

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: 10/11/16	For Fiscal Year Ending: June 30, 2017
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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 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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
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 1,307,000	(150,000)	1,157,000
Other County Taxes/TIF Tax Revenues	7 5,854,489	0	5,854,489
Intergovernmental	8 49,928,184	1,701,488	51,629,672
Licenses & Permits	9 973,800	0	973,800
Charges for Service	10 13,365,530	188,000	13,553,530
Use of Money & Property	11 3,078,610	105,835	3,184,445
Miscellaneous	12 2,513,940	33,760	2,547,700
<b>Subtotal Revenues</b>	13 225,723,808	1,879,083	227,602,891
<b>Other Financing Sources:</b>			
General Long-Term Debt Proceeds	14 100,000	0	100,000
Operating Transfers In	15 35,716,804	594,274	36,311,078
Proceeds of Fixed Asset Sales	16 375,000	44,000	419,000
<b>Total Revenues &amp; Other Sources</b>	17 261,915,612	2,517,357	264,432,969
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Operating:</b>			
Public Safety & Legal Services	18 74,288,161	299,879	74,588,040
Physical Health & Social Services	19 37,803,145	403,877	38,207,022
Mental Health, ID & DD	20 28,229,014	(5,075,789)	23,153,225
County Environment & Education	21 13,332,666	67,809	13,400,475
Roads & Transportation	22 10,885,012	359,195	11,244,207
Government Services to Residents	23 8,103,922	44,882	8,148,804
Administration	24 33,240,292	421,428	33,661,720
Nonprogram Current	25 0	0	0
Debt Service	26 19,306,455	0	19,306,455
Capital Projects	27 47,004,311	1,775,084	48,779,395
<b>Subtotal Expenditures</b>	28 272,192,978	(1,703,635)	270,489,343
<b>Other Financing Uses:</b>			
Operating Transfers Out	29 27,825,208	407,293	28,232,501
Refunded Debt/Payments to Escrow	30 0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31 300,018,186	(1,296,342)	298,721,844
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 (38,102,574)	3,813,699	(34,288,875)
Beginning Fund Balance - July 1,	33 124,204,784	9,950,566	134,155,350
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 30,140,175	11,301,163	41,441,338
Fund Balance - Committed	37 16,027,824	(1,184,439)	14,843,385
Fund Balance - Assigned	38 0	0	0
Fund Balance - Unassigned	39 39,934,211	3,647,541	43,581,752
<b>Total Ending Fund Balance - June 30,</b>	40 86,102,210	13,764,265	99,866,475

Date original budget adopted:  
03/08/16

Date(s) current budget was subsequently amended:

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)