

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: February 21, 2012	Meeting Time: 10:00 a.m.	Meeting Location: Board Room, 300 W 4th St, Spencer, IA 51301
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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: 6/30/2012
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/11/07)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 6,714,238		6,714,238
Less: Uncollected Delinquent Taxes - Levy Year	2 825		825
Less: Credits to Taxpayers	3 240,518		240,518
Net Current Property Taxes	4 6,472,895	0	6,472,895
Delinquent Property Tax Revenue	5 685		685
Penalties, Interest & Costs on Taxes	6 9,700		9,700
Other County Taxes/TIF Tax Revenues	7 1,033,706		1,033,706
Intergovernmental	8 4,034,277	61,020	4,095,297
Licenses & Permits	9 26,150		26,150
Charges for Service	10 408,211	15,450	423,661
Use of Money & Property	11 292,251	3,415	295,666
Miscellaneous	12 320,331	127,998	448,329
Subtotal Revenues	13 12,598,206	207,883	12,806,089
Other Financing Sources:			
General Long-Term Debt Proceeds	14 5,046,549	400,000	5,446,549
Operating Transfers In	15 2,401,457	0	2,401,457
Proceeds of Fixed Asset Sales	16	3,314	3,314
Total Revenues & Other Sources	17 20,046,212	611,197	20,657,409
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,381,469	29,171	2,410,640
Physical Health & Social Services	19 605,930	52,720	658,650
Mental Health, MR & DD	20 1,893,511	181,000	2,074,511
County Environment & Education	21 1,400,219	152,020	1,552,239
Roads & Transportation	22 4,582,266		4,582,266
Government Services to Residents	23 465,200	69,090	534,290
Administration	24 1,663,702	55,553	1,719,255
Nonprogram Current	25 2,709	0	2,709
Debt Service	26 59,925		59,925
Capital Projects	27 3,567,760	183,240	3,751,000
Subtotal Expenditures	28 16,622,691	722,794	17,345,485
Other Financing Uses:			
Operating Transfers Out	29 2,401,458	0	2,401,458
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 19,024,149	722,794	19,746,943
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 1,022,063	(111,597)	910,466
Beginning Fund Balance - July 1,	33 5,378,946		5,378,946
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Reserved	35		0
Fund Balance - Unreserved/Designated	36		0
Fund Balance - Unreserved/Undesignated	37 6,401,009	(111,597)	6,289,412
Total Ending Fund Balance - June 30,	38 6,401,009	(111,597)	6,289,412

Explanation of changes: