

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
Johnson	Fiscal Year July 1, 2017 - June 30, 2018	52

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
6/1/2017	9:00 a.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:
www.johnson-county.com	(319) 356-6000

Iowa Department of Management Form 630 (Publish)	Budget 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 58,131,077	54,443,069	51,094,417	6.66
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 1,950,974	1,858,288	1,717,674	
Net Current Property Taxes	4 56,180,103	52,584,781	49,376,743	
Delinquent Property Tax Revenue	5 0	0	-17,975	
Penalties, Interest & Costs on Taxes	6 329,000	329,000	586,851	
Other County Taxes/TIF Tax Revenues	7 792,882	833,367	1,007,617	-11.29
Intergovernmental	8 22,862,703	20,088,234	20,548,007	
Licenses & Permits	9 712,875	700,925	743,900	
Charges for Service	10 4,479,720	4,323,487	4,336,759	
Use of Money & Property	11 301,224	253,704	352,954	
Miscellaneous	12 2,372,731	3,189,509	1,528,439	
<b>Subtotal Revenues</b>	13 88,031,238	82,303,007	78,463,295	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 18,162,000	15,000,000	13,940,000	
Operating Transfers In	15 18,422,148	19,985,148	20,991,020	
Proceeds of Fixed Asset Sales	16 209,500	209,500	18,335	
<b>Total Revenues &amp; Other Sources</b>	17 124,824,886	117,497,655	113,412,650	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 24,595,247	23,735,540	21,051,755	8.09
Physical Health and Social Services	19 10,833,937	10,441,294	8,989,749	9.78
Mental Health, ID & DD	20 8,557,318	8,489,374	7,682,891	5.54
County Environment and Education	21 5,219,292	5,010,280	3,997,454	14.27
Roads & Transportation	22 10,248,973	9,567,031	9,045,524	6.44
Government Services to Residents	23 2,698,323	2,818,889	2,157,151	11.84
Administration	24 9,621,530	9,280,014	7,678,622	11.94
Nonprogram Current	25 6,090	4,500	2,975	43.08
Debt Service	26 18,884,658	17,107,388	14,456,495	14.29
Capital Projects	27 19,752,121	26,160,486	11,275,840	32.35
<b>Subtotal Expenditures</b>	28 110,417,489	112,614,796	86,338,456	
Other Financing Uses:				
Operating Transfers Out	29 18,422,148	19,985,148	20,991,020	
Refunded Debt/Payments to Escrow	30 0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31 128,839,637	132,599,944	107,329,476	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -4,014,751	-15,102,289	6,083,174	
Beginning Fund Balance - July 1,	33 24,947,558	40,049,847	33,966,673	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 5,756,448	5,756,448	14,795,225	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 4,597,319	4,597,319	10,973,465	
Fund Balance - Unassigned	39 10,579,040	24,947,558	14,281,157	
<b>Total Ending Fund Balance - June 30,</b>	40 20,932,807	24,947,558	40,049,847	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	52,132,988	Urban Areas: 6.85143
Rural Only Levies*:	5,998,089	Rural Areas: 10.55135
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	732,043	Date: _____

Explanation of any significant items in the budget:  
 Johnson County has re-opened their FY18 Budget due to new legislation under SF504 which calls for equalization of mental health funding within our mental health region. Changes from the FY18 budget as originally certified to the State in March 2017 includes: Increase in tax askings in the County Mental Health fund of \$1,844,442; Decrease in tax askings in the General Supplemental fund of \$919,752; Decrease in tax askings in the Debt Service fund of \$535,297; Decrease in Capital Projects budgeted expenses of \$550,000; Decrease in Debt Service budgeted expenses of \$550,000.

**Johnson County PROPOSED BUDGET SUMMARY**

						TOTALS				
						Budget	Re-estimated	Actual		
						2017/2018	2016/2017	2015/2016		
						(F)	(G)	(H)		
General	Special	Capital	Debt	Permanent						
(A)	Revenue	Projects	Service	(E)						
	(B)	(C)	(D)							
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	29,402,199	10,918,365		17,810,513		58,131,077	54,443,069	51,094,417	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	991,503	363,367		596,104		1,950,974	1,858,288	1,717,674	3
Net Current Property Taxes	4	28,410,696	10,554,998		17,214,409		56,180,103	52,584,781	49,376,743	4
Delinquent Property Tax Revenue	5	0	0		0		0	0	-17,975	5
Penalties, Interest & Costs on Taxes	6	329,000					329,000	329,000	586,851	6
Other County Taxes/TIF Tax Revenues	7	426,235	168,420	0	198,227	0	792,882	833,367	1,007,617	7
Intergovernmental	8	11,088,971	9,700,049	1,000,000	1,073,683	0	22,862,703	20,088,234	20,548,007	8
Licenses & Permits	9	706,775	6,100	0	0	0	712,875	700,925	743,900	9
Charges for Service	10	4,447,720	32,000	0	0	0	4,479,720	4,323,487	4,336,759	10
Use of Money & Property	11	269,819	15,405	16,000	0	0	301,224	253,704	352,954	11
Miscellaneous	12	2,149,031	95,700	128,000	0	0	2,372,731	3,189,509	1,528,439	12
<b>Subtotal Revenues</b>	13	47,828,247	20,572,672	1,144,000	18,486,319	0	88,031,238	82,303,007	78,463,295	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	14,676,000	3,486,000	0	0	0	18,162,000	15,000,000	13,940,000	14
Operating Transfers In	15	3,605,500	6,330,570	8,486,078	0	0	18,422,148	19,985,148	20,991,020	15
Proceeds of Fixed Asset Sales	16	9,500	200,000	0	0	0	209,500	209,500	18,335	16
<b>Total Revenues &amp; Other Sources</b>	17	66,119,247	30,589,242	9,630,078	18,486,319	0	124,824,886	117,497,655	113,412,650	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	24,285,817	309,430			0	24,595,247	23,735,540	21,051,755	18
Physical Health and Social Services	19	10,833,937	0			0	10,833,937	10,441,294	8,989,749	19
Mental Health, ID & DD	20	2,349,594	6,207,724			0	8,557,318	8,489,374	7,682,891	20
County Environment and Education	21	4,148,401	1,070,891			0	5,219,292	5,010,280	3,997,454	21
Roads & Transportation	22	0	10,248,973			0	10,248,973	9,567,031	9,045,524	22
Government Services to Residents	23	2,627,823	70,500			0	2,698,323	2,818,889	2,157,151	23
Administration	24	9,621,530	0			0	9,621,530	9,280,014	7,678,622	24
Nonprogram Current	25	6,090	0			0	6,090	4,500	2,975	25
Debt Service	26	468,933	0		18,415,725	0	18,884,658	17,107,388	14,456,495	26
Capital Projects	27	265,000	9,559,743	9,927,378		0	19,752,121	26,160,486	11,275,840	27
<b>Subtotal Expenditures</b>	28	54,607,125	27,467,261	9,927,378	18,415,725	0	110,417,489	112,614,796	86,338,456	28
Other Financing Uses:										
Operating Transfers Out	29	13,473,399	4,948,749	0	0	0	18,422,148	19,985,148	20,991,020	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	68,080,524	32,416,010	9,927,378	18,415,725	0	128,839,637	132,599,944	107,329,476	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,961,277	-1,826,768	-297,300	70,594	0	-4,014,751	-15,102,289	6,083,174	32
Beginning Fund Balance - July 1,	33	14,140,317	5,783,216	4,894,619	129,406	0	24,947,558	40,049,847	33,966,673	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,600,000	3,956,448	0	200,000	0	5,756,448		14,795,225	36
Fund Balance - Committed	37	0	0	0	0	0	0		0	37
Fund Balance - Assigned	38	0	0	4,597,319	0	0	4,597,319		10,973,465	38
Fund Balance - Unassigned	39	10,579,040	0	0	0	0	10,579,040	24,947,558	14,281,157	39
<b>Total Ending Fund Balance - June 30,</b>	40	12,179,040	3,956,448	4,597,319	200,000	0	20,932,807	24,947,558	40,049,847	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.85143 urban areas; 10.55135 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, 2017 - June 30, 2018

Iowa Department of Management

Budget Basis: CASH

County Name: Johnson  
County Number: 52  
Date Budget Adopted: \_\_\_\_\_

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.

**Certification of Mental Health and Disabilities Services Fund Levy Dollars:**

		(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
				4,982,837		
<b>A. Countywide Levies:</b>	1		7,376,701,554		7,284,118,439	
General Basic	2	25,818,483		3.5		25,494,415
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	25,818,483				25,494,415
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>	5	3,719,999				3,673,308
General Supplemental	6	3,957,475		0.53648		3,907,784
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	7	468,933				463,051
County MHDS Fund (from '4M' certification above)	8	4,982,837		0.67548		4,920,276
Debt Service (from Form 703 col. I Countywide total)	9	18,008,623	8,417,314,468	2.13947	8,324,731,353	17,810,513
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
<b>Subtotal Countywide (A)</b>	12	52,767,418		6.85143		52,132,988
<b>B. All Rural Services Only Levies:</b>	13		1,647,523,569		1,621,140,164	
Rural Services Basic	14	6,095,702		3.69992		5,998,089
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
<b>Subtotal All Rural Services Only (B)</b>	20	6,095,702		3.69992		5,998,089
Subtotal Countywide/All Rural Services (A + B)	21	58,863,120		10.55135		58,131,077
<b>C. Special District Levies:</b>						
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	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	58,863,120				58,131,077

Compensation Schedule for FY:  
Elected Official:  
Attorney  
Auditor  
Recorder  
Treasurer  
Sheriff  
Supervisors  
Supervisor Vice Chair, if different  
Supervisor Chair, if different

2017/2018 Annual Salary:
156,250
96,919
96,919
96,919
135,427
71,240

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1 Iowa City Press Citizen
2 North Liberty Leader
3 Solon Economist
4
5
6

**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.
- Budget was approved by Resolution # \_\_\_\_\_
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_

**TOWNSHIP EMERGENCY SERVICES LEVIES**

Fiscal Year July 1, 2017 - June 30, 2018

TOWNSHIP NAME	RECORD KEY	(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
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	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
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0



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

County Name: Johnson

County No: 52

	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	3,462,666	0	0	0	101,930	0	0	165,000	0	3,729,596	3,633,949	3,143,100	1
1010 - Investigations	2	808,219	13,950	0	0	0	0	0	35,000	0	857,169	817,299	658,362	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	91,057	0	0	0	0	0	0	0	0	91,057	159,727	36,732	4
1040 - Law Enforcement Communications	5	97,337	0	0	0	0	0	0	0	0	97,337	97,337	53,546	5
1050 - Adult Correctional Services	6	5,202,967	0	0	0	0	0	0	0	0	5,202,967	5,274,159	4,674,562	6
1060 - Administration	7	1,114,512	30,000	0	0	0	0	0	0	0	1,144,512	1,013,167	960,291	7
Subtotal	8	10,776,758	43,950	0	0	101,930	0	0	200,000	0	11,122,638	10,995,638	9,526,593	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	2,537,577	85,500	0	0	0	0	0	7,500	0	2,630,577	2,451,910	2,123,825	9
1110 - Medical Examinations	10	968,289	600	0	0	0	0	0	0	0	968,889	946,306	847,564	10
1120 - Child Support Recovery	11	0	250	0	0	0	0	0	0	0	250	250	0	11
Subtotal	12	3,505,866	86,350	0	0	0	0	0	7,500	0	3,599,716	3,398,466	2,971,389	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13	4,347,740	0	0	0	0	0	0	0	0	4,347,740	3,838,040	3,655,609	13
1210 - Emergency Management	14	3,719,999	0	0	0	0	0	0	0	0	3,719,999	3,694,902	3,465,893	14
1220 - Fire Protection and Rescue Services	15	0	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	0	16
Subtotal	17	8,067,739	0	0	0	0	0	0	0	0	8,067,739	7,532,942	7,121,502	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18	0	2,000	0	0	0	0	0	0	0	2,000	2,000	1,245	18
1410 - Research & Other Assistance	19	0	20,700	0	0	0	0	0	0	0	20,700	20,700	12,296	19
1420 - Bailiff Services	20	435,448	0	0	0	0	0	0	0	0	435,448	417,514	343,779	20
Subtotal	21	435,448	22,700	0	0	0	0	0	0	0	458,148	440,214	357,320	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22	0	20,400	0	0	0	0	0	0	0	20,400	20,400	9,615	22
1510 - (Reserved)	23													23
1520 - Detention Services	24	0	44,200	0	0	0	0	0	0	0	44,200	44,200	12,186	24
1530 - Court Costs	25	0	4,350	0	0	0	0	0	0	0	4,350	4,350	1,144	25
1540 - Service of Civil Papers	26	540,691	27,000	0	0	0	0	0	0	0	567,691	561,465	535,154	26
Subtotal	27	540,691	95,950	0	0	0	0	0	0	0	636,641	630,415	558,099	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	0	613,436	0	0	0	0	0	0	0	613,436	642,936	429,504	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	96,929	0	0	0	0	0	0	0	96,929	94,929	87,348	30
Subtotal	31	0	710,365	0	0	0	0	0	0	0	710,365	737,865	516,852	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	23,326,502	959,315	0	0	101,930	0	0	207,500	0	24,595,247	23,735,540	21,051,755	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	2,064,045	0	0	0	0	0	0	0	0	2,064,045	1,812,310	1,811,706	1
3010 - Communicable Disease Prevention & Control Services	2	507,818	0	0	0	0	0	0	0	0	507,818	514,120	440,776	2
3020 - Sanitation	3	726,470	0	0	0	0	0	0	0	0	726,470	666,269	610,240	3
3040 - Health Administration	4	970,296	0	0	0	0	0	0	0	0	970,296	1,220,707	971,232	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	4,268,629	0	0	0	0	0	0	0	0	4,268,629	4,213,406	3,833,954	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	241,583	0	0	0	0	0	0	0	0	241,583	230,446	187,280	7
3110 - General Welfare Services	8	1,522,416	0	0	0	0	0	0	0	0	1,522,416	1,452,805	1,211,605	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	1,763,999	0	0	0	0	0	0	0	0	1,763,999	1,683,251	1,398,885	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	119,051	0	0	0	0	0	0	0	0	119,051	89,718	91,083	11
3210 - General Services to Veterans	12	96,433	0	0	0	0	0	0	0	0	96,433	96,433	45,137	12
Subtotal	13	215,484	0	0	0	0	0	0	0	0	215,484	186,151	136,220	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14	372,000	0	0	0	0	0	0	0	0	372,000	317,000	228,433	14
3310 - Family Protective Services	15	217,600	0	0	0	0	0	0	0	0	217,600	217,600	201,545	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	589,600	0	0	0	0	0	0	0	0	589,600	534,600	429,978	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18	180,000	0	0	0	0	0	0	0	0	180,000	131,724	119,475	18
3410 - Other Social Services	19	3,421,800	0	0	0	0	0	0	0	0	3,421,800	3,263,312	2,766,765	19
3420 - Soc Serv Bus Operations	20	0	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	3,601,800	0	0	0	0	0	0	0	0	3,601,800	3,395,036	2,886,240	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22	314,425	0	0	0	0	0	0	0	0	314,425	348,850	182,232	22
3510 - Preventive Services	23	80,000	0	0	0	0	0	0	0	0	80,000	80,000	122,240	23
Subtotal	24	394,425	0	0	0	0	0	0	0	0	394,425	428,850	304,472	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	10,833,937	0	0	0	0	0	0	0	0	10,833,937	10,441,294	8,989,749	25

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: Johnson County No: 52

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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	0	0
402X - Coordination Services	2	0	0	406,315	0	0	0	0	0	406,315	403,597	413,883
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	0	0	377
404X - Treatment Services	4	0	0	0	0	0	0	0	0	0	0	0
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	0	0
407X - Inst/Hospital & Commit Services	7	0	0	83,625	0	0	0	0	0	83,625	79,058	130,335
Subtotal	8	0	0	489,940	0	0	0	0	0	489,940	482,655	544,595
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	0	0
422X - Coordination Services	10	0	0	51,530	0	0	0	0	0	51,530	41,205	26,284
423X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	0	0
424X - Treatment Services	12	0	0	0	0	0	0	0	0	0	0	0
425X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	0	0
426X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	0	0
427X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	0	0	0
Subtotal	16	0	0	51,530	0	0	0	0	0	51,530	41,205	26,284
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	0
432X - Coordination Services	18	0	0	52,105	0	0	0	0	0	52,105	41,310	26,335
433X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	0	0
434X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	0
435X - Vocational & Day Services	21	0	0	0	0	0	0	0	0	0	0	0
436X - Lic/Certified Living Arrangements	22	0	0	0	0	0	0	0	0	0	0	0
437X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	0	0
Subtotal	24	0	0	52,105	0	0	0	0	0	52,105	41,310	26,335
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	25	285,017	0	347,545	0	0	0	0	0	632,562	631,660	580,575
4412 - Purchased Administration	26	0	0	0	0	0	0	0	0	0	60,000	37,268
4413 - Distrib to Regional Fiscal Agent	27	0	0	5,266,604	0	0	0	0	0	5,266,604	5,224,779	4,575,817
Subtotal	28	285,017	0	5,614,149	0	0	0	0	0	5,899,166	5,916,439	5,193,660
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	29	2,064,577	0	0	0	0	0	0	0	2,064,577	2,007,765	1,892,017
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	30	0	0	0	0	0	0	0	0	0	0	0
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	31	0	0	0	0	0	0	0	0	0	0	0
472X - Coordination Services	32	0	0	0	0	0	0	0	0	0	0	0
473X - Personal & Environmental Sprt	33	0	0	0	0	0	0	0	0	0	0	0
474X - Treatment Services	34	0	0	0	0	0	0	0	0	0	0	0
475X - Vocational & Day Services	35	0	0	0	0	0	0	0	0	0	0	0
476X - Lic/Certified Living Arrangements	36	0	0	0	0	0	0	0	0	0	0	0
477X - Inst/Hospital & Commit Services	37	0	0	0	0	0	0	0	0	0	0	0
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	2,349,594	0	6,207,724	0	0	0	0	0	8,557,318	8,489,374	7,682,891

**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Johnson County No: 52

	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1	30,000	0	0	0	93,173	0	0	0	0	123,173	106,816	67,283	1
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	0	0	0	2
6020 - Solid Waste Disposal	3	0	0	0	0	25,800	0	0	0	0	25,800	32,800	24,356	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Subtotal	5	30,000	0	0	0	118,973	0	0	0	0	148,973	139,616	91,639	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6	633,036	0	0	0	0	0	0	0	0	633,036	596,602	457,359	6
6110 - Maintenance & Operations	7	1,435,787	0	0	0	0	0	0	0	0	1,435,787	1,279,683	1,084,350	7
6120 - Recreation & Environmental Educ.	8	138,033	0	0	0	15,000	0	0	0	0	153,033	152,085	261,676	8
Subtotal	9	2,206,856	0	0	0	15,000	0	0	0	0	2,221,856	2,028,370	1,803,385	9
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10	0	0	0	0	149,079	0	0	0	0	149,079	150,000	299,487	10
6210 - Animal Bounties & State Apiarist Expenses	11	100	0	0	0	0	0	0	0	0	100	100	0	11
Subtotal	12	100	0	0	0	149,079	0	0	0	0	149,179	150,100	299,487	12
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13	1,100,845	0	0	0	8,010	0	0	0	0	1,108,855	1,134,561	921,900	13
6310 - Housing Rehabilitation & Develop.	14	624,000	0	0	0	0	0	0	0	0	624,000	624,000	24,000	14
6320 - Economic Development	15	56,000	0	0	0	0	0	0	0	0	56,000	52,500	50,000	15
Subtotal	16	1,780,845	0	0	0	8,010	0	0	0	0	1,788,855	1,811,061	995,900	16
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17	9,000	0	0	0	764,829	0	0	0	0	773,829	704,533	669,443	17
6410 - Historic Preservation	18	18,000	0	0	0	0	0	0	0	0	18,000	21,000	25,000	18
6420 - Fair & 4-H Clubs	19	103,000	0	0	0	0	0	0	0	0	103,000	145,000	95,000	19
6430 - Fairgrounds	20	0	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	0	21
6450 - Other Educational Services	22	600	0	0	0	15,000	0	0	0	0	15,600	10,600	17,600	22
Subtotal	23	130,600	0	0	0	779,829	0	0	0	0	910,429	881,133	807,043	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
6500 - Property	24	0	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	0	25
6520 - Equipment	26	0	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	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	4,148,401	0	0	0	1,070,891	0	0	0	0	5,219,292	5,010,280	3,997,454	29

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

County Name: Johnson County No: 52

	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
	<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1	0	0	0	0	0	300,274	0	0	300,274	290,842	295,690	1
7010 - Engineering	2	0	0	0	0	0	1,272,214	0	0	1,272,214	1,504,968	956,382	2
Subtotal	3	0	0	0	0	0	1,572,488	0	0	1,572,488	1,795,810	1,252,072	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4	0	0	0	0	0	385,389	0	0	385,389	372,875	192,086	4
7110 - Roads	5	0	0	0	0	0	4,738,709	0	0	4,738,709	4,251,475	4,110,133	5
7120 - Snow & Ice Control	6	0	0	0	0	0	323,401	0	0	323,401	255,310	426,460	6
7130 - Traffic Controls	7	0	0	0	0	0	302,580	0	0	302,580	255,685	282,090	7
7140 - Road Clearing	8	0	0	0	0	0	252,212	0	0	252,212	214,532	358,708	8
Subtotal	9	0	0	0	0	0	6,002,291	0	0	6,002,291	5,349,877	5,369,477	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10	0	0	0	0	0	970,000	0	0	970,000	865,000	834,264	10
7210 - Equipment Operations	11	0	0	0	0	0	1,516,194	0	0	1,516,194	1,405,844	1,497,039	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	90,500	0	0	90,500	90,500	92,188	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	97,500	0	0	97,500	60,000	484	13
Subtotal	14	0	0	0	0	0	2,674,194	0	0	2,674,194	2,421,344	2,423,975	14
<b>MASS TRANSIT PROGRAM</b>													
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
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,248,973</b>	<b>0</b>	<b>0</b>	<b>10,248,973</b>	<b>9,567,031</b>	<b>9,045,524</b>	<b>18</b>

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Johnson County No: 52

	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	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	0	760,564	0	0	0	0	0	0	760,564	1,168,847	628,653	1
8010 - Local Elections	2	0	139,309	0	0	0	0	0	0	139,309	0	125,960	2
8020 - Township Officials	3	7,600	0	0	0	0	0	0	0	7,600	7,700	4,762	3
Subtotal	4	7,600	899,873	0	0	0	0	0	0	907,473	1,176,547	759,375	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	981,575	0	0	0	0	0	0	0	981,575	896,367	732,615	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	738,775	0	0	0	0	0	70,500	0	809,275	745,975	665,161	7
Subtotal	8	1,720,350	0	0	0	0	0	70,500	0	1,790,850	1,642,342	1,397,776	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	1,727,950	899,873	0	0	0	0	70,500	0	2,698,323	2,818,889	2,157,151	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	Re-estimated	Actual		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	3,384,361	1,350	0	0	0	0	0	0	0	3,385,711	3,304,168	2,787,722	1
9010 - Administrative Management Services	2	1,284,234	0	0	0	0	0	0	0	0	1,284,234	1,204,277	1,090,532	2
9020 - Treasury Management Services	3	367,526	0	0	0	0	0	0	0	0	367,526	349,236	317,933	3
9030 - Other Policy & Administration	4	77,075	0	0	0	0	0	0	0	0	77,075	67,075	74,872	4
Subtotal	5	5,113,196	1,350	0	0	0	0	0	0	0	5,114,546	4,924,756	4,271,059	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	1,778,596	0	0	0	0	0	0	0	0	1,778,596	1,627,996	1,378,649	6
9110 - Information Technology Services	7	1,324,138	0	0	0	0	0	0	0	0	1,324,138	1,272,012	1,113,685	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	3,102,734	0	0	0	0	0	0	0	0	3,102,734	2,900,008	2,492,334	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10	0	330,750	0	0	0	0	0	0	0	330,750	296,750	224,646	10
9210 - Safety of Workplace	11	0	735,000	0	0	0	0	0	0	0	735,000	820,000	684,124	11
9220 - Fidelity of Public Officers	12	0	10,000	0	0	0	0	0	0	0	10,000	10,000	6,459	12
9230 - Unemployment Compensation	13	0	328,500	0	0	0	0	0	0	0	328,500	328,500	0	13
Subtotal	14	0	1,404,250	0	0	0	0	0	0	0	1,404,250	1,455,250	915,229	14
<b>TOTAL - ADMINISTRATION</b>	15	8,215,930	1,405,600	0	0	0	0	0	0	0	9,621,530	9,280,014	7,678,622	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		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
0010 - County Farm Operations	1	6,090	0	0	0	0	0	0			0	6,090	4,500	2,975	1	
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0			0	0	0	0	2	
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0			0	0	0	0	3	
0040 - Other County Enterprises	4	0	0	0	0	0	0	0			0	0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	6,090	0	0	0	0	0	0			0	6,090	4,500	2,975	5	
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6	0	420,000	0	0	0	0	0		18,072,000	0	18,492,000	16,720,000	14,080,000	6	
0110 - Interest	7	0	48,933	0	0	0	0	0		343,725	0	392,658	387,388	376,495	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	468,933	0	0	0	0	0		18,415,725	0	18,884,658	17,107,388	14,456,495	8	
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9	0	0	0	0	0	4,135,998	0	2,100,000		0	6,235,998	5,778,500	3,029,699	9	
0210 - Conservation Land Acquisition/Dev	10	0	0	0	0	0	0	5,423,745	0		0	5,423,745	5,092,476	2,763,205	10	
0220 - Other Capital Projects	11	265,000	0	0	0	0	0	0	7,827,378		0	8,092,378	15,289,510	5,482,936	11	
TOTAL - CAPITAL PROJECTS	12	265,000	0	0	0	0	4,135,998	5,423,745	9,927,378		0	19,752,121	26,160,486	11,275,840	12	
<b>EXPENDITURES SUMMARY</b>																
- Total Public Safety and Legal Services	13	23,326,502	959,315	0	0	101,930	0	0	207,500		0	24,595,247	23,735,540	21,051,755	13	
- Total Physical Health and Social Services	14	10,833,937	0	0	0	0	0	0	0		0	10,833,937	10,441,294	8,989,749	14	
- Total Mental Health, ID & DD	15	2,349,594	0	0	6,207,724	0	0	0	0		0	8,557,318	8,489,374	7,682,891	15	
- Total County Environment and Education	16	4,148,401	0	0	0	1,070,891	0	0	0		0	5,219,292	5,010,280	3,997,454	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	10,248,973	0		0	10,248,973	9,567,031	9,045,524	17	
- Total Governmental Services to Residents	18	1,727,950	899,873	0	0	0	0	0	70,500		0	2,698,323	2,818,889	2,157,151	18	
- Total Administration	19	8,215,930	1,405,600	0	0	0	0	0	0		0	9,621,530	9,280,014	7,678,622	19	
- Total Nonprogram Current Expenditures	20	6,090	0	0	0	0	0	0	0		0	6,090	4,500	2,975	20	
- Total Long-Term Debt Service	21	0	468,933	0	0	0	0	0	0	18,415,725	0	18,884,658	17,107,388	14,456,495	21	
- Total Capital Projects	22	265,000	0	0	0	0	4,135,998	5,423,745	9,927,378		0	19,752,121	26,160,486	11,275,840	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	50,873,404	3,733,721	0	6,207,724	1,172,821	0	14,384,971	5,701,745	9,927,378	18,415,725	110,417,489	112,614,796	86,338,456	23	
<b>OTHER BUDGETARY FINANCING USES</b>																
<b>OPERATING TRANSFERS OUT</b>																
- To General Supplemental	24	0										0	0	0	24	
- To Rural Services Supplemental	25					0						0	0	0	25	
- To Secondary Roads	26	1,244,818	0			4,948,749	0					6,193,567	5,747,266	5,328,956	26	
- To Other Budgetary Funds	27	8,623,081	3,605,500	0		0	0	0	0			12,228,581	14,237,882	15,662,064	27	
TOTAL OPERATING TRANSFERS OUT	28	9,867,899	3,605,500	0	0	4,948,749	0	0	0		0	18,422,148	19,985,148	20,991,020	28	
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29	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	30	
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0		0	0	0	0	31	
Fund Balance - Restricted	32	0	1,600,000	0	1,241,545	400,000	0	1,983,046	331,857	0	200,000	5,756,448		14,795,225	32	
Fund Balance - Committed	33	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	4,597,319	0	4,597,319		10,973,465	34	
Fund Balance - Unassigned	35	10,579,040	0	0	0	0	0	0	0	0	0	10,579,040	24,947,558	14,281,157	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	10,579,040	1,600,000	0	1,241,545	400,000	0	1,983,046	331,857	4,597,319	200,000	20,932,807	24,947,558	40,049,847	36	
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	71,320,343	8,939,221	0	7,449,269	6,521,570	0	16,368,017	6,033,602	14,524,697	18,615,725	149,772,444	157,547,502	147,379,323	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 2017/2018

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
			2017/2018  (D)	2017/2018  +(E)	2017/2018  +(F)	2017/2018  =(G)	-  (H)	=  (I)
1 GO EMER. COMM. BLDG. BOND 2009A	4,100,000	3/12/09	420,000	48,933		468,933	468,933	0
2 GO EMER. COMM. BLDG. BOND 2009B	11,000,000	3/12/09	1,010,000	171,675		1,181,675	407,102	774,573
3 GO COUNTY PURPOSE BOND 2016	6,300,000	3/26/15	2,100,000	17,850		2,117,850		2,117,850
4 GO COUNTY PURPOSE BOND 2017	4,800,000	2/29/16	1,600,000	31,200		1,631,200		1,631,200
5 GO COUNTY PURPOSE BOND 2018	7,200,000	XX/XX/17	2,400,000	70,000		2,470,000		2,470,000
6 GO COUNTY PURPOSE BOND 2018	8,162,000	XX/XX/17	8,162,000	40,000		8,202,000		8,202,000
7 GO COUNTY PURPOSE BOND 2018	2,800,000	XX/XX/17	2,800,000	13,000		2,813,000		2,813,000
8						0		0
9						0		0
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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			18,492,000	392,658	0	18,884,658	876,035	18,008,623
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0