

<b>COUNTY NAME:</b> <b>Clay</b>	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> <b>21</b>
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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: 02-04-2014	Meeting Time: 9:30	Meeting Location: Administration Bldg, 300 W 4th St, Spencer, 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.: 712-262-1569	For Fiscal Year Ending: 6/30/2014
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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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1 7,261,531		7,261,531
Less: Uncollected Delinquent Taxes - Levy Year	2 825		825
Less: Credits to Taxpayers	3 330,077		330,077
Net Current Property Taxes	4 6,930,629		6,930,629
Delinquent Property Tax Revenue	5 325	1,555	1,880
Penalties, Interest & Costs on Taxes	6 41,000		41,000
Other County Taxes/TIF Tax Revenues	7 1,150,166		1,150,166
Intergovernmental	8 4,081,911	46,812	4,128,723
Licenses & Permits	9 32,129		32,129
Charges for Service	10 501,232	610	501,842
Use of Money & Property	11 302,427	7,705	310,132
Miscellaneous	12 423,019	13,875	436,894
<b>Subtotal Revenues</b>	13 13,462,838	70,557	13,533,395
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 2,133,196	135,200	2,268,396
Proceeds of Fixed Asset Sales	16		0
<b>Total Revenues &amp; Other Sources</b>	17 15,596,034	205,757	15,801,791
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 3,012,267		3,012,267
Physical Health & Social Services	19 784,903	(15,000)	769,903
Mental Health, MR & DD	20 1,098,563		1,098,563
County Environment & Education	21 1,388,055	106,400	1,494,455
Roads & Transportation	22 4,994,812		4,994,812
Government Services to Residents	23 510,902	(42,500)	468,402
Administration	24 1,663,632	164,625	1,828,257
Nonprogram Current	25		0
Debt Service	26 500,498	(83,374)	417,124
Capital Projects	27 897,214	508,643	1,405,857
<b>Subtotal Expenditures</b>	28 14,850,846	638,794	15,489,640
Other Financing Uses:			
Operating Transfers Out	29 2,133,196	135,200	2,268,396
Refunded Debt/Payments to Escrow	30		0
<b>Total Expenditures &amp; Other Uses</b>	31 16,984,042	773,994	17,758,036
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 (1,388,008)	(568,237)	(1,956,245)
Beginning Fund Balance - July 1,	33 6,829,421		6,829,421
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 2,094,861		2,094,861
Fund Balance - Committed	37 799,710		799,710
Fund Balance - Assigned	38 1,930,923		1,930,923
Fund Balance - Unassigned	39 615,919	(568,237)	47,682
<b>Total Ending Fund Balance - June 30,</b>	40 5,441,413	(568,237)	4,873,176

Explanation of changes: Intergovernmental revenues increase to reflect Iowa Dept of Public Health pass thru dollars, Veteran Affairs allocation, State replacement credits, and Conservation FEMA dollars. Miscellaneous increased to reflect donations to the Sheriff Undercover fund. Expenditures for County Environment & Education increased Historical Society and Quality Housing funding; Administration increased to cover buildings & grounds maintenance and data processing upgrades. Capital Projects increased to cover the close out of the jail construction project.