

COUNTY NAME: DELAWARE	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 28
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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: March 12, 2012	Meeting Time: 1:15 pm	Meeting Location: Supervisors' Office, 301 E Main St, Manchester, Iowa
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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.: 563-927-4701	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 7,471,443		7,471,443
Less: Uncollected Delinquent Taxes - Levy Year	2 4,025		4,025
Less: Credits to Taxpayers	3 291,102	(10,760)	280,342
Net Current Property Taxes	4 7,176,316	10,760	7,187,076
Delinquent Property Tax Revenue	5 425		425
Penalties, Interest & Costs on Taxes	6 30,700		30,700
Other County Taxes/TIF Tax Revenues	7 981,811		981,811
Intergovernmental	8 6,331,738	97,529	6,429,267
Licenses & Permits	9 11,250		11,250
Charges for Service	10 396,520	18,250	414,770
Use of Money & Property	11 175,700		175,700
Miscellaneous	12 187,996	29,600	217,596
Subtotal Revenues	13 15,292,456	156,139	15,448,595
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 1,935,579		1,935,579
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 17,228,035	156,139	17,384,174
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,187,063	38,990	2,226,053
Physical Health & Social Services	19 683,968	(50,000)	633,968
Mental Health, MR & DD	20 2,727,493	250,000	2,977,493
County Environment & Education	21 854,194	149,800	1,003,994
Roads & Transportation	22 4,855,556		4,855,556
Government Services to Residents	23 691,341	(8,832)	682,509
Administration	24 1,362,776	52,500	1,415,276
Nonprogram Current	25 32,400		32,400
Debt Service	26 72,313		72,313
Capital Projects	27 1,676,172		1,676,172
Subtotal Expenditures	28 15,143,276	432,458	15,575,734
Other Financing Uses:			
Operating Transfers Out	29 1,935,579		1,935,579
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 17,078,855	432,458	17,511,313
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 149,180	(276,319)	(127,139)
Beginning Fund Balance - July 1,	33 5,291,478		5,291,478
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Reserved	35		0
Fund Balance - Unreserved/Designated	36 164,836		164,836
Fund Balance - Unreserved/Undesignated	37 5,275,822	(276,319)	4,999,503
Total Ending Fund Balance - June 30,	38 5,440,658	(276,319)	5,164,339

Explanation of changes:

Public Safety: Increase in expenditures for boiler in Sheriff's Dept, Jail Design Fees and trial expenses

Physical Health & Social Services - Decrease in expenditures due to reduction of CHINA cases

Mental Health: Increase in expenditure for mental health services

County Environment & Education: Expenditures increased due to the 201 Flood Demolitions and

Administration: Increased expenditures to cover the purchase of equipment, insurance premiums and the expenditure of grant monies for Hazard Mitigation and Comprehensive Planning