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

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:	For Fiscal Year Ending
05/19/15	June 30, 201

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.

After Current Amendment			Total Budget	Adopted	Total Budget
Taxes Levied on Property Lass: Uncofected Delinquent Taxes Levy Year 1	lows Department of Management	-	-	'	1
Taxes Levided on Property Less: Uncotected Delinquent Taxes - Levy Year Less: Uncotected Delinquent Taxes - Levy Year Less: Credits to Taxpayers 3 3,343,143 0 0 3,343,143 0 0 3,343,143 0 0 3,343,143 0 0 138,027,234 Delinquent Property Taxes 4 188,027,234 0 138,027,234 Delinquent Property Taxe Revenue 5 1,200 0 0 1,20 Denailes, Interest & Costs on Taxes 6 1,238,000 49,000 1,285,000 Dither County Taxes Filt Tax Revenues 7 5,714,947 0 5,714,947 Intergovernmental 8 4 47,046,642 3,375,447 50,421,89 Intergovernmental 9 9 609,350 188,600 995,85 Changes for Service 10 12,891,200 1,284,741 14,185,94 Use of Money & Property 11 3,437,600 (373,024) 3,064,87 Miscotilaneous 12 3,281,423 14,492 3,295,90 Subtotal Revenues 13 212,445,766 4,647,148 216,992,94 Other Financing Sources: General Long-Term Debt Proceeds 14 24,098,270 63,088,011 67,184,28 Operating Transfers In 15 21,689,254 1,294,352 22,983,00 Proceeds of Fixed Asset Sales 16 166,100 10,000 176,101 Total Revenues & Other Sources 17 258,399,420 68,937,500 327,336,921 EXPEDITURES & OTHER FINANCING USES Operating: Public Safety & Legal Services 18 67,711,330 540,935 68,252,661 EXPEDITURES & Other Sources 19 35,760,198 (434,625) 35,345,772 Mental Health, ID & DD 20 28,941,288 2,392,550 29,333,834 EXPEDITURES & OTHER FINANCING USES Operating: 9,000 1,000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,1000 17,			i		1
Less: Uncofected Delinquent Taxes - Levy Year 2 585,421 0 585,42 Less: Credits to Taxpayers 3 3 3,343,143 0 3,343,143 Net Current Property Taxes 4 1 138,027,234 0 138,027,234 Definquent Property Taxes 5 1 1,200 0 0 1,20 Definquent Property Taxes Revenue 5 1,200 0 0 1,20 Definquent Property Tax Revenue 5 1,200 0 0 1,20 Demailies, Interest & Costs on Taxes 6 1,238,000 49,000 1,285,000 Other County Taxes/TIF Tax Revenues 7 7 5,714,947 0 0,714,94 Intergovernmental 8 47,045,42 3,375,447 5 0,421,88 Licenses & Permits 9 809,350 188,500 995,85 Licenses & Permits 9 809,350 188,500 995,85 Charges for Service 10 12,861,200 1,294,741 14,185,94 Licenses & Permits 9 809,350 188,500 995,85 Licenses & Permits 9 809,350 188,500 995,85 Licenses & Permits 9 809,350 188,500 1995,80 Licenses & Permits 9 809,350 188,500 188,500 1995,80 Licenses & Permits 9 809,350 188,500 188,500 188,500 1 Licenses & Permits 9 809,350 188,500 188,500 1 Licenses & Permits 9 809,350 188,500 188,500 1 Licenses & Permits 9 809,350 188,500 1 Licenses 8 Permits 9 809,350 1 Licenses 8 Permits 9 809,350 1 Licenses 8 Permit	1	-			
Less: Credits to Taxpayers 3 3 3,343,143 0 133,027, 324 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 138,027, 234 0 1,285,000 49,000 1,285,000 0,000 1,285,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000					
Net Current Property Taxes					
Definquent Property Tax Revenue 5		_			·
Demillor Property Na Revenues 6					
Chargoung Taxes/TIF Tax Revenues					
Intergovernmental 8					
Licenses & Permits 9 809,350 108,500 995,85					
Charges for Service				<u>`</u>	
Charges for Service 11					
Miscellaneous 12 3,281,423 14,482 3,295,90					
Subtotal Revenues 13					
County Environment & Education 21 12,516,779 401,544 12,918,325 29,833,838 County Environment & Education 22 10,087,017 414,994 10,501,981 Covernment & Education 24 31,139,181 1,741,673 32,880,855 Administration 25 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (20,187,266 12,091) 20,880,355 (2					
General Long-Term Debt Proceeds	Subtotal Revenues	13	212,445,796	4,047,140	210,992,942
Control of the Cont	-				07.404.004
Proceeds of Fixed Asset Sales 16	General Long-Term Debt Proceeds				
Total Revenues & Other Sources 17 258,399,420 68,937,509 327,336,921 EXPENDITURES & OTHER FINANCING USES Operating: Public Safety & Legal Services 18 67,711,330 540,935 68,252,265 Physical Health & Social Services 19 35,780,198 (434,626) 35,345,575 Mental Health, ID & DD 20 26,941,288 2,392,550 29,333,831 County Environment & Education 21 12,516,779 401,544 12,918,322 Roads & Transportation 22 10,087,017 414,964 10,501,981 Government Services to Residents 23 7,177,151 42,412 7,219,653 Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 0 0 Debt Service 26 20,187,266 (100,911) 20,088,355 Capital Projects 27 29,313,824 5,626,468 34,940,290 Cher Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,416,094 Refunded Debt/Payments to Escrow 30 0 0 0 0 0 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 76,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 40 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Restricted 37 21,353,549 47,365,918 68,719,467 Fund Balance - Committed 39 40,341,607 (244,594) 40,097,013					
EXPENDITURES & OTHER FINANCING USES Operating: Public Safety & Legal Services 18 67,711,330 540,935 68,252,265 Operating: Public Safety & Legal Services 19 35,780,198 (434,626) 35,345,572 Mental Health, ID & DD 20 26,941,288 2,392,550 29,333,893 County Environment & Education 21 12,516,779 401,544 12,918,322 Administration 22 10,087,017 414,984 10,501,981 Government Services to Residents 23 7,177,151 42,412 7,219,565 Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 County Environment & Education 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 County Environment & Education 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 County Environment & Education 26 20,187,266 (100,911) 20,086,355 Capital Projects 27 29,313,824 5,626,466 34,940,290 Subtotal Expenditures 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,415,094 Other Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,415,094 Other Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Sources Other		-1			
Operating: Public Safety & Legal Services 18 67,711,330 540,935 68,252,265 Physical Health & Social Services 19 35,780,198 (434,626) 35,345,572 Mental Health, ID & DD 20 26,941,288 2,992,550 29,333,835 County Environment & Education 21 12,516,779 401,544 12,918,322 Roads & Transportation 22 10,087,017 414,964 10,501,981 Government Services to Residents 23 7,177,151 42,412 7,219,563 Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 Debt Service 26 20,187,266 (100,911) 20,088,365 Capital Projects 27 29,313,824 5,626,468 34,940,290 Subtotal Expenditures 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: 0 0 0 0 Operating Transfers Out 29 13,325,742 89,352		17	258,399,420	68,937,509	327,336,929
Public Safety & Legal Services 18 67,711,330 540,935 68,252,265 Physical Health & Social Services 19 35,780,198 (434,626) 35,345,577 Mental Health, ID & DD 20 26,941,288 2,392,550 29,333,835 County Environment & Education 21 12,516,779 401,544 12,918,323 Roads & Transportation 22 10,087,017 414,964 10,501,981 Government Services to Residents 23 7,177,151 42,412 7,219,653 Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 0 Debt Service 26 20,167,266 (100,911) 20,086,355 34,940,290 Subtotal Expenditures 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: 29 13,325,742 89,352 13,415,094 Refunded Debl/Payments to Escrow 30 0 0 0 Total Expenditures & Other Sources 31	EXPENDITURES & OTHER FINANCING USES			ļ	
Physical Health & Social Services 19 35,780,198 (434,626) 35,345,577 Physical Health & Social Services 19 20 26,941,288 2,392,550 29,333,836 County Environment & Education 21 12,516,779 401,544 12,918,323 Roads & Transportation 22 10,087,017 414,964 10,501,981 Government Services to Residents 23 7,177,151 42,412 7,219,563 Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 0 County Environment Services to Residents 23 7,177,151 42,412 7,219,563 Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 0 County Environment Services 26 20,187,266 (100,911) 20,086,355 Capital Projects 27 29,313,824 5,628,466 34,940,290 Subtotal Expenditures 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,415,094 Refunded DebUPayments to Escrow 30 0 0 0 0 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 0 Fund Balance - Nonspendable 35 0 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,086 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 39 40,341,607 (244,594) 40,097,013	Operating:				
Mental Health & Sucar Services 20	Public Safety & Legal Services				
County Environment & Education 21 12,516,779 401,544 12,918,325	Physical Health & Social Services				
Roads & Transportation 22 10,087,017 414,964 10,501,981	Mental Health, ID & DD	1			
Rode & Triansportation 23 7,177,151 42,412 7,219,565	County Environment & Education	1 - 1			
Administration 24 31,139,181 1,741,673 32,880,854 Nonprogram Current 25 0 0 0 0 Debt Service 26 20,187,266 (100,911) 20,086,355 Capital Projects 27 29,313,824 5,628,468 34,940,290 Subtotal Expenditures 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,415,094 Refunded Debt/Payments to Escrow 30 0 0 0 0 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 Fund Balance - Nonspendable 35 0 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Committed 38 0,04,41,607 (244,594) 40,097,013	Roads & Transportation				
Nonprogram Current 25	Government Services to Residents		7,177,151		
Debt Service 26 20,187,286 (100,911) 20,088,355	Administration				32,880,854
Deter Service 27 29,313,824 5,626,466 34,940,290 Capital Projects 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,415,094 Operating Transfers Out 29 13,325,742 89,352 13,415,094 Refunded DebUPayments to Escrow 30 0 0 0 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 Fund Balance - Nonspendable 35 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 <t< td=""><td colspan="2">Nonprogram Current</td><td></td><td></td><td>0</td></t<>	Nonprogram Current				0
Capital Projects 27 Subtotal Expenditures 28 240,854,034 10,625,007 251,479,041 Other Financing Uses: Operating Transfers Out 29 13,325,742 89,352 13,415,094 Refunded DebVPayments to Escrow 30 0 0 0 0 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 Fund Balance - Nonspendable 35 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Assigned 38 0 0 0 Fund Balance - Unassigned 39 40,341,607 (244,594) 40,097,013	Debt Service		20,187,266		
Other Financing Uses: Operating Transfers Out Refunded Debl/Payments to Escrow 30 00 00 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 Fund Balance - Nonspendable 35 0 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 39 40,341,607 - (244,594) 40,097,013	Capital Projects	27	29,313,824		
Operating Transfers Out 29 13,325,742 89,352 13,416,094 Refunded Debt/Payments to Escrow 30 0 0 0 Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Sources 0 0 62,442,794 over (under) Expenditures & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) In Reserves (GAAP Budgeting) 34 0 0 0 Fund Balance - Nonspendable 35 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 38 0 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013	Subtotal Expenditures	28	240,854,034	10,625,007	251,479,041
Refunded Debl/Payments to Escrow 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Financing Uses:	11	1	1	-
Total Expenditures & Other Uses 31 254,179,776 10,714,359 264,894,135 Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 0 Fund Balance - Nonspendable 35 0 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 38 0 0 0 0 Fund Balance - Assigned 39 40,341,607 (244,594) 40,097,013	Operating Transfers Out	29	13,325,742		13,415,094
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 82 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 0 Fund Balance - Nonspendable 35 0 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 38 0 0 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013	Refunded DebVPayments to Escrow	30	. 0		0
over (under) Expenditures & Other Uses 32 4,219,644 58,223,150 62,442,794 Beginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 Increase (Decrease) In Reserves (GAAP Budgeting) 34 0 0 0 Fund Balance - Nonspendable 35 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,036 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 38 0 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013	Total Expenditures & Other Uses	31	254,179,776	10,714,359	264,894,135
6 Seginning Fund Balance - July 1, 33 75,568,104 (46,760) 75,521,344 8 Increase (Decrease) In Reserves (GAAP Budgeting) 34 0 0 0 0 Fund Balance - Nonspendable 35 0 0 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,036 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,457 Fund Balance - Assigned 38 0 0 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013	Excess of Revenues & Other Sources	П		1	
Segiming Garacter Control Co	over (under) Expenditures & Other Uses	32	4,219,644	58,223,150	
Fund Balance - Nonspendable 35	Beginning Fund Balance - July 1,	33	75,568,104	(46,760)	75,521,344
Fund Balance - Nonspendable 35 0 0 0 Fund Balance - Restricted 36 18,092,592 11,055,066 29,147,658 Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 38 0 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013	Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Restricted 37 21,353,549 47,365,918 68,719,457 Fund Balance - Assigned 38 0 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013		35	0	0	0
Fund Balance - Committed 37 21,353,549 47,365,918 68,719,467 Fund Balance - Assigned 38 0 0 0 Fund Balance - Unassigned 39 40,341,607 (244,594) 40,097,013		38	18,092,592	11,055,066	29,147,658
Fund Balance - Assigned 38 0 . 0 0 Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013		37	21,353,549	47,365,918	68,719,467
Fund Balance - Unassigned 39 40,341,607 - (244,594) 40,097,013		38	0	. 0	0
447.004.400		39	40,341,607	- (244,594)	40,097,013
Loral Enging Fung Balance - June 30, 1401 (5,707,740)	Total Ending Fund Balance - June 30,		79,787,748	58,176,390	137,964,138

Date original budget adopted:	Date(s) current budget was subsequently amended:		
03/11/14	09/29/14 and	05/19/15	

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for <u>each</u> 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

Board Chairperson (signature)

Count Juditor (signature)

CERTIFICATE

I, lamb Farjord, Austria and for Fed County, Stead of least, on health carry, Stead of least, on health carry that this is a true and complete county of the County County and Lambert and the carry of the County County Farjord, Alberty

The April Lamb Farjord, Alberty

Topology

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