

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT
MARSHALL COUNTY**

Fiscal Year July 1, 2021 - June 30, 2022

MARSHALL 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: |
|---------------|---------------|--|
| 1/31/2022 | 09:05 AM | <ul style="list-style-type: none"> • 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=Q0LDEXVVEHPLSVROA3LVRDVTcxHAQT09 |

The governing body of the MARSHALL 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 | 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 |
| Net Current Property Tax | 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 |
| EXPENDITURES & OTHER FINANCING USES | | | | |
| 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 |
| Excess of Revenues & Other Sources over (under) Expenditures & Other Uses | 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.

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| <p style="text-align: center;">The governing body of the MARSHALL 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:</p> | | |

01/31/2022

Signature of Certification

Adopted On

County Auditor Signature of Certification