

COUNTY NAME: Polk	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 77
----------------------	--	------------------

Date budget amendment was adopted: 10/03/17	For Fiscal Year Ending: June 30, 2018
--	--

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	162,436,919	0	162,436,919
Less: Uncollected Delinquent Taxes - Levy Year	2	667,031	0	667,031
Less: Credits to Taxpayers	3	7,660,061	0	7,660,061
Net Current Property Taxes	4	154,109,827	0	154,109,827
Delinquent Property Tax Revenue	5	2,400	0	2,400
Penalties, Interest & Costs on Taxes	6	1,130,000	0	1,130,000
Other County Taxes/TIF Tax Revenues	7	5,588,944	0	5,588,944
Intergovernmental	8	44,642,678	7,460,471	52,103,149
Licenses & Permits	9	1,115,130	0	1,115,130
Charges for Service	10	14,566,083	212,000	14,778,083
Use of Money & Property	11	3,740,766	994,000	4,734,766
Miscellaneous	12	2,661,920	24,191	2,686,111
Subtotal Revenues	13	227,557,738	8,690,662	236,248,400
Other Financing Sources:				
General Long-Term Debt Proceeds	14	27,565,000	0	27,565,000
Operating Transfers In	15	27,868,186	(1,432,658)	26,435,528
Proceeds of Fixed Asset Sales	16	121,500	0	121,500
Total Revenues & Other Sources	17	283,112,424	7,258,004	290,370,428
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	76,357,453	(698,337)	76,659,116
Physical Health & Social Services	19	38,855,690	985,918	39,841,608
Mental Health, ID & DD	20	21,215,257	(1,839)	21,213,418
County Environment & Education	21	13,949,198	114,837	14,064,035
Roads & Transportation	22	10,991,728	424,287	11,416,015
Government Services to Residents	23	8,059,531	(58,716)	8,000,816
Administration	24	33,882,657	397,323	34,279,980
Nonprogram Current	25	0	0	0
Debt Service	26	18,721,138	0	18,721,138
Capital Projects	27	44,697,078	14,055,571	58,752,649
Subtotal Expenditures	28	266,729,730	15,219,045	281,948,775
Other Financing Uses:				
Operating Transfers Out	29	20,084,486	6,261,541	26,346,027
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	286,814,216	21,480,586	308,294,802
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(3,701,792)	(14,222,582)	(17,924,374)
Beginning Fund Balance - July 1,	33	100,267,790	32,880,786	133,138,576
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	31,585,795	21,815,702	53,401,497
Fund Balance - Committed	37	15,513,344	(651,862)	14,861,482
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	49,456,859	(2,505,636)	46,951,223
Total Ending Fund Balance - June 30,	40	96,555,998	18,658,204	115,214,202

Date original budget adopted:
03/14/17

Date(s) current budget was subsequently amended:
10/03/17

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)