

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
JASPER COUNTY
 Fiscal Year July 1, 2021 - June 30, 2022

The JASPER COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 6/14/2022 09:30 AM

Contact: Teresa Arrowood

Phone: (641) 792-7016

Meeting Location: Jasper County Board of Supervisors Room

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	16,500,240	0	16,500,240
Less: Uncollected Delinquent Taxes - Levy Year	2	70,000	0	70,000
Less: Credits to Taxpayers	3	250,000	0	250,000
Net Current Property Tax	4	16,180,240	0	16,180,240
Delinquent Property Tax Revenue	5	400	0	400
Penalties, Interest & Costs on Taxes	6	40,000	0	40,000
Other County Taxes/TIF Tax Revenues	7	2,219,225	0	2,219,225
Intergovernmental	8	13,059,235	0	13,059,235
Licenses & Permits	9	210,188	0	210,188
Charges for Service	10	1,380,082	0	1,380,082
Use of Money & Property	11	209,508	0	209,508
Miscellaneous	12	4,413,706	0	4,413,706
Subtotal Revenue	13	37,712,584	0	37,712,584
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	6,073,545	0	6,073,545
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	43,786,129	0	43,786,129
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	8,020,708	600,000	8,620,708
Physical Health and Social Services	19	2,133,023	0	2,133,023
Mental Health, ID & DD	20	567,660	190,000	757,660
County Environment & Education	21	1,776,657	4,500	1,781,157
Roads & Transportation	22	8,092,922	-370,595	7,722,327
Government Services to Residents	23	1,652,511	0	1,652,511
Administration	24	4,077,390	3,000	4,080,390
Nonprogram Current	25	31,458	0	31,458
Debt Service	26	1,432,331	0	1,432,331
Capital Projects	27	7,179,579	555,000	7,734,579
Subtotal Expenditures	28	34,964,239	981,905	35,946,144
Other Financing Uses:				
Operating Transfers Out	29	6,073,545	0	6,073,545
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	41,037,784	981,905	42,019,689
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	2,748,345	-981,905	1,766,440
Beginning Fund Balance - July 1, 2021	33	15,787,695	0	15,787,695
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	13,568,765	0	13,568,765
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	4,967,275	-981,905	3,985,370
Total Ending Fund Balance - June 30, 2022	40	18,536,040	-981,905	17,554,135

Explanation of Changes: Cares Act Funds, Grant Funding, Capital Projects, Advertising