

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:
05/21/13

For Fiscal Year Ending:
June 30, 2013

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	129,857,326	0	129,857,326
Less: Uncollected Delinquent Taxes - Levy Year	2	536,099	0	536,099
Less: Credits to Taxpayers	3	2,528,438	0	2,528,438
Net Current Property Taxes	4	126,792,789	0	126,792,789
Delinquent Property Tax Revenue	5	55,350	0	55,350
Penalties, Interest & Costs on Taxes	6	1,344,000	(91,000)	1,253,000
Other County Taxes/TIF Tax Revenues	7	5,469,344	0	5,469,344
Intergovernmental	8	42,397,698	789,333	43,187,031
Licenses & Permits	9	636,250	90,155	726,405
Charges for Service	10	14,275,671	(437,775)	13,837,896
Use of Money & Property	11	2,948,820	(39,203)	2,909,617
Miscellaneous	12	1,912,840	(184,880)	1,727,960
Subtotal Revenues	13	195,832,762	126,630	195,959,392
Other Financing Sources:				
General Long-Term Debt Proceeds	14	7,100,644	(75,000)	7,025,644
Operating Transfers In	15	26,384,671	1,470,225	27,854,896
Proceeds of Fixed Asset Sales	16	77,500	242,647	320,147
Total Revenues & Other Sources	17	229,395,577	1,764,502	231,160,079
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	66,088,828	194,976	66,283,804
Physical Health & Social Services	19	35,033,081	(640,524)	34,392,557
Mental Health, MR & DD	20	35,443,682	1,417,281	36,860,963
County Environment & Education	21	12,297,587	(622,540)	11,675,047
Roads & Transportation	22	9,423,177	140,969	9,564,146
Government Services to Residents	23	7,243,852	(120,881)	7,122,971
Administration	24	31,716,340	394,921	32,111,261
Nonprogram Current	25	0	0	0
Debt Service	26	12,834,822	121,686	12,956,508
Capital Projects	27	13,328,042	4,714,394	18,042,436
Subtotal Expenditures	28	223,409,411	5,600,282	229,009,693
Other Financing Uses:				
Operating Transfers Out	29	14,895,756	307,420	15,203,176
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	238,305,167	5,907,702	244,212,869
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(8,909,590)	(4,143,200)	(13,052,790)
Beginning Fund Balance - July 1,	33	63,512,235	(149)	63,512,086
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Restricted	35	7,802,516	(4,739,253)	3,063,263
Fund Balance - Committed	36	10,788,593	902,236	11,690,829
Fund Balance - Unassigned	37	36,011,536	(306,332)	35,705,204
Total Ending Fund Balance - June 30,	38	54,602,645	(4,143,349)	50,459,296

Date original budget adopted:
03/13/12

Date(s) current budget was subsequently amended:
09/11/12

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)