

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Floyd	Fiscal Year July 1, 2015 - June 30, 2016	34

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:
03-10-2015	9:30 a.m.	Floyd County Courthouse

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.floydcoia.org	641-257-6131

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 6,009,933	5,823,434	5,797,783	1.81
Less: Uncollected Delinquent Taxes - Levy Year	2 0			
Less: Credits to Taxpayers	3 343,594	324,534	325,314	
Net Current Property Taxes	4 5,666,339	5,498,900	5,472,469	
Delinquent Property Tax Revenue	5 0		1,003	
Penalties, Interest & Costs on Taxes	6 13,200	26,200	45,877	
Other County Taxes/TIF Tax Revenues	7 1,428,141	1,335,569	1,403,168	0.89
Intergovernmental	8 5,416,664	6,805,706	4,682,057	
Licenses & Permits	9 25,500	25,000	29,914	
Charges for Service	10 477,690	436,010	449,753	
Use of Money & Property	11 72,550	75,055	92,949	
Miscellaneous	12 302,977	292,830	764,928	
Subtotal Revenues	13 13,403,061	14,495,270	12,942,118	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0			
Operating Transfers In	15 1,256,895	1,350,186	1,466,333	
Proceeds of Fixed Asset Sales	16 0			
Total Revenues & Other Sources	17 14,659,956	15,845,456	14,408,451	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 2,754,314	2,676,057	2,210,368	11.63
Physical Health and Social Services	19 1,375,528	1,617,064	1,441,366	-2.31
Mental Health, ID & DD	20 1,293,415	887,831	764,375	30.08
County Environment and Education	21 985,214	2,354,745	770,638	13.07
Roads & Transportation	22 5,290,850	5,332,550	4,968,781	3.19
Government Services to Residents	23 680,437	651,779	571,007	9.16
Administration	24 1,274,226	1,231,358	1,158,766	4.86
Nonprogram Current	25 0	0	0	
Debt Service	26 695,678	566,628	380,427	35.23
Capital Projects	27 725,000	952,000	1,244,409	-23.67
Subtotal Expenditures	28 15,074,662	16,270,012	13,510,137	
Other Financing Uses:				
Operating Transfers Out	29 1,256,895	1,350,186	1,466,333	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 16,331,557	17,620,198	14,976,470	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,671,601	-1,774,742	-568,019	
Beginning Fund Balance - July 1,	33 7,114,780	8,889,522	9,457,541	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 2,209,691	3,391,342	5,074,973	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 226,187	238,987	263,987	
Fund Balance - Unassigned	39 3,007,301	3,484,451	3,550,562	
Total Ending Fund Balance - June 30,	40 5,443,179	7,114,780	8,889,522	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 4,308,761	Urban Areas: 5.53643
Rural Only Levies*: 1,701,172	Rural Areas: 9.13643
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 648,820	
Utility Replacmnt. Excise Tax: 272,021	Date: 02-24-2015

Explanation of any significant items in the budget:

Public Safety/Legal Svcs: Child Support Recovery Unit. Mental Hlth: Case Mgmt was transferred from Physical Hlth-Social Svcs. County Environment: Watershed projects. Debt Svcs: Principal payments.

Floyd County ADOPTED BUDGET SUMMARY

02-24-2015

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1 3,735,630	2,274,303		0		6,009,933	5,823,434	5,797,783	1
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0				0			2
Less: Credits to Taxpayers	3 221,361	122,233				343,594	324,534	325,314	3
Net Current Property Taxes	4 3,514,269	2,152,070		0		5,666,339	5,498,900	5,472,469	4
Delinquent Property Tax Revenue	5 0	0				0		1,003	5
Penalties, Interest & Costs on Taxes	6 13,200					13,200	26,200	45,877	6
Other County Taxes/TIF Tax Revenues	7 168,960	610,361	0	648,820	0	1,428,141	1,335,569	1,403,168	7
Intergovernmental	8 1,399,709	4,016,955	0	0	0	5,416,664	6,805,706	4,682,057	8
Licenses & Permits	9 20,500	5,000				25,500	25,000	29,914	9
Charges for Service	10 473,490	4,200				477,690	436,010	449,753	10
Use of Money & Property	11 64,020	8,530				72,550	75,055	92,949	11
Miscellaneous	12 144,950	27,100		130,927		302,977	292,830	764,928	12
Subtotal Revenues	13 5,799,098	6,824,216	0	779,747	0	13,403,061	14,495,270	12,942,118	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14 0	0				0			14
Operating Transfers In	15 37,700	1,219,195	0	0	0	1,256,895	1,350,186	1,466,333	15
Proceeds of Fixed Asset Sales	16 0	0				0			16
Total Revenues & Other Sources	17 5,836,798	8,043,411	0	779,747	0	14,659,956	15,845,456	14,408,451	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18 2,483,052	271,262			0	2,754,314	2,676,057	2,210,368	18
Physical Health and Social Services	19 1,375,528	0			0	1,375,528	1,617,064	1,441,366	19
Mental Health, ID & DD	20 0	1,293,415			0	1,293,415	887,831	764,375	20
County Environment and Education	21 690,616	294,598			0	985,214	2,354,745	770,638	21
Roads & Transportation	22 0	5,290,850			0	5,290,850	5,332,550	4,968,781	22
Government Services to Residents	23 672,937	7,500			0	680,437	651,779	571,007	23
Administration	24 1,274,226	0			0	1,274,226	1,231,358	1,158,766	24
Nonprogram Current	25 0	0			0	0	0	0	25
Debt Service	26 0	0		695,678	0	695,678	566,628	380,427	26
Capital Projects	27 55,000	670,000	0		0	725,000	952,000	1,244,409	27
Subtotal Expenditures	28 6,551,359	7,827,625	0	695,678	0	15,074,662	16,270,012	13,510,137	28
Other Financing Uses:									
Operating Transfers Out	29 140,524	1,116,371	0	0	0	1,256,895	1,350,186	1,466,333	29
Refunded Debt/Payments to Escrow	30 0	0				0			30
Total Expenditures & Other Uses	31 6,691,883	8,943,996	0	695,678	0	16,331,557	17,620,198	14,976,470	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -855,085	-900,585	0	84,069	0	-1,671,601	-1,774,742	-568,019	32
Beginning Fund Balance - July 1,	33 4,082,213	2,721,722		310,845		7,114,780	8,889,522	9,457,541	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0			34
Fund Balance - Nonspendable	35 0	0				0			35
Fund Balance - Restricted	36 5,859	1,808,918		394,914		2,209,691	3,391,342	5,074,973	36
Fund Balance - Committed	37 0	0				0			37
Fund Balance - Assigned	38 213,968	12,219				226,187	238,987	263,987	38
Fund Balance - Unassigned	39 3,007,301	0	0	0	0	3,007,301	3,484,451	3,550,562	39
Total Ending Fund Balance - June 30,	40 3,227,128	1,821,137	0	394,914	0	5,443,179	7,114,780	8,889,522	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.53643 Urban areas; 9.13643 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, 2015 - June 30, 2016

Iowa Department of Management

02-24-2015

County Name: Floyd

County Number: 34

Date Budget Adopted: 3/10/2015

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 (MHDS) Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	610,064
2M County Population Expenditure Target Amount	760,830
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	610,064

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

		(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
				598,301		
A. Countywide Levies:	1		812,435,368		778,256,230	
General Basic	2	2,843,524		3.5		2,723,897
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	2,843,524				2,723,897
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	50,000				47,894
General Supplemental	6	1,056,166		1.3		1,011,733
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '5M' certification above)	8	598,301		0.73643		573,131
Debt Service (from Form 703 col. I Countywide total)	9	0	865,181,879	0	831,002,741	0
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	4,497,991		5.53643		4,308,761
B. All Rural Services Only Levies:	13		495,545,361		472,547,754	
Rural Services Basic	14	1,783,963		3.6		1,701,172
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	1,783,963		3.6		1,701,172
Subtotal Countywide/All Rural Services (A + B)	21	6,281,954		9.13643		6,009,933
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0			0	0
GRAND TOTAL (A + B + C)	29	6,281,954				6,009,933

Compensation Schedule for FY:

Elected Official:

Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2015/2016
Annual Salary:
91,540
60,402
60,402
60,402
80,223
37,230

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Charles City Press
2	Nora Springs-Rockford Register
3	
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2015 - June 30, 2016

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

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual	
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
TAXES LEVIED ON PROPERTY	1	2,723,897	1,011,733		573,131	1,701,172	0	0		0		6,009,933	5,823,434	5,797,783	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0			2
LESS: CREDITS TO TAXPAYERS	3	161,409	59,952		35,838	86,395						343,594	324,534	325,314	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,562,488	951,781		537,293	1,614,777	0	0		0		5,666,339	5,498,900	5,472,469	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0		1,003	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	13,200										13,200	26,200	45,877	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	3,500	1,400		700	1,700						7,300	7,400	8,156	7
13xx Local Option Taxes	8						500,000					500,000	500,000	591,220	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10									648,820		648,820	519,056	477,503	10
16xx Utility Replacement Excise Taxes	11	119,627	44,433		25,170	82,791	0	0	0	0		272,021	309,113	326,289	11
Subtotal (lines 7 - 11)	*12	123,127	45,833	0	25,870	84,491	0	500,000	0	0	648,820	1,428,141	1,335,569	1,403,168	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,000					2,851,212					2,852,212	2,659,253	2,775,011	13
21xx State Replacements Against Levied Taxes	14	161,409	59,952		35,838	86,395						343,594	324,534	325,314	14
22xx Other State Tax Replacements	15	1,600	600		350	600						3,150	3,600	3,421	15
23xx, 24xx State/Federal Pass-thru Revenues	16	249,435					320,000					569,435	706,700	306,396	16
25xx Contributions From Other Intergovernmental Units	17	397,912	37,250		599,560		73,000					1,107,722	974,674	620,833	17
26xx, 27xx State Grants and Entitlements	18	136,841					35,000	15,000				186,841	241,892	181,922	18
28xx Federal Grants and Entitlements	19	350,210										350,210	1,891,553	465,594	19
29xx Payments in Lieu of Taxes	20	3,500										3,500	3,500	3,566	20
Subtotal (lines 13 - 20)	*21	1,301,907	97,802	0	635,748	86,995	0	3,279,212	15,000	0	0	5,416,664	6,805,706	4,682,057	*21
3xxx LICENSES & PERMITS	*22	20,500				3,000		2,000				25,500	25,000	29,914	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	468,490	5,000			1,000			3,200			477,690	436,010	449,753	*23
6xxx USE OF MONEY & PROPERTY	*24	64,020						2,000	6,530			72,550	75,055	92,949	*24
8xxx MISCELLANEOUS	*25	143,250	1,700			100		22,000	5,000		130,927	302,977	292,830	764,928	*25
Total Revenues*	26	4,696,982	1,102,116	0	1,198,911	1,790,363	0	3,805,212	29,730	0	779,747	13,403,061	14,495,270	12,942,118	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							102,824				102,824	99,356	412,519	27
9020 From Rural Services Basic	28							1,116,371				1,116,371	1,097,830	1,053,814	28
90xx From Other Budgetary Funds	29			37,700								37,700	153,000		29
Subtotal (lines 27 - 29)	30	0	0	37,700	0	0	0	1,219,195	0	0	0	1,256,895	1,350,186	1,466,333	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0			31
92xx PROCEEDS/GEN FIXED ASSET SALES	32											0			32
Total Revenues and Other Sources	33	4,696,982	1,102,116	37,700	1,198,911	1,790,363	0	5,024,407	29,730	0	779,747	14,659,956	15,845,456	14,408,451	33
BEGINNING FUND BALANCE JULY 1,	34	3,484,451	364,217	233,545	167,767	472,366		2,021,012	60,577		310,845	7,114,780	8,889,522	9,457,541	34
TOTAL RESOURCES	35	8,181,433	1,466,333	271,245	1,366,678	2,262,729	0	7,045,419	90,307	0	1,090,592	21,774,736	24,734,978	23,865,992	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: Floyd

County No: 34
02-24-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	147,823	39,058			267,062			200		454,143	398,696	420,009	1
1010 - Investigations	2	147,570	36,521	2,277					2,000		188,368	210,325	196,373	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	424,014									424,014	412,629	377,284	5
1050 - Adult Correctional Services	6	230,784	65,590						2,000		298,374	316,463	311,453	6
1060 - Administration	7	225,437	59,950								285,387	276,845	282,132	7
Subtotal	8	1,175,628	201,119	2,277	0	267,062	0	0	4,200	0	1,650,286	1,614,958	1,587,251	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	293,570	69,494								363,064	313,880	284,727	9
1110 - Medical Examinations	10	30,000									30,000	30,000	34,609	10
1120 - Child Support Recovery	11	382,912									382,912	364,127		11
Subtotal	12	706,482	69,494	0	0	0	0	0	0	0	775,976	708,007	319,336	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	6,200									6,200	2,000		13
1210 - Emergency Management	14	50,000	11,412								61,412	60,597	60,597	14
1220 - Fire Protection and Rescue Services	15										0		5,485	15
1230 - E911 Service Board	16										0			16
Subtotal	17	56,200	11,412	0	0	0	0	0	0	0	67,612	62,597	66,082	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18										0			18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	0	0	0	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		1,000								1,000	1,000		22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25		36,000								36,000	41,000	18,145	25
1540 - Service of Civil Papers	26		177,440								177,440	204,495	183,825	26
Subtotal	27	0	214,440	0	0	0	0	0	0	0	214,440	246,495	201,970	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28		15,000								15,000	13,000	6,009	28
1610 - Juvenile Representation Services	29		21,000								21,000	21,000	20,535	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		10,000								10,000	10,000	9,185	30
Subtotal	31	0	46,000	0	0	0	0	0	0	0	46,000	44,000	35,729	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,938,310	542,465	2,277	0	267,062	0	0	4,200	0	2,754,314	2,676,057	2,210,368	32

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

	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	72,000									72,000	22,000	14,876	1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Sanitation	3										0			3
3040 - Health Administration	4	72,254	17,218								89,472	83,118	76,753	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	144,254	17,218	0	0	0	0	0	0	0	161,472	105,118	91,629	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	70,852	2,954								73,806	75,913	66,957	7
3110 - General Welfare Services	8	52,900									52,900	51,900	41,321	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	123,752	2,954	0	0	0	0	0	0	0	126,706	127,813	108,278	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	56,927	10,601								67,528	62,364	64,088	11
3210 - General Services to Veterans	12	29,500									29,500	39,586	23,314	12
Subtotal	13	86,427	10,601	0	0	0	0	0	0	0	97,028	101,950	87,402	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0			14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	793,538	178,284								971,822	973,136	849,459	18
3410 - Other Social Services	19	2,500									2,500	283,047	283,855	19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	796,038	178,284	0	0	0	0	0	0	0	974,322	1,256,183	1,133,314	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		10,000								10,000	20,000	14,859	22
3510 - Preventive Services	23		6,000								6,000	6,000	5,884	23
Subtotal	24	0	16,000	0	0	0	0	0	0	0	16,000	26,000	20,743	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,150,471	225,057	0	0	0	0	0	0	0	1,375,528	1,617,064	1,441,366	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2									0		2
403X - Personal & Environmental Sprt	3			5,000						5,000	2,000	3
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5			877						877	1,748	5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			7,679						7,679	7,679	7
Subtotal	8	0	0	13,556	0	0	0	0	0	13,556	11,427	0 8
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		9
412X - Coordination Services	10									0		10
413X - Personal & Environmental Sprt	11									0		11
414X - Treatment Services	12									0		12
415X - Vocational & Day Services	13									0	803	13
416X - Lic/Certified Living Arrangements	14									0		14
417X - Inst/Hospital & Commit Services	15									0	3,375	15
Subtotal	16	0	0	0	0	0	0	0	0	0	4,178	16
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		17
422X - Coordination Services	18									0		18
423X - Personal & Environmental Sprt	19									0		19
424X - Treatment Services	20									0		20
425X - Vocational & Day Services	21									0		21
426X - Lic/Certified Living Arrangements	22									0		22
427X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0 24
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		25
432X - Coordination Services	26									0		26
433X - Personal & Environmental Sprt	27									0		27
434X - Treatment Services	28									0		28
435X - Vocational & Day Services	29									0		29
436X - Lic/Certified Living Arrangements	30									0		30
437X - Inst/Hospital & Commit Services	31									0		31
Subtotal	32	0	0	0	0	0	0	0	0	0	0	0 32
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			237,972						237,972	151,404	138,665 33
4412 - Purchased Administration	34									0		621,532 34
4413 - Distrib to Regional Fiscal Agent	35			703,855						703,855	725,000	35
Subtotal	36	0	0	941,827	0	0	0	0	0	941,827	876,404	760,197 36
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37			338,032						338,032		37
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		38
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		39
472X - Coordination Services	40									0		40
473X - Personal & Environmental Sprt	41									0		41
474X - Treatment Services	42									0		42
475X - Vocational & Day Services	43									0		43
476X - Lic/Certified Living Arrangements	44									0		44
477X - Inst/Hospital & Commit Services	45									0		45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0 46
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	1,293,415	0	0	0	0	0	1,293,415	887,831	764,375 47

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Floyd County No: 34
02-24-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	39,210									39,210	1,633,553	117,068	1
6010 - Weed Eradication	2				3,176						3,176	3,000	4,993	2
6020 - Solid Waste Disposal	3				121,666						121,666	116,349	103,540	3
6030 - Environmental Restoration	4										0			4
Subtotal	5	39,210	0	0	124,842	0	0	0	0	0	164,052	1,752,902	225,601	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	69,453	14,485								83,938	63,309	58,472	6
6110 - Maintenance & Operations	7	165,623	22,533								188,156	193,803	112,394	7
6120 - Recreation & Environmental Educ.	8	40,020	10,692					20,000			70,712	67,641	145,266	8
Subtotal	9	275,096	47,710	0	0	0	0	20,000	0	0	342,806	324,753	316,132	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	500									500	300	300	10
6210 - Animal Bounties & State Apiarist Expenses	11										0			11
Subtotal	12	500	0	0	0	0	0	0	0	0	500	300	300	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				29,372						29,372	45,402	42,977	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15	318,100			32,009						350,109	133,888	88,128	15
Subtotal	16	318,100	0	0	61,381	0	0	0	0	0	379,481	179,290	131,105	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				88,375						88,375	87,500	87,500	17
6410 - Historic Preservation	18										0			18
6420 - Fair & 4-H Clubs	19	10,000									10,000	10,000	10,000	19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	10,000	0	0	88,375	0	0	0	0	0	98,375	97,500	97,500	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	642,906	47,710	0	0	274,598	0	0	20,000	0	985,214	2,354,745	770,638	29

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						182,750			182,750	184,450	172,867	1
7010 - Engineering	2						347,100			347,100	349,100	248,044	2
Subtotal	3	0	0	0	0	0	529,850	0	0	529,850	533,550	420,911	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						360,000			360,000	360,000	308,340	4
7110 - Roads	5						1,914,000			1,914,000	1,949,000	1,747,801	5
7120 - Snow & Ice Control	6						419,000			419,000	409,000	531,897	6
7130 - Traffic Controls	7						181,000			181,000	181,000	145,577	7
7140 - Road Clearing	8				92,000		160,000			252,000	252,000	245,235	8
Subtotal	9	0	0	0	92,000	0	3,034,000	0	0	3,126,000	3,151,000	2,978,850	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						207,000			207,000	206,000	178,732	10
7210 - Equipment Operations	11						1,011,000			1,011,000	959,000	1,294,792	11
7220 - Tools, Materials & Supplies	12						127,000			127,000	193,000	64,049	12
7230 - Real Estate & Buildings	13						290,000			290,000	290,000	31,447	13
Subtotal	14	0	0	0	0	0	1,635,000	0	0	1,635,000	1,648,000	1,569,020	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	92,000	0	5,198,850	0	0	5,290,850	5,332,550	4,968,781	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 34
02-24-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
	REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		137,175								137,175	149,871	91,727	1
8010 - Local Elections	2		27,250								27,250	6,200	16,011	2
8020 - Township Officials	3	6,100	400								6,500	8,000	3,967	3
Subtotal	4	6,100	164,825	0	0	0	0	0	0	0	170,925	164,071	111,705	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	160,227	43,049								203,276	196,704	189,051	5
8101 - Drivers License Services	6	59,581	15,678								75,259	70,254	67,723	6
8110 - Recording of Public Documents	7	169,376	54,101					7,500			230,977	220,750	202,528	7
Subtotal	8	389,184	112,828	0	0	0	0	7,500	0	0	509,512	487,708	459,302	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	395,284	277,653	0	0	0	0	7,500	0	0	680,437	651,779	571,007	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	158,600	42,348								200,948	199,432	185,619	1
9010 - Administrative Management Services	2	153,623	33,487								187,110	184,143	165,718	2
9020 - Treasury Management Services	3	90,448	24,932								115,380	112,432	107,494	3
9030 - Other Policy & Administration	4	40,200									40,200	40,000	32,625	4
Subtotal	5	442,871	100,767	0	0	0	0	0	0	0	543,638	536,007	491,456	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	337,793	30,514								368,307	353,493	345,138	6
9110 - Information Technology Services	7	104,500									104,500	96,500	112,934	7
9120 - GIS Systems	8	15,500									15,500	15,500		8
Subtotal	9	457,793	30,514	0	0	0	0	0	0	0	488,307	465,493	458,072	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0			10
9210 - Safety of Workplace	11	5,973	221,308								227,281	214,858	199,771	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13		15,000								15,000	15,000	9,467	13
Subtotal	14	5,973	236,308	0	0	0	0	0	0	0	242,281	229,858	209,238	14
TOTAL - ADMINISTRATION	15	906,637	367,589	0	0	0	0	0	0	0	1,274,226	1,231,358	1,158,766	15

SERVICE AREA 0

CountyName:

Floyd

County No: 34

02-24-2015

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2											0				2
0030 - Other Nonprogram Current	3											0				3
0040 - Other County Enterprises	4											0				4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0		0	0	0	0	0	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										695,678	695,678	566,628	380,427		6
0110 - Interest	7											0				7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0		695,678	695,678	566,628	380,427		8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							670,000				670,000	891,000	964,522		9
0210 - Conservation Land Acquisition/Dev	10			55,000								55,000	61,000	279,887		10
0220 - Other Capital Projects	11											0				11
TOTAL - CAPITAL PROJECTS	12	0	0	55,000	0	0	0	670,000	0	0	0	725,000	952,000	1,244,409		12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	1,938,310	542,465	2,277	0	267,062	0	0	4,200		0	2,754,314	2,676,057	2,210,368		13
- Total Physical Health and Social Services	14	1,150,471	225,057	0	0	0	0	0	0		0	1,375,528	1,617,064	1,441,366		14
- Total Mental Health, ID & DD	15	0	0	0	1,293,415	0	0	0	0		0	1,293,415	887,831	764,375		15
- Total County Environment and Education	16	642,906	47,710	0	0	274,598	0	0	20,000		0	985,214	2,354,745	770,638		16
- Total Roads & Transportation	17	0	0	0	0	92,000	0	5,198,850	0		0	5,290,850	5,332,550	4,968,781		17
- Total Governmental Services to Residents	18	395,284	277,653	0	0	0	0	0	7,500		0	680,437	651,779	571,007		18
- Total Administration	19	906,637	367,589	0	0	0	0	0	0		0	1,274,226	1,231,358	1,158,766		19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0		0	0	0	0		20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		695,678	695,678	566,628	380,427		21
- Total Capital Projects	22	0	0	55,000	0	0	0	670,000	0	0	0	725,000	952,000	1,244,409		22
TOTAL - ALL EXPENDITURES (lines13-24)	23	5,033,608	1,460,474	57,277	1,293,415	633,660	0	5,868,850	31,700	0	695,678	15,074,662	16,270,012	13,510,137		23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24											0				24
- To Rural Services Supplemental	25					1,116,371						0				25
- To Secondary Roads	26	102,824										1,219,195	1,197,186	1,149,733		26
- To Other Budgetary Funds	27	37,700										37,700	153,000	316,600		27
TOTAL OPERATING TRANSFERS OUT	28	140,524	0	0	0	1,116,371	0	0	0	0	0	1,256,895	1,350,186	1,466,333		28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0				30
Fund Balance - Nonspendable	31											0				31
Fund Balance - Restricted	32		5,859		73,263	512,698		1,176,569	46,388		394,914	2,209,691	3,391,342	5,074,973		32
Fund Balance - Committed	33											0				33
Fund Balance - Assigned	34			213,968								226,187	238,987	263,987		34
Fund Balance - Unassigned	35	3,007,301	0	0	0	0	0	0	0	0	0	3,007,301	3,484,451	3,550,562		35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	3,007,301	5,859	213,968	73,263	512,698	0	1,176,569	58,607	0	394,914	5,443,179	7,114,780	8,889,522		36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	8,181,433	1,466,333	271,245	1,366,678	2,262,729	0	7,045,419	90,307	0	1,090,592	21,774,736	24,734,978	23,865,992		37

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

FY 2015/2016

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)	
			2015/2016 (D)	2015/2016 +(E)	2015/2016 +(F)	2015/2016 =(G)			
1	Floyd Co URI	7,690,000	11/24/09	320,000	374,078	1,600	695,678	695,678	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:			320,000	374,078	1,600	695,678	695,678		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