

COUNTY NAME: Polk	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 77
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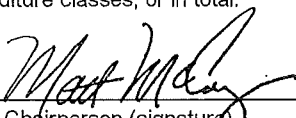
Date budget amendment was adopted: 05/26/20	For Fiscal Year Ending: June 30, 2020
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The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)	Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1 186,270,558	0	186,270,558
Less: Uncollected Delinquent Taxes - Levy Year	2 764,421	0	764,421
Less: Credits to Taxpayers	3 9,257,294	0	9,257,294
Net Current Property Taxes	4 176,248,843	0	176,248,843
Delinquent Property Tax Revenue	5 19,350	0	19,350
Penalties, Interest & Costs on Taxes	6 1,142,000	0	1,142,000
Other County Taxes/TIF Tax Revenues	7 6,248,612	(80,000)	6,168,612
Intergovernmental	8 55,675,109	2,964,533	58,639,642
Licenses & Permits	9 1,261,450	0	1,261,450
Charges for Service	10 16,865,373	353,541	17,218,914
Use of Money & Property	11 6,749,606	1,479,580	8,229,186
Miscellaneous	12 2,390,901	470,751	2,861,652
<b>Subtotal Revenues</b>	13 266,601,244	5,188,405	271,789,649
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	85,785,107	85,785,107
Operating Transfers In	15 40,455,339	12,344,613	52,799,952
Proceeds of Fixed Asset Sales	16 248,000	16,485	264,485
<b>Total Revenues &amp; Other Sources</b>	17 307,304,583	103,334,610	410,639,193
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 83,733,471	3,485,706	87,219,177
Physical Health & Social Services	19 41,833,136	2,085,258	43,918,394
Mental Health, ID & DD	20 31,168,006	228,102	31,396,108
County Environment & Education	21 20,500,503	1,125,121	21,625,624
Roads & Transportation	22 13,152,259	1,138,524	14,290,783
Government Services to Residents	23 9,104,292	281,675	9,385,967
Administration	24 37,980,082	5,582,502	43,562,584
Nonprogram Current	25 0	0	0
Debt Service	26 21,029,513	33,237,972	54,267,485
Capital Projects	27 46,623,200	3,355,841	49,979,041
<b>Subtotal Expenditures</b>	28 305,124,462	50,520,701	355,645,163
Other Financing Uses:			
Operating Transfers Out	29 33,134,224	11,393,534	44,527,758
Refunded Debt/Payments to Escrow	30 0	52,745,000	52,745,000
<b>Total Expenditures &amp; Other Uses</b>	31 338,258,686	114,659,235	452,917,921
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 (30,954,103)	(11,324,625)	(42,278,728)
Beginning Fund Balance - July 1,	33 138,893,920	(78)	138,893,842
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 20,122,089	4,659,803	24,781,892
Fund Balance - Committed	37 13,336,223	1,549,594	14,885,817
Fund Balance - Assigned	38 0	0	0
Fund Balance - Unassigned	39 74,481,505	(17,534,100)	56,947,405
<b>Total Ending Fund Balance - June 30,</b>	40 107,939,817	(11,324,703)	96,615,114

Date original budget adopted: 03/12/19	Date(s) current budget was subsequently amended: 10/1/2019 and 05/26/20
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The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

  
Board Chairperson (signature)

  
County Auditor (signature)