

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 25, 2018	Meeting Time: 9:00 A.M.	Meeting Location: BOARDROOM 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: 6/30/2019
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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 60,183,984	0	60,183,984
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 1,923,254	0	1,923,254
Net Current Property Taxes	4 58,260,730	0	58,260,730
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	7 754,755	0	754,755
Intergovernmental	8 20,640,600	4,484,278	25,124,878
Licenses & Permits	9 685,850	34,390	720,240
Charges for Service	10 4,958,120	0	4,958,120
Use of Money & Property	11 362,335	697,100	1,059,435
Miscellaneous	12 1,917,073	(104,019)	1,813,054
Subtotal Revenues	13 87,908,463	5,111,749	93,020,212
Other Financing Sources:			
General Long-Term Debt Proceeds	14 19,732,000	0	19,732,000
Operating Transfers In	15 15,323,711	(30,973)	15,292,738
Proceeds of Fixed Asset Sales	16 209,000	0	209,000
Total Revenues & Other Sources	17 123,173,174	5,080,776	128,253,950
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 25,857,149	58,994	25,916,143
Physical Health & Social Services	19 12,661,567	91,329	12,752,896
Mental Health, MR & DD	20 7,397,539	0	7,397,539
County Environment & Education	21 5,642,211	(5,734)	5,636,477
Roads & Transportation	22 11,452,927	0	11,452,927
Government Services to Residents	23 3,045,489	45,760	3,091,249
Administration	24 10,183,792	98,249	10,282,041
Nonprogram Current	25 6,150	0	6,150
Debt Service	26 20,871,322	0	20,871,322
Capital Projects	27 14,732,379	15,566,042	30,298,421
Subtotal Expenditures	28 111,850,525	15,854,640	127,705,165
Other Financing Uses:			
Operating Transfers Out	29 15,323,711	(30,973)	15,292,738
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 127,174,236	15,823,667	142,997,903
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (4,001,062)	(10,742,891)	(14,743,953)
Beginning Fund Balance - July 1, 2017	33 27,984,059	16,106,397	44,090,456
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 5,911,331	0	5,911,331
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 5,543,066	0	5,543,066
Fund Balance - Unassigned	39 12,528,600	5,363,506	17,892,106
Total Ending Fund Balance - June 30, 2018	40 23,982,997	5,363,506	29,346,503

Explanation of changes:

Ambulance cot replacement. Add medication pumps to all ambulances
Public Health grant revenues & expense increases
Grant funded purchase of speed trailer-Sheriff
Unbudgeted expense for ADA facility consultation
Iowa City Special Election unbudgeted has expenses and corresponding reimbursement
Additional software expenses
Unbudgeted replacement of Public Health vehicle
Overbudgeted for Juvenile Home expenses
FY2018 Roads projects delayed until FY2019.
Budget authority for Co Atty buildout and furnishings at MidWestOne building
Conservation Trust & Conservation Bond various project carryovers from FY2018
Budget migration to proper department for BHUCC/CIT operations
Land & building expenditures for CIT & Capital Projects (road projects)
County Farm services and capital costs
Racial equity study expenses for contract changes