

COUNTY NAME: JOHNSON	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 52
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: November 16, 2017	Meeting Time: 9:00 A.M.	Meeting Location: 913 S. DUBUQUE ST. IOWA CITY, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 319 356-6000	For Fiscal Year Ending: 6/30/2018
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/30/12)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 58,131,077	0	58,131,077
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 1,950,974	0	1,950,974
Net Current Property Taxes	4 56,180,103	0	56,180,103
Delinquent Property Tax Revenue	5 0	0	0
Penalties, Interest & Costs on Taxes	6 329,000	0	329,000
Other County Taxes/TIF Tax Revenues	7 792,882	0	792,882
Intergovernmental	8 22,862,703	2,579,954	25,442,657
Licenses & Permits	9 712,875	0	712,875
Charges for Service	10 4,479,720	0	4,479,720
Use of Money & Property	11 301,224	89,500	390,724
Miscellaneous	12 2,372,731	8,335	2,381,066
Subtotal Revenues	13 88,031,238	2,677,789	90,709,027
Other Financing Sources:			
General Long-Term Debt Proceeds	14 18,162,000	0	18,162,000
Operating Transfers In	15 18,422,148	200,000	18,622,148
Proceeds of Fixed Asset Sales	16 209,500	0	209,500
Total Revenues & Other Sources	17 124,824,886	2,877,789	127,702,675
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 24,595,247	376,042	24,971,289
Physical Health & Social Services	19 10,833,937	327,233	11,161,170
Mental Health, MR & DD	20 8,557,318	0	8,557,318
County Environment & Education	21 5,219,292	(47,572)	5,171,720
Roads & Transportation	22 10,248,973	11,346	10,260,319
Government Services to Residents	23 2,698,323	1,439	2,699,762
Administration	24 9,621,530	(211,330)	9,410,200
Nonprogram Current	25 6,090	0	6,090
Debt Service	26 18,884,658	0	18,884,658
Capital Projects	27 19,752,121	11,282,804	31,034,925
Subtotal Expenditures	28 110,417,489	11,739,962	122,157,451
Other Financing Uses:			
Operating Transfers Out	29 18,422,148	200,000	18,622,148
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 128,839,637	11,939,962	140,779,599
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (4,014,751)	(9,062,173)	(13,076,924)
Beginning Fund Balance - July 1, 2017	33 24,947,558	15,463,778	40,411,336
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 5,756,448	0	5,756,448
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 4,957,319	0	4,957,319
Fund Balance - Unassigned	39 10,579,040	6,401,605	16,980,645
Total Ending Fund Balance - June 30, 2018	40 20,932,807	6,401,605	27,334,412

Explanation of changes:

Public Health programming changes
 Corrections to payroll in various departments
 Mobility Coordinator and Aging Specialist additions
 Increase NB Merit budget authority
 Adjustments to Conservation & Sec. Roads minimum wages
 Conservation construction projects
 Secondary Roads projects
 Various Capital Projects carryover
 County Farm project consulting
 Social Services programming adjustments