

RESOLUTION # 842-10-26-2021

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT				
JACKSON COUNTY				
Fiscal Year July 1, 2021 - June 30, 2022				
JACKSON COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2022				
Meeting Date:	Meeting Time:	Meeting Location:		
10/26/2021	09:30 AM	Courthouse Boardroom, 201 W. Platt St., Maquoketa, Iowa 52060		
The governing body of the JACKSON 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	7,904,723	0	7,904,723
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	483,002	0	483,002
Net Current Property Tax	4	7,421,721	0	7,421,721
Delinquent Property Tax Revenue	5	195	0	195
Penalties, Interest & Costs on Taxes	6	3,100	0	3,100
Other County Taxes/TIF Tax Revenues	7	988,123	0	988,123
Intergovernmental	8	6,187,013	1,928,399	8,115,412
Licenses & Permits	9	45,710	0	45,710
Charges for Service	10	618,580	0	618,580
Use of Money & Property	11	464,889	0	464,889
Miscellaneous	12	519,822	8,400	528,222
Subtotal Revenue	13	16,249,153	1,936,799	18,185,952
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,585,169	550,000	2,135,169
Proceeds of Fixed Asset Sales	16	25	0	25
Total Revenues & Other Sources	17	17,834,347	2,486,799	20,321,146
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,794,040	550,000	3,344,040
Physical Health and Social Services	19	454,918	71,370	526,288
Mental Health, ID & DD	20	532,635	0	532,635
County Environment & Education	21	2,010,649	305,389	2,316,038
Roads & Transportation	22	6,303,447	0	6,303,447
Government Services to Residents	23	719,017	1,300	720,317
Administration	24	2,626,291	400,250	3,026,541
Nonprogram Current	25	0	0	0
Debt Service	26	367,042	0	367,042
Capital Projects	27	2,043,318	543,081	2,586,399
Subtotal Expenditures	28	17,851,357	1,871,390	19,722,747
Other Financing Uses:				
Operating Transfers Out	29	1,585,169	550,000	2,135,169
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	19,436,526	2,421,390	21,857,916
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,602,179	65,409	-1,536,770
Beginning Fund Balance - July 1, 2021	33	7,576,549	0	7,576,549
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,887,848	873,009	4,760,857
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	979,275	0	979,275
Fund Balance - Unassigned	39	1,107,247	-807,600	299,647
Total Ending Fund Balance - June 30, 2022	40	5,974,370	65,409	6,039,779

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 26th day of October, 2021, with the vote thereon being as follows:

AYE: John J. Willey
 John J. Willey, Chair
Larry McDevitt
 Larry McDevitt, Member
Mike Steines
 Mike Steines, Member

NAY: _____
 ATTEST: Alisa Smith
 Alisa Smith
 Jackson County Auditor