

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:
05/16/17

For Fiscal Year Ending:
June 30, 2017

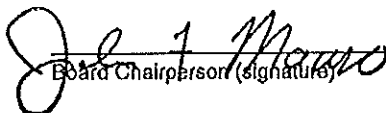
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 853 A-R Sheet 2 of 2 (revised 05/01/14)	Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 156,347,407	0	156,347,407
Less: Uncollected Delinquent Taxes - Levy Year	2 643,547	0	643,547
Less: Credits to Taxpayers	3 7,002,405	0	7,002,405
Net Current Property Taxes	4 148,701,455	0	148,701,455
Delinquent Property Tax Revenue	5 800	0	800
Penalties, Interest & Costs on Taxes	6 1,157,000	0	1,157,000
Other County Taxes/TIF Tax Revenues	7 5,854,489	0	5,854,489
Intergovernmental	8 51,629,672	4,715,100	56,344,772
Licenses & Permits	9 973,800	200,000	1,173,800
Charges for Service	10 13,553,530	1,457,659	15,011,189
Use of Money & Property	11 3,184,445	673,853	3,858,298
Miscellaneous	12 2,547,700	915,858	3,463,558
Subtotal Revenues	13 227,602,891	7,962,470	235,565,361
Other Financing Sources:			
General Long-Term Debt Proceeds	14 100,000	65,213,577	65,313,577
Operating Transfers In	15 36,311,078	(2,728,697)	33,582,381
Proceeds of Fixed Asset Sales	16 419,000	31,300	450,300
Total Revenues & Other Sources	17 264,432,969	70,478,650	334,911,619
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 74,588,040	296,375	74,884,415
Physical Health & Social Services	19 38,207,022	1,044,768	39,251,790
Mental Health, ID & DD	20 23,153,225	3,567	23,156,792
County Environment & Education	21 13,400,475	1,403,716	14,804,191
Roads & Transportation	22 11,244,207	97,162	11,341,369
Government Services to Residents	23 8,148,804	27,216	8,176,020
Administration	24 33,661,720	1,403,631	35,065,351
Nonprogram Current	25 0	0	0
Debt Service	26 19,306,455	391,673	19,698,128
Capital Projects	27 48,779,395	3,004,300	51,783,695
Subtotal Expenditures	28 270,489,343	7,672,408	278,161,751
Other Financing Uses:			
Operating Transfers Out	29 28,232,501	(4,037,738)	24,194,763
Refunded Debt/Payments to Escrow	30 0	64,819,767	64,819,767
Total Expenditures & Other Uses	31 298,721,844	68,454,437	367,176,281
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (34,288,875)	2,024,213	(32,264,662)
Beginning Fund Balance - July 1,	33 134,155,350	0	134,155,350
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 41,441,338	(14,691)	41,426,647
Fund Balance - Committed	37 14,843,385	(730,982)	14,112,403
Fund Balance - Assigned	38 0	0	0
Fund Balance - Unassigned	39 43,581,752	2,769,886	46,351,638
Total Ending Fund Balance - June 30,	40 99,866,475	2,024,213	101,890,688

Date original budget adopted:
03/08/16

Date(s) current budget was subsequently amended:
10/11/16

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)