

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Johnson	Fiscal Year July 1, 2015 - June 30, 2016	52

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
02-25-2015	6:00 p.m.	Boardroom/Johnson Co. Admin. Bldg.; 913 S. Dubuque St., Iowa City, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts are designated "NEW"

County Web Site (if available):	County Telephone Number:
johnson-county.com	319 688-8095

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 51,265,873	48,999,441	46,391,782	5.12
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 1,296,089	1,242,396	1,014,608	
Net Current Property Taxes	4 49,969,784	47,757,045	45,377,174	
Delinquent Property Tax Revenue	5 700	715	2,352	
Penalties, Interest & Costs on Taxes	6 329,000	358,000	330,695	
Other County Taxes/TIF Tax Revenues	7 874,076	868,086	948,428	-4
Intergovernmental	8 19,634,603	19,859,374	20,118,454	
Licenses & Permits	9 646,225	570,925	649,116	
Charges for Service	10 4,161,787	4,123,676	4,121,731	
Use of Money & Property	11 219,234	222,404	285,134	
Miscellaneous	12 2,629,378	2,655,365	2,210,147	
Subtotal Revenues	13 78,464,787	76,415,590	74,043,231	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 13,930,000	14,000,000	9,900,000	
Operating Transfers In	15 20,826,704	14,174,596	19,542,052	
Proceeds of Fixed Asset Sales	16 210,650	8,300	62,213	
Total Revenues & Other Sources	17 113,432,141	104,598,486	103,547,496	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 23,116,404	22,501,100	20,445,480	6.33
Physical Health and Social Services	19 9,411,761	9,257,414	8,498,656	5.24
Mental Health, ID & DD	20 7,852,904	10,389,995	8,368,750	-3.13
County Environment and Education	21 4,144,391	4,041,941	3,581,434	7.57
Roads & Transportation	22 8,754,380	9,403,108	8,615,818	0.8
Government Services to Residents	23 2,402,067	2,304,099	2,005,740	9.43
Administration	24 8,486,697	8,066,516	7,554,452	5.99
Nonprogram Current	25 89,500	79,500	37,907	53.66
Debt Service	26 14,512,641	16,082,017	11,599,144	11.86
Capital Projects	27 13,609,790	19,760,678	9,757,506	18.1
Subtotal Expenditures	28 92,380,535	101,886,368	80,464,887	
Other Financing Uses:				
Operating Transfers Out	29 20,826,704	14,174,596	19,542,052	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 113,207,239	116,060,964	100,006,939	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 224,902	-11,462,478	3,540,557	
Beginning Fund Balance - July 1.	33 21,705,515	33,167,993	29,627,436	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 7,101,933	5,448,672	12,847,854	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 6,503,272	6,759,272	12,073,130	
Fund Balance - Unassigned	39 8,325,212	9,497,571	8,247,009	
Total Ending Fund Balance - June 30.	40 21,930,417	21,705,515	33,167,993	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 46,231,110	Urban Areas: 6.90239
Rural Only Levies*: 5,034,763	Rural Areas: 10.37178
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	Date: 03-05-2015
Utility Replacmnt. Excise Tax: 811,737	

Explanation of any significant items in the budget:

Johnson County PROPOSED BUDGET SUMMARY

03-05-2015

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	29,933,454	8,123,826		13,208,593				
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0				2
Less: Credits to Taxpayers	3	761,039	224,230		310,820	1,296,089	1,242,396	1,014,608	3
Net Current Property Taxes	4	29,172,415	7,899,596		12,897,773	49,969,784	47,757,045	45,377,174	4
Delinquent Property Tax Revenue	5	0	700		0	700	715	2,352	5
Penalties, Interest & Costs on Taxes	6	329,000				329,000	358,000	330,695	6
Other County Taxes/TIF Tax Revenues	7	530,611	160,652	0	182,813	874,076	868,086	948,428	7
Intergovernmental	8	10,630,384	8,221,647	0	782,572	19,634,603	19,859,374	20,118,454	8
Licenses & Permits	9	640,125	6,100	0	0	646,225	570,925	649,116	9
Charges for Service	10	4,132,007	29,780	0	0	4,161,787	4,123,676	4,121,731	10
Use of Money & Property	11	217,889	1,345	0	0	219,234	222,404	285,134	11
Miscellaneous	12	2,536,178	93,200	0	0	2,629,378	2,655,365	2,210,147	12
Subtotal Revenues	13	48,188,609	16,413,020	0	13,863,158	78,464,787	76,415,590	74,043,231	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	12,230,000	1,700,000	0	0	13,930,000	14,000,000	9,900,000	14
Operating Transfers In	15	5,726,050	5,445,949	9,654,705	0	20,826,704	14,174,596	19,542,052	15
Proceeds of Fixed Asset Sales	16	10,650	200,000	0	0	210,650	8,300	62,213	16
Total Revenues & Other Sources	17	66,155,309	23,758,969	9,654,705	13,863,158	113,432,141	104,598,486	103,547,496	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	22,908,904	207,500			23,116,404	22,501,100	20,445,480	18
Physical Health and Social Services	19	9,411,761	0			9,411,761	9,257,414	8,498,656	19
Mental Health, ID & DD	20	2,684,625	5,168,279			7,852,904	10,389,995	8,368,750	20
County Environment and Education	21	3,174,608	969,783			4,144,391	4,041,941	3,581,434	21
Roads & Transportation	22	0	8,754,380			8,754,380	9,403,108	8,615,818	22
Government Services to Residents	23	2,356,867	45,200			2,402,067	2,304,099	2,005,740	23
Administration	24	8,486,697	0			8,486,697	8,066,516	7,554,452	24
Nonprogram Current	25	89,500	0			89,500	79,500	37,907	25
Debt Service	26	458,483	0		14,054,158	14,512,641	16,082,017	11,599,144	26
Capital Projects	27	0	3,699,085	9,910,705		13,609,790	19,760,678	9,757,506	27
Subtotal Expenditures	28	49,571,445	18,844,227	9,910,705	14,054,158	92,380,535	101,886,368	80,464,887	28
Other Financing Uses:									
Operating Transfers Out	29	16,602,089	4,224,615	0	0	20,826,704	14,174,596	19,542,052	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	66,173,534	23,068,842	9,910,705	14,054,158	113,207,239	116,060,964	100,006,939	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-18,225	690,127	-256,000	-191,000	224,902	-11,462,478	3,540,557	32
Beginning Fund Balance - July 1,	33	9,497,571	5,207,670	6,759,272	241,002	21,705,515	33,167,993	29,627,436	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,154,134	5,897,797	0	50,002	7,101,933	5,448,672	12,847,854	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	6,503,272	0	6,503,272	6,759,272	12,073,130	38
Fund Balance - Unassigned	39	8,325,212	0	0	0	8,325,212	9,497,571	8,247,009	39
Total Ending Fund Balance - June 30,	40	9,479,346	5,897,797	6,503,272	50,002	21,930,417	21,705,515	33,167,993	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.90239 Urban areas; 10.37178 Rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2015 - June 30, 2016

Iowa Department of Management

03-05-2015

County Name: Johnson

County Number: 52

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services (MHDS) Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	3,138,395
2M County Population Expenditure Target Amount	6,579,248
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	3,138,395

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				3,138,395		
A. Countywide Levies:						
General Basic	1	22,904,719	6,544,202,001	3.5	6,441,319,176	22,544,617
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	22,904,719				22,544,617
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	3,465,893				3,411,387
General Supplemental	6	7,506,870		1.1471		7,388,837
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	458,483				451,279
County MHDS Fund (from '5M' certification above)	8	3,138,395		0.47957		3,089,063
Debt Service (from Form 703 col. I Countywide total)	9	13,391,289	7,541,326,156	1.77572	7,438,443,331	13,208,593
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	46,941,273		6.90239		46,231,110
B. All Rural Services Only Levies:	13		1,480,470,517		1,451,195,366	
Rural Services Basic	14	5,136,337		3.46939		5,034,763
Rural Services Supplemental	16	0		0		0
Unified Law Enforcement	17	0		0		0
Other (specify)	18	0		0		0
Other (specify)	19	0		0		0
Subtotal All Rural Services Only (B)	20	5,136,337		3.46939		5,034,763
Subtotal Countywide/All Rural Services (A + B)	21	52,077,610		10.37178		51,265,873
C. Special District Levies:						
Flood & Erosion	22	0	0	0	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25	0	0	0	0	0
Other (specify)	26	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	52,077,610				51,265,873

Compensation Schedule for FY:

- Elected Official:
- Attorney
- Auditor
- Recorder
- Treasurer
- Sheriff
- Supervisors
- Supervisor Vice Chair, if different
- Supervisor Chair, if different

2015/2016
Annual Salary:

Number of Official County Newspapers: 4

Names of Official County Newspapers:

- Iowa City Press Citizen
- Lone Tree Reporter
- North Liberty Leader
- Solon Economist
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The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				2015/2016	Re-estimated	Actual	
												(L)	(M)	(N)	
TAXES LEVIED ON PROPERTY	1	22,544,617	7,388,837		3,089,063	5,034,763	0	0		13,208,593		51,265,873	48,999,441	46,391,782	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0	0		0		0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	573,182	187,857		78,533	145,697	0	0		310,820		1,296,089	1,242,396	1,014,608	3
=1000 NET CURRENT PROPERTY TAXES	*4	21,971,435	7,200,980		3,010,530	4,889,066	0	0		12,897,773		49,969,784	47,757,045	45,377,174	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	0	0		700	0	0	0		0		700	715	2,352	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	329,000										329,000	358,000	330,695	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	52,395	81	0	9,637	109	0	0		117		62,339	868,086	158,963	7
13xx Local Option Taxes	8	0	0	0	0	0	0	0	0	0	0	0		0	8
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0		0	9
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0		0	10
16xx Utility Replacement Excise Taxes	11	360,102	118,033		49,332	101,574	0	0		182,696		811,737		789,465	11
Subtotal (lines 7 - 11)	*12	412,497	118,114	0	58,969	101,683	0	0	0	182,813	0	874,076	868,086	948,428	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	0	0	0	0	0	4,516,775	0	0	0	0	4,516,775	18,616,978	4,740,374	13
21xx State Replacements Against Levied Taxes	14	573,182	187,857		78,533	145,697	0	0		310,820		1,296,089	1,242,396	1,014,608	14
22xx Other State Tax Replacements	15	844,336	275,800	0	115,790	48,098	0	0	0	471,752	0	1,755,776		3,164,072	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,596,785	111,369	0	0	0	0	195,000	0	0	0	1,903,154		2,136,657	16
25xx Contributions From Other Intergovernmental Units	17	3,534,551	0	0	1,641,910	0	160,000	0	0	0	0	5,336,461		4,393,139	17
26xx, 27xx State Grants and Entitlements	18	3,350,240	0	0	793,113	0	2,370	50,361	0	0	0	4,196,084		4,567,013	18
28xx Federal Grants and Entitlements	19	96,264	0	0	0	0	0	454,000	0	0	0	550,264		39,735	19
29xx Payments in Lieu of Taxes	20	60,000	0	0	0	0	20,000	0	0	0	0	80,000		62,856	20
Subtotal (lines 13 - 20)	*21	10,055,358	575,026	0	2,629,346	193,795	4,699,145	699,361	0	782,572	0	19,634,603	19,859,374	20,118,454	*21
3xxx LICENSES & PERMITS	*22	640,125	0	0	0	0	6,100	0	0	0	0	646,225	570,925	649,116	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	4,126,657	5,350	0	0	0	0	29,780	0	0	0	4,161,787	4,123,676	4,121,731	*23
6xxx USE OF MONEY & PROPERTY	*24	217,889	0	0	0	0	1,000	345	0	0	0	219,234	222,404	285,134	*24
8xxx MISCELLANEOUS	*25	2,280,428	255,750	0	0	10,000	74,500	8,700	0	0	0	2,629,378	2,655,365	2,210,147	*25
Total Revenues*	26	40,033,389	8,155,220	0	5,699,545	5,194,544	4,780,745	738,186	0	13,863,158	0	78,464,787	76,415,590	74,043,231	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		0	0			1,104,334	117,000	9,654,705	0	0	10,876,039	14,174,596	6,358,396	27
9020 From Rural Services Basic	28						4,224,615	0	0	0	0	4,224,615		3,600,000	28
90xx From Other Budgetary Funds	29	5,726,050	0	0	0	0	0	0	0	0	0	5,726,050		9,583,656	29
Subtotal (lines 27 - 29)	30	5,726,050	0	0	0	0	5,328,949	117,000	9,654,705	0	0	20,826,704	14,174,596	19,542,052	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	11,180,000	1,050,000	0	0	0	0	1,700,000	0	0	0	13,930,000	14,000,000	9,900,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	10,650	0	0	0	0	200,000	0	0	0	0	210,650	8,300	62,213	32
Total Revenues and Other Sources	33	56,950,089	9,205,220	0	5,699,545	5,194,544	10,309,694	2,555,186	9,654,705	13,863,158	0	113,432,141	104,598,486	103,547,496	33
BEGINNING FUND BALANCE JULY 1,	34	8,343,437	1,154,134	0	2,909,564	321,253	1,287,273	689,580	6,759,272	241,002	0	21,705,515	33,167,993	29,627,436	34
TOTAL RESOURCES	35	65,293,526	10,359,354	0	8,609,109	5,515,797	11,596,967	3,244,766	16,413,977	14,104,160	0	135,137,656	137,766,479	133,174,932	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0		0		0	0	0	36

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name:

County No:
03-05-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	3,309,599	0	0	0	0	0	165,000	0	3,474,599	3,507,799	3,147,401	1
1010 - Investigations	2	725,206	13,950	0	0	0	0	35,000	0	774,156	764,768	649,374	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	150,953	0	0	0	0	0	0	0	150,953	379,609	38,203	4
1040 - Law Enforcement Communications	5	89,587	0	0	0	0	0	0	0	89,587	79,587	65,030	5
1050 - Adult Correctional Services	6	5,597,072	0	0	0	0	0	0	0	5,597,072	5,424,919	4,686,813	6
1060 - Administration	7	945,578	30,000	0	0	0	0	0	0	975,578	872,663	851,096	7
Subtotal	8	10,817,995	43,950	0	0	0	0	200,000	0	11,061,945	11,029,345	9,437,917	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	2,140,258	85,500	0	0	0	0	7,500	0	2,233,258	1,984,556	1,923,525	9
1110 - Medical Examinations	10	852,635	600	0	0	0	0	0	0	853,235	778,216	748,684	10
1120 - Child Support Recovery	11	0	250	0	0	0	0	0	0	250	250	0	11
Subtotal	12	2,992,893	86,350	0	0	0	0	7,500	0	3,086,743	2,763,022	2,672,209	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	3,711,214	0	0	0	0	0	0	0	3,711,214	3,643,019	3,235,658	13
1210 - Emergency Management	14	3,465,893	0	0	0	0	0	0	0	3,465,893	3,444,087	3,748,384	14
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	7,177,107	0	0	0	0	0	0	0	7,177,107	7,087,106	6,984,042	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	2,000	0	0	0	0	0	0	2,000	2,000	1,110	18
1410 - Research & Other Assistance	19	0	26,700	0	0	0	0	0	0	26,700	26,700	14,892	19
1420 - Bailiff Services	20	363,290	0	0	0	0	0	0	0	363,290	202,444	194,191	20
Subtotal	21	363,290	28,700	0	0	0	0	0	0	391,990	231,144	210,193	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	0	20,400	0	0	0	0	0	0	20,400	20,400	6,498	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	0	44,200	0	0	0	0	0	0	44,200	44,200	40,732	24
1530 - Court Costs	25	0	4,350	0	0	0	0	0	0	4,350	4,350	701	25
1540 - Service of Civil Papers	26	517,233	21,000	0	0	0	0	0	0	538,233	533,097	518,688	26
Subtotal	27	517,233	89,950	0	0	0	0	0	0	607,183	602,047	566,619	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	0	698,436	0	0	0	0	0	0	698,436	708,436	494,224	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	93,000	0	0	0	0	0	0	93,000	80,000	80,276	30
Subtotal	31	0	791,436	0	0	0	0	0	0	791,436	788,436	574,500	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	21,868,518	1,040,386	0	0	0	0	207,500	0	23,116,404	22,501,100	20,445,480	32

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	1,704,834	0	0	0	0	0	0	0	1,704,834	1,626,459	1,526,337	1
3010 - Communicable Disease Prevention & Control Services	2	431,180	0	0	0	0	0	0	0	431,180	452,732	459,885	2
3020 - Sanitation	3	678,084	0	0	0	0	0	0	0	678,084	669,287	605,989	3
3040 - Health Administration	4	986,797	0	0	0	0	0	0	0	986,797	913,300	966,706	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	3,800,895	0	0	0	0	0	0	0	3,800,895	3,661,778	3,558,917	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	223,305	0	0	0	0	0	0	0	223,305	235,418	227,780	7
3110 - General Welfare Services	8	1,358,376	0	0	0	0	0	0	0	1,358,376	1,329,587	1,115,730	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	1,581,681	0	0	0	0	0	0	0	1,581,681	1,565,005	1,343,510	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	87,007	0	0	0	0	0	0	0	87,007	82,785	78,781	11
3210 - General Services to Veterans	12	97,233	0	0	0	0	0	0	0	97,233	96,133	41,484	12
Subtotal	13	184,240	0	0	0	0	0	0	0	184,240	178,918	120,265	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	388,500	0	0	0	0	0	0	0	388,500	431,627	320,744	14
3310 - Family Protective Services	15	201,545	0	0	0	0	0	0	0	201,545	201,545	223,430	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	590,045	0	0	0	0	0	0	0	590,045	633,172	544,174	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	119,724	0	0	0	0	0	0	0	119,724	114,724	103,788	18
3410 - Other Social Services	19	2,792,961	0	0	0	0	0	0	0	2,792,961	2,780,977	2,460,327	19
3420 - Soc Serv Bus Operations	20	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	2,912,685	0	0	0	0	0	0	0	2,912,685	2,895,701	2,564,115	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22	219,975	0	0	0	0	0	0	0	219,975	210,600	240,255	22
3510 - Preventive Services	23	122,240	0	0	0	0	0	0	0	122,240	112,240	127,420	23
Subtotal	24	342,215	0	0	0	0	0	0	0	342,215	322,840	367,675	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	9,411,761	0	0	0	0	0	0	0	9,411,761	9,257,414	8,498,656	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Johnson County No: 52
03-05-2015

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	90	0
402X - Coordination Services	2	0	0	374,007	0	0	0	0	0	374,007	0	48,083
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	0	50	424
404X - Treatment Services	4	0	0	0	0	0	0	0	0	0	69,765	483,889
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	0
406X - Lic/Certified Living Arrangements	6	0	0	0	0	0	0	0	0	0	3,250	0
407X - Inst/Hospital & Commit Services	7	0	0	76,102	0	0	0	0	0	76,102	98,925	50,032
Subtotal	8	0	0	450,109	0	0	0	0	0	450,109	172,080	582,428
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9	0	0	2,500	0	0	0	0	0	2,500	7,700	4,363
412X - Coordination Services	10	0	0	0	0	0	0	0	0	0	133,550	228,292
413X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	926,925	561,398
414X - Treatment Services	12	0	0	0	0	0	0	0	0	0	348,385	225,349
415X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	137,675	20,811
416X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	1,659,750	1,380,507
417X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	0	210,975	346,304
Subtotal	16	0	0	2,500	0	0	0	0	0	2,500	3,424,960	2,767,024
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	100	44
422X - Coordination Services	18	334,000	0	0	0	0	0	0	0	334,000	0	817,659
423X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	551,600	123,616
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	50,300	17,416
425X - Vocational & Day Services	21	0	0	0	0	0	0	0	0	0	450,235	465,090
426X - Lic/Certified Living Arrangements	22	0	0	0	0	0	0	0	0	0	293,941	615,474
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	280,350	300
Subtotal	24	334,000	0	0	0	0	0	0	0	334,000	1,626,526	2,039,599
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	0
432X - Coordination Services	26	0	0	0	0	0	0	0	0	0	31,735	31,521
433X - Personal & Environmental Sprt	27	0	0	0	0	0	0	0	0	0	269,760	180,618
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	13,575	2,708
435X - Vocational & Day Services	29	0	0	0	0	0	0	0	0	0	140,665	113,676
436X - Lic/Certified Living Arrangements	30	0	0	0	0	0	0	0	0	0	196,750	53,665
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	625	0
Subtotal	32	0	0	0	0	0	0	0	0	0	653,110	382,188
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33	0	0	1,209,470	0	0	0	0	0	1,209,470	0	414,294
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	0	146,377
4413 - Distrib to Regional Fiscal Agent	35	0	0	3,452,235	0	0	0	0	0	3,452,235	0	0
Subtotal	36	0	0	4,661,705	0	0	0	0	0	4,661,705	0	560,671
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37	2,350,625	0	53,965	0	0	0	0	0	2,404,590	4,178,744	2,036,840
46XX - COUNTY PRVD SERVICES												
Subtotal	38	0	0	0	0	0	0	0	0	0	334,575	0
47XX - BRAIN INJURY												
470X - Information & Education Services	39	0	0	0	0	0	0	0	0	0	0	0
472X - Coordination Services	40	0	0	0	0	0	0	0	0	0	0	0
473X - Personal & Environmental Sprt	41	0	0	0	0	0	0	0	0	0	0	0
474X - Treatment Services	42	0	0	0	0	0	0	0	0	0	0	0
475X - Vocational & Day Services	43	0	0	0	0	0	0	0	0	0	0	0
476X - Lic/Certified Living Arrangements	44	0	0	0	0	0	0	0	0	0	0	0
477X - Inst/Hospital & Commit Services	45	0	0	0	0	0	0	0	0	0	0	0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	2,684,625	0	5,168,279	0	0	0	0	0	7,852,904	10,389,995	8,368,750

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	0	0	0	73,499	0	0	0	0	73,499	69,238	67,768	1
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	0	0	2
6020 - Solid Waste Disposal	3	0	0	0	32,800	0	0	0	0	32,800	32,800	27,605	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	0	4
Subtotal	5	0	0	0	106,299	0	0	0	0	106,299	102,038	95,373	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	592,500	0	0	0	0	0	0	0	592,500	614,560	478,073	6
6110 - Maintenance & Operations	7	1,163,690	0	0	0	0	0	0	0	1,163,690	1,053,872	1,011,851	7
6120 - Recreation & Environmental Educ.	8	166,812	0	0	0	15,000	0	0	0	181,812	136,663	130,084	8
Subtotal	9	1,923,002	0	0	0	15,000	0	0	0	1,938,002	1,805,095	1,620,008	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	0	0	0	162,335	0	0	0	0	162,335	264,600	145,979	10
6210 - Animal Bounties & State Apiarist Expenses	11	100	0	0	0	0	0	0	0	100	200	52	11
Subtotal	12	100	0	0	162,335	0	0	0	0	162,435	264,800	146,031	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	1,013,906	0	0	0	7,706	0	0	0	1,021,612	1,003,231	848,324	13
6310 - Housing Rehabilitation & Develop.	14	24,000	0	0	0	0	0	0	0	24,000	24,000	24,000	14
6320 - Economic Development	15	50,000	0	0	0	0	0	0	0	50,000	53,000	50,760	15
Subtotal	16	1,087,906	0	0	0	7,706	0	0	0	1,095,612	1,080,231	923,084	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17	8,000	0	0	0	661,443	0	0	0	669,443	638,877	641,038	17
6410 - Historic Preservation	18	25,000	0	0	0	0	0	0	0	25,000	38,300	43,300	18
6420 - Fair & 4-H Clubs	19	95,000	0	0	0	0	0	0	0	95,000	95,000	95,000	19
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0	0	20
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	0	0	21
6450 - Other Educational Services	22	35,600	0	0	0	17,000	0	0	0	52,600	17,600	17,600	22
Subtotal	23	163,600	0	0	0	678,443	0	0	0	842,043	789,777	796,938	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24	0	0	0	0	0	0	0	0	0	0	0	24
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	0	0	25
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0	0	26
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	3,174,608	0	0	0	969,783	0	0	0	4,144,391	4,041,941	3,581,434	29

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	0	0	0	0	298,896	0	0	298,896	265,149	268,570	1
7010 - Engineering	2	0	0	0	0	0	858,724	0	0	858,724	1,402,525	909,272	2
Subtotal	3	0	0	0	0	0	1,157,620	0	0	1,157,620	1,667,674	1,177,842	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	0	0	0	0	353,556	0	0	353,556	345,494	123,185	4
7110 - Roads	5	0	0	0	0	0	4,022,912	0	0	4,022,912	4,174,886	3,454,391	5
7120 - Snow & Ice Control	6	0	0	0	0	0	351,977	0	0	351,977	317,057	819,136	6
7130 - Traffic Controls	7	0	0	0	0	0	289,350	0	0	289,350	302,589	182,807	7
7140 - Road Clearing	8	0	0	0	0	0	208,231	0	0	208,231	200,925	287,239	8
Subtotal	9	0	0	0	0	0	5,226,026	0	0	5,226,026	5,340,951	4,866,758	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	840,000	0	0	840,000	837,000	703,955	10
7210 - Equipment Operations	11	0	0	0	0	0	1,440,234	0	0	1,440,234	1,366,983	1,588,948	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	90,500	0	0	90,500	90,500	58,476	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	0	0	0	0	100,000	219,839	13
Subtotal	14	0	0	0	0	0	2,370,734	0	0	2,370,734	2,394,483	2,571,218	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	0	0	0	0	0	0	0	0	0	0	0	15
7310 - Ground Transportation	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	8,754,380	0	0	8,754,380	9,403,108	8,615,818	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	0	683,196	0	0	0	0	0	0	683,196	798,626	607,140	1
8010 - Local Elections	2	0	152,505	0	0	0	0	0	0	152,505	0	104,886	2
8020 - Township Officials	3	7,400	0	0	0	0	0	0	0	7,400	7,400	4,647	3
Subtotal	4	7,400	835,701	0	0	0	0	0	0	843,101	806,026	716,673	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	848,969	0	0	0	0	0	0	0	848,969	794,593	656,370	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	664,797	0	0	0	0	0	45,200	0	709,997	703,480	632,697	7
Subtotal	8	1,513,766	0	0	0	0	0	45,200	0	1,558,966	1,498,073	1,289,067	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,521,166	835,701	0	0	0	0	45,200	0	2,402,067	2,304,099	2,005,740	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
	POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	3,023,040	1,350	0	0	0	0	0	0	3,024,390	2,727,801	2,534,083	1
9010 - Administrative Management Services	2	1,198,219	0	0	0	0	0	0	0	1,198,219	1,150,914	1,005,493	2
9020 - Treasury Management Services	3	317,307	0	0	0	0	0	0	0	317,307	367,987	344,386	3
9030 - Other Policy & Administration	4	67,075	0	0	0	0	0	0	0	67,075	67,075	54,692	4
Subtotal	5	4,605,641	1,350	0	0	0	0	0	0	4,606,991	4,313,777	3,938,654	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	1,569,963	0	0	0	0	0	0	0	1,569,963	1,547,770	1,301,231	6
9110 - Information Technology Services	7	1,166,493	0	0	0	0	0	0	0	1,166,493	1,148,719	1,054,557	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	2,736,456	0	0	0	0	0	0	0	2,736,456	2,696,489	2,355,788	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10	0	252,750	0	0	0	0	0	0	252,750	232,750	209,742	10
9210 - Safety of Workplace	11	0	855,000	0	0	0	0	0	0	855,000	790,000	1,033,169	11
9220 - Fidelity of Public Officers	12	0	7,000	0	0	0	0	0	0	7,000	5,000	6,454	12
9230 - Unemployment Compensation	13	0	28,500	0	0	0	0	0	0	28,500	28,500	10,645	13
Subtotal	14	0	1,143,250	0	0	0	0	0	0	1,143,250	1,056,250	1,260,010	14
TOTAL - ADMINISTRATION	15	7,342,097	1,144,600	0	0	0	0	0	0	8,486,697	8,066,516	7,554,452	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	89,500	0	0	0	0	0	0			0	89,500	79,500	37,907	1	
0020 - Interest on Short-Term Debt	2											0	0	0	2	
0030 - Other Nonprogram Current	3											0	0	0	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	89,500	0	0	0	0	0	0			0	89,500	79,500	37,907	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6	0	385,000	0	0	0	0	0		13,685,000	0	14,070,000	15,615,000	11,145,000	6	
0110 - Interest	7	0	73,483	0	0	0	0	0		369,158	0	442,641	467,017	454,144	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	458,483	0	0	0	0	0		14,054,158	0	14,512,641	16,082,017	11,599,144	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9	0	0	0	0	0	1,618,085	0	4,025,000		0	5,643,085	7,179,370	6,524,354	9	
0210 - Conservation Land Acquisition/Dev	10	0	0	0	0	0	0	2,081,000	0		0	2,081,000	1,514,000	278,063	10	
0220 - Other Capital Projects	11	0	0	0	0	0	0	0	5,885,705		0	5,885,705	11,067,308	2,955,089	11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,618,085	2,081,000	9,910,705		0	13,609,790	19,760,678	9,757,506	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	21,868,518	1,040,386	0	0	0	0	0	207,500		0	23,116,404	22,501,100	20,445,480	13	
- Total Physical Health and Social Services	14	9,411,761	0	0	0	0	0	0	0		0	9,411,761	9,257,414	8,498,656	14	
- Total Mental Health, ID & DD	15	2,684,625	0	0	5,168,279	0	0	0	0		0	7,852,904	10,389,995	8,368,750	15	
- Total County Environment and Education	16	3,174,608	0	0	0	969,783	0	0	0		0	4,144,391	4,041,941	3,581,434	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	8,754,380	0		0	8,754,380	9,403,108	8,615,818	17	
- Total Governmental Services to Residents	18	1,521,166	835,701	0	0	0	0	0	45,200		0	2,402,067	2,304,099	2,005,740	18	
- Total Administration	19	7,342,097	1,144,600	0	0	0	0	0	0		0	8,486,697	8,066,516	7,554,452	19	
- Total Nonprogram Current Expenditures	20	89,500	0	0	0	0	0	0	0		0	89,500	79,500	37,907	20	
- Total Long-Term Debt Service	21	0	458,483	0	0	0	0	0	0	14,054,158	0	14,512,641	16,082,017	11,599,144	21	
- Total Capital Projects	22	0	0	0	0	0	1,618,085	2,081,000	9,910,705		0	13,609,790	19,760,678	9,757,506	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	46,092,275	3,479,170	0	5,168,279	969,783	0	10,372,465	2,333,700	9,910,705	14,054,158	92,380,535	101,886,368	80,464,887	23	
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	0										0	0	0	24	
- To Rural Services Supplemental	25				0							0	0	0	25	
- To Secondary Roads	26	1,104,334	0		4,224,615	0						5,328,949	4,808,618	4,631,541	26	
- To Other Budgetary Funds	27	9,771,705	5,726,050	0		0	0	0	0		0	15,497,755	9,365,978	14,910,511	27	
TOTAL OPERATING TRANSFERS OUT	28	10,876,039	5,726,050	0	0	4,224,615	0	0	0	0	0	20,826,704	14,174,596	19,542,052	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	0	0	0	0	0	0	0	0	0	0	0	0	29	
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31	
Fund Balance - Restricted	32	0	1,154,134	0	3,440,830	321,399	0	1,224,502	911,066	0	50,002	7,101,933	5,448,672	12,847,854	32	
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	0	0	33	
Fund Balance - Assigned	34	0	0	0	0	0	0	0	0	6,503,272	0	6,503,272	6,759,272	12,073,130	34	
Fund Balance - Unassigned	35	8,325,212	0	0	0	0	0	0	0	0	0	8,325,212	9,497,571	8,247,009	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	8,325,212	1,154,134	0	3,440,830	321,399	0	1,224,502	911,066	6,503,272	50,002	21,930,417	21,705,515	33,167,993	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	65,293,526	10,359,354	0	8,609,109	5,515,797	0	11,596,967	3,244,766	16,413,977	14,104,160	135,137,656	137,766,479	133,174,932	37	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2015/2016

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
			2015/2016 (D)	2015/2016 +(E)	2015/2016 +(F)	2015/2016 =(G)	-(H)	=(I)
1 GO EMER. COMM. BLDG. BOND 2009A	4,100,000	03/12/09	385,000	73,482		458,482	458,482	0
2 GO EMER. COMM. EQUIP. BOND 2009B	11,000,000	03/12/09	930,000	238,175		1,168,175	241,002	927,173
3 GO CONSERVATION BLDG. BOND 2009C	2,200,000	03/12/09	350,000	12,250		362,250	0	362,250
4 GO COUNTY PURPOSE/REFUNDING NOTE	6,285,000	03/08/11	175,000	3,658		178,658	0	178,658
5 GO COUNTY PURPOSE BOND/MEHAFFEY ROAD/FACILITIES/TECHNOLOGY 2013B	3,150,000	11/26/13	1,050,000	5,250		1,055,250	421,867	633,383
6 GO COUNTY BOND/CONSERVATION/SEC RDS FACILITY/2015B	4,350,000	3/20/14	1,450,000	18,125		1,468,125	0	1,468,125
7 GO COUNTY PURPOSE BOND/ROADS/CONSERVATION/FACILITIES	6,300,000	XX/XX/15	2,100,000	63,000		2,163,000	0	2,163,000
8 GO COUNTY PURPOSE BOND/INSURANCE/TECHNOLOGY/EQUIPMENT	3,700,000	XX/XX/15	3,700,000	8,700		3,708,700	0	3,708,700
9 GO COUNTY PURPOSE BOND/INSURANCE/TECHNOLOGY/EQUIPMENT	3,930,000	XX/XX/15	3,930,000	20,000		3,950,000	0	3,950,000
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			14,070,000	442,640	0	14,512,640	1,121,351	13,391,289
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0