

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:	4.5
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	333,441

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

Due to the low growth in tax base, 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 FY20 budget. Although this levy is exceeded, the Board was able to lower the levy rate by \$.09 for FY20 from FY19. This continued increase will allow for sustainability in services currently being provided. Of the proposed -\$785,640, \$521,156 is budgeted for one time expenditures in secondary roads, bringing their ending fund balance from a 44% carryover to a proposed 28% carryover. The remaining \$264,484 overspending is a result of one time expenditures such as an upgrade in real estate, payroll and accounts payable software, one employee in Public Health to allow for transition in a retiring employee and the final payment of Pictometry.

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COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE		CO NO:
Ringgold	Fiscal Year July 1, 2019 - June 30, 2020		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 11, 2019	10:00 a.m.	Ringgold County Courthouse Assembly Room	

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):		County Telephone Number:			
www.ringgoldcounty.us		641-464-3239			
Iowa Department of Management Form 630 (Publish)		Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	3,520,665	3,621,853	3,388,355	1.93
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	136,800	142,800	177,624	
Net Current Property Taxes	4	3,383,865	3,479,053	3,210,731	
Delinquent Property Tax Revenue	5	505	700	844	
Penalties, Interest & Costs on Taxes	6	25,100	24,100	32,971	
Other County Taxes/TIF Tax Revenues	7	347,029	398,511	403,359	-7.25
Intergovernmental	8	4,294,539	4,852,048	4,601,187	
Licenses & Permits	9	0	0	2,500	
Charges for Service	10	562,097	575,861	510,640	
Use of Money & Property	11	56,340	39,740	59,660	
Miscellaneous	12	28,500	29,850	102,739	
Subtotal Revenues	13	8,697,975	9,399,863	8,924,631	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	819,777	813,975	754,780	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	9,517,752	10,213,838	9,679,411	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,416,408	1,452,909	1,174,597	9.81
Physical Health and Social Services	19	983,716	953,553	800,958	10.82
Mental Health, ID & DD	20	707,637	860,507	501,146	18.83
County Environment and Education	21	381,722	339,409	400,340	-2.35
Roads & Transportation	22	3,909,993	3,949,996	3,370,099	7.71
Government Services to Residents	23	299,044	274,717	275,814	4.13
Administration	24	971,351	923,005	824,191	8.56
Nonprogram Current	25	0	0	0	
Debt Service	26	197,120	513,254	488,118	-36.45
Capital Projects	27	750,000	400,000	305,646	56.65
Subtotal Expenditures	28	9,616,991	9,667,350	8,140,909	
Other Financing Uses:					
Operating Transfers Out	29	819,777	813,975	754,780	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	10,436,768	10,481,325	8,895,689	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-919,016	-267,487	783,722	
Beginning Fund Balance - July 1,	33	4,724,026	4,991,513	4,207,791	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	3,160,100	3,783,619	4,054,615	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	644,910	940,407	936,898	
Total Ending Fund Balance - June 30,	40	3,805,010	4,724,026	4,991,513	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	2,657,031	Urban Areas:	8.13514
Rural Only Levies*:	863,634	Rural Areas:	11.33514
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	71,949	Date:	03-11-2019

Explanation of any significant items in the budget:
Due to the low growth in tax base, 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 FY20 budget. Although this levy is exceeded, the Board was able to lower the levy rate by \$.09 for FY20 from FY19. This continued increase will allow for sustainability in services currently being provided. Of the proposed -\$785,640, \$521,156 is budgeted for one time expenditures in secondary roads, bringing their ending fund balance from a 44% carryover to a proposed 28% carryover. The remaining \$264,484 overspending is a result of one time expenditures such as an upgrade in real estate, payroll and accounts payable software, one employee in Public Health to allow for transition in a retiring employee and the final payment of Pictometry.

Ringgold County PROPOSED BUDGET SUMMARY

03-11-2019

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	2,464,085	1,056,580	0		3,520,665	3,621,853	3,388,355	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0		0	0	0	2
Less: Credits to Taxpayers	3	96,500	40,300	0		136,800	142,800	177,624	3
Net Current Property Taxes	4	2,367,585	1,016,280	0		3,383,865	3,479,053	3,210,731	4
Delinquent Property Tax Revenue	5	400	105	0		505	700	844	5
Penalties, Interest & Costs on Taxes	6	25,100				25,100	24,100	32,971	6
Other County Taxes/TIF Tax Revenues	7	51,602	295,427	0	0	347,029	398,511	403,359	7
Intergovernmental	8	928,019	3,366,520	0	0	4,294,539	4,852,048	4,601,187	8
Licenses & Permits	9	0	0	0	0	0	0	2,500	9
Charges for Service	10	555,097	7,000	0	0	562,097	575,861	510,640	10
Use of Money & Property	11	55,340	1,000	0	0	56,340	39,740	59,660	11
Miscellaneous	12	18,350	10,150	0	0	28,500	29,850	102,739	12
Subtotal Revenues	13	4,001,493	4,696,482	0	0	8,697,975	9,399,863	8,924,631	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	819,777	0	0	819,777	813,975	754,780	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	4,001,493	5,516,259	0	0	9,517,752	10,213,838	9,679,411	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	1,237,564	178,844		0	1,416,408	1,452,909	1,174,597	18
Physical Health and Social Services	19	975,716	8,000		0	983,716	953,553	800,958	19
Mental Health, ID & DD	20	433,458	274,179		0	707,637	860,507	501,146	20
County Environment and Education	21	299,978	81,744		0	381,722	339,409	400,340	21
Roads & Transportation	22	0	3,909,993		0	3,909,993	3,949,996	3,370,099	22
Government Services to Residents	23	297,944	1,100		0	299,044	274,717	275,814	23
Administration	24	971,351	0		0	971,351	923,005	824,191	24
Nonprogram Current	25	0	0		0	0	0	0	25
Debt Service	26	0	197,120	0	0	197,120	513,254	488,118	26
Capital Projects	27	0	750,000	0	0	750,000	400,000	305,646	27
Subtotal Expenditures	28	4,216,011	5,400,980	0	0	9,616,991	9,667,350	8,140,909	28
Other Financing Uses:									
Operating Transfers Out	29	0	819,777	0	0	819,777	813,975	754,780	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	4,216,011	6,220,757	0	0	10,436,768	10,481,325	8,895,689	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-214,518	-704,498	0	0	-919,016	-267,487	783,722	32
Beginning Fund Balance - July 1,	33	1,584,236	3,139,790	0	0	4,724,026	4,991,513	4,207,791	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	724,808	2,435,292	0	0	3,160,100	3,783,619	4,054,615	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	644,910	0	0	0	644,910	940,407	936,898	39
Total Ending Fund Balance - June 30,	40	1,369,718	2,435,292	0	0	3,805,010	4,724,026	4,991,513	40

Proposed tax rate per \$1,000 valuation for County purposes: 8.13514 Urban areas; 11.33514 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, 2019 - June 30, 2020

Iowa Department of Management

03-11-2019

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
				196,980		
A. Countywide Levies:	1		333,440,774		326,611,526	
General Basic	2	1,500,484		4.5		1,469,752
+ Cemetery (Pioneer - 331.424B)	3	14,800		0.04439		14,498
= Total for General Basic	4	1,515,284				1,484,250
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	1,000,323		3		979,835
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	35,000				34,284
County MHDS Fund (from certification above)	8	196,980		0.59075		192,946
Debt Service (from Form 703 col. I Countywide total)	9	0	367,753,021	0	360,923,773	0
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	2,712,587		8.13514		2,657,031
B. All Rural Services Only Levies:	13		275,008,467		269,885,507	
Rural Services Basic	14	880,027		3.2		863,634
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	880,027		3.2		863,634
Subtotal Countywide/All Rural Services (A + B)	21	3,592,614		11.33514		3,520,665
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	3,592,614				3,520,665

Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2019/2020

Annual Salary:

45,758

46,708

46,708

46,708

68,378

30,751

0

0

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1 Mount Airy 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
03-11-2019

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2019 - June 30, 2020

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

03-11-2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual			
														2017/2018 (N)			
TAXES LEVIED ON PROPERTY	1	1,484,250	979,835		192,946	863,634	0		0	0		3,520,665	3,621,853	3,388,355	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	52,500	44,000		11,800	28,500	0		0	0		0	0	136,800	142,800	177,624	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,431,750	935,835		181,146	835,134	0		0	0		0	0	3,383,865	3,479,053	3,210,731	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	200	200		30	75	0		0	0		0	0	505	700	844	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	25,100										25,100	24,100	32,971	*6		
OTHER COUNTY TAXES/TIF REVENUES:																	
12xx Other County Taxes	7	50	30	0	0	0	0	0	0	0	0	80	80	152	7		
13xx Local Option Taxes	8	0	0	0	0	0	0	275,000	0	0	0	275,000	320,000	323,032	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	31,034	20,488		4,034	16,393	0	0	0	0		71,949	78,431	80,175	11		
Subtotal (lines 7 - 11)	*12	31,084	20,518	0	4,034	16,393	0	275,000	0	0	0	347,029	398,511	403,359	*12		
INTERGOVERNMENTAL REVENUE:																	
20xx State Shared Revenues	13	1,000	0	0	0	0	2,646,156	0	0	0	0	2,647,156	2,681,035	3,133,136	13		
21xx State Replacements Against Levied Taxes	14	52,500	44,000		11,800	28,500	0	0	0	0		136,800	142,800	177,624	14		
22xx Other State Tax Replacements	15	400	300	0	60	100	0	0	0	0	0	860	900	19,837	15		
23xx, 24xx State/Federal Pass-thru Revenues	16	106,012	0	430,458	0	0	312,000	0	0	0	0	848,470	1,392,223	937,464	16		
25xx Contributions From Other Intergovernmental Units	17	249,949	2,000	0	0	0	0	0	0	0	0	251,949	259,394	239,456	17		
26xx, 27xx State Grants and Entitlements	18	13,000	0	0	0	0	360,904	7,000	0	0	0	380,904	347,146	60,537	18		
28xx Federal Grants and Entitlements	19	28,000	0	0	0	0	0	0	0	0	0	28,000	28,000	32,641	19		
29xx Payments in Lieu of Taxes	20	200	200	0	0	0	0	0	0	0	0	400	550	492	20		
Subtotal (lines 13 - 20)	*21	451,061	46,500	430,458	11,860	28,600	3,319,060	7,000	0	0	0	4,294,539	4,852,048	4,601,187	*21		
3xxx LICENSES & PERMITS	*22	0	0	0	0	0	0	0	0	0	0	0	0	2,500	*22		
4xxx, 5xxx CHARGES FOR SERVICE	*23	552,097	0	3,000	0	0	0	7,000	0	0	0	562,097	575,861	510,640	*23		
6xxx USE OF MONEY & PROPERTY	*24	55,340	0	0	0	0	0	1,000	0	0	0	56,340	39,740	59,660	*24		
8xxx MISCELLANEOUS	*25	14,350	1,000	3,000	0	0	0	10,150	0	0	0	28,500	29,850	102,739	*25		
Total Revenues*	26	2,560,982	1,004,053	436,458	197,070	880,202	0	3,319,060	300,150	0	0	8,697,975	9,399,863	8,924,631	26		
OTHER FINANCING SOURCES:																	
OPERATING TRANSFERS IN:																	
9000 From General Basic	27		0	0			0	0	0	0	0	0	0	0	27		
9020 From Rural Services Basic	28					0	819,777	0	0	0	0	819,777	813,975	754,780	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	819,777	0	0	0	0	819,777	813,975	754,780	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	2,560,982	1,004,053	436,458	197,070	880,202	0	4,138,837	300,150	0	0	9,517,752	10,213,838	9,679,411	33		
BEGINNING FUND BALANCE JULY 1,	34	857,407	435,523	291,306	77,198	311,249	0	1,854,481	896,862	0	0	4,724,026	4,991,513	4,207,791	34		
TOTAL RESOURCES	35	3,418,389	1,439,576	727,764	274,268	1,191,451	0	5,993,318	1,197,012	0	0	14,241,778	15,205,351	13,887,202	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
03-11-2019

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	
										2019/2020	2018/2019	2017/2018	
										(L)	(M)	(N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	138,884	39,700	0	0	0	0	5,000	0	183,584	174,989	171,230	1
1010 - Investigations	2	0	0	0	0	0	0	0	0	0	83,027	5,757	2
1020 - Unified Law Enforcement	3	35,000	6,007	0	0	0	0	0	0	41,007	52,835	50,373	3
1030 - Contract Law Enforcement	4	144,616	39,375	0	0	0	0	0	0	183,991	165,542	104,185	4
1040 - Law Enforcement Communications	5	225,109	105,427	0	0	0	0	81,844	0	412,380	412,261	366,780	5
1050 - Adult Correctional Services	6	45,000	3,161	3,000	0	0	0	89,000	0	140,161	129,603	136,094	6
1060 - Administration	7	217,381	41,722	0	0	0	0	0	0	259,103	255,991	157,330	7
Subtotal	8	805,990	235,392	3,000	0	0	0	175,844	0	1,220,226	1,274,248	991,749	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	94,675	34,807	0	0	0	0	3,000	0	132,482	124,461	119,728	9
1110 - Medical Examinations	10	15,000	0	0	0	0	0	0	0	15,000	10,000	13,580	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	109,675	34,807	0	0	0	0	3,000	0	147,482	134,461	133,308	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	0	0	13
1210 - Emergency Management	14	0	39,400	0	0	0	0	0	0	39,400	34,400	44,361	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	39,400	0	0	0	0	0	0	39,400	34,400	44,361	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	0	300	0	0	0	0	0	0	300	300	284	18
1410 - Research & Other Assistance	19	0	500	0	0	0	0	0	0	500	1,000	278	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	0	800	0	0	0	0	0	0	800	1,300	562	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	8,000	0	0	0	0	0	0	8,000	8,000	4,617	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	8,000	0	0	0	0	0	0	8,000	8,000	4,617	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	500	0	30
Subtotal	31	0	500	0	0	0	0	0	0	500	500	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	915,665	318,899	3,000	0	0	0	178,844	0	1,416,408	1,452,909	1,174,597	32

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

County Name: Ringgold County No: 80
03-11-2019

	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	168,270	64,315	0	0	0	0	8,000	0	240,585	224,411	184,530	1
3010 - Communicable Disease Prevention & Control Services	2	6,200	0	0	0	0	0	0	0	6,200	5,575	6,007	2
3020 - Sanitation	3	10,000	0	0	0	0	0	0	0	10,000	2,000	2,141	3
3040 - Health Administration	4	491,197	143,858	0	0	0	0	0	0	635,055	637,838	537,802	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	675,667	208,173	0	0	0	0	8,000	0	891,840	869,824	730,480	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	16,500	0	0	0	0	0	0	0	16,500	16,500	16,092	7
3110 - General Welfare Services	8	12,500	0	0	0	0	0	0	0	12,500	12,500	7,128	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	29,000	0	0	0	0	0	0	0	29,000	29,000	23,220	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	37,606	4,070	0	0	0	0	0	0	41,676	34,069	34,896	11
3210 - General Services to Veterans	12	12,800	0	0	0	0	0	0	0	12,800	12,800	5,482	12
Subtotal	13	50,406	4,070	0	0	0	0	0	0	54,476	46,869	40,378	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	8,400	0	0	0	0	0	0	0	8,400	7,860	6,880	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	8,400	0	0	0	0	0	0	0	8,400	7,860	6,880	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	763,473	212,243	0	0	0	0	8,000	0	983,716	953,553	800,958	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Ringgold County No: 80
03-11-2019

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	
										2019/2020	2018/2019	2017/2018	
										(L)	(M)	(N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	0	0	1
402X - Coordination Services	2	0	0	20,016	0	0	0	0	0	20,016	21,516	15,945	2
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	0	0	2,803	3
404X - Treatment Services	4	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	21,287	6
407X - Inst/Hospital & Commit Services	7	0	0	3,513	0	0	0	0	0	3,513	3,500	3,688	7
Subtotal	8	0	0	23,529	0	0	0	0	0	23,529	25,016	43,723	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	0	0	10
423X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	0	67,087	11
424X - Treatment Services	12	0	0	0	0	0	0	0	0	0	0	0	12
425X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	0	5,079	13
426X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	0	0	14
427X - 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	72,166	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	0	0	18
433X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	0	0	19
434X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	0	20
435X - Vocational & Day Services	21	0	0	0	0	0	0	0	0	0	0	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	0	0	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25	0	0	0	0	0	0	0	0	0	0	5,418	25
4412 - Purchased Administration	26	0	0	50	0	0	0	0	0	50	0	0	26
4413 - Distrib to Regional Fiscal Agent	27	0	0	250,600	0	0	0	0	0	250,600	393,995	70,675	27
Subtotal	28	0	0	250,650	0	0	0	0	0	250,650	393,995	76,093	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	433,458	0	0	0	0	0	433,458	441,496	309,164	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	433,458	274,179	0	0	0	0	707,637	860,507	501,146	39

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Ringgold County No: 80
03-11-2019

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	
											2019/2020	2018/2019	2017/2018	
											(L)	(M)	(N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	0	0	0	0	34,376	0	0	0	0	34,376	33,873	3,500	1
6010 - Weed Eradication	2	0	0	0	0	4,805	0	0	0	0	4,805	4,602	49,814	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	63,181	0	0	0	0	63,181	62,475	77,074	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	76,449	19,500	0	0	0	0	0	0	0	95,949	92,659	101,820	6
6110 - Maintenance & Operations	7	109,540	2,500	0	0	0	0	0	0	0	112,040	99,480	84,179	7
6120 - Recreation & Environmental Educ.	8	9,500	0	0	0	0	0	0	0	0	9,500	9,500	28,888	8
Subtotal	9	195,489	22,000	0	0	0	0	0	0	0	217,489	201,639	214,887	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	179	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	179	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	30,439	0	0	0	0	0	0	0	0	30,439	5,312	45,921	15
Subtotal	16	30,439	0	0	0	0	0	0	0	0	30,439	5,312	45,921	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17	0	0	0	0	18,563	0	0	0	0	18,563	17,933	16,601	17
6410 - Historic Preservation	18	19,050	0	0	0	0	0	0	0	0	19,050	19,050	20,678	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	15,000	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	18,000	0	0	0	0	0	0	0	0	18,000	18,000	10,000	22
Subtotal	23	52,050	0	0	0	18,563	0	0	0	0	70,613	69,983	62,279	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	277,978	22,000	0	0	81,744	0	0	0	0	381,722	339,409	400,340	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Ringgold County No: 80
03-11-2019

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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	
											2019/2020	2018/2019	2017/2018	
											(L)	(M)	(N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1	0	0	0	0	0	0	706,755	0	0	706,755	660,275	494,254	1
7010 - Engineering	2	0	0	0	0	0	0	115,471	0	0	115,471	110,429	113,485	2
Subtotal	3	0	0	0	0	0	0	822,226	0	0	822,226	770,704	607,739	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4	0	0	0	0	0	0	607,839	0	0	607,839	566,096	550,797	4
7110 - Roads	5	0	0	0	0	0	0	1,113,780	0	0	1,113,780	1,300,508	989,096	5
7120 - Snow & Ice Control	6	0	0	0	0	0	0	93,500	0	0	93,500	117,106	70,385	6
7130 - Traffic Controls	7	0	0	0	0	0	0	46,065	0	0	46,065	27,564	37,083	7
7140 - Road Clearing	8	0	0	0	0	0	0	88,586	0	0	88,586	110,599	103,237	8
Subtotal	9	0	0	0	0	0	0	1,949,770	0	0	1,949,770	2,121,873	1,750,598	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10	0	0	0	0	0	0	301,148	0	0	301,148	351,171	194,450	10
7210 - Equipment Operations	11	0	0	0	0	0	0	729,015	0	0	729,015	691,282	781,078	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	0	13,000	0	0	13,000	3,000	14,158	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	0	94,834	0	0	94,834	11,966	22,076	13
Subtotal	14	0	0	0	0	0	0	1,137,997	0	0	1,137,997	1,057,419	1,011,762	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	3,909,993	0	0	3,909,993	3,949,996	3,370,099	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Ringgold County No: 80
03-11-2019

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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	
											2019/2020	2018/2019	2017/2018	
											(L)	(M)	(N)	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration		1	0	60,889	0	0	0	0	0	0	60,889	57,008	57,164	1
8010 - Local Elections		2	0	48,800	0	0	0	0	0	0	48,800	36,450	46,232	2
8020 - Township Officials		3	0	1,360	0	0	0	0	0	0	1,360	1,360	940	3
Subtotal		4	0	111,049	0	0	0	0	0	0	111,049	94,818	104,336	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing		5	43,816	16,687	0	0	0	0	0	0	60,503	57,409	54,191	5
8101 - Drivers License Services		6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents		7	91,723	34,669	0	0	0	0	1,100	0	127,492	122,490	117,287	7
Subtotal		8	135,539	51,356	0	0	0	0	1,100	0	187,995	179,899	171,478	8
TOTAL - GOVT. SVCS. TO RESIDENTS		9	135,539	162,405	0	0	0	0	1,100	0	299,044	274,717	275,814	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Ringgold County No: 80
03-11-2019

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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	
											2019/2020	2018/2019	2017/2018	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	134,651	31,067	0	0	0	0	0	0	0	165,718	160,811	149,536	1
9010 - Administrative Management Services	2	47,904	22,685	0	0	0	0	0	0	0	70,589	65,908	65,419	2
9020 - Treasury Management Services	3	95,933	35,367	0	0	0	0	0	0	0	131,300	121,240	117,661	3
9030 - Other Policy & Administration	4	51,000	0	0	0	0	0	0	0	0	51,000	48,000	49,384	4
Subtotal	5	329,488	89,119	0	0	0	0	0	0	0	418,607	395,959	382,000	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	137,336	16,408	0	0	0	0	0	0	0	153,744	146,546	134,894	6
9110 - Information Technology Services	7	214,000	0	0	0	0	0	0	0	0	214,000	218,500	134,047	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	351,336	16,408	0	0	0	0	0	0	0	367,744	365,046	268,941	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	0	180,000	0	0	0	0	0	0	0	180,000	157,000	171,276	10
9210 - Safety of Workplace	11	0	5,000	0	0	0	0	0	0	0	5,000	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	0	0	0	0	0	0	0	0	0	5,000	1,974	13
Subtotal	14	0	185,000	0	0	0	0	0	0	0	185,000	162,000	173,250	14
TOTAL - ADMINISTRATION	15	680,824	290,527	0	0	0	0	0	0	0	971,351	923,005	824,191	15

SERVICE AREA 0

CountyName:

Ringgold County No: 80

03-11-2019

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	
												2019/2020 (L)	2018/2019 (M)	2017/2018 (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	0	150,250		0	0	150,250	445,250	428,266	6
0110 - Interest	7	0	0	0	0	0	0	46,870		0	0	46,870	68,004	59,852	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	197,120		0	0	197,120	513,254	488,118	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9	0	0	0	0	0	750,000	0	0		0	750,000	400,000	305,646	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	750,000	0	0		0	750,000	400,000	305,646	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	915,665	318,899	3,000	0	0	0	178,844			0	1,416,408	1,452,909	1,174,597	13
- Total Physical Health and Social Services	14	763,473	212,243	0	0	0	0	8,000			0	983,716	953,553	800,958	14
- Total Mental Health, ID & DD	15	0	0	433,458	274,179	0	0	0			0	707,637	860,507	501,146	15
- Total County Environment and Education	16	277,978	22,000	0	0	81,744	0	0			0	381,722	339,409	400,340	16
- Total Roads & Transportation	17	0	0	0	0	0	3,909,993	0			0	3,909,993	3,949,996	3,370,099	17
- Total Governmental Services to Residents	18	135,539	162,405	0	0	0	0	1,100			0	299,044	274,717	275,814	18
- Total Administration	19	680,824	290,527	0	0	0	0	0			0	971,351	923,005	824,191	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	0	197,120		0	0	197,120	513,254	488,118	21
- Total Capital Projects	22	0	0	0	0	0	750,000	0	0		0	750,000	400,000	305,646	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	2,773,479	1,006,074	436,458	274,179	81,744	0	4,659,993	385,064	0	0	9,616,991	9,667,350	8,140,909	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			819,777	0	0	0	0	0	819,777	813,975	754,780	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	819,777	0	0	0	0	0	819,777	813,975	754,780	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	433,502	291,306	89	289,930	0	1,333,325	811,948	0	0	3,160,100	3,783,619	4,054,615	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	644,910	0	0	0	0	0	0	0	0	0	644,910	940,407	936,898	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	644,910	433,502	291,306	89	289,930	0	1,333,325	811,948	0	0	3,805,010	4,724,026	4,991,513	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	3,418,389	1,439,576	727,764	274,268	1,191,451	0	5,993,318	1,197,012	0	0	14,241,778	15,205,351	13,887,202	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 2019/2020

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2019/2020 (D)	Interest Due 2019/2020 +(E)	Bond Registration Due 2019/2020 +(F)	Total Obligation Due 2019/2020 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Jail	2,500,000	11/1/2010	150,250	46,870		197,120	197,120	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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			150,250	46,870	0	197,120	197,120	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