

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

Date budget amendment was adopted:
05/27/14

For Fiscal Year Ending:
June 30, 2014

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	1 136,692,801	0	136,692,801
Less: Uncollected Delinquent Taxes - Levy Year	2 563,919	0	563,919
Less: Credits to Taxpayers	3 2,625,087	0	2,625,087
Net Current Property Taxes	4 133,503,795	0	133,503,795
Delinquent Property Tax Revenue	5 55,300	0	55,300
Penalties, Interest & Costs on Taxes	6 1,246,000	5,000	1,251,000
Other County Taxes/TIF Tax Revenues	7 5,577,304	0	5,577,304
Intergovernmental	8 46,714,994	581,821	47,296,815
Licenses & Permits	9 670,900	0	670,900
Charges for Service	10 13,063,290	436,139	13,499,429
Use of Money & Property	11 3,310,215	25,350	3,335,565
Miscellaneous	12 2,716,074	90,066	2,806,140
Subtotal Revenues	13 206,857,872	1,138,376	207,996,248
Other Financing Sources:			
General Long-Term Debt Proceeds	14 11,684,354	16,430,774	28,115,128
Operating Transfers In	15 25,047,504	1,946,120	26,993,624
Proceeds of Fixed Asset Sales	16 151,000	7,700	158,700
Total Revenues & Other Sources	17 243,740,730	19,522,970	263,263,700
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 67,222,484	445,775	67,668,259
Physical Health & Social Services	19 35,547,306	(371,551)	35,175,755
Mental Health, MR & DD	20 28,318,456	(3,522,150)	24,796,306
County Environment & Education	21 11,999,106	(659,259)	11,339,847
Roads & Transportation	22 10,033,350	414,682	10,448,032
Government Services to Residents	23 7,138,355	41,987	7,180,342
Administration	24 30,514,305	1,442,175	31,956,480
Nonprogram Current	25 0	0	0
Debt Service	26 15,230,188	3,207,972	18,438,160
Capital Projects	27 21,796,853	6,470,745	28,267,598
Subtotal Expenditures	28 227,800,403	7,470,376	235,270,779
Other Financing Uses:			
Operating Transfers Out	29 14,460,585	570,510	15,031,095
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 242,260,988	8,040,886	250,301,874
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 1,479,742	11,482,084	12,961,826
Beginning Fund Balance - July 1,	33 56,604,761	12,578	56,617,339
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Restricted	35 8,297,808	6,335,341	14,633,149
Fund Balance - Committed	36 12,627,354	5,796,017	18,423,371
Fund Balance - Unassigned	37 37,159,341	(636,696)	36,522,645
Total Ending Fund Balance - June 30,	38 58,084,503	11,494,662	69,579,165

Date original budget adopted:
3/12/2013; amended 12/03/13

Date(s) current budget was subsequently amended:
05/27/14

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)