

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT  
IDA COUNTY

Fiscal Year July 1, 2020 - June 30, 2021

IDA COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
5/25/2021	10:30 AM	Board of Supervisor's Meeting Room 401 Moorehead St., Ida Grove, IA 51445

The governing body of the IDA 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	2,928,448	0	2,928,448
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	137,000	0	137,000
<b>Net Current Property Tax</b>	4	2,791,448	0	2,791,448
Delinquent Property Tax Revenue	5	50	0	50
Penalties, Interest & Costs on Taxes	6	10,000	0	10,000
Other County Taxes/TIF Tax Revenues	7	1,510,985	0	1,510,985
Intergovernmental	8	3,796,677	25,000	3,821,677
Licenses & Permits	9	13,200	0	13,200
Charges for Service	10	230,665	0	230,665
Use of Money & Property	11	54,055	0	54,055
Miscellaneous	12	188,425	0	188,425
Subtotal Revenue	13	8,595,505	25,000	8,620,505
<b>Other Financing Sources:</b>				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,684,723	0	1,684,723
Proceeds of Fixed Asset Sales	16	15,000	0	15,000
Total Revenues & Other Sources	17	10,295,228	25,000	10,320,228
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
<b>Operating:</b>				
Public Safety and Legal Services	18	1,059,837	0	1,059,837
Physical Health and Social Services	19	296,206	25,000	321,206
Mental Health, ID & DD	20	246,276	0	246,276
County Environment & Education	21	891,516	15,024	906,540
Roads & Transportation	22	4,205,240	0	4,205,240
Government Services to Residents	23	331,571	0	331,571
Administration	24	947,676	0	947,676
Nonprogram Current	25	0	0	0
Debt Service	26	543,835	0	543,835
Capital Projects	27	3,900,000	0	3,900,000
Subtotal Expenditures	28	12,422,157	40,024	12,462,181
<b>Other Financing Uses:</b>				
Operating Tranfers Out	29	1,684,723	0	1,684,723
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	14,106,880	40,024	14,146,904
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,811,652	-15,024	-3,826,676
Beginning Fund Balance - July 1, 2020	33	6,808,373	0	6,808,373
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,778,715	0	2,778,715
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	101,296	0	101,296
Fund Balance - Unassigned	39	116,710	-15,024	101,686
Total Ending Fund Balance - June 30, 2021	40	2,996,721	-15,024	2,981,697

**Explanation of Changes:** Physical Health and Social Services-Unanticipated Grants; County Environment & Education-Grants received in June-2020 and unbudgeted expenses in the amount of \$15,024.

*Raymond Drey*  
Signature of Certification  
05/28/2021 02:09 PM

05/25/2021

Adopted On

*Lorna Steenbeck*  
County Auditor Signature of Certification