

COUNTY NAME: CLAY	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 21
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Date budget amendment was adopted:	For Fiscal Year Ending: June 30, 2012
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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 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	6,714,238	0	6,714,238
Less: Uncollected Delinquent Taxes - Levy Year	2	825	0	825
Less: Credits to Taxpayers	3	240,518	0	240,518
Net Current Property Taxes	4	6,472,895	0	6,472,895
Delinquent Property Tax Revenue	5	685	0	685
Penalties, Interest & Costs on Taxes	6	9,700	5,113	14,813
Other County Taxes/TIF Tax Revenues	7	1,033,706	0	1,033,706
Intergovernmental	8	4,095,297	906,868	5,002,165
Licenses & Permits	9	26,150	0	26,150
Charges for Service	10	423,661	27,222	450,883
Use of Money & Property	11	295,666	5,300	300,966
Miscellaneous	12	448,329	135,448	583,777
Subtotal Revenues	13	12,806,089	1,079,951	13,886,040
Other Financing Sources:				
General Long-Term Debt Proceeds	14	5,446,549	0	5,446,549
Operating Transfers In	15	2,401,457	0	2,401,457
Proceeds of Fixed Asset Sales	16	3,314	0	3,314
Total Revenues & Other Sources	17	20,657,409	1,079,951	21,737,360
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,410,640	0	2,410,640
Physical Health & Social Services	19	658,650	0	658,650
Mental Health, MR & DD	20	2,074,511	0	2,074,511
County Environment & Education	21	1,552,239	32,000	1,584,239
Roads & Transportation	22	4,582,266	0	4,582,266
Government Services to Residents	23	534,290	0	534,290
Administration	24	1,719,255	59,206	1,778,461
Nonprogram Current	25	2,709	0	2,709
Debt Service	26	59,925	133,967	193,892
Capital Projects	27	3,751,000	0	3,751,000
Subtotal Expenditures	28	17,345,485	225,173	17,570,658
Other Financing Uses:				
Operating Transfers Out	29	2,401,458	0	2,401,458
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	19,746,943	225,173	19,972,116
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	910,466	854,778	1,765,244
Beginning Fund Balance - July 1,	33	5,378,946	0	5,378,946
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Reserved	35	0	0	0
Fund Balance - Unreserved/Designated	36	0	0	0
Fund Balance - Unreserved/Undesignated	37	6,289,412	854,778	7,144,190
Total Ending Fund Balance - June 30,	38	6,289,412	854,778	7,144,190

Date original budget adopted: 03/01/12	Date(s) current budget was subsequently amended: 09/20/11 02/21/12
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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)