

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Jackson	Fiscal Year July 1, 2017 - June 30, 2018	49

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

Meeting Date:	Meeting Time:	Meeting Location:
March 14, 2017	10:00 a.m.	Boardroom, Courthouse, 201 W. Platt St., Maquoketa, IA 52060

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

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

County Web Site (if available):	County Telephone Number:
www.co.jackson.ia.us	563-652-3144

Iowa Department of Management Form 630 (Publish)	Budget 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 7,047,316	6,948,293	6,685,112	2.67
Less: Uncollected Delinquent Taxes - Levy Year	2 0			
Less: Credits to Taxpayers	3 452,036	452,036	461,494	
Net Current Property Taxes	4 6,595,280	6,496,257	6,223,618	
Delinquent Property Tax Revenue	5 557	557	559	
Penalties, Interest & Costs on Taxes	6 3,800	3,800	51,823	
Other County Taxes/TIF Tax Revenues	7 971,766	975,548	999,597	-1.4
Intergovernmental	8 5,573,583	5,455,749	5,200,196	
Licenses & Permits	9 36,260	33,860	47,930	
Charges for Service	10 614,727	604,699	656,446	
Use of Money & Property	11 419,880	415,882	563,531	
Miscellaneous	12 418,011	195,352	274,360	
Subtotal Revenues	13 14,633,864	14,181,704	14,018,060	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0			
Operating Transfers In	15 1,093,200	1,043,200	1,081,064	
Proceeds of Fixed Asset Sales	16 25	25	5,823	
Total Revenues & Other Sources	17 15,727,089	15,224,929	15,104,947	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 2,422,638	2,335,973	2,186,446	5.26
Physical Health and Social Services	19 317,139	294,577	261,854	10.05
Mental Health, ID & DD	20 1,081,251	939,423	1,133,954	-2.35
County Environment and Education	21 1,431,157	1,827,046	1,737,881	-9.25
Roads & Transportation	22 5,794,905	5,647,911	5,086,977	6.73
Government Services to Residents	23 708,074	865,464	632,898	5.77
Administration	24 2,008,954	1,902,552	1,804,235	5.52
Nonprogram Current	25 0	0	0	
Debt Service	26 0	0	0	
Capital Projects	27 714,358	851,067	575,810	11.38
Subtotal Expenditures	28 14,478,476	14,664,013	13,420,055	
Other Financing Uses:				
Operating Transfers Out	29 1,093,200	1,043,200	1,081,064	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 15,571,676	15,707,213	14,501,119	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 155,413	-482,284	603,828	
Beginning Fund Balance - July 1,	33 7,535,612	8,017,896	7,414,068	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 4,956,968	5,177,804	5,843,467	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 854,936	743,133	602,162	
Fund Balance - Unassigned	39 1,879,121	1,614,675	1,572,267	
Total Ending Fund Balance - June 30,	40 7,691,025	7,535,612	8,017,896	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	5,176,982	Urban Areas: 5.18165
Rural Only Levies*:	1,870,334	Rural Areas: 8.16212
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	136,766	Date: February 21, 2017

Explanation of any significant items in the budget:

Physical Health & Social Services: Increases in - Well-plugging & testing Grants \$9,768; Social Services Grants \$30,084; Substance Abuse Treatment \$14,939. Capital Projects: Road Construction increased \$168,681.

Jackson County ADOPTED BUDGET SUMMARY

February 21, 2017

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	4,403,470	2,643,846			7,047,316	6,948,293	6,685,112	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less: Credits to Taxpayers	3	295,291	156,745			452,036	452,036	461,494	3
Net Current Property Taxes	4	4,108,179	2,487,101		0	6,595,280	6,496,257	6,223,618	4
Delinquent Property Tax Revenue	5	343	214			557	557	559	5
Penalties, Interest & Costs on Taxes	6	3,800				3,800	3,800	51,823	6
Other County Taxes/TIF Tax Revenues	7	77,631	894,135	0	0	971,766	975,548	999,597	7
Intergovernmental	8	808,716	4,764,867	0	0	5,573,583	5,455,749	5,200,196	8
Licenses & Permits	9	810	35,450			36,260	33,860	47,930	9
Charges for Service	10	607,827	6,900			614,727	604,699	656,446	10
Use of Money & Property	11	239,622	155,258	25,000		419,880	415,882	563,531	11
Miscellaneous	12	344,411	73,600			418,011	195,352	274,360	12
Subtotal Revenues	13	6,191,339	8,417,525	25,000	0	14,633,864	14,181,704	14,018,060	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0			14
Operating Transfers In	15	60,000	1,008,200	25,000	0	1,093,200	1,043,200	1,081,064	15
Proceeds of Fixed Asset Sales	16	25	0			25	25	5,823	16
Total Revenues & Other Sources	17	6,251,364	9,425,725	50,000	0	15,727,089	15,224,929	15,104,947	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	1,629,149	793,489			2,422,638	2,335,973	2,186,446	18
Physical Health and Social Services	19	114,894	202,245			317,139	294,577	261,854	19
Mental Health, ID & DD	20	294,106	787,145			1,081,251	939,423	1,133,954	20
County Environment and Education	21	977,029	454,128			1,431,157	1,827,046	1,737,881	21
Roads & Transportation	22	0	5,794,905			5,794,905	5,647,911	5,086,977	22
Government Services to Residents	23	704,674	3,400			708,074	865,464	632,898	23
Administration	24	2,008,954	0			2,008,954	1,902,552	1,804,235	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0	0	0	0	0	0	26
Capital Projects	27	148,358	541,000	25,000	0	714,358	851,067	575,810	27
Subtotal Expenditures	28	5,877,164	8,576,312	25,000	0	14,478,476	14,664,013	13,420,055	28
Other Financing Uses:									
Operating Transfers Out	29	97,450	995,750	0	0	1,093,200	1,043,200	1,081,064	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	5,974,614	9,572,062	25,000	0	15,571,676	15,707,213	14,501,119	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	276,750	-146,337	25,000	0	155,413	-482,284	603,828	32
Beginning Fund Balance - July 1,	33	2,955,033	4,500,679	79,900		7,535,612	8,017,896	7,414,068	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	602,626	4,354,342			4,956,968	5,177,804	5,843,467	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	750,036	0	104,900		854,936	743,133	602,162	38
Fund Balance - Unassigned	39	1,879,121	0	0	0	1,879,121	1,614,675	1,572,267	39
Total Ending Fund Balance - June 30,	40	3,231,783	4,354,342	104,900	0	7,691,025	7,535,612	8,017,896	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.18165 Urban areas; 8.16212 Rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2017 - June 30, 2018

Iowa Department of Management
February 21, 2017

County Name: Jackson

County Number: 49

Date Budget Adopted: 3/14/2017

Budget Basis: CASH

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

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	787,145
2M County Population Expenditure Target Amount	919,312
3M Maximum County Services Fund Levy Dollars	787,145

3M is the lesser of 1M and 2M
Certification of Mental Health and Disabilities Services Fund Levy Dollars:
4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			787,145		
A. Countywide Levies:					
General Basic	3,558,495	1,016,712,809	3.5	999,099,071	3,496,847
+ Cemetery (Pioneer - 331.424B)	43,007		0.0423		42,262
= Total for General Basic	3,601,502				3,539,109
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	879,599		0.86514		864,361
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County MHDS Fund (from '4M' certification above)	787,145		0.77421		773,512
Debt Service (from Form 703 col. I Countywide total)	0	1,044,462,726	0	1,026,848,988	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	5,268,246		5.18165		5,176,982
B. All Rural Services Only Levies:		642,796,579		627,529,939	
Rural Services Basic	1,915,836		2.98047		1,870,334
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,915,836		2.98047		1,870,334
Subtotal Countywide/All Rural Services (A + B)	7,184,082		8.16212		7,047,316
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	7,184,082				7,047,316

Compensation Schedule for FY:

	2017/2018 Annual Salary:
Elected Official:	92,695
Attorney	60,537
Auditor	60,537
Recorder	60,537
Treasurer	60,537
Sheriff	77,810
Supervisors	35,329
Supervisor Vice Chair, if different	
Supervisor Chair, if different	36,616

Number of Official County Newspapers: 3

Names of Official County Newspapers:	
1	Bellevue Herald Leader
2	Maquoketa Sentinel Press
3	Preston Times
4	
5	
6	

The County Auditor represents the following to be true:

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

Board Chairperson (signature) _____

County Auditor (signature) _____

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2017 - June 30, 2018

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual	
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
TAXES LEVIED ON PROPERTY	1	3,539,109	864,361		773,512	1,870,334	0		0			7,047,316	6,948,293	6,685,112	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0			2
LESS: CREDITS TO TAXPAYERS	3	233,709	61,582		56,499	100,246						452,036	452,036	461,494	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,305,400	802,779		717,013	1,770,088	0		0			6,595,280	6,496,257	6,223,618	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	279	64		63	151						557	557	559	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	3,800										3,800	3,800	51,823	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7											0		7,412	7
13xx Local Option Taxes	8					175,000		660,000				835,000	835,000	851,449	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Taxes, 17xx	11	62,393	15,238		13,633	45,502	0		0	0		136,766	140,548	140,736	11
Subtotal (lines 7 - 11)	*12	62,393	15,238	0	13,633	220,502	0	660,000	0	0	0	971,766	975,548	999,597	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	5,400						3,525,051				3,530,451	3,387,315	3,980,183	13
21xx State Replacements Against Levied Taxes	14	233,709	61,582		56,499	100,246						452,036	452,036	461,494	14
22xx Other State Tax Replacements	15											0		108,719	15
23xx, 24xx State/Federal Pass-thru Revenues	16	312,000						420,000				732,000	749,595	285,078	16
25xx Contributions From Other Intergovernmental Units	17	103,825		2,200								106,025	106,125	105,045	17
26xx, 27xx State Grants and Entitlements	18	90,000						480,359	162,712			733,071	740,678	232,487	18
28xx Federal Grants and Entitlements	19							20,000				20,000	20,000		19
29xx Payments in Lieu of Taxes	20											0		27,190	20
Subtotal (lines 13 - 20)	*21	744,934	61,582	2,200	56,499	100,246	0	4,445,410	162,712	0	0	5,573,583	5,455,749	5,200,196	*21
3xxx LICENSES & PERMITS	*22	810				6,200		13,750	15,500			36,260	33,860	47,930	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	596,977		10,850		3,000		400	3,500			614,727	604,699	656,446	*23
6xxx USE OF MONEY & PROPERTY	*24	58,942		180,680					155,258	25,000		419,880	415,882	563,531	*24
8xxx MISCELLANEOUS	*25	310,791		33,620				73,600				418,011	195,352	274,360	*25
Total Revenues*	26	5,084,326	879,663	227,350	787,208	2,100,187	0	5,193,160	336,970	25,000	0	14,633,864	14,181,704	14,018,060	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27								58,200	25,000		83,200	83,200	105,000	27
9020 From Rural Services Basic	28							950,000				950,000	900,000	957,096	28
90xx From Other Budgetary Funds	29	60,000										60,000	60,000	18,968	29
Subtotal (lines 27 - 29)	30	60,000	0	0	0	0	0	950,000	58,200	25,000	0	1,093,200	1,043,200	1,081,064	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0			31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	25										25	25	5,823	32
Total Revenues and Other Sources	33	5,144,351	879,663	227,350	787,208	2,100,187	0	6,143,160	395,170	50,000	0	15,727,089	15,224,929	15,104,947	33
BEGINNING FUND BALANCE JULY 1,	34	1,657,816	387,605	909,612	895,699	592,078		2,131,814	881,088	79,900		7,535,612	8,017,896	7,414,068	34
TOTAL RESOURCES	35	6,802,167	1,267,268	1,136,962	1,682,907	2,692,265	0	8,274,974	1,276,258	129,900	0	23,262,701	23,242,825	22,519,015	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0			0	0	0	36

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

County Name: Jackson

County No: 49
February 21, 2017

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	107,987	121,793	1,183		743,265					974,228	949,217	970,063	1
1010 - Investigations	2	2,500									2,500	2,500	2,967	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	179,501									179,501	170,017	171,060	5
1050 - Adult Correctional Services	6	401,016	36,162								437,178	424,318	403,177	6
1060 - Administration	7	268,314	35,070								303,384	280,980	229,199	7
Subtotal	8	959,318	193,025	1,183	0	743,265	0	0	0	0	1,896,791	1,827,032	1,776,466	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	261,157	34,176	5,111							300,444	290,040	269,771	9
1110 - Medical Examinations	10	33,542									33,542	33,542	38,350	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	294,699	34,176	5,111	0	0	0	0	0	0	333,986	323,582	308,121	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	72,567	7,155			36,346			13,878		129,946	123,444	49,164	13
1210 - Emergency Management	14		22,765								22,765	22,765	22,388	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	72,567	29,920	0	0	36,346	0	0	13,878	0	152,711	146,209	71,552	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18										0			18
1410 - Research & Other Assistance	19	5,000									5,000	5,000	4,483	19
1420 - Bailiff Services	20										0			20
Subtotal	21	5,000	0	0	0	0	0	0	0	0	5,000	5,000	4,483	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		150								150	150		22
1510 - (Reserved)	23													23
1520 - Detention Services	24	7,850	10,000								17,850	17,850	15,664	24
1530 - Court Costs	25		700								700	700		25
1540 - Service of Civil Papers	26	200	1,250								1,450	1,450	560	26
Subtotal	27	8,050	12,100	0	0	0	0	0	0	0	20,150	20,150	16,224	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		14,000								14,000	14,000	9,600	30
Subtotal	31	0	14,000	0	0	0	0	0	0	0	14,000	14,000	9,600	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,339,634	283,221	6,294	0	779,611	0	0	13,878	0	2,422,638	2,335,973	2,186,446	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1									0		3,592	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3							113,037		113,037	97,746	93,417	3
3040 - Health Administration	4							24,361		24,361	24,361	25,530	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	0	0	0	0	0	0	137,398	0	137,398	122,107	122,539	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	11,313	853							12,166	10,932	7,512	7
3110 - General Welfare Services	8	18,350								18,350	18,700	7,931	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	29,663	853	0	0	0	0	0	0	30,516	29,632	15,443	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	49,475	5,353							54,828	48,041	54,650	11
3210 - General Services to Veterans	12	7,050								7,050	7,450	1,483	12
Subtotal	13	56,525	5,353	0	0	0	0	0	0	61,878	55,491	56,133	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0			14
3310 - Family Protective Services	15	3,500								3,500	3,500		15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	3,500	0	0	0	0	0	0	0	3,500	3,500	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18								64,847	64,847	64,847	63,678	18
3410 - Other Social Services	19									0			19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	0	0	0	0	0	0	64,847	0	64,847	64,847	63,678	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		19,000							19,000	19,000	4,061	22
3510 - Preventive Services	23									0			23
Subtotal	24	0	19,000	0	0	0	0	0	0	19,000	19,000	4,061	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	89,688	25,206	0	0	0	0	202,245	0	317,139	294,577	261,854	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			30,004						30,004	40,831	2
403X - Personal & Environmental Sprt	3			12,500						12,500	7,500	2,383 3
404X - Treatment Services	4			72,000						72,000	50,000	17,494 4
405X - Vocational & Day Services	5			29,000						29,000	27,500	9,180 5
406X - Lic/Certified Living Arrangements	6			70,000						70,000	50,000	46,122 6
407X - Inst/Hospital & Commit Services	7			130,000						130,000	135,000	37,101 7
Subtotal	8	0	0	343,504	0	0	0	0	0	343,504	310,831	112,280 8
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11			20,600						20,600	20,100	2,194 11
424X - Treatment Services	12			1,000						1,000		12
425X - Vocational & Day Services	13			160,500						160,500	157,500	127,905 13
426X - Lic/Certified Living Arrangements	14									0		5,038 14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	182,100	0	0	0	0	0	182,100	177,600	135,137 16
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19			5,000						5,000	5,000	1,844 19
434X - Treatment Services	20			1,000						1,000		20
435X - Vocational & Day Services	21			13,000						13,000	11,500	2,643 21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	19,000	0	0	0	0	0	19,000	16,500	4,487 24
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			104,604						104,604	108,711	83,591 25
4412 - Purchased Administration	26			123,437						123,437		539,014 26
4413 - Distrib to Regional Fiscal Agent	27									0		27
Subtotal	28	0	0	228,041	0	0	0	0	0	228,041	108,711	622,605 28
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29	261,665	32,441							294,106	312,281	259,143 29
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33			3,500						3,500	3,500	33
474X - Treatment Services	34			1,000						1,000		34
475X - Vocational & Day Services	35			10,000						10,000	10,000	302 35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	14,500	0	0	0	0	0	14,500	13,500	302 38
TOTAL - MENTAL HEALTH, ID & DD	39	261,665	32,441	0	787,145	0	0	0	0	1,081,251	939,423	1,133,954 39

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual			
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)			
ENVIRONMENTAL QUALITY PROGRAM															
6000 - Natural Resources Conservation	1	167,181	17,582	2,000				21,227				207,990	195,773	166,577	1
6010 - Weed Eradication	2				4,186							4,186	4,186	2,462	2
6020 - Solid Waste Disposal	3				172,056							172,056	172,056	178,912	3
6030 - Environmental Restoration	4											0		2,639	4
Subtotal	5	167,181	17,582	2,000	0	176,242	0	0	21,227	0		384,232	372,015	350,590	5
CONSERVATION & RECREATION SERVICES PROGRAM															
6100 - Administration	6	152,607	17,547									170,154	165,397	159,613	6
6110 - Maintenance & Operations	7	384,592	21,816	1,000								407,408	379,399	435,750	7
6120 - Recreation & Environmental Educ.	8											0			8
Subtotal	9	537,199	39,363	1,000	0	0	0	0	0	0		577,562	544,796	595,363	9
ANIMAL CONTROL PROGRAM															
6200 - Animal Shelter	10				5,000							5,000	5,000	3,305	10
6210 - Animal Bounties & State Apiarist Expenses	11	300										300	300		11
Subtotal	12	300	0	0	0	5,000	0	0	0	0		5,300	5,300	3,305	12
COUNTY DEVELOPMENT PROGRAM															
6300 - Land Use & Building Controls	13		8,637		66,018							74,655	72,594	66,467	13
6310 - Housing Rehabilitation & Develop.	14											0		544,048	14
6320 - Economic Development	15	111,267						105,100				216,367	616,367		15
Subtotal	16	111,267	8,637	0	0	66,018	0	0	105,100	0		291,022	688,961	610,515	16
EDUCATIONAL SERVICES PROGRAM															
6400 - Libraries	17				80,541							80,541	73,054	73,053	17
6410 - Historic Preservation	18	72,500										72,500	122,920	80,055	18
6420 - Fair & 4-H Clubs	19	20,000										20,000	20,000	25,000	19
6430 - Fairgrounds	20											0			20
6440 - Memorial Halls	21											0			21
6450 - Other Educational Services	22											0			22
Subtotal	23	92,500	0	0	0	80,541	0	0	0	0		173,041	215,974	178,108	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM															
6500 - Property	24											0			24
6510 - Buildings	25											0			25
6520 - Equipment	26											0			26
6530 - Public Facilities	27											0			27
Subtotal	28	0	0	0	0	0	0	0	0	0		0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	908,447	65,582	3,000	0	327,801	0	0	126,327	0		1,431,157	1,827,046	1,737,881	29

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						232,521			232,521	227,447	223,085	1
7010 - Engineering	2						406,666			406,666	439,551	419,711	2
Subtotal	3	0	0	0	0	0	639,187	0	0	639,187	666,998	642,796	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						216,652			216,652	145,623	386,502	4
7110 - Roads	5						1,981,846			1,981,846	1,815,972	1,694,675	5
7120 - Snow & Ice Control	6						565,337			565,337	563,788	360,700	6
7130 - Traffic Controls	7						237,575			237,575	211,454	203,567	7
7140 - Road Clearing	8						254,547			254,547	249,479	222,523	8
Subtotal	9	0	0	0	0	0	3,255,957	0	0	3,255,957	2,986,316	2,867,967	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						610,000			610,000	610,000	488,778	10
7210 - Equipment Operations	11						1,049,017			1,049,017	1,089,481	865,724	11
7220 - Tools, Materials & Supplies	12						151,270			151,270	151,733	147,162	12
7230 - Real Estate & Buildings	13						89,474			89,474	143,383	74,550	13
Subtotal	14	0	0	0	0	0	1,899,761	0	0	1,899,761	1,994,597	1,576,214	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	5,794,905	0	0	5,794,905	5,647,911	5,086,977	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)			
REPRESENTATION SERVICES PROGRAM															
8000 - Elections Administration	1	127,749	60,855									188,604	382,213	166,561	1
8010 - Local Elections	2		30,950									30,950	10,360	17,245	2
8020 - Township Officials	3				3,400							3,400	3,400	3,161	3
Subtotal	4	127,749	91,805	0	3,400	0	0	0	0	0	0	222,954	395,973	186,967	4
STATE ADMINISTRATIVE SERVICES															
8100 - Motor Vehicle Registrations & Licensing	5	194,794	24,571									219,365	209,895	204,928	5
8101 - Drivers License Services	6											0			6
8110 - Recording of Public Documents	7	240,582	25,173									265,755	259,596	241,003	7
Subtotal	8	435,376	49,744	0	0	0	0	0	0	0	0	485,120	469,491	445,931	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	563,125	141,549	0	3,400	0	0	0	0	0	0	708,074	865,464	632,898	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)			
POLICY & ADMINISTRATION PROGRAM															
9000 - General County Management	1	312,118	26,914	45,725								384,757	343,333	383,068	1
9010 - Administrative Management Services	2	332,324	35,280									367,604	342,187	319,090	2
9020 - Treasury Management Services	3	190,119	24,571									214,690	207,020	202,720	3
9030 - Other Policy & Administration	4	70,564										70,564	46,964	41,077	4
Subtotal	5	905,125	86,765	45,725	0	0	0	0	0	0	0	1,037,615	939,504	945,955	5
CENTRAL SERVICES PROGRAM															
9100 - General Services	6	316,235	18,216									334,451	340,585	368,510	6
9110 - Information Technology Services	7	325,275	7,426									332,701	318,276	234,223	7
9120 - GIS Systems	8											0			8
Subtotal	9	641,510	25,642	0	0	0	0	0	0	0	0	667,152	658,861	602,733	9
RISK MANAGEMENT SERVICES PROGRAM															
9200 - Tort Liability	10		13,800									13,800	13,800	11,406	10
9210 - Safety of Workplace	11		274,187									274,187	274,187	218,814	11
9220 - Fidelity of Public Officers	12		16,200									16,200	16,200	14,121	12
9230 - Unemployment Compensation	13											0		11,206	13
Subtotal	14	0	304,187	0	0	0	0	0	0	0	0	304,187	304,187	255,547	14
TOTAL - ADMINISTRATION	15	1,546,635	416,594	45,725	0	0	0	0	0	0	0	2,008,954	1,902,552	1,804,235	15

SERVICE AREA 0

CountyName: Jackson

County No: 49

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

February 21, 2017

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2											0				2
0030 - Other Nonprogram Current	3											0				3
0040 - Other County Enterprises	4											0				4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0				0	0	0	0	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6											0				6
0110 - Interest	7											0				7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		0		0	0	0	0	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							541,000					541,000	541,000	372,319	9
0210 - Conservation Land Acquisition/Dev	10	74,500		6,000					25,000			105,500	242,209	71,783	10	
0220 - Other Capital Projects	11	25,000		42,858								67,858	67,858	131,708	11	
TOTAL - CAPITAL PROJECTS	12	99,500	0	48,858	0	0	541,000	0	25,000			714,358	851,067	575,810	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	1,339,634	283,221	6,294	0	779,611	0	0	13,878			0	2,422,638	2,335,973	2,186,446	13
- Total Physical Health and Social Services	14	89,688	25,206	0	0	0	0	0	202,245			0	317,139	294,577	261,854	14
- Total Mental Health, ID & DD	15	261,665	32,441	0	787,145	0	0	0	0			0	1,081,251	939,423	1,133,954	15
- Total County Environment and Education	16	908,447	65,582	3,000	0	327,801	0	0	126,327			0	1,431,157	1,827,046	1,737,881	16
- Total Roads & Transportation	17	0	0	0	0	0	5,794,905	0	0			0	5,794,905	5,647,911	5,086,977	17
- Total Governmental Services to Residents	18	563,125	141,549	0	0	3,400	0	0	0			0	708,074	865,464	632,898	18
- Total Administration	19	1,546,635	416,594	45,725	0	0	0	0	0			0	2,008,954	1,902,552	1,804,235	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0			0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		0	0	0	0	0	21
- Total Capital Projects	22	99,500	0	48,858	0	0	541,000	0	25,000			0	714,358	851,067	575,810	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	4,808,694	964,593	103,877	787,145	1,110,812	0	6,335,905	342,450	25,000	0	0	14,478,476	14,664,013	13,420,055	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0			24
- To Rural Services Supplemental	25												0			25
- To Secondary Roads	26					950,000							950,000	900,000	900,000	26
- To Other Budgetary Funds	27	83,200	6,250	8,000		45,750							143,200	143,200	181,064	27
TOTAL OPERATING TRANSFERS OUT	28	83,200	6,250	8,000	0	995,750	0	0	0	0	0	0	1,093,200	1,043,200	1,081,064	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0			30
Fund Balance - Nonspendable	31												0			31
Fund Balance - Restricted	32	31,152	296,425	275,049	895,762	585,703		1,939,069	933,808				4,956,968	5,177,804	5,843,467	32
Fund Balance - Committed	33												0			33
Fund Balance - Assigned	34			750,036						104,900			854,936	743,133	602,162	34
Fund Balance - Unassigned	35	1,879,121	0	0	0	0	0	0	0	0	0	0	1,879,121	1,614,675	1,572,267	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,910,273	296,425	1,025,085	895,762	585,703	0	1,939,069	933,808	104,900	0	0	7,691,025	7,535,612	8,017,896	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	6,802,167	1,267,268	1,136,962	1,682,907	2,692,265	0	8,274,974	1,276,258	129,900	0	0	23,262,701	23,242,825	22,519,015	37

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

FY 2017/2018

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2017/2018 (D)	Interest Due 2017/2018 +(E)	Bond Registration Due 2017/2018 +(F)	Total Obligation Due 2017/2018 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			0	0	0	0	0	0
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0