

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: October 12, 2020	Meeting Time: 9:15 a.m.	Meeting Location: Hancock County Board of Supervisor's Office, Garner
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 641-923-3421	For Fiscal Year Ending: 6/30/2021
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1 5,952,664		5,952,664
Less: Uncollected Delinquent Taxes - Levy Year	2		0
Less: Credits to Taxpayers	3 257,000		257,000
Net Current Property Taxes	4 5,695,664	0	5,695,664
Delinquent Property Tax Revenue	5 360		360
Penalties, Interest & Costs on Taxes	6 28,000		28,000
Other County Taxes/TIF Tax Revenues	7 647,910		647,910
Intergovernmental	8 4,766,174	151,367	4,917,541
Licenses & Permits	9 19,400		19,400
Charges for Service	10 366,550		366,550
Use of Money & Property	11 288,056		288,056
Miscellaneous	12 93,150		93,150
<b>Subtotal Revenues</b>	<b>13 11,905,264</b>	<b>151,367</b>	<b>12,056,631</b>
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 2,538,520		2,538,520
Proceeds of Fixed Asset Sales	16		0
<b>Total Revenues &amp; Other Sources</b>	<b>17 14,443,784</b>	<b>151,367</b>	<b>14,595,151</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 2,225,750		2,225,750
Physical Health & Social Services	19 447,484		447,484
Mental Health, ID & DD	20 321,360		321,360
County Environment & Education	21 739,020	37,200	776,220
Roads & Transportation	22 6,518,978		6,518,978
Government Services to Residents	23 619,422	112,685	732,107
Administration	24 1,803,078	3,000	1,806,078
Nonprogram Current	25 20,500	3,000	23,500
Debt Service	26 0		0
Capital Projects	27 792,500		792,500
<b>Subtotal Expenditures</b>	<b>28 13,488,092</b>	<b>155,885</b>	<b>13,643,977</b>
Other Financing Uses:			
Operating Transfers Out	29 2,538,520		2,538,520
Refunded Debt/Payments to Escrow	30		0
<b>Total Expenditures &amp; Other Uses</b>	<b>31 16,026,612</b>	<b>155,885</b>	<b>16,182,497</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32 (1,582,828)</b>	<b>(4,518)</b>	<b>(1,587,346)</b>
Beginning Fund Balance - July 1,	33 5,991,072		5,991,072
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 3,282,440		3,282,440
Fund Balance - Committed	37 520,000		520,000
Fund Balance - Assigned	38		0
Fund Balance - Unassigned	39 605,804	(4,518)	601,286
<b>Total Ending Fund Balance - June 30,</b>	<b>40 4,408,244</b>	<b>(4,518)</b>	<b>4,403,726</b>

Explanation of changes/additional meeting information:

CARES Act, Scanning books in vault, election expenses, Conservation expenses

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