

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**JOHNSON COUNTY**  
 Fiscal Year July 1, 2021 - June 30, 2022

The JOHNSON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 5/19/2022 09:00 AM

**Contact:** Dana Aschenbrenner

**Phone:** (319) 688-8095

**Meeting Location:** Johnson County Boardroom  
 913 S. Dubuque Street  
 Iowa City, Iowa 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.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	64,787,395	0	64,787,395
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,949,479	0	1,949,479
<b>Net Current Property Tax</b>	4	62,837,916	0	62,837,916
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	951,158	0	951,158
Intergovernmental	8	24,792,334	16,080,782	40,873,116
Licenses & Permits	9	799,150	80,000	879,150
Charges for Service	10	4,962,242	252,000	5,214,242
Use of Money & Property	11	783,796	26,500	810,296
Miscellaneous	12	2,002,186	700	2,002,886
Subtotal Revenue	13	97,457,782	16,439,982	113,897,764
Other Financing Sources:				
General Long-Term Debt Proceeds	14	21,683,300	0	21,683,300
Operating Transfers In	15	31,576,839	0	31,576,839
Proceeds of Fixed Asset Sales	16	27,334	0	27,334
Total Revenues & Other Sources	17	150,745,255	16,439,982	167,185,237
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	31,712,301	144,155	31,856,456
Physical Health and Social Services	19	21,684,103	219,862	21,903,965
Mental Health, ID & DD	20	5,902,633	805,538	6,708,171
County Environment & Education	21	7,046,930	39,965	7,086,895
Roads & Transportation	22	12,378,064	8,775	12,386,839
Government Services to Residents	23	3,399,092	-78,183	3,320,909
Administration	24	13,035,130	-173,748	12,861,382
Nonprogram Current	25	139,600	0	139,600
Debt Service	26	22,087,648	0	22,087,648
Capital Projects	27	30,577,403	1,244,770	31,822,173
Subtotal Expenditures	28	147,962,904	2,211,134	150,174,038
Other Financing Uses:				
Operating Transfers Out	29	31,576,839	0	31,576,839
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	179,539,743	2,211,134	181,750,877
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-28,794,488	14,228,848	-14,565,640
Beginning Fund Balance - July 1, 2021	33	73,031,560	0	73,031,560
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,940,106	14,743,586	20,683,692
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	7,961,903	0	7,961,903
Fund Balance - Unassigned	39	30,335,063	-514,738	29,820,325
Total Ending Fund Balance - June 30, 2022	40	44,237,072	14,228,848	58,465,920

**Explanation of Changes:** Establishing revenue budget for second tranche of ARPA funding and to recognize additional revenues in Ambulance, Public Health, Recorder, PDS, Guidelink & Secondary Roads.  
 Establishing expenditure authority for the year's merit increases and retirement payouts, food services at the jail, changes in Public Health programming, increased expenditures for Guidelink service provision, general assistance benefit expansion, veteran's affairs activity, increase anticipated payout to East Central Mental Health Region, and increases to various capital funds for technology, construction, renovation, equipment and furniture acquisitions.