

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**JOHNSON COUNTY**  
 Fiscal Year July 1, 2022 - June 30, 2023

The JOHNSON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 5/18/2023 09:00 AM

**Contact:** Dana Aschenbrenner, Johnson County  
 Finance Director

**Phone:** (319) 688-8095

**Meeting Location:** Johnson County Boardroom, 2nd Floor  
 913 S. Dubuque Street  
 Iowa City, IA 52240

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	64,656,960	0	64,656,960
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,907,098	0	1,907,098
<b>Net Current Property Tax</b>	4	62,749,862	0	62,749,862
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	344,000	0	344,000
Other County Taxes/TIF Tax Revenues	7	1,067,012	0	1,067,012
Intergovernmental	8	27,407,907	785,440	28,193,347
Licenses & Permits	9	827,550	0	827,550
Charges for Service	10	5,163,080	-185,000	4,978,080
Use of Money & Property	11	2,113,883	1,354,000	3,467,883
Miscellaneous	12	1,748,127	540,000	2,288,127
Subtotal Revenue	13	101,421,421	2,494,440	103,915,861
Other Financing Sources:				
General Long-Term Debt Proceeds	14	20,293,000	0	20,293,000
Operating Transfers In	15	23,540,432	0	23,540,432
Proceeds of Fixed Asset Sales	16	32,000	0	32,000
<b>Total Revenues &amp; Other Sources</b>	17	145,286,853	2,494,440	147,781,293
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	32,849,279	895,217	33,744,496
Physical Health and Social Services	19	22,754,831	371,249	23,126,080
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	8,956,515	47,271	9,003,786
Roads & Transportation	22	13,700,743	6,246	13,706,989
Government Services to Residents	23	3,558,771	100,342	3,659,113
Administration	24	16,747,993	-386,471	16,361,522
Nonprogram Current	25	170,800	0	170,800
Debt Service	26	21,463,210	210,000	21,673,210
Capital Projects	27	36,916,117	212,000	37,128,117
Subtotal Expenditures	28	157,118,259	1,455,854	158,574,113
Other Financing Uses:				
Operating Transfers Out	29	23,540,432	0	23,540,432
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	180,658,691	1,455,854	182,114,545
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-35,371,838	1,038,586	-34,333,252
Beginning Fund Balance - July 1, 2022	33	93,439,808	0	93,439,808
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	35,902,180	0	35,902,180
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	5,880,004	0	5,880,004
Fund Balance - Unassigned	39	16,285,786	1,038,586	17,324,372
<b>Total Ending Fund Balance - June 30, 2023</b>	40	58,067,970	1,038,586	59,106,556

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**Explanation of Changes:** Various merit & retirement payments; previously unbudgeted Ambulance fuel costs; previously unbudgeted Auditor, Board of Supervisors, Targeted Case Management, and Sheriff personnel costs; Township officials compensation; bond interest expenses; Conservation solar equipment project; Ambulance vehicle and medical equipment purchases; Insurance premium costs.

Various changes to expected revenues.