

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:	459,706

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

The Board of Supervisors proposes to exceed the statutory maximum levy rate in the general basic fund from \$3.50 to \$4.90 for the FY19 budget. Although this levy is exceeded, the Board was able to lower the overall levy rate by \$.04 for FY19 from FY18 . This increase will allow for sustainability in services currently being provided and the training of (2)new employees in Public Health in preparation of retirees.

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COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Ringgold	Fiscal Year July 1, 2018 - June 30, 2019	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:
3/5/2018	9:00 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 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	3,621,853	3,383,888	3,285,868	4.99
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	142,800	147,300	172,275	
Net Current Property Taxes	4	3,479,053	3,236,588	3,113,593	
Delinquent Property Tax Revenue	5	700	1,100	363	
Penalties, Interest & Costs on Taxes	6	24,100	24,100	31,241	
Other County Taxes/TIF Tax Revenues	7	398,511	414,886	425,243	-3.19
Intergovernmental	8	4,852,048	4,250,065	4,115,152	
Licenses & Permits	9	0	4,700	5,959	
Charges for Service	10	575,861	558,253	533,340	
Use of Money & Property	11	39,740	23,300	41,936	
Miscellaneous	12	29,850	24,350	215,342	
Subtotal Revenues	13	9,399,863	8,537,342	8,482,169	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	813,975	754,780	736,419	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	10,213,838	9,292,122	9,218,588	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,485,909	1,410,831	1,220,686	10.33
Physical Health and Social Services	19	959,053	876,019	873,895	4.76
Mental Health, ID & DD	20	860,507	607,209	542,431	25.95
County Environment and Education	21	339,909	322,755	573,705	-23.03
Roads & Transportation	22	3,965,996	3,371,814	4,125,544	-1.95
Government Services to Residents	23	276,217	284,186	269,251	1.29
Administration	24	949,505	842,086	858,922	5.14
Nonprogram Current	25	0	0	0	
Debt Service	26	513,254	488,119	486,580	2.7
Capital Projects	27	400,000	393,000	19,399	354.09
Subtotal Expenditures	28	9,750,350	8,596,019	8,970,413	
Other Financing Uses:					
Operating Transfers Out	29	813,975	754,780	736,419	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	10,564,325	9,350,799	9,706,832	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-350,487	-58,677	-488,244	
Beginning Fund Balance - July 1,	33	4,149,111	4,207,788	4,696,032	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	3,147,852	3,418,848	3,512,734	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	650,772	730,263	695,054	
Total Ending Fund Balance - June 30,	40	3,798,624	4,149,111	4,207,788	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	2,771,692	Urban Areas:	8.62806
Rural Only Levies*:	850,161	Rural Areas:	11.82806
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	78,431	Date:	2/20/2018

Explanation of any significant items in the budget:

The Board of Supervisors proposes to exceed the statutory maximum levy rate in the general basic fund from \$3.50 to \$4.90 for the FY19 budget. Although this levy is exceeded, the Board was able to lower the overall levy rate by \$.04 for FY19 from FY18 . This increase will allow for sustainability in services currently being provided and the training of (2)new employees in Public Health in preparation of retirees. As required by the CROSS Mental Health Region, the County is transferring \$393,995 from the current county-held fund balance to the region.

Ringgold County PROPOSED BUDGET SUMMARY

2/20/2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	2,577,681	1,044,172	0		3,621,853	3,383,888	3,285,868	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0		0	0	0	2
Less: Credits to Taxpayers	3	97,500	45,300	0		142,800	147,300	172,275	3
Net Current Property Taxes	4	2,480,181	998,872	0		3,479,053	3,236,588	3,113,593	4
Delinquent Property Tax Revenue	5	400	300	0		700	1,100	363	5
Penalties, Interest & Costs on Taxes	6	24,100				24,100	24,100	31,241	6
Other County Taxes/TIF Tax Revenues	7	57,216	341,295	0	0	398,511	414,886	425,243	7
Intergovernmental	8	927,997	3,924,051	0	0	4,852,048	4,250,065	4,115,152	8
Licenses & Permits	9	0	0	0	0	0	4,700	5,959	9
Charges for Service	10	566,861	9,000	0	0	575,861	558,253	533,340	10
Use of Money & Property	11	38,740	1,000	0	0	39,740	23,300	41,936	11
Miscellaneous	12	19,850	10,000	0	0	29,850	24,350	215,342	12
Subtotal Revenues	13	4,115,345	5,284,518	0	0	9,399,863	8,537,342	8,482,169	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	813,975	0	0	813,975	754,780	736,419	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	4,115,345	6,098,493	0	0	10,213,838	9,292,122	9,218,588	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	1,326,488	159,421		0	1,485,909	1,410,831	1,220,686	18
Physical Health and Social Services	19	951,053	8,000		0	959,053	876,019	873,895	19
Mental Health, ID & DD	20	441,496	419,011		0	860,507	607,209	542,431	20
County Environment and Education	21	259,501	80,408		0	339,909	322,755	573,705	21
Roads & Transportation	22	0	3,965,996		0	3,965,996	3,371,814	4,125,544	22
Government Services to Residents	23	275,117	1,100		0	276,217	284,186	269,251	23
Administration	24	949,505	0		0	949,505	842,086	858,922	24
Nonprogram Current	25	0	0		0	0	0	0	25
Debt Service	26	0	513,254	0	0	513,254	488,119	486,580	26
Capital Projects	27	0	400,000	0	0	400,000	393,000	19,399	27
Subtotal Expenditures	28	4,203,160	5,547,190	0	0	9,750,350	8,596,019	8,970,413	28
Other Financing Uses:									
Operating Transfers Out	29	0	813,975	0	0	813,975	754,780	736,419	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	4,203,160	6,361,165	0	0	10,564,325	9,350,799	9,706,832	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-87,815	-262,672	0	0	-350,487	-58,677	-488,244	32
Beginning Fund Balance - July 1,	33	1,289,682	2,859,429	0	0	4,149,111	4,207,788	4,696,032	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	551,095	2,596,757	0	0	3,147,852	3,418,848	3,512,734	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	650,772	0	0	0	650,772	730,263	695,054	39
Total Ending Fund Balance - June 30,	40	1,201,867	2,596,757	0	0	3,798,624	4,149,111	4,207,788	40
Proposed tax rate per \$1,000 valuation for County purposes:		8.62806	Urban areas:		11.82806	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, 2018 - June 30, 2019

Iowa Department of Management

2/20/2018

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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(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
				198,311		
A. Countywide Levies:	1		328,361,718		321,241,537	
General Basic	2	1,608,974		4.9		1,574,084
+ Cemetery (Pioneer - 331.424B)	3	14,800		0.04507		14,478
= Total for General Basic	4	1,623,774				1,588,562
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	1,011,043		3.07905		989,119
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	40,000				39,134
County MHDS Fund (from certification above)	8	198,311		0.60394		194,011
Debt Service (from Form 703 col. I Countywide total)	9	0	355,889,945	0	348,769,764	0
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	2,833,128		8.62806		2,771,692
B. All Rural Services Only Levies:	13		270,986,444		265,675,413	
Rural Services Basic	14	867,156		3.2		850,161
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	867,156		3.2		850,161
Subtotal Countywide/All Rural Services (A + B)	21	3,700,284		11.82806		3,621,853
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	3,700,284				3,621,853

Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2018/2019

Annual Salary:

44,425

45,347

45,347

45,347

66,386

29,855

0

0

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1 Diagonal Progress

2 Mount Ayr Record News

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)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2018 - June 30, 2019

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

2/20/2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)					
TAXES LEVIED ON PROPERTY	1	1,588,562	989,119		194,011	850,161	0			0		3,621,853	3,383,888	3,285,868	1				
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0					0	0	0	0	0	2		
LESS: CREDITS TO TAXPAYERS	3	52,000	45,500		12,300	33,000	0					0	0	0	0	142,800	147,300	172,275	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,536,562	943,619		181,711	817,161	0					0	0	0	0	3,479,053	3,236,588	3,113,593	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	200	200		100	200	0					0	0	0	0	700	1,100	363	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	24,100										24,100	24,100	31,241	*6				
OTHER COUNTY TAXES/TIF REVENUES:																			
12xx Other County Taxes	7	50	30	0	0	0		0		0		80	80	163	7				
13xx Local Option Taxes	8	0	0	0	0	0	0	320,000	0	0	0	320,000	335,000	343,350	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	35,212	21,924		4,300	16,995	0	0		0		78,431	79,806	81,730	11				
Subtotal (lines 7 - 11)	*12	35,262	21,954	0	4,300	16,995	0	320,000	0	0	0	398,511	414,886	425,243	*12				
INTERGOVERNMENTAL REVENUE:																			
20xx State Shared Revenues	13	1,000	0	0	0	0	2,680,035	0	0	0	0	2,681,035	2,644,943	3,113,274	13				
21xx State Replacements Against Levied Taxes	14	52,000	45,500		12,300	33,000	0	0		0		142,800	147,300	172,275	14				
22xx Other State Tax Replacements	15	400	300	0	100	100	0	0	0	0	0	900	8,900	18,407	15				
23xx, 24xx State/Federal Pass-thru Revenues	16	110,512	0	423,391	0	0	858,320	0	0	0	0	1,392,223	794,507	466,051	16				
25xx Contributions From Other Intergovernmental Units	17	257,394	2,000	0	0	0	0	0	0	0	0	259,394	290,819	213,764	17				
26xx, 27xx State Grants and Entitlements	18	7,000	0	0	0	0	331,646	8,500	0	0	0	347,146	335,046	86,249	18				
28xx Federal Grants and Entitlements	19	28,000	0	0	0	0	0	0	0	0	0	28,000	28,000	45,132	19				
29xx Payments in Lieu of Taxes	20	200	300	0	50	0	0	0	0	0	0	550	550	0	20				
Subtotal (lines 13 - 20)	*21	456,506	48,100	423,391	12,450	33,100	0	3,870,001	8,500	0	0	4,852,048	4,250,065	4,115,152	*21				
3xxx LICENSES & PERMITS	*22	0	0	0	0	0	0	0	0	0	0	0	4,700	5,959	*22				
4xxx, 5xxx CHARGES FOR SERVICE	*23	549,756	0	17,105	0	0	0	9,000	0	0	0	575,861	558,253	533,340	*23				
6xxx USE OF MONEY & PROPERTY	*24	38,740	0	0	0	0	0	1,000	0	0	0	39,740	23,300	41,936	*24				
8xxx MISCELLANEOUS	*25	15,850	0	4,000	0	0	0	10,000	0	0	0	29,850	24,350	215,342	*25				
Total Revenues*	26	2,656,976	1,013,873	444,496	198,561	867,456	0	3,870,001	348,500	0	0	9,399,863	8,537,342	8,482,169	26				
OTHER FINANCING SOURCES:																			
OPERATING TRANSFERS IN:																			
9000 From General Basic	27		0	0			0	0	0	0	0	0	0	594	27				
9020 From Rural Services Basic	28					0	813,975	0	0	0	0	813,975	754,780	735,825	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	813,975	0	0	0	0	813,975	754,780	736,419	30				
91xx PROCEEDS\IGEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31				
92xx PROCEEDS\IGEN FIXED ASSET SALES	32	0	0	0	0	0	0	0	0	0	0	0	0	0	32				
Total Revenues and Other Sources	33	2,656,976	1,013,873	444,496	198,561	867,456	0	4,683,976	348,500	0	0	10,213,838	9,292,122	9,218,588	33				
BEGINNING FUND BALANCE JULY 1,	34	730,263	289,947	269,472	254,231	331,727	0	1,408,595	864,876	0	0	4,149,111	4,207,788	4,696,032	34				
TOTAL RESOURCES	35	3,387,239	1,303,820	713,968	452,792	1,199,183	0	6,092,571	1,213,376	0	0	14,362,949	13,499,910	13,914,620	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
2/20/2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	135,478	38,511					8,000		181,989	166,225	158,237	1
1010 - Investigations	2	64,560	18,967					0		83,527	91,004	155,991	2
1020 - Unified Law Enforcement	3	45,000	7,835					0		52,835	20,985	29,051	3
1030 - Contract Law Enforcement	4	128,609	37,933					0		166,542	152,808	0	4
1040 - Law Enforcement Communications	5	224,152	115,188					75,421		414,761	399,046	310,053	5
1050 - Adult Correctional Services	6	69,500	4,103					73,000		146,603	146,816	167,392	6
1060 - Administration	7	216,746	40,245					0		256,991	244,738	192,984	7
Subtotal	8	884,045	262,782	0	0	0	0	156,421	0	1,303,248	1,221,622	1,013,708	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	92,228	33,233					3,000		128,461	126,009	121,131	9
1110 - Medical Examinations	10	10,000	0							10,000	10,000	22,461	10
1120 - Child Support Recovery	11	0	0							0	0	0	11
Subtotal	12	102,228	33,233	0	0	0	0	3,000	0	138,461	136,009	143,592	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	0	0							0	0	0	13
1210 - Emergency Management	14	0	34,400							34,400	44,400	54,361	14
1220 - Fire Protection and Rescue Services	15	0	0							0	0	0	15
1230 - E911 Service Board	16	0	0							0	0	0	16
Subtotal	17	0	34,400	0	0	0	0	0	0	34,400	44,400	54,361	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	300							300	300	675	18
1410 - Research & Other Assistance	19	0	1,000							1,000	1,000	349	19
1420 - Bailiff Services	20	0	0							0	0	0	20
Subtotal	21	0	1,300	0	0	0	0	0	0	1,300	1,300	1,024	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	0	0							0	0	0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	0	8,000							8,000	7,000	8,001	24
1530 - Court Costs	25	0	0							0	0	0	25
1540 - Service of Civil Papers	26	0	0							0	0	0	26
Subtotal	27	0	8,000	0	0	0	0	0	0	8,000	7,000	8,001	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28	0	0							0	0	0	28
1610 - Juvenile Representation Services	29	0	0							0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	500							500	500	0	30
Subtotal	31	0	500	0	0	0	0	0	0	500	500	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	986,273	340,215	0	0	0	0	159,421	0	1,485,909	1,410,831	1,220,686	32

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

County Name: Ringgold County No: 80
2/20/2018

	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	
										2018/2019	2017/2018	2016/2017	
										(L)	(M)	(N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	157,515	60,896					8,000		226,411	178,010	189,085	1
3010 - Communicable Disease Prevention & Control Services	2	5,575	0							5,575	6,000	6,145	2
3020 - Sanitation	3	2,000	0							2,000	8,000	6,648	3
3040 - Health Administration	4	483,054	158,284							641,338	604,511	602,016	4
3050 - Support of Hospitals	5	0	0							0	0	0	5
Subtotal	6	648,144	219,180	0	0	0	0	8,000	0	875,324	796,521	803,894	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	16,500	0							16,500	15,700	13,918	7
3110 - General Welfare Services	8	12,500	0							12,500	11,000	12,653	8
3120 - Care in County Care Facility	9	0	0							0	0	0	9
Subtotal	10	29,000	0	0	0	0	0	0	0	29,000	26,700	26,571	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	30,381	3,688							34,069	37,018	36,221	11
3210 - General Services to Veterans	12	12,800	0							12,800	11,780	3,209	12
Subtotal	13	43,181	3,688	0	0	0	0	0	0	46,869	48,798	39,430	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	0	0							0	0	0	14
3310 - Family Protective Services	15	0	0							0	0	0	15
3320 - Services for Disabled Children	16	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	7,860	0							7,860	4,000	4,000	18
3410 - Other Social Services	19	0	0							0	0	0	19
3420 - Soc Serv Bus Operations	20	0	0							0	0	0	20
Subtotal	21	7,860	0	0	0	0	0	0	0	7,860	4,000	4,000	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22	0	0							0	0	0	22
3510 - Preventive Services	23	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	728,185	222,868	0	0	0	0	8,000	0	959,053	876,019	873,895	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Ringgold County No: 80
2/20/2018

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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1			0						0	5,300	0
402X - Coordination Services	2			21,516						21,516	18,955	15,597
403X - Personal & Environmental Sprt	3			0						0	9,959	3,319
404X - Treatment Services	4			0						0	2,250	9,605
405X - Vocational & Day Services	5			0						0	0	0
406X - Lic/Certified Living Arrangements	6			0						0	22,000	39,289
407X - Inst/Hospital & Commit Services	7			3,500						3,500	7,100	56,962
Subtotal	8	0	0	25,016	0	0	0	0	0	25,016	65,564	124,772
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9			0						0	0	0
422X - Coordination Services	10			0						0	0	0
423X - Personal & Environmental Sprt	11			0						0	73,314	67,891
424X - Treatment Services	12			0						0	0	0
425X - Vocational & Day Services	13			0						0	6,943	6,558
426X - Lic/Certified Living Arrangements	14			0						0	0	0
427X - Inst/Hospital & Commit Services	15			0						0	0	0
Subtotal	16	0	0	0	0	0	0	0	0	0	80,257	74,449
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17			0						0	0	0
432X - Coordination Services	18			0						0	0	0
433X - Personal & Environmental Sprt	19			0						0	0	0
434X - Treatment Services	20			0						0	0	0
435X - Vocational & Day Services	21			0						0	0	0
436X - Lic/Certified Living Arrangements	22			0						0	0	0
437X - Inst/Hospital & Commit Services	23			0						0	0	0
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			0						0	0	2,841
4412 - Purchased Administration	26			0						0	0	0
4413 - Distrib to Regional Fiscal Agent	27			393,995						393,995	89,107	72,447
Subtotal	28	0	0	393,995	0	0	0	0	0	393,995	89,107	75,288
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29			0						0	0	0
46XX - COUNTY PRVD SERVICES												
Subtotal	30		441,496	0						441,496	372,281	267,922
47XX - BRAIN INJURY												
470X - Information & Education Services	31			0						0	0	0
472X - Coordination Services	32			0						0	0	0
473X - Personal & Environmental Sprt	33			0						0	0	0
474X - Treatment Services	34			0						0	0	0
475X - Vocational & Day Services	35			0						0	0	0
476X - Lic/Certified Living Arrangements	36			0						0	0	0
477X - Inst/Hospital & Commit Services	37			0						0	0	0
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	441,496	419,011	0	0	0	0	860,507	607,209	542,431

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Ringgold County No: 80
2/20/2018

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		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	
											2018/2019	2017/2018	2016/2017	
											(L)	(M)	(N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	0	0			33,873			0		33,873	3,500	3,500	1
6010 - Weed Eradication	2	0	0			4,602					4,602	55,221	334	2
6020 - Solid Waste Disposal	3	0	0			24,000					24,000	24,000	24,060	3
6030 - Environmental Restoration	4	0	0			0					0	0	0	4
Subtotal	5	0	0	0	0	62,475	0	0	0	0	62,475	82,721	27,894	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	74,500	18,659			0					93,159	79,292	88,693	6
6110 - Maintenance & Operations	7	97,140	2,340			0					99,480	86,842	347,501	7
6120 - Recreation & Environmental Educ.	8	9,500	0			0					9,500	8,866	62,326	8
Subtotal	9	181,140	20,999	0	0	0	0	0	0	0	202,139	175,000	498,520	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	0	0			0					0	0	0	10
6210 - Animal Bounties & State Apiarist Expenses	11	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	13
6310 - Housing Rehabilitation & Develop.	14	0	0			0					0	0	0	14
6320 - Economic Development	15	5,312	0			0					5,312	5,183	11,631	15
Subtotal	16	5,312	0	0	0	0	0	0	0	0	5,312	5,183	11,631	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17	0	0			17,933					17,933	16,601	16,535	17
6410 - Historic Preservation	18	19,050	0			0					19,050	18,250	8,125	18
6420 - Fair & 4-H Clubs	19	0	0			0					0	0	0	19
6430 - Fairgrounds	20	15,000	0			0					15,000	15,000	11,000	20
6440 - Memorial Halls	21	0	0			0					0	0	0	21
6450 - Other Educational Services	22	18,000	0			0					18,000	10,000	0	22
Subtotal	23	52,050	0	0	0	17,933	0	0	0	0	69,983	59,851	35,660	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24	0	0			0					0	0	0	24
6510 - Buildings	25	0	0			0					0	0	0	25
6520 - Equipment	26	0	0			0					0	0	0	26
6530 - Public Facilities	27	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	238,502	20,999	0	80,408	0	0	0	0	339,909	322,755	573,705	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Ringgold County No: 80
2/20/2018

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	
											2018/2019	2017/2018	2016/2017	
											(L)	(M)	(N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1	0					664,275			664,275	245,485	448,938	1	
7010 - Engineering	2						110,429			110,429	307,982	138,006	2	
Subtotal	3	0	0	0	0	0	774,704	0	0	774,704	553,467	586,944	3	
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4						566,096			566,096	384,974	1,036,710	4	
7110 - Roads	5						1,306,508			1,306,508	1,423,422	1,264,459	5	
7120 - Snow & Ice Control	6						117,106			117,106	123,287	33,222	6	
7130 - Traffic Controls	7						27,564			27,564	32,338	49,002	7	
7140 - Road Clearing	8						110,599			110,599	127,758	119,801	8	
Subtotal	9	0	0	0	0	0	2,127,873	0	0	2,127,873	2,091,779	2,503,194	9	
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10						351,171			351,171	5,489	408,759	10	
7210 - Equipment Operations	11						697,282			697,282	699,789	595,579	11	
7220 - Tools, Materials & Supplies	12						3,000			3,000	8,000	7,243	12	
7230 - Real Estate & Buildings	13						11,966			11,966	13,290	23,825	13	
Subtotal	14	0	0	0	0	0	1,063,419	0	0	1,063,419	726,568	1,035,406	14	
MASS TRANSIT PROGRAM														
7300 - Air Transportation	15						0			0	0	0	15	
7310 - Ground Transportation	16						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	0	3,965,996	0	0	3,965,996	3,371,814	4,125,544	18	

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Ringgold County No: 80
2/20/2018

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	
											2018/2019	2017/2018	2016/2017	
											(L)	(M)	(N)	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration		1	0	57,508							57,508	56,319	54,072	1
8010 - Local Elections		2	0	36,450							36,450	48,100	44,886	2
8020 - Township Officials		3	0	1,360							1,360	1,360	1,270	3
Subtotal		4	0	95,318	0	0	0	0	0	0	95,318	105,779	100,228	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing		5	41,488	15,921							57,409	57,046	53,138	5
8101 - Drivers License Services		6	0	0							0	0	0	6
8110 - Recording of Public Documents		7	88,999	33,391					1,100		123,490	121,361	115,885	7
Subtotal		8	130,487	49,312	0	0	0	0	1,100	0	180,899	178,407	169,023	8
TOTAL - GOVT. SVCS. TO RESIDENTS		9	130,487	144,630	0	0	0	0	1,100	0	276,217	284,186	269,251	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Ringgold County No: 80
2/20/2018

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		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	
											2018/2019	2017/2018	2016/2017	
											(L)	(M)	(N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	121,064	40,747								161,811	158,180	159,982	1
9010 - Administrative Management Services	2	45,212	21,696								66,908	65,366	60,949	2
9020 - Treasury Management Services	3	88,849	33,391								122,240	122,453	118,398	3
9030 - Other Policy & Administration	4	48,000	0								48,000	46,800	52,661	4
Subtotal	5	303,125	95,834	0	0	0	0	0	0	0	398,959	392,799	391,990	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	131,395	15,651								147,046	134,187	156,979	6
9110 - Information Technology Services	7	218,500	0								218,500	138,100	146,903	7
9120 - GIS Systems	8	0	0								0	0	0	8
Subtotal	9	349,895	15,651	0	0	0	0	0	0	0	365,546	272,287	303,882	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	0	180,000								180,000	172,000	161,170	10
9210 - Safety of Workplace	11	0	0								0	0	0	11
9220 - Fidelity of Public Officers	12	0	0								0	0	0	12
9230 - Unemployment Compensation	13	0	5,000								5,000	5,000	1,880	13
Subtotal	14	0	185,000	0	0	0	0	0	0	0	185,000	177,000	163,050	14
TOTAL - ADMINISTRATION	15	653,020	296,485	0	0	0	0	0	0	0	949,505	842,086	858,922	15

SERVICE AREA 0

CountyName:

Ringgold County No: 80

2/20/2018

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	
												2018/2019 (L)	2017/2018 (M)	2016/2017 (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	300,000	145,250		0	0	445,250	428,266	417,402	6
0110 - Interest	7	0	0	0	0	0	17,000	51,004		0	0	68,004	59,853	69,178	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	317,000	196,254		0	0	513,254	488,119	486,580	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9	0	0	0	0	0	400,000	0	0		0	400,000	393,000	19,399	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	400,000	0	0		0	400,000	393,000	19,399	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	986,273	340,215	0	0	0	0	159,421			0	1,485,909	1,410,831	1,220,686	13
- Total Physical Health and Social Services	14	728,185	222,868	0	0	0	0	8,000			0	959,053	876,019	873,895	14
- Total Mental Health, ID & DD	15	0	0	441,496	419,011	0	0	0			0	860,507	607,209	542,431	15
- Total County Environment and Education	16	238,502	20,999	0	0	80,408	0	0			0	339,909	322,755	573,705	16
- Total Roads & Transportation	17	0	0	0	0	0	3,965,996	0			0	3,965,996	3,371,814	4,125,544	17
- Total Governmental Services to Residents	18	130,487	144,630	0	0	0	0	1,100			0	276,217	284,186	269,251	18
- Total Administration	19	653,020	296,485	0	0	0	0	0			0	949,505	842,086	858,922	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	317,000	196,254		0	0	513,254	488,119	486,580	21
- Total Capital Projects	22	0	0	0	0	0	400,000	0	0	0	0	400,000	393,000	19,399	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	2,736,467	1,025,197	441,496	419,011	80,408	0	4,682,996	364,775	0	0	9,750,350	8,596,019	8,970,413	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			813,975	0		0	0	0	813,975	754,780	736,419	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	813,975	0	0	0	0	0	813,975	754,780	736,419	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	278,623	272,472	33,781	304,800	0	1,409,575	848,601	0	0	3,147,852	3,418,848	3,512,734	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	650,772	0	0	0	0	0	0	0	0	0	650,772	730,263	695,054	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	650,772	278,623	272,472	33,781	304,800	0	1,409,575	848,601	0	0	3,798,624	4,149,111	4,207,788	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	3,387,239	1,303,820	713,968	452,792	1,199,183	0	6,092,571	1,213,376	0	0	14,362,949	13,499,910	13,914,620	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 2018/2019

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2018/2019 (D)	Interest Due 2018/2019 +(E)	Bond Registration Due 2018/2019 +(F)	Total Obligation Due 2018/2019 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Jail	2,500,000	11/01/2010	145,250	51,004		196,254	196,254	0
2 (6) Motor Graders	1,248,472	10/02/2013	72,895	360		73,255	73,255	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:			218,145	51,364	0	269,509	269,509	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