

COUNTY NAME: POLK	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 77
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Date budget amendment was adopted:
09/14/10

For Fiscal Year Ending:
June 30, 2011

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 09/20/06)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	127,594,009	(184,215)	127,409,794
Less: Uncollected Delinquent Taxes - Levy Year	2	526,446	0	526,446
Less: Credits to Taxpayers	3	3,181,707	0	3,181,707
Net Current Property Taxes	4	123,885,856	(184,215)	123,701,641
Delinquent Property Tax Revenue	5	45,150	0	45,150
Penalties, Interest & Costs on Taxes	6	1,586,000	9,000	1,595,000
Other County Taxes/TIF Tax Revenues	7	5,312,332	(40,000)	5,272,332
Intergovernmental	8	76,940,056	1,888,744	78,828,800
Licenses & Permits	9	450,840	379,035	829,875
Charges for Service	10	11,051,134	(6,737)	11,044,397
Use of Money & Property	11	3,068,975	436,151	3,505,126
Miscellaneous	12	2,577,059	(312,639)	2,264,420
Subtotal Revenues	13	224,917,402	2,169,339	227,086,741
Other Financing Sources:				
General Long-Term Debt Proceeds	14	15,051,835	731,955	15,783,790
Operating Transfers In	15	44,619,108	(562,365)	44,056,743
Proceeds of Fixed Asset Sales	16	633,000	19,066	652,066
Total Revenues & Other Sources	17	285,221,345	2,357,995	287,579,340
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	62,929,355	243,315	63,172,670
Physical Health & Social Services	19	39,208,311	1,093,500	40,301,811
Mental Health, MR & DD	20	52,870,194	(4,578,123)	48,292,071
County Environment & Education	21	16,404,972	(2,082,427)	14,322,545
Roads & Transportation	22	11,269,980	1,547,487	12,817,467
Government Services to Residents	23	6,918,084	(86,305)	6,831,779
Administration	24	30,785,469	(904,095)	29,881,374
Nonprogram Current	25	100,000	150,000	250,000
Debt Service	26	13,814,409	(629,727)	13,184,682
Capital Projects	27	19,294,534	1,544,407	20,838,941
Subtotal Expenditures	28	253,595,308	(3,701,968)	249,893,340
Other Financing Uses:				
Operating Transfers Out	29	29,422,961	1,137,915	30,560,876
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	283,018,269	(2,564,053)	280,454,216
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	2,203,076	4,922,048	7,125,124
Beginning Fund Balance - July 1,	33	57,511,287	(199,145)	57,312,142
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Reserved	35	14,398,396	4,363,470	18,761,866
Fund Balance - Unreserved/Designated	36	278,348	(157,891)	120,457
Fund Balance - Unreserved/Undesignated	37	45,037,619	517,324	45,554,943
Total Ending Fund Balance - June 30,	38	59,714,363	4,722,903	64,437,266

Date original budget adopted:
03/09/10

Date(s) current budget was subsequently amended:
09/14/10

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)