

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

Fiscal Year July 1, 2021 - June 30, 2022

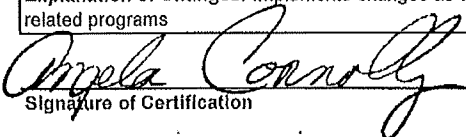
POLK COUNTY conducted a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date:	Meeting Time:	Meeting Location:
9/28/2021	09:30 AM	111 Court Avenue Room 120, Des Moines, Iowa 50309 Zoom Meeting: https://polkcountyjowa.gov.zoom.us/j/94723670014?pwd=YXlhWjlpQXQdO0cGxpbnFNEb0lTOEVUZ09 Meeting ID: 947 2367 0014 Passcode: 317164

The governing body of the POLK 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:

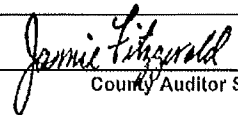
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	203,264,228	0	203,264,228
Less: Uncollected Delinquent Taxes - Levy Year	2	852,020	(19,077)	832,943
Less: Credits to Taxpayers	3	8,363,310	(187,225)	8,176,085
Net Current Property Tax	4	194,048,898	206,302	194,255,200
Delinquent Property Tax Revenue	5	23,500	0	23,500
Penalties, Interest & Costs on Taxes	6	1,225,000	0	1,225,000
Other County Taxes/TIF Tax Revenues	7	6,014,803	1,500,000	7,514,803
Intergovernmental	8	48,552,557	58,393,463	106,946,020
Licenses & Permits	9	1,301,950	0	1,301,950
Charges for Service	10	16,991,918	(211,000)	16,780,918
Use of Money & Property	11	6,670,689	540,166	7,210,855
Miscellaneous	12	1,727,900	133,325	1,861,225
Subtotal Revenue	13	276,557,215	60,562,256	337,119,471
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	73,036,011	9,968,997	83,005,008
Proceeds of Fixed Asset Sales	16	49,000	0	49,000
Total Revenues & Other Sources	17	349,642,226	70,531,253	420,173,479
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	88,783,002	252,038	89,710,040
Physical Health & Social Services	19	42,831,147	4,925,379	47,756,526
Mental Health, ID & DD	20	18,991,222	11,088,487	30,079,709
County Environment & Education	21	21,194,547	2,375,718	23,570,265
Roads & Transportation	22	12,428,855	(137,579)	12,291,276
Government Services to Residents	23	9,244,694	748,344	9,993,038
Administration	24	41,113,515	45,617,904	86,731,419
Nonprogram Current	25	0	0	0
Debt Service	26	23,046,088	0	23,046,088
Capital Projects	27	19,380,356	14,476,723	33,857,079
Subtotal Expenditures	28	277,013,426	79,347,014	357,035,440
Other Financing Uses:				
Operating Transfers Out	29	71,140,712	10,866,399	82,007,111
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	348,154,138	90,888,413	439,042,551
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	1,488,088	(20,357,160)	(18,869,072)
Beginning Fund Balance - July 1, 2021	33	102,548,433	91,400,508	193,948,941
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	17,448,525	21,312,329	38,760,854
Fund Balance - Committed	37	15,139,591	520,705	15,660,296
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	71,448,405	49,210,314	120,658,719
Total Ending Fund Balance - June 30, 2022	40	104,036,521	71,043,348	175,079,869

Explanation of Changes: Implements changes as approved by the Board of Supervisors, primarily receipt and distribution of state and federal funding for COVID-related programs


Signature of Certification

09/28/2021

Adopted On


County Auditor Signature of Certification