

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: September 20, 2011	Meeting Time: 9:00 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 3,998,669	35,608	4,034,277
Licenses & Permits	9 26,150		26,150
Charges for Service	10 408,211		408,211
Use of Money & Property	11 292,251		292,251
Miscellaneous	12 320,331		320,331
Subtotal Revenues	13 12,562,598	35,608	12,598,206
Other Financing Sources:			
General Long-Term Debt Proceeds	14 560,000	4,486,549	5,046,549
Operating Transfers In	15 2,059,697	341,760	2,401,457
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 15,182,295	4,863,917	20,046,212
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,381,469		2,381,469
Physical Health & Social Services	19 572,940	32,990	605,930
Mental Health, MR & DD	20 1,893,511		1,893,511
County Environment & Education	21 1,275,219	125,000	1,400,219
Roads & Transportation	22 4,582,266		4,582,266
Government Services to Residents	23 430,700	34,500	465,200
Administration	24 1,606,052	57,650	1,663,702
Nonprogram Current	25	2,709	2,709
Debt Service	26 59,925		59,925
Capital Projects	27 1,351,000	2,216,760	3,567,760
Subtotal Expenditures	28 14,153,082	2,469,609	16,622,691
Other Financing Uses:			
Operating Transfers Out	29 2,059,698	341,760	2,401,458
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 16,212,780	2,811,369	19,024,149
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (1,030,485)	2,052,548	1,022,063
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 4,348,461	2,052,548	6,401,009
Total Ending Fund Balance - June 30,	38 4,348,461	2,052,548	6,401,009

Explanation of changes:

Intergovernmental revenues represents fiscal year 2012 Federal VA Grant Allocation & well testing and radon education grants. General Long-Term represents the bonds sold to erect the Clay County Sheriff Office and Jail. Physical Health & Social Services increased to utilize the Federal Grants awarded. County Environment & Education increased to establish the Clay County Quality Housing Initiative. Administration increased to cover the DHS office space lease and data processing equipment for two county departments. Nonprogram Current represents unused fiscal year 2011 Federal VA Grant dollars that were returned. Capital Projects increased to cover construction of the Clay County Sheriff Office and Jail and renovation at the Governmental Services Building. Transfers between budgeted funds to offset spending power equals \$341,760.