

Date budget amendment was adopted: 08/25/2020	For Fiscal Year Ending: June 30, 2021
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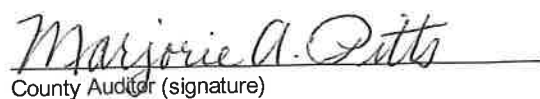
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

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
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	8,681,164	0	8,681,164
Less: Uncollected Delinquent Taxes - Levy Year	2	5,877	0	5,877
Less: Credits to Taxpayers	3	455,608	0	455,608
Net Current Property Taxes	4	8,219,679	0	8,219,679
Delinquent Property Tax Revenue	5	350	0	350
Penalties, Interest & Costs on Taxes	6	32,460	0	32,460
Other County Taxes/TIF Tax Revenues	7	1,352,896	0	1,352,896
Intergovernmental	8	5,837,162	1,000,000	6,837,162
Licenses & Permits	9	32,790	0	32,790
Charges for Service	10	645,923	0	645,923
Use of Money & Property	11	426,353	0	426,353
Miscellaneous	12	141,450	0	141,450
Subtotal Revenues	13	16,689,063	1,000,000	17,689,063
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,018,205	400,000	3,418,205
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,707,268	1,400,000	21,107,268
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	3,519,464	0	3,519,464
Physical Health & Social Services	19	842,146	0	842,146
Mental Health, ID & DD	20	354,938	0	354,938
County Environment & Education	21	1,565,408	0	1,565,408
Roads & Transportation	22	6,313,828	0	6,313,828
Government Services to Residents	23	730,655	0	730,655
Administration	24	2,848,994	875,000	3,723,994
Nonprogram Current	25	0	1,000,000	1,000,000
Debt Service	26	462,742	0	462,742
Capital Projects	27	1,750,000	0	1,750,000
Subtotal Expenditures	28	18,388,175	1,875,000	20,263,175
Other Financing Uses:				
Operating Transfers Out	29	3,018,205	400,000	3,418,205
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,406,380	2,275,000	23,681,380
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,699,112)	(875,000)	(2,574,112)
Beginning Fund Balance - July 1,	33	8,265,982	0	8,265,982
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,101,419	0	4,101,419
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	725,221	0	725,221
Fund Balance - Unassigned	39	1,740,230	(875,000)	865,230
Total Ending Fund Balance - June 30,	40	6,566,870	(875,000)	5,691,870

Date original budget adopted: 03/10/20	Date(s) current budget was subsequently amended:
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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)