

RESOLUTION # 975-06-30-2023

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT JACKSON COUNTY				
Fiscal Year July 1, 2022 - June 30, 2023				
JACKSON COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2023				
Meeting Date:	Meeting Time:	Meeting Location:		
6/30/2023	10:00 AM	Courthouse Boardroom, 201 W. Platt St., Maquoketa, Iowa 52060 Join meeting by Zoom: https://us04web.zoom.us/j/7792041339 Meeting ID: 7792041339		
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	7,992,280	0	7,992,280
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	479,565	0	479,565
Net Current Property Tax	4	7,512,715	0	7,512,715
Delinquent Property Tax Revenue	5	145	0	145
Penalties, Interest & Costs on Taxes	6	3,075	0	3,075
Other County Taxes/TIF Tax Revenues	7	1,345,159	0	1,345,159
Intergovernmental	8	8,246,678	106,356	8,353,032
Licenses & Permits	9	47,285	3,000	50,285
Charges for Service	10	645,225	0	645,225
Use of Money & Property	11	466,093	317,000	783,093
Miscellaneous	12	302,776	0	302,776
Subtotal Revenue	13	18,569,149	426,356	18,995,505
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,435,169	0	1,435,169
Proceeds of Fixed Asset Sales	16	136,325	0	136,325
Total Revenues & Other Sources	17	20,140,643	426,356	20,566,999
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,475,191	115,000	3,590,191
Physical Health and Social Services	19	686,761	40,400	727,161
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,203,363	0	2,203,363
Roads & Transportation	22	8,019,518	250,000	8,269,518
Government Services to Residents	23	744,186	0	744,186
Administration	24	3,154,895	22,000	3,176,895
Nonprogram Current	25	0	0	0
Debt Service	26	369,375	0	369,375
Capital Projects	27	8,701,227	100,000	8,801,227
Subtotal Expenditures	28	27,354,516	527,400	27,881,916
Other Financing Uses:				
Operating Transfers Out	29	1,435,169	0	1,435,169
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	28,789,685	527,400	29,317,085
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,649,042	-101,044	-8,750,086
Beginning Fund Balance - July 1, 2022	33	15,143,708	0	15,143,708
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,711,797	0	4,711,797
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	1,042,331	0	1,042,331
Fund Balance - Unassigned	39	740,538	-101,044	639,494
Total Ending Fund Balance - June 30, 2023	40	6,494,666	-101,044	6,393,622
Explanation of Changes: Public Safety: Equipment \$115,000. Physical Health: Insurance & Office Expenses \$10,400; Drug Grant \$30,000. Roads & Transportation: Road Rock \$250,000. Administration: Mental Health insurance \$13,000; Liability Insurance \$9,000. Capital Projects: Purchase parking lot \$100,000.				

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 30th day of June, 2023, with the vote thereon being as follows:

AYE: Mike Steines
Mike Steines, Chair

NAY: _____

Nin Flangel
Nin Flangel, Member

ATTEST: Alisa Smith
Alisa Smith
Jackson County Auditor

Don Schwenker
Don Schwenker, Member