

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:	4.9
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	429,398

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 \$429,398 of additional revenue for the general basic fund. Due to the county suffering from 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 3.50 to 4.90. for the FY18 budget. While there is an increase in the general basic levy, the rural basic levy has been lowered to compensate for this increase, therefore allowing for a net zero increase in the overall tax levy from FY17 to FY18. The increase will allow for sustainability in services currently being provided, an additional deputy to be hired within the Sheriff's office and standard building maintenance of the courthouse.

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COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Ringgold	Fiscal Year July 1, 2017 - June 30, 2018	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:
03-06-2017	9:00 a.m.	Ringgold County Board of Supervisors Office

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 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	3,424,207	3,288,753	3,019,211	6.5
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	147,300	157,200	170,678	
Net Current Property Taxes	4	3,276,907	3,131,553	2,848,533	
Delinquent Property Tax Revenue	5	1,100	1,100	1,428	
Penalties, Interest & Costs on Taxes	6	24,100	24,100	29,651	
Other County Taxes/TIF Tax Revenues	7	415,860	422,646	435,259	-2.25
Intergovernmental	8	4,250,065	4,156,609	4,056,804	
Licenses & Permits	9	4,700	4,200	6,738	
Charges for Service	10	558,253	576,114	619,388	
Use of Money & Property	11	23,300	24,200	41,441	
Miscellaneous	12	24,350	35,050	258,883	
Subtotal Revenues	13	8,578,635	8,375,572	8,298,125	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	754,780	735,825	751,497	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	9,333,415	9,111,397	9,049,622	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,410,831	1,314,578	1,194,412	8.68
Physical Health and Social Services	19	876,019	896,499	912,281	-2.01
Mental Health, ID & DD	20	607,209	576,205	471,270	13.51
County Environment and Education	21	322,755	542,928	465,023	-16.69
Roads & Transportation	22	3,371,814	4,517,943	4,283,255	-11.28
Government Services to Residents	23	284,186	280,090	265,832	3.39
Administration	24	842,089	866,037	792,273	3.1
Nonprogram Current	25	0	0	0	
Debt Service	26	488,119	486,581	490,205	-0.21
Capital Projects	27	393,000	380,000	350,941	5.82
Subtotal Expenditures	28	8,596,022	9,860,861	9,225,492	
Other Financing Uses:					
Operating Transfers Out	29	754,780	735,825	751,497	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	9,350,802	10,596,686	9,976,989	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-17,387	-1,485,289	-927,367	
Beginning Fund Balance - July 1,	33	3,210,744	4,696,033	5,623,400	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	2,488,138	2,540,733	3,010,246	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	705,219	670,011	1,685,787	
Total Ending Fund Balance - June 30,	40	3,193,357	3,210,744	4,696,033	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	2,637,231	Urban Areas:	8.80594
Rural Only Levies*:	786,976	Rural Areas:	12.00594
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	80,780	Date:	02-21-2017

Explanation of any significant items in the budget:

Proposed tax rate per \$1,000 valuation for County purposes:	8.80594	urban areas;	12.00594	rural areas;	Any special district rates excluded.	___
This line and the next line reserved for notes:						___

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2017 - June 30, 2018

Iowa Department of Management

02-21-2017

County Name : Ringgold

County Number: 80

Date Budget Adopted:

Budget Basis: CASH

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

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

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

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

1MBase Year Expenditures for Mental Health/Disabilities Services

342,082

2MCounty Population Expenditure Target Amount

239,615

3MMaximum County Services Fund Levy Dollars

239,615

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)

239,615

		(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		306,712,653		299,483,357	
General Basic	2	1,502,893		4.9		1,467,468
+ Cemetery (Pioneer - 331.424B)	3	14,000		0.04565		13,671
= Total for General Basic	4	1,516,893				1,481,139
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	944,385		3.07905		922,124
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	40,000				39,059
County MHDS Fund (from '4M' certification above)	8	239,615		0.78124		233,968
Debt Service (from Form 703 col. I Countywide total)	9	0	331,061,934	0	323,832,638	0
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	2,700,893		8.80594		2,637,231
B. All Rural Services Only Levies:	13		251,279,178		245,929,989	
Rural Services Basic	14	804,094		3.2		786,976
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	804,094		3.2		786,976
Subtotal Countywide/All Rural Services (A + B)	21	3,504,987		12.00594		3,424,207
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	3,504,987				3,424,207

Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2017/2018

Annual Salary:

43,555

44,458

44,458

44,458

60,351

29,270

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1 Mount Air 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.

Budget was approved by Resolution #

This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

County Name: Ringgold County No: 80
02-21-2017

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2017 - June 30, 2018

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

REVENUES DETAIL

County

Name:

Ringgold

County No: 80

02-21-2017

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual			
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)			
TAXES LEVIED ON PROPERTY	1	1,481,139	922,124		233,968	786,976	0		0	0		3,424,207	3,288,753	3,019,211	1		
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0		0	0		0	0	0	0	2	
LESS: CREDITS TO TAXPAYERS	3	52,000	47,500		12,300	35,500	0		0	0		0	0	147,300	157,200	170,678	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,429,139	874,624		221,668	751,476	0		0	0		0	0	3,276,907	3,131,553	2,848,533	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	400	300		100	300	0		0	0		0	0	1,100	1,100	1,428	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	24,100										24,100	24,100	29,651	*6		
OTHER COUNTY TAXES/TIF REVENUES:																	
12xx Other County Taxes	7	50	30	0	0	0	0	0	0	0	0	80	80	137	7		
13xx Local Option Taxes	8	0	0	0	0	0	0	335,000	0	0	0	335,000	340,000	353,765	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	35,754	22,261		5,647	17,118	0	0	0	0		80,780	82,566	81,357	11		
Subtotal (lines 7 - 11)	*12	35,804	22,291	0	5,647	17,118	0	335,000	0	0	0	415,860	422,646	435,259	*12		
INTERGOVERNMENTAL REVENUE:																	
20xx State Shared Revenues	13	1,200	0	0	0	0	2,643,743	0	0	0	0	2,644,943	2,675,247	3,064,330	13		
21xx State Replacements Against Levied Taxes	14	52,000	47,500		12,300	35,500	0	0	0	0		147,300	157,200	170,678	14		
22xx Other State Tax Replacements	15	3,400	3,400	0	1,000	1,100	0	0	0	0	0	8,900	8,750	19,158	15		
23xx, 24xx State/Federal Pass-thru Revenues	16	131,812	0	356,295	0	0	306,400	0	0	0	0	794,507	712,937	440,918	16		
25xx Contributions From Other Intergovernmental Units	17	233,319	2,500	0	0	0	55,000	0	0	0	0	290,819	202,062	232,695	17		
26xx, 27xx State Grants and Entitlements	18	21,000	0	0	0	0	303,046	11,000	0	0	0	335,046	363,863	79,134	18		
28xx Federal Grants and Entitlements	19	28,000	0	0	0	0	0	0	0	0	0	28,000	36,000	48,917	19		
29xx Payments in Lieu of Taxes	20	200	300	0	50	0	0	0	0	0	0	550	550	974	20		
Subtotal (lines 13 - 20)	*21	470,931	53,700	356,295	13,350	36,600	3,308,189	11,000	0	0	0	4,250,065	4,156,609	4,056,804	*21		
3xxx LICENSES & PERMITS	*22	4,700	0	0	0	0	0	0	0	0	0	4,700	4,200	6,738	*22		
4xxx, 5xxx CHARGES FOR SERVICE	*23	532,767	0	15,986	0	0	0	9,500	0	0	0	558,253	576,114	619,388	*23		
6xxx USE OF MONEY & PROPERTY	*24	22,200	0	0	0	0	0	1,100	0	0	0	23,300	24,200	41,441	*24		
8xxx MISCELLANEOUS	*25	18,350	0	5,000	0	0	0	1,000	0	0	0	24,350	35,050	258,883	*25		
Total Revenues*	26	2,538,391	950,915	377,281	240,765	805,494	0	3,308,189	357,600	0	0	8,578,635	8,375,572	8,298,125	26		
OTHER FINANCING SOURCES:																	
OPERATING TRANSFERS IN:																	
9000 From General Basic	27		0	0			0	0	0	0	0	0	0	48,306	27		
9020 From Rural Services Basic	28					0	754,780	0	0	0	0	754,780	735,825	701,145	28		
90xx From Other Budgetary Funds	29	0	0	0		0	0	0	0	0	0	0	0	2,046	29		
Subtotal (lines 27 - 29)	30	0	0	0	0	0	754,780	0	0	0	0	754,780	735,825	751,497	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	2,538,391	950,915	377,281	240,765	805,494	0	4,062,969	357,600	0	0	9,333,415	9,111,397	9,049,622	33		
BEGINNING FUND BALANCE JULY 1,	34	670,011	225,327	185,474	323,802	354,383	0	768,650	683,097	0	0	3,210,744	4,696,033	5,623,400	34		
TOTAL RESOURCES	35	3,208,402	1,176,242	562,755	564,567	1,159,877	0	4,831,619	1,040,697	0	0	12,544,159	13,807,430	14,673,022	35		
Loss on Nonreplaced Credits Against Levied Taxes	36	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
02-21-2017

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	
										2017/2018	2016/2017	2015/2016	
										(L)	(M)	(N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	122,370	35,855	0	0	0	0	8,000	0	166,225	168,266	168,616	1
1010 - Investigations	2	73,326	17,678	0	0	0	0	0	0	91,004	151,345	168,154	2
1020 - Unified Law Enforcement	3	18,000	2,985	0	0	0	0	0	0	20,985	21,111	28,416	3
1030 - Contract Law Enforcement	4	117,452	35,356	0	0	0	0	0	0	152,808	0	0	4
1040 - Law Enforcement Communications	5	216,770	109,776	0	0	0	0	72,500	0	399,046	332,138	282,904	5
1050 - Adult Correctional Services	6	70,500	3,316	0	0	0	0	73,000	0	146,816	232,673	201,177	6
1060 - Administration	7	207,382	37,356	0	0	0	0	0	0	244,738	201,946	163,662	7
Subtotal	8	825,800	242,322	0	0	0	0	153,500	0	1,221,622	1,107,479	1,012,929	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	90,546	32,463	3,000	0	0	0	0	0	126,009	123,399	115,057	9
1110 - Medical Examinations	10	10,000	0	0	0	0	0	0	0	10,000	17,000	6,287	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	100,546	32,463	3,000	0	0	0	0	0	136,009	140,399	121,344	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	0	0	13
1210 - Emergency Management	14	0	44,400	0	0	0	0	0	0	44,400	54,400	54,361	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	44,400	0	0	0	0	0	0	44,400	54,400	54,361	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	300	0	0	0	0	0	0	300	300	281	18
1410 - Research & Other Assistance	19	0	1,000	0	0	0	0	0	0	1,000	1,000	288	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	569	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	7,000	0	0	0	0	0	0	7,000	10,000	5,209	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	7,000	0	0	0	0	0	0	7,000	10,000	5,209	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	500	0	0	0	0	0	0	500	1,000	0	30
Subtotal	31	0	500	0	0	0	0	0	0	500	1,000	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	926,346	327,985	3,000	0	0	0	153,500	0	1,410,831	1,314,578	1,194,412	32

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

County Name: Ringgold County No: 80
02-21-2017

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Budget		Re-estimated	Actual		
									2017/2018		2016/2017	2015/2016		
									(L)		(M)	(N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	131,794	46,216	0	0	0	0	0	0	178,010	227,994	240,988	1	
3010 - Communicable Disease Prevention & Control Services	2	6,000	0	0	0	0	0	0	0	6,000	9,000	7,132	2	
3020 - Sanitation	3	8,000	0	0	0	0	0	0	0	8,000	7,500	5,033	3	
3040 - Health Administration	4	465,982	138,529	0	0	0	0	0	0	604,511	576,911	580,480	4	
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	5	
Subtotal	6	611,776	184,745	0	0	0	0	0	0	796,521	821,405	833,633	6	
SERVICES TO POOR PROGRAM														
3100 - Administration	7	15,700	0	0	0	0	0	0	0	15,700	13,700	14,278	7	
3110 - General Welfare Services	8	11,000	0	0	0	0	0	0	0	11,000	11,000	11,962	8	
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	9	
Subtotal	10	26,700	0	0	0	0	0	0	0	26,700	24,700	26,240	10	
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	33,441	3,577	0	0	0	0	0	0	37,018	34,614	33,595	11	
3210 - General Services to Veterans	12	11,780	0	0	0	0	0	0	0	11,780	11,780	4,971	12	
Subtotal	13	45,221	3,577	0	0	0	0	0	0	48,798	46,394	38,566	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	4,000	0	0	0	0	0	0	0	4,000	4,000	13,842	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	4,000	13,842	21	
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	0	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	0	23	
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	24	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	687,697	188,322	0	0	0	0	0	0	876,019	896,499	912,281	25	

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Ringgold County No: 80
02-21-2017

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	
										2017/2018	2016/2017	2015/2016	
										(L)	(M)	(N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1	0	0	5,300	0	0	0	0	0	5,300	5,300	128	1
402X - Coordination Services	2	0	0	18,955	0	0	0	0	0	18,955	15,373	13,833	2
403X - Personal & Environmental Sprt	3	0	0	9,959	0	0	0	0	0	9,959	6,075	4,383	3
404X - Treatment Services	4	0	0	2,250	0	0	0	0	0	2,250	101,300	29,183	4
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	0	5
406X - Lic/Certified Living Arrangements	6	0	0	22,000	0	0	0	0	0	22,000	41,793	83,567	6
407X - Inst/Hospital & Commit Services	7	0	0	7,100	0	0	0	0	0	7,100	5,882	15,838	7
Subtotal	8	0	0	65,564	0	0	0	0	0	65,564	175,723	146,932	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	0	0	9
422X - Coordination Services	10	0	0	0	0	0	0	0	0	0	100	0	10
423X - Personal & Environmental Sprt	11	0	0	73,314	0	0	0	0	0	73,314	500	5,624	11
424X - Treatment Services	12	0	0	0	0	0	0	0	0	0	400	0	12
425X - Vocational & Day Services	13	0	0	6,943	0	0	0	0	0	6,943	500	1,672	13
426X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	100	0	14
427X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	0	0	0	15
Subtotal	16	0	0	80,257	0	0	0	0	0	80,257	1,600	7,296	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	0	17
432X - Coordination Services	18	0	0	0	0	0	0	0	0	0	100	0	18
433X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	440	0	19
434X - Treatment Services	20	0	0	0	0	0	0	0	0	0	300	0	20
435X - Vocational & Day Services	21	0	0	0	0	0	0	0	0	0	200	0	21
436X - Lic/Certified Living Arrangements	22	0	0	0	0	0	0	0	0	0	0	0	22
437X - Inst/Hospital & Commit 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	1,040	0	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25	0	0	0	0	0	0	0	0	0	7,877	9,789	25
4412 - Purchased Administration	26	0	0	0	0	0	0	0	0	0	12,500	0	26
4413 - Distrib to Regional Fiscal Agent	27	0	0	89,107	0	0	0	0	0	89,107	40,297	10,074	27
Subtotal	28	0	0	89,107	0	0	0	0	0	89,107	60,674	19,863	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29	0	0	0	0	0	0	0	0	0	0	0	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30	0	0	372,281	0	0	0	0	0	372,281	337,168	297,179	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31	0	0	0	0	0	0	0	0	0	0	0	31
472X - Coordination Services	32	0	0	0	0	0	0	0	0	0	0	0	32
473X - Personal & Environmental Sprt	33	0	0	0	0	0	0	0	0	0	0	0	33
474X - Treatment Services	34	0	0	0	0	0	0	0	0	0	0	0	34
475X - Vocational & Day Services	35	0	0	0	0	0	0	0	0	0	0	0	35
476X - Lic/Certified Living Arrangements	36	0	0	0	0	0	0	0	0	0	0	0	36
477X - Inst/Hospital & Commit Services	37	0	0	0	0	0	0	0	0	0	0	0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	372,281	234,928	0	0	0	0	607,209	576,205	471,270	39

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Ringgold County No: 80
02-21-2017

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	
											2017/2018	2016/2017	2015/2016	
											(L)	(M)	(N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	0	0	0	0	3,500	0	0	0	0	3,500	0	25,093	1
6010 - Weed Eradication	2	0	0	0	0	55,221	0	0	0	0	55,221	27,430	2,747	2
6020 - Solid Waste Disposal	3	0	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	0	4
Subtotal	5	0	0	0	0	82,721	0	0	0	0	82,721	51,430	51,600	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	62,100	17,192	0	0	0	0	0	0	0	79,292	80,113	76,465	6
6110 - Maintenance & Operations	7	84,700	2,142	0	0	0	0	0	0	0	86,842	329,094	230,314	7
6120 - Recreation & Environmental Educ.	8	8,866	0	0	0	0	0	0	0	0	8,866	35,000	41,839	8
Subtotal	9	155,666	19,334	0	0	0	0	0	0	0	175,000	444,207	348,618	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 Apiairist 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	5,183	0	0	0	0	0	0	0	0	5,183	11,631	17,503	15
Subtotal	16	5,183	0	0	0	0	0	0	0	0	5,183	11,631	17,503	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17	0	0	0	0	16,601	0	0	0	0	16,601	16,535	16,000	17
6410 - Historic Preservation	18	18,250	0	0	0	0	0	0	0	0	18,250	8,125	16,302	18
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0	0	0	19
6430 - Fairgrounds	20	15,000	0	0	0	0	0	0	0	0	15,000	11,000	15,000	20
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	0	0	0	21
6450 - Other Educational Services	22	10,000	0	0	0	0	0	0	0	0	10,000	0	0	22
Subtotal	23	43,250	0	0	0	16,601	0	0	0	0	59,851	35,660	47,302	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	204,099	19,334	0	0	99,322	0	0	0	0	322,755	542,928	465,023	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Ringgold County No: 80
02-21-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
											2017/2018	2016/2017	2015/2016	
											(L)	(M)	(N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1	0	0	0	0	0	0	245,485	0	0	245,485	255,247	438,663	1
7010 - Engineering	2	0	0	0	0	0	0	307,982	0	0	307,982	345,904	103,154	2
Subtotal	3	0	0	0	0	0	0	553,467	0	0	553,467	601,151	541,817	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4	0	0	0	0	0	0	384,974	0	0	384,974	952,011	782,845	4
7110 - Roads	5	0	0	0	0	0	0	1,423,422	0	0	1,423,422	1,377,429	1,454,388	5
7120 - Snow & Ice Control	6	0	0	0	0	0	0	123,287	0	0	123,287	131,303	60,517	6
7130 - Traffic Controls	7	0	0	0	0	0	0	32,338	0	0	32,338	42,482	52,454	7
7140 - Road Clearing	8	0	0	0	0	0	0	127,758	0	0	127,758	161,278	60,858	8
Subtotal	9	0	0	0	0	0	0	2,091,779	0	0	2,091,779	2,664,503	2,411,062	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10	0	0	0	0	0	0	5,489	0	0	5,489	481,145	585,468	10
7210 - Equipment Operations	11	0	0	0	0	0	0	699,789	0	0	699,789	728,822	718,857	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	0	8,000	0	0	8,000	10,000	7,949	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	0	13,290	0	0	13,290	32,322	18,102	13
Subtotal	14	0	0	0	0	0	0	726,568	0	0	726,568	1,252,289	1,330,376	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	3,371,814	0	0	3,371,814	4,517,943	4,283,255	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Ringgold County No: 80
02-21-2017

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	
										2017/2018	2016/2017	2015/2016	
										(L)	(M)	(N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	0	56,319	0	0	0	0	0	0	56,319	55,049	54,529	1
8010 - Local Elections	2	0	48,100	0	0	0	0	0	0	48,100	49,325	42,751	2
8020 - Township Officials	3	0	1,360	0	0	0	0	0	0	1,360	1,360	1,030	3
Subtotal	4	0	105,779	0	0	0	0	0	0	105,779	105,734	98,310	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	41,476	15,570	0	0	0	0	0	0	57,046	55,826	53,071	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	87,649	32,612	0	0	0	0	1,100	0	121,361	118,530	114,451	7
Subtotal	8	129,125	48,182	0	0	0	0	1,100	0	178,407	174,356	167,522	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	129,125	153,961	0	0	0	0	1,100	0	284,186	280,090	265,832	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Ringgold County No: 80
02-21-2017

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	
											2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	118,610	39,570	0	0	0	0	0	0	0	158,180	163,931	152,462	1
9010 - Administrative Management Services	2	44,062	21,307	0	0	0	0	0	0	0	65,369	65,199	59,195	2
9020 - Treasury Management Services	3	89,472	32,981	0	0	0	0	0	0	0	122,453	122,836	120,160	3
9030 - Other Policy & Administration	4	46,800	0	0	0	0	0	0	0	0	46,800	46,500	47,858	4
Subtotal	5	298,944	93,858	0	0	0	0	0	0	0	392,802	398,466	379,675	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	118,872	15,315	0	0	0	0	0	0	0	134,187	141,791	128,248	6
9110 - Information Technology Services	7	138,100	0	0	0	0	0	0	0	0	138,100	139,780	125,793	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	256,972	15,315	0	0	0	0	0	0	0	272,287	281,571	254,041	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	0	172,000	0	0	0	0	0	0	0	172,000	171,000	156,817	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	5,000	0	0	0	0	0	0	0	5,000	15,000	1,740	13
Subtotal	14	0	177,000	0	0	0	0	0	0	0	177,000	186,000	158,557	14
TOTAL - ADMINISTRATION	15	555,916	286,173	0	0	0	0	0	0	0	842,089	866,037	792,273	15

SERVICE AREA 0

CountyName:

Ringgold County No: 80

02-21-2017

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	
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1	0	0	0	0	0	0	0			0	0	0	0	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	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	0	0	0	0	0	288,016	140,250		0	0	428,266	417,402	411,898	6
0110 - Interest	7	0	0	0	0	0	4,999	54,854		0	0	59,853	69,179	78,307	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	293,015	195,104		0	0	488,119	486,581	490,205	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9	0	0	0	0	0	393,000	0	0		0	393,000	380,000	350,941	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	393,000	0	0		0	393,000	380,000	350,941	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	926,346	327,985	3,000	0	0	0	153,500			0	1,410,831	1,314,578	1,194,412	13
- Total Physical Health and Social Services	14	687,697	188,322	0	0	0	0	0			0	876,019	896,499	912,281	14
- Total Mental Health, ID & DD	15	0	0	372,281	234,928	0	0	0			0	607,209	576,205	471,270	15
- Total County Environment and Education	16	204,099	19,334	0	0	99,322	0	0			0	322,755	542,928	465,023	16
- Total Roads & Transportation	17	0	0	0	0	0	3,371,814	0			0	3,371,814	4,517,943	4,283,255	17
- Total Governmental Services to Residents	18	129,125	153,961	0	0	0	0	1,100			0	284,186	280,090	265,832	18
- Total Administration	19	555,916	286,173	0	0	0	0	0			0	842,089	866,037	792,273	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	293,015	195,104		0	0	488,119	486,581	490,205	21
- Total Capital Projects	22	0	0	0	0	0	393,000	0	0		0	393,000	380,000	350,941	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	2,503,183	975,775	375,281	234,928	99,322	4,057,829	349,704	0	0	0	8,596,022	9,860,861	9,225,492	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			754,780	0	0	0	0	0	754,780	735,825	749,451	26
- To Other Budgetary Funds	27	0	0	0		0	0	0	0	0	0	0	0	2,046	27
TOTAL OPERATING TRANSFERS OUT	28	0	0	0	0	754,780	0	0	0	0	0	754,780	735,825	751,497	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	200,467	187,474	329,639	305,775	0	773,790	690,993	0	0	2,488,138	2,540,733	3,010,246	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	705,219	0	0	0	0	0	0	0	0	0	705,219	670,011	1,685,787	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	705,219	200,467	187,474	329,639	305,775	0	773,790	690,993	0	0	3,193,357	3,210,744	4,696,033	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	3,208,402	1,176,242	562,755	564,567	1,159,877	0	4,831,619	1,040,697	0	0	12,544,159	13,807,430	14,673,022	37

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

FY 2017/2018

Project Name (A)		Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	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)
				2017/2018	2017/2018	2017/2018	2017/2018		
				(D)	+(E)	+(F)	=(G)		
1	Jail	2,500,000	11/01/2010	140,250	54,854		195,104	195,104	0
2	(6) Motor Graders	1,248,472	10/02/2013	288,016	4,999		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:				428,266	59,853	0	488,119	488,119	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