

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:
09/29/20

For Fiscal Year Ending:
June 30, 2021

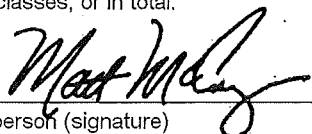
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

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
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	200,572,804	0	200,572,804
Less: Uncollected Delinquent Taxes - Levy Year	2	820,968	0	820,968
Less: Credits to Taxpayers	3	9,216,918	(1,272,165)	7,944,753
Net Current Property Taxes	4	190,534,918	1,272,165	191,807,083
Delinquent Property Tax Revenue	5	23,500	0	23,500
Penalties, Interest & Costs on Taxes	6	1,202,000	250,000	1,452,000
Other County Taxes/TIF Tax Revenues	7	6,108,452	(455,000)	5,653,452
Intergovernmental	8	49,316,345	9,373,005	58,689,350
Licenses & Permits	9	1,251,150	0	1,251,150
Charges for Service	10	17,398,405	(181,000)	17,217,405
Use of Money & Property	11	6,594,640	393,708	6,988,348
Miscellaneous	12	2,010,819	112,451	2,123,270
Subtotal Revenues	13	274,440,229	10,765,329	285,205,558
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	43,278,636	15,037,658	58,316,294
Proceeds of Fixed Asset Sales	16	174,500	0	174,500
Total Revenues & Other Sources	17	317,893,365	25,802,987	343,696,352
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	87,975,100	1,114,199	89,089,299
Physical Health & Social Services	19	42,252,168	(36,002)	42,216,166
Mental Health, ID & DD	20	32,265,504	(5,296,728)	26,968,776
County Environment & Education	21	19,265,332	3,022,787	22,288,119
Roads & Transportation	22	12,154,957	1,280,906	13,435,863
Government Services to Residents	23	8,805,949	290,403	9,096,352
Administration	24	39,545,142	2,596,755	42,141,897
Nonprogram Current	25	0	0	0
Debt Service	26	20,539,363	3,131,917	23,671,280
Capital Projects	27	37,433,111	13,832,058	51,265,169
Subtotal Expenditures	28	300,236,626	19,936,295	320,172,921
Other Financing Uses:				
Operating Transfers Out	29	35,469,553	20,986,796	56,456,349
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	335,706,179	40,923,091	376,629,270
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(17,812,814)	(15,120,104)	(32,932,918)
Beginning Fund Balance - July 1,	33	103,364,739	32,116,421	135,481,160
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	(5,090,524)	28,343,841	23,253,317
Fund Balance - Committed	37	15,966,092	(1,401,303)	14,564,789
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	74,676,357	(9,946,221)	64,730,136
Total Ending Fund Balance - June 30,	40	85,551,925	16,996,317	102,548,242

Date original budget adopted:
05/05/20

Date(s) current budget was subsequently amended:
09/29/20

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)

**POLK COUNTY
 APPROPRIATION SUMMARY, AS OF 09/29/20
 FISCAL YEAR 20/21**

Total By Fund		20/21 AMENDED	
001	General Basic	\$	137,492,021
002	General Supplemental		51,118,035
003	Risk Management		4,686,803
004	Community Development		6,287,146
005	Economic Development		6,728,175
006	Conservation Projects		160,371
010	Mental Health		23,335,339
011	Rural Basic		2,481,731
012	Rural Supplemental		1,154,066
013	Forfeited Property/Sheriff/State		12,300
014	Forfeited Property/Sheriff/Fed		25,000
015	Forfeited Property/Co. Attorney		169,767
018	Co. Attorney Collections		32,815
020	Secondary Roads		16,182,823
021	Recorder's Surcharge		77,500
024	Fire Protection		1,047,920
026	REAP		107,069
046	Debt Service		23,671,280
051	Conservation PCWLL		2,524,641
052	Courthouse		10,800,000
055	Capital Projects		32,078,119
Fund Total		\$	320,172,921

Total By Office/Department		20/21 AMENDED	
001	Auditor	\$	7,223,480
002	Recorder		2,743,078
003	Treasurer		6,915,519
004	Sheriff		66,850,670
005	County Attorney		16,042,787
010	Board of Supervisors		43,770,388
012	Human Resources		7,323,850
022	Health Department		7,231,408
023	Community, Family & Youth		25,972,066
026	Public Works		29,388,510
027	General Services		54,455,495
028	Information Technology		8,734,113
044	Health Services		28,039,357
045	Veteran Affairs		1,704,032
046	Conservation		11,600,782
047	Medical Examiner		2,177,386
Office/Department Total		\$	320,172,921

**POLK COUNTY
APPROPRIATION SUMMARY, AS OF 09/29/20
FISCAL YEAR 20/21**

Total By Service Area		20/21 AMENDED	
1	Public Safety & Legal Services	\$	89,089,299
3	Physical Health & Social Services		42,216,166
4	MH, MR, DD		26,968,776
6	Co. Environment and Education		22,288,119
7	Roads & Transportation		13,435,863
8	Government Services to Residents		9,096,352
9	Administration		42,141,897
11	Debt Service		23,671,280
12	Capital Projects		51,265,169
		\$	320,172,921