

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Ringgold	Fiscal Year July 1, 2014 - June 30, 2015	80

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:
03-10-2014	10:00 a.m.	Courthouse Assembly Room

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.ringgoldcounty.us		641-464-3239			
Iowa Department of Management Form 630 (Publish)		Budget 2014/2015	Re-Est 2013/2014	Actual 2012/2013	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	2,930,242	2,766,573	2,701,718	4.14
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	70,470	79,470	87,372	
Net Current Property Taxes	4	2,859,772	2,687,103	2,614,346	
Delinquent Property Tax Revenue	5	1,000	1,000	898	
Penalties, Interest & Costs on Taxes	6	25,100	25,100	26,438	
Other County Taxes/TIF Tax Revenues	7	435,354	380,577	404,146	3.79
Intergovernmental	8	3,580,549	3,596,428	4,873,622	
Licenses & Permits	9	4,125	4,125	8,360	
Charges for Service	10	479,376	541,749	672,753	
Use of Money & Property	11	15,200	15,200	21,267	
Miscellaneous	12	165,330	910,360	1,013,616	
Subtotal Revenues	13	7,565,806	8,161,642	9,635,446	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	726,725	854,738	626,943	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	8,292,531	9,016,380	10,262,389	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,405,404	1,328,046	1,174,375	9.39
Physical Health and Social Services	19	857,649	911,398	975,573	-6.24
Mental Health, ID & DD	20	527,328	328,287	696,457	-12.99
County Environment and Education	21	267,747	246,562	293,273	-4.45
Roads & Transportation	22	3,013,998	4,032,326	3,331,067	-4.88
Government Services to Residents	23	257,084	257,775	243,625	2.73
Administration	24	824,157	1,576,873	1,328,516	-21.24
Nonprogram Current	25	11,000	11,000	7,462	21.41
Debt Service	26	193,315	193,315	277,879	-16.59
Capital Projects	27	370,000	420,000	0	NEW
Subtotal Expenditures	28	7,727,682	9,305,582	8,328,227	
Other Financing Uses:					
Operating Transfers Out	29	723,725	851,738	623,606	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	8,451,407	10,157,320	8,951,833	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
Beginning Fund Balance - July 1,	32	-158,876	-1,140,940	1,310,556	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	3,472,239	4,613,179	3,302,623	
Fund Balance - Nonspendable	34	0	0	0	
Fund Balance - Restricted	35	0	0	0	
Fund Balance - Restricted	36	2,663,881	0	3,205,293	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	649,482	3,472,239	1,407,886	
Total Ending Fund Balance - June 30,	40	3,313,363	3,472,239	4,613,179	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	2,064.119	Urban Areas:		7.64116	
Rural Only Levies*:	866.123	Rural Areas:		11.59116	
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	0				
Utility Replacmnt. Excise Tax:	85.274	Date:		02/24/2014	

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2014 - June 30, 2015

Budget Basis: CASH

Iowa Department of Management

02/24/2014

County Name : Ringgold

County Number: 80

Date Budget Adopted: 3/10/2014

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.

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

1MBase Year Expenditures for Mental Health/Disabilities Services

2MCounty Population Expenditure Target Amount

3MMaximum County Services Fund Levy Dollars

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4MCounty Services Fund Levy Dollars (cannot exceed 3M above)

	342,082
	240,939
	240,939

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.

4MCounty Services Fund Levy Dollars (cannot exceed 3M above)				240,939		
		(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
A. Countywide Levies:	1		278,167.807		270,131.664	
General Basic	2	973,588		3.5		945,461
+ Cemetery (Pioneer - 331.424B)	3	11,000		0.03954		10,681
= Total for General Basic	4	984,588				956,142
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	900,000		3.23546		874,000
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	50,000				48,556
County Services Fund (from '4M' certification above)	8	240,939		0.86616		233,977
Debt Service (from Form 703 col. I Countywide total)	9	0	292,962.539	0	284,926.396	0
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	2,125,527		7.64116		2,064,119
B. All Rural Services Only Levies:	13		225,313.683		219,271.728	
Rural Services Basic	14	889,989		3.95		866,123
Rural Services Supplemental	16	0		0		0
Unified Law Enforcement	17	0		0		0
Other (specify)	18	0		0		0
Other (specify)	19	0		0		0
Subtotal All Rural Services Only (B)	20	889,989		3.95		866,123
Subtotal Countywide/All Rural Services (A + B)	21	3,015,516		11.59116		2,930,242
C. Special District Levies:						
Flood & Erosion	22	0	0	0	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25	0	0	0	0	0
Other (specify)	26	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	3,015,516				2,930,242

Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2014/2015
Annual Salary:
40,053
40,883
40,883
40,883
54,442
26,916
0
0

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Mount Ayr Record News
2	Diagonal Progress
3	
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.

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, 2014 - June 30, 2015

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

[illegible]

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

County Name: Ringgold

County No: 80
02/24/2014

Sheet 1 of 8)

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	23,850	0	0	126,120	0	0	10,000	0	159,970	145,023	147,349	1
1010 - Investigations	2	112,250	35,561	0	0	0	0	6,000	0	153,811	142,468	141,376	2
1020 - Unified Law Enforcement	3	21,752	7,342	0	0	0	0	0	0	29,094	67,446	67,540	3
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0	0	4
1040 - Law Enforcement Communications	5	258,121	88,074	0	0	0	0	0	0	346,195	336,264	267,006	5
1050 - Adult Correctional Services	6	126,301	30,740	0	0	0	0	105,000	0	262,041	224,210	133,078	6
1060 - Administration	7	194,844	40,005	0	0	0	0	6,600	0	241,449	230,044	245,719	7
Subtotal	8	737,118	201,722	0	126,120	0	0	127,600	0	1,192,560	1,145,455	1,002,068	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	84,249	32,295	0	0	0	0	1,500	0	118,044	113,291	107,909	9
1110 - Medical Examinations	10	7,000	0	0	0	0	0	0	0	7,000	7,000	817	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	91,249	32,295	0	0	0	0	1,500	0	125,044	120,291	108,726	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	0	0	13
1210 - Emergency Management	14	0	55,500	0	0	0	0	0	0	55,500	30,000	33,361	14
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	55,500	0	0	0	0	0	0	55,500	30,000	33,361	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	300	0	0	0	0	0	0	300	300	277	18
1410 - Research & Other Assistance	19	0	1,000	0	0	0	0	0	0	1,000	1,000	434	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	0	1,300	0	0	0	0	0	0	1,300	1,300	711	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	0	0	0	0	0	0	0	0	0	0	0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	0	30,000	0	0	0	0	0	0	30,000	30,000	28,603	24
1530 - Court Costs	25	0	0	0	0	0	0	0	0	0	0	0	25
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	0	0	26
Subtotal	27	0	30,000	0	0	0	0	0	0	30,000	30,000	28,603	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	0	0	0	0	0	0	0	0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	1,000	0	0	0	0	0	0	1,000	1,000	906	30
Subtotal	31	0	1,000	0	0	0	0	0	0	1,000	1,000	906	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES													
	32	828,367	321,817	0	126,120	0	0	129,100	0	1,405,404	1,328,046	1,174,375	32

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

County Name: Ringgold County No: 80
02/24/2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	173,117	59,879	0	0	0	0	0	232,996	210,585	244,825	1
3010 - Communicable Disease Prevention & Control Services	2	6,500	0	0	0	0	0	0	6,500	0	0	2
3020 - Sanitation	3	12,800	0	0	0	0	0	0	12,800	13,337	13,438	3
3040 - Health Administration	4	390,111	137,601	0	0	0	0	0	527,712	615,550	666,090	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	582,528	197,480	0	0	0	0	0	780,008	839,472	924,353	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	17,500	0	0	0	0	0	0	17,500	21,000	15,208	7
3110 - General Welfare Services	8	9,000	0	0	0	0	0	0	9,000	9,500	1,500	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	26,500	0	0	0	0	0	0	26,500	30,500	16,708	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	27,850	2,321	0	0	0	0	0	30,171	19,356	14,660	11
3210 - General Services to Veterans	12	7,400	0	0	0	0	0	0	7,400	8,700	6,357	12
Subtotal	13	35,250	2,321	0	0	0	0	0	37,571	28,056	21,017	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	0	0	0	0	0	0	0	0	0	0	14
3310 - Family Protective Services	15	0	0	0	0	0	0	0	0	0	1,581	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	1,581	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	13,570	0	0	0	0	0	0	13,570	13,370	11,914	18
3410 - Other Social Services	19	0	0	0	0	0	0	0	0	0	0	19
3420 - Soc Serv Bus Operations	20	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	13,570	0	0	0	0	0	0	13,570	13,370	11,914	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	0	0	0	0	0	0	0	0	0	0	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	657,848	199,801	0	0	0	0	0	857,649	911,398	975,573	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: **Ringgold** County No: **80**
02/24/2014

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	01
402X - Coordination Services	2	0	0	8,218	0	0	0	0	8,218	0	02
403X - Personal & Environmental Sprt	3	0	0	8,025	0	0	0	0	8,025	0	03
404X - Treatment Services	4	0	0	5,000	0	0	0	0	5,000	5,000	4284
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	05
406X - Lic/Certified Living Arrangements	6	0	0	146	0	0	0	0	146	0	06
407X - Inst/Hospital & Commit Services	7	0	0	23,582	0	0	0	0	23,582	11,888	3,4827
Subtotal	8	0	0	44,971	0	0	0	0	44,971	16,888	3,9108
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	09
412X - Coordination Services	10	0	0	0	0	0	0	0	0	0	1,95410
413X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	2,455	11,53911
414X - Treatment Services	12	0	0	0	0	0	0	0	0	0	012
415X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	1,47513
416X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	11,36614
417X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	521	2,49415
Subtotal	16	0	0	0	0	0	0	0	0	2,976	28,82816
42XX - INTELLECTUAL DISABILITY											
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	017
422X - Coordination Services	18	0	0	0	0	0	0	0	0	0	5,78718
423X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	48,22419
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	020
425X - Vocational & Day Services	21	0	0	4,100	0	0	0	0	4,100	7,294	64,67521
426X - Lic/Certified Living Arrangements	22	0	0	2,000	0	0	0	0	2,000	0	266,12722
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	21,25323
Subtotal	24	0	0	6,100	0	0	0	0	6,100	7,294	406,06624
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	025
432X - Coordination Services	26	0	0	0	0	0	0	0	0	0	026
433X - Personal & Environmental Sprt	27	0	0	0	0	0	0	0	0	0	027
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	028
435X - Vocational & Day Services	29	0	0	0	0	0	0	0	0	0	029
436X - Lic/Certified Living Arrangements	30	0	0	0	0	0	0	0	0	0	030
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	031
Subtotal	32	0	0	0	0	0	0	0	0	0	032
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33	0	0	38,955	0	0	0	0	38,955	38,955	38,80433
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	034
4413 - Distrib to Regional Fiscal Agent	35	0	0	127,000	0	0	0	0	127,000	0	035
Subtotal	36	0	0	165,955	0	0	0	0	165,955	38,955	38,80436
45XX - COUNTY PRVD CASE MGMT											
Subtotal	37	0	0	0	0	0	0	0	0	0	037
46XX - COUNTY PRVD SERVICES											
Subtotal	38	0	0	0	0	0	310,302	0	310,302	262,174	218,84938
47XX - BRAIN INJURY											
470X - Information & Education Services	39	0	0	0	0	0	0	0	0	0	039
472X - Coordination Services	40	0	0	0	0	0	0	0	0	0	040
473X - Personal & Environmental Sprt	41	0	0	0	0	0	0	0	0	0	041
474X - Treatment Services	42	0	0	0	0	0	0	0	0	0	042
475X - Vocational & Day Services	43	0	0	0	0	0	0	0	0	0	043
476X - Lic/Certified Living Arrangements	44	0	0	0	0	0	0	0	0	0	044
477X - Inst/Hospital & Commit Services	45	0	0	0	0	0	0	0	0	0	045
Subtotal	46	0	0	0	0	0	0	0	0	0	046
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	217,026	0	0	310,302	0	527,328	328,287	696,45747

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Ringgold County No: 80
02/24/2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1	0	0	3,000	0	0	0	0	3,000	3,000	3,000
6010 - Weed Eradication	2	0	0	5,138	0	0	0	0	5,138	3,880	2,119
6020 - Solid Waste Disposal	3	0	0	26,000	0	0	0	0	26,000	26,000	23,760
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0
Subtotal	5	0	0	34,138	0	0	0	0	34,138	32,880	28,879
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	61,812	16,837	0	0	0	0	0	78,649	75,885	65,795
6110 - Maintenance & Operations	7	87,050	1,913	0	0	0	0	0	88,963	78,800	126,244
6120 - Recreation & Environmental Educ.	8	17,000	0	0	0	0	0	0	17,000	10,000	23,487
Subtotal	9	165,862	18,750	0	0	0	0	0	184,612	164,685	215,526
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	0	0	0	0	0	0	0	0	0	0
6210 - Animal Bounties & State Apialist Expenses	11	0	0	0	0	0	0	0	0	0	0
Subtotal	12	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	0	0	0	0	0	0	0	0	0	0
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0
6320 - Economic Development	15	17,247	0	0	0	0	0	0	17,247	17,247	17,118
Subtotal	16	17,247	0	0	0	0	0	0	17,247	17,247	17,118
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17	0	0	15,000	0	0	0	0	15,000	15,000	15,000
6410 - Historic Preservation	18	4,250	0	0	0	0	0	0	4,250	4,250	4,250
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0
6430 - Fairgrounds	20	12,500	0	0	0	0	0	0	12,500	12,500	12,500
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	0
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0
Subtotal	23	16,750	0	15,000	0	0	0	0	31,750	31,750	31,750
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24	0	0	0	0	0	0	0	0	0	0
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	0
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVRONMT. & ED.	29	199,859	18,750	49,138	0	0	0	0	267,747	246,562	293,273

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Ringgold County No: 80
02/24/2014

Sheet 3 of 8)

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1	0	0	0	0	186,101	0	0	186,101	220,972	178,447	1
7010 - Engineering	2	0	0	0	0	340,568	0	0	340,568	385,507	324,881	2
Subtotal	3	0	0	0	0	526,669	0	0	526,669	606,479	503,328	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4	0	0	0	0	258,320	0	0	258,320	806,133	537,544	4
7110 - Roads	5	0	0	0	0	906,785	0	0	906,785	1,537,944	1,218,172	5
7120 - Snow & Ice Control	6	0	0	0	0	118,035	0	0	118,035	144,091	89,889	6
7130 - Traffic Controls	7	0	0	0	0	48,464	0	0	48,464	57,294	79,194	7
7140 - Road Clearing	8	0	0	0	0	81,740	0	0	81,740	80,962	68,191	8
Subtotal	9	0	0	0	0	1,413,344	0	0	1,413,344	2,626,424	1,992,990	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10	0	0	0	0	331,535	0	0	331,535	107,613	44,547	10
7210 - Equipment Operations	11	0	0	0	0	722,489	0	0	722,489	669,607	772,054	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	8,000	0	0	8,000	6,500	12,922	12
7230 - Real Estate & Buildings	13	0	0	0	0	11,961	0	0	11,961	15,703	5,226	13
Subtotal	14	0	0	0	0	1,073,985	0	0	1,073,985	799,423	834,749	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	3,013,998	0	0	3,013,998	4,032,326	3,331,067	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Ringgold County No: 80
02/24/2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	67,050	0	0	0	0	0	67,050	74,053	66,399	1
8010 - Local Elections	2	0	21,725	0	0	0	0	0	21,725	22,700	21,094	2
8020 - Township Officials	3	0	1,360	0	0	0	0	0	1,360	1,360	2,486	3
Subtotal	4	0	90,135	0	0	0	0	0	90,135	98,113	89,979	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	38,176	15,627	0	0	0	0	0	53,803	51,358	48,982	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	77,590	32,556	0	0	0	0	3,000	113,146	108,304	104,664	7
Subtotal	8	115,766	48,183	0	0	0	0	3,000	166,949	159,662	153,646	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	115,766	138,318	0	0	0	0	3,000	257,084	257,775	243,625	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Ringgold County No: 80
02/24/2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	109,746	34,882	0	0	0	0	0	144,628	133,327	134,474	1
9010 - Administrative Management Services	2	24,497	9,979	0	0	0	0	0	34,476	842,232	665,660	2
9020 - Treasury Management Services	3	87,277	32,956	0	0	0	0	0	120,233	118,238	111,944	3
9030 - Other Policy & Administration	4	45,650	0	0	0	0	0	0	45,650	50,600	115,369	4
Subtotal	5	267,170	77,817	0	0	0	0	0	344,987	1,144,397	1,027,447	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	115,909	15,361	0	0	0	0	0	131,270	109,046	108,327	6
9110 - Information Technology Services	7	74,300	0	0	0	0	0	0	74,300	70,430	43,040	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	190,209	15,361	0	0	0	0	0	205,570	179,476	151,367	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	0	262,600	0	0	0	0	0	262,600	242,000	142,783	10
9210 - Safety of Workplace	11	0	0	0	0	0	0	0	0	0	0	11
9220 - Fidelity of Public Officers	12	0	0	0	0	0	0	0	0	0	0	12
9230 - Unemployment Compensation	13	0	11,000	0	0	0	0	0	11,000	11,000	6,919	13
Subtotal	14	0	273,600	0	0	0	0	0	273,600	253,000	149,702	14
TOTAL - ADMINISTRATION	15	457,379	366,778	0	0	0	0	0	824,157	1,576,873	1,328,516	15

Iowa Department of Management Form 634 - B (Sheet 8 of 8)										SERVICE AREA 0 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES			CountyName: Ringgold		County No: 80 02/24/2014	
	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS					
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual			
											2014/2015 (K)	2013/2014 (L)	2012/2013 (M)			
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	11,000	0	0	0	0	0			0	11,000	11,000	7,462	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	3		
0040 - Other County Enterprises	4	0	0	0	0	0	0			0	0	0	0	4		
TOTAL - NONPROGRAM CURRENT	5	11,000	0	0	0	0	0			0	11,000	11,000	7,462	5		
LONG-TERM DEBT SERVICE																
0100 - Principal	6	0	0	0	0	0	125,000		0	0	125,000	125,000	206,189	6		
0110 - Interest	7	0	0	0	0	0	68,315		0	0	68,315	68,315	71,690	7		
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	193,315		0	0	193,315	193,315	277,879	8		
CAPITAL PROJECTS																
0200 - Roadway Construction	9	0	0	0	0	370,000	0			0	370,000	420,000	0	9		
0210 - Conservation Land Acquisition/Dev	10	0	0	0	0	0	0		0	0	0	0	0	10		
0220 - Other Capital Projects	11	0	0	0	0	0	0			0	0	0	0	11		
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	370,000	0			0	370,000	420,000	0	12		
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	828,367	321,817	0	126,120	0	129,100			0	1,405,404	1,328,046	1,174,375	13		
- Total Physical Health and Social Services	14	657,848	199,801	0	0	0	0			0	857,649	911,398	975,573	14		
- Total Mental Health, ID & DD	15	0	0	217,026	0	0	310,302			0	527,328	328,287	696,457	15		
- Total County Environment and Education	16	199,859	18,750	0	49,138	0	0			0	267,747	246,562	293,273	16		
- Total Roads & Transportation	17	0	0	0	0	3,013,998	0			0	3,013,998	4,032,326	3,331,067	17		
- Total Governmental Services to Residents	18	115,766	138,318	0	0	0	3,000			0	257,084	257,775	243,625	18		
- Total Administration	19	457,379	366,778	0	0	0	0			0	824,157	1,576,873	1,328,516	19		
- Total Nonprogram Current Expenditures	20	11,000	0	0	0	0	0			0	11,000	11,000	7,462	20		
- Total Long-Term Debt Service	21	0	0	0	0	0	193,315		0	0	193,315	193,315	277,879	21		
- Total Capital Projects	22	0	0	0	0	370,000	0			0	370,000	420,000	0	22		
TOTAL - ALL EXPENDITURES (lines13-24)	23	2,270,219	1,045,464	217,026	175,258	3,383,998	635,717		0	0	7,727,682	9,305,582	8,328,227	23		
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	0					0		0	0	0	140,000	0	24		
- To Rural Services Supplemental	25				0		0		0	0	0	0	0	25		
- To Secondary Roads	26	46,940	0		676,785	0	0		0	0	723,725	711,738	623,606	26		
- To Other Budgetary Funds	27	0	0		0	0	0		0	0	0	0	0	27		
TOTAL OPERATING TRANSFERS OUT	28	46,940	0	0	676,785	0	0		0	0	723,725	851,738	623,606	28		
REFUNDED DEBT/PAYMENTS TO ESCROW																
Increase (Decrease) In Reserves (GAAP Budgets)	29	0	0	0	0	0	0		0	0	0	0	0	29		
Fund Balance - Nonspendable	30	0	0	0	0	0	0		0	0	0	0	0	30		
Fund Balance - Restricted	32	0	17,882	238,491	355,707	1,269,478	782,323		0	0	2,663,881	0	3,205,293	32		
Fund Balance - Committed	33	0	0	0	0	0	0		0	0	0	0	0	33		
Fund Balance - Assigned	34	0	0	0	0	0	0		0	0	0	0	0	34		
Fund Balance - Unassigned	35	649,482	0	0	0	0	0		0	0	649,482	3,472,239	1,407,886	35		
TOTAL ENDING FUND BALANCE - JUNE 30,	36	649,482	17,882	238,491	355,707	1,269,478	782,323		0	0	3,313,363	3,472,239	4,613,179	36		
TOTAL REQUIREMENTS (23+28+29-30+36)	37	2,966,641	1,063,346	455,517	1,207,750	4,653,476	1,418,040		0	0	11,764,770	13,629,559	13,565,012	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 2014/2015

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2014/2015 (D)	Interest Due 2014/2015 (E)	Bond Registration Due 2014/2015 (F)	Total Obligation Due 2014/2015 (G)	Amount Paid by Other Funds & Debt Service Fund Balance (H)	Current Year Utility Replacement & Debt Service Taxes (I)
1 JAIL	2,500,000	11/01/2010	125,000	68,315		193,315	193,315	0
2 (6) Motor Graders	1,248,472	10/2/2013	271,501	21,515		293,016	293,016	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:			396,501	89,830	0	486,331	486,331	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