

<b>COUNTY NAME:</b> <b>POLK</b>	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> <b>77</b>
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: October 14, 2008	Meeting Time: 9:30 a.m.	Meeting Location: 111 Court Ave, Room 120, Des Moines, IA 50309
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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.: 515-286-3016	For Fiscal Year Ending: 6/30/2009
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/11/07)	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	1 116,253,028	(3,013)	116,250,015
Less: Uncollected Delinquent Taxes - Levy Year	2 482,274	0	482,274
Less: Credits to Taxpayers	3 3,086,723	0	3,086,723
Net Current Property Taxes	4 112,684,031	(3,013)	112,681,018
Delinquent Property Tax Revenue	5 27,700	0	27,700
Penalties, Interest & Costs on Taxes	6 1,149,000	42,000	1,191,000
Other County Taxes/TIF Tax Revenues	7 5,433,452	0	5,433,452
Intergovernmental	8 69,489,078	7,560,452	77,049,530
Licenses & Permits	9 643,550	(116,300)	527,250
Charges for Service	10 10,920,878	(329,875)	10,591,003
Use of Money & Property	11 9,011,777	(2,698,670)	6,313,107
Miscellaneous	12 2,022,384	(62,267)	1,960,117
<b>Subtotal Revenues</b>	13 <b>211,381,850</b>	<b>4,392,327</b>	<b>215,774,177</b>
Other Financing Sources:			
General Long-Term Debt Proceeds	14 4,000,000	0	4,000,000
Operating Transfers In	15 22,153,533	8,875,165	31,028,698
Proceeds of Fixed Asset Sales	16 765,000	(184,510)	580,490
<b>Total Revenues &amp; Other Sources</b>	17 <b>238,300,383</b>	<b>13,082,982</b>	<b>251,383,365</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 57,786,445	928,954	58,715,399
Physical Health & Social Services	19 30,228,895	792,342	31,021,237
Mental Health, MR & DD	20 50,678,265	1,334,645	52,012,910
County Environment & Education	21 10,882,652	3,787,049	14,669,701
Roads & Transportation	22 11,199,560	2,381,552	13,581,112
Government Services to Residents	23 6,490,720	14,089	6,504,809
Administration	24 32,728,973	1,986,778	34,715,751
Nonprogram Current	25 100,000	0	100,000
Debt Service	26 13,316,013	0	13,316,013
Capital Projects	27 11,559,757	14,972,780	26,532,537
<b>Subtotal Expenditures</b>	28 <b>224,971,280</b>	<b>26,198,189</b>	<b>251,169,469</b>
Other Financing Uses:			
Operating Transfers Out	29 16,149,257	1,972,467	18,121,724
Refunded Debt/Payments to Escrow	30 0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31 <b>241,120,537</b>	<b>28,170,656</b>	<b>269,291,193</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 <b>(2,820,154)</b>	<b>(15,087,674)</b>	<b>(17,907,828)</b>
Beginning Fund Balance - July 1,	33 54,393,833	10,706,359	65,100,192
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Reserved	35 4,222,428	5,360,635	9,583,063
Fund Balance - Unreserved/Designated	36 1,371,967	(197,155)	1,174,812
Fund Balance - Unreserved/Undesignated	37 45,979,284	(9,544,795)	36,434,489
<b>Total Ending Fund Balance - June 30,</b>	38 <b>51,573,679</b>	<b>(4,381,315)</b>	<b>47,192,364</b>

Explanation of changes:

For detailed information regarding the proposed amendment to the FY 08/09 Polk County budget, please contact the Board of Supervisors' Office

111 Court Avenue, Room 300, Des Moines, Iowa 50309

515-286-3016 or countyboard@co.polk.ia.us

Information is also available on-line at <http://www.polkcountyia.gov/Supervisors/pages/budget.aspx>