

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: November 8, 2012	Meeting Time: 5:30 pm	Meeting Location: 913 S. Dubuque Street; Boardroom
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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: 6/30/2013
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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 43,843,198	0	43,843,198
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 654,176	0	654,176
Net Current Property Taxes	4 43,189,022	0	43,189,022
Delinquent Property Tax Revenue	5 0	0	0
Penalties, Interest & Costs on Taxes	6 431,000	0	431,000
Other County Taxes/TIF Tax Revenues	7 836,137	0	836,137
Intergovernmental	8 25,126,409	(56,432)	25,069,977
Licenses & Permits	9 506,985	200	507,185
Charges for Service	10 3,803,230	0	3,803,230
Use of Money & Property	11 158,725	0	158,725
Miscellaneous	12 940,262	1,300	941,562
Subtotal Revenues	13 74,991,770	(54,932)	74,936,838
Other Financing Sources:			
General Long-Term Debt Proceeds	14 5,000,000	0	5,000,000
Operating Transfers In	15 22,636,534	0	22,636,534
Proceeds of Fixed Asset Sales	16 212,800	0	212,800
Total Revenues & Other Sources	17 102,841,104	(54,932)	102,786,172
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 21,922,873	(454,197)	21,468,676
Physical Health & Social Services	19 8,609,285	248,805	8,858,090
Mental Health, MR & DD	20 14,039,460	0	14,039,460
County Environment & Education	21 3,565,692	40,000	3,605,692
Roads & Transportation	22 8,400,949	0	8,400,949
Government Services to Residents	23 2,418,888	58,000	2,476,888
Administration	24 7,615,331	0	7,615,331
Nonprogram Current	25 3,000	0	3,000
Debt Service	26 4,701,920	0	4,701,920
Capital Projects	27 12,931,175	47,354	12,978,529
Subtotal Expenditures	28 84,208,573	(60,038)	84,148,535
Other Financing Uses:			
Operating Transfers Out	29 22,636,534	0	22,636,534
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 106,845,107	(60,038)	106,785,069
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (4,004,003)	5,106	(3,998,897)
Beginning Fund Balance - July 1,	33 23,384,636	1,886,811	25,271,447
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 6,891,511	1,268,253	8,159,764
Fund Balance - Committed	37 9,963,933	1,405,216	11,369,149
Fund Balance - Assigned	38 192,203	(192,203)	0
Fund Balance - Unassigned	39 2,332,986	(589,349)	1,743,637
Total Ending Fund Balance - June 30,	40 19,380,633	1,891,917	21,272,550

Explanation of changes:
Public Health program changes
Attorney Child Support function removal
Veteran Affairs staffing and expenditure adjustments
IJOBS Grant adjustments

FY2012 Fall Budget Amendment
SUMMARY

1. Public Health customary programming changes, Revenues increase \$114,980;
Expenses increase \$108,980
2. Attorney adjustment of the Child Support function being taken over by the
State, Reduce revenues \$280,000 and reduce expenses \$454,197
3. Housing Trust Fund expenditure carry-over for mobile homes, \$40,000,
reduce SA9 -\$20,000.
4. Institutional Accounts—3 juveniles at Toledo, increase expenditure \$140,000
but decrease chemical dependency line item \$-22,850
5. Social Services Community Partnership pass-through \$1,088
6. Veteran Affairs personnel adjustment, line-item adjustment, receipt and
allocation of state money. Revenues increase \$10,000; expenses increase
\$10,000
7. IJOBS adjustment revenues increase \$99,000; expenses increase \$47,354
8. Recorder's Records Management equipment purchases \$58,000

**Johnson County Budget Amendment
November 2012**

<u>RT</u>	<u>SA</u>	<u>Account Number</u>	<u>REVENUES</u> <u>Description</u>	<u>Amount</u>	<u>SA Totals</u> <u>Expenditures</u>
			INTERGOVERNMENTAL REVENUE:		
		01-02-1120000-25162	State Reimb. Child Support	(280,000)	1 Public Safety & Legal Services (454,197)
		01-04-3022303-23302	IDPH GRANT/RADON	4,400	3 Physical Health & Social Services 237,218
		01-04-3047502-23302	IDPH GRANT/COMMUNITY TRANSFORMATION	65,500	4 Mental Health, MR & DD 0
		01-04-3003104-23311	IDPH TITLE V F-F-S IOWA CO/MATERNAL HLTH	100	6 County Environment & Education 40,000
		01-04-3003604-23312	IDPH CHIPRA GRANT/HAWK-I	4,550	7 Roads & Transportation 0
		01-04-3000502-26202	IPCA SAFETY NET NETWORK/IPCA-MEDICAL HOMES	35,869	8 Government Services to Residents 58,000
		01-04-3023003-26242	IDPH CONTRACT/GTC	3,061	9 Administration 0
		01-45-3100000-23932	Social Services Comm. Partnership	1,088	0 Capital Projects 47,354
		30-85-022000A-26603	IJOBS GRANT	99,000	0 Nonprogram Current 0
		01-50-3200000-26272	Veterab Affairs Allocation	10,000	0 Debt Service 0
				(56,432)	
			LICENSES & PERMITS		
		01-04-3022103-33911	LAND TRANSACTION FEES/WATERSHED	200	0 Operating Transfer Out 0
				200	(71,625)
			CHARGES FOR SERVICE		
				0	
				0	
			MISCELLANEOUS REVENUES		
		01-04-3016004-81002	DONATIONS/IMMUNIZATION SERVICES	1,300	Other County Taxes/TIF Tax Revenues 0
				1,300	Intergovernmental (56,432)
					Licenses & Permits 200
					Charges for Service 0
					Use of Money & Property 0
					Miscellaneous 1,300
					LT Debt Proceeds 0
					Operating Transfer In 0
			OPERATING TRANSFERS IN:		
				0	
				0	
			TOTAL REVENUES INCREASE/(DECREASE):	(54,932)	Total (54,932)

<u>Revenues</u>	
Other County Taxes/TIF Tax Revenues	0
Intergovernmental	(56,432)
Licenses & Permits	200
Charges for Service	0
Use of Money & Property	0
Miscellaneous	1,300
LT Debt Proceeds	0
Operating Transfer In	0
Total	(54,932)

Net 16,693

Expenses

1	01-02-1120000-10025	SALARIES/CSR (CHILD SUPPORT RECOVERY)	(76,203)
1	01-02-1120000-10035	FULL-TIME WAGES/CSR	(215,473)
1	01-02-1120000-11005	EMPLOYER FICA/CSR	(21,837)
1	01-02-1120000-11105	EMPLOYER IPERS/CSR	(25,288)
1	01-02-1120000-11315	HEALTH INSURANCE/CSR	(83,211)
1	01-02-1120000-11325	LIFE INSURANCE/CSR	(1,335)
1	01-02-1120000-26005	STATIONERY-FORMS/CSR	(5,000)
1	01-02-1120000-40005	RECRUITMENT ADS/CSR	(50)
1	01-02-1120000-41205	POSTAGE/CSR	(8,000)
1	01-02-1120000-41345	STAFF TRANS SCHOOLS/CSR	(175)
1	01-02-1120000-41355	MEALS-LODGING SCHOOLS/CSR	(100)
1	01-02-1120000-41375	TRANSPORTATION/CSR	(200)
1	01-02-1120000-41385	SUBSISTENCE/CSR	(25)
1	01-02-1120000-42515	SERVING NOTICE/CSR	(10,000)
1	01-02-1120000-42535	DEPOSITIONS/WITNESS FEES/CSR	(300)
1	01-02-1120000-42845	BLOOD TESTS/CSR	(4,000)
1	01-02-1120000-63605	OFFICE EQUIP PURCHASE/CSR	(3,000)
		TOTAL SA 1	(454,197)
3	01-04-3000502-10035	FULL-TIME WAGES/IPCA-MEDICAL HOMES	27,877
3	01-04-3000502-26005	OFFICE SUPPLIES/IPCA-MEDICAL HOMES	500
3	01-04-3000502-29105	MEDICAL SUPPLIES/IPCA-MEDICAL HOMES	5,280
3	01-04-3000502-37105	TRANSLATION SERVICES/IPCA-MED HOMES	490
3	01-04-3000502-40205	PRINTING/IPCA-MEDICAL HOMES	42
3	01-04-3000502-41205	POSTAGE/IPCA-MEDICAL HOMES	180
3	01-04-3000502-42235	STAFF REG FEES/IPCA-MEDICAL HOMES	1,500
3	01-04-3002304-30505	POS WASHINGTON COUNTY/WIC	6,750
3	01-04-3002504-30505	POS SOCIAL WORKER/CHC	(1,800)
3	01-04-3003104-30505	POS SOCIAL WORKER/MATERNAL	(4,950)
3	01-04-3003604-30525	POS CHIPRA SOCIAL WORKER/HAWK-I	4,550
3	01-04-3023003-41355	STAFF MLS-LDG MTGS/GTC	100
3	01-04-3023003-42235	STAFF REG FEE/GTC	150
3	01-04-3023003-42845	LAB FEES/GTC	1,950
3	01-04-3023003-49105	INDEMNITY/GTC	861
3	01-04-3047502-10035	FULL-TIME WAGES/COMMUNITY TRANSFORMATION	42,640
3	01-04-3047502-11005	EMPLOYER FICA/COMMUNITY TRANSFORMATION	3,262
3	01-04-3047502-11105	EMPLOYERS IPERS/COMMUNITY TRANSFORMATION	3,697
3	01-04-3047502-11315	HEALTH INS/COMMUNITY TRANSFORMATION	15,686
3	01-04-3047502-11325	LIFE INSURANCE/COMMUNITY TRANSFORMATION	215
3	01-41-3300000-48105	3 juveniles at Toledo facility	140,000
3	01-41-3500000-30205	Primary Treatment Chemical Depen.	(22,850)
3	01-45-3111017-48105	Social Services Comm. Partnership	1,088
3	01-50-3201000-10015	VA Director Grant Expenditure	3,513
3	01-50-3200000-10015	VA Director Expenditure	0
3	01-50-3200000-40005	Advertising	1,032
3	01-50-3200000-63605	Office Supplies	1,055
3	01-50-3201000-12105	VA Compensation-Allocation	2,000
3	01-50-3201000-26005	Office Supplies-Allocation	1,000
3	01-50-3201000-40005	Advertising-Allocation	200
3	01-50-3201000-41335	Director Mileage-Allocation	500
3	01-50-3201000-41365	VA Mileage-Allocation	500
3	01-50-3201000-63605	Office Supplies-Allocation	200
		TOTAL SA 3	237,218
4			0
		TOTAL SA 4	0
6	01-20-6312001-48115	Housing Trust Fund mobile homes	40,000
		TOTAL SA 6	40,000

**Johnson County Budget Amendment
November 2012**

<u>RT</u>	<u>SA</u>	<u>Account Number</u>	<u>REVENUES</u> <u>Description</u>	<u>Amount</u>	SA Totals Expenditures
7				0	
			Total SA 7	0	
8		26-87-8110000-63205	DP Hardware Purchase	20,000	
8		26-87-8110000-63605	Equipment	5,000	
8		26-87-8110000-63215	DP Software Purchase	28,000	
8		26-87-8110000-40405	Conversion of Marriage Records	5,000	
			TOTAL SA 8	58,000	
9		01-18-9100000-42525	Legislative Lobbyist Fees	20,000	
9		01-18-9100000-42705	Housing Trust Fund reclassify	(20,000)	
			TOTAL SA 9	0	
			TOTAL DEBT SERVICE	0	
			<u>OTHER CAPITAL PROJECTS:</u>		
0		30-85-022000A-60105	IJOBS	47,354	
			CAP PROJECTS 02XXXXX	47,354	
			<u>INTERFUND TRANSFERS OUT:</u>		
			OTO	0	
			TOTAL EXPENDITURE INCREASE/(DECREASE):	(71,625)	