

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: October 27, 2016	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: 6/30/2017
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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 54,443,069	0	54,443,069
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 1,858,288	0	1,858,288
Net Current Property Taxes	4 52,584,781	0	52,584,781
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	7 833,366	0	833,366
Intergovernmental	8 20,128,213	(50,253)	20,077,960
Licenses & Permits	9 700,925	0	700,925
Charges for Service	10 4,323,487	0	4,323,487
Use of Money & Property	11 239,704	14,000	253,704
Miscellaneous	12 2,811,978	0	2,811,978
Subtotal Revenues	13 81,951,454	(36,253)	81,915,201
Other Financing Sources:			
General Long-Term Debt Proceeds	14 15,000,000	0	15,000,000
Operating Transfers In	15 17,506,460	2,478,688	19,985,148
Proceeds of Fixed Asset Sales	16 209,500	0	209,500
Total Revenues & Other Sources	17 114,667,414	2,442,435	117,109,849
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 23,615,540	14,310	23,629,850
Physical Health & Social Services	19 10,256,294	129,884	10,386,178
Mental Health, MR & DD	20 8,489,374	(38,700)	8,450,674
County Environment & Education	21 5,000,280	3,971	5,004,251
Roads & Transportation	22 9,567,031	0	9,567,031
Government Services to Residents	23 2,777,889	41,716	2,819,605
Administration	24 9,080,432	46,164	9,126,596
Nonprogram Current	25 4,500	0	4,500
Debt Service	26 17,107,388	0	17,107,388
Capital Projects	27 16,570,205	7,727,381	24,297,586
Subtotal Expenditures	28 102,468,933	7,924,726	110,393,659
Other Financing Uses:			
Operating Transfers Out	29 17,506,460	2,478,688	19,985,148
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 119,975,393	10,403,414	130,378,807
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (5,307,979)	(7,960,979)	(13,268,958)
Beginning Fund Balance - July 1, 2016	33 27,859,318	12,178,688	40,038,006
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 8,517,736	0	8,517,736
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 5,733,603	0	5,733,603
Fund Balance - Unassigned	39 8,300,000	4,217,709	12,517,709
Total Ending Fund Balance - June 30, 2017	40 22,551,339	4,217,709	26,769,048

Explanation of changes:

Public Health programming changes
Targeted Case Mgmt. program adjustments

COUNTY NAME: JOHNSON	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 52
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Date budget amendment was adopted:
11/03/2016

For Fiscal Year Ending:
June 30, 2017

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	54,443,069	0	54,443,069
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,858,288	0	1,858,288
Net Current Property Taxes	4	52,584,781	0	52,584,781
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	833,366	0	833,366
Intergovernmental	8	20,128,213	(50,253)	20,077,960
Licenses & Permits	9	700,925	0	700,925
Charges for Service	10	4,323,487	0	4,323,487
Use of Money & Property	11	239,704	14,000	253,704
Miscellaneous	12	2,811,978	0	2,811,978
Subtotal Revenues	13	81,951,454	(36,253)	81,915,201
Other Financing Sources:				
General Long-Term Debt Proceeds	14	15,000,000	0	15,000,000
Operating Transfers In	15	17,506,460	2,478,688	19,985,148
Proceeds of Fixed Asset Sales	16	209,500	0	209,500
Total Revenues & Other Sources	17	114,667,414	2,442,435	117,109,849
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	23,615,540	14,310	23,629,850
Physical Health & Social Services	19	10,256,294	129,884	10,386,178
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Operating Transfers Out	29	17,506,460	2,478,688	19,985,148
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Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(5,307,979)	(7,960,979)	(13,268,958)
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Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	8,517,736	0	8,517,736
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	5,733,603	0	5,733,603
Fund Balance - Unassigned	39	8,300,000	4,217,709	12,517,709
Total Ending Fund Balance - June 30,	40	22,551,339	4,217,709	26,769,048

Date original budget adopted:
03/08/16

Date(s) current budget was subsequently amended:
N/A

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)