

Date budget amendment was adopted:
May 27, 2014

For Fiscal Year Ending:
June 30, 2014

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 04/30/12)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	6,059,883	0	6,059,883
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	199,400	0	199,400
Net Current Property Taxes	4	5,860,483	0	5,860,483
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	8,000	0	8,000
Other County Taxes/TIF Tax Revenues	7	714,658	0	714,658
Intergovernmental	8	47,035,089	(23,270,801)	23,764,288
Licenses & Permits	9	15,600	0	15,600
Charges for Service	10	506,330	0	506,330
Use of Money & Property	11	432,289	0	432,289
Miscellaneous	12	391,525	0	391,525
Subtotal Revenues	13	54,963,974	(23,270,801)	31,693,173
Other Financing Sources:				
General Long-Term Debt Proceeds	14	1,588,772	0	1,588,772
Operating Transfers In	15	2,287,500	0	2,287,500
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	58,840,246	(23,270,801)	35,569,445
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,190,597	0	2,190,597
Physical Health & Social Services	19	1,416,225	0	1,416,225
Mental Health, MR & DD	20	41,732,935	(19,015,413)	22,717,522
County Environment & Education	21	1,010,897	5,200	1,016,097
Roads & Transportation	22	4,945,200	0	4,945,200
Government Services to Residents	23	557,345	0	557,345
Administration	24	1,696,912	78,400	1,775,312
Nonprogram Current	25	238,500	0	238,500
Debt Service	26	495,800	38,945	534,745
Capital Projects	27	2,887,772	0	2,887,772
Subtotal Expenditures	28	57,172,183	(18,892,868)	38,279,315
Other Financing Uses:				
Operating Transfers Out	29	2,287,500	0	2,287,500
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	59,459,683	(18,892,868)	40,566,815
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(619,437)	(4,377,933)	(4,997,370)
Beginning Fund Balance - July 1,	33	12,646,366	0	12,646,366
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	12,026,929	(4,377,933)	7,648,996
Total Ending Fund Balance - June 30,	40	12,026,929	(4,377,933)	7,648,996

Date original budget adopted:
03/12/13

Date(s) current budget was subsequently amended:
03/25/14

Board reviewed proposed amendment to Fiscal Year 2014 Secondary Roads DOT budget. Following discussion, it was moved by Reiher, second by Heidenwirth to approve said amendment. Motion carried.

Moved by Reiher, second by Heidenwirth to adjourn to Tuesday, June 3, 2014 at 9:00 A.M. Motion carried.

The above and foregoing is a true and correct copy of the minutes and proceedings of a regular adjourned meeting of the Board of Supervisors of Butler County, Iowa on May 27, 2014.