

COUNTY NAME: POLK	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	CO NO: 77
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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:
09/24/13

For Fiscal Year Ending:
June 30, 2014

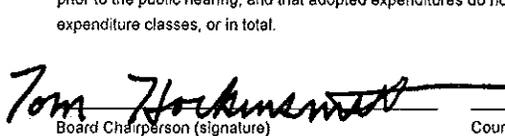
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

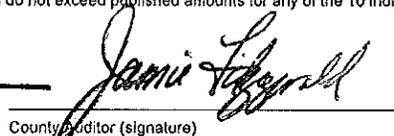
Iowa Department of Management Form 653 A-R Sheet 2 of 2(revised 04/11/07)	Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 136,692,801	0	136,692,801
Less: Uncollected Delinquent Taxes - 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 1,346,000	(100,000)	1,246,000
Other County Taxes/TIF Tax Revenues	7 5,577,304	0	5,577,304
Intergovernmental	8 45,827,851	887,143	46,714,994
Licenses & Permits	9 588,900	82,000	670,900
Charges for Service	10 12,466,195	597,095	13,063,290
Use of Money & Property	11 3,144,215	166,000	3,310,215
Miscellaneous	12 2,721,650	(5,576)	2,716,074
Subtotal Revenues	13 205,231,210	1,626,662	206,857,872
Other Financing Sources:			
General Long-Term Debt Proceeds	14 9,930,000	1,754,354	11,684,354
Operating Transfers In	15 22,916,930	2,130,574	25,047,504
Proceeds of Fixed Asset Sales	16 151,000	0	151,000
Total Revenues & Other Sources	17 238,229,140	5,511,590	243,740,730
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 65,162,843	2,059,641	67,222,484
Physical Health & Social Services	19 34,986,183	561,123	35,547,306
Mental Health, MR & DD	20 28,318,446	10	28,318,456
County Environment & Education	21 11,944,883	54,223	11,999,106
Roads & Transportation	22 9,994,353	38,997	10,033,350
Government Services to Residents	23 7,171,815	(33,460)	7,138,355
Administration	24 30,559,746	(45,441)	30,514,305
Nonprogram Current	25 0	0	0
Debt Service	26 15,230,188	0	15,230,188
Capital Projects	27 19,771,737	2,025,116	21,796,853
Subtotal Expenditures	28 223,140,194	4,660,209	227,800,403
Other Financing Uses:			
Operating Transfers Out	29 13,315,476	1,145,109	14,460,585
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 236,455,670	5,805,318	242,260,988
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 1,773,470	(293,728)	1,479,742
Beginning Fund Balance - July 1,	33 54,524,707	2,080,054	56,604,761
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Restricted	35 7,987,513	310,295	8,297,808
Fund Balance - Committed	36 12,178,182	449,172	12,627,354
Fund Balance - Assigned	0	0	0
Fund Balance - Unassigned	37 36,132,482	1,026,859	37,159,341
Total Ending Fund Balance - June 30,	38 56,298,177	1,786,326	58,084,503

Date original budget adopted:
03/05/13

Date(s) current budget was subsequently amended:
09/24/13

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)