

RESOLUTION # 1034-05-21-2024


RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT JACKSON COUNTY				
Fiscal Year July 1, 2023 - June 30, 2024				
JACKSON COUNTY conducted a public hearing for the purpose of amending the current budget for the fiscal year ending June 30, 2024				
Meeting Date:	Meeting Time:	Meeting Location:		
5/21/2024	10:00 AM	Boardroom, Courthouse, 201 West Platt Street, Maquoketa, Iowa 52060 https://us04web.zoom.us/j/7792041339	Meeting ID: 779 204 1339	Zoom:
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	8,437,787	0	8,437,787
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	414,460	0	414,460
Net Current Property Tax	4	8,023,327	0	8,023,327
Delinquent Property Tax Revenue	5	325	0	325
Penalties, Interest & Costs on Taxes	6	2,075	0	2,075
Other County Taxes/TIF Tax Revenues	7	1,353,000	0	1,353,000
Intergovernmental	8	6,339,552	0	6,339,552
Licenses & Permits	9	63,010	0	63,010
Charges for Service	10	648,200	0	648,200
Use of Money & Property	11	553,367	0	553,367
Miscellaneous	12	211,856	0	211,856
Subtotal Revenue	13	17,194,712	0	17,194,712
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,594,969	0	1,594,969
Proceeds of Fixed Asset Sales	16	25	0	25
Total Revenues & Other Sources	17	18,789,706	0	18,789,706
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,671,954	78,158	3,750,113
Physical Health and Social Services	19	756,104	3,500	759,604
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,381,893	54,729	2,418,622
Roads & Transportation	22	7,696,030	220,000	7,916,030
Government Services to Residents	23	732,918	0	732,918
Administration	24	3,441,809	-50,000	3,391,809
Nonprogram Current	25	0	0	0
Debt Service	26	367,475	0	367,475
Capital Projects	27	6,964,306	380,000	7,344,306
Subtotal Expenditures	28	26,892,480	686,388	26,678,878
Other Financing Uses:				
Operating Transfers Out	29	1,594,969	0	1,594,969
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	27,587,459	686,388	28,273,847
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,797,753	-686,388	-9,484,141
Beginning Fund Balance - July 1, 2023	33	13,513,350	0	13,513,350
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,587,703	-601,059	1,986,644
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	930,976	0	930,976
Fund Balance - Unassigned	39	1,196,918	-85,329	1,111,589
Total Ending Fund Balance - June 30, 2024	40	4,715,597	-686,388	4,029,209
Explanation of Changes: RVCRI Sheriff grant \$77,100; EMA assessment \$1,059; GA assistance \$3,500; Supervisors dues & grant pass thru \$4,729; Secondary Roads insurance and road paving expenses \$220,000.				

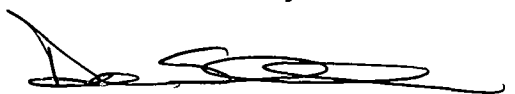
The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on this 21st day of May, 2024, with the vote thereon being as follows:

AYE: 
Mike Steines, Chair

NAY: _____


Nin Flagel, Member

ATTEST: 
Alisa Smith
Jackson County Auditor


Don Schwenker, Member