

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Floyd	Fiscal Year July 1, 2016 - June 30, 2017	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:
03-08-2016	9:30 a.m.	Courthouse Board Room, Charles City, Iowa

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 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	5,929,436	6,009,933	5,761,494	1.45
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	343,594	343,594	301,797	
Net Current Property Taxes	4	5,585,842	5,666,339	5,459,697	
Delinquent Property Tax Revenue	5	0		502	
Penalties, Interest & Costs on Taxes	6	13,300	13,200	49,307	
Other County Taxes/TIF Tax Revenues	7	1,562,526	1,428,141	1,472,621	3.01
Intergovernmental	8	5,609,244	6,722,516	6,120,083	
Licenses & Permits	9	25,000	25,500	32,888	
Charges for Service	10	470,160	477,690	464,741	
Use of Money & Property	11	71,540	72,550	79,536	
Miscellaneous	12	291,519	369,656	597,465	
Subtotal Revenues	13	13,629,131	14,775,592	14,276,840	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	1,234,741	1,256,895	1,609,559	
Proceeds of Fixed Asset Sales	16	0		239	
Total Revenues & Other Sources	17	14,863,872	16,032,487	15,886,638	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,857,705	2,752,941	2,566,367	5.52
Physical Health and Social Services	19	1,359,558	1,375,528	1,439,815	-2.83
Mental Health, ID & DD	20	1,124,064	1,293,415	711,740	25.67
County Environment and Education	21	1,069,054	1,721,144	1,343,022	-10.78
Roads & Transportation	22	5,919,250	5,825,850	4,784,066	11.23
Government Services to Residents	23	648,849	677,807	629,763	1.5
Administration	24	1,321,791	1,306,930	1,158,701	6.81
Nonprogram Current	25	0	0	0	
Debt Service	26	819,799	695,678	566,228	20.33
Capital Projects	27	438,000	735,560	940,435	-31.75
Subtotal Expenditures	28	15,558,070	16,384,853	14,140,137	
Other Financing Uses:					
Operating Transfers Out	29	1,234,741	1,256,895	1,609,559	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	16,792,811	17,641,748	15,749,696	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,928,939	-1,609,261	136,942	
Beginning Fund Balance - July 1,	33	7,417,204	9,026,465	8,889,523	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	3,042,966	4,120,767	5,254,304	
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	161,561	222,061	245,421	
Fund Balance - Unassigned	39	2,283,738	3,074,376	3,526,740	
Total Ending Fund Balance - June 30,	40	5,488,265	7,417,204	9,026,465	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	4,305,487	Urban Areas:	5.49007
Rural Only Levies*:	1,623,949	Rural Areas:	8.89007
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	778,583	Date:	02-23-2016
Utility Replacmnt. Excise Tax:	277,243		

Explanation of any significant items in the budget:

Mental Health, ID & DD-Case Management was moved from General Fund to MH in FY16. Roads & Transportation-New 10% fuel tax allows for more road/bridge projects. Debt Service-Principal payments on Road Bond started in FY16.

Floyd County PROPOSED BUDGET SUMMARY

02-23-2016

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	3,764,312	2,165,124	0		5,929,436	6,009,933	5,761,494	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less: Credits to Taxpayers	3	221,361	122,233			343,594	343,594	301,797	3
Net Current Property Taxes	4	3,542,951	2,042,891	0		5,585,842	5,666,339	5,459,697	4
Delinquent Property Tax Revenue	5	0	0			0		502	5
Penalties, Interest & Costs on Taxes	6	13,300				13,300	13,200	49,307	6
Other County Taxes/TIF Tax Revenues	7	174,331	609,612	0	778,583	1,562,526	1,428,141	1,472,621	7
Intergovernmental	8	1,483,948	4,125,296	0	0	5,609,244	6,722,516	6,120,083	8
Licenses & Permits	9	20,000	5,000			25,000	25,500	32,888	9
Charges for Service	10	466,160	4,000			470,160	477,690	464,741	10
Use of Money & Property	11	63,015	8,525			71,540	72,550	79,536	11
Miscellaneous	12	140,300	24,100	127,119		291,519	369,656	597,465	12
Subtotal Revenues	13	5,904,005	6,819,424	0	905,702	13,629,131	14,775,592	14,276,840	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0			14
Operating Transfers In	15	0	1,234,741	0	0	1,234,741	1,256,895	1,609,559	15
Proceeds of Fixed Asset Sales	16	0	0			0		239	16
Total Revenues & Other Sources	17	5,904,005	8,054,165	0	905,702	14,863,872	16,032,487	15,886,638	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,598,949	258,756			2,857,705	2,752,941	2,566,367	18
Physical Health and Social Services	19	1,359,558	0			1,359,558	1,375,528	1,439,815	19
Mental Health, ID & DD	20	0	1,124,064			1,124,064	1,293,415	711,740	20
County Environment and Education	21	778,397	290,657			1,069,054	1,721,144	1,343,022	21
Roads & Transportation	22	0	5,919,250			5,919,250	5,825,850	4,784,066	22
Government Services to Residents	23	641,349	7,500			648,849	677,807	629,763	23
Administration	24	1,321,791	0			1,321,791	1,306,930	1,158,701	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0	819,799	0	819,799	695,678	566,228	26
Capital Projects	27	65,000	373,000	0		438,000	735,560	940,435	27
Subtotal Expenditures	28	6,765,044	7,973,227	0	819,799	15,558,070	16,384,853	14,140,137	28
Other Financing Uses:									
Operating Transfers Out	29	103,732	1,131,009	0	0	1,234,741	1,256,895	1,609,559	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	6,868,776	9,104,236	0	819,799	16,792,811	17,641,748	15,749,696	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-964,771	-1,050,071	0	85,903	-1,928,939	-1,609,261	136,942	32
Beginning Fund Balance - July 1,	33	3,473,129	3,427,344	516,731		7,417,204	9,026,465	8,889,523	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	79,362	2,360,970	602,634		3,042,966	4,120,767	5,254,304	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	145,258	16,303			161,561	222,061	245,421	38
Fund Balance - Unassigned	39	2,283,738	0	0	0	2,283,738	3,074,376	3,526,740	39
Total Ending Fund Balance - June 30,	40	2,508,358	2,377,273	0	602,634	5,488,265	7,417,204	9,026,465	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.49007 urban areas; 8.89007 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, 2016 - June 30, 2017

Iowa Department of Management

02-23-2016

Budget Basis: CASH

County Name: Floyd

County Number: 34

Date Budget Adopted: _____

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

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	610,064
2M County Population Expenditure Target Amount	760,121
3M Maximum County Services Fund Levy Dollars	610,064

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M 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
			565,589		
A. Countywide Levies:					
General Basic	2,868,646	819,613,060	3.5	784,231,683	2,744,811
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,868,646				2,744,811
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	50,000				47,838
General Supplemental	1,065,497		1.3		1,019,501
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County MHDS Fund (from '4M' certification above)	565,589		0.69007		541,175
Debt Service (from Form 703 col. I Countywide total)	0	874,608,993	0	839,227,616	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	4,499,732		5.49007		4,305,487
B. All Rural Services Only Levies:		502,043,156		477,632,061	
Rural Services Basic	1,706,947		3.4		1,623,949
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,706,947		3.4		1,623,949
Subtotal Countywide/All Rural Services (A + B)	6,206,679		8.89007		5,929,436
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	6,206,679				5,929,436

Compensation Schedule for FY:

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

2016/2017
Annual Salary:
93,618
61,773
61,773
61,773
82,044
37,703

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, 2016 - June 30, 2017

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

REVENUES DETAIL

	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	
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
TAXES LEVIED ON PROPERTY	1	2,744,811	1,019,501		541,175	1,623,949	0		0			5,929,436	6,009,933	5,761,494	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	343,594	301,797	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,583,402	959,549		505,337	1,537,554	0		0			5,585,842	5,666,339	5,459,697	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0		502	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	13,300										13,300	13,200	49,307	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	3,500	1,000		600	1,600						6,700	7,300	7,178	7
13xx Local Option Taxes	8						500,000					500,000	500,000	560,003	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10									778,583		778,583	648,820	612,095	10
16xx Utility Replacement Taxes, 17xx	11	123,835	45,996		24,414	82,998	0		0	0		277,243	272,021	293,345	11
Subtotal (lines 7 - 11)	*12	127,335	46,996	0	25,014	84,598	0	500,000	0	0	778,583	1,562,526	1,428,141	1,472,621	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,000					3,396,740					3,397,740	3,390,650	2,922,016	13
21xx State Replacements Against Levied Taxes	14	161,409	59,952		35,838	86,395						343,594	343,594	350,290	14
22xx Other State Tax Replacements	15	1,500	500		300	600						2,900	3,150	85,856	15
23xx, 24xx State/Federal Pass-thru Revenues	16	243,452										243,452	598,160	827,037	16
25xx Contributions From Other Intergovernmental Units	17	402,165	18,000		478,167		75,000					973,332	1,107,722	876,889	17
26xx, 27xx State Grants and Entitlements	18	131,470					37,256	15,000				183,726	189,019	466,392	18
28xx Federal Grants and Entitlements	19	461,000										461,000	1,086,721	559,682	19
29xx Payments in Lieu of Taxes	20	3,500										3,500	3,500	31,921	20
Subtotal (lines 13 - 20)	*21	1,405,496	78,452	0	514,305	86,995	0	3,508,996	15,000	0	0	5,609,244	6,722,516	6,120,083	*21
3xxx LICENSES & PERMITS	*22	20,000				3,000		2,000				25,000	25,500	32,888	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	464,160	2,000			1,000			3,000			470,160	477,690	464,741	*23
6xxx USE OF MONEY & PROPERTY	*24	63,015						2,000	6,525			71,540	72,550	79,536	*24
8xxx MISCELLANEOUS	*25	137,800	2,500			100		22,000	2,000	127,119		291,519	369,656	597,465	*25
Total Revenues*	26	4,814,508	1,089,497	0	1,044,656	1,713,247	0	4,034,996	26,525	0	905,702	13,629,131	14,775,592	14,276,840	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							103,732				103,732	102,824	99,356	27
9020 From Rural Services Basic	28							1,131,009				1,131,009	1,116,371	1,097,830	28
90xx From Other Budgetary Funds	29											0	37,700	412,373	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	1,234,741	0	0	0	1,234,741	1,256,895	1,609,559	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0			31
92xx PROCEEDS/GEN FIXED ASSET SALES	32											0		239	32
Total Revenues and Other Sources	33	4,814,508	1,089,497	0	1,044,656	1,713,247	0	5,269,737	26,525	0	905,702	14,863,872	16,032,487	15,886,638	33
BEGINNING FUND BALANCE JULY 1,	34	3,074,376	186,495	212,258	180,394	557,119		2,619,499	70,332		516,731	7,417,204	9,026,465	8,889,523	34
TOTAL RESOURCES	35	7,888,884	1,275,992	212,258	1,225,050	2,270,366	0	7,889,236	96,857	0	1,422,433	22,281,076	25,058,952	24,776,161	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0	0	0	48,493	36

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Floyd

County No: 34
02-23-2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	214,481	39,559			254,556			200		508,796	454,143	398,887	1
1010 - Investigations	2	149,766	36,327	2,000					2,000		190,093	186,995	200,685	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	446,906									446,906	424,014	375,808	5
1050 - Adult Correctional Services	6	247,397	70,662						2,000		320,059	298,374	313,473	6
1060 - Administration	7	234,172	60,011								294,183	285,387	277,586	7
Subtotal	8	1,292,722	206,559	2,000	0	254,556	0	0	4,200	0	1,760,037	1,648,913	1,566,439	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	291,161	62,335								353,496	363,064	306,161	9
1110 - Medical Examinations	10	30,000									30,000	30,000	23,266	10
1120 - Child Support Recovery	11	388,665									388,665	382,912	330,344	11
Subtotal	12	709,826	62,335	0	0	0	0	0	0	0	772,161	775,976	659,771	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	6,050									6,050	6,200		13
1210 - Emergency Management	14	50,000	11,412								61,412	61,412	60,597	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	56,050	11,412	0	0	0	0	0	0	0	67,462	67,612	60,597	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		7,000								7,000	1,000	6,338	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25		34,000								34,000	36,000	35,185	25
1540 - Service of Civil Papers	26		172,045								172,045	177,440	206,153	26
Subtotal	27	0	213,045	0	0	0	0	0	0	0	213,045	214,440	247,676	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28		14,000								14,000	15,000	8,387	28
1610 - Juvenile Representation Services	29		16,000								16,000	21,000	13,508	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		15,000								15,000	10,000	9,989	30
Subtotal	31	0	45,000	0	0	0	0	0	0	0	45,000	46,000	31,884	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,058,598	538,351	2,000	0	254,556	0	0	4,200	0	2,857,705	2,752,941	2,566,367	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	22,000									22,000	72,000	37,465	1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Sanitation	3										0			3
3040 - Health Administration	4	78,460	15,935								94,395	89,472	78,581	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	100,460	15,935	0	0	0	0	0	0	0	116,395	161,472	116,046	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	68,692	2,923								71,615	73,806	52,818	7
3110 - General Welfare Services	8	52,000									52,000	52,900	33,036	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	120,692	2,923	0	0	0	0	0	0	0	123,615	126,706	85,854	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	56,231	10,467								66,698	67,528	65,243	11
3210 - General Services to Veterans	12	30,200									30,200	29,500	26,909	12
Subtotal	13	86,431	10,467	0	0	0	0	0	0	0	96,898	97,028	92,152	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	822,209	181,941								1,004,150	971,822	817,032	18
3410 - Other Social Services	19	2,500									2,500	2,500	318,284	19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	824,709	181,941	0	0	0	0	0	0	0	1,006,650	974,322	1,135,316	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		10,000								10,000	10,000	4,734	22
3510 - Preventive Services	23		6,000								6,000	6,000	5,713	23
Subtotal	24	0	16,000	0	0	0	0	0	0	0	16,000	16,000	10,447	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,132,292	227,266	0	0	0	0	0	0	0	1,359,558	1,375,528	1,439,815	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (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	8,890		
404X - Treatment Services	4									0	4		
405X - Vocational & Day Services	5			877						877	538		
406X - Lic/Certified Living Arrangements	6									0	6		
407X - Inst/Hospital & Commit Services	7			13,358						13,358	873		
Subtotal	8	0	0	19,235	0	0	0	0	0	19,235	10,301		
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	13		
416X - Lic/Certified Living Arrangements	14									0	14		
417X - Inst/Hospital & Commit Services	15									0	1,574		
Subtotal	16	0	0	0	0	0	0	0	0	0	1,574		
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		
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		
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			252,950						252,950	149,865		
4412 - Purchased Administration	34									0	34		
4413 - Distrib to Regional Fiscal Agent	35			647,984						647,984	550,000		
Subtotal	36	0	0	900,934	0	0	0	0	0	900,934	699,865		
45XX - COUNTY PRVD CASE MGMT													
Subtotal	37			203,895						203,895	338,032		
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		
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	1,124,064	0	0	0	0	0	1,124,064	711,740		

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Floyd County No: 34
02-23-2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	200,000									200,000	775,921	687,808	1
6010 - Weed Eradication	2				2,247						2,247	2,395	2,998	2
6020 - Solid Waste Disposal	3				119,419						119,419	121,666	106,034	3
6030 - Environmental Restoration	4										0			4
Subtotal	5	200,000	0	0	0	121,666	0	0	0	0	321,666	899,982	796,840	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	74,836	14,505								89,341	83,938	61,740	6
6110 - Maintenance & Operations	7	216,998	23,548								240,546	188,156	177,267	7
6120 - Recreation & Environmental Educ.	8	43,434	10,976					20,000			74,410	70,712	53,916	8
Subtotal	9	335,268	49,029	0	0	0	0	0	20,000	0	404,297	342,806	292,923	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	500									500	500	300	10
6210 - Animal Bounties & State Apiarist Expenses	11										0			11
Subtotal	12	500	0	0	0	0	0	0	0	0	500	500	300	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13					27,733					27,733	29,372	21,571	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15	183,600				31,999					215,599	350,109	133,888	15
Subtotal	16	183,600	0	0	0	59,732	0	0	0	0	243,332	379,481	155,459	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17					89,259					89,259	88,375	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	0	89,259	0	0	0	0	99,259	98,375	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	729,368	49,029	0	0	270,657	0	0	20,000	0	1,069,054	1,721,144	1,343,022	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	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						187,750			187,750	182,750	162,690	1
7010 - Engineering	2						354,500			354,500	347,100	280,105	2
Subtotal	3	0	0	0	0	0	542,250	0	0	542,250	529,850	442,795	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						370,000			370,000	445,000	339,354	4
7110 - Roads	5						2,042,000			2,042,000	2,364,000	1,880,962	5
7120 - Snow & Ice Control	6						409,000			409,000	419,000	332,915	6
7130 - Traffic Controls	7						182,000			182,000	181,000	153,998	7
7140 - Road Clearing	8				92,000		165,000			257,000	252,000	293,537	8
Subtotal	9	0	0	0	92,000	0	3,168,000	0	0	3,260,000	3,661,000	3,000,766	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						607,000			607,000	207,000	198,081	10
7210 - Equipment Operations	11						1,086,000			1,086,000	1,011,000	972,407	11
7220 - Tools, Materials & Supplies	12						129,000			129,000	127,000	111,792	12
7230 - Real Estate & Buildings	13						295,000			295,000	290,000	58,225	13
Subtotal	14	0	0	0	0	0	2,117,000	0	0	2,117,000	1,635,000	1,340,505	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	5,827,250	0	0	5,919,250	5,825,850	4,784,066	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Floyd County No: 34
02-23-2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
	REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	123,065								123,065	137,175	144,672	1
8010 - Local Elections	2	7,000								7,000	27,250	2,168	2
8020 - Township Officials	3	6,720	400							7,120	6,500	7,294	3
Subtotal	4	6,720	130,465	0	0	0	0	0	0	137,185	170,925	154,134	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	158,929	41,554							200,483	203,276	191,880	5
8101 - Drivers License Services	6	65,849	16,365							82,214	75,259	69,641	6
8110 - Recording of Public Documents	7	172,919	48,548					7,500		228,967	228,347	214,108	7
Subtotal	8	397,697	106,467	0	0	0	0	7,500	0	511,664	506,882	475,629	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	404,417	236,932	0	0	0	0	7,500	0	648,849	677,807	629,763	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
	POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	165,036	41,181								206,217	233,652	189,775	1
9010 - Administrative Management Services	2	158,906	33,506								192,412	187,110	170,406	2
9020 - Treasury Management Services	3	92,656	24,528								117,184	115,380	111,227	3
9030 - Other Policy & Administration	4	40,200									40,200	40,200	36,325	4
Subtotal	5	456,798	99,215	0	0	0	0	0	0	0	556,013	576,342	507,733	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	357,787	29,990								387,777	368,307	325,564	6
9110 - Information Technology Services	7	125,000									125,000	104,500	108,323	7
9120 - GIS Systems	8	10,000									10,000	15,500	6,645	8
Subtotal	9	492,787	29,990	0	0	0	0	0	0	0	522,777	488,307	440,532	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0			10
9210 - Safety of Workplace	11	227,154	847								228,001	227,281	196,917	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13		15,000								15,000	15,000	13,519	13
Subtotal	14	227,154	15,847	0	0	0	0	0	0	0	243,001	242,281	210,436	14
TOTAL - ADMINISTRATION	15	1,176,739	145,052	0	0	0	0	0	0	0	1,321,791	1,306,930	1,158,701	15

SERVICE AREA 0

CountyName:

Floyd

County No: 34

02-23-2016

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		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (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	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6											819,799	819,799	695,678	566,228	
0110 - Interest	7											0			7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			0	819,799	695,678	566,228	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9							373,000					373,000	670,000	626,904	
0210 - Conservation Land Acquisition/Dev	10			65,000									65,000	65,560	313,531	
0220 - Other Capital Projects	11												0		11	
TOTAL - CAPITAL PROJECTS	12	0	0	65,000	0	0	0	373,000	0		0	438,000	735,560	940,435	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	2,058,598	538,351	2,000	0	254,556	0	0	4,200			0	2,857,705	2,752,941	2,566,367	13
- Total Physical Health and Social Services	14	1,132,292	227,266	0	0	0	0	0	0			0	1,359,558	1,375,528	1,439,815	14
- Total Mental Health, ID & DD	15	0	0	0	1,124,064	0	0	0	0			0	1,124,064	1,293,415	711,740	15
- Total County Environment and Education	16	729,368	49,029	0	0	270,657	0	0	20,000			0	1,069,054	1,721,144	1,343,022	16
- Total Roads & Transportation	17	0	0	0	0	92,000	0	5,827,250	0			0	5,919,250	5,825,850	4,784,066	17
- Total Governmental Services to Residents	18	404,417	236,932	0	0	0	0	0	7,500			0	648,849	677,807	629,763	18
- Total Administration	19	1,176,739	145,052	0	0	0	0	0	0			0	1,321,791	1,306,930	1,158,701	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	0	0			819,799	819,799	695,678	566,228	21
- Total Capital Projects	22	0	0	65,000	0	0	0	373,000	0	0		0	438,000	735,560	940,435	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	5,501,414	1,196,630	67,000	1,124,064	617,213	0	6,200,250	31,700	0	819,799	15,558,070	16,384,853	14,140,137	23	
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0		24	
- To Rural Services Supplemental	25												0		25	
- To Secondary Roads	26	103,732				1,131,009							1,234,741	1,219,195	1,197,186	26
- To Other Budgetary Funds	27												0	37,700	412,373	27
TOTAL OPERATING TRANSFERS OUT	28	103,732	0	0	0	1,131,009	0	0	0	0	0	1,234,741	1,256,895	1,609,559	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		79,362		100,986	522,144		1,688,986	48,854		602,634		3,042,966	4,120,767	5,254,304	32
Fund Balance - Committed	33												0		33	
Fund Balance - Assigned	34			145,258					16,303				161,561	222,061	245,421	34
Fund Balance - Unassigned	35	2,283,738	0	0	0	0	0	0	0	0	0	2,283,738	3,074,376	3,526,740	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,283,738	79,362	145,258	100,986	522,144	0	1,688,986	65,157	0	602,634	5,488,265	7,417,204	9,026,465	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	7,888,884	1,275,992	212,258	1,225,050	2,270,366	0	7,889,236	96,857	0	1,422,433	22,281,076	25,058,952	24,776,161	37	

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

FY 2016/2017

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)	
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)			
1	Floyd Co URI	7,690,000	11/24/2009	455,000	363,198	1,601	819,799	819,799	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:			455,000	363,198	1,601	819,799	819,799		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