

<b>COUNTY NAME:</b> <b>POLK</b>	<b>RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO 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:

Date budget amendment was adopted:  
09/29/14

For Fiscal Year Ending:  
June 30, 2015

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 04/11/07)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property	1	141,955,798	0	141,955,798
Less: Uncollected Delinquent Taxes - Levy Year	2	585,421	0	585,421
Less: Credits to Taxpayers	3	3,343,143	0	3,343,143
Net Current Property Taxes	4	138,027,234	0	138,027,234
Delinquent Property Tax Revenue	5	1,200	0	1,200
Penalties, Interest & Costs on Taxes	6	1,236,000	0	1,236,000
Other County Taxes/TIF Tax Revenues	7	5,714,947	0	5,714,947
Intergovernmental	8	48,914,853	(1,868,311)	47,046,542
Licenses & Permits	9	809,350	0	809,350
Charges for Service	10	13,010,200	(119,000)	12,891,200
Use of Money & Property	11	3,470,936	(33,036)	3,437,900
Miscellaneous	12	2,507,016	774,407	3,281,423
<b>Subtotal Revenues</b>	13	213,691,736	(1,245,940)	212,445,796
Other Financing Sources:				
General Long-Term Debt Proceeds	14	24,098,270	0	24,098,270
Operating Transfers In	15	19,602,449	2,086,805	21,689,254
Proceeds of Fixed Asset Sales	16	107,000	59,100	166,100
<b>Total Revenues &amp; Other Sources</b>	17	257,499,455	899,965	258,399,420
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	68,848,543	(1,137,213)	67,711,330
Physical Health & Social Services	19	35,295,049	485,149	35,780,198
Mental Health, MR & DD	20	27,291,859	(350,571)	26,941,288
County Environment & Education	21	12,061,271	455,508	12,516,779
Roads & Transportation	22	10,105,638	(18,621)	10,087,017
Government Services to Residents	23	7,221,561	(44,410)	7,177,151
Administration	24	30,745,631	393,550	31,139,181
Nonprogram Current	25	0	0	0
Debt Service	26	20,187,266	0	20,187,266
Capital Projects	27	27,607,317	1,706,507	29,313,824
<b>Subtotal Expenditures</b>	28	239,364,135	1,489,899	240,854,034
Other Financing Uses:				
Operating Transfers Out	29	11,965,158	1,360,584	13,325,742
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	251,329,293	2,850,483	254,179,776
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	6,170,162	(1,950,518)	4,219,644
Beginning Fund Balance - July 1,	33	57,898,581	17,669,523	75,568,104
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Restricted	35	12,196,657	5,895,935	18,092,592
Fund Balance - Committed	36	14,283,031	7,070,518	21,353,549
Fund Balance - Assigned		0	0	0
Fund Balance - Unassigned	37	37,589,055	2,752,552	40,341,607
<b>Total Ending Fund Balance - June 30,</b>	38	64,068,743	15,719,005	79,787,748

Date original budget adopted:  
03/11/14

Date(s) current budget was subsequently amended:  
09/29/14

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)