

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
Greene	Fiscal Year July 1, 2015 - June 30, 2016	37

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-02-2015	9:00 a.m.	Courthouse, 2nd floor boardroom

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 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 4,923,298	5,005,818	4,946,281	-0.23
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 291,650	301,575	271,719	
Net Current Property Taxes	4 4,631,648	4,704,243	4,674,562	
Delinquent Property Tax Revenue	5 0	0	512	
Penalties, Interest & Costs on Taxes	6 15,000	5,000	23,632	
Other County Taxes/TIF Tax Revenues	7 685,633	566,295	591,075	7.7
Intergovernmental	8 4,095,041	3,606,903	3,417,506	
Licenses & Permits	9 65,975	55,725	50,179	
Charges for Service	10 373,400	351,700	392,460	
Use of Money & Property	11 56,306	55,306	49,318	
Miscellaneous	12 796,200	366,980	319,580	
<b>Subtotal Revenues</b>	13 10,719,203	9,712,152	9,518,824	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	0	
Operating Transfers In	15 1,255,000	1,205,000	1,235,000	
Proceeds of Fixed Asset Sales	16 15,000	0	0	
<b>Total Revenues &amp; Other Sources</b>	17 11,989,203	10,917,152	10,753,824	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 1,624,870	1,495,207	1,495,397	4.24
Physical Health and Social Services	19 460,351	466,135	400,792	7.17
Mental Health, ID & DD	20 465,319	443,892	352,588	14.88
County Environment and Education	21 1,063,821	852,569	776,203	17.07
Roads & Transportation	22 4,881,706	4,450,539	4,267,843	6.95
Government Services to Residents	23 374,719	361,260	337,953	5.3
Administration	24 1,629,606	1,609,456	1,455,081	5.83
Nonprogram Current	25 235,000	60,000	60,000	97.91
Debt Service	26 0	0	0	
Capital Projects	27 434,300	13,986	68,259	152.24
<b>Subtotal Expenditures</b>	28 11,169,692	9,753,044	9,214,116	
Other Financing Uses:				
Operating Transfers Out	29 1,255,000	1,205,000	1,235,000	
Refunded Debt/Payments to Escrow	30 0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31 12,424,692	10,958,044	10,449,116	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -435,489	-40,892	304,708	
Beginning Fund Balance - July 1,	33 3,979,866	4,020,758	3,716,050	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 2,403,993	2,796,137	2,745,020	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 445,000	430,000	315,000	
Fund Balance - Unassigned	39 695,384	753,729	960,738	
<b>Total Ending Fund Balance - June 30,</b>	40 3,544,377	3,979,866	4,020,758	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 3,505,635	Urban Areas: 5.68
Rural Only Levies*: 1,417,663	Rural Areas: 8.8
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 184,608	Date: 02-09-2015

Explanation of any significant items in the budget:

**Greene County PROPOSED BUDGET SUMMARY**

02-09-2015

						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)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	3,325,570	1,597,728			4,923,298	5,005,818	4,946,281	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	0	2
Less: Credits to Taxpayers	3	202,900	88,750			291,650	301,575	271,719	3
Net Current Property Taxes	4	3,122,670	1,508,978			4,631,648	4,704,243	4,674,562	4
Delinquent Property Tax Revenue	5	0	0			0	0	512	5
Penalties, Interest & Costs on Taxes	6	15,000				15,000	5,000	23,632	6
Other County Taxes/TIF Tax Revenues	7	246,997	438,636	0	0	685,633	566,295	591,075	7
Intergovernmental	8	637,500	3,457,541	0	0	4,095,041	3,606,903	3,417,506	8
Licenses & Permits	9	10,975	55,000			65,975	55,725	50,179	9
Charges for Service	10	371,200	2,200			373,400	351,700	392,460	10
Use of Money & Property	11	26,276	30,030			56,306	55,306	49,318	11
Miscellaneous	12	182,900	613,300			796,200	366,980	319,580	12
<b>Subtotal Revenues</b>	13	4,613,518	6,105,685	0	0	10,719,203	9,712,152	9,518,824	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	0	0	14
Operating Transfers In	15	70,000	1,185,000	0	0	1,255,000	1,205,000	1,235,000	15
Proceeds of Fixed Asset Sales	16	0	15,000			15,000	0	0	16
<b>Total Revenues &amp; Other Sources</b>	17	4,683,518	7,305,685	0	0	11,989,203	10,917,152	10,753,824	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18	1,177,599	447,271			1,624,870	1,495,207	1,495,397	18
Physical Health and Social Services	19	460,351	0			460,351	466,135	400,792	19
Mental Health, ID & DD	20	0	465,319			465,319	443,892	352,588	20
County Environment and Education	21	749,957	313,864			1,063,821	852,569	776,203	21
Roads & Transportation	22	0	4,881,706			4,881,706	4,450,539	4,267,843	22
Government Services to Residents	23	368,719	6,000			374,719	361,260	337,953	23
Administration	24	1,629,606	0			1,629,606	1,609,456	1,455,081	24
Nonprogram Current	25	175,000	60,000			235,000	60,000	60,000	25
Debt Service	26	0	0	0	0	0	0	0	26
Capital Projects	27	90,000	344,300	0	0	434,300	13,986	68,259	27
<b>Subtotal Expenditures</b>	28	4,651,232	6,518,460	0	0	11,169,692	9,753,044	9,214,116	28
Other Financing Uses:									
Operating Transfers Out	29	115,000	1,140,000	0	0	1,255,000	1,205,000	1,235,000	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	4,766,232	7,658,460	0	0	12,424,692	10,958,044	10,449,116	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-82,714	-352,775	0	0	-435,489	-40,892	304,708	32
Beginning Fund Balance - July 1,	33	1,584,486	2,395,380	0	0	3,979,866	4,020,758	3,716,050	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	361,388	2,042,605			2,403,993	2,796,137	2,745,020	36
Fund Balance - Committed	37	0	0			0	0	0	37
Fund Balance - Assigned	38	445,000	0			445,000	430,000	315,000	38
Fund Balance - Unassigned	39	695,384	0	0	0	695,384	753,729	960,738	39
<b>Total Ending Fund Balance - June 30,</b>	40	1,501,772	2,042,605	0	0	3,544,377	3,979,866	4,020,758	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.68 Urban areas; 8.8 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

02-09-2015

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 (MHDS) Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	627,158
2M County Population Expenditure Target Amount	432,092
3M Any Medicaid Offset Reduction	34,410
4M Maximum County MHDS Fund Levy Dollars	397,682

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
			186.618		
<b>A. Countywide Levies:</b>					
General Basic	2,238,790	639,653,984	3.5	617,189,200	2,160,162
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,238,790				2,160,162
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	25,000				24,120
General Supplemental	1,207,827		1.88825		1,165,408
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County MHDS Fund (from '5M' certification above)	186,618		0.29175		180,065
Debt Service (from Form 703 col. I Countywide total)	0	643,374,968	0	620,910,184	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
<b>Subtotal Countywide (A)</b>	<b>3,633,235</b>		<b>5.68</b>		<b>3,505,635</b>
<b>B. All Rural Services Only Levies:</b>		472,650,949		454,379,321	
Rural Services Basic	1,474,671		3.12		1,417,663
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	<b>1,474,671</b>		<b>3.12</b>		<b>1,417,663</b>
<b>Subtotal Countywide/All Rural Services (A + B)</b>	<b>5,107,906</b>		<b>8.8</b>		<b>4,923,298</b>
<b>C. Special District Levies:</b>					
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
<b>Subtotal Special Districts (C)</b>	<b>0</b>				<b>0</b>
<b>GRAND TOTAL (A + B + C)</b>	<b>5,107,906</b>				<b>4,923,298</b>

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:
86,046
53,842
52,853
53,356
69,566
26,993

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1 The Jefferson Herald
2 The Scranton Journal
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	2,160,162	1,165,408		180,065	1,417,663	0	0	0	0		4,923,298	5,005,818	4,946,281	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	131,600	71,300		12,950	75,800						291,650	301,575	271,719	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,028,562	1,094,108		167,115	1,341,863	0	0	0	0		4,631,648	4,704,243	4,674,562	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0	0	512	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	15,000										15,000	5,000	23,632	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	650	300		75							1,025	1,050	5,553	7
13xx Local Option Taxes	8								375,000			375,000	370,000	390,374	8
14xx Gambling Taxes	9	125,000										125,000	0	0	9
15xx TIF Tax Revenues	10											0	0	0	10
16xx Utility Replacement Excise Taxes	11	78,628	42,419		6,553	57,008	0	0	0	0		184,608	195,245	195,148	11
Subtotal (lines 7 - 11)	*12	204,278	42,719	0	6,628	57,008	0	0	375,000	0	0	685,633	566,295	591,075	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13							2,483,831				2,483,831	2,401,060	2,722,590	13
21xx State Replacements Against Levied Taxes	14	131,600	71,300		12,950	75,800						291,650	301,575	269,510	14
22xx Other State Tax Replacements	15	25,925	12,975		1,885	7,650						48,435	23,595	1,854	15
23xx, 24xx State/Federal Pass-thru Revenues	16	326,800				4,700						331,500	306,318	92,396	16
25xx Contributions From Other Intergovernmental Units	17	28,900	10,000		65,000	113,000						216,900	209,400	221,512	17
26xx, 27xx State Grants and Entitlements	18	30,000			16,250			342,175	334,300			722,725	364,955	109,644	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	543,225	94,275	0	96,085	201,150	0	2,826,006	334,300	0	0	4,095,041	3,606,903	3,417,506	*21
3xx LICENSES & PERMITS	*22	10,975						55,000				65,975	55,725	50,179	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	371,200							2,200			373,400	351,700	392,460	*23
6xxx USE OF MONEY & PROPERTY	*24	26,276						30,000	30			56,306	55,306	49,318	*24
8xxx MISCELLANEOUS	*25	181,900		1,000	200	100		550,000	63,000			796,200	366,980	319,580	*25
Total Revenues*	26	3,381,416	1,231,102	1,000	270,028	1,600,121	0	3,461,006	774,530	0	0	10,719,203	9,712,152	9,518,824	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27			65,000				50,000				115,000	65,000	95,000	27
9020 From Rural Services Basic	28							960,000				960,000	960,000	960,000	28
90xx From Other Budgetary Funds	29			5,000				175,000				180,000	180,000	180,000	29
Subtotal (lines 27 - 29)	30	0	0	70,000	0	0	0	1,185,000	0	0	0	1,255,000	1,205,000	1,235,000	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0	0	0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32							15,000				15,000	0	0	32
Total Revenues and Other Sources	33	3,381,416	1,231,102	71,000	270,028	1,600,121	0	4,661,006	774,530	0	0	11,989,203	10,917,152	10,753,824	33
BEGINNING FUND BALANCE JULY 1,	34	1,153,729	359,434	71,323	523,594	359,233	0	790,687	721,866	0	0	3,979,866	4,020,758	3,716,050	34
TOTAL RESOURCES	35	4,535,145	1,590,536	142,323	793,622	1,959,354	0	5,451,693	1,496,396	0	0	15,969,069	14,937,910	14,469,874	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	-2,209	36

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

County Name: Greene

County No: 37  
02-09-2015

	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)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	4,200	4,821		342,271			60,000			411,292	405,185	390,438	1
1010 - Investigations	2	12,000						3,000			15,000	12,600	21,684	2
1020 - Unified Law Enforcement	3	45,800									45,800	42,000	39,916	3
1030 - Contract Law Enforcement	4										0	0	0	4
1040 - Law Enforcement Communications	5	192,221	35,979								228,200	223,154	217,403	5
1050 - Adult Correctional Services	6	228,212	35,871					12,000			276,083	252,915	256,984	6
1060 - Administration	7	252,810	35,502								288,312	261,463	297,887	7
Subtotal	8	735,243	112,173	0	0	342,271	0	0	75,000	0	1,264,687	1,197,317	1,224,312	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	135,488	22,745								158,233	154,012	142,795	9
1110 - Medical Examinations	10	22,000									22,000	22,000	17,991	10
1120 - Child Support Recovery	11										0	0	0	11
Subtotal	12	157,488	22,745	0	0	0	0	0	0	0	180,233	176,012	160,786	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13	80,000							30,000		110,000	50,000	48,934	13
1210 - Emergency Management	14	25,000									25,000	26,828	25,000	14
1220 - Fire Protection and Rescue Services	15										0	0	0	15
1230 - E911 Service Board	16										0	0	0	16
Subtotal	17	105,000	0	0	0	0	0	30,000	0	0	135,000	76,828	73,934	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		750								750	750	1,059	18
1410 - Research & Other Assistance	19	2,100	14,000								16,100	16,100	14,470	19
1420 - Bailiff Services	20										0	0	0	20
Subtotal	21	2,100	14,750	0	0	0	0	0	0	0	16,850	16,850	15,529	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22	2,500	1,000								3,500	3,500	1,110	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0	0	0	24
1530 - Court Costs	25										0	0	0	25
1540 - Service of Civil Papers	26	1,000	22,600								23,600	23,700	19,651	26
Subtotal	27	3,500	23,600	0	0	0	0	0	0	0	27,100	27,200	20,761	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28										0	0	0	28
1610 - Juvenile Representation Services	29										0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		1,000								1,000	1,000	75	30
Subtotal	31	0	1,000	0	0	0	0	0	0	0	1,000	1,000	75	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	1,003,331	174,268	0	0	342,271	0	0	105,000	0	1,624,870	1,495,207	1,495,397	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	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	50,000									50,000	50,000	50,146	1
3010 - Communicable Disease Prevention & Control Services	2										0	0	0	2
3020 - Sanitation	3	70,701	9,247								79,948	78,274	72,881	3
3040 - Health Administration	4	145,000									145,000	140,000	130,000	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	265,701	9,247	0	0	0	0	0	0	0	274,948	268,274	253,027	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	19,664	1,940								21,604	21,290	18,694	7
3110 - General Welfare Services	8	25,200									25,200	25,200	18,076	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	44,864	1,940	0	0	0	0	0	0	0	46,804	46,490	36,770	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	40,157	6,271								46,428	44,299	40,800	11
3210 - General Services to Veterans	12	11,250									11,250	11,250	1,301	12
Subtotal	13	51,407	6,271	0	0	0	0	0	0	0	57,678	55,549	42,101	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14		50,000								50,000	65,000	39,730	14
3310 - Family Protective Services	15										0	0	0	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	0	50,000	0	0	0	0	0	0	0	50,000	65,000	39,730	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18	5,281									5,281	5,181	5,110	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	20
Subtotal	21	12,085	249	0	0	0	0	0	0	0	12,334	12,234	12,163	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22	10,979									10,979	10,979	9,393	22
3510 - Preventive Services	23	7,608									7,608	7,609	7,608	23
Subtotal	24	18,587	0	0	0	0	0	0	0	0	18,587	18,588	17,001	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	392,644	67,707	0	0	0	0	0	0	0	460,351	466,135	400,792	25

**SERVICE AREA 4  
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: Greene County No: 37  
02-09-2015

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)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0	0	0
402X - Coordination Services	2			5,500						5,500	5,500	0
403X - Personal & Environmental Sprt	3			8,750						8,750	5,500	0
404X - Treatment Services	4			18,500						18,500	13,000	23,218
405X - Vocational & Day Services	5			11,500						11,500	6,500	0
406X - Lic/Certified Living Arrangements	6			150,000						150,000	150,000	0
407X - Inst/Hospital & Commit Services	7			35,298						35,298	33,098	21,690
Subtotal	8	0	0	229,548	0	0	0	0	0	229,548	213,598	44,908
<b>41XX - CHRONIC MENTAL ILLNESS</b>												
410X - Information & Education Services	9									0	0	0
412X - Coordination Services	10									0	0	3,719
413X - Personal & Environmental Sprt	11									0	0	4,883
414X - Treatment Services	12									0	0	26,583
415X - Vocational & Day Services	13									0	0	9,491
416X - Lic/Certified Living Arrangements	14									0	0	122,735
417X - Inst/Hospital & Commit Services	15									0	0	13,421
Subtotal	16	0	0	0	0	0	0	0	0	0	0	180,832
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	17									0	0	0
422X - Coordination Services	18									0	0	0
423X - Personal & Environmental Sprt	19			750						750	750	2,822
424X - Treatment Services	20									0	0	0
425X - Vocational & Day Services	21			6,500						6,500	5,000	17,822
426X - Lic/Certified Living Arrangements	22									0	0	0
427X - Inst/Hospital & Commit Services	23									0	0	0
Subtotal	24	0	0	7,250	0	0	0	0	0	7,250	5,750	20,644
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
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
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	33			102,762						102,762	100,479	100,396
4412 - Purchased Administration	34			5,759						5,759	5,759	5,808
4413 - Distrib to Regional Fiscal Agent	35			120,000						120,000	118,306	0
Subtotal	36	0	0	228,521	0	0	0	0	0	228,521	224,544	106,204
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	37									0	0	0
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	38									0	0	0
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	39									0	0	0
472X - Coordination Services	40									0	0	0
473X - Personal & Environmental Sprt	41									0	0	0
474X - Treatment Services	42									0	0	0
475X - Vocational & Day Services	43									0	0	0
476X - Lic/Certified Living Arrangements	44									0	0	0
477X - Inst/Hospital & Commit Services	45									0	0	0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	47	0	0	465,319	0	0	0	0	0	465,319	443,892	352,588



**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Greene County No: 37  
02-09-2015

	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)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1									0	0	0	1	
6010 - Weed Eradication	2				143,889					143,889	144,190	140,262	2	
6020 - Solid Waste Disposal	3				87,000					87,000	87,000	83,580	3	
6030 - Environmental Restoration	4									0		0	4	
Subtotal	5	0	0	0	230,889	0	0	0	0	230,889	231,190	223,842	5	
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6	600								600	600	493	6	
6110 - Maintenance & Operations	7	328,938	28,670							357,608	429,073	349,268	7	
6120 - Recreation & Environmental Educ.	8									0	0	0	8	
Subtotal	9	329,538	28,670	0	0	0	0	0	0	358,208	429,673	349,761	9	
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10	4,000								4,000	4,000	1,831	10	
6210 - Animal Bounties & State Apiarist Expenses	11									0	300	0	11	
Subtotal	12	4,000	0	0	0	0	0	0	0	4,000	4,300	1,831	12	
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13									0	0	0	13	
6310 - Housing Rehabilitation & Develop.	14	3,000								3,000	3,000	3,000	14	
6320 - Economic Development	15	340,249								340,249	75,156	89,499	15	
Subtotal	16	343,249	0	0	0	0	0	0	0	343,249	78,156	92,499	16	
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17				76,000			6,975		82,975	70,000	70,000	17	
6410 - Historic Preservation	18	8,000								8,000	5,750	5,020	18	
6420 - Fair & 4-H Clubs	19	24,000								24,000	24,000	24,000	19	
6430 - Fairgrounds	20									0	0	0	20	
6440 - Memorial Halls	21	7,500								7,500	7,000	6,750	21	
6450 - Other Educational Services	22	5,000								5,000	2,500	2,500	22	
Subtotal	23	44,500	0	0	76,000	0	0	6,975	0	127,475	109,250	108,270	23	
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
6500 - Property	24									0	0	0	24	
6510 - Buildings	25									0	0	0	25	
6520 - Equipment	26									0	0	0	26	
6530 - Public Facilities	27									0	0	0	27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28	
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	721,287	28,670	0	0	306,889	0	0	6,975	0	1,063,821	852,569	776,203	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)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1						160,286			160,286	158,341	160,429	1
7010 - Engineering	2						262,065			262,065	272,632	249,973	2
Subtotal	3	0	0	0	0	0	422,351	0	0	422,351	430,973	410,402	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						140,000			140,000	140,000	70,406	4
7110 - Roads	5						1,431,355			1,431,355	1,331,078	1,150,024	5
7120 - Snow & Ice Control	6						215,000			215,000	215,000	224,394	6
7130 - Traffic Controls	7						43,000			43,000	43,000	70,263	7
7140 - Road Clearing	8						155,000			155,000	148,850	218,307	8
Subtotal	9	0	0	0	0	0	1,984,355	0	0	1,984,355	1,877,928	1,733,394	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						417,000			417,000	353,938	343,668	10
7210 - Equipment Operations	11						1,383,500			1,383,500	1,561,700	1,586,042	11
7220 - Tools, Materials & Supplies	12						187,000			187,000	120,000	106,014	12
7230 - Real Estate & Buildings	13						487,500			487,500	106,000	88,323	13
Subtotal	14	0	0	0	0	0	2,475,000	0	0	2,475,000	2,141,638	2,124,047	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15									0	0	0	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	0	4,881,706	0	0	4,881,706	4,450,539	4,267,843	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Greene County No: 37  
02-09-2015

	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)	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1									0	0	0	1
8010 - Local Elections	2	110,123								110,123	105,085	97,478	2
8020 - Township Officials	3	2,550	20							2,570	2,570	1,199	3
Subtotal	4	2,550	110,143	0	0	0	0	0	0	112,693	107,655	98,677	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	110,593	17,275							127,868	122,767	118,355	5
8101 - Drivers License Services	6									0	0	0	6
8110 - Recording of Public Documents	7	110,877	17,281					6,000		134,158	130,838	120,921	7
Subtotal	8	221,470	34,556	0	0	0	0	6,000	0	262,026	253,605	239,276	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	224,020	144,699	0	0	0	0	6,000	0	374,719	361,260	337,953	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)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	185,900	32,556								218,456	212,831	203,854	1
9010 - Administrative Management Services	2	105,716	17,595								123,311	119,870	117,364	2
9020 - Treasury Management Services	3	113,459	18,504								131,963	128,610	122,402	3
9030 - Other Policy & Administration	4	44,525	576,800								621,325	610,050	543,855	4
Subtotal	5	449,600	645,455	0	0	0	0	0	0	0	1,095,055	1,071,361	987,475	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	188,278	13,127								201,405	231,154	183,363	6
9110 - Information Technology Services	7	170,601	7,240								177,841	144,636	144,874	7
9120 - GIS Systems	8										0		0	8
Subtotal	9	358,879	20,367	0	0	0	0	0	0	0	379,246	375,790	328,237	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10										0	0	0	10
9210 - Safety of Workplace	11		147,000								147,000	149,000	127,712	11
9220 - Fidelity of Public Officers	12		2,305								2,305	2,305	2,305	12
9230 - Unemployment Compensation	13		6,000								6,000	11,000	9,352	13
Subtotal	14	0	155,305	0	0	0	0	0	0	0	155,305	162,305	139,369	14
<b>TOTAL - ADMINISTRATION</b>	15	808,479	821,127	0	0	0	0	0	0	0	1,629,606	1,609,456	1,455,081	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName:

Greene

County No: 37

02-09-2015

	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)	
<b>NONPROGRAM CURRENT EXPENDITURES</b>															
0010 - County Farm Operations												0	0	0	1
0020 - Interest on Short-Term Debt												0	0	0	2
0030 - Other Nonprogram Current	175,000							60,000				235,000	60,000	60,000	3
0040 - Other County Enterprises												0	0	0	4
TOTAL - NONPROGRAM CURRENT	175,000	0	0	0	0	0	0	60,000			0	235,000	60,000	60,000	5
<b>LONG-TERM DEBT SERVICE</b>															
0100 - Principal												0	0	0	6
0110 - Interest												0	0	0	7
TOTAL - LONG-TERM DEBT SERVICE	0	0	0	0	0	0	0	0		0	0	0	0	0	8
<b>CAPITAL PROJECTS</b>															
0200 - Roadway Construction												0	0	0	9
0210 - Conservation Land Acquisition/Dev			40,000					344,300				384,300	7,986	66,501	10
0220 - Other Capital Projects			50,000									50,000	6,000	1,758	11
TOTAL - CAPITAL PROJECTS	0	0	90,000	0	0	0	0	344,300	0		0	434,300	13,986	68,259	12
<b>EXPENDITURES SUMMARY</b>															
- Total Public Safety and Legal Services	1,003,331	174,268	0	0	342,271	0	0	105,000			0	1,624,870	1,495,207	1,495,397	13
- Total Physical Health and Social Services	392,644	67,707	0	0	0	0	0	0			0	460,351	466,135	400,792	14
- Total Mental Health, ID & DD	0	0	0	465,319	0	0	0	0			0	465,319	443,892	352,588	15
- Total County Environment and Education	721,287	28,670	0	0	306,889	0	0	6,975			0	1,063,821	852,569	776,203	16
- Total Roads & Transportation	0	0	0	0	0	0	4,881,706	0			0	4,881,706	4,450,539	4,267,843	17
- Total Governmental Services to Residents	224,020	144,699	0	0	0	0	0	6,000			0	374,719	361,260	337,953	18
- Total Administration	808,479	821,127	0	0	0	0	0	0			0	1,629,606	1,609,456	1,455,081	19
- Total Nonprogram Current Expenditures	175,000	0	0	0	0	0	0	60,000			0	235,000	60,000	60,000	20
- Total Long-Term Debt Service	0	0	0	0	0	0	0	0		0	0	0	0	0	21
- Total Capital Projects	0	0	90,000	0	0	0	0	344,300	0		0	434,300	13,986	68,259	22
TOTAL - ALL EXPENDITURES (lines13-24)	3,324,761	1,236,471	90,000	465,319	649,160	0	4,881,706	522,275	0	0	0	11,169,692	9,753,044	9,214,116	23
<b>OTHER BUDGETARY FINANCING USES</b>															
<b>OPERATING TRANSFERS OUT</b>															
- To General Supplemental												0	0	0	24
- To Rural Services Supplemental												0	0	0	25
- To Secondary Roads	50,000				960,000			175,000				1,185,000	1,185,000	1,185,000	26
- To Other Budgetary Funds	65,000							5,000				70,000	20,000	50,000	27
TOTAL OPERATING TRANSFERS OUT	115,000	0	0	0	960,000	0	0	180,000	0	0	0	1,255,000	1,205,000	1,235,000	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>												0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)												0	0	0	30
Fund Balance - Nonspendable												0	0	0	31
Fund Balance - Restricted		354,065	7,323	328,303	350,194		569,987	794,121				2,403,993	2,796,137	2,745,020	32
Fund Balance - Committed												0	0	0	33
Fund Balance - Assigned	400,000		45,000									445,000	430,000	315,000	34
Fund Balance - Unassigned	695,384	0	0	0	0	0	0	0	0	0	0	695,384	753,729	960,738	35
TOTAL ENDING FUND BALANCE - JUNE 30,	1,095,384	354,065	52,323	328,303	350,194	0	569,987	794,121	0	0	0	3,544,377	3,979,866	4,020,758	36
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	4,535,145	1,590,536	142,323	793,622	1,959,354	0	5,451,693	1,496,396	0	0	0	15,969,069	14,937,910	14,469,874	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						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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			0	0	0	0	0	0
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0