

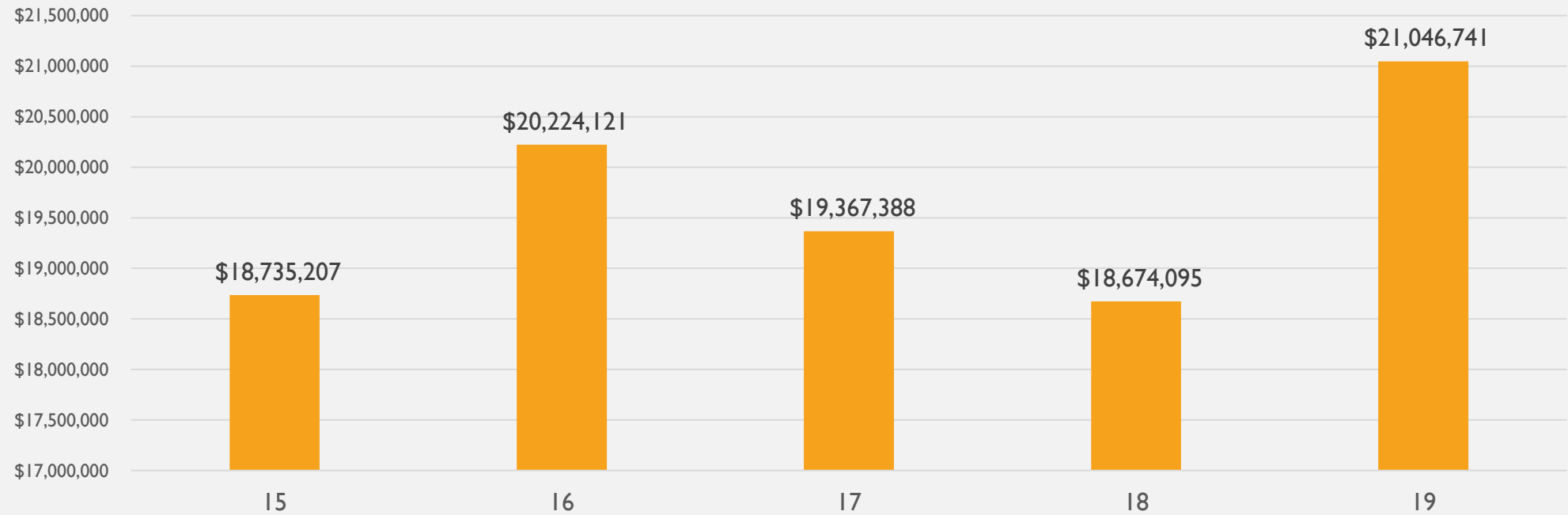
FY21 EAST CENTRAL REGION BUDGET OVERVIEW

Dubuque County

January 31, 2020

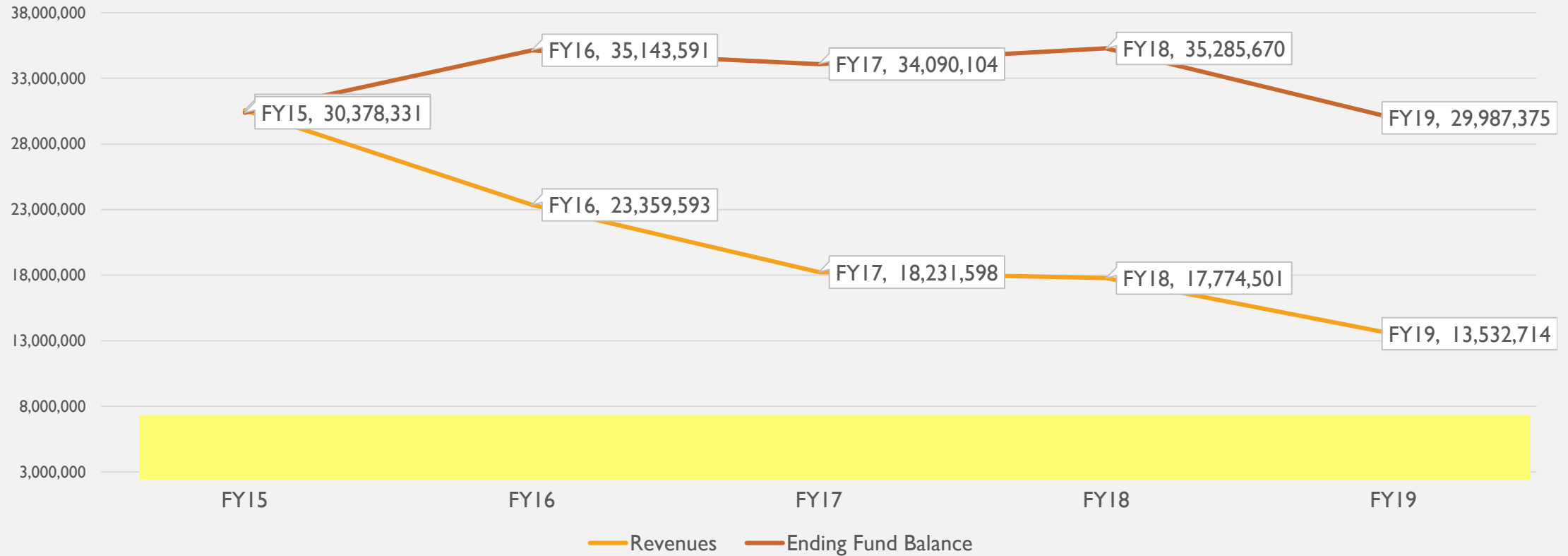
HISTORICAL EXPENDITURES

ECR Total Expenditures by Fiscal Year



HISTORICAL REVENUES AND FUND BALANCES

Trend of Regional Revenue and Regional Balance



RGB APPROVED PER CAPITA (FISCAL YEAR 2020)

	BENTON	BREMER	BUCHANAN	DELAWARE	DUBUQUE	IOWA	JOHNSON	JONES	LINN	TOTAL
FY16 POPULATION EST	25,699	24,798	20,992	17,327	97,003	16,311	146,547	20,439	221,661	590,777
FY17 POPULATION EST	25,642	24,911	21,202	17,153	97,041	16,103	149,210	20,536	224,115	595,913
CHANGE FOR FY20	(57)	113	210	(174)	38	(208)	2,663	97	2,454	5,136
FY 19 DOLLARS BASED ON FY19 APPROVED PER CAPITA (32.86) (CURRENT)	\$ 844,469	\$ 814,862	\$ 689,797	\$ 569,365	\$ 3,187,519	\$ 535,979	\$ 4,815,534	\$ 671,626	\$ 7,283,780	\$ 19,412,932
FY20 Per Capita of \$30.91 (decrease of \$1.95 per capita or 5.93%) APPROVED BY THE BOARD 1/24/19	\$ 792,594.22	\$ 769,999.01	\$ 655,353.82	\$ 530,199.23	\$ 2,999,537.31	\$ 497,743.73	\$ 4,612,081.10	\$ 634,767.76	\$ 6,927,394.65	\$ 18,419,670.83
Change from FY19 to FY20 (ALL DECREASES)	\$ 51,874.92	\$ 44,863.27	\$ 34,443.30	\$ 39,165.99	\$ 187,981.27	\$ 38,235.73	\$ 203,453.32	\$ 36,857.78	\$ 356,385.81	\$ 993,261.39

ANNUAL COMPARISON

FY20 to FY21 Comparison

FY20 Budgeted Operating Expenses	Proposed FY21 Budget	Difference FY20->FY21	% Change
\$18,695,941	\$19,223,000	\$527,129	3%

FY21 PER CAPITA LEVY

- **January Regional Governing Board meeting:**
 - Board approval to increase per capita to 34.00
 - Generating \$1,169,010 additional dollars in revenue to support Access Centers and other special projects

COUNTY IMPACT

	Benton	Bremer	Buchanan	Delaware	Dubuque	Iowa	Johnson	Jones	Linn	Total Region	
2018 Pop Est	25,642	24,947	21,199	17,069	96,854	16,141	151,260	20,744	225,909	599,765	
2017 Pop Est	25,642	24,911	21,202	17,153	97,041	16,103	149,210	20,536	224,115	595,913	
Difference	-	36	(3)	(84)	(187)	38	2,050	208	1,794	3,852	
FY20 Per Capita (based on FY17 Population)	792,594	769,999	655,354	530,199	2,999,537	497,744	4,612,081	634,768	6,927,395	18,419,671	
Proposed FY21 Per Capita (based on FY18 Population)											Revenue less Prop Budget
30.91	792,594	771,112	655,261	527,603	2,993,757	498,918	4,675,447	641,197	6,982,847	18,538,736	(684,264)
31.50	807,723	785,831	667,769	537,674	3,050,901	508,442	4,764,690	653,436	7,116,134	18,892,598	(330,403)
32.00	820,544	798,304	678,368	546,208	3,099,328	516,512	4,840,320	663,808	7,229,088	19,192,480	(30,520)
32.50	833,365	810,778	688,968	554,743	3,147,755	524,583	4,915,950	674,180	7,342,043	19,492,363	269,363
33.00	846,186	823,251	699,567	563,277	3,196,182	532,653	4,991,580	684,552	7,454,997	19,792,245	569,245
33.50	859,007	835,725	710,167	571,812	3,244,609	540,724	5,067,210	694,924	7,567,952	20,092,128	869,128
34.00	871,828	848,198	720,766	580,346	3,293,036	548,794	5,142,840	705,296	7,680,906	20,392,010	1,169,010
PROPOSED FY21 BUDGET = \$19,223,000											

HISTORICAL EXPENSES BY DISABILITY GROUP



BUDGET BY DISABILITY GROUP

	FY20 Operating Budget	FY21 Proposed Budget	% Change
MI	13,176,509	13,946,500	6%
ID	1,135,750	779,500	-31%
DD	746,200	685,500	-8%
Admin	2,491,164	2,455,500	-1%
Social Work	853,635	967,000	
Advocate	271,683	285,000	
Misc	21,000	104,000	575%
Budget Grand Total:	18,695,941	19,223,000	3%

+ 1,169,010 =
\$20,392,010

FEBRUARY REGIONAL GOVERNING BOARD MEETING

- Review budget detail
- Recommendation and approval for allocation of the \$1.16 million
- Strategic Planning