

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**MARSHALL COUNTY**  
 Fiscal Year July 1, 2021 - June 30, 2022

The MARSHALL COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 1/31/2022 09:05 AM

**Contact:** Board of Supervisors

**Phone:** (641) 754-6330

**Meeting Location:** • View on YouTube.. MARSHALL COUNTY YOUTUBE

• Call in by Phone: 1-312-626-6799, Meeting ID 871 3622 1316 Passcode 526957

• Zoom. Participate Live. [HTTPS://US02WEB.ZOOM.US/J/87136221316?PWD=Q0lDZXVVEHPLSVROA3LVRDVTCXHAQT09](https://us02web.zoom.us/j/87136221316?pwd=Q0lDZXVVEHPLSVROA3LVRDVTCXHAQT09)

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	14,322,093	0	14,322,093
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	726,518	0	726,518
<b>Net Current Property Tax</b>	4	13,595,575	0	13,595,575
Delinquent Property Tax Revenue	5	1,000	0	1,000
Penalties, Interest & Costs on Taxes	6	80,000	0	80,000
Other County Taxes/TIF Tax Revenues	7	2,544,918	0	2,544,918
Intergovernmental	8	8,351,646	3,755,074	12,106,720
Licenses & Permits	9	55,335	203,925	259,260
Charges for Service	10	828,323	60,300	888,623
Use of Money & Property	11	217,525	30,000	247,525
Miscellaneous	12	2,754,500	4,590,089	7,344,589
Subtotal Revenue	13	28,428,822	8,639,388	37,068,210
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,179,000	2,121,435	6,300,435
Proceeds of Fixed Asset Sales	16	10,000	0	10,000
Total Revenues & Other Sources	17	32,617,822	10,760,823	43,378,645
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	10,008,328	94,393	10,102,721
Physical Health and Social Services	19	623,311	0	623,311
Mental Health, ID & DD	20	834,536	200,000	1,034,536
County Environment & Education	21	1,287,843	-7,539	1,280,304
Roads & Transportation	22	8,611,100	136,000	8,747,100
Government Services to Residents	23	1,016,388	331,780	1,348,168
Administration	24	3,014,485	126,230	3,140,715
Nonprogram Current	25	0	0	0
Debt Service	26	606,776	0	606,776
Capital Projects	27	5,964,073	11,803,761	17,767,834
Subtotal Expenditures	28	31,966,840	12,684,625	44,651,465
Other Financing Uses:				
Operating Transfers Out	29	4,179,000	2,121,435	6,300,435
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	36,145,840	14,806,060	50,951,900
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,528,018	-4,045,237	-7,573,255
Beginning Fund Balance - July 1, 2021	33	13,933,567	14,653,970	28,587,537
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,647,153	9,230,680	14,877,833
Fund Balance - Committed	37	40,000	0	40,000
Fund Balance - Assigned	38	299,126	202,974	502,100
Fund Balance - Unassigned	39	4,419,270	1,175,079	5,594,349
Total Ending Fund Balance - June 30, 2022	40	10,405,549	10,608,733	21,014,282

**Explanation of Changes:** Revenue and Expenditures increased for ARPA Recovery projects. Expenditures increased for building restoration, repair and improvement partially moved into the current year and SF 619 reallocating MHDS from County to State.