

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

JOHNSON COUNTY
Fiscal Year July 1, 2022 - June 30, 2023

The JOHNSON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 10/27/2022 09:00 AM

Contact: Dana Aschenbrenner

Phone: (319) 356-8093

Meeting Location: JOHNSON COUNTY BOARDROOM
913 S. DUBUQUE ST.
IOWA CITY, IA 52240

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	64,656,960	0	64,656,960
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,907,098	0	1,907,098
Net Current Property Tax	4	62,749,862	0	62,749,862
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	344,000	0	344,000
Other County Taxes/TIF Tax Revenues	7	1,067,012	0	1,067,012
Intergovernmental	8	23,976,946	3,430,961	27,407,907
Licenses & Permits	9	827,550	0	827,550
Charges for Service	10	5,165,580	-2,500	5,163,080
Use of Money & Property	11	1,075,883	1,038,000	2,113,883
Miscellaneous	12	1,525,930	222,197	1,748,127
Subtotal Revenue	13	96,732,763	4,688,658	101,421,421
Other Financing Sources:				
General Long-Term Debt Proceeds	14	20,439,000	-146,000	20,293,000
Operating Transfers In	15	18,462,818	5,077,614	23,540,432
Proceeds of Fixed Asset Sales	16	32,000	0	32,000
Total Revenues & Other Sources	17	135,666,581	9,620,272	145,286,853
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	32,836,005	13,274	32,849,279
Physical Health and Social Services	19	18,720,969	4,033,862	22,754,831
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	8,728,620	227,895	8,956,515
Roads & Transportation	22	13,700,743	0	13,700,743
Government Services to Residents	23	3,406,126	152,645	3,558,771
Administration	24	16,710,972	37,021	16,747,993
Nonprogram Current	25	170,800	0	170,800
Debt Service	26	21,463,210	0	21,463,210
Capital Projects	27	22,694,911	14,221,206	36,916,117
Subtotal Expenditures	28	138,432,356	18,685,903	157,118,259
Other Financing Uses:				
Operating Transfers Out	29	18,462,818	5,077,614	23,540,432
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	156,895,174	23,763,517	180,658,691
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-21,228,593	-14,143,245	-35,371,838
Beginning Fund Balance - July 1, 2022	33	64,466,047	28,973,761	93,439,808
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	24,042,180	11,860,000	35,902,180
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	5,559,584	320,420	5,880,004
Fund Balance - Unassigned	39	13,635,690	2,650,096	16,285,786
Total Ending Fund Balance - June 30, 2023	40	43,237,454	14,830,516	58,067,970

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Explanation of Changes: Public Health department programming changes-revenues and expenditures

Other increases in countywide intergovernmental revenues

Increases in expected interest revenues-various funds

Recognition of receipt of Opioid Abatement Settlement funds.

Increases of interfund transfers (in & out) for capital project costs

Increases for elected official & deputies salaries not previously budgeted

Increases for Guidelink substance abuse and sobering programs

Increases for ARPA-Direct Assistance program budgeted in previous year

Increases to Planning, Development & Sustainability expenditure budget

Changes to grant award amounts

Increases to various capital fund expenditure budgets in REAP, Technology,

Capital Expenditures, Capital Projects, Conservation Trust and Conservation Bond