

COUNTY NAME: Clay	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 21
------------------------------------	--	----------------------------

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: 04-16-2013	Meeting Time: 9:00 a.m.	Meeting Location: Administration Bldg, 300 W 4th St, Spencer, IA
-----------------------------	----------------------------	---

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: 6/30/2013
------------------------------------	-----------------------------------

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 7,029,491		7,029,491
Less: Uncollected Delinquent Taxes - Levy Year	2 825		825
Less: Credits to Taxpayers	3 235,798		235,798
Net Current Property Taxes	4 6,792,868	0	6,792,868
Delinquent Property Tax Revenue	5 685		685
Penalties, Interest & Costs on Taxes	6 31,000		31,000
Other County Taxes/TIF Tax Revenues	7 1,094,418		1,094,418
Intergovernmental	8 4,321,713	492,243	4,813,956
Licenses & Permits	9 20,607		20,607
Charges for Service	10 479,700		479,700
Use of Money & Property	11 314,013		314,013
Miscellaneous	12 470,131	153,980	624,111
Subtotal Revenues	13 13,525,135	646,223	14,171,358
Other Financing Sources:			
General Long-Term Debt Proceeds	14 1,056,282		1,056,282
Operating Transfers In	15 1,180,310	551,000	1,731,310
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 15,761,727	1,197,223	16,958,950
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,884,418	25,000	2,909,418
Physical Health & Social Services	19 661,503		661,503
Mental Health, MR & DD	20 2,121,836	132,000	2,253,836
County Environment & Education	21 1,506,789		1,506,789
Roads & Transportation	22 4,537,091	261,436	4,798,527
Government Services to Residents	23 518,073		518,073
Administration	24 1,796,306	31,624	1,827,930
Nonprogram Current	25 20,000		20,000
Debt Service	26 516,830		516,830
Capital Projects	27 3,867,004	1,965,532	5,832,536
Subtotal Expenditures	28 18,429,850	2,415,592	20,845,442
Other Financing Uses:			
Operating Transfers Out	29 1,180,310	551,000	1,731,310
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 19,610,160	2,966,592	22,576,752
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (3,848,433)	(1,769,369)	(5,617,802)
Beginning Fund Balance - July 1,	33 8,730,194		8,730,194
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35 10,217		10,217
Fund Balance - Restricted	36 2,166,368		2,166,368
Fund Balance - Committed	37 149,587		149,587
Fund Balance - Assigned	38 1,638,833		1,638,833
Fund Balance - Unassigned	39 916,756		916,756
Total Ending Fund Balance - June 30,	40 4,881,761	(1,769,369)	3,112,392

Explanation of changes: Intergovernmental revenues increased due to Secondary Roads construction project reimbursements. Miscellaneous increased because of targeted case management State reimbursements. Expenditures in the area of Public Safety & Legal Services increased for an allocation to a Children's Wellness Center. Mental Health, MR & DD increased to cover case management education and Medicaid Match. Roads & Transportation increased to cover roads engineering services. Administration increased to cover data processing equipment, software and Treasurer postage and mailing costs. Capital Projects increased to cover the completion of the county jail project, Administration building upgrades, and roadway construction.