

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: 10/06/15
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For Fiscal Year Ending: June 30, 2016
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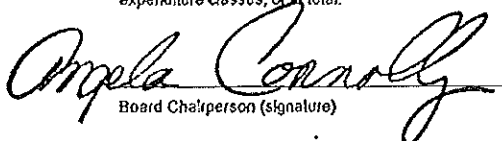
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

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	147,131,853	0	147,131,853
Less: Uncollected Delinquent Taxes - Levy Year	2	608,768	0	608,768
Less: Credits to Taxpayers	3	6,069,495	0	6,069,495
Net Current Property Taxes	4	140,455,600	0	140,455,600
Delinquent Property Tax Revenue	5	800	0	800
Penalties, Interest & Costs on Taxes	6	1,282,000	0	1,282,000
Other County Taxes/TIF Tax Revenues	7	5,869,317	0	5,869,317
Intergovernmental	8	54,656,795	(1,900,821)	52,755,974
Licenses & Permits	9	891,150	0	891,150
Charges for Service	10	13,154,760	84,000	13,248,760
Use of Money & Property	11	3,123,226	0	3,123,226
Miscellaneous	12	2,605,600	198,574	2,802,164
Subtotal Revenues	13	222,039,228	(1,610,247)	220,428,981
Other Financing Sources:				
General Long-Term Debt Proceeds	14	33,976,156	(30,076,156)	3,900,000
Operating Transfers In	15	23,030,358	463,456	23,493,812
Proceeds of Fixed Asset Sales	16	105,000	0	105,000
Total Revenues & Other Sources	17	279,160,740	(31,222,947)	247,927,793
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	72,112,651	(203,063)	71,909,588
Physical Health & Social Services	19	36,196,588	591,366	36,787,952
Mental Health, MR & DD	20	27,870,983	(285,462)	27,585,521
County Environment & Education	21	12,503,448	439,122	12,942,570
Roads & Transportation	22	10,098,782	25,271	10,124,053
Government Services to Residents	23	7,622,671	46,315	7,668,986
Administration	24	31,560,350	276,957	31,837,307
Nonprogram Current	25	0	0	0
Debt Service	26	23,037,045	(431,274)	22,605,771
Capital Projects	27	36,288,344	4,542,956	40,829,300
Subtotal Expenditures	28	267,088,860	5,002,188	262,091,048
Other Financing Uses:				
Operating Transfers Out	29	15,119,184	167,059	15,286,223
Refunded Debt Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	272,208,024	5,169,247	277,377,271
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	6,942,718	(36,392,194)	(29,449,478)
Beginning Fund Balance - July 1,	33	82,309,888	72,261,331	154,571,219
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Restricted	35	21,338,430	3,304,193	24,642,623
Fund Balance - Committed	36	25,776,999	29,848,228	55,423,227
Fund Balance - Assigned		0	0	0
Fund Balance - Unassigned	37	42,137,176	2,918,716	45,055,891
Total Ending Fund Balance - June 30,	38	89,252,604	35,869,137	125,121,741

Date original budget adopted: 03/03/15
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Date(s) current budget was subsequently amended: 10/06/15
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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)