

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

Fiscal Year July 1, 2022 - June 30, 2023

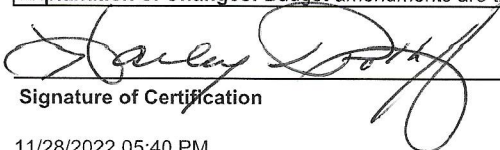
DUBUQUE COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2023

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
11/28/2022	05:30 PM	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	33,979,117	0	33,979,117
Less: Uncollected Delinquent Taxes - Levy Year	2	3,660	0	3,660
Less: Credits to Taxpayers	3	1,589,000	0	1,589,000
<b>Net Current Property Tax</b>	4	32,386,457	0	32,386,457
Delinquent Property Tax Revenue	5	3,660	0	3,660
Penalties, Interest & Costs on Taxes	6	116,000	0	116,000
Other County Taxes/TIF Tax Revenues	7	5,875,779	91,086	5,966,865
Intergovernmental	8	11,686,169	568,276	12,254,445
Licenses & Permits	9	126,380	0	126,380
Charges for Service	10	2,678,858	0	2,678,858
Use of Money & Property	11	461,483	87,291	548,774
Miscellaneous	12	1,683,586	26,740	1,710,326
Subtotal Revenue	13	55,018,372	773,393	55,791,765
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,420,163	10,511,109	15,931,272
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	60,438,535	11,284,502	71,723,037
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	19,480,246	559,095	20,039,341
Physical Health and Social Services	19	5,701,860	2,735,425	8,437,285
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	5,904,139	15,294,291	21,198,430
Roads & Transportation	22	11,760,476	121,671	11,882,147
Government Services to Residents	23	2,458,110	0	2,458,110
Administration	24	7,275,089	1,261,560	8,536,649
Nonprogram Current	25	1,189,100	0	1,189,100
Debt Service	26	2,810,521	0	2,810,521
Capital Projects	27	15,882,500	947,672	16,830,172
Subtotal Expenditures	28	72,462,041	20,919,714	93,381,755
Other Financing Uses:				
Operating Transfers Out	29	5,420,163	10,511,109	15,931,272
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	77,882,204	31,430,823	109,313,027
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-17,443,669	-20,146,321	-37,589,990
Beginning Fund Balance - July 1, 2022	33	54,396,890	12,118,412	66,515,302
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	26,907,577	-14,805,185	12,102,392
Fund Balance - Committed	37	3,827,750	2,243,909	6,071,659
Fund Balance - Assigned	38	25,001	-25,001	0
Fund Balance - Unassigned	39	6,192,893	4,558,368	10,751,261
Total Ending Fund Balance - June 30, 2023	40	36,953,221	-8,027,909	28,925,312

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

  
Signature of Certification

11/28/2022

Adopted On

  
County Auditor Signature of Certification