

<b>COUNTY NAME:</b> <b>JOHNSON</b>	<b>RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET</b>	<b>COUNTY NO:</b> <b>52</b>
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Date budget amendment was adopted:  
May 24, 2018

For Fiscal Year Ending:  
June 30, 2018

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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
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	25,442,657	58,213	25,500,870
Licenses & Permits	9	712,875	0	712,875
Charges for Service	10	4,479,720	26,683	4,506,403
Use of Money & Property	11	390,724	653,700	1,044,424
Miscellaneous	12	2,381,066	366,754	2,747,820
<b>Subtotal Revenues</b>	13	90,709,027	1,105,350	91,814,377
Other Financing Sources:				
General Long-Term Debt Proceeds	14	18,162,000	0	18,162,000
Operating Transfers In	15	18,622,148	0	18,622,148
Proceeds of Fixed Asset Sales	16	209,500	0	209,500
<b>Total Revenues &amp; Other Sources</b>	17	127,702,675	1,105,350	128,808,025
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	24,971,289	(21,318)	24,949,971
Physical Health & Social Services	19	11,161,170	215,183	11,376,353
Mental Health, MR & DD	20	8,557,318	6,806	8,564,124
County Environment & Education	21	5,171,720	25,141	5,196,861
Roads & Transportation	22	10,260,319	305,831	10,566,150
Government Services to Residents	23	2,699,762	0	2,699,762
Administration	24	9,410,200	2,948	9,413,148
Nonprogram Current	25	6,090	0	6,090
Debt Service	26	18,884,658	0	18,884,658
Capital Projects	27	31,034,925	34,917	31,069,842
<b>Subtotal Expenditures</b>	28	122,157,451	569,508	122,726,959
Other Financing Uses:				
Operating Transfers Out	29	18,622,148	0	18,622,148
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	140,779,599	569,508	141,349,107
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(13,076,924)	535,842	(12,541,082)
Beginning Fund Balance - July 1,	33	40,411,336	0	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	16,620,645	535,842	17,156,487
<b>Total Ending Fund Balance - June 30,</b>	40	27,334,412	535,842	27,870,254

Date original budget adopted:  
06/01/17

Date(s) current budget was subsequently amended:  
11/30/17

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)