

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023
County Name: JOHNSON COUNTY County Number: 52

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

Meeting Date: 3/15/2022 Meeting Time: 05:30 PM Meeting Location: Johnson County Administration Building Boardroom 913 S. Dubuque Street Iowa City, Iowa 52240 You may also participate in the hearing remotely by joining the Zoom Meeting by clicking on the Zoom Meeting link found in this hearing's posted agenda

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 Website (if available)

County Telephone Number
(319) 356-6004

<https://www.johnsoncountyiowa.gov>

		Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	64,656,960	64,787,395	63,952,205	0.55
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	1,907,098	1,949,479	1,907,735	
Net Current Property Taxes	4	62,749,862	62,837,916	62,044,470	
Delinquent Property Tax Revenue	5	0	0	881,343	
Penalties, Interest & Costs on Taxes	6	344,000	329,000	763,162	
Other County Taxes/TIF Tax Revenues	7	1,067,012	951,158	1,046,025	1.00
Intergovernmental	8	23,976,946	39,545,921	44,560,602	
Licenses & Permits	9	827,550	799,150	802,188	
Charges for Service	10	5,165,580	4,962,242	5,453,064	
Use of Money & Property	11	1,075,883	783,796	698,958	
Miscellaneous	12	1,525,930	1,793,163	2,037,860	
Subtotal Revenues	13	96,732,763	112,002,346	118,287,672	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	20,439,000	21,683,300	19,890,000	
Operating Transfers In	15	18,462,818	31,619,017	18,395,373	
Proceeds of Fixed Asset Sales	16	32,000	27,334	37,966	
Total Revenues & Other Sources	17	135,666,581	165,331,997	156,611,011	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	32,836,005	31,475,301	25,843,696	12.72
Physical Health and Social Services	19	18,720,969	18,440,103	12,434,760	22.70
Mental Health, ID & DD	20	0	5,902,633	7,038,621	
County Environment and Education	21	8,728,620	6,942,930	6,386,143	16.91
Roads & Transportation	22	13,700,743	12,378,064	10,230,704	15.72
Government Services to Residents	23	3,406,126	3,394,092	3,215,712	2.92
Administration	24	16,710,972	12,577,130	9,405,800	33.29
Nonprogram Current	25	170,800	139,600	42,947	99.42
Debt Service	26	21,463,210	22,087,648	20,458,914	2.43
Capital Projects	27	22,694,911	28,976,564	21,613,156	2.47
Subtotal Expenditures	28	138,432,356	142,314,065	116,670,453	
Other Financing Uses:					
Operating Transfers Out	29	18,462,818	31,619,017	18,395,373	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	156,895,174	173,933,082	135,065,826	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
	32	-21,228,593	-8,601,085	21,545,185	
Beginning Fund Balance - July 1,	33	64,466,047	73,067,132	51,521,947	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	24,042,180	5,940,106	36,800,582	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	5,559,584	7,961,903	9,528,195	
Fund Balance - Unassigned	39	13,635,690	50,564,038	26,738,355	
Total Ending Fund Balance - June 30,	40	43,237,454	64,466,047	73,067,132	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	57,767,677				
Rural Only Levies*:	6,889,283	Urban Areas:	6.04075		
Special District Levies*:	0	Rural Areas:	9.73173		
TIF Tax Revenues:	0	Any special district tax rates not included.			
Utility Replacement Excise Tax:	821,090				

Explanation of any significant items in the budget or additional virtual meeting information:

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2022 - June 30, 2023

County Name: JOHNSON COUNTY County Number: 52

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

Meeting Date: 2/23/2022 Meeting Time: 05:30 PM Meeting Location: Boardroom, Johnson County Administration Building, 913 S. Dubuque St., Iowa City, IA

You may also participate in the hearing remotely by joining the Zoom Meeting by clicking on the Zoom Meeting link found in this hearing's posted agenda

Contact Person: Dana Aschenbrenner, Finance Director Contact Phone Number: (319) 688-8095

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)

<https://www.johnsoncountyiowa.gov>

County Telephone Number

(319) 356-6004

		Current Year Certified Property Tax FY 2021/2022	Budget Year Effective Property Tax FY 2022/2023	Budget Year Proposed Maximum Property Tax FY 2022/2023	Proposed Percentage Change
Taxable Valuations-General Services	1	9,164,400,353	9,355,856,056	9,355,856,056	
Requested Tax Dollars-General Basic	2	32,075,374		32,745,537	
Requested Tax Dollars-General Supplemental	3	1,423,402		5,083,583	
Requested Tax Dollars-General Services Total	4	33,498,776	33,498,776	37,829,120	12.93
Estimated Tax Rate-General Services	5	3.65532	3.58051	4.04336	
Taxable Valuations-Rural Services	6	1,825,897,933	1,906,441,669	1,906,441,669	
Requested Tax Dollars-Rural Basic	7	6,878,783		7,036,630	
Requested Tax Dollars-Rural Supplemental	8	0		0	
Requested Tax Dollars-Rural Services Total	9	6,878,783	6,878,783	7,036,630	2.29
Estimated Tax Rate-Rural Services	10	3.76734	3.60818	3.69098	

Explanation of increases in the budget:

General Basic & General Supplemental-Providing for eleven approved new employees salaries, wages and benefits, salary and benefit increases for existing employees, land and building improvements at the County Farm, for equipment, vehicles and technology purchases , body and vehicle cameras for Sheriff's office, planned construction improvements to county buildings and facilities and emergency network infrastructure replacements and upgrades. Rural Basic-Providing for increased monies transferred to Secondary Roads for rural roads maintenance and improvements, increases in funding for rural residents local library usage, animal shelter and waste disposal services, and payroll and benefit increases for the Soil & Water Coordinator and a Sheriff Patrol Deputy.

If applicable, the above notice is also available online at:

<https://www.johnsoncountyiowa.gov>

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2022/2023 Capital Projects	Debt Service	Permanent	TOTALS Budget 2022/2023	TOTALS Re-Est 2021/2022	TOTALS Actual 2020/2021	
Taxes Levied on Property	1	37,378,114	6,889,283		20,389,563		64,656,960	64,787,395	63,952,205	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	1,096,917	219,157		591,024		1,907,098	1,949,479	1,907,735	3
Net Current Property Taxes	4	36,281,197	6,670,126		19,798,539		62,749,862	62,837,916	62,044,470	4
Delinquent Property Tax Revenue	5	0	0		0		0	0	881,343	5
Penalties, Interest & Costs on Taxes	6	344,000					344,000	329,000	763,162	6
Other County Taxes/TIF Tax Revenues	7	696,824	147,430	0	222,758	0	1,067,012	951,158	1,046,025	7
Intergovernmental	8	12,536,935	8,493,071	2,000,000	946,940	0	23,976,946	39,545,921	44,560,602	8
Licenses & Permits	9	797,550	30,000	0	0	0	827,550	799,150	802,188	9
Charges for Service	10	5,134,580	31,000	0	0	0	5,165,580	4,962,242	5,453,064	10
Use of Money & Property	11	445,990	534,023	83,500	0	12,370	1,075,883	783,796	698,958	11
Miscellaneous	12	1,389,730	96,200	40,000	0	0	1,525,930	1,793,163	2,037,860	12
Subtotal Revenues	13	57,626,806	16,001,850	2,123,500	20,968,237	12,370	96,732,763	112,002,346	118,287,672	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	18,164,500	146,000	2,128,500	0	0	20,439,000	21,683,300	19,890,000	14
Operating Transfers In	15	3,624,810	7,305,275	7,532,733	0	0	18,462,818	31,619,017	18,395,373	15
Proceeds of Fixed Asset Sales	16	17,000	15,000	0	0	0	32,000	27,334	37,966	16
Total Revenues & Other Sources	17	79,433,116	23,468,125	11,784,733	20,968,237	12,370	135,666,581	165,331,997	156,611,011	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	31,895,666	940,339			0	32,836,005	31,475,301	25,843,696	18
Physical Health and Social Services	19	15,680,969	3,040,000			0	18,720,969	18,440,103	12,434,760	19
Mental Health, ID & DD	20	0	0			0	0	5,902,633	7,038,621	20
County Environment and Education	21	6,374,139	2,354,481			0	8,728,620	6,942,930	6,386,143	21
Roads & Transportation	22	0	13,700,743			0	13,700,743	12,378,064	10,230,704	22
Government Services to Residents	23	3,332,126	74,000			0	3,406,126	3,394,092	3,215,712	23
Administration	24	16,429,972	281,000			0	16,710,972	12,577,130	9,405,800	24
Nonprogram Current	25	170,800	0			0	170,800	139,600	42,947	25
Debt Service	26	0	0		21,463,210	0	21,463,210	22,087,648	20,458,914	26
Capital Projects	27	1,681,700	6,449,570	14,563,641		0	22,694,911	28,976,564	21,613,156	27
Subtotal Expenditures	28	75,565,372	26,840,133	14,563,641	21,463,210	0	138,432,356	142,314,065	116,670,453	28
Other Financing Uses:										
Operating Transfers Out	29	10,236,344	8,226,474	0	0	0	18,462,818	31,619,017	18,395,373	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	85,801,716	35,066,607	14,563,641	21,463,210	0	156,895,174	173,933,082	135,065,826	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-6,368,600	-11,598,482	-2,778,908	-494,973	12,370	-21,228,593	-8,601,085	21,545,185	32
Beginning Fund Balance - July 1, 2022	33	20,556,630	34,806,339	8,338,492	744,973	19,613	64,466,047	73,067,132	51,521,947	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	552,340	23,207,857	0	250,000	31,983	24,042,180	5,940,106	36,800,582	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	5,559,584	0	0	5,559,584	7,961,903	9,528,195	38
Fund Balance - Unassigned	39	13,635,690	0	0	0	0	13,635,690	50,564,038	26,738,355	39
Total Ending Fund Balance - June 30,	40	14,188,030	23,207,857	5,559,584	250,000	31,983	43,237,454	64,466,047	73,067,132	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.04075 urban areas; 9.73173 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2022 - June 30, 2023

County Number: 52 County Name: JOHNSON COUNTY Date Adopted: (entered upon adoption)

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

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.

Budget Basis
CASH

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		9,355,856,056		9,244,320,059	
General Basic	2	32,745,537		3.50000		32,355,120
+ Cemetery (Pioneer - 331.424B)	3	0		0.00000		0
= Total for General Basic	4	32,745,537				32,355,120
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	4,539,903				4,485,806
General Supplemental	6	5,083,583		0.54336		5,022,994
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	0				0
Debt Service (from Form 703 col. I Countywide total)	9	20,612,300	10,319,638,826	1.99739	10,208,102,829	20,389,563
Voted Emergency Medical Services (Countywide)	10	0		0.00000		0
Other	11	0		0.00000		0
Subtotal Countywide (A)	12	58,441,420		6.04075		57,767,677
B. All Rural Services Only Levies:	13		1,906,441,669		1,866,518,638	
Rural Services Basic	14	7,036,630		3.69098		6,889,283
Rural Services Supplemental	16	0		0.00000		0
Unified Law Enforcement	17	0		0.00000		0
Other	18	0		0.00000		0
Other	19	0		0.00000		0
Subtotal All Rural Services Only (B)	20	7,036,630		3.69098		6,889,283
Subtotal Countywide/All Rural Services (A + B)	21	65,478,050		9.73173		64,656,960
C. Special District Levies:						
Flood & Erosion	22	0	0	0.00000	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0.00000	0	0
Other	24	0	0	0.00000	0	0
Other	25	0	0	0.00000	0	0
Other	26	0	0	0.00000	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	65,478,050				64,656,960

Compensation Schedule for FY 2022/2023

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	173,707		
Auditor	126,029	1	Iowa City Press Citizen
Recorder	126,029	2	Solon Economist
Treasurer	126,029	3	North Liberty Leader
Sheriff	176,656	4	The News
Supervisors	92,558	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different			

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

(Board Chairperson)

(Date)

(County Auditor)

(Date)

COUNTY AUDITOR'S CERTIFICATION

By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor Signature of Certification)

(Date)

TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY	UTILITY Replacement <u>AND</u> PROPERTY TAX DOLLARS	VALUATION <u>WITH</u> GAS & ELEC UTILITIES	LEVY RATE	VALUATION <u>WITHOUT</u> GAS & ELEC UTILITIES	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

REVENUES DETAIL

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	
TAXED LEVIED ON PROPERTY	1	32,355,120	5,022,994		6,889,283		0		20,389,563		64,656,960	64,787,395	63,952,205	
Less: Uncoll: Del. Taxes Levy Year	2	0	0		0		0		0		0	0	0	
Less: Credits to Taxpayers	3	946,080	150,837		219,157		0		591,024		1,907,098	1,949,479	1,907,735	
1000 Net Current Property Taxes	4	31,409,040	4,872,157		6,670,126		0		19,798,539		62,749,862	62,837,916	62,044,470	
1010 Delinq. Property Tax Revenue	5	0	0		0		0		0		0	0	881,343	
11XX Penalties, Int, & Costs on Taxes	6	344,000									344,000	329,000	763,162	
OTHER COUNTY TAXES/TIF REVENUES														
12XX Other County Taxes	7	245,802	16	0	83		0		21		245,922	256,077	356,671	
13XX Voter Approved Local Option Taxes	8	0	0	0	0	0	0	0	0	0	0	0	0	
14XX Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0	0	
15XX TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	
16XX Utility Tax Replacement Excise Taxes	11	390,417	60,589		147,347		0		222,737		821,090	695,081	689,354	
17XX Taxes Collected for Other Governments	11B	0	0		0		0		0		0	0	0	
Subtotal	12	636,219	60,605	0	147,430	0	0	0	222,758	0	1,067,012	951,158	1,046,025	
INTERGOVERNMENTAL REVENUE														
20XX State Shared Revenues	13	0	0	0	0	7,210,629	0	0	0	0	7,210,629	6,245,476	7,210,629	
21XX State Replacements Against Levied Taxes	14	946,080	150,837		219,157		0		591,024		1,907,098	1,949,479	1,907,735	
22XX Other State Tax Replacements	15	544,224	84,488	0	35,049	0	0	0	355,916	0	1,019,677	1,006,152	1,344,686	
23XX, 24XX State/Federal Pass-Thru Revenues	16	2,186,652	0	0	0	0	195,000	2,000,000	0	0	4,381,652	20,768,811	21,848,630	
25XX Contributions from Other Intergovernmental Units	17	7,421,885	0	0	0	0	0	0	0	0	7,421,885	6,930,349	10,501,984	
26XX, 27XX State Grants and Entitlements	18	1,134,769	0	0	0	7,000	31,476	0	0	0	1,173,245	1,177,895	1,591,747	
28XX Federal Grants and Entitlements	19	3,000	0	0	0	0	765,260	0	0	0	768,260	1,382,759	64,907	
29XX Payments in Lieu of Taxes	20	65,000	0	0	0	29,500	0	0	0	0	94,500	85,000	90,284	
Subtotal (lines 13 - 20)	21	12,301,610	235,325	0	254,206	7,247,129	991,736	2,000,000	946,940	0	23,976,946	39,545,921	44,560,602	
3XXX Licenses & Permits	22	797,550	0	0	0	30,000	0	0	0	0	827,550	799,150	802,188	
4XXX, 5XXX Charges for Service	23	5,130,580	4,000	0	0	0	31,000	0	0	0	5,165,580	4,962,242	5,453,064	
6XXX Use of Money & Property	24	445,440	550	0	0	0	534,023	83,500	0	12,370	1,075,883	783,796	698,958	
8XXX Miscellaneous	25	1,289,230	100,500	0	0	87,700	8,500	40,000	0	0	1,525,930	1,793,163	2,037,860	
Total Revenues	26	52,353,669	5,273,137	0	7,071,762	7,364,829	1,565,259	2,123,500	20,968,237	12,370	96,732,763	112,002,346	118,287,672	
OTHER FINANCING SOURCES														
OPERATING TRANSFERS IN														
9000 From General Basic	27		0	0		1,578,801	0	5,032,733	0	0	6,611,534	25,760,976	11,918,673	
9020 From Rural Services Basic	28					5,726,474	0	0	0	0	5,726,474	5,484,541	5,278,950	
90xx From Other Budgetary Funds	29	3,624,810	0	0	0	0	0	2,500,000	0	0	6,124,810	373,500	1,197,750	
Subtotal (lines 27- 29)	30	3,624,810	0	0	0	7,305,275	0	7,532,733	0	0	18,462,818	31,619,017	18,395,373	
91XX Proceeds/Gen Long-Term Debt	31	16,865,500	1,299,000	0	0	0	146,000	2,128,500	0	0	20,439,000	21,683,300	19,890,000	
92XX Proceeds/Gen Capital Asset Sales	32	17,000	0	0	0	15,000	0	0	0	0	32,000	27,334	37,966	
Total Revenues and Other Sources	33	72,860,979	6,572,137	0	7,071,762	14,685,104	1,711,259	11,784,733	20,968,237	12,370	135,666,581	165,331,997	156,611,011	
Beginning Fund Balance - July 1, NaN	34	19,406,004	1,150,626	0	496,032	7,770,910	26,539,397	8,338,492	744,973	19,613	64,466,047	73,067,132	51,521,947	
Total Resources	35	92,266,983	7,722,763	0	7,567,794	22,456,014	28,250,656	20,123,225	21,713,210	31,983	200,132,628	238,399,129	208,132,958	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0		0		0		0	0	0	

SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS				
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	4,424,068	0	0	111,947	0	0	775,000	0	5,311,015	4,560,512	3,801,138	1
1010 - Investigations	2	1,197,831	13,950	0	0	0	0	35,000	0	1,246,781	1,097,956	848,968	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	176,425	0	0	0	0	0	0	0	176,425	171,654	4,150	4
1040 - Law Enforcement Communications	5	101,588	0	0	0	0	0	0	0	101,588	101,588	84,536	5
1050 - Adult Correctional Services	6	6,345,222	0	0	0	0	0	0	0	6,345,222	5,978,113	4,881,575	6
1060 - Administration	7	1,420,212	30,000	0	0	0	0	0	0	1,450,212	1,220,658	1,153,295	7
Subtotal	8	13,665,346	43,950	0	111,947	0	0	810,000	0	14,631,243	13,130,481	10,773,662	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	2,887,442	84,500	0	0	0	0	7,500	0	2,979,442	3,958,764	3,097,820	9
1110 - Medical Examiner	10	1,262,668	600	0	0	0	0	0	0	1,263,268	1,255,399	1,033,102	10
1120 - Child Support Recovery	11	0	250	0	0	0	0	0	0	250	250	0	11
Subtotal	12	4,150,110	85,350	0	0	0	0	7,500	0	4,242,960	5,214,413	4,130,922	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	7,165,370	0	0	0	0	0	0	0	7,165,370	6,158,789	5,186,751	13
1210 - Emergency Management	14	4,539,903	0	0	10,892	0	0	0	0	4,550,795	4,855,194	4,179,532	14
1220 - Fire Protection & Rescue Services	15	25,000	0	0	0	0	0	0	0	25,000	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	11,730,273	0	0	10,892	0	0	0	0	11,741,165	11,013,983	9,366,283	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	3,000	0	0	0	0	0	0	3,000	3,000	821	18
1410 - Research & Other Assistance	19	0	18,700	0	0	0	0	0	0	18,700	18,700	11,760	19
1420 - Bailiff Services	20	547,430	0	0	0	0	0	0	0	547,430	495,884	376,207	20
Subtotal	21	547,430	21,700	0	0	0	0	0	0	569,130	517,584	388,788	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	0	20,400	0	0	0	0	0	0	20,400	20,400	924	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	0	44,200	0	0	0	0	0	0	44,200	44,200	9,572	24
1530 - Court Costs	25	0	4,350	0	0	0	0	0	0	4,350	4,350	172	25
1540 - Service of Civil Papers	26	734,922	35,000	0	0	0	0	0	0	769,922	720,255	656,434	26
Subtotal	27	734,922	103,950	0	0	0	0	0	0	838,872	789,205	667,102	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	695,000	0	0	0	0	0	0	695,000	704,000	427,157	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	117,635	0	0	0	0	0	0	117,635	105,635	89,782	30
Subtotal	31	0	812,635	0	0	0	0	0	0	812,635	809,635	516,939	31
Total - Public Safety & Legal Services	32	30,828,081	1,067,585	0	122,839	0	0	817,500	0	32,836,005	31,475,301	25,843,696	32

SERVICE AREA 3

PHYSICAL HEALTH & SOCIAL SERVICES

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	2,831,098	0	0	0	0	3,040,000	0	5,871,098	5,917,450	2,380,880	1
3010 - Communicable Disease Prevention & Control Services	2	658,682	0	0	0	0	0	0	658,682	728,805	566,018	2
3020 - Environmental Health	3	920,044	0	0	0	0	0	0	920,044	971,278	868,635	3
3040 - Health Administration	4	1,465,427	0	0	0	0	0	0	1,465,427	1,387,394	1,794,613	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	197,216	0	5
Subtotal	6	5,875,251	0	0	0	0	3,040,000	0	8,915,251	9,202,143	5,610,146	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	590,729	0	0	0	0	0	0	590,729	558,814	484,384	7
3110 - General Welfare Services	8	2,938,485	0	0	0	0	0	0	2,938,485	2,337,458	1,434,270	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	3,529,214	0	0	0	0	0	0	3,529,214	2,896,272	1,918,654	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	152,827	0	0	0	0	0	0	152,827	140,570	143,010	11
3210 - General Services to Veterans	12	74,600	0	0	0	0	0	0	74,600	75,500	18,218	12
Subtotal	13	227,427	0	0	0	0	0	0	227,427	216,070	161,228	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	271,921	0	0	0	0	0	0	271,921	271,429	291,332	14
3310 - Family Protective Services	15	270,112	0	0	0	0	0	0	270,112	231,486	231,486	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	542,033	0	0	0	0	0	0	542,033	502,915	522,818	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	42,189	0	0	0	0	0	0	42,189	103,390	101,260	18
3410 - Other Social Services	19	5,114,710	0	0	0	0	0	0	5,114,710	5,140,153	3,998,058	19
3420 - Social Services Business Operations	20	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	5,156,899	0	0	0	0	0	0	5,156,899	5,243,543	4,099,318	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	265,511	0	0	0	0	0	0	265,511	296,700	40,636	22
3510 - Preventive Services	23	84,634	0	0	0	0	0	0	84,634	82,460	81,960	23
Subtotal	24	350,145	0	0	0	0	0	0	350,145	379,160	122,596	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	15,680,969	0	0	0	0	3,040,000	0	18,720,969	18,440,103	12,434,760	25

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: JOHNSON COUNTY

County No: 52

TOTALS					
		Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
SERVICES TO PERSONS WITH:					
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS					
400X - Information & Education Services	1	0	0	0	1
402X - Coordination Services	2	0	274,420	207,563	2
403X- Personal & Environ. Sprt	3	0	0	0	3
404X-Treatment Services	4	0	0	0	4
405X-Vocational & Day Services	5	0	0	0	5
406X-Lic/Cert. Living Arrangements	6	0	0	0	6
407X - Inst/Hospital & Commit Services	7	0	73,536	67,808	7
Subtotal	8	0	347,956	275,371	8
42XX - INTELLECTUAL DISABILITY					
420X - Information & Education Services	9	0	0	0	9
422X - Coordination Services	10	0	34,960	36,224	10
423X- Personal & Environ. Sprt	11	0	0	0	11
424X-Treatment Services	12	0	0	0	12
425X-Vocational & Day Services	13	0	0	0	13
426X-Lic/Cert. Living Arrangements	14	0	0	0	14
427X - Inst/Hospital & Commit Services	15	0	0	0	15
Subtotal	16	0	34,960	36,224	16
43XX - OTHER DEVELOPMENTAL DISABILITIES					
430X - Information & Education Services	17	0	0	0	17
432X - Coordination Services	18	0	48,466	70,328	18
433X- Personal & Environ. Sprt	19	0	0	0	19
434X-Treatment Services	20	0	0	0	20
435X-Vocational & Day Services	21	0	0	0	21
436X-Lic/Cert. Living Arrangements	22	0	0	0	22
437X - Inst/Hospital & Commit Services	23	0	0	0	23
Subtotal	24	0	48,466	70,328	24
44XX - GENERAL ADMINISTRATION					
4411-Direct Administration	25	0	582,825	507,612	25
4412-Purchased Administration	26	0	0	0	26
4413-Distrib to Regional Fiscal Agent	27	0	4,564,428	5,820,014	27
Subtotal	28	0	5,147,253	6,327,626	28
45XX - COUNTY PRVD CASE MGMT					
Subtotal	29	0	323,998	329,072	29
46XX - COUNTY PRVD SERVICES					
Subtotal	30	0	0	0	30
47XX - BRAIN INJURY					
470X - Information & Education Services	31	0	0	0	31
472X - Coordination Services	32	0	0	0	32
473X- Personal & Environ. Sprt	33	0	0	0	33
474X-Treatment Services	34	0	0	0	34
475X-Vocational & Day Services	35	0	0	0	35
476X-Lic/Cert. Living Arrangements	36	0	0	0	36
477X - Inst/Hospital & Commit Services	37	0	0	0	37
Subtotal	38	0	0	0	38
Total - Mental Health, ID & DD	39	0	5,902,633	7,038,621	39

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS				
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021		
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	40,000	0	0	130,112	0	0	1,036,000	0	1,206,112	218,633	115,827	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	40,800	0	0	0	0	40,800	40,800	44,912	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	0	4
Subtotal	5	40,000	0	0	170,912	0	0	1,036,000	0	1,246,912	259,433	160,739	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	877,939	0	0	0	0	0	0	0	877,939	943,887	740,504	6
6110 - Maintenance & Operations	7	2,411,449	0	0	0	0	0	0	0	2,411,449	2,019,323	1,982,797	7
6120 - Recreation & Environmental Educ.	8	348,486	0	0	15,000	0	0	0	0	363,486	347,146	278,661	8
Subtotal	9	3,637,874	0	0	15,000	0	0	0	0	3,652,874	3,310,356	3,001,962	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	0	0	0	161,818	0	0	0	0	161,818	161,818	179,687	10
6210 - Animal Bounties & State Apiarist Expenses	11	300	0	0	0	0	0	0	0	300	300	200	11
Subtotal	12	300	0	0	161,818	0	0	0	0	162,118	162,118	179,887	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	1,650,165	0	0	8,680	0	0	0	0	1,658,845	1,404,745	1,195,072	13
6310 - Housing Rehabilitation & Develop.	14	700,400	0	0	0	0	0	0	0	700,400	680,000	680,000	14
6320 - Community Economic Development	15	191,000	0	0	0	0	0	0	0	191,000	71,530	115,000	15
Subtotal	16	2,541,565	0	0	8,680	0	0	0	0	2,550,245	2,156,275	1,990,072	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17	9,000	0	0	962,071	0	0	0	0	971,071	929,348	926,483	17
6410 - Historic Preservation	18	22,000	0	0	0	0	0	0	0	22,000	22,000	20,000	18
6420 - Fair & 4-H Clubs	19	114,400	0	0	0	0	0	0	0	114,400	89,400	93,000	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	9,000	0	0	0	0	0	0	0	9,000	14,000	14,000	22
Subtotal	23	154,400	0	0	962,071	0	0	0	0	1,116,471	1,054,748	1,053,483	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 Environment and Education	29	6,374,139	0	0	1,318,481	0	0	1,036,000	0	8,728,620	6,942,930	6,386,143	29

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1	0	0	0	0	340,267	0	0	340,267	312,538	289,285	1
7010 - Engineering	2	0	0	0	0	2,016,482	0	0	2,016,482	2,085,581	1,546,628	2
Subtotal	3	0	0	0	0	2,356,749	0	0	2,356,749	2,398,119	1,835,913	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4	0	0	0	0	357,155	0	0	357,155	391,925	78,574	4
7110 - Roads	5	0	0	0	0	7,557,526	0	0	7,557,526	6,138,821	4,150,315	5
7120 - Snow & Ice Control	6	0	0	0	0	424,290	0	0	424,290	413,525	920,451	6
7130 - Traffic Controls	7	0	0	0	0	375,131	0	0	375,131	321,724	275,653	7
7140 - Road Clearing	8	0	0	0	0	280,822	0	0	280,822	251,867	520,271	8
Subtotal	9	0	0	0	0	8,994,924	0	0	8,994,924	7,517,862	5,945,264	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10	0	0	0	0	958,000	0	0	958,000	990,000	956,398	10
7210 - Equipment Operations	11	0	0	0	0	1,339,170	0	0	1,339,170	1,385,583	1,422,122	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	51,900	0	0	51,900	86,500	43,333	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	0	0	0	0	27,674	13
Subtotal	14	0	0	0	0	2,349,070	0	0	2,349,070	2,462,083	2,449,527	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15	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	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
Total - Roads & Transportation	18	0	0	0	0	13,700,743	0	0	13,700,743	12,378,064	10,230,704	18

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	0	1,174,928	0	0	0	10,000	0	1,184,928	1,037,706	1,363,950
8010 - Local Elections	2	0	0	0	0	0	0	0	0	153,481	102,222
8020 - Township Officials	3	6,600	0	0	0	0	0	0	6,600	7,600	4,500
Subtotal	4	6,600	1,174,928	0	0	0	10,000	0	1,191,528	1,198,787	1,470,672
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations& Licensing	5	1,219,783	0	0	0	0	0	0	1,219,783	1,260,287	1,016,359
8101 - Driver Licenses Services	6	0	0	0	0	0	0	0	0	0	0
8110 - Recording of Public Documents	7	930,815	0	0	0	0	64,000	0	994,815	935,018	728,681
Subtotal	8	2,150,598	0	0	0	0	64,000	0	2,214,598	2,195,305	1,745,040
Total - Government Services to Residents	9	2,157,198	1,174,928	0	0	0	74,000	0	3,406,126	3,394,092	3,215,712

SERVICE AREA 9

ADMINISTRATION

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021
POLICY & ADMINISTRATION PROGRAM											
9000 - General County Management	1	6,623,881	1,350	0	0	0	281,000	0	6,906,231	5,230,368	3,491,199
9010 - Administrative Management Services	2	1,544,254	0	0	0	0	0	0	1,544,254	1,491,433	1,266,612
9020 - Treasury Management Services	3	615,565	0	0	0	0	0	0	615,565	454,352	410,040
9030 - Other Policy & Administration	4	139,075	0	0	0	0	0	0	139,075	124,075	75,163
9040 - Reimbursable MHDS Direct Expenses	5	1,404,078	0	0	0	0	0	0	1,404,078	0	0
Subtotal	6	10,326,853	1,350	0	0	0	281,000	0	10,609,203	7,300,228	5,243,014
CENTRAL SERVICES PROGRAM											
9100 - General Services	7	2,534,794	0	0	0	0	0	0	2,534,794	2,163,767	1,548,119
9110 - Information Tech Services	8	2,265,225	0	0	0	0	0	0	2,265,225	1,880,385	1,546,161
9120 - GIS Systems	9	0	0	0	0	0	0	0	0	0	0
Subtotal	10	4,800,019	0	0	0	0	0	0	4,800,019	4,044,152	3,094,280
RISK MANAGEMENT SERVICES PROGRAM											
9200 - Tort Liability	11	0	486,750	0	0	0	0	0	486,750	442,750	383,966
9210 - Safety of Workplace	12	0	775,000	0	0	0	0	0	775,000	750,000	674,366
9220 - Fidelity of Public Officers	13	0	10,000	0	0	0	0	0	10,000	10,000	7,809
9230 - Unemployment Compensation	14	0	30,000	0	0	0	0	0	30,000	30,000	2,365
Subtotal	15	0	1,301,750	0	0	0	0	0	1,301,750	1,232,750	1,068,506
Total - Administration	16	15,126,872	1,303,100	0	0	0	281,000	0	16,710,972	12,577,130	9,405,800

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: JOHNSON COUNTY

County No: 52

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	170,800	0	0	0	0	0	0			0	170,800	139,600	42,947
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0			0	0	0	0
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0			0	0	0	0
0040 - Other County Enterprises	4	0	0	0	0	0	0	0			0	0	0	0
Total - Nonprogram Current	5	170,800	0	0	0	0	0	0			0	170,800	139,600	42,947
LONG-TERM DEBT SERVICE														
0100 - Principal	6	0	0	0	0	0	0	0		21,322,400	0	21,322,400	21,893,300	20,232,600
0110 - Interest and Fiscal Charges	7	0	0	0	0	0	0	0		140,810	0	140,810	194,348	226,314
Total Long-term Debt Service	8	0	0	0	0	0	0	0		21,463,210	0	21,463,210	22,087,648	20,458,914
CAPITAL PROJECTS														
0200 - Roadway Construction	9	0	0	0	0	3,803,000	0	0			0	3,803,000	11,622,411	6,371,224
0210 - Conservation Land Acquisition & Dev.	10	0	0	0	0	0	1,423,570	2,128,500			0	3,552,070	5,212,847	2,124,561
0220 - Other Capital Projects	11	1,681,700	0	0	0	0	1,223,000	12,435,141			0	15,339,841	12,141,306	13,117,371
Total Capital Projects	12	1,681,700	0	0	0	3,803,000	2,646,570	14,563,641			0	22,694,911	28,976,564	21,613,156
EXPENDITURES SUMMARY														
Total Public Safety and Legal Services	13	30,828,081	1,067,585	0	122,839	0	0	817,500			0	32,836,005	31,475,301	25,843,696
Total Physical Health and Social Services	14	15,680,969	0	0	0	0	0	3,040,000			0	18,720,969	18,440,103	12,434,760
Total Mental Health, ID & DD	15	0	0	0	0	0	0	0			0	0	5,902,633	7,038,621
Total County Environment and Education	16	6,374,139	0	0	1,318,481	0	0	1,036,000			0	8,728,620	6,942,930	6,386,143
Total Roads & Transportation	17	0	0	0	0	13,700,743	0	0			0	13,700,743	12,378,064	10,230,704
Total Government Services to Residents	18	2,157,198	1,174,928	0	0	0	0	74,000			0	3,406,126	3,394,092	3,215,712
Total Administration	19	15,126,872	1,303,100	0	0	0	0	281,000			0	16,710,972	12,577,130	9,405,800
Total Nonprogram Current	20	170,800	0	0	0	0	0	0			0	170,800	139,600	42,947
Total Long-Term Debt Service	21	0	0	0	0	0	0	0		21,463,210	0	21,463,210	22,087,648	20,458,914
Total Capital Projects	22	1,681,700	0	0	0	3,803,000	2,646,570	14,563,641			0	22,694,911	28,976,564	21,613,156
Total - All Expenditures	23	72,019,759	3,545,613	0	1,441,320	0	17,503,743	7,895,070	14,563,641	21,463,210	0	138,432,356	142,314,065	116,670,453
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
To General Supplemental	24	0						0	0	0	0	0	0	0
To Rural Services Supplemental	25				0			0	0	0	0	0	0	0
To Secondary Roads	26	1,578,801	0		5,726,474	0		0	0	0	0	7,305,275	7,031,034	6,775,570
To Other Budgetary Funds	27	5,032,733	3,624,810	0	0	0	0	2,500,000	0	0	0	11,157,543	24,587,983	11,619,803
Total Operating Transfers Out	28	6,611,534	3,624,810	0	5,726,474	0	0	2,500,000	0	0	0	18,462,818	31,619,017	18,395,373
REFUNDED DEBT/PAYMENTS TO ESCROW														
Increase (Decrease) In Reserves	30	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance - Restricted	32	0	552,340	0	400,000	0	4,952,271	17,855,586	0	250,000	31,983	24,042,180	5,940,106	36,800,582
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance - Assigned	34	0	0	0	0	0	0	0	5,559,584	0	0	5,559,584	7,961,903	9,528,195
Fund Balance - Unassigned	35	13,635,690	0	0	0	0	0	0	0	0	0	13,635,690	50,564,038	26,738,355
Total Ending Fund Balance - June 30,	36	13,635,690	552,340	0	400,000	0	4,952,271	17,855,586	5,559,584	250,000	31,983	43,237,454	64,466,047	73,067,132
Total Requirements	37	92,266,983	7,722,763	0	7,567,794	0	22,456,014	28,250,656	20,123,225	21,713,210	31,983	200,132,628	238,399,129	208,132,958

