

COUNTY NAME: DELAWARE	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 28
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Date budget amendment was adopted:
May 21, 2012

For Fiscal Year Ending:
June 30, 2012

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	7,471,443	0	7,471,443
Less: Uncollected Delinquent Taxes - Levy Year	2	4,025	0	4,025
Less: Credits to Taxpayers	3	280,342	0	280,342
Net Current Property Taxes	4	7,187,076	0	7,187,076
Delinquent Property Tax Revenue	5	425	0	425
Penalties, Interest & Costs on Taxes	6	30,700	0	30,700
Other County Taxes/TIF Tax Revenues	7	981,811	0	981,811
Intergovernmental	8	6,429,267	0	6,429,267
Licenses & Permits	9	11,250	0	11,250
Charges for Service	10	414,770	0	414,770
Use of Money & Property	11	175,700	0	175,700
Miscellaneous	12	217,596	0	217,596
Subtotal Revenues	13	15,448,595	0	15,448,595
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,935,579	0	1,935,579
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,384,174	0	17,384,174
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,226,053	0	2,226,053
Physical Health & Social Services	19	633,968	0	633,968
Mental Health, MR & DD	20	2,977,493	200,000	3,177,493
County Environment & Education	21	1,003,994	0	1,003,994
Roads & Transportation	22	4,855,556	0	4,855,556
Government Services to Residents	23	682,509	0	682,509
Administration	24	1,415,276	0	1,415,276
Nonprogram Current	25	32,400	0	32,400
Debt Service	26	72,313	0	72,313
Capital Projects	27	1,676,172	0	1,676,172
Subtotal Expenditures	28	15,575,734	200,000	15,775,734
Other Financing Uses:				
Operating Transfers Out	29	1,935,579	0	1,935,579
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	17,511,313	200,000	17,711,313
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(127,139)	(200,000)	(327,139)
Beginning Fund Balance - July 1,	33	5,291,478	0	5,291,478
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Reserved	35	0	0	0
Fund Balance - Unreserved/Designated	36	164,836	0	164,836
Fund Balance - Unreserved/Undesignated	37	4,999,503	(200,000)	4,799,503
Total Ending Fund Balance - June 30,	38	5,164,339	(200,000)	4,964,339

Date original budget adopted:
03/07/11

Date(s) current budget was subsequently amended:
03/12/12

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)