

**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>
3/21/2022	09:00 AM	Board of Supervisors Chambers, 4th Floor 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	3,835	0	3,835
Less: Credits to Taxpayers	3	1,683,950	0	1,683,950
<b>Net Current Property Tax</b>	<b>4</b>	<b>33,262,842</b>	<b>0</b>	<b>33,262,842</b>
Delinquent Property Tax Revenue	5	3,835	0	3,835
Penalties, Interest & Costs on Taxes	6	116,000	0	116,000
Other County Taxes/TIF Tax Revenues	7	5,612,826	436,424	6,049,250
Intergovernmental	8	11,178,816	10,735,126	21,913,942
Licenses & Permits	9	126,380	0	126,380
Charges for Service	10	2,641,542	131,316	2,772,858
Use of Money & Property	11	710,200	-158,086	552,114
Miscellaneous	12	1,355,987	-14,095	1,341,892
Subtotal Revenue	13	55,008,428	11,130,685	66,139,113
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,149,216	-30,000	5,119,216
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>60,157,644</b>	<b>11,100,685</b>	<b>71,258,329</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	18,587,614	520,661	19,108,275
Physical Health and Social Services	19	6,851,786	-762,650	6,089,136
Mental Health, ID & DD	20	2,825,391	1,041,204	3,866,595
County Environment & Education	21	6,401,172	1,082,812	7,483,984
Roads & Transportation	22	9,883,267	260,603	10,143,870
Government Services to Residents	23	2,323,935	33,520	2,357,455
Administration	24	6,131,249	223,780	6,355,029
Nonprogram Current	25	1,190,000	10,000	1,200,000
Debt Service	26	2,813,646	0	2,813,646
Capital Projects	27	10,189,291	-35,993	10,153,298
Subtotal Expenditures	28	67,197,351	2,373,937	69,571,288
Other Financing Uses:				
Operating Tranfers Out	29	5,149,216	-30,000	5,119,216
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>72,346,567</b>	<b>2,343,937</b>	<b>74,690,504</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-12,188,923</b>	<b>8,756,748</b>	<b>-3,432,175</b>
Beginning Fund Balance - July 1, 2021	33	57,829,039	26	57,829,065
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	28,684,078	8,384,025	37,068,103
Fund Balance - Committed	37	6,776,992	523,835	7,300,827
Fund Balance - Assigned	38	25,001	0	25,001
Fund Balance - Unassigned	39	10,154,045	-151,086	10,002,959
<b>Total Ending Fund Balance - June 30, 2022</b>	<b>40</b>	<b>45,640,116</b>	<b>8,756,774</b>	<b>54,396,890</b>

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

03/21/2022

Signature of Certification

Adopted On

County Auditor Signature of Certification