

NOTICE OF PUBLIC HEARING

Ringgold County

THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum
rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate
and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	4
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	149,188

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

The proposed increased levy rate would generate \$149,188 additional dollars. Due to the fact Ringgold County is an impoverished area and has suffered reduced or unusually low growth rate in the property tax base of the county, the Board of Supervisors propose to exceed the statutory maximum levy rate in the general basic fund from 3.5 to 4 for the FY17 budget.

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Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

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COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Ringgold	Fiscal Year July 1, 2016 - June 30, 2017	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:
March 7, 2016	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 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	3,288,753	3,019,908	2,928,938	5.96
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	157,200	123,280	178,569	
Net Current Property Taxes	4	3,131,553	2,896,628	2,750,369	
Delinquent Property Tax Revenue	5	1,100	1,100	961	
Penalties, Interest & Costs on Taxes	6	24,100	25,100	24,531	
Other County Taxes/TIF Tax Revenues	7	422,646	432,072	423,671	-0.12
Intergovernmental	8	4,136,609	3,723,838	4,331,937	
Licenses & Permits	9	4,200	4,200	4,770	
Charges for Service	10	576,114	548,717	704,441	
Use of Money & Property	11	24,200	30,700	18,047	
Miscellaneous	12	30,050	230,775	246,814	
Subtotal Revenues	13	8,350,572	7,893,130	8,505,541	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	735,825	749,451	716,095	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	9,086,397	8,642,581	9,221,636	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,343,178	1,502,067	1,156,766	7.76
Physical Health and Social Services	19	910,499	871,488	906,641	0.21
Mental Health, ID & DD	20	585,105	551,871	340,113	31.16
County Environment and Education	21	253,721	303,273	261,692	-1.53
Roads & Transportation	22	3,835,443	3,786,402	2,860,223	15.8
Government Services to Residents	23	285,790	278,815	247,800	7.39
Administration	24	838,237	827,384	838,342	-0.01
Nonprogram Current	25	0	0	10,994	
Debt Service	26	486,581	489,956	195,690	57.69
Capital Projects	27	380,000	450,000	248,562	23.64
Subtotal Expenditures	28	8,918,554	9,061,256	7,066,823	
Other Financing Uses:					
Operating Transfers Out	29	735,825	749,451	716,095	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	9,654,379	9,810,707	7,782,918	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-567,982	-1,168,126	1,438,718	
Beginning Fund Balance - July 1,	33	4,455,275	5,623,401	4,184,683	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	3,357,039	3,617,914	4,657,407	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	530,254	837,361	965,994	
Total Ending Fund Balance - June 30,	40	3,887,293	4,455,275	5,623,401	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	2,343,196	Urban Areas: 8.05594
Rural Only Levies*:	945,557	Rural Areas: 12.00594
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	82,566	Date:

Explanation of any significant items in the budget:

The excess in expenditures is due to spending down the secondary roads fund balance by \$514,523. These dollars will be used to purchase equipment for the department. The projected FY17 ending fund balance for secondary roads is still above the recommended 25% carryover balance (by \$525,000, roughly).

Ringgold County PROPOSED BUDGET SUMMARY										
						TOTALS				
						Budget	Re-estimated	Actual		
						2016/2017	2015/2016	2014/2015		
						(F)	(G)	(H)		
REVENUES & OTHER FINANCING SOURCES										
General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)						
Taxes Levied on Property	1 2,110,396	1,178,357		0		3,288,753	3,019,908	2,928,938	1	
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		0		0	0	0	2	
Less: Credits to Taxpayers	3 104,900	52,300		0		157,200	123,280	178,569	3	
Net Current Property Taxes	4 2,005,496	1,126,057		0		3,131,553	2,896,628	2,750,369	4	
Delinquent Property Tax Revenue	5 700	400		0		1,100	1,100	961	5	
Penalties, Interest & Costs on Taxes	6 24,100					24,100	25,100	24,531	6	
Other County Taxes/TIF Tax Revenues	7 54,564	368,082	0	0	0	422,646	432,072	423,671	7	
Intergovernmental	8 819,299	3,317,310	0	0	0	4,136,609	3,723,838	4,331,937	8	
Licenses & Permits	9 4,200	0	0	0	0	4,200	4,200	4,770	9	
Charges for Service	10 566,614	9,500	0	0	0	576,114	548,717	704,441	10	
Use of Money & Property	11 22,200	2,000	0	0	0	24,200	30,700	18,047	11	
Miscellaneous	12 24,050	6,000	0	0	0	30,050	230,775	246,814	12	
Subtotal Revenues	13 3,521,223	4,829,349	0	0	0	8,350,572	7,893,130	8,505,541	13	
Other Financing Sources:										
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0	0	14	
Operating Transfers In	15 0	735,825	0	0	0	735,825	749,451	716,095	15	
Proceeds of Fixed Asset Sales	16 0	0	0	0	0	0	0	0	16	
Total Revenues & Other Sources	17 3,521,223	5,565,174	0	0	0	9,086,397	8,642,581	9,221,636	17	
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18 1,123,302	219,876			0	1,343,178	1,502,067	1,156,766	18	
Physical Health and Social Services	19 910,499	0			0	910,499	871,488	906,641	19	
Mental Health, ID & DD	20 346,068	239,037			0	585,105	551,871	340,113	20	
County Environment and Education	21 205,756	47,965			0	253,721	303,273	261,692	21	
Roads & Transportation	22 0	3,835,443			0	3,835,443	3,786,402	2,860,223	22	
Government Services to Residents	23 282,190	3,600			0	285,790	278,815	247,800	23	
Administration	24 838,237	0			0	838,237	827,384	838,342	24	
Nonprogram Current	25 0	0			0	0	0	10,994	25	
Debt Service	26 0	486,581		0	0	486,581	489,956	195,690	26	
Capital Projects	27 0	380,000	0		0	380,000	450,000	248,562	27	
Subtotal Expenditures	28 3,706,052	5,212,502	0	0	0	8,918,554	9,061,256	7,066,823	28	
Other Financing Uses:										
Operating Transfers Out	29 0	735,825	0	0	0	735,825	749,451	716,095	29	
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0	0	30	
Total Expenditures & Other Uses	31 3,706,052	5,948,327	0	0	0	9,654,379	9,810,707	7,782,918	31	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -184,829	-383,153	0	0	0	-567,982	-1,168,126	1,438,718	32	
Beginning Fund Balance - July 1,	33 974,809	3,480,466	0	0	0	4,455,275	5,623,401	4,184,683	33	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	0	0	0	0	0	34	
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0	0	35	
Fund Balance - Restricted	36 259,726	3,097,313	0	0	0	3,357,039	3,617,914	4,657,407	36	
Fund Balance - Committed	37 0	0	0	0	0	0	0	0	37	
Fund Balance - Assigned	38 0	0	0	0	0	0	0	0	38	
Fund Balance - Unassigned	39 530,254	0	0	0	0	530,254	837,361	965,994	39	
Total Ending Fund Balance - June 30,	40 789,980	3,097,313	0	0	0	3,887,293	4,455,275	5,623,401	40	
Proposed tax rate per \$1,000 valuation for County purposes:						8.05594	Urban areas:	12.00594	rural areas;	Any special district rates excluded.
This line and the next line reserved for notes:										

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2016 - June 30, 2017

Budget Basis: CASH

Iowa Department of Management

County Name: Ringgold
County Number: 80
Date Budget Adopted:

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 342,082
2MCounty Population Expenditure Target Amount 238,811
3MMaximum County Services Fund Levy Dollars 238,811
3M is the lesser of 1M and 2M
Certification of Mental Health and Disabilities Services Fund Levy Dollars:
4MCounty MHDS Fund Levy Dollars (cannot exceed 3M above) 238,811

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.

		(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	298,375,252		290,865,646	
General Basic	2	1,193,500		4		1,163,463
+ Cemetery (Pioneer - 331.424B)	3	6,000		0.02011		5,849
= Total for General Basic	4	1,199,500				1,169,312
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	965,380		3.23546		941,084
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	50,000				48,740
County MHDS Fund (from '4M' certification above)	8	238,811		0.80037		232,800
Debt Service (from Form 703 col. I Countywide total)	9	0	316,210,657	0	308,701,051	0
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	2,403,691		8.05594		2,343,196
B. All Rural Services Only Levies:		13	244,968,942		239,381,415	
Rural Services Basic	14	967,628		3.95		945,557
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	967,628		3.95		945,557
Subtotal Countywide/All Rural Services (A + B)	21	3,371,319		12.00594		3,288,753
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	3,371,319				3,288,753

Compensation Schedule for FY:
Elected Official:
Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2016/2017
Annual Salary:
42,286
43,163
43,163
43,163
57,477
28,417

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)

County Name: Ringgold County No: 80

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2016 - June 30, 2017

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

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual			
														2014/2015 (N)			
TAXES LEVIED ON PROPERTY	1	1,169,312	941,084		232,800	945,557	0		0	0		3,288,753	3,019,908	2,928,938	1		
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0		0	0		0	0	0	2		
LESS: CREDITS TO TAXPAYERS	3	55,900	49,000		12,800	39,500	0		0	0		0	0	157,200	123,280	178,569	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,113,412	892,084		220,000	906,057	0		0	0		0	0	3,131,553	2,896,628	2,750,369	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	400	300		100	300	0		0	0		0	0	1,100	1,100	961	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	24,100												24,100	25,100	24,531	*6
OTHER COUNTY TAXES/TIF REVENUES:																	
12xx Other County Taxes	7	50	30	0	0	0	0	0	0	0	0	80	80	133	7		
13xx Local Option Taxes	8	0	0	0	0	0	0	340,000	0	0	0	340,000	350,000	337,162	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 Taxes, 17xx	11	30,188	24,296		6,011	22,071	0	0	0	0		82,566	81,992	86,376	11		
Subtotal (lines 7 - 11)	*12	30,238	24,326	0	6,011	22,071	0	340,000	0	0	0	422,646	432,072	423,671	*12		
INTERGOVERNMENTAL REVENUE:																	
20xx State Shared Revenues	13	1,500	0	0	0	0	2,673,747	0	0	0	0	2,675,247	2,442,863	2,550,592	13		
21xx State Replacements Against Levied Taxes	14	55,900	49,000		12,800	39,500	0	0	0	0		157,200	123,280	178,569	14		
22xx Other State Tax Replacements	15	3,500	3,400	0	1,000	850	0	0	0	0	0	8,750	10,070	9,907	15		
23xx, 24xx State/Federal Pass-thru Revenues	16	101,969	0	330,968	0	0	280,000	0	0	0	0	712,937	520,358	1,225,809	16		
25xx Contributions From Other Intergovernmental Units	17	199,562	2,500	0	0	0	0	0	0	0	0	202,062	256,759	221,675	17		
26xx, 27xx State Grants and Entitlements	18	34,500	0	0	0	0	299,363	10,000	0	0	0	343,863	322,758	67,450	18		
28xx Federal Grants and Entitlements	19	36,000	0	0	0	0	0	0	0	0	0	36,000	47,000	77,399	19		
29xx Payments in Lieu of Taxes	20	200	300	0	50	0	0	0	0	0	0	550	750	536	20		
Subtotal (lines 13 - 20)	*21	433,131	55,200	330,968	13,850	40,350	3,253,110	10,000	0	0	0	4,136,609	3,723,838	4,331,937	*21		
3xxx LICENSES & PERMITS	*22	4,200	0	0	0	0	0	0	0	0	0	4,200	4,200	4,770	*22		
4xxx, 5xxx CHARGES FOR SERVICE	*23	551,714	0	14,900	0	0	0	9,500	0	0	0	576,114	548,717	704,441	*23		
6xxx USE OF MONEY & PROPERTY	*24	22,200	0	0	0	0	0	2,000	0	0	0	24,200	30,700	18,047	*24		
8xxx MISCELLANEOUS	*25	19,550	0	4,500	0	0	5,000	1,000	0	0	0	30,050	230,775	246,814	*25		
Total Revenues*	26	2,198,945	971,910	350,368	239,961	968,778	0	3,258,110	362,500	0	0	8,350,572	7,893,130	8,505,541	26		
OTHER FINANCING SOURCES:																	
OPERATING TRANSFERS IN:																	
9000 From General Basic	27		0	0			0	0	0	0	0	0	48,306	46,539	27		
9020 From Rural Services Basic	28					0	735,825	0	0	0	0	735,825	701,145	669,556	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	735,825	0	0	0	0	735,825	749,451	716,095	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	2,198,945	971,910	350,368	239,961	968,778	0	3,993,935	362,500	0	0	9,086,397	8,642,581	9,221,636	33		
BEGINNING FUND BALANCE JULY 1,	34	679,744	144,001	151,064	255,568	315,142	0	2,167,591	742,165	0	0	4,455,275	5,623,401	4,184,683	34		
TOTAL RESOURCES	35	2,878,689	1,115,911	501,432	495,529	1,283,920	0	6,161,526	1,104,665	0	0	13,541,672	14,265,982	13,406,319	35		
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0		0	0	0	36		

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Ringgold

County No: 80

	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		
										2016/2017	2015/2016	2014/2015		
										(L)	(M)	(N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	24,290	0	0	0	136,701	0	0	10,175	0	171,166	180,899	143,481	1
1010 - Investigations	2	117,650	38,695	0	0	0	0	0	0	0	156,345	168,638	131,123	2
1020 - Unified Law Enforcement	3	18,000	3,111	0	0	0	0	0	0	0	21,111	21,156	24,720	3
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0	0	0	4
1040 - Law Enforcement Communications	5	264,920	83,118	0	0	0	0	0	0	0	348,038	332,789	267,986	5
1050 - Adult Correctional Services	6	130,120	34,453	0	0	0	0	0	73,000	0	237,573	292,477	191,864	6
1060 - Administration	7	168,560	40,386	0	0	0	0	0	0	0	208,946	308,918	203,269	7
Subtotal	8	723,540	199,763	0	0	136,701	0	0	83,175	0	1,143,179	1,304,877	962,443	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	88,241	35,058	3,000	0	0	0	0	0	0	126,299	122,390	113,684	9
1110 - Medical Examinations	10	7,000	0	0	0	0	0	0	0	0	7,000	7,000	7,852	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	95,241	35,058	3,000	0	0	0	0	0	0	133,299	129,390	121,536	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	54,400	0	0	0	0	0	0	0	54,400	55,500	54,361	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	54,400	0	0	0	0	0	0	0	54,400	55,500	54,361	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18	0	300	0	0	0	0	0	0	0	300	300	280	18
1410 - Research & Other Assistance	19	0	1,000	0	0	0	0	0	0	0	1,000	1,000	205	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	485	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	10,000	17,941	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	10,000	17,941	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	0	30
Subtotal	31	0	1,000	0	0	0	0	0	0	0	1,000	1,000	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	818,781	301,521	3,000	0	136,701	0	0	83,175	0	1,343,178	1,502,067	1,156,766	32

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

County Name: Ringgold County No: 80

	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		
									2016/2017		2015/2016	2014/2015		
									(L)		(M)	(N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	165,830	66,164	0	0	0	0	0	0	231,994	252,281	268,126	1	
3010 - Communicable Disease Prevention & Control Services	2	9,000	0	0	0	0	0	0	0	9,000	9,000	9,516	2	
3020 - Sanitation	3	7,500	0	0	0	0	0	0	0	7,500	8,260	5,796	3	
3040 - Health Administration	4	436,668	150,243	0	0	0	0	0	0	586,911	512,011	535,908	4	
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	5	
Subtotal	6	618,998	216,407	0	0	0	0	0	0	835,405	781,552	819,346	6	
SERVICES TO POOR PROGRAM														
3100 - Administration	7	13,700	0	0	0	0	0	0	0	13,700	18,700	14,188	7	
3110 - General Welfare Services	8	11,000	0	0	0	0	0	0	0	11,000	11,000	8,271	8	
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	9	
Subtotal	10	24,700	0	0	0	0	0	0	0	24,700	29,700	22,459	10	
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	31,660	2,954	0	0	0	0	0	0	34,614	34,944	30,909	11	
3210 - General Services to Veterans	12	11,780	0	0	0	0	0	0	0	11,780	11,450	6,662	12	
Subtotal	13	43,440	2,954	0	0	0	0	0	0	46,394	46,394	37,571	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	13,395	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	13,395	17	
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	4,000	0	0	0	0	0	0	0	4,000	13,842	13,570	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	4,000	0	0	0	0	0	0	0	4,000	13,842	13,570	21	
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	0	0	0	0	0	0	0	0	0	0	300	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	300	24	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	691,138	219,361	0	0	0	0	0	0	910,499	871,488	906,641	25	

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Ringgold County No: 80

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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1	0	0	5,300	0	0	0	0	0	5,300	0	3,626	1
402X - Coordination Services	2	0	0	15,373	0	0	0	0	0	15,373	11,707	9,466	2
403X - Personal & Environmental Sprt	3	0	0	6,075	0	0	0	0	0	6,075	8,025	4,509	3
404X - Treatment Services	4	0	0	101,300	0	0	0	0	0	101,300	2,900	0	4
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	2,323	5
406X - Lic/Certified Living Arrangements	6	0	0	41,793	0	0	0	0	0	41,793	40,146	48,071	6
407X - Inst/Hospital & Commit Services	7	0	0	5,882	0	0	0	0	0	5,882	24,582	8,196	7
Subtotal	8	0	0	175,723	0	0	0	0	0	175,723	87,360	76,191	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9	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	10
413X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	0	0	11
414X - Treatment Services	12	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	244	13
416X - Lic/Certified Living Arrangements	14	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	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	244	16
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	0	17
422X - Coordination Services	18	0	0	100	0	0	0	0	0	100	11,000	0	18
423X - Personal & Environmental Sprt	19	0	0	500	0	0	0	0	0	500	8,510	0	19
424X - Treatment Services	20	0	0	400	0	0	0	0	0	400	2,000	0	20
425X - Vocational & Day Services	21	0	0	500	0	0	0	0	0	500	15,850	0	21
426X - Lic/Certified Living Arrangements	22	0	0	100	0	0	0	0	0	100	20,500	0	22
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	0	1,600	0	0	0	0	0	1,600	57,860	0	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	0	25
432X - Coordination Services	26	0	0	100	0	0	0	0	0	100	500	0	26
433X - Personal & Environmental Sprt	27	0	0	440	0	0	0	0	0	440	13,720	0	27
434X - Treatment Services	28	0	0	300	0	0	0	0	0	300	7,250	0	28
435X - Vocational & Day Services	29	0	0	200	0	0	0	0	0	200	4,500	0	29
436X - Lic/Certified Living Arrangements	30	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	31
Subtotal	32	0	0	1,040	0	0	0	0	0	1,040	25,970	0	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33	0	0	7,877	0	0	0	0	0	7,877	16,169	13,302	33
4412 - Purchased Administration	34	0	0	12,500	0	0	0	0	0	12,500	12,500	59	34
4413 - Distrib to Regional Fiscal Agent	35	0	0	40,297	0	0	0	0	0	40,297	39,178	21,149	35
Subtotal	36	0	0	60,674	0	0	0	0	0	60,674	67,847	34,510	36
45XX - COUNTY PRVD CASE MGMT													
Subtotal	37	0	0	0	0	0	0	0	0	0	0	0	37
46XX - COUNTY PRVD SERVICES													
Subtotal	38	0	0	346,068	0	0	0	0	0	346,068	312,834	229,168	38
47XX - BRAIN INJURY													
470X - Information & Education Services	39	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	40
473X - Personal & Environmental Sprt	41	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	42
475X - Vocational & Day Services	43	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	44
477X - Inst/Hospital & Commit Services	45	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	46
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	346,068	239,037	0	0	0	0	585,105	551,871	340,113	47

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Ringgold County No: 80

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	
											2016/2017	2015/2016	2014/2015	
											(L)	(M)	(N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	0	0	0	0	0	0	0	0	0	3,500	3,000	1	
6010 - Weed Eradication	2	0	0	0	7,430	0	0	0	0	7,430	5,118	2,735	2	
6020 - Solid Waste Disposal	3	0	0	0	24,000	0	0	0	0	24,000	24,000	23,760	3	
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	0	4	
Subtotal	5	0	0	0	31,430	0	0	0	0	31,430	32,618	29,495	5	
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	61,136	18,977	0	0	0	0	0	0	80,113	80,793	73,213	6	
6110 - Maintenance & Operations	7	77,670	2,217	0	0	0	0	0	0	79,887	106,809	94,013	7	
6120 - Recreation & Environmental Educ.	8	15,000	0	0	0	0	0	0	0	15,000	19,300	15,847	8	
Subtotal	9	153,806	21,194	0	0	0	0	0	0	175,000	206,902	183,073	9	
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	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	11	
Subtotal	12	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	13	
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0	0	14	
6320 - Economic Development	15	11,631	0	0	0	0	0	0	0	11,631	17,503	17,374	15	
Subtotal	16	11,631	0	0	0	0	0	0	0	11,631	17,503	17,374	16	
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17	0	0	0	16,535	0	0	0	0	16,535	16,000	15,000	17	
6410 - Historic Preservation	18	8,125	0	0	0	0	0	0	0	8,125	16,250	4,250	18	
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0	0	19	
6430 - Fairgrounds	20	11,000	0	0	0	0	0	0	0	11,000	14,000	12,500	20	
6440 - Memorial Halls	21	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	22	
Subtotal	23	19,125	0	0	0	16,535	0	0	0	35,660	46,250	31,750	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24	0	0	0	0	0	0	0	0	0	0	0	24	
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	0	0	25	
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0	0	26	
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0	0	27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28	
TOTAL - COUNTY ENVRONMT. & ED.	29	184,562	21,194	0	0	47,965	0	0	0	0	253,721	303,273	261,692	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Ringgold County No: 80

		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	
											2016/2017	2015/2016	2014/2015	
											(L)	(M)	(N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1	0	0	0	0	0	255,247	0	0	255,247	249,497	181,152	1	
7010 - Engineering	2	0	0	0	0	0	312,134	0	0	312,134	311,986	322,702	2	
Subtotal	3	0	0	0	0	0	567,381	0	0	567,381	561,483	503,854	3	
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4	0	0	0	0	0	380,673	0	0	380,673	289,029	239,282	4	
7110 - Roads	5	0	0	0	0	0	1,332,429	0	0	1,332,429	1,233,345	1,013,208	5	
7120 - Snow & Ice Control	6	0	0	0	0	0	131,303	0	0	131,303	131,564	72,832	6	
7130 - Traffic Controls	7	0	0	0	0	0	42,482	0	0	42,482	32,986	35,359	7	
7140 - Road Clearing	8	0	0	0	0	0	128,886	0	0	128,886	80,448	60,935	8	
Subtotal	9	0	0	0	0	0	2,015,773	0	0	2,015,773	1,767,372	1,421,616	9	
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10	0	0	0	0	0	481,145	0	0	481,145	577,030	377,821	10	
7210 - Equipment Operations	11	0	0	0	0	0	728,822	0	0	728,822	860,546	523,797	11	
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	10,000	0	0	10,000	8,000	7,541	12	
7230 - Real Estate & Buildings	13	0	0	0	0	0	32,322	0	0	32,322	11,971	25,594	13	
Subtotal	14	0	0	0	0	0	1,252,289	0	0	1,252,289	1,457,547	934,753	14	
MASS TRANSIT PROGRAM														
7300 - Air Transportation	15	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	16	
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17	
TOTAL - ROADS & TRANSPORTATION		18	0	0	0	0	3,835,443	0	0	3,835,443	3,786,402	2,860,223	18	

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Ringgold County No: 80

		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	
											2016/2017	2015/2016	2014/2015	
											(L)	(M)	(N)	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration		1	0	56,449	0	0	0	0	0	0	56,449	54,429	66,570	1
8010 - Local Elections		2	0	49,325	0	0	0	0	0	0	49,325	42,725	19,835	2
8020 - Township Officials		3	0	1,360	0	0	0	0	0	0	1,360	1,360	1,120	3
Subtotal		4	0	107,134	0	0	0	0	0	0	107,134	98,514	87,525	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing		5	40,340	16,886	0	0	0	0	0	0	57,226	55,379	50,515	5
8101 - Drivers License Services		6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents		7	83,828	34,002	0	0	0	0	3,600	0	121,430	124,922	109,760	7
Subtotal		8	124,168	50,888	0	0	0	0	3,600	0	178,656	180,301	160,275	8
TOTAL - GOVT. SVCS. TO RESIDENTS		9	124,168	158,022	0	0	0	0	3,600	0	285,790	278,815	247,800	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Ringgold County No: 80

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	
											2016/2017	2015/2016	2014/2015	
											(L)	(M)	(N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	117,776	47,655	0	0	0	0	0	0	0	165,431	144,461	143,272	1
9010 - Administrative Management Services	2	43,997	22,602	0	0	0	0	0	0	0	66,599	74,004	115,777	2
9020 - Treasury Management Services	3	90,176	35,560	0	0	0	0	0	0	0	125,736	121,749	115,018	3
9030 - Other Policy & Administration	4	46,500	0	0	0	0	0	0	0	0	46,500	46,200	41,768	4
Subtotal	5	298,449	105,817	0	0	0	0	0	0	0	404,266	386,414	415,835	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	126,557	16,634	0	0	0	0	0	0	0	143,191	131,570	118,437	6
9110 - Information Technology Services	7	104,780	0	0	0	0	0	0	0	0	104,780	109,400	130,933	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	231,337	16,634	0	0	0	0	0	0	0	247,971	240,970	249,370	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	0	171,000	0	0	0	0	0	0	0	171,000	185,000	162,731	10
9210 - Safety of Workplace	11	0	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	0	12
9230 - Unemployment Compensation	13	0	15,000	0	0	0	0	0	0	0	15,000	15,000	10,406	13
Subtotal	14	0	186,000	0	0	0	0	0	0	0	186,000	200,000	173,137	14
TOTAL - ADMINISTRATION	15	529,786	308,451	0	0	0	0	0	0	0	838,237	827,384	838,342	15

SERVICE AREA 0

CountyName:

Ringgold County No: 80

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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1	0	0	0	0	0	0	0			0	0	0	10,994	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	0	10,994	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	0	0	0	0	0	282,402	135,000		0	0	417,402	411,898	130,000	6
0110 - Interest	7	0	0	0	0	0	10,613	58,566		0	0	69,179	78,058	65,690	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	293,015	193,566		0	0	486,581	489,956	195,690	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9	0	0	0	0	0	380,000	0	0		0	380,000	450,000	248,562	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	380,000	0	0		0	380,000	450,000	248,562	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	818,781	301,521	3,000	0	136,701	0	83,175			0	1,343,178	1,502,067	1,156,766	13
- Total Physical Health and Social Services	14	691,138	219,361	0	0	0	0	0			0	910,499	871,488	906,641	14
- Total Mental Health, ID & DD	15	0	0	346,068	239,037	0	0	0			0	585,105	551,871	340,113	15
- Total County Environment and Education	16	184,562	21,194	0	0	47,965	0	0			0	253,721	303,273	261,692	16
- Total Roads & Transportation	17	0	0	0	0	0	3,835,443	0			0	3,835,443	3,786,402	2,860,223	17
- Total Governmental Services to Residents	18	124,168	158,022	0	0	0	0	3,600			0	285,790	278,815	247,800	18
- Total Administration	19	529,786	308,451	0	0	0	0	0			0	838,237	827,384	838,342	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	10,994	20
- Total Long-Term Debt Service	21	0	0	0	0	0	293,015	193,566		0	0	486,581	489,956	195,690	21
- Total Capital Projects	22	0	0	0	0	0	380,000	0	0		0	380,000	450,000	248,562	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	2,348,435	1,008,549	349,068	239,037	184,666	4,508,458	280,341	0	0	0	8,918,554	9,061,256	7,066,823	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	0	0			735,825	0		0	0	0	735,825	749,451	716,095	26
- To Other Budgetary Funds	27	0	0	0		0	0	0	0	0	0	0	0	0	27
TOTAL OPERATING TRANSFERS OUT	28	0	0	0	0	735,825	0	0	0	0	0	735,825	749,451	716,095	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	107,362	152,364	256,492	363,429	1,653,068	824,324	0	0	0	3,357,039	3,617,914	4,657,407	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	530,254	0	0	0	0	0	0	0	0	0	530,254	837,361	965,994	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	530,254	107,362	152,364	256,492	363,429	1,653,068	824,324	0	0	0	3,887,293	4,455,275	5,623,401	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	2,878,689	1,115,911	501,432	495,529	1,283,920	6,161,526	1,104,665	0	0	0	13,541,672	14,265,982	13,406,319	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 2016/2017

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)
				2016/2017	2016/2017	2016/2017	2016/2017		
				(D)	+(E)	+(F)	=(G)		
1	Jail	2,500,000	11/01/2010	135,000	61,940		196,940	196,940	0
2	(6) Motor Graders	1,248,472	10/02/2013	282,402	10,613		293,015	293,015	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:				417,402	72,553	0	489,955	489,955	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