

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT  
DUBUQUE COUNTY**

Fiscal Year July 1, 2021 - June 30, 2022

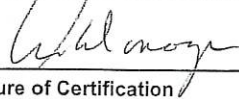
DUBUQUE COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2022

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
11/8/2021	09:00 AM	Supervisors Chambers, Dubuque County Courthouse

The governing body of the DUBUQUE COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	34,950,627	0	34,950,627
Less: Uncollected Delinquent Taxes - Levy Year	2	3,860	-25	3,835
Less: Credits to Taxpayers	3	1,708,350	-24,400	1,683,950
<b>Net Current Property Tax</b>	4	33,238,417	24,425	33,262,842
Delinquent Property Tax Revenue	5	3,860	-25	3,835
Penalties, Interest & Costs on Taxes	6	116,000	0	116,000
Other County Taxes/TIF Tax Revenues	7	5,613,453	-627	5,612,826
Intergovernmental	8	10,684,285	494,531	11,178,816
Licenses & Permits	9	126,380	0	126,380
Charges for Service	10	2,641,542	0	2,641,542
Use of Money & Property	11	710,186	14	710,200
Miscellaneous	12	1,353,455	2,532	1,355,987
Subtotal Revenue	13	54,487,578	520,850	55,008,428
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,149,216	0	5,149,216
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	59,636,794	520,850	60,157,644
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	18,163,635	423,979	18,587,614
Physical Health and Social Services	19	6,336,083	515,703	6,851,786
Mental Health, ID & DD	20	3,606,757	-781,366	2,825,391
County Environment & Education	21	5,184,225	1,216,947	6,401,172
Roads & Transportation	22	9,733,605	149,662	9,883,267
Government Services to Residents	23	2,323,935	0	2,323,935
Administration	24	5,731,981	399,268	6,131,249
Nonprogram Current	25	1,190,000	0	1,190,000
Debt Service	26	2,813,646	0	2,813,646
Capital Projects	27	6,183,888	4,005,403	10,189,291
Subtotal Expenditures	28	61,267,755	5,929,596	67,197,351
Other Financing Uses:				
Operating Transfers Out	29	5,149,216	0	5,149,216
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	66,416,971	5,929,596	72,346,567
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-6,780,177	-5,408,746	-12,188,923
Beginning Fund Balance - July 1, 2021	33	31,361,912	26,467,127	57,829,039
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	14,607,201	14,076,877	28,684,078
Fund Balance - Committed	37	4,324,103	2,452,889	6,776,992
Fund Balance - Assigned	38	25,001	0	25,001
Fund Balance - Unassigned	39	5,625,430	4,528,615	10,154,045
Total Ending Fund Balance - June 30, 2022	40	24,581,735	21,058,381	45,640,116

**Explanation of Changes:** Budget amendments are the result of deliberations at the Board of Supervisors meetings.

  
Signature of Certification

11/08/2021

Adopted On

  
County Auditor Signature of Certification