

RESOLUTION 20-32
Amended FY20 Budget and Appropriations

A Resolution authorizing amending the appropriations for expenditures for the various county Offices and Departments for the fiscal year ending June 30, 2020.

Whereas: The Wayne County Board of Supervisors approved the FY20 Wayne County Budget on March 4, 2019.

Whereas: Certain County Offices and Departments requested an amendment to the FY20 Budget Appropriations.

Whereas: The Wayne County Board of Supervisor published notice of FY20 budget amendment 10 to 20 days prior to holding public hearing.

Whereas: The Wayne County Board of Supervisors held a Public Hearing regarding the Amendment of FY20 Wayne County Budget on May 4, 2020.

Whereas: The Wayne County Board of Supervisors at a public meeting approved the Amendment of the FY20 Wayne County Budget which began on July 1, 2019.

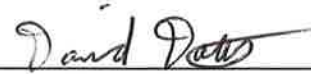
Therefore, Be It Resolved: by the Wayne County Board of Supervisors that the appropriations for expenditures for fiscal year 2019-2020, (Section 331.434(6), Code of Iowa) be amended to the following amounts as were deemed necessary for each County Office and Department. The appropriations are as follows:

	Appropriation
Board of Supervisors	\$ 485,121
Auditor	215,603
Treasurer	227,118
Attorney	106,551
Sheriff	2,137,482
Environmental Programs	38,500
Recorder	153,801
Watershed	2,500
County Farm	20,000
Civil Service Commission	2,000
Secondary Road	4,589,400
Veterans Affairs	91,134
Conservation Board	235,380
Board of Health	546,816
Sanitation	103,186
Social Service	56,229


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Medical Examiner	11,000
District Court	10,000
County Libraries	18,163
Development	35,350
General Services	187,584
Data Process	229,200
Chemical Dependency	17,000
Mental Health	315,489
JV; Probation Office	19,500
New Venture Group Home	283,602
Operating Transfers	693,313

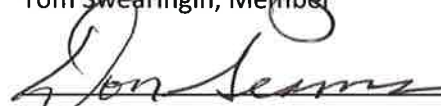
Dated and approved this 4th day of May 2020 at Corydon, Wayne County, Iowa.



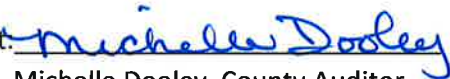
David Dotts, Chairman Aye / Nay



Tom Swearingin, Member Aye / Nay



Don Seams, Member Aye / Nay

Attest: 
Michelle Dooley, County Auditor

COUNTY NAME: Wayne	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 93
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Date budget amendment was adopted: May 4, 2020	For Fiscal Year Ending: June 30, 2020
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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	4,196,045	0	4,196,045
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	212,389	0	212,389
Net Current Property Taxes	4	3,983,656	0	3,983,656
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	26,153	0	26,153
Other County Taxes/TIF Tax Revenues	7	463,714	0	463,714
Intergovernmental	8	3,442,269	0	3,442,269
Licenses & Permits	9	8,988	0	8,988
Charges for Service	10	541,601	0	541,601
Use of Money & Property	11	78,509	0	78,509
Miscellaneous	12	53,059	0	53,059
Subtotal Revenues	13	8,597,949	0	8,597,949
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	693,313	0	693,313
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	9,291,262	0	9,291,262
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,012,379	25,000	2,037,379
Physical Health & Social Services	19	1,053,671	104,466	1,158,137
Mental Health, ID & DD	20	315,489	0	315,489
County Environment & Education	21	385,723	0	385,723
Roads & Transportation	22	4,099,400	0	4,099,400
Government Services to Residents	23	305,370	0	305,370
Administration	24	1,005,348	47,709	1,053,057
Nonprogram Current	25	20,000	0	20,000
Debt Service	26	267,154	1,000	268,154
Capital Projects	27	490,000	0	490,000
Subtotal Expenditures	28	9,954,534	178,175	10,132,709
Other Financing Uses:				
Operating Transfers Out	29	693,313	0	693,313
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	10,647,847	178,175	10,826,022
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,356,585)	(178,175)	(1,534,760)
Beginning Fund Balance - July 1,	33	5,237,742	0	5,237,742
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	3,881,157	(178,175)	3,702,982
Total Ending Fund Balance - June 30,	40	3,881,157	(178,175)	3,702,982

Date original budget adopted: Monday, March 04, 2019	Date(s) current budget was subsequently amended: Monday, May 4, 2020
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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)