

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
Dubuque	Fiscal Year July 1, 2019 - June 30, 2020	31

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03/11/2019	9:00 a.m.	Supervisors Chambers, Dubuque County Courthouse

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW"

County Web Site (if available):	County Telephone Number:
<a href="https://dubuquecounty.org/">https://dubuquecounty.org/</a>	(563) 589-1300

Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 34,099,232	33,559,656	32,610,288	2.26
Less: Uncollected Delinquent Taxes - Levy Year	2 4,181	4,174	16,239	
Less: Credits to Taxpayers	3 1,874,697	1,842,852	1,884,010	
Net Current Property Taxes	4 32,220,354	31,712,630	30,710,039	
Delinquent Property Tax Revenue	5 4,181	4,174	6,145	
Penalties, Interest & Costs on Taxes	6 202,250	202,250	207,434	
Other County Taxes/TIF Tax Revenues	7 4,985,103	5,049,200	5,436,216	-4.24
Intergovernmental	8 11,795,346	10,570,768	10,971,299	
Licenses & Permits	9 111,650	106,650	153,387	
Charges for Service	10 2,413,286	2,423,193	2,404,000	
Use of Money & Property	11 1,405,162	1,413,098	1,986,893	
Miscellaneous	12 895,787	1,152,314	1,698,263	
<b>Subtotal Revenues</b>	13 54,033,119	52,634,277	53,573,676	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	13,992,897	15,682,866	
Operating Transfers In	15 7,203,969	9,046,440	19,725,368	
Proceeds of Fixed Asset Sales	16 0	0	9,538	
<b>Total Revenues &amp; Other Sources</b>	17 61,237,088	75,673,614	88,991,448	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 16,821,714	16,369,597	14,637,349	7.2
Physical Health and Social Services	19 5,689,729	4,342,372	3,678,909	24.36
Mental Health, ID & DD	20 3,450,862	3,514,804	2,888,311	9.31
County Environment and Education	21 4,112,566	3,807,714	4,366,359	-2.95
Roads & Transportation	22 11,018,755	9,751,139	8,551,505	13.51
Government Services to Residents	23 2,249,672	1,923,286	1,636,519	17.25
Administration	24 4,820,284	4,656,351	4,069,522	8.83
Nonprogram Current	25 1,926,576	1,859,951	1,385,861	17.91
Debt Service	26 3,062,120	4,487,783	4,535,582	-17.83
Capital Projects	27 11,003,897	33,845,184	9,869,486	5.59
<b>Subtotal Expenditures</b>	28 64,156,175	84,558,181	55,619,403	
Other Financing Uses:				
Operating Transfers Out	29 7,203,969	9,046,440	19,725,368	
Refunded Debt/Payments to Escrow	30 0			
<b>Total Expenditures &amp; Other Uses</b>	31 71,360,144	93,604,621	75,344,771	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -10,123,056	-17,931,007	13,646,677	
Beginning Fund Balance - July 1,	33 31,439,726	49,370,733	35,724,056	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 7,750,438	15,037,178	32,268,878	
Fund Balance - Committed	37 6,187,823	7,909,605	8,930,067	
Fund Balance - Assigned	38 136,000	258,080	164,298	
Fund Balance - Unassigned	39 7,242,409	8,234,863	8,007,490	
Total Ending Fund Balance - June 30,	40 21,316,670	31,439,726	49,370,733	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 28,784,856	Urban Areas: 5.94098
Rural Only Levies*: 5,314,376	Rural Areas: 9.6
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 126,512	
Utility Replacmnt. Excise Tax: 761,000	Date: 02/22/2019

Explanation of any significant items in the budget:

Budgeted amounts are the result of the Board of Supervisors deliberations during budget worksessions.

**Dubuque County PROPOSED BUDGET SUMMARY**

02/22/2019

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)		
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	25,323,742	6,466,596	2,308,894		34,099,232	33,559,656	32,610,288	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	2,150	1,610	421		4,181	4,174	16,239	2	
Less: Credits to Taxpayers	3	1,376,599	289,588	208,510		1,874,697	1,842,852	1,884,010	3	
Net Current Property Taxes	4	23,944,993	6,175,398	2,099,963		32,220,354	31,712,630	30,710,039	4	
Delinquent Property Tax Revenue	5	2,150	1,610	421		4,181	4,174	6,145	5	
Penalties, Interest & Costs on Taxes	6	202,250				202,250	202,250	207,434	6	
Other County Taxes/TIF Tax Revenues	7	1,225,500	274,537	3,402,066	83,000	0	4,985,103	5,049,200	5,436,216	7
Intergovernmental	8	3,526,614	5,947,269	2,003,600	317,863	0	11,795,346	10,570,768	10,971,299	8
Licenses & Permits	9	52,150	59,500				111,650	106,650	153,387	9
Charges for Service	10	2,350,786	62,500				2,413,286	2,423,193	2,404,000	10
Use of Money & Property	11	1,328,806	68,856	7,500			1,405,162	1,413,098	1,986,893	11
Miscellaneous	12	120,443	111,685		663,659		895,787	1,152,314	1,698,263	12
<b>Subtotal Revenues</b>	13	32,753,692	12,701,355	5,413,166	3,164,906	0	54,033,119	52,634,277	53,573,676	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	13,992,897	15,682,866	14
Operating Transfers In	15	752,000	4,801,969	1,650,000	0	0	7,203,969	9,046,440	19,725,368	15
Proceeds of Fixed Asset Sales	16	0	0				0	0	9,538	16
<b>Total Revenues &amp; Other Sources</b>	17	33,505,692	17,503,324	7,063,166	3,164,906	0	61,237,088	75,673,614	88,991,448	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	16,821,714	0			0	16,821,714	16,369,597	14,637,349	18
Physical Health and Social Services	19	5,689,729	0			0	5,689,729	4,342,372	3,678,909	19
Mental Health, ID & DD	20	0	3,450,862			0	3,450,862	3,514,804	2,888,311	20
County Environment and Education	21	3,324,512	788,054			0	4,112,566	3,807,714	4,366,359	21
Roads & Transportation	22	400,000	10,618,755			0	11,018,755	9,751,139	8,551,505	22
Government Services to Residents	23	2,249,672	0			0	2,249,672	1,923,286	1,636,519	23
Administration	24	4,820,284	0			0	4,820,284	4,656,351	4,069,522	24
Nonprogram Current	25	780,000	1,146,576			0	1,926,576	1,859,951	1,385,861	25
Debt Service	26	0	0		3,062,120	0	3,062,120	4,487,783	4,535,582	26
Capital Projects	27	456,097	1,575,000	8,972,800		0	11,003,897	33,845,184	9,869,486	27
<b>Subtotal Expenditures</b>	28	34,542,008	17,579,247	8,972,800	3,062,120	0	64,156,175	84,558,181	55,619,403	28
Other Financing Uses:										
Operating Transfers Out	29	1,800,000	4,801,969	600,000	2,000	0	7,203,969	9,046,440	19,725,368	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
<b>Total Expenditures &amp; Other Uses</b>	31	36,342,008	22,381,216	9,572,800	3,064,120	0	71,360,144	93,604,621	75,344,771	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-2,836,316	-4,877,892	-2,509,634	100,786	0	-10,123,056	-17,931,007	13,646,677	32
Beginning Fund Balance - July 1,	33	16,402,548	7,318,311	6,673,005	1,045,862		31,439,726	49,370,733	35,724,056	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	0	2,440,419	4,163,371	1,146,648		7,750,438	15,037,178	32,268,878	36
Fund Balance - Committed	37	6,187,823	0				6,187,823	7,909,605	8,930,067	37
Fund Balance - Assigned	38	136,000	0				136,000	258,080	164,298	38
Fund Balance - Unassigned	39	7,242,409	0	0	0	0	7,242,409	8,234,863	8,007,490	39
<b>Total Ending Fund Balance - June 30,</b>	40	13,566,232	2,440,419	4,163,371	1,146,648	0	21,316,670	31,439,726	49,370,733	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.94098 urban areas; 9.6 rural areas; Any special district rates excluded. \_\_\_\_\_  
This line and the next line reserved for notes: \_\_\_\_\_

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2019 - June 30, 2020

Iowa Department of Management

02/22/2019

County Name: Dubuque

County Number: 31

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

**Certification of Mental Health and Disabilities Services Fund Levy Dollars:**

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>				1,177.941		
General Basic	1		4,916,692,824		4,809,334,222	
+ Cemetery (Pioneer - 331.424B)	2	17,208,425		3.5		16,832,670
= Total for General Basic	3	0		0		0
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	4	17,208,425				16,832,670
General Supplemental	5	0				0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	6	8,680,618		1.76554		8,491,072
County MHDS Fund (from certification above)	7	69,600				68,100
Debt Service (from Form 703 col. I Countywide total)	8	1,177,941		0.23958		1,152,220
Voted Emergency Medical Services (Countywide)	9	2,355,710	5,404,687,019	0.43586	5,297,328,417	2,308,894
Other (specify)	10	0		0		0
Other (specify)	11	0		0		0
<b>Subtotal Countywide (A)</b>	12	29,422,694		5.94098		28,784,856
<b>B. All Rural Services Only Levies:</b>	13		1,482,689,484		1,452,404,296	
Rural Services Basic	14	5,425,190		3.65902		5,314,376
Rural Services Supplemental	16	0		0		0
Unified Law Enforcement	17	0		0		0
Other (specify)	18	0		0		0
Other (specify)	19	0		0		0
<b>Subtotal All Rural Services Only (B)</b>	20	5,425,190		3.65902		5,314,376
Subtotal Countywide/All Rural Services (A + B)	21	34,847,884		9.6		34,099,232
<b>C. Special District Levies:</b>						
Flood & Erosion	22	0	0	0	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25	0	0	0	0	0
Other (specify)	26	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	34,847,884				34,099,232

Compensation Schedule for FY:

Elected Official:  
 Attorney  
 Auditor  
 Recorder  
 Treasurer  
 Sheriff  
 Supervisors  
 Supervisor Vice Chair, if different  
 Supervisor Chair, if different

2019/2020
Annual Salary:
132,728
82,494
80,186
81,342
111,854
51,566

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Dubuque Telegraph Herald
2	Cascade Pioneer Advertiser
3	Dyersville Commercial
4	
5	
6	

**The County Auditor represents the following to be true:**

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

**TOWNSHIP EMERGENCY SERVICES LEVIES**

Fiscal Year July 1, 2019 - June 30, 2020

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual	
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
TAXES LEVIED ON PROPERTY	1	16,832,670	8,491,072					0		2,308,894		34,099,232	33,559,656	32,610,288	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	1,500	650							421		4,181	4,174	16,239	2
LESS: CREDITS TO TAXPAYERS	3	917,788	458,811							208,510		1,874,697	1,842,852	1,884,010	3
=1000 NET CURRENT PROPERTY TAXES	*4	15,913,382	8,031,611					0		2,099,963		32,220,354	31,712,630	30,710,039	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,500	650							421		4,181	4,174	6,145	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	202,250										202,250	202,250	207,434	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	74,500	13,000		2,000	11,025				7,000		107,525	92,497	116,808	7
13xx Local Option Taxes	8								3,402,066			3,402,066	3,402,066	3,682,994	8
14xx Gambling Taxes	9	588,000										588,000	588,000	614,666	9
15xx TIF Tax Revenues	10							126,512				126,512	199,200	209,233	10
16xx Utility Replacement Taxes, 17xx	11	370,000	180,000		25,000	110,000	0	0		76,000		761,000	767,437	812,515	11
Subtotal (lines 7 - 11)	*12	1,032,500	193,000	0	27,000	121,025	0	0	126,512	3,402,066	83,000	4,985,103	5,049,200	5,436,216	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	12,000						4,655,516				4,667,516	4,690,346	4,752,247	13
21xx State Replacements Against Levied Taxes	14	917,788	458,811		61,811	227,777				208,510		1,880,679	1,848,863	1,890,025	14
22xx Other State Tax Replacements	15	470,500	203,200		31,945	49,700				8,973		873,671	891,061	917,326	15
23xx, 24xx State/Federal Pass-thru Revenues	16	395,937								2,000,000		2,395,937	1,040,940	730,456	16
25xx Contributions From Other Intergovernmental Units	17	646,466	3,920		238,975			6,435		3,600		899,396	958,537	1,011,604	17
26xx, 27xx State Grants and Entitlements	18	296,379							660,155			956,534	1,019,553	1,533,433	18
28xx Federal Grants and Entitlements	19	109,613										109,613	114,572	123,386	19
29xx Payments in Lieu of Taxes	20	12,000										12,000	6,896	12,822	20
Subtotal (lines 13 - 20)	*21	2,860,683	665,931	0	332,731	277,477	0	4,661,951	675,110	2,003,600	317,863	11,795,346	10,570,768	10,971,299	*21
3xxx LICENSES & PERMITS	*22	52,150				14,500		45,000				111,650	106,650	153,387	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	2,350,786				38,500		10,000	14,000			2,413,286	2,423,193	2,404,000	*23
6xxx USE OF MONEY & PROPERTY	*24	1,181,556		147,250				4,000	64,856	7,500		1,405,162	1,413,098	1,986,893	*24
8xxx MISCELLANEOUS	*25	119,943	500		22,585	1,100		73,000	15,000		663,659	895,787	1,152,314	1,698,263	*25
Total Revenues*	26	23,714,750	8,891,692	147,250	1,472,725	5,539,201	0	4,793,951	895,478	5,413,166	3,164,906	54,033,119	52,634,277	53,573,676	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27									200,000		200,000	0	0	27
9020 From Rural Services Basic	28							4,462,499	75,000			4,537,499	4,295,963	3,967,521	28
90xx From Other Budgetary Funds	29	2,000		750,000		264,470				1,450,000		2,466,470	4,750,477	15,757,847	29
Subtotal (lines 27 - 29)	30	2,000	0	750,000	0	264,470	0	4,462,499	75,000	1,650,000	0	7,203,969	9,046,440	19,725,368	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	13,992,897	15,682,866	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32											0	0	9,538	32
Total Revenues and Other Sources	33	23,716,750	8,891,692	897,250	1,472,725	5,803,671	0	9,256,450	970,478	7,063,166	3,164,906	61,237,088	75,673,614	88,991,448	33
BEGINNING FUND BALANCE JULY 1,	34	9,101,924	5,573,049	1,727,575	2,719,817	426,227	0	1,362,305	2,809,962	6,673,005	1,045,862	31,439,726	49,370,733	35,724,056	34
TOTAL RESOURCES	35	32,818,674	14,464,741	2,624,825	4,192,542	6,229,898	0	10,618,755	3,780,440	13,736,171	4,210,768	92,676,814	125,044,347	124,715,504	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		5,982		0	5,982	6,011	6,015	36

**SERVICE AREA 1  
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Dubuque

County No: 31  
02/22/2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	2,358,937	634,100								2,993,037	2,768,193	2,483,621	1
1010 - Investigations	2	793,933	286,115								1,080,048	1,060,033	907,337	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	508,725									508,725	500,000	493,390	5
1050 - Adult Correctional Services	6	5,299,582	1,394,660								6,694,242	6,421,631	5,850,416	6
1060 - Administration	7	1,473,150	341,865								1,815,015	1,953,701	1,338,316	7
Subtotal	8	10,434,327	2,656,740	0	0	0	0	0	0	0	13,091,067	12,703,558	11,073,080	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	1,804,200	571,500								2,375,700	2,325,844	2,050,366	9
1110 - Medical Examinations	10	331,550	12,830								344,380	345,610	323,216	10
1120 - Child Support Recovery	11	186,700	71,025								257,725	253,640	238,521	11
Subtotal	12	2,322,450	655,355	0	0	0	0	0	0	0	2,977,805	2,925,094	2,612,103	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14	81,550	271,921								353,471	348,015	575,427	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	81,550	271,921	0	0	0	0	0	0	0	353,471	348,015	575,427	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		6,666								6,666	6,666	6,166	18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	6,666	0	0	0	0	0	0	0	6,666	6,666	6,166	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22										0			22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25		115,910								115,910	115,910	113,211	25
1540 - Service of Civil Papers	26	145,100	61,195								206,295	201,950	194,334	26
Subtotal	27	145,100	177,105	0	0	0	0	0	0	0	322,205	317,860	307,545	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28		70,500								70,500	68,404	63,028	28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30										0			30
Subtotal	31	0	70,500	0	0	0	0	0	0	0	70,500	68,404	63,028	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	12,983,427	3,838,287	0	0	0	0	0	0	0	16,821,714	16,369,597	14,637,349	32

**SERVICE AREA 3  
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	567,258									567,258	614,696	470,531	1
3010 - Communicable Disease Prevention & Control Services	2	25,000									25,000	8,000	88,920	2
3020 - Sanitation	3	17,344									17,344	32,112	5,227	3
3040 - Health Administration	4	280,106	62,900								343,006	278,608	299,748	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	889,708	62,900	0	0	0	0	0	0	0	952,608	933,416	864,426	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	261,000									261,000	246,154	209,908	7
3110 - General Welfare Services	8	108,750									108,750	103,850	102,310	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	369,750	0	0	0	0	0	0	0	0	369,750	350,004	312,218	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	331,620	115,580								447,200	427,564	409,253	11
3210 - General Services to Veterans	12	118,612									118,612	113,512	66,278	12
Subtotal	13	450,232	115,580	0	0	0	0	0	0	0	565,812	541,076	475,531	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14		155,000								155,000	155,000	122,741	14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	155,000	0	0	0	0	0	0	0	155,000	155,000	122,741	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18		2,905,000								2,905,000	1,790,000	1,750,000	18
3410 - Other Social Services	19	570,559									570,559	197,876	100,376	19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	570,559	2,905,000	0	0	0	0	0	0	0	3,475,559	1,987,876	1,850,376	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22	96,000	15,000								111,000	315,000	8,525	22
3510 - Preventive Services	23		60,000								60,000	60,000	45,092	23
Subtotal	24	96,000	75,000	0	0	0	0	0	0	0	171,000	375,000	53,617	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	2,376,249	3,313,480	0	0	0	0	0	0	0	5,689,729	4,342,372	3,678,909	25

**SERVICE AREA 4  
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2									0		2
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4			50,912						50,912	74,612	4
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			58,095						58,095	56,106	58,199
Subtotal	8	0	0	109,007	0	0	0	0	0	109,007	130,718	58,199
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	25			200,855						200,855	196,566	175,686
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			3,141,000						3,141,000	3,187,520	2,654,426
Subtotal	28	0	0	3,341,855	0	0	0	0	0	3,341,855	3,384,086	2,830,112
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	29									0		29
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	30									0		30
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	3,450,862	0	0	0	0	0	3,450,862	3,514,804	2,888,311



**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1	15,000									15,000	500		1
6010 - Weed Eradication	2										0			2
6020 - Solid Waste Disposal	3										0			3
6030 - Environmental Restoration	4										0			4
Subtotal	5	15,000	0	0	0	0	0	0	0	0	15,000	500	0	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6										0			6
6110 - Maintenance & Operations	7	2,062,941	297,695								2,360,636	1,982,973	1,973,366	7
6120 - Recreation & Environmental Educ.	8	114,310	27,935								142,245	163,977	142,400	8
Subtotal	9	2,177,251	325,630	0	0	0	0	0	0	0	2,502,881	2,146,950	2,115,766	9
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10				25,000						25,000	25,000	24,898	10
6210 - Animal Bounties & State Apiarist Expenses	11										0	100	63	11
Subtotal	12	0	0	0	25,000	0	0	0	0	0	25,000	25,100	24,961	12
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13				351,697						351,697	405,518	307,233	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15	694,631						411,357			1,105,988	1,137,646	1,826,399	15
Subtotal	16	694,631	0	0	351,697	0	0	411,357	0	0	1,457,685	1,543,164	2,133,632	16
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17										0			17
6410 - Historic Preservation	18	72,000									72,000	72,000	72,000	18
6420 - Fair & 4-H Clubs	19										0			19
6430 - Fairgrounds	20	20,000									20,000	20,000	20,000	20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22	20,000									20,000			22
Subtotal	23	112,000	0	0	0	0	0	0	0	0	112,000	92,000	92,000	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	2,998,882	325,630	0	0	376,697	0	411,357	0	0	4,112,566	3,807,714	4,366,359	29

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1						559,220			559,220	555,418	434,966	1
7010 - Engineering	2						740,665			740,665	1,208,973	1,217,663	2
Subtotal	3	0	0	0	0	0	1,299,885	0	0	1,299,885	1,764,391	1,652,629	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						82,500			82,500	318,000	443,522	4
7110 - Roads	5						4,594,740			4,594,740	3,056,388	2,119,093	5
7120 - Snow & Ice Control	6						1,485,700			1,485,700	1,115,000	1,007,389	6
7130 - Traffic Controls	7						315,000			315,000	415,000	214,940	7
7140 - Road Clearing	8						10,000			10,000	240,000	311,270	8
Subtotal	9	0	0	0	0	0	6,487,940	0	0	6,487,940	5,144,388	4,096,214	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10	400,000					1,085,000			1,485,000	950,000	551,940	10
7210 - Equipment Operations	11						1,410,930			1,410,930	1,552,360	1,495,594	11
7220 - Tools, Materials & Supplies	12						180,000			180,000	190,000	77,035	12
7230 - Real Estate & Buildings	13						155,000			155,000	150,000	678,093	13
Subtotal	14	400,000	0	0	0	0	2,830,930	0	0	3,230,930	2,842,360	2,802,662	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	400,000	0	0	0	0	10,618,755	0	0	11,018,755	9,751,139	8,551,505	18

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Dubuque County No: 31  
02/22/2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	681,042								681,042	504,761	371,636	1
8010 - Local Elections	2	144,890								144,890	45,816	99,093	2
8020 - Township Officials	3	10,000								10,000	12,485	6,664	3
Subtotal	4	0	835,932	0	0	0	0	0	0	835,932	563,062	477,393	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	588,500	261,050							849,550	825,722	644,354	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	402,465	161,725							564,190	534,502	514,772	7
Subtotal	8	990,965	422,775	0	0	0	0	0	0	1,413,740	1,360,224	1,159,126	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	990,965	1,258,707	0	0	0	0	0	0	2,249,672	1,923,286	1,636,519	9

**SERVICE AREA 9  
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	150,302	227,130								377,432	504,449	538,670	1
9010 - Administrative Management Services	2	375,000	116,885								491,885	453,114	416,525	2
9020 - Treasury Management Services	3	184,050	61,425								245,475	235,348	276,073	3
9030 - Other Policy & Administration	4	32,500		180,000							212,500	208,500	116,000	4
Subtotal	5	741,852	405,440	180,000	0	0	0	0	0	0	1,327,292	1,401,411	1,347,268	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	1,085,050	107,850								1,192,900	986,898	682,406	6
9110 - Information Technology Services	7	1,492,634	149,135								1,641,769	1,589,473	1,397,044	7
9120 - GIS Systems	8	246,128	76,580								322,708	332,954	284,767	8
Subtotal	9	2,823,812	333,565	0	0	0	0	0	0	0	3,157,377	2,909,325	2,364,217	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		226,000								226,000	226,000	237,068	10
9210 - Safety of Workplace	11		105,000								105,000	105,000	107,499	11
9220 - Fidelity of Public Officers	12		4,615								4,615	4,615	4,615	12
9230 - Unemployment Compensation	13										0	10,000	8,855	13
Subtotal	14	0	335,615	0	0	0	0	0	0	0	335,615	345,615	358,037	14
<b>TOTAL - ADMINISTRATION</b>	15	3,565,664	1,074,620	180,000	0	0	0	0	0	0	4,820,284	4,656,351	4,069,522	15

**SERVICE AREA 0  
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2											0				2
0030 - Other Nonprogram Current	3				608,576							608,576	581,951	570,540		3
0040 - Other County Enterprises	4		780,000					538,000				1,318,000	1,278,000	815,321		4
TOTAL - NONPROGRAM CURRENT	5	0	0	780,000	0	608,576	0	0	538,000			1,926,576	1,859,951	1,385,861		5
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6											2,045,000	2,045,000	3,365,000	4,224,959	6
0110 - Interest	7											1,017,120	1,017,120	1,122,783	310,623	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	3,062,120	3,062,120	4,487,783	4,535,582		8
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9							1,575,000	7,300,000			8,875,000	8,000,000	5,039,151		9
0210 - Conservation Land Acquisition/Dev	10											0				10
0220 - Other Capital Projects	11	456,097							1,672,800			2,128,897	25,845,184	4,830,335		11
TOTAL - CAPITAL PROJECTS	12	456,097	0	0	0	0	0	0	1,575,000	8,972,800	0	11,003,897	33,845,184	9,869,486		12
<b>EXPENDITURES SUMMARY</b>																
- Total Public Safety and Legal Services	13	12,983,427	3,838,287	0	0	0	0	0	0			16,821,714	16,369,597	14,637,349		13
- Total Physical Health and Social Services	14	2,376,249	3,313,480	0	0	0	0	0	0			5,689,729	4,342,372	3,678,909		14
- Total Mental Health, ID & DD	15	0	0	0	3,450,862	0	0	0	0			3,450,862	3,514,804	2,888,311		15
- Total County Environment and Education	16	2,998,882	325,630	0	0	376,697	0	0	411,357			4,112,566	3,807,714	4,366,359		16
- Total Roads & Transportation	17	400,000	0	0	0	0	0	10,618,755	0			11,018,755	9,751,139	8,551,505		17
- Total Governmental Services to Residents	18	990,965	1,258,707	0	0	0	0	0	0			2,249,672	1,923,286	1,636,519		18
- Total Administration	19	3,565,664	1,074,620	180,000	0	0	0	0	0			4,820,284	4,656,351	4,069,522		19
- Total Nonprogram Current Expenditures	20	0	0	780,000	0	608,576	0	0	538,000			1,926,576	1,859,951	1,385,861		20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		3,062,120	3,062,120	4,487,783	4,535,582		21
- Total Capital Projects	22	456,097	0	0	0	0	0	1,575,000	8,972,800			11,003,897	33,845,184	9,869,486		22
TOTAL - ALL EXPENDITURES (lines13-24)	23	23,771,284	9,810,724	960,000	3,450,862	985,273	0	10,618,755	2,524,357	8,972,800	3,062,120	64,156,175	84,558,181	55,619,403		23
<b>OTHER BUDGETARY FINANCING USES</b>																
<b>OPERATING TRANSFERS OUT</b>																
- To General Supplemental	24											0				24
- To Rural Services Supplemental	25					4,462,499						4,462,499	4,220,963	3,857,721		25
- To Secondary Roads	26															26
- To Other Budgetary Funds	27	1,050,000	750,000			264,470		75,000	600,000	2,000		2,741,470	4,825,477	15,867,647		27
TOTAL OPERATING TRANSFERS OUT	28	1,050,000	750,000	0	0	4,726,969	0	0	75,000	600,000	2,000	7,203,969	9,046,440	19,725,368		28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29											0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30	-608,981	608,981									0				30
Fund Balance - Nonspendable	31											0				31
Fund Balance - Restricted	32				741,680	517,656			1,181,083	4,163,371	1,146,648	7,750,438	15,037,178	32,268,878		32
Fund Balance - Committed	33		4,522,998	1,664,825								6,187,823	7,909,605	8,930,067		33
Fund Balance - Assigned	34	136,000										136,000	258,080	164,298		34
Fund Balance - Unassigned	35	7,252,409	-10,000	0	0	0	0	0	0	0	0	7,242,409	8,234,863	8,007,490		35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	7,388,409	4,512,998	1,664,825	741,680	517,656	0	0	1,181,083	4,163,371	1,146,648	21,316,670	31,439,726	49,370,733		36
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	32,818,674	14,464,741	2,624,825	4,192,542	6,229,898	0	10,618,755	3,780,440	13,736,171	4,210,768	92,676,814	125,044,347	124,715,504		37

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**This area, lines 1 through 20, is for Countywide Debt Service**

FY 2019/2020

Project Name  (A)	Amount of Issue  (B)	Date Certified To County Auditor (format: XX/XX/XX)  (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service  Fund Balance  -(H)	Current Year Utility Replacement & Debt Service Taxes
			2019/2020	2019/2020	2019/2020	2019/2020		=(I)
			(D)	+(E)	+(F)	=(G)		
1 GO Bonds - DMASWA Landfill Facility Series 2014	4,500,000	12/14/14	200,000	110,334	500	310,834	310,834	0
2 GO Bonds - DMASWA Landfill Facility Series 2016	5,100,000	12/28/16	210,000	140,325	500	350,825	350,825	0
3 GO Bonds - Emergency Radio Series 2017A	9,675,000	9/26/17	440,000	248,281	500	688,781		688,781
4 GO Bonds - Emergency Radio Series 2017B	500,000	9/26/17	150,000	9,750	500	160,250		160,250
5 GO Bonds - Series 2018A	1,430,000	6/12/18	280,000	28,305	600	308,905		308,905
6 GO Bonds - Series 2018B	1,570,000	7/12/18	195,000	4,974	600	200,574		200,574
7 GO Bonds - Series 2018C	11,830,000	9/6/18	570,000	426,600	600	997,200		997,200
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			2,045,000	968,569	3,800	3,017,369	661,659	2,355,710
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0