

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Ringgold	Fiscal Year July 1, 2015 - June 30, 2016	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:
02/18/2015	1:30 p.m.	Ringgold County 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 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	3,019,908	2,930,242	2,767,960	4.45
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	112,400	118,570	121,196	
Net Current Property Taxes	4	2,907,508	2,811,672	2,646,764	
Delinquent Property Tax Revenue	5	1,100	1,000	1,235	
Penalties, Interest & Costs on Taxes	6	25,100	25,100	26,313	
Other County Taxes/TIF Tax Revenues	7	432,072	435,354	442,749	-1.21
Intergovernmental	8	3,386,238	4,443,872	3,815,955	
Licenses & Permits	9	4,200	4,125	5,010	
Charges for Service	10	510,817	536,227	827,238	
Use of Money & Property	11	15,200	15,200	15,965	
Miscellaneous	12	40,550	189,430	885,766	
Subtotal Revenues	13	7,322,785	8,461,980	8,666,995	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	749,451	723,725	712,648	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	8,072,236	9,185,705	9,379,643	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,523,936	1,405,404	1,195,872	12.89
Physical Health and Social Services	19	871,488	857,649	904,329	-1.83
Mental Health, ID & DD	20	562,630	527,328	575,446	-1.12
County Environment and Education	21	303,322	267,747	262,018	7.59
Roads & Transportation	22	3,482,402	3,013,998	3,936,336	-5.94
Government Services to Residents	23	279,090	257,084	243,464	7.07
Administration	24	827,657	941,798	1,519,472	-26.2
Nonprogram Current	25	0	11,000	12,184	
Debt Service	26	489,956	193,315	192,430	59.57
Capital Projects	27	450,000	370,000	219,515	43.18
Subtotal Expenditures	28	8,790,481	7,845,323	9,061,066	
Other Financing Uses:					
Operating Transfers Out	29	749,451	723,725	712,648	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	9,539,932	8,569,048	9,773,714	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,467,696	616,657	-394,071	
Beginning Fund Balance - July 1,	33	4,801,337	4,184,680	4,578,751	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	2,665,430	2,663,881	3,142,317	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	668,211	2,137,456	1,042,363	
Total Ending Fund Balance - June 30,	40	3,333,641	4,801,337	4,184,680	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	2,120,912	Urban Areas:	7.6151
Rural Only Levies*:	898,996	Rural Areas:	11.5651
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	81,992	Date:	02-02-2015

Explanation of any significant items in the budget:

The excess of expenditures is in large part due to spending down the fund balance of secondary roads. During FY16 culvert work will begin on P64 and J23 as a beginning stage in resurfacing both roads.

Ringgold County PROPOSED BUDGET SUMMARY

02-02-2015

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	1,887,595	1,132,313	0		3,019,908	2,930,242	2,767,960	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0		0	0	0	2
Less: Credits to Taxpayers	3	71,900	40,500	0		112,400	118,570	121,196	3
Net Current Property Taxes	4	1,815,695	1,091,813	0		2,907,508	2,811,672	2,646,764	4
Delinquent Property Tax Revenue	5	700	400	0		1,100	1,000	1,235	5
Penalties, Interest & Costs on Taxes	6	25,100				25,100	25,100	26,313	6
Other County Taxes/TIF Tax Revenues	7	52,560	379,512	0	0	432,072	435,354	442,749	7
Intergovernmental	8	841,667	2,544,571	0	0	3,386,238	4,443,872	3,815,955	8
Licenses & Permits	9	4,200	0	0	0	4,200	4,125	5,010	9
Charges for Service	10	501,817	9,000	0	0	510,817	536,227	827,238	10
Use of Money & Property	11	15,200	0	0	0	15,200	15,200	15,965	11
Miscellaneous	12	40,550	0	0	0	40,550	189,430	885,766	12
Subtotal Revenues	13	3,297,489	4,025,296	0	0	7,322,785	8,461,980	8,666,995	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	749,451	0	0	749,451	723,725	712,648	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	3,297,489	4,774,747	0	0	8,072,236	9,185,705	9,379,643	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	1,265,277	258,659		0	1,523,936	1,405,404	1,195,872	18
Physical Health and Social Services	19	871,488	0		0	871,488	857,649	904,329	19
Mental Health, ID & DD	20	323,593	239,037		0	562,630	527,328	575,446	20
County Environment and Education	21	254,704	48,618		0	303,322	267,747	262,018	21
Roads & Transportation	22	0	3,482,402		0	3,482,402	3,013,998	3,936,336	22
Government Services to Residents	23	275,490	3,600		0	279,090	257,084	243,464	23
Administration	24	827,657	0		0	827,657	941,798	1,519,472	24
Nonprogram Current	25	0	0		0	0	11,000	12,184	25
Debt Service	26	0	489,956	0	0	489,956	193,315	192,430	26
Capital Projects	27	0	450,000	0	0	450,000	370,000	219,515	27
Subtotal Expenditures	28	3,818,209	4,972,272	0	0	8,790,481	7,845,323	9,061,066	28
Other Financing Uses:									
Operating Transfers Out	29	48,306	701,145	0	0	749,451	723,725	712,648	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	3,866,515	5,673,417	0	0	9,539,932	8,569,048	9,773,714	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-569,026	-898,670	0	0	-1,467,696	616,657	-394,071	32
Beginning Fund Balance - July 1,	33	1,452,713	3,348,624	0	0	4,801,337	4,184,680	4,578,751	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	229,670	2,435,760	0	0	2,665,430	2,663,881	3,142,317	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	654,017	14,194	0	0	668,211	2,137,456	1,042,363	39
Total Ending Fund Balance - June 30,	40	883,687	2,449,954	0	0	3,333,641	4,801,337	4,184,680	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.6151 Urban areas; 11.5651 Rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

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 (MHDS) Fund (Information Only):

1MBase Year Expenditures for Mental Health/Disabilities Services	342,082
2MCounty Population Expenditure Target Amount	239,804
3MAny Medicaid Offset Reduction	0
4MMaximum County MHDS Fund Levy Dollars	239,804

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction
Certification of Mental Health and Disabilities Services Fund Levy Dollars:
5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)			239,804		
	(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	286,257,475		278,514,034	
General Basic	2	1,001,900	3.5		974,799
+ Cemetery (Pioneer - 331.424B)	3	12,000	0.04192		11,675
= Total for General Basic	4	1,013,900			986,474
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0			0
General Supplemental	6	926,175	3.23546		901,121
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	50,000			48,648
County MHDS Fund (from '5M' certification above)	8	239,804	0.83772		233,317
Debt Service (from Form 703 col. I Countywide total)	9	0	301,855,823	0	294,112,382
Voted Emergency Medical Services (Countywide)	10	0		0	0
Other (specify)	11	0		0	0
Subtotal Countywide (A)	12	2,179,879	7.6151		2,120,912
B. All Rural Services Only Levies:	13	233,423,237		227,593,822	
Rural Services Basic	14	922,021	3.95		898,996
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	922,021	3.95		898,996
Subtotal Countywide/All Rural Services (A + B)	21	3,101,900	11.5651		3,019,908
C. Special District Levies:					
Flood & Erosion	22	0	0	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0	0
Other (specify)	24	0	0	0	0
Other (specify)	25	0	0	0	0
Other (specify)	26	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0
Subtotal Special Districts (C)	28	0			0
GRAND TOTAL (A + B + C)	29	3,101,900			3,019,908

Compensation Schedule for FY:	2015/2016	Number of Official County Newspapers:	2
Elected Official:	Annual Salary:	Names of Official County Newspapers:	
Attorney	41,054	1 Mount Ayr Record News	
Auditor	41,905	2 Diagonal Progress	
Recorder	41,905	3	
Treasurer	41,905	4	
Sheriff	55,803	5	
Supervisors	27,589	6	
Supervisor Vice Chair, if different	0		
Supervisor Chair, if different	0		

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)

County Name: Ringgold

County No: 80

02-02-2015

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2015 - June 30, 2016

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

County

Name:

Ringgold

County No: 80

02-02-2015

	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual			
																2013/2014 (N)	
TAXES LEVIED ON PROPERTY	1	986,474	901,121		233,317	898,996	0		0			3,019,908	2,930,242	2,767,960	1		
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0		0			0	0	0	2		
LESS: CREDITS TO TAXPAYERS	3	43,900	28,000		11,800	28,700	0		0			112,400	118,570	121,196	3		
=1000 NET CURRENT PROPERTY TAXES	*4	942,574	873,121		221,517	870,296	0		0			2,907,508	2,811,672	2,646,764	*4		
1010 DELINQ. PROPERTY TAX REVENUE	*5	400	300		100	300	0		0			1,100	1,000	1,235	*5		
11xx PENALTIES, INT, & COSTS ON TAXES	*6	25,100										25,100	25,100	26,313	*6		
OTHER COUNTY TAXES/TIF REVENUES:																	
12xx Other County Taxes	7	50	30	0	0	0	0		0			80	80	132	7		
13xx Local Option Taxes	8	0	0	0	0	0	0	350,000	0	0	0	350,000	350,000	357,421	8		
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9		
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10		
16xx Utility Replacement Excise Taxes	11	27,426	25,054		6,487	23,025	0	0	0	0	0	81,992	85,274	85,196	11		
Subtotal (lines 7 - 11)	*12	27,476	25,084	0	6,487	23,025	0	350,000	0	0	0	432,072	435,354	442,749	*12		
INTERGOVERNMENTAL REVENUE:																	
20xx State Shared Revenues	13	800	0	0	0	0	2,228,063	0	0	0	0	2,228,863	2,157,007	2,452,499	13		
21xx State Replacements Against Levied Taxes	14	43,900	28,000		11,800	28,700	0	0	0	0	0	112,400	118,570	144,980	14		
22xx Other State Tax Replacements	15	2,300	1,900	0	500	400	0	0	0	0	0	5,100	15,000	917	15		
23xx, 24xx State/Federal Pass-thru Revenues	16	106,715	0	322,093	0	0	0	0	0	0	0	428,808	1,227,127	795,346	16		
25xx Contributions From Other Intergovernmental Units	17	244,759	5,000	0	0	0	0	0	0	0	0	249,759	501,076	205,085	17		
26xx, 27xx State Grants and Entitlements	18	44,500	0	0	0	0	267,058	8,000	0	0	0	319,558	283,592	63,953	18		
28xx Federal Grants and Entitlements	19	41,000	0	0	0	0	0	0	0	0	0	41,000	140,800	152,363	19		
29xx Payments in Lieu of Taxes	20	400	300	0	50	0	0	0	0	0	0	750	700	812	20		
Subtotal (lines 13 - 20)	*21	484,374	35,200	322,093	12,350	29,100	0	2,495,121	8,000	0	0	3,386,238	4,443,872	3,815,955	*21		
3xxx LICENSES & PERMITS	*22	4,200	0	0	0	0	0	0	0	0	0	4,200	4,125	5,010	*22		
4xxx, 5xxx CHARGES FOR SERVICE	*23	498,817	0	3,000	0	0	0	9,000	0	0	0	510,817	536,227	827,238	*23		
6xxx USE OF MONEY & PROPERTY	*24	15,200	0	0	0	0	0	0	0	0	0	15,200	15,200	15,965	*24		
8xxx MISCELLANEOUS	*25	35,550	500	4,500	0	0	0	0	0	0	0	40,550	189,430	885,766	*25		
Total Revenues*	26	2,033,691	934,205	329,593	240,454	922,721	0	2,495,121	367,000	0	0	7,322,785	8,461,980	8,666,995	26		
OTHER FINANCING SOURCES:																	
OPERATING TRANSFERS IN:																	
9000 From General Basic	27		0	0			48,306	0	0	0	0	48,306	46,940	46,407	27		
9020 From Rural Services Basic	28					0	701,145	0	0	0	0	701,145	676,785	666,241	28		
90xx From Other Budgetary Funds	29	0	0	0		0	0	0	0	0	0	0	0	0	29		
Subtotal (lines 27 - 29)	30	0	0	0	0	0	749,451	0	0	0	0	749,451	723,725	712,648	30		
91xx PROCEEDS/GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31		
92xx PROCEEDS/GEN FIXED ASSET SALES	32	0	0	0	0	0	0	0	0	0	0	0	0	0	32		
Total Revenues and Other Sources	33	2,033,691	934,205	329,593	240,454	922,721	0	3,244,572	367,000	0	0	8,072,236	9,185,705	9,379,643	33		
BEGINNING FUND BALANCE JULY 1,	34	1,105,436	104,361	242,916	124,449	355,479	0	2,518,044	350,652	0	0	4,801,337	4,184,680	4,578,751	34		
TOTAL RESOURCES	35	3,139,127	1,038,566	572,509	364,903	1,278,200	0	5,762,616	717,652	0	0	12,873,573	13,370,385	13,958,394	35		
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0		0		0	0	23,784	36		

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

County Name: Ringgold

County No: 80
02-02-2015

Sheet 1 of 6)

	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		
										2015/2016	2014/2015	2013/2014		
										(L)	(M)	(N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	24,290	0	0	0	132,187	0	0	24,522	0	180,999	159,970	141,155	1
1010 - Investigations	2	115,490	37,248	0	0	0	0	0	16,000	0	168,738	153,811	128,023	2
1020 - Unified Law Enforcement	3	18,000	3,156	0	0	0	0	0	0	0	21,156	29,094	67,059	3
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0	0	0	4
1040 - Law Enforcement Communications	5	262,886	91,272	0	0	0	0	0	0	0	354,158	346,195	257,797	5
1050 - Adult Correctional Services	6	131,000	32,577	56,000	0	0	0	0	73,000	0	292,577	262,041	211,135	6
1060 - Administration	7	257,040	39,028	0	0	0	0	0	12,950	0	309,018	241,449	227,334	7
Subtotal	8	808,706	203,281	56,000	0	132,187	0	0	126,472	0	1,326,646	1,192,560	1,032,503	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	86,004	33,486	3,000	0	0	0	0	0	0	122,490	118,044	112,404	9
1110 - Medical Examinations	10	7,000	0	0	0	0	0	0	0	0	7,000	7,000	10,968	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	93,004	33,486	3,000	0	0	0	0	0	0	129,490	125,044	123,372	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	0	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	0	55,500	55,500	34,361	14
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	55,500	0	0	0	0	0	0	0	55,500	55,500	34,361	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18	0	300	0	0	0	0	0	0	0	300	300	285	18
1410 - Research & Other Assistance	19	0	1,000	0	0	0	0	0	0	0	1,000	1,000	203	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	0	1,300	0	0	0	0	0	0	0	1,300	1,300	488	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22	0	0	0	0	0	0	0	0	0	0	0	0	22
1510 - (Reserved)	23													23
1520 - Detention Services	24	0	10,000	0	0	0	0	0	0	0	10,000	30,000	4,310	24
1530 - Court Costs	25	0	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	0	26
Subtotal	27	0	10,000	0	0	0	0	0	0	0	10,000	30,000	4,310	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28	0	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	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	1,000	0	0	0	0	0	0	0	1,000	1,000	838	30
Subtotal	31	0	1,000	0	0	0	0	0	0	0	1,000	1,000	838	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	901,710	304,567	59,000	0	132,187	0	0	126,472	0	1,523,936	1,405,404	1,195,872	32

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

County Name: Ringgold County No: 80
02-02-2015

	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	
										2015/2016	2014/2015	2013/2014	
										(L)	(M)	(N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	185,297	66,984	0	0	0	0	0	0	252,281	232,996	242,836	1
3010 - Communicable Disease Prevention & Control Services	2	9,000	0	0	0	0	0	0	0	9,000	6,500	7,088	2
3020 - Sanitation	3	8,260	0	0	0	0	0	0	0	8,260	12,800	7,903	3
3040 - Health Administration	4	373,361	138,650	0	0	0	0	0	0	512,011	527,712	558,305	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	575,918	205,634	0	0	0	0	0	0	781,552	780,008	816,132	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	18,700	0	0	0	0	0	0	0	18,700	17,500	13,414	7
3110 - General Welfare Services	8	11,000	0	0	0	0	0	0	0	11,000	9,000	8,726	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	29,700	0	0	0	0	0	0	0	29,700	26,500	22,140	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	32,233	2,711	0	0	0	0	0	0	34,944	30,171	34,988	11
3210 - General Services to Veterans	12	11,450	0	0	0	0	0	0	0	11,450	7,400	6,164	12
Subtotal	13	43,683	2,711	0	0	0	0	0	0	46,394	37,571	41,152	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	0	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	0	0	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	13,842	0	0	0	0	0	0	0	13,842	13,570	13,370	18
3410 - Other Social Services	19	0	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	0	20
Subtotal	21	13,842	0	0	0	0	0	0	0	13,842	13,570	13,370	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22	0	0	0	0	0	0	0	0	0	0	11,535	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	11,535	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	663,143	208,345	0	0	0	0	0	0	871,488	857,649	904,329	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Ringgold County No: 80
02-02-2015

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		Re-estimated	Actual		
									2015/2016		2014/2015	2013/2014		
									(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	11,707	0	0	0	0	0	11,707	8,218	0	2
403X - Personal & Environmental Sprt	3	0	0	0	8,025	0	0	0	0	0	8,025	8,025	0	3
404X - Treatment Services	4	0	0	0	2,900	0	0	0	0	0	2,900	5,000	0	4
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	0	0	5
406X - Lic/Certified Living Arrangements	6	0	0	0	40,146	0	0	0	0	0	40,146	146	689	6
407X - Inst/Hospital & Commit Services	7	0	0	0	24,582	0	0	0	0	0	24,582	23,582	5,360	7
Subtotal	8	0	0	0	87,360	0	0	0	0	0	87,360	44,971	6,049	8
41XX - CHRONIC MENTAL ILLNESS														
410X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	0	0	0	9
412X - Coordination Services	10	0	0	0	0	0	0	0	0	0	0	0	0	10
413X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	0	0	1,680	11
414X - Treatment Services	12	0	0	0	0	0	0	0	0	0	0	0	0	12
415X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	0	0	0	13
416X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	0	0	0	14
417X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	0	0	0	2,223	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0	3,903	16
42XX - INTELLECTUAL DISABILITY														
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	0	0	17
422X - Coordination Services	18	0	0	0	11,000	0	0	0	0	0	11,000	0	0	18
423X - Personal & Environmental Sprt	19	0	0	0	8,510	0	0	0	0	0	8,510	0	0	19
424X - Treatment Services	20	0	0	0	2,000	0	0	0	0	0	2,000	0	0	20
425X - Vocational & Day Services	21	0	0	0	15,850	0	0	0	0	0	15,850	4,100	380	21
426X - Lic/Certified Living Arrangements	22	0	0	0	20,500	0	0	0	0	0	20,500	2,000	11,865	22
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	0	0	57,860	0	0	0	0	0	57,860	6,100	12,245	24
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	0	0	25
432X - Coordination Services	26	0	0	0	500	0	0	0	0	0	500	0	0	26
433X - Personal & Environmental Sprt	27	0	0	0	13,720	0	0	0	0	0	13,720	0	0	27
434X - Treatment Services	28	0	0	0	7,250	0	0	0	0	0	7,250	0	0	28
435X - Vocational & Day Services	29	0	0	0	4,500	0	0	0	0	0	4,500	0	0	29
436X - Lic/Certified Living Arrangements	30	0	0	0	0	0	0	0	0	0	0	0	0	30
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	0	0	0	31
Subtotal	32	0	0	0	25,970	0	0	0	0	0	25,970	0	0	32
44XX - GENERAL ADMINISTRATION														
4411 - Direct Administration	33	0	0	0	16,169	0	0	0	0	0	16,169	38,955	296,891	33
4412 - Purchased Administration	34	0	0	0	12,500	0	0	0	0	0	12,500	0	0	34
4413 - Distrib to Regional Fiscal Agent	35	0	0	0	39,178	0	0	0	0	0	39,178	127,000	2,000	35
Subtotal	36	0	0	0	67,847	0	0	0	0	0	67,847	165,955	298,891	36
45XX - COUNTY PRVD CASE MGMT														
Subtotal	37	0	0	0	0	0	0	0	0	0	0	0	0	37
46XX - COUNTY PRVD SERVICES														
Subtotal	38	0	0	323,593	0	0	0	0	0	0	323,593	310,302	254,358	38
47XX - BRAIN INJURY														
470X - Information & Education Services	39	0	0	0	0	0	0	0	0	0	0	0	0	39
472X - Coordination Services	40	0	0	0	0	0	0	0	0	0	0	0	0	40
473X - Personal & Environmental Sprt	41	0	0	0	0	0	0	0	0	0	0	0	0	41
474X - Treatment Services	42	0	0	0	0	0	0	0	0	0	0	0	0	42
475X - Vocational & Day Services	43	0	0	0	0	0	0	0	0	0	0	0	0	43
476X - Lic/Certified Living Arrangements	44	0	0	0	0	0	0	0	0	0	0	0	0	44
477X - Inst/Hospital & Commit Services	45	0	0	0	0	0	0	0	0	0	0	0	0	45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0	0	46
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	323,593	239,037	0	0	0	0	0	562,630	527,328	575,446	47

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Ringgold County No: 80
02-02-2015

Sheet 4 of 6

		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	
											2015/2016	2014/2015	2013/2014	
											(L)	(M)	(N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	0	0	0	0	3,500	0	0	0	0	3,500	3,000	3,000	1
6010 - Weed Eradication	2	0	0	0	0	5,118	0	0	0	0	5,118	5,138	3,841	2
6020 - Solid Waste Disposal	3	0	0	0	0	24,000	0	0	0	0	24,000	26,000	40,997	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Subtotal	5	0	0	0	0	32,618	0	0	0	0	32,618	34,138	47,838	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	63,067	17,775	0	0	0	0	0	0	0	80,842	78,649	68,353	6
6110 - Maintenance & Operations	7	104,750	2,059	0	0	0	0	0	0	0	106,809	88,963	88,771	7
6120 - Recreation & Environmental Educ.	8	19,300	0	0	0	0	0	0	0	0	19,300	17,000	8,809	8
Subtotal	9	187,117	19,834	0	0	0	0	0	0	0	206,951	184,612	165,933	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	0	0	0	0	0	0	0	0	0	0	0	0	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	0	0	0	0	0	0	0	0	0	0	0	0	13
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0	0	0	14
6320 - Economic Development	15	17,503	0	0	0	0	0	0	0	0	17,503	17,247	16,497	15
Subtotal	16	17,503	0	0	0	0	0	0	0	0	17,503	17,247	16,497	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17	0	0	0	0	16,000	0	0	0	0	16,000	15,000	15,000	17
6410 - Historic Preservation	18	16,250	0	0	0	0	0	0	0	0	16,250	4,250	4,250	18
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0	0	0	19
6430 - Fairgrounds	20	14,000	0	0	0	0	0	0	0	0	14,000	12,500	12,500	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	0	0	0	0	0	0	0	0	22
Subtotal	23	30,250	0	0	0	16,000	0	0	0	0	46,250	31,750	31,750	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	25
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0	0	0	26
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	234,870	19,834	0	0	48,618	0	0	0	0	303,322	267,747	262,018	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Ringgold County No: 80
02-02-2015

		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	
											2015/2016	2014/2015	2013/2014	
											(L)	(M)	(N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1	0	0	0	0	0	0	249,497	0	0	249,497	186,101	218,636	1
7010 - Engineering	2	0	0	0	0	0	0	311,986	0	0	311,986	340,568	389,810	2
Subtotal	3	0	0	0	0	0	0	561,483	0	0	561,483	526,669	608,446	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4	0	0	0	0	0	0	289,029	0	0	289,029	258,320	520,636	4
7110 - Roads	5	0	0	0	0	0	0	1,019,345	0	0	1,019,345	906,785	1,772,384	5
7120 - Snow & Ice Control	6	0	0	0	0	0	0	131,564	0	0	131,564	118,035	104,239	6
7130 - Traffic Controls	7	0	0	0	0	0	0	32,986	0	0	32,986	48,464	43,249	7
7140 - Road Clearing	8	0	0	0	0	0	0	80,448	0	0	80,448	81,740	41,964	8
Subtotal	9	0	0	0	0	0	0	1,553,372	0	0	1,553,372	1,413,344	2,482,472	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10	0	0	0	0	0	0	487,030	0	0	487,030	331,535	92,156	10
7210 - Equipment Operations	11	0	0	0	0	0	0	860,546	0	0	860,546	722,489	728,530	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	0	8,000	0	0	8,000	8,000	9,040	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	0	11,971	0	0	11,971	11,961	15,692	13
Subtotal	14	0	0	0	0	0	0	1,367,547	0	0	1,367,547	1,073,985	845,418	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	3,482,402	0	0	3,482,402	3,013,998	3,936,336	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Ringgold County No: 80
02-02-2015

Sheet 5 of 6

		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	
											2015/2016	2014/2015	2013/2014	
											(L)	(M)	(N)	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration		1	0	54,529	0	0	0	0	0	0	54,529	67,050	64,467	1
8010 - Local Elections		2	0	42,725	0	0	0	0	0	0	42,725	21,725	20,943	2
8020 - Township Officials		3	0	1,360	0	0	0	0	0	0	1,360	1,360	1,050	3
Subtotal		4	0	98,614	0	0	0	0	0	0	98,614	90,135	86,460	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing		5	39,335	16,119	0	0	0	0	0	0	55,454	53,803	49,718	5
8101 - Drivers License Services		6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents		7	87,795	33,627	0	0	0	0	3,600	0	125,022	113,146	107,286	7
Subtotal		8	127,130	49,746	0	0	0	0	3,600	0	180,476	166,949	157,004	8
TOTAL - GOVT. SVCS. TO RESIDENTS		9	127,130	148,360	0	0	0	0	3,600	0	279,090	257,084	243,464	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Ringgold County No: 80
02-02-2015

Sheet 7 of 8

		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	
											2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management		1	108,517	36,044	0	0	0	0	0	0	144,561	144,628	132,793	1
9010 - Administrative Management Services		2	42,240	31,814	0	0	0	0	0	0	74,054	119,976	817,190	2
9020 - Treasury Management Services		3	87,849	33,974	0	0	0	0	0	0	121,823	120,233	116,489	3
9030 - Other Policy & Administration		4	46,200	0	0	0	0	0	0	0	46,200	45,650	47,630	4
Subtotal		5	284,806	101,832	0	0	0	0	0	0	386,638	430,487	1,114,102	5
CENTRAL SERVICES PROGRAM														
9100 - General Services		6	115,745	15,874	0	0	0	0	0	0	131,619	131,270	86,486	6
9110 - Information Technology Services		7	109,400	0	0	0	0	0	0	0	109,400	106,441	89,573	7
9120 - GIS Systems		8	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal		9	225,145	15,874	0	0	0	0	0	0	241,019	237,711	176,059	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability		10	0	185,000	0	0	0	0	0	0	185,000	262,600	221,160	10
9210 - Safety of Workplace		11	0	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	0	12
9230 - Unemployment Compensation		13	0	15,000	0	0	0	0	0	0	15,000	11,000	8,151	13
Subtotal		14	0	200,000	0	0	0	0	0	0	200,000	273,600	229,311	14
TOTAL - ADMINISTRATION		15	509,951	317,706	0	0	0	0	0	0	827,657	941,798	1,519,472	15

SERVICE AREA 0

CountyName:

Ringgold

County No: 80

02-02-2015

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

(Sheet 8 of 8)	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		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	0	0	0	0	0	0	0			0	0	11,000	12,184	1	
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0			0	0	0	0	2	
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0			0	0	0	0	3	
0040 - Other County Enterprises	4	0	0	0	0	0	0	0			0	0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	11,000	12,184	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6	0	0	0	0	0	276,898	135,000		0	0	411,898	125,000	123,865	6	
0110 - Interest	7	0	0	0	0	0	16,118	61,940		0	0	78,058	68,315	68,565	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	293,016	196,940		0	0	489,956	193,315	192,430	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9	0	0	0	0	0	450,000	0	0			0	450,000	370,000	219,515	9
0210 - Conservation Land Acquisition/Dev	10	0	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	0	0	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	450,000	0	0			0	450,000	370,000	219,515	12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	901,710	304,567	59,000	0	132,187	0	126,472			0	1,523,936	1,405,404	1,195,872	13	
- Total Physical Health and Social Services	14	663,143	208,345	0	0	0	0	0			0	871,488	857,649	904,329	14	
- Total Mental Health, ID & DD	15	0	0	323,593	239,037	0	0	0	0		0	562,630	527,328	575,446	15	
- Total County Environment and Education	16	234,870	19,834	0	0	48,618	0	0	0		0	303,322	267,747	262,018	16	
- Total Roads & Transportation	17	0	0	0	0	0	3,482,402	0			0	3,482,402	3,013,998	3,936,336	17	
- Total Governmental Services to Residents	18	127,130	148,360	0	0	0	0	3,600			0	279,090	257,084	243,464	18	
- Total Administration	19	509,951	317,706	0	0	0	0	0			0	827,657	941,798	1,519,472	19	
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	11,000	12,184	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	293,016	196,940		0	0	489,956	193,315	192,430	21	
- Total Capital Projects	22	0	0	0	0	0	450,000	0	0		0	450,000	370,000	219,515	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	2,436,804	998,812	382,593	239,037	180,805	4,225,418	327,012	0	0	0	8,790,481	7,845,323	9,061,066	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	48,306	0			701,145	0	0	0	0	0	749,451	723,725	712,648	26	
- To Other Budgetary Funds	27	0	0	0		0	0	0	0	0	0	0	0	0	27	
TOTAL OPERATING TRANSFERS OUT	28	48,306	0	0	0	701,145	0	0	0	0	0	749,451	723,725	712,648	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	30	
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31	
Fund Balance - Restricted	32	0	39,754	189,916	125,866	396,250	1,537,198	376,446	0	0	0	2,665,430	2,663,881	3,142,317	32	
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	0	0	33	
Fund Balance - Assigned	34	0	0	0	0	0	0	0	0	0	0	0	0	0	34	
Fund Balance - Unassigned	35	654,017	0	0	0	0	0	14,194	0	0	0	668,211	2,137,456	1,042,363	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	654,017	39,754	189,916	125,866	396,250	1,537,198	390,640	0	0	0	3,333,641	4,801,337	4,184,680	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	3,139,127	1,038,566	572,509	364,903	1,278,200	5,762,616	717,652	0	0	0	12,873,573	13,370,385	13,958,394	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 2015/2016

Project Name (A)		Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
				2015/2016	2015/2016	2015/2016	2015/2016		
				(D)	+(E)	+(F)	=(G)		
1	Jail	2,500,000	11/01/2010	135,000	61,940	0	196,940	196,940	0
2	(6) Motor Graders	1,248,472	10/2/2013	276,898	16,118	0	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:				411,898	78,058	0	489,956	489,956	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