COUNTY NAME:		NOTICE OF PUBLIC HEARING BUDGET ESTIMATE	CO NO:								
Johnson		Fiscal Year July 1, 2019 - June 30, 2020	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 Conduct a public nearing on the proposed Fiscal Year County Dudget as follows: Meeting Date: Meeting Time: Meeting County Board of Supervision Statements (Statements Statements Stateme											
02/27/2019 5:30 P.M. Johnson County Board of Supervisors Boardroom 913 S. Dubuque Street; Iowa Cit											
At the public hearing any resident or taxpayer may present objections to or arguments in favor of any part of the proposed hydret. This police re-											

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 represe 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 on "Actual" amounts, are designated "NEW".

County Web Site (if available):			County Telephone Number:						
johnson-county.com									
lowa Department of Management		Budget	Re-Est	Actual	AVG				
Form 630 (Publish)		2019/2020	2018/2019	2017/2018	Annual				
REVENUES & OTHER FINANCING SOURCES		1010/1010			% CHG				
Taxes Levied on Property*	1	62,344,725	60,183,984	58,102,921	3.59				
Less: Uncollected Delinquent Taxes - Levy Year	2	02,044,720	00,103,004	00,102,321	0.00				
Less: Credits to Taxpayers	3	1,929,964	1,923,254	1,989,642					
Net Current Property Taxes	4	60,414,761	58,260,730	56,113,279					
Delinquent Property Tax Revenue	5	0	00,200,700	13,684					
Penalties, Interest & Costs on Taxes	6	329,000		365,396					
Other County Taxes/TIF Tax Revenues	7	876,100	754,755	971,850	-5.05				
Intergovernmental	8	22,378,536		19,861,599					
Licenses & Permits	9	842,999	720,240	717,857					
Charges for Service	10	4,813,698		4,973,951					
Use of Money & Property	11	1,540,213		1,100,085					
Miscellaneous	12	1,665,384	1,806,843	1,410,588					
Subtotal Revenues	13	92,860,691	92,738,613	85,528,289					
Other Financing Sources:									
General Long-Term Debt Proceeds	14	21,382,000	19,732,000	18,162,000					
Operating Transfers In	15	17,254,135	15,292,738	19,097,465					
Proceeds of Fixed Asset Sales	16	209,000		37,349					
Total Revenues & Other Sources	17	131,705,826	127,972,351	122,825,103					
EXPENDITURES & OTHER FINANCING USES		10111001020	121 (012)001	122(020)100					
Operating:									
Public Safety and Legal Services	18	27,335,209	25,916,143	23,331,585	8.24				
Physical Health and Social Services	19	12,357,128		10,217,611	9.97				
Mental Health, ID & DD	20	7,868,986		5,755,285	16.93				
County Environment and Education	21	6,032,502	5,636,477	4,991,514	9.93				
Roads & Transportation	22	10,653,012	11,452,927	9,640,461	5.12				
Government Services to Residents	23	2,854,874		2,395,908	9.16				
Administration	24	11,242,176	10,282,041	8,286,907	16.47				
Nonprogram Current	25	52,790	6,150	3,342	297.44				
Debt Service	26	22,003,725	20,871,322	18,860,457	8.01				
Capital Projects	27	20,613,258	29,118,041	16,571,659	11.53				
Subtotal Expenditures	28	121,013,660	126,524,785	100,054,729					
Other Financing Uses:									
Operating Transfers Out	29	17,254,135	15,292,738	19,097,465					
Refunded Debt/Payments to Escrow	30	0	0	0					
Total Expenditures & Other Uses	31	138,267,795	141,817,523	119,152,194					
Excess of Revenues & Other Sources									
over (under) Expenditures & Other Uses	32	-6,561,969	-13,845,172	3,672,909					
Beginning Fund Balance - July 1,	33	30,239,073	44,084,245	40,411,336					
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0					
Fund Balance - Nonspendable	35	0	0	0					
Fund Balance - Restricted	36	5,491,306	8,699,051	18,002,018					
Fund Balance - Committed	37	6,943,119	0	0					
Fund Balance - Assigned	38	0		8,863,420					
Fund Balance - Unassigned	39	11,242,679		17,218,807					
Total Ending Fund Balance - June 30,	40	23,677,104		44,084,245					
Proposed property taxation by type:	· · ·			er \$1,000 taxable valuation:					
Countywide Levies*: 56,050,68	5		Urban Areas:	6.49278					
Rural Only Levies*: 6,294,04			Rural Areas:	10.17504					
Special District Levies*:	0			trict tax rates not included.					
	0		.,						
Utility Replacmnt. Excise Tax: 720,29	9		Date:	01-28-2019					

Utility Replacmnt. Excise Tax: Explanation of any significant items in the budget:

REVENUES & OTHER FNANCING SOURCES Capital (A) Capital Revenue (A) Capital Revenue (D) Data (C) Budget Bervice (D) Revenue (D) Capital (C) Data (C) Revenue (D) Data (C) Revenue (D) Col (C) Data (C) Revenue (D) Data (C) Revenue (D) Data (C) Revenue (D) Data (C) Data (C) Revenue (D) Data (C) Revenue (D) Data (C) Data (C) <thdata (C) Data (C) Data (C)</thdata 	lowa Department of Management Form 634 - R			04 00 0040							
Revenues & Others FINANCING SOURCES Service (A) Detr (B) Detr (C) Budget Re-stimuled Actual 2019/2020 2018/2019 2017/2018 Taxes Levied on Property Lass: Uncollected Delinguert Taxes - Levy Year 3 650,190 244,877 20,762,108 0 6.0 0.0 0	F0111 634 - K								TOTALO	01-28-2019	4
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Inter-Current Property Tax Revenue 4 30.037.350 10.250.200 20.127.211 6 6.141.761 58.280.730 56.113.279 0 0 0 3.884 3.290.00 329.000 32.000 32.000 32.000 32.000 32.000 32.000 32.000			-	0		0		•		0	2
Delinquent Property Tax Revenue 5 0 0 0 0 0 13884 Other County Taxes/TIF Tax Revenues 7 504,474 164,653 0 216,973 0 876,100 754,755 971,850 Other County Taxes/TIF Tax Revenues 7 504,474 164,653 0 0 0 42,993 720,240 771,556 971,850 Licenses & Permits 9 806,696 6,100 0 0 0 42,993 720,240 771,857 174,8571 Use of Money & Property 11 551,650 954,063 34,500 0 1,540,213 1,065,646 1,100,0851 1 1,006,843 1,400,843 1,400,863 1,400,800 0 1,685,2342 1,008,514 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td>		-				1		1 1			
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Subtotal Revenues 13 48,077,751 19,221,314 4,074,500 21,487,126 0 92,860,691 92,738,613 85,528,289 11 Other Financing Sources: 0 0 0 21,382,000 19,732,000 19,732,000 19,732,000 18,162,000 17,67,41,35 15,292,738 19,007,465 11 Operating Transfers In 15 485,590 6,899,624 9,876,921 0 0 17,254,135 15,292,738 19,097,465 11 70,733,91 11 70,7349 11 76,7481,341 26,310,938 16,426,421 21,487,126 0 131,705,826 127,972,351 122,825,103 1 Physical Health and Social Services 19 12,357,128 0 0 12,357,128 0 12,357,128 10,27,73,128 12,282,901 12,448,7630 1,184,872 0 6,032,502 5,636,477 4,991,514 2 0 6,25,902 5,636,477 4,991,514 2 2 0 16,405,398 0 1,242,176 0 0 12,242,	Use of Money & Property	11	551,650	954,063	34,500	0	0	1,540,213	1,065,646	1,100,085	11
Other Financing Sources: Image: Constraint of the sources of Fixed Asset Sales Image: Consource Sales Image: Consources of Fix	Miscellaneous		11	,		,	0	1,665,384	1,806,843	1,410,588	12
General Long-Term Debt Proceeds 14 18,909,000 0 2,473,000 0 0 21,382,000 19,732,000 18,162,000 1 Operating Transfers In 15 485,590 6,889,624 9,878,921 0 0 17,224,135 15,292,738 19,007,465 it Proceeds of Fixed Asset Sales 16 9,000 200,000 0 0 209,000 37,349 it Fixed Asset Sales 17 67,481,341 26,310,938 16,426,421 21,487,126 0 131,705,826 127,972,351 122,825,103 1 EXPENDTURES & OTHER FINANCING USES 0 27,035,209 25,916,143 23,31,585 1 0 12,357,128 10,716,789 318,420 0 12,357,128 12,257,128 10,716,789 318,420 0 12,357,128 12,259,16,143 23,31,585 1 12,237,128 10,653,012 0 12,357,128 12,752,806 12,17,610,111 Mental Health, ID & D 20 4,26,507 14,487,250 10,653,012 14,552,292,78 6,61,646 <t< td=""><td>Subtotal Revenues</td><td>13</td><td>48,077,751</td><td>19,221,314</td><td>4,074,500</td><td>21,487,126</td><td>0</td><td>92,860,691</td><td>92,738,613</td><td>85,528,289</td><td>13</td></t<>	Subtotal Revenues	13	48,077,751	19,221,314	4,074,500	21,487,126	0	92,860,691	92,738,613	85,528,289	13
Operating Transfers In 15 485,590 6,889,624 9,878,921 0 0 17,254,135 15,292,738 19,097,465 1 Proceeds of Fixed Asset Sales 16 9,000 200,000 0 0 0 209,000 2014,000 21,347,128 10,058,260 12,357,128 10,217,611 1 20,327,329 25,916,143 23,331,585 11 24,0650 7,449,336 0 7,368,986 7,397,539 5,755,282 0 0 6,032,502 5,636,477 4,915,142 23,9508 0 21,634,985 0 11,242,176 0 28,4874 3,091,249 2,395,082 2 15,249,276 10,265,24,785	Other Financing Sources:										
Proceeds of Fixed Asset Sales 16 9,000 200,000 0 0 209,000 209,000 37,349 1 Total Revenues & Other Sources 17 67,481,341 26,310,338 16,426,421 21,487,126 0 131,705,826 127,972,351 122,825,103 1 Operating: Public Safety and Legal Services 18 27,016,789 318,420 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 12,357,128 0 16,063,012 11,452,927 9,640,461 2 10,653,012 0 10,653,012 0 10,653,012 0 10,853,012 0 10,853,012 11,452,927 9,640,461 2 12,941,88 22,003,725 20,871,322 18,860,457 2 2,054,874 3,091,249 2,395,098 12,124,176 0 12,247,76 10,863,097	General Long-Term Debt Proceeds	14	18,909,000	0	2,473,000	0	0	21,382,000	19,732,000	18,162,000	14
Total Revenues & Other Sources 17 67,481,341 26,310,938 16,426,421 21,487,126 0 131,705,826 127,972,351 122,825,103 1 EXPENDITURES & OTHER FINANCING USES Operating: <	Operating Transfers In	15	485,590	6,889,624	9,878,921	0	0	17,254,135	15,292,738	19,097,465	15
EXPENDITURES & OTHER FINANCING USES Operating: Public Safety and Legal Services 18 27,016,789 318,420 0 27,335,209 25,916,143 23,331,585 1 Public Safety and Legal Services 19 12,357,128 0 0 12,357,128 0 0 12,357,128 12,752,896 10,217,611 11 Mental Health, ID & DD 20 420,650 7,448,336 0 7,868,986 7,397,539 5,755,285 /2 0 0 6,032,502 5,636,477 4,991,514 /2 0 0 6,032,502 5,636,477 4,991,514 /2 0 0 6,032,502 5,636,477 4,991,514 /2 0 0 0 0 0 0 0 11,452,927 9,640,461 /2 2,395,908 /2 0 0 0 1,242,176 0 0 5,2780 0 0 5,2780 /2 0 1,242,176 10,282,041 /8,286,907 /2 3,342 /2 0 0 1,242,176 10,282,041 /8,286,907 /2 3,342 /2 0 0,52,780 /2 0,6150 /2 1,742,176 10,282,041 /8,270 /2	Proceeds of Fixed Asset Sales	16	9,000	200,000	0	0	0	209,000	209,000	37,349	16
Operating: Public Safety and Legal Services 18 27,016,789 318,420 Physical Health and Social Services 19 12,357,128 0 0 27,335,209 25,916,143 23,331,585 11 Physical Health and Social Services 19 12,357,128 0 0 12,357,128 0 0 12,357,128 0 0 7,868,986 7,397,539 5,755,285 2 0 0,6032,502 5,636,477 4,991,514 2 3,041,249 2,395,012 0 0,633,2502 5,636,477 4,991,514 2,355,108 0 0,032,502 5,636,477 4,991,514 2,355,108 0 1,0,653,012 11,452,927 9,640,461 2,355,108 0 2,2634,874 3,091,249 2,395,908 2 0 1,222,790 6,150 3,342 2 0 5,2790 0 5,57,708 1,460,6398 0 2,063,725 2,0871,322 18,860,457 2 0 1,242,176 0 0,52,790 0 0,52,790 0,552,790 0 0,52,790 0,	Total Revenues & Other Sources	17	67,481,341	26,310,938	16,426,421	21,487,126	0	131,705,826	127,972,351	122,825,103	17
Public Safety and Legal Services 18 27,016,789 318,420 Physical Health and Social Services 19 12,357,128 0 12,357,128 12,752,896 10,217,611 1 Mental Health, ID & DD 20 420,650 7,448,336 0 12,357,128 12,752,896 10,217,611 1 0 12,357,128 12,752,896 10,217,611 1 0 6,032,502 5,636,477 4,991,514 2 3,915,614 2 0 6,633,012 11,452,927 9,640,461 2 0 1,653,012 0 11,452,927 9,640,461 2 0 2,854,874 3,091,249 2,335,908 2 0 2,854,874 3,091,249 2,335,908 2 0 11,242,176 10,282,041 8,266,907 2 1,534,985 0 22,018,71,322 18,804,857 2 2 2,673,777 2,386,500 16,406,398 0 20,613,258 29,118,041 16,571,659 2 12,013,660 121,013,660 126,524,785 10,0054,729 2 12,040,786	EXPENDITURES & OTHER FINANCING USES										
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Mental Health, ID & DD 20 420,650 7,448,336 County Environment and Education 21 4,847,630 1,184,872 Roads & Transportation 22 0 10,653,012 Government Services to Residents 23 2,833,374 21,530 Administration 24 11,242,176 0 0 6,032,502 5,636,477 4,991,514 2 Nonprogram Current 25 52,790 0 0 2,854,874 3,091,249 2,935,908 2,935,908 2,935,908 2,003,725 20,871,322 18,860,477 2,935,908 2,003,725 20,013,258 29,118,041 16,571,659 2 2,003,725 20,013,258 29,118,041 16,571,659 2 10,053,012 10,053,012 2,003,725 20,871,322 18,860,47,22 2 0 0 0 0 0 0 0,013,258 29,118,041 16,571,659 2 11,145,923 19,097,465 2 12,040,785 0 12,013,660 126,524,785 10,005,4729 2 12,040,785	Public Safety and Legal Services	18	27,016,789	318,420			0	27,335,209	25,916,143	23,331,585	18
County Environment and Education 21 4,847,630 1,184,872 Roads & Transportation 22 0 10,653,012 0 0 11,452,927 9,640,461 2 Government Services to Residents 23 2,833,374 21,500 0 10,653,012 11,452,927 9,640,461 2 Administration 24 11,242,176 0 2,854,874 3,091,249 2,395,082 2 9,969,082 0 2,854,874 3,091,249 2,395,082 2 0 1,242,176 0 11,242,176 10,282,041 8,286,907 2 18,860,457 2 3,342 2 11,34,985 0 22,003,725 20,871,322 18,860,457 2 3,342 2 16,406,398 0 20,613,258 29,118,041 16,571,659 2 10,053,112 11,624,176 10,082,4785 100,054,729 2 12,040,786 5,213,349 0 0 17,254,135 15,292,738 19,097,465 2 12,614,849 16,406,398 21,534,985 12,41,817,523	Physical Health and Social Services	19	12,357,128	0			0	12,357,128	12,752,896	10,217,611	19
Roads & Transportation 22 0 10,653,012 11,452,927 9,640,461 2 Government Services to Residents 23 2,833,374 21,500 0 2,854,874 3,091,249 2,395,908 2 Administration 24 11,242,176 0 2,854,874 3,091,249 2,395,908 2 Nonprogram Current 25 52,790 0 52,790 6,150 3,342 2 Debt Service 26 468,740 0 21,534,985 0 20,013,258 29,118,041 16,657,659 2 3,860,457 2 Other Financing Uses: 28 59,673,777 23,398,500 16,406,398 0 121,013,660 126,524,785 100,054,729 2 Operating Transfers Out 29 12,040,786 5,213,349 0	Mental Health, ID & DD	20	420,650	7,448,336			0	7,868,986	7,397,539	5,755,285	20
Government Services to Residents 23 2,833,374 21,500 Administration 24 11,242,176 0 0 12,854,874 3,091,249 2,395,908 2 Nonprogram Current 25 52,790 0 0 52,790 6,150 3,342 2 Capital Projects 27 434,500 3,772,360 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Other Financing Uses: 2 10,040,786 5,213,349 0 0 121,013,660 126,524,785 100,054,729 2 Other Financing Uses: 2 12,040,786 5,213,349 0	County Environment and Education	21	4,847,630	1,184,872			0	6,032,502	5,636,477	4,991,514	21
Administration 24 11,242,176 0 Nonprogram Current 25 52,790 0 0 52,790 6,150 3,342 2 Capital Projects 26 468,740 0 21,534,985 0 22,003,725 20,871,322 18,860,457 2 Capital Projects 27 434,500 3,772,360 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Other Financing Uses:	Roads & Transportation	22	0	10,653,012			0	10,653,012	11,452,927	9,640,461	22
Nonprogram Current 25 52,790 0 52,790 6,150 3,342 2 Debt Service 26 468,740 0 21,534,985 0 22,003,725 20,871,322 18,860,457 2 Capital Projects 27 434,500 3,772,360 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Other Financing Uses: 0 16,406,398 16,406,398 0 121,013,660 126,524,785 100,054,729 2 Refunded Debt/Payments to Escrow 30 0	Government Services to Residents	23	2,833,374	21,500			0	2,854,874	3,091,249	2,395,908	23
Nonprogram Current 25 52,790 0 52,790 6,150 3,342 2 Debt Service 26 468,740 0 21,534,985 0 22,003,725 20,871,322 18,860,457 2 Capital Projects 27 434,500 3,772,360 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Other Financing Uses: 0 16,406,398 16,406,398 0 121,013,660 126,524,781 100,054,729 2 Refunded Debt/Payments to Escrow 30 0	Administration	24	11,242,176	0			0	11,242,176	10,282,041	8,286,907	24
Debt Service 26 468,740 0 21,534,985 0 22,003,725 20,871,322 18,860,457 2 Capital Projects 27 434,500 3,772,360 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 21,534,985 0 121,013,660 126,524,785 100,054,729 23 Other Financing Uses: 29 12,040,786 5,213,349 0 0 0 121,013,660 126,524,785 100,054,729 23 Refunded Debt/Payments to Escrow 30 0 <td>Nonprogram Current</td> <td>25</td> <td>52,790</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>52,790</td> <td>6,150</td> <td>3,342</td> <td>25</td>	Nonprogram Current	25	52,790	0			0	52,790	6,150	3,342	25
Capital Projects 27 434,500 3,772,360 16,406,398 0 20,613,258 29,118,041 16,571,659 2 Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 21,534,985 0 121,013,660 126,524,785 100,054,729 22 Other Financing Uses: 29 12,040,786 5,213,349 0 0 0 17,254,135 15,292,738 19,097,465 22 Refunded Debt/Payments to Escrow 30 0 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>21,534,985</td> <td>0</td> <td>22,003,725</td> <td>20,871,322</td> <td>18,860,457</td> <td>26</td>				0		21,534,985	0	22,003,725	20,871,322	18,860,457	26
Subtotal Expenditures 28 59,673,777 23,398,500 16,406,398 21,534,985 0 121,013,660 126,524,785 100,054,729 22 Other Financing Uses:	Capital Projects	27		3,772,360	16,406,398		0	20,613,258			
Other Financing Uses: Image: Compariting Transfers Out 29 12,040,786 5,213,349 0 0 0 17,254,135 15,292,738 19,097,465 22 Refunded Debt/Payments to Escrow 30 0		28				21,534,985	0	121,013,660		100,054,729	28
Refunded Debt/Payments to Escrow 30 0								· · ·			
Refunded Debt/Payments to Escrow 30 0	5	29	12.040.786	5.213.349	0	0	0	17.254.135	15.292.738	19.097.465	29
Total Expenditures & Other Uses 31 71,714,563 28,611,849 16,406,398 21,534,985 0 138,267,795 141,817,523 119,152,194 33 Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 32 -4,233,222 -2,300,911 20,023 -47,859 0 -6,561,969 -13,845,172 3,672,909 33 Beginning Fund Balance - July 1, 33 16,275,901 6,415,322 7,249,991 297,859 0 30,239,073 44,084,245 40,411,336 33 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>			0	0	0	0	0				
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 32 -4,233,222 -2,300,911 20,023 -47,859 0 -6,561,969 -13,845,172 3,672,909 33 Beginning Fund Balance - July 1, Increase (Decrease) in Reserves (GAAP Budgeting) 34 0		31	71.714.563	28.611.849	16.406.398	21.534.985	0	138.267.795	141.817.523	119.152.194	31
over (under) Expenditures & Other Uses 32 -4,233,222 -2,300,911 20,023 -47,859 0 -6,561,969 -13,845,172 3,672,909 33 Beginning Fund Balance - July 1, 33 16,275,901 6,415,322 7,249,991 297,859 0 30,239,073 44,084,245 40,411,336 33 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 </td <td></td> <td></td> <td>, , ,</td> <td></td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td>-, - , -</td> <td>M</td>			, , ,			,,				-, - , -	M
Beginning Fund Balance - July 1, 33 16,275,901 6,415,322 7,249,991 297,859 0 30,239,073 44,084,245 40,411,336 33 Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 <td></td> <td>32</td> <td>-4.233.222</td> <td>-2.300.911</td> <td>20.023</td> <td>-47.859</td> <td>0</td> <td>-6.561.969</td> <td>-13.845.172</td> <td>3.672.909</td> <td>32</td>		32	-4.233.222	-2.300.911	20.023	-47.859	0	-6.561.969	-13.845.172	3.672.909	32
Increase (Decrease) in Reserves (GAAP Budgeting) 34 0 0 0 0 0 0 0 0 0 0 33 Fund Balance - Nonspendable 35 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Fund Balance - Nonspendable 35 0 0 0 0 0 0 0 33 Fund Balance - Restricted 36 800,000 4,114,411 326,895 250,000 0 5,491,306 8,699,051 18,002,018 34 Fund Balance - Committed 37 0 0 6,943,119 0 0 6,943,119 0 0 33 Fund Balance - Assigned 38 0 0 0 0 0 6,923,119 8,863,420 34 Fund Balance - Unassigned 39 11,242,679 0 0 0 0 11,242,679 34,084,245 34 Total Ending Fund Balance - June 30, 40 12,042,679 4,114,411 7,270,014 250,000 0 23,677,104 30,239,073 44,084,245 44				0			0				
Fund Balance - Restricted 36 800,000 4,114,411 326,895 250,000 0 5,491,306 8,699,051 18,002,018 37 Fund Balance - Committed 37 0 0 6,943,119 0 0 6,943,119 0 0 33 Fund Balance - Assigned 38 0 0 0 0 0 0 6,923,119 8,863,420 34 Fund Balance - Unassigned 39 11,242,679 0 0 0 0 11,242,679 14,616,903 17,218,807 34 Total Ending Fund Balance - June 30, 40 12,042,679 4,114,411 7,270,014 250,000 0 23,677,104 30,239,073 44,084,245 44			_	0	-	-	-		-	-	-
Fund Balance - Committed 37 0 6,943,119 0 6,943,119 0 0 37 Fund Balance - Assigned 38 0 0 0 0 0 6,943,119 0 0 37 37 Fund Balance - Assigned 38 0 0 0 0 0 0 6,923,119 8,863,420 37 Fund Balance - Unassigned 39 11,242,679 0 0 0 11,242,679 14,616,903 17,218,807 37 Total Ending Fund Balance - June 30, 40 12,042,679 4,114,411 7,270,014 250,000 0 23,677,104 30,239,073 44,084,245 44	· · · · · · · · · · · · · · · · · · ·		-	-	Ţ	250.000	-	5,491.306			
Fund Balance - Assigned 38 0 0 0 0 0 6,923,119 8,863,420 34 Fund Balance - Unassigned 39 11,242,679 0 0 0 11,242,679 34,012,012 34,012,012 34,012,042,679 34,014,011 34,012,000 34,012,000 34,012,000 34,012,000 34,012,000 34,002,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>							-				
Fund Balance - Unassigned 39 11,242,679 0 0 0 11,242,679 14,616,903 17,218,807 39 Total Ending Fund Balance - June 30, 40 12,042,679 4,114,411 7,270,014 250,000 0 23,677,104 30,239,073 44,084,245 44				-		-			-	-	-
Total Ending Fund Balance - June 30, 40 12,042,679 4,114,411 7,270,014 250,000 0 23,677,104 30,239,073 44,084,245 44			-	-	-		-	•			
$\frac{1}{2000} = \frac{1}{2000} = 1$				-			-				
FIDUOSED IAVIALE DEL DI JUDU VALUATULI DI COUTTU DUDUSES, I D. 492/OUTDATI ATEASTI D. 1/2041/01/ATEAS, ATV SDECIAL DISTICTIATES EXCLUDED.	Proposed tax rate per \$1,000 valuation for County purpo This line and the next line reserved for no	ses:	12,072,013								10

Proposed tax rate per \$1,000 valuation for County purposes: This line and the next line reserved for notes:

Form 638 - R (Sheet 2 of 2)		AD	OPTION OF BUDGET & CERT Fiscal Year July 1, 2019 -				nent of Management 01-28-2019
	Budget Basis:	CA	сн СН			County Name : County Number:	Johnson 52
	Dudget Dasis.		SIT			Date Budget Adopted:	JZ
At the meeting of the Board of Supervisors of this County, held after the public hear	ing as required	d by	law, on the date				
At the meeting of the Board of Supervisors of this County, held after the public hear specified above and to the right, the proposed budget for the fiscal year listed above						_	
and attached hereto, and tax levies, as itemized below, were approved for all taxab	le property of t	this	County.			Note: Utility Tax Replacer	nents are
						estimated by subtracting	the amounts
There is attached a Long-Term Debt Schedule (Form 703) for the debt service need	ls, if any.					produced in Column T fro	m the amounts
						entered in Column P. The	software
For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollar	s					performs this calculation	and places
please review your budget instruction documents. You may levy less than the maxim						the budget-year estimate	
but not more.						Replacement amounts or	•
but not more.						•	
Certification of Mental Health and Disabilities Services Fund Levy Dollars:						Revenues Detail sheet.	
County MHDS Fund Levy Dollars (cannot exceed statutory max)					4,350,587		
			(P)	(Q)	(R)	(S)	(T)
			UTILITY REPLACEMENT AND	VALUATION WITH	LEVY RATE	VALUATION WITHOUT	PROPERTY TAXES
A Countryside Levices		4	PROPERTY TAX DOLLARS	GAS & ELEC UTILITIES		GAS & ELEC UTILITIES	LEVIED
A. Countywide Levies: General Basic		2	29,511,954	8,431,982,633	3.5	8,335,989,503	29.175.963
+ Cemetery (Pioneer - 331.424B)		2			0.5		29,175,905
= Total for General Basic		4	29.511.954				29.175.963
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement		5	3,986,639				3,941,256
General Supplemental		6	1,832,461		0.21732		1,811,577
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement		7	468,740				463,398
County MHDS Fund (from certification above)		8	4,350,587		0.51596		4,301,037
Debt Service (from Form 703 col. I Countywide total)		9		9,284,799,577	2.2595	9,188,806,447	20,762,108
Voted Emergency Medical Services (Countywide)		10			0		0
	(specify)	11	0		0		0
Subtotal Countywide (A)		12	56,674,039	4 705 040 570	6.49278	4 700 007 400	56,050,685
B. All Rural Services Only Levies:		13 14	0.000.005	1,735,613,576	2,0000	1,709,287,138	0.004.040
Rural Services Basic Rural Services Supplemental		14	6,390,985		3.68226		6,294,040 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	6,390,985		3.68226		6,294,040
Subtotal Countywide/All Rural Services (A + B)		21	63,065,024		10.17504		62,344,725
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 Other	(specify) (specify)	25 26	0	°	Ţ	-	0
Township ES Levies (Summary from Form 638-RE)	(specity)	20	0	0	0	0	0
Subtotal Special Districts (C)		28	0	0	ļ	0	0
GRAND TOTAL (A + B + C)		29	63,065,024				62,344,725
		•					
Compensation Schedule for FY: Elected Official:	2019/2020 Annual Salarv:	l			Number of Off	icial County Newspapers:	4
Attorney	152,745	Į				cial County Newspapers:	
Auditor Recorder	109,152 109,152			1	lowa City Pres North Liberty	ss Citizen	
Treasurer	109.152	Į		3	Solon Econom	ist	
Sheriff Supervisors	<u>157,998</u> 81,863	ł		4	The News		
Supervisor Vice Chair, if different		Į		6			
Supervisor Chair, if different		l					
The County Auditor represents the following to be true:	orm 630) was l	awf	ully published in all official now	enanore with said publ	ication(s)		

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)

lowa Department of Manager	nent	County Name:	Johnson		County No:	52
Form 638 - RE					01-28-2019	
		Fiscal Year J	ERGENCY SERVIC ulv 1. 2019 - June	<u>, es levie</u> 30. 2020	3	
	-					
		(P)	(Q)	(R)	(S)	(T)
	RECORD	UTILITY Replacement AND	VALUATION WITH	LEVY RATE	VALUATION WITHOUT	PROPERTY TAXE
TOWNSHIP NAME	KEY	PROPERTY TAX DOLLARS	GAS & ELEC UTILITIES		GAS & ELEC UTILITIES	LEVIED
	1			0		
	2			0		
	3			0		
	4			0		
	5			0		
	6			0		
	7			0		
	8			0		
	9			0		
	10			0		
	11			0		
	12			0		
	13			0		
	14			0		
	15			0		
	16			0		
	17			0		
	18			0		
	19			0		
	20			0		
	21			0		
	22			0		
	23			0		
	24			0		
	25			0		
	26			0		
	27			0		
	28			0		
	29			0		
	30	0	0		0	

REVENUES DETAIL

County Name: Johnson

County No: 52

Form 634 - A						NEVENOES DI					County	i valitic.	5011	5011	01-28-2019
	C	SENERAL FUND				SPECIAL	REVENUE FUND	S		All	All			TOTALS	
		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Capital	Debt	All	Budget	Re-estimated	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Permanent	2019/2020	2018/2019	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
TAXES LEVIED ON PROPERTY	1	29,175,963	1,811,577		4,301,037	6,294,040	0		0		20,762,108		62,344,725	60,183,984	58,102,921 1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0		0		0		0	0	0 2
LESS: CREDITS TO TAXPAYERS	3	893,430	56,760		131,707	213,170	0		0		634,897		1,929,964	1,923,254	1,989,642 3
=1000 NET CURRENT PROPERTY TAXES	*4	28,282,533	1,754,817		4,169,330	6,080,870	0		0		20,127,211		60,414,761	58,260,730	56,113,279 *4
1010 DELINQ. PROPERTY TAX REVENUE	*5	0	0			0	0		0		0		0	0	13,684 *5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	329,000										_	329,000	329,000	365,396 *6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	147,587	12	0	8,111	47	0		0		44		155,801	57,281	237,219 7
13xx Local Option Taxes	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0 8
14xx Gambling Taxes	9	0	0	0	0	0	-	0	v	0	0	•	0	0	0 9
15xx TIF Tax Revenues	10	0	0	0	0	0	v	0	0	0	0	0	0	0	0 10
16xx Utility Replacement Taxes, 17xx	11	335,991	20,884		49,550	96,945	0		0		216,929		720,299	697,474	734,631 11
Subtotal (lines 7 - 11)	*12	483,578	20,896	0	57,661	96,992	0	0	0	0	216,973	0	876,100	754,755	971,850 *12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	0	0	0	0	0	0	5,857,076		0	, v	0	5,857,076	5,857,076	6,069,093 13
21xx State Replacements Against Levied Taxes	14	893,430	56,760		131,707	213,170			0		634,897		1,929,964	1,923,254	1,989,642 14
22xx Other State Tax Replacements	15	730,429	45,353	0	107,758	44,508	0	0	v	0	508,045		1,436,093	1,404,024	1,465,520 15
23xx, 24xx State/Federal Pass-thru Revenues	16	2,035,534	0	0	0	0	0	0	195,000	1,500,000	0	0	3,730,534	4,228,969	2,558,996 16
25xx Contributions From Other															
Intergovernmental Units	17	4,506,991	130,000	0	786,255	0		10,000	0	2,500,000	0	0	7,933,246	5,986,246	5,138,369 17
26xx, 27xx State Grants and Entitlements	18	1,038,999	2,500	0	0	0	Ű	21,270	- / -	0	0	0	1,094,245	1,502,576	2,001,304 18
28xx Federal Grants and Entitlements	19	6,000	0	0	0	0	0	0	313,378	0	0	0	319,378	4,144,733	499,564 19
29xx Payments in Lieu of Taxes	20	58,000	0	0	0	0	Ű	20,000	0	0	0	0	78,000	78,000	139,111 20
Subtotal (lines 13 - 20)	*21	9,269,383	234,613	0	1,025,720	257,678	-	5,908,346	,	4,000,000	1,142,942		22,010,000	25,124,878	19,861,599 *21
3xxx LICENSES & PERMITS	*22	836,899	0	0	0	0	-	6,100		0	0	0	842,999	720,240	717,857 *22
4xxx, 5xxx CHARGES FOR SERVICE	*23	4,778,323	5,375	0	0	0	0	0	30,000	0	0	0	4,813,698	4,676,521	4,973,951 *23
6xxx USE OF MONEY & PROPERTY	*24	551,650	0	0	0	0	0	1,000	953,063	34,500	0	0	1,540,213	1,065,646	1,100,085 *24
8xxx MISCELLANEOUS	*25	1,389,984	140,700	0	0	10,000	0	74,500	10,200	40,000	0	0	1,665,384	1,806,843	1,410,588 *25
Total Revenues*	26	45,921,350	2,156,401	0	5,252,711	6,445,540	0	5,989,946	1,533,117	4,074,500	21,487,126	0	92,860,691	92,738,613	85,528,289 26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:	07								050.070	0.070.004				0 750 400	0.040.040.07
9000 From General Basic	27		0	0	L			1,422,897	253,378	, ,	0	0	,,	9,750,402	9,843,216 27
9020 From Rural Services Basic	28	405 500	0	0	r		0	5,213,349	-	0	v	0	5,213,349	5,042,336	4,948,749 28
90xx From Other Budgetary Funds	29 30	485,590	0	0		0	Ű	0	0	0	0	v	485,590	500,000	4,305,500 29
Subtotal (lines 27 - 29)	30	485,590	0	0	0	0		6,636,246	253,378		0	v	17,254,135	15,292,738	
91xx PROCEEDS/GEN LONG-TERM DEBT	31	17,839,000	1,070,000	0	0	0	0	000.000	0	2,473,000	0	0	21,382,000	19,732,000	18,162,000 31
92xx PROCEEDS\GEN FIXED ASSET SALES	_	9,000	0	0	0	0 445 540	Ŭ	200,000	4 700 405	0	0	U	209,000	209,000	37,349 32
Total Revenues and Other Sources	33	64,254,940	3,226,401	0	5,252,711	6,445,540	-	12,826,192	, ,	- / - /	21,487,126	-			122,825,103 33
BEGINNING FUND BALANCE JULY 1,	34 35	14,616,903	1,658,998	0	3,685,292	463,601	0	1,922,268	344,161	7,249,991	297,859 21,784,985		00,200,010	44,084,245	
TOTAL RESOURCES		78,871,843	4,885,399	0	8,938,003	<u>6,909,141</u>		14,748,460	2,130,656	23,070,412	21,784,985	0	161,944,899	172,056,596	163,236,439 35 0 36
Loss on Nonreplaced Credits Against Levied Taxes	5 30	0	0		0	0	0		0		0		0	0	0 36

SERVICE AREA 1 PUBLIC SAFETY AND LEGAL SERVICES

County Name: Johnson

(Sheet 1 01 8)		GE	NERAL FUND			SPECIAL F			TOTALS				
		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020	2018/2019	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	3,824,429	0	0	0	110,920	0	0	165,000	0	4,100,349	3,820,538	3,541,631
1010 - Investigations	2	750,153	13,950	0	0	0	0	0	35,000	0	799,103	871,349	756,535
1020 - Unified Law Enforcement	3	0	0	-	0	0	0	0	0	0	0	0	0
1030 - Contract Law Enforcement	4	164,887	0	0	0	0	0	0	0	0	164,887	161,603	32,278
1040 - Law Enforcement Communications	5	100,338	0	0	0	0	0	0	0	0	100,338	100,338	63,983
1050 - Adult Correctional Services	6	5,504,630	0	0	0	0	0	0	0	0	5,504,630	5,323,759	4,874,647
1060 - Administration	7	1,183,406	30,000	0	0	0	0	0	0	0	1,213,406	1,199,219	
Subtotal	8	11,527,843	43,950	0	0	110,920	0	0	200,000	0	11,882,713	11,476,806	10,355,324
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	3,453,847	86,500	0	0	0	0	0	7,500	0	3,547,847	3,176,995	2,494,409
1110 - Medical Examinations	10	1,134,153	600	0	0	0	0	0	0	0	1,134,753	1,034,888	918,512 1
1120 - Child Support Recovery	11	0	250	0	0	0	0	0	0	0	250	250	0 1
Subtotal	12	4,588,000	87,350	0	0	0	0	0	7,500	0	4,682,850	4,212,133	3,412,921 1
EMERGENCY SERVICES													
1200 - Ambulance Services	13	4,804,916	0	0	0	0	0	0	0	0	4,804,916	4,612,276	4,179,138 1
1210 - Emergency Management	14	3,986,639	0	0	0	0	0	0	0	0	3,986,639	3,775,301	3,720,000 1
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0	0	0	0	0	0 1
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0	0 1
Subtotal	17	8,791,555	0	0	0	0	0	0	0	0	8,791,555	8,387,577	7,899,138 1
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	3.000	0	0	0	0	0	0	0	3.000	3.000	851 1
1410 - Research & Other Assistance	19	0	18,700	0	-	0	0	0	-	-	-,	18,700	11,937 1
1420 - Bailiff Services	20	466,490	0	0		0	0	0	-		1	448,983	431,800 2
Subtotal	21	466,490	21,700	0	0	0	0	0	0	0	488,190	470,683	444,588 2
COURT PROCEEDINGS PROGRAM				Ŭ				Ŭ	Ŭ	v			
1500 - Juries & Witnesses	22	0	20,400	0	0	0	0	0	0	0	20,400	20,400	6,396 2
1510 - (Reserved)	23										,		2
1520 - Detention Services	24	0	44,200	0	0	0	0	0	0	0	44,200	44,200	27,505 2
1530 - Court Costs	25	0	4,350	0	0	0	0	0	0	0	4,350	4,350	468 2
1540 - Service of Civil Papers	26	594,736	27,000	0	0	0	0	0	0	0	621,736	586,329	601,984 2
Subtotal	27	594,736	95,950	0	0	0	0	0	0	0	690,686	655,279	636,353 2
JUVENILE JUSTICE ADMINISTRATION													
PROGRAM													
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0	0 2
1610 - Juvenile Representation Services	29	0	700,236	0	0	0	0	0	0	0	700,236	616,736	499,827 2
1620 - Court-Appointed Attorneys &													
Court Costs for Juveniles	30	0	98,979	0	0	0	0	0	0	0	98,979	96,929	83,434 3
Subtotal	31	0	799,215	0	0	0	0	0	0	0	799,215	713,665	583,261 3
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	25,968,624	1,048,165	0	0	110,920	0	0	207,500	0	27,335,209	25,916,143	23,331,585 3

SERVICE AREA 3 PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Johnson Cou

County No: 52 01-28-2019

(Sneet 2 of 8)		GE	NERAL FUND					TOTALS					
		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020	2018/2019	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)
PHYSICAL HEALTH SERVICES PROGRAM 3000 - Personal & Family Health Services	1	2.162.733	0	0	0	0	0	0	0	0	2,162,733	2,179,206	1.967.919
3010 - Communicable Disease Prevention		_,,		-							_,,	_,,	.,,
& Control Services	2	656,915	0	0	0	0	0	0	0	0	656,915	640,605	545,718
3020 - Sanitation	3	839,102	0	0	0	0	0	0	0	0		820,949	715,862
3040 - Health Administration	4	1,151,857	0	0	0	0	0	0	0	0	1,151,857	1,064,330	1,053,259
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	0 5
Subtotal	6	4,810,607	0	0	0	0	0	0	0	0	4,810,607	4,705,090	4,282,758
SERVICES TO POOR PROGRAM													
3100 - Administration	7	504,766	0	0	0	0	0	0	0	0	504,766	254,553	205,125
3110 - General Welfare Services	8	1,805,369	0	0	0	0	0	0	0	0	1,805,369	2,066,602	1,401,545 8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	0 9
Subtotal	10	2,310,135	0	0	0	0	0	0	0	0	2,310,135	2,321,155	1,606,670 10
SERVICES TO MILITARY VETERANS													
PROGRAM													
	11	133,483	0	0	0	0	0	0	0	0	133,483	127,637	117,878 11
3210 - General Services to Veterans	12	74,800	0	0	0	0	0	0	0	0	74,800	74,800	41,937 12
Subtotal	13	208,283	0	0	0	0	0	0	0	0	208,283	202,437	159,815 13
CHILDREN'S & FAMILY SERVICES													
PROGRAM		0.45.000									0.45.000		
3300 - Youth Guidance	14	245,020	0	, v	-	0	0	-	0	0	245,020	265,020	292,665 14
3310 - Family Protective Services	15	227,900	0	0	,	0	0	-	0	0	227,900	227,900	217,600 15
3320 - Services for Disabled Children	16	0	0	v	-	0	0	-	0	0	0	0	0 16
Subtotal	17	472,920	0	0	0	0	0	0	0	0	472,920	492,920	510,265 17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	101,600	0	0	0	0	0	0	0	0	101,600	101,600	129,659 18
3410 - Other Social Services	19	4,133,483	0	0	0	0	0	0	0	0	4,133,483	4,620,394	3,309,780 19
	20	0	0	0	0	0	0	0	0	0	0	0	0 20
Subtotal	21	4,235,083	0	0	0	0	0	0	0	0	4,235,083	4,721,994	3,439,439 2
CHEMICAL DEPENDENCY PROGRAM		•											
3500 - Treatment Services	22	240,100	0	0	0	0	0	0	0	0	240,100	239,300	146,164 22
3510 - Preventive Services	23	80,000	0	0	0	0	0	0	0	0		70,000	72,500 23
Subtotal	24	320,100	0	0	0	0	0	0	0	0	320,100	309,300	218,664 24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	12,357,128	0	0	0	0	0	0	0	0	12,357,128	12,752,896	10,217,611 25

lowa Department of Management
Form 634 - B
(Sheet 3 of 8)

SERVICE AREA 4 MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Johnson

County No: 52 01-28-2019

(Sheet 3 of 8)												TOTALO	
			GENERAL FUNI				VENUE FUNDS					TOTALS	
		General	General		-	Rural Services				All	Budget	Re-estimated	Actual
SERVICES TO PERSONS WITH:		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020		2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)
40XX - MENTAL HEALTH PROBLEMS/													
MENTAL ILLNESS 400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	0	0	0 1
402X - Coordination Services	2	0	-	0		-	0	0	0	0	238,425	423,750	224,455 2
403X - Personal & Environmental Sprt	2	0	-	0	230,423		0	0	0	0	230,423		430 3
404X - Treatment Services	1	0		0			0	0	0	0	0		0 4
404X - Vocational & Day Services	4 5	-	-	0	-	-	0	0	0	0	0	-	0 4
	6	-	-	0	-	-	0	0	0	0		-	06
406X - Lic/Certified Living Arrangements 407X - Inst/Hospital & Commit Services	7	0	-	0	-	-	0	0	0	0	-	89,500	82,012 7
Subtotal	8	-	-	0			0	0	0	0			306,897 8
42XX - INTELLECTUAL DISABILITY	0	0	0	0	331,010	0	0	0	0	0	331,010	515,250	300,697 6
420X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	0	0	0 9
422X - Coordination Services	10	0	0	0	32,250	0	0	0	0	0	32,250	53,375	32,855 10
423X - Personal & Environmental Sprt	11	0	Ű	0	02,200		0	0	0	0	02,200		0 11
424X - Treatment Services	12	-		0	0	0	0	0	0	0	0	0	0 12
425X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	0	0	0 13
426X - Lic/Certified Living Arrangements		1	0	0	0	0	0	0	0	0	0	0	0 14
427X - Inst/Hospital & Commit Services	15		0	0	0	0	0	0	0	0	0	0	0 15
Subtotal	16		0	0	32,250	0	0	0	0	0	32,250	53,375	32,855 16
43XX - OTHER DEVELOPMENTAL					- ,					-	. ,	,	
DISABILITIES													
430X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	÷	0 17
432X - Coordination Services	18	0	0	0	47,870	0	0	0	0	0	47,870	53,920	42,624 18
433X - Personal & Environmental Sprt	19		0	0	0	0	0	0	0	0	0	0	0 19
	20	0	0	0	, v	-	0	0	0	0	0	0	0 20
	21	0	-	0	•	÷	0	0	0	0	0	0	0 21
436X - Lic/Certified Living Arrangements			0	0	-	-	0	0	0	0	0	0	0 22
437X - Inst/Hospital & Commit Services	23	0	0	0	-	ő	0	0	0	0	0	0	0 23
Subtotal	24	0	0	0	47,870	0	0	0	0	0	47,870	53,920	42,624 24
44XX - GENERAL ADMINISTRATION	25	405.000		0	074 505			0	0		400 505	E 40.050	500.440.25
		125,000		0	0.1,010		0	0	0	0	,	543,650	560,416 25
	26		0	0	Ű	-	0	0	0	0	ů	Ţ	0 26
	27	405 000	0	0	0,002,001	0	0	0	0		6,662,081		3,942,380 27
Subtotal 45XX - COUNTY PRVD CASE MGMT	28	125,000	0	0	7,036,606	0	0	0	0	0	7,161,606	6,189,344	4,502,796 28
	29	295,650	0	0	0	0	0	0	0	0	295,650	587,650	870,113 29
46XX - COUNTY PRVD SERVICES	20	200,000	0	0	0	0	0	0	0	0	200,000	307,000	070,110 20
Subtotal	30	0	0	0	0	0	0	0	0	0	0	0	0 30
47XX - BRAIN INJURY													
470X - Information & Education Services		0	-	0	, v		0	0	0	0	0		0 31
472X - Coordination Services	32		-	0	-	-	0	0	0	0	0	_	0 32
	33		-	0	Ţ	-	0	0	0	0	0	-	0 33
	34		-	0	-	-	0	0	0	0	0	_	0 34
475X - Vocational & Day Services	35		-	0	-	-	0	0	0	0	0	-	0 35
476X - Lic/Certified Living Arrangements			-	0	-	-	0	0	0	0	0	Ţ	0 36
	37		-	0	Ű	-	0	0	0	0	0		0 37
Subtotal	38		•	0	ÿ	-	0	0	0	0	0	, i i i i i i i i i i i i i i i i i i i	0 38
TOTAL - MENTAL HEALTH, ID & DD	39	420,650	0	0	7,448,336	0	0	0	0	0	7,868,986	7,397,539	5,755,285 39

SERVICE AREA 6 COUNTY ENVIRONMENT AND EDUCATION

County Name: County No: 52 Johnson

01-28-2019

(Sheet 4 of 8)													
		G	ENERAL FUND	-			EVENUE FUNDS				TOTALS		
		General	General		County MHDS	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020	2018/2019	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	31,000	0	0	0	109,774	0	0	0	0	140,774	138,725	91,567 1
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	0	Ŷ	0 2
6020 - Solid Waste Disposal	3	0	0	0	0	25,800	0	0	0	0	25,800	25,800	20,963 3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	0	0 4
Subtotal	5	31,000	0	0	0	135,574	0	0	0	0	166,574	164,525	112,530 5
CONSERVATION & RECREATION													
SERVICES PROGRAM													
6100 - Administration	6	745,249	0	0	0	0	0	0	0	0	745,249	770,579	623,266 6
6110 - Maintenance & Operations	7	1,795,911	0	0	0	0	0	0	0	0	1,795,911	1,572,697	1,391,718 7
6120 - Recreation & Environmental Educ	. 8	200,440	0	0	0	15,000	0	0	0	0	215,440	193,644	147,986 8
Subtotal	9	2,741,600	0	0	0	15,000	0	0	0	0	2,756,600	2,536,920	2,162,970 9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	0	0	0	0	152,016	0	0	0	0	152,016	138,945	150,104 10
6210 - Animal Bounties & State													
Apiarist Expenses	11	200	0	0	0	0	0	0	0	0	200	100	97 11
Subtotal	12	200	0	0	0	152,016	0	0	0	0	152,216	139,045	150,201 12
COUNTY DEVELOPMENT PROGRAM						•							
6300 - Land Use & Building Controls	13	1,192,530	0	0	0	8.342	0	0	0	0	1,200,872	1,133,521	981,955 13
6310 - Housing Rehabilitation & Develop.	14	654,800	0	0	0	0	0	0	0	0	654,800	654,800	624,000 14
6320 - Economic Development	15	95,000	0	0	0	0	0	0	0	0	95,000	56,000	56,000 15
Subtotal		1,942,330	0	0	0	8,342	0	0	0	0	1	1,844,321	1,661,955 16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17	7,500	0	0	0	858.940	0	0	0	0	866.440	818.166	767,858 17
6410 - Historic Preservation	18	22,000	0	0	0	0	0	0	0	0	22,000	15,500	18,000 18
6420 - Fair & 4-H Clubs	19	103,000	0	1	0	0	0	0	0	0	1		103,000 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	0	0	0	0	15,000	0	0	0	0	15,000	15,000	15,000 22
Subtotal	23	132,500	0	0	0	873.940	0	0	0	0			903.858 23
PRESIDENT OR GOVERNOR		,									.,,		
DECLARED DISASTERS PROGRAM													
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 =0
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0	0	0 =0
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
TOTAL - COUNTY ENVRONMT. & ED.	29	4,847,630	0	0	0	1,184,872	0	0	0	0	6,032,502	5,636,477	4,991,514 29

SERVICE AREA 7 ROADS & TRANSPORTATION

County Name: Johnson

(Sheet 5 of 8)	Г Г Г													
			GENERAL FUN	_			EVENUE FUNDS					TOTALS		
		Genera	l General	General	County MHDS	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020	2018/2019	2017/2018	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)	
SECONDARY ROADS ADMINISTRATION														
& ENGINEERING PROGRAM														
7000 - Administration	1	0	0	0	0	0	0	320,380	0	0	320,380	311,549	279,997	1
7010 - Engineering	2	0	0	0	0	0	0	1,562,415	0	0	1,562,415	2,192,967	1,272,154	2
Subtotal	3	0	0	0	0	0	0	1,882,795	0	0	1,882,795	2,504,516	1,552,151	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4	0	0	0	0	0	0	393,464	0	0	393,464	384,868	196,377	4
7110 - Roads	5	0	0	0	0	0	0	5,124,362	0	0	5,124,362	5,014,872	4,266,544	5
7120 - Snow & Ice Control	6	0	0	0	0	0	0	350,527	0	0	350,527	340,414	541,736	6
7130 - Traffic Controls	7	0	0	0	0	0	0	387,217	0	0	387,217	371,354	268,784	7
7140 - Road Clearing	8	0	0	0	0	0	0	153,320	0	0	153,320	243,957	427,963	8
Subtotal	9	0	0	0	0	0	0	6,408,890	0	0	6,408,890	6,355,465	5,701,404	9
GENERAL ROADWAY EXPENDITURES														
PROGRAM														
7200 - New Equipment	10	0	0	0	0	0	0	990,000	0	0	990,000	990,000	948,685	
7210 - Equipment Operations	11	0	0	0	0	0	0	1,280,827	0	0	1,280,827	1,512,446	1,342,529	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	0	90,500	0	0	90,500	90,500	57,558	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	0	0	0	0	0	0	38,134	13
Subtotal	14	0	0	0	0	0	0	2,361,327	0	0	2,361,327	2,592,946	2,386,906	14
MASS TRANSIT PROGRAM														
7300 - Air Transportation	15	0	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	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	0	10,653,012	0	0	10,653,012	11,452,927	9,640,461	18

SERVICE AREA 8 GOVERNMENT SERVICES TO RESIDENTS

County Name: Johnson County No:52 01-28-2019

		G	ENERAL FUND			SPECIAL R	EVENUE FUNDS	6			TOTALS		
		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020	2018/2019	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	0	802,428	0	0	0	0	0	0	0	802,428	986,477	682,897 1
8010 - Local Elections	2	0	146,376	0	0	0	0	0	0	0	146,376	45,760	94,235 2
8020 - Township Officials	3	7,600	0	0	0	0	0	0	0	0	7,600	7,600	5,140 3
Subtotal	4	7,600	948,804	0	0	0	0	0	0	0	956,404	1,039,837	782,272 4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations													
& Licensing	5	1,070,170	0	0	0	0	0	0	0	0	1,070,170	1,038,313	875,735 5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	21,500	0	21,500	0	0 6
8110 - Recording of Public Documents	7	806,800	0	0	0	0	0	0	0	0	806,800	1,013,099	737,901 7
Subtotal	8	1,876,970	0	0	0	0	0	0	21,500	0	1,898,470	2,051,412	1,613,636 8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,884,570	948,804	0	0	0	0	0	21,500	0	2,854,874	3,091,249	2,395,908 9

SERVICE AREA 9 ADMINISTRATION

County Name: Johnson

(Sheet 7 of 8)														
	GENERAL FUND					SPECIAL RE	EVENUE FUNDS				TOTALS			
		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Permanent	2019/2020	2018/2019	2017/2018	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(M)	(N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	3,918,268	1,350	0	0	0	0	0	0	0	3,919,618	3,985,294	2,966,244	1
9010 - Administrative Management														
Services	2	1,317,592	0	0	0	0	0	0	0	0	1,317,592	1,245,619	1,116,431	2
9020 - Treasury Management Services	3	423,527	0	0	0	0	0	0	0	0	423,527	388,043	353,454	3
9030 - Other Policy & Administration	4	82,075	0	0	0	0	0	0	0	0	82,075	82,075	69,534	4
Subtotal	5	5,741,462	1,350	0	0	0	0	0	0	0	5,742,812	5,701,031	4,505,663	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	2,848,160	0	0	0	0	0	0	0	0	2,848,160	1,880,838	1,442,219	6
9110 - Information Technology Services	7	1,518,454	0	0	0	0	0	0	0	0	1,518,454	1,447,422	1,387,318	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	4,366,614	0	0	0	0	0	0	0	0	4,366,614	3,328,260	2,829,537	9
RISK MANAGEMENT SERVICES													1	
PROGRAM														
9200 - Tort Liability	10	0	372,750	0	0	0	0	0	0	0	372,750	372,750	344,605	10
9210 - Safety of Workplace	11	0	690,000	0	0	0	0	0	0	0	690,000	690,000	582,985	11
9220 - Fidelity of Public Officers	12	0	10,000	0	0	0	0	0	0	0	10,000	10,000	6,384	12
9230 - Unemployment Compensation	13	0	60,000	0	0	0	0	0	0	0	60,000	180,000	17,733	13
Subtotal	14	0	1,132,750	0	0	0	0	0	0	0	1,132,750	1,252,750	951,707	14
TOTAL - ADMINISTRATION	15	10,108,076	1,134,100	0	0	0	0	0	0	0	11,242,176	10,282,041	8,286,907	15

Iowa Department of Management Form 634 - B	SERVICE AREA 0 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES								ISES	CountyName:		Johr	County No: 52 01-28-2019		
(Sheet 8 of 8)		GE	NERAL FUND			SPECIAL	REVENUE FUN	DS		All	All			TOTALS	
		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Capital	Debt	All	Budget	Re-estimated	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Permanent	2019/2020	2018/2019	2017/2018
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
0010 - County Farm Operations	1	52,790	0	0	0	0	0	0	0			0	52,790	6,150	3,342 1
0020 - Interest on Short-Term Debt	2	-	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	0 3
0040 - Other County Enterprises	4	÷	0	-	0	0	0	0	0			0	0	0	0 4
TOTAL - NONPROGRAM CURRENT	5	52,790	0	0	0	0	0	0	0			0	52,790	6,150	3,342 5
LONG-TERM DEBT SERVICE										ļ					
0100 - Principal	6	°,	460,000	0	0	0	0	0	0		20,947,000	0	21,407,000	20,427,000	18,492,000 6
0110 - Interest	7	°,	8,740	0	0	0	0	0	0	ļ	587,985	0	596,725	444,322	368,457 7
TOTAL - LONG-TERM DEBT SERVICE	8	0	468,740	0	0	0	0	0	0		21,534,985	0	22,003,725	20,871,322	18,860,457 8
CAPITAL PROJECTS															
0200 - Roadway Construction	9	0	0	0	0	0	0	2,258,000	0	4,500,000		0	6,758,000	8,623,500	6,775,600 9
0210 - Conservation Land Acquisition/Dev	10	0	0	0	0	0	0	0	1,514,360	2,472,977		0	3,987,337	11,302,947	4,792,642 10
0220 - Other Capital Projects	11	434,500	0	0	0	0	0	0	0	9,433,421		0	9,867,921	9,191,594	5,003,417 11
TOTAL - CAPITAL PROJECTS	12	434,500	0	0	0	0	0	2,258,000	1,514,360	16,406,398		0	20,613,258	29,118,041	16,571,659 12
EXPENDITURES SUMMARY															
 Total Public Safety and Legal Services 	13	25,968,624	1,048,165	0	0	110,920	0	0	207,500			0	27,335,209	25,916,143	23,331,585 13
- Total Physical Health and Social Services	14	12,357,128	0	0	0	0	0	0	0			0	12,357,128	12,752,896	10,217,611 14
- Total Mental Health, ID & DD	15	420,650	0	0	7,448,336	0	0	0	0			0	7,868,986	7,397,539	5,755,285 15
- Total County Environment and Education	16	4,847,630	0	0	0	1,184,872	0	0	0	I		0	6,032,502	5,636,477	4,991,514 16
- Total Roads & Transportation	17		0	0	0	0	0	10,653,012	0			0	10,653,012	11,452,927	9,640,461 17
- Total Governmental Services to Residents	18	1,884,570	948,804	0	0	0	0	0	21,500			0	2,854,874	3,091,249	2,395,908 18
- Total Administration	19	10,108,076	1,134,100	0	0	0	0	0	0			0	11,242,176	10,282,041	8,286,907 19
- Total Nonprogram Current Expenditures	20	52,790	0	0	0	0	0	0	0			0	52,790	6,150	3,342 20
- Total Long-Term Debt Service	21	0	468,740	0	0	0	0	0	0	I	21,534,985	0	22,003,725	20,871,322	18,860,457 21
- Total Capital Projects	22	434,500	0	0	0	0	0	2,258,000	1,514,360	16,406,398		0	20,613,258	29,118,041	16,571,659 22
TOTAL - ALL EXPENDITURES (lines13-24)	23	56,073,968	3,599,809	0	7,448,336	1,295,792	0	12,911,012	1,743,360	16,406,398	21,534,985	0	121,013,660	126,524,785	100,054,729 23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24	0					_		0	0	0	0	0	0	0 24
- To Rural Services Supplemental	25					0		_	0	0	0	0	0	0	0 25
- To Secondary Roads	26	1,422,897	0			5,213,349	0		0	0	0	0	6,636,246	6,411,484	6,193,567 26
- To Other Budgetary Funds	27	10,132,299	485,590	0		0	0	0	0	0	0	0	10,617,889	8,881,254	12,903,898 27
TOTAL OPERATING TRANSFERS OUT	28	11,555,196	485,590	0	0	5,213,349	0	0	0	0	0	0	17,254,135	15,292,738	19,097,465 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	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	800,000	0	1,489,667	400,000	0	1,837,448	387,296	326,895	250,000	0	5,491,306	8,699,051	18,002,018 32
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	6,943,119	0	0	6,943,119	0	0 33
Fund Balance - Assigned	34	0	0	0	0	0	0	0	0	0	0	0	0	6,923,119	8,863,420 34
Fund Balance - Unassigned	35	11,242,679	0	-	0	0	0	0	0	0	0	0	-	14,616,903	17,218,807 35
TOTAL ENDING FUND BALANCE - JUNE 30,		11,242,679	800,000	0	1,489,667	400,000	0	1,837,448	387,296	7,270,014	250,000	0	, ,	30,239,073	44,084,245 36
TOTAL REQUIREMENTS (23+28+29-30+36)		78,871,843	4,885,399	0	8,938,003	6,909,141	0	14,748,460	2,130,656	23,676,412	21,784,985	0	161,944,899	172,056,596	163,236,439 37

lowa Department of Management Form 703						County Name:	County Number:	52 Johnson				
LONG TERM DEBT SCHEDULE 01-28-2019 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS This area, lines 1 through 20, is for Countywide Debt Service FY2019/2020												
-	This area	a, lines 1 through 2	20, is for Co	untywide	Debt Service		FY	2019/2020				
		Date Certified	Principal	Interest	Bond Registration	Total Obligation	Amount Paid by Other	Current Year				
Project Name	Amount of	To County Auditor	Due	Due	Due	Due	Funds & Debt Service	Utility Replacement &				
	Issue	(format: XX/XX/XX)	2019/2020	2019/2020	2019/2020	2019/2020	Fund Balance	Debt Service Taxes				
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)				
1 GO COUNTY PURPOSE BOND 2017C	7,200,000	03/23/2017	2,400,000	42,000	0	2,442,000	0	2,442,000				
2 GO REFUNDING BOND 2018A	895,000	06/01/2018	460,000	8,740	0	468,740	468,740	0				
3 GO REFUNDING BOND 2018B	3,345,000	06/01/2018	1,115,000	44,585	0	1,159,585	0	1,159,585				
4 GO COUNTY PURPOSE BOND 2018E	7,200,000	3/15/2018	2,400,000	116,400	0	2,516,400	0	2,516,400				
5 GO COUNTY PURPOSE BOND 2019A	2,177,304	03/XX/2019	2,177,304	39,204	0	2,216,508	0	2,216,508				
6 GO COUNTY PURPOSE BOND 2019B	9,679,696	03/XX/2019	9,679,696	174,291	0	9,853,987	0	9,853,987				
7 GO COUNTY PURPOSE BOND 2019C	9,525,000	03/XX/2019	3,175,000	171,505	0	3,346,505	555,948	2,790,557				
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				
		DE DEBT SERVICE:			0	,000,1_0	1,024,688	20,979,037				
	a, lines 21 t	hrough 25, is for F	artial Cour	ty Debt Se	rvice Only Suc	h as for Specia	Assessment Distri	ct 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 0 0												