

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Greene	Fiscal Year July 1, 2016 - June 30, 2017	37

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:
03-07-2016	9:00 a.m.	Courthouse Boardroom, 2nd floor

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.co.greene.ia.us	515-386-5680

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 4,974,126	4,923,298	5,009,679	-0.36
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 307,225	291,650	315,577	
Net Current Property Taxes	4 4,666,901	4,631,648	4,694,102	
Delinquent Property Tax Revenue	5 0	0	316	
Penalties, Interest & Costs on Taxes	6 20,000	15,000	20,633	
Other County Taxes/TIF Tax Revenues	7 730,711	685,633	572,978	12.93
Intergovernmental	8 4,398,139	4,526,120	3,791,076	
Licenses & Permits	9 71,550	66,725	39,469	
Charges for Service	10 384,300	372,650	383,862	
Use of Money & Property	11 56,286	56,306	48,658	
Miscellaneous	12 632,103	821,200	492,459	
Subtotal Revenues	13 10,959,990	11,175,282	10,043,553	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	0	
Operating Transfers In	15 1,862,000	1,255,000	1,205,000	
Proceeds of Fixed Asset Sales	16 20,000	15,000	9,900	
Total Revenues & Other Sources	17 12,841,990	12,445,282	11,258,453	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 1,641,545	1,635,672	1,495,258	4.78
Physical Health and Social Services	19 453,745	460,351	402,192	6.22
Mental Health, ID & DD	20 376,603	465,319	347,550	4.1
County Environment and Education	21 844,007	1,080,564	810,845	2.02
Roads & Transportation	22 5,483,214	4,881,706	4,657,603	8.5
Government Services to Residents	23 373,852	374,719	351,142	3.18
Administration	24 1,866,518	1,634,605	1,519,644	10.83
Nonprogram Current	25 260,000	260,000	230,324	6.25
Debt Service	26 0	0	0	
Capital Projects	27 619,000	434,300	18,721	475.02
Subtotal Expenditures	28 11,918,484	11,227,236	9,833,279	
Other Financing Uses:				
Operating Transfers Out	29 1,862,000	1,255,000	1,205,000	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 13,780,484	12,482,236	11,038,279	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -938,494	-36,954	220,174	
Beginning Fund Balance - July 1,	33 4,203,978	4,240,932	4,020,758	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 2,282,720	2,549,021	2,968,270	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 460,000	445,000	430,000	
Fund Balance - Unassigned	39 522,764	1,209,957	842,662	
Total Ending Fund Balance - June 30,	40 3,265,484	4,203,978	4,240,932	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	3,535,325	Urban Areas:	5.68
Rural Only Levies*:	1,438,801	Rural Areas:	8.84
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	194,686	Date:	02-18-2016

Explanation of any significant items in the budget:

Greene County PROPOSED BUDGET SUMMARY

02-18-2016

						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	3,360,681	1,613,445	0		4,974,126	4,923,298	5,009,679	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	0	2
Less: Credits to Taxpayers	3	221,225	86,000			307,225	291,650	315,577	3
Net Current Property Taxes	4	3,139,456	1,527,445	0		4,666,901	4,631,648	4,694,102	4
Delinquent Property Tax Revenue	5	0	0			0	0	316	5
Penalties, Interest & Costs on Taxes	6	20,000				20,000	15,000	20,633	6
Other County Taxes/TIF Tax Revenues	7	262,870	467,841	0	0	730,711	685,633	572,978	7
Intergovernmental	8	407,955	3,990,184	0	0	4,398,139	4,526,120	3,791,076	8
Licenses & Permits	9	11,550	60,000			71,550	66,725	39,469	9
Charges for Service	10	382,100	2,200			384,300	372,650	383,862	10
Use of Money & Property	11	26,276	30,010			56,286	56,306	48,658	11
Miscellaneous	12	219,003	413,100			632,103	821,200	492,459	12
Subtotal Revenues	13	4,469,210	6,490,780	0	0	10,959,990	11,175,282	10,043,553	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	0	0	14
Operating Transfers In	15	77,000	1,785,000	0	0	1,862,000	1,255,000	1,205,000	15
Proceeds of Fixed Asset Sales	16	0	20,000			20,000	15,000	9,900	16
Total Revenues & Other Sources	17	4,546,210	8,295,780	0	0	12,841,990	12,445,282	11,258,453	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	1,219,374	422,171			1,641,545	1,635,672	1,495,258	18
Physical Health and Social Services	19	453,745	0			453,745	460,351	402,192	19
Mental Health, ID & DD	20	0	376,603			376,603	465,319	347,550	20
County Environment and Education	21	518,849	325,158			844,007	1,080,564	810,845	21
Roads & Transportation	22	0	5,483,214			5,483,214	4,881,706	4,657,603	22
Government Services to Residents	23	367,852	6,000			373,852	374,719	351,142	23
Administration	24	1,861,518	5,000			1,866,518	1,634,605	1,519,644	24
Nonprogram Current	25	200,000	60,000			260,000	260,000	230,324	25
Debt Service	26	0	0	0	0	0	0	0	26
Capital Projects	27	106,000	513,000	0	0	619,000	434,300	18,721	27
Subtotal Expenditures	28	4,727,338	7,191,146	0	0	11,918,484	11,227,236	9,833,279	28
Other Financing Uses:									
Operating Transfers Out	29	95,000	1,767,000	0	0	1,862,000	1,255,000	1,205,000	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	30
Total Expenditures & Other Uses	31	4,822,338	8,958,146	0	0	13,780,484	12,482,236	11,038,279	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-276,128	-662,366	0	0	-938,494	-36,954	220,174	32
Beginning Fund Balance - July 1,	33	1,699,454	2,504,524			4,203,978	4,240,932	4,020,758	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0	34
Fund Balance - Nonspendable	35	0	0			0	0	0	35
Fund Balance - Restricted	36	440,562	1,842,158			2,282,720	2,549,021	2,968,270	36
Fund Balance - Committed	37	0	0			0	0	0	37
Fund Balance - Assigned	38	460,000	0			460,000	445,000	430,000	38
Fund Balance - Unassigned	39	522,764	0	0	0	522,764	1,209,957	842,662	39
Total Ending Fund Balance - June 30,	40	1,423,326	1,842,158	0	0	3,265,484	4,203,978	4,240,932	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.68 Urban areas; 8.84 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

02-18-2016

County Name: Greene

County Number: 37

Date Budget Adopted:

Budget Basis: CASH

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

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	627,158
2M County Population Expenditure Target Amount	434,976
3M Maximum County Services Fund Levy Dollars	434,976

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
			181,240		
A. Countywide Levies:					
General Basic	2,260,730	645,922,301	3.5	622,416,323	2,178,457
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,260,730				2,178,457
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	1,226,871		1.89941		1,182,224
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	25,500				24,573
County MHDS Fund (from '4M' certification above)	181,240		0.28059		174,644
Debt Service (from Form 703 col. I Countywide total)	0	651,341,324	0	627,835,346	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	3,668,841		5.68		3,535,325
B. All Rural Services Only Levies:		474,674,194		455,316,659	
Rural Services Basic	1,499,971		3.16		1,438,801
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,499,971		3.16		1,438,801
Subtotal Countywide/All Rural Services (A + B)	5,168,812		8.84		4,974,126
C. Special District Levies:					
Flood & Erosion		0	0	0	0
Voted Emergency Medical Services (partial county)		0	0	0	0
Other (specify)	0	0	0	0	0
Other (specify)		0	0	0	0
Other (specify)		0	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)	5,168,812				4,974,126

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:
87,767
54,919
53,910
54,423
70,957
26,993

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	The Scranton Journal
2	The Jefferson Herald
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	2,178,457	1,182,224		174,644	1,438,801	0		0			4,974,126	4,923,298	5,009,679	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	0	0	2	
LESS: CREDITS TO TAXPAYERS	3	143,700	77,525		11,840	74,160						307,225	291,650	315,577	3	
=1000 NET CURRENT PROPERTY TAXES	*4	2,034,757	1,104,699		162,804	1,364,641	0		0			4,666,901	4,631,648	4,694,102	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5											0	0	316	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	20,000										20,000	15,000	20,633	*6	
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	650	300		75							1,025	1,025	5,208	7	
13xx Local Option Taxes	8								400,000			400,000	375,000	371,181	8	
14xx Gambling Taxes	9	135,000										135,000	125,000	0	9	
15xx TIF Tax Revenues	10											0		0	10	
16xx Utility Replacement Taxes, 17xx	11	82,273	44,647		6,596	61,170	0		0			194,686	184,608	196,589	11	
Subtotal (lines 7 - 11)	*12	217,923	44,947	0	6,671	61,170	0	0	400,000	0	0	730,711	685,633	572,978	*12	
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13							2,982,602				2,982,602	2,916,471	2,844,626	13	
21xx State Replacements Against Levied Taxes	14	143,700	77,525		11,840	74,160						307,225	291,650	315,980	14	
22xx Other State Tax Replacements	15	31,275	16,875		2,570	7,600						58,320	48,435	29,800	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	73,780				4,700						78,480	352,238	235,941	16	
25xx Contributions From Other Intergovernmental Units	17	31,800			116,508	113,000						261,308	221,900	210,330	17	
26xx, 27xx State Grants and Entitlements	18	33,000						664,204	13,000			710,204	695,426	154,399	18	
28xx Federal Grants and Entitlements	19											0	0	0	19	
29xx Payments in Lieu of Taxes	20											0	0	0	20	
Subtotal (lines 13 - 20)	*21	313,555	94,400	0	130,918	199,460	0	3,646,806	13,000	0	0	4,398,139	4,526,120	3,791,076	*21	
3xxx LICENSES & PERMITS	*22	11,550						60,000				71,550	66,725	39,469	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	382,100							2,200			384,300	372,650	383,862	*23	
6xxx USE OF MONEY & PROPERTY	*24	26,276						30,000	10			56,286	56,306	48,658	*24	
8xxx MISCELLANEOUS	*25	208,003		11,000		100		360,000	53,000			632,103	821,200	492,459	*25	
Total Revenues*	26	3,214,164	1,244,046	11,000	300,393	1,625,371	0	4,096,806	468,210	0	0	10,959,990	11,175,282	10,043,553	26	
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27			45,000				50,000				95,000	115,000	65,000	27	
9020 From Rural Services Basic	28							960,000				960,000	960,000	960,000	28	
90xx From Other Budgetary Funds	29			32,000				775,000				807,000	180,000	180,000	29	
Subtotal (lines 27 - 29)	30	0	0	77,000	0	0	0	1,785,000	0	0	0	1,862,000	1,255,000	1,205,000	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	0	0	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32							20,000				20,000	15,000	9,900	32	
Total Revenues and Other Sources	33	3,214,164	1,244,046	88,000	300,393	1,625,371	0	5,901,806	468,210	0	0	12,841,990	12,445,282	11,258,453	33	
BEGINNING FUND BALANCE JULY 1,	34	1,177,317	440,066	82,071	409,717	357,085		949,983	787,739			4,203,978	4,240,932	4,020,758	34	
TOTAL RESOURCES	35	4,391,481	1,684,112	170,071	710,110	1,982,456	0	6,851,789	1,255,949	0	0	17,045,968	16,686,214	15,279,211	35	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0			0	0	403	36	

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

County Name: Greene

County No: 37
02-18-2016

	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)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	0	4,203		346,671	0		35,000			385,874	411,292	407,145	1
1010 - Investigations	2	16,000	0		0			3,000			19,000	15,000	11,361	2
1020 - Unified Law Enforcement	3	45,800	0		0						45,800	45,800	41,766	3
1030 - Contract Law Enforcement	4	0	0		0						0	0	0	4
1040 - Law Enforcement Communications	5	199,743	37,035		0						236,778	228,200	218,792	5
1050 - Adult Correctional Services	6	225,793	35,434		0			2,500			263,727	276,083	259,570	6
1060 - Administration	7	281,326	36,226		0						317,552	288,312	275,966	7
Subtotal	8	768,662	112,898	0	0	346,671	0	0	40,500	0	1,268,731	1,264,687	1,214,600	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	138,967	23,397		0						162,364	158,233	148,249	9
1110 - Medical Examinations	10	22,000	0		0						22,000	22,000	16,278	10
1120 - Child Support Recovery	11	0	0		0						0	0	0	11
Subtotal	12	160,967	23,397	0	0	0	0	0	0	0	184,364	180,233	164,527	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	83,000	0		0			35,000			118,000	120,802	51,433	13
1210 - Emergency Management	14		25,500		0						25,500	25,000	26,828	14
1220 - Fire Protection and Rescue Services	15	0	0		0						0	0	0	15
1230 - E911 Service Board	16	0	0		0						0	0	0	16
Subtotal	17	83,000	25,500	0	0	0	0	35,000	0	0	143,500	145,802	78,261	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18	0	750		0						750	750	529	18
1410 - Research & Other Assistance	19	2,100	14,000		0						16,100	16,100	13,920	19
1420 - Bailiff Services	20	0	0		0						0	0	0	20
Subtotal	21	2,100	14,750	0	0	0	0	0	0	0	16,850	16,850	14,449	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22	2,500	1,000		0						3,500	3,500	2,339	22
1510 - (Reserved)	23													23
1520 - Detention Services	24	0	0		0						0	0	0	24
1530 - Court Costs	25	0	0		0						0	0	0	25
1540 - Service of Civil Papers	26	1,000	22,600		0						23,600	23,600	20,272	26
Subtotal	27	3,500	23,600	0	0	0	0	0	0	0	27,100	27,100	22,611	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28	0	0		0						0	0	0	28
1610 - Juvenile Representation Services	29	0	0		0						0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	1,000		0						1,000	1,000	810	30
Subtotal	31	0	1,000	0	0	0	0	0	0	0	1,000	1,000	810	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,018,229	201,145	0	0	346,671	0	0	75,500	0	1,641,545	1,635,672	1,495,258	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	50,000	0	0							50,000	50,000	45,548	1
3010 - Communicable Disease Prevention & Control Services	2	0	0								0	0	0	2
3020 - Sanitation	3	57,370	6,556								63,926	79,948	72,374	3
3040 - Health Administration	4	150,000	0								150,000	145,000	140,000	4
3050 - Support of Hospitals	5	0	0								0	0	0	5
Subtotal	6	257,370	6,556	0	0	0	0	0	0	0	263,926	274,948	257,922	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	19,598	1,979								21,577	21,604	18,628	7
3110 - General Welfare Services	8	25,200	0								25,200	25,200	15,042	8
3120 - Care in County Care Facility	9	0	0								0	0	0	9
Subtotal	10	44,798	1,979	0	0	0	0	0	0	0	46,777	46,804	33,670	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	44,530	6,891								51,421	46,428	41,375	11
3210 - General Services to Veterans	12	10,500	0								10,500	11,250	160	12
Subtotal	13	55,030	6,891	0	0	0	0	0	0	0	61,921	57,678	41,535	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	0	50,000								50,000	50,000	38,667	14
3310 - Family Protective Services	15	0	0								0	0	0	15
3320 - Services for Disabled Children	16	0	0								0	0	0	16
Subtotal	17	0	50,000	0	0	0	0	0	0	0	50,000	50,000	38,667	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	5,481	0								5,481	5,281	5,390	18
3410 - Other Social Services	19	6,804	249								7,053	7,053	7,053	19
3420 - Soc Serv Bus Operations	20	0	0								0	0	0	20
Subtotal	21	12,285	249	0	0	0	0	0	0	0	12,534	12,334	12,443	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	10,979	0								10,979	10,979	10,347	22
3510 - Preventive Services	23	7,608	0								7,608	7,608	7,608	23
Subtotal	24	18,587	0	0	0	0	0	0	0	0	18,587	18,587	17,955	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	388,070	65,675	0	0	0	0	0	0	0	453,745	460,351	402,192	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Greene County No: 37
02-18-2016

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	0	0
402X - Coordination Services	2									0	5,500	2,825
403X - Personal & Environmental Sprt	3									0	8,750	5,931
404X - Treatment Services	4									0	18,500	10,915
405X - Vocational & Day Services	5									0	11,500	4,970
406X - Lic/Certified Living Arrangements	6									0	150,000	123,877
407X - Inst/Hospital & Commit Services	7				11,728					11,728	35,298	19,329
Subtotal	8	0	0	0	11,728	0	0	0	0	11,728	229,548	167,847
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0	0	0
412X - Coordination Services	10									0	0	0
413X - Personal & Environmental Sprt	11									0	0	0
414X - Treatment Services	12									0	0	0
415X - Vocational & Day Services	13									0	0	0
416X - Lic/Certified Living Arrangements	14									0	0	0
417X - Inst/Hospital & Commit Services	15									0	0	0
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0	0	0
422X - Coordination Services	18									0	0	0
423X - Personal & Environmental Sprt	19									0	750	0
424X - Treatment Services	20									0	0	0
425X - Vocational & Day Services	21									0	6,500	861
426X - Lic/Certified Living Arrangements	22									0	0	0
427X - Inst/Hospital & Commit Services	23									0	0	0
Subtotal	24	0	0	0	0	0	0	0	0	0	7,250	861
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0	0	0
432X - Coordination Services	26									0	0	0
433X - Personal & Environmental Sprt	27									0	0	0
434X - Treatment Services	28									0	0	0
435X - Vocational & Day Services	29									0	0	0
436X - Lic/Certified Living Arrangements	30									0	0	0
437X - Inst/Hospital & Commit Services	31									0	0	0
Subtotal	32	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33				104,780					104,780	102,762	99,762
4412 - Purchased Administration	34									0	5,759	5,759
4413 - Distrib to Regional Fiscal Agent	35				260,095					260,095	120,000	73,321
Subtotal	36	0	0	0	364,875	0	0	0	0	364,875	228,521	178,842
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37									0		0
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		0
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		0
472X - Coordination Services	40									0		0
473X - Personal & Environmental Sprt	41									0		0
474X - Treatment Services	42									0		0
475X - Vocational & Day Services	43									0		0
476X - Lic/Certified Living Arrangements	44									0		0
477X - Inst/Hospital & Commit Services	45									0		0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	0	376,603	0	0	0	0	376,603	465,319	347,550

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Greene County No: 37
02-18-2016

	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	0	0		0					0	0	0	1
6010 - Weed Eradication	2	0	0		144,183					144,183	143,889	144,190	2
6020 - Solid Waste Disposal	3	0	0		87,000					87,000	87,000	79,808	3
6030 - Environmental Restoration	4	0	0		0					0	0	0	4
Subtotal	5	0	0	0	231,183	0	0	0	0	231,183	230,889	223,998	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	600	0		0					600	600	487	6
6110 - Maintenance & Operations	7	352,692	29,215		0					381,907	357,608	415,185	7
6120 - Recreation & Environmental Educ.	8	0	0		0					0	0	0	8
Subtotal	9	353,292	29,215	0	0	0	0	0	0	382,507	358,208	415,672	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	4,000	0		0					4,000	4,000	1,500	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0		0					0	0	0	11
Subtotal	12	4,000	0	0	0	0	0	0	0	4,000	4,000	1,500	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	0	0		0					0	0	0	13
6310 - Housing Rehabilitation & Develop.	14	3,000	0		0					3,000	19,743	3,000	14
6320 - Economic Development	15	87,342	0		0			11,000		98,342	340,249	58,155	15
Subtotal	16	90,342	0	0	0	0	0	11,000	0	101,342	359,992	61,155	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17	0	0		76,000			6,975		82,975	82,975	70,000	17
6410 - Historic Preservation	18	5,500	0		0					5,500	8,000	5,020	18
6420 - Fair & 4-H Clubs	19	24,000	0		0					24,000	24,000	24,000	19
6430 - Fairgrounds	20	0	0		0					0	0	0	20
6440 - Memorial Halls	21	7,500	0		0					7,500	7,500	7,000	21
6450 - Other Educational Services	22	5,000	0		0					5,000	5,000	2,500	22
Subtotal	23	42,000	0	0	76,000	0	0	6,975	0	124,975	127,475	108,520	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24	0	0		0					0	0	0	24
6510 - Buildings	25	0	0		0					0	0	0	25
6520 - Equipment	26	0	0		0					0	0	0	26
6530 - Public Facilities	27	0	0		0					0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	489,634	29,215	0	307,183	0	0	17,975	0	844,007	1,080,564	810,845	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						167,500			167,500	160,286	167,784	1
7010 - Engineering	2						327,900			327,900	262,065	279,183	2
Subtotal	3	0	0	0	0	0	495,400	0	0	495,400	422,351	446,967	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						140,000			140,000	140,000	33,369	4
7110 - Roads	5						1,935,814			1,935,814	1,431,355	1,277,521	5
7120 - Snow & Ice Control	6						239,000			239,000	215,000	122,610	6
7130 - Traffic Controls	7						50,000			50,000	43,000	34,012	7
7140 - Road Clearing	8						140,000			140,000	155,000	220,383	8
Subtotal	9	0	0	0	0	0	2,504,814	0	0	2,504,814	1,984,355	1,687,895	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						410,000			410,000	417,000	652,969	10
7210 - Equipment Operations	11						1,418,500			1,418,500	1,383,500	1,583,001	11
7220 - Tools, Materials & Supplies	12						217,000			217,000	187,000	132,778	12
7230 - Real Estate & Buildings	13						437,500			437,500	487,500	153,993	13
Subtotal	14	0	0	0	0	0	2,483,000	0	0	2,483,000	2,475,000	2,522,741	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15						0			0	0	0	15
7310 - Ground Transportation	16						0			0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	5,483,214	0	0	5,483,214	4,881,706	4,657,603	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Greene County No: 37
02-18-2016

	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)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	0	0							0	0	0	1
8010 - Local Elections	2	0	104,061							104,061	110,123	105,074	2
8020 - Township Officials	3	2,000	20							2,020	2,570	1,547	3
Subtotal	4	2,000	104,081	0	0	0	0	0	0	106,081	112,693	106,621	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	113,253	17,591							130,844	127,868	122,111	5
8101 - Drivers License Services	6	0	0							0	0	0	6
8110 - Recording of Public Documents	7	112,833	18,094					6,000		136,927	134,158	122,410	7
Subtotal	8	226,086	35,685	0	0	0	0	6,000	0	267,771	262,026	244,521	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	228,086	139,766	0	0	0	0	6,000	0	373,852	374,719	351,142	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	194,731	32,749					5,000		232,480	223,457	207,401	1
9010 - Administrative Management Services	2	108,830	18,125							126,955	123,310	119,666	2
9020 - Treasury Management Services	3	117,433	18,872							136,305	131,962	126,115	3
9030 - Other Policy & Administration	4	43,125	576,300							619,425	621,325	574,343	4
Subtotal	5	464,119	646,046	0	0	0	0	5,000	0	1,115,165	1,100,054	1,027,525	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	416,004	13,388							429,392	201,405	211,782	6
9110 - Information Technology Services	7	169,575	7,386							176,961	177,841	129,180	7
9120 - GIS Systems	8	0	0							0	0	0	8
Subtotal	9	585,579	20,774	0	0	0	0	0	0	606,353	379,246	340,962	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10	0	0							0	0	0	10
9210 - Safety of Workplace	11	0	139,000							139,000	147,000	146,015	11
9220 - Fidelity of Public Officers	12	0	3,000							3,000	2,305	2,305	12
9230 - Unemployment Compensation	13	0	3,000							3,000	6,000	2,837	13
Subtotal	14	0	145,000	0	0	0	0	0	0	145,000	155,305	151,157	14
TOTAL - ADMINISTRATION	15	1,049,698	811,820	0	0	0	0	5,000	0	1,866,518	1,634,605	1,519,644	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName:

Greene

County No: 37

02-18-2016

	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	0	0	1	
0020 - Interest on Short-Term Debt	2											0	0	0	2	
0030 - Other Nonprogram Current	3	200,000						60,000				260,000	260,000	230,324	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	200,000	0	0	0	0	0	60,000			0	260,000	260,000	230,324	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6											0	0	0	6	
0110 - Interest	7											0	0	0	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		0	0	0	0	0	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9							500,000				500,000	0	0	9	
0210 - Conservation Land Acquisition/Dev	10			31,000								44,000	384,300	10,776	10	
0220 - Other Capital Projects	11			75,000								75,000	50,000	7,945	11	
TOTAL - CAPITAL PROJECTS	12	0	0	106,000	0	0	0	500,000	13,000	0	0	619,000	434,300	18,721	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	1,018,229	201,145	0	0	346,671	0	0	75,500			0	1,641,545	1,635,672	1,495,258	13
- Total Physical Health and Social Services	14	388,070	65,675	0	0	0	0	0	0			0	453,745	460,351	402,192	14
- Total Mental Health, ID & DD	15	0	0	0	376,603	0	0	0	0			0	376,603	465,319	347,550	15
- Total County Environment and Education	16	489,634	29,215	0	0	307,183	0	0	17,975			0	844,007	1,080,564	810,845	16
- Total Roads & Transportation	17	0	0	0	0	0	0	5,483,214	0			0	5,483,214	4,881,706	4,657,603	17
- Total Governmental Services to Residents	18	228,086	139,766	0	0	0	0	0	6,000			0	373,852	374,719	351,142	18
- Total Administration	19	1,049,698	811,820	0	0	0	0	0	5,000			0	1,866,518	1,634,605	1,519,644	19
- Total Nonprogram Current Expenditures	20	200,000	0	0	0	0	0	0	60,000			0	260,000	260,000	230,324	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	0	0	0	0	0	21	
- Total Capital Projects	22	0	0	106,000	0	0	0	500,000	13,000	0	0	619,000	434,300	18,721	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	3,373,717	1,247,621	106,000	376,603	653,854	0	5,983,214	177,475	0	0	11,918,484	11,227,236	9,833,279	23	
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24											0	0	0	24	
- To Rural Services Supplemental	25											0	0	0	25	
- To Secondary Roads	26	50,000				960,000			775,000			1,785,000	1,185,000	1,185,000	26	
- To Other Budgetary Funds	27	45,000							32,000			77,000	70,000	20,000	27	
TOTAL OPERATING TRANSFERS OUT	28	95,000	0	0	0	960,000	0	0	807,000	0	0	1,862,000	1,255,000	1,205,000	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0	29	
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0	0	30	
Fund Balance - Nonspendable	31											0	0	0	31	
Fund Balance - Restricted	32		436,491	4,071	333,507	368,602		868,575	271,474			2,282,720	2,549,021	2,968,270	32	
Fund Balance - Committed	33											0	0	0	33	
Fund Balance - Assigned	34	400,000		60,000								460,000	445,000	430,000	34	
Fund Balance - Unassigned	35	522,764	0	0	0	0	0	0	0	0	0	522,764	1,209,957	842,662	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	922,764	436,491	64,071	333,507	368,602	0	868,575	271,474	0	0	3,265,484	4,203,978	4,240,932	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	4,391,481	1,684,112	170,071	710,110	1,982,456	0	6,851,789	1,255,949	0	0	17,045,968	16,686,214	15,279,211	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						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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			0	0	0	0	0	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