

COUNTY NAME: CLAY	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 21
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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: January 20, 2015	Meeting Time: 9:00 a.m.	Meeting Location: 300 W 4th St, Spencer, IA Board Room
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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: 6/30/2015
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 7,344,533		7,344,533
Less: Uncollected Delinquent Taxes - Levy Year	2 825		825
Less: Credits to Taxpayers	3 543,074		543,074
Net Current Property Taxes	4 6,800,634	0	6,800,634
Delinquent Property Tax Revenue	5 325		325
Penalties, Interest & Costs on Taxes	6 41,000		41,000
Other County Taxes/TIF Tax Revenues	7 1,084,400		1,084,400
Intergovernmental	8 4,516,679	1,056,394	5,573,073
Licenses & Permits	9 31,937		31,937
Charges for Service	10 497,737		497,737
Use of Money & Property	11 331,417	79,900	411,317
Miscellaneous	12 845,335	17,625	862,960
Subtotal Revenues	13 14,149,464	1,153,919	15,303,383
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 2,409,294	1,069,520	3,478,814
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 16,558,758	2,223,439	18,782,197
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,929,699	56,528	2,986,227
Physical Health & Social Services	19 781,793	10,000	791,793
Mental Health, ID & DD	20 1,051,797	421,596	1,473,393
County Environment & Education	21 1,497,667	885,320	2,382,987
Roads & Transportation	22 5,397,768		5,397,768
Government Services to Residents	23 434,947		434,947
Administration	24 1,759,218	120,910	1,880,128
Nonprogram Current	25		0
Debt Service	26 503,197		503,197
Capital Projects	27 1,618,900	0	1,618,900
Subtotal Expenditures	28 15,974,986	1,494,354	17,469,340
Other Financing Uses:			
Operating Transfers Out	29 2,409,294	1,069,520	3,478,814
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 18,384,280	2,563,874	20,948,154
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (1,825,522)	(340,435)	(2,165,957)
Beginning Fund Balance - July 1,	33 6,907,043		6,907,043
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 1,881,116		1,881,116
Fund Balance - Committed	37		0
Fund Balance - Assigned	38 1,446,053		1,446,053
Fund Balance - Unassigned	39 1,754,352	(340,435)	1,413,917
Total Ending Fund Balance - June 30,	40 5,081,521	(340,435)	4,741,086

Explanation of changes: Intergovernmental revenues increased to acknowledge a REAP Grant, the Veteran Affairs Allocation Program, the ROSC grant reimbursement, the distribution from the Mental Health Region for the Medicaid Offset, and additional State Ag Land Credit reimbursement. Use of Money Property increased to reflect the sale of the old jail facility and revolving loan proceeds. Miscellaneous increased to acknowledge private source donations, intern employment reimbursement, and sheriff commissary proceeds. Public Safety & Legal Services expenditures increased to cover employee wages and communication center expenses. Physical Health & Social Services increased for the Veteran Affairs Allocation Program. Mental Health Direct Administration increased to cover County distribution to the mental health fiscal agent, education & training, and a decrease in the mental health advocate wage. County Environment & Education increased to cover the purchase of the Huffman Wildlife Area, the Southpark Mall expansion, and Zoning Board expenses. Administration increase to cover custodial wages, building repairs, county book binding, and 3rd Judicial Court Ordered reimbursement.