

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Greene	Fiscal Year July 1, 2017 - June 30, 2018	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:
03-13-2017	9:00 a.m.	Courthouse, 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 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 5,165,768	4,974,126	4,925,192	2.41
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 315,690	307,225	307,454	
Net Current Property Taxes	4 4,850,078	4,666,901	4,617,738	
Delinquent Property Tax Revenue	5 0	0	1,215	
Penalties, Interest & Costs on Taxes	6 20,000	20,000	25,656	
Other County Taxes/TIF Tax Revenues	7 729,547	730,711	782,419	-3.44
Intergovernmental	8 4,499,760	4,403,139	4,818,466	
Licenses & Permits	9 71,650	71,550	49,345	
Charges for Service	10 424,875	384,300	451,768	
Use of Money & Property	11 56,291	56,286	49,112	
Miscellaneous	12 630,764	1,212,213	461,874	
Subtotal Revenues	13 11,282,965	11,545,100	11,257,593	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0		0	
Operating Transfers In	15 1,537,500	1,546,928	1,570,072	
Proceeds of Fixed Asset Sales	16 250,000	20,000	25,225	
Total Revenues & Other Sources	17 13,070,465	13,112,028	12,852,890	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 1,946,626	1,708,272	1,579,546	11.01
Physical Health and Social Services	19 523,425	483,745	421,013	11.5
Mental Health, ID & DD	20 379,399	376,603	290,395	14.3
County Environment and Education	21 681,166	844,007	1,043,692	-19.21
Roads & Transportation	22 5,227,239	5,483,214	5,190,449	0.35
Government Services to Residents	23 378,633	373,852	365,321	1.81
Administration	24 1,722,171	2,258,518	1,572,161	4.66
Nonprogram Current	25 260,000	360,000	220,652	8.55
Debt Service	26 0	0	0	
Capital Projects	27 775,286	179,610	499,137	24.63
Subtotal Expenditures	28 11,893,945	12,067,821	11,182,366	
Other Financing Uses:				
Operating Transfers Out	29 1,537,500	1,546,928	1,570,072	
Refunded Debt/Payments to Escrow	30 0		0	
Total Expenditures & Other Uses	31 13,431,445	13,614,749	12,752,438	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -360,980	-502,721	100,452	
Beginning Fund Balance - July 1,	33 3,838,663	4,341,384	4,240,932	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		0	
Fund Balance - Restricted	36 2,362,790	2,163,456	2,821,002	
Fund Balance - Committed	37 0		0	
Fund Balance - Assigned	38 476,250	460,475	451,474	
Fund Balance - Unassigned	39 638,643	1,214,732	1,068,908	
Total Ending Fund Balance - June 30,	40 3,477,683	3,838,663	4,341,384	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 3,657,565	Urban Areas: 5.65
Rural Only Levies*: 1,508,203	Rural Areas: 8.85
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 193,547	Date: 02-23-2017

Explanation of any significant items in the budget:

Greene County PROPOSED BUDGET SUMMARY

02-23-2017

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	3,491,764	1,674,004			5,165,768	4,974,126	4,925,192	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	0	2
Less: Credits to Taxpayers	3	225,800	89,890			315,690	307,225	307,454	3
Net Current Property Taxes	4	3,265,964	1,584,114			4,850,078	4,666,901	4,617,738	4
Delinquent Property Tax Revenue	5	0	0			0	0	1,215	5
Penalties, Interest & Costs on Taxes	6	20,000				20,000	20,000	25,656	6
Other County Taxes/TIF Tax Revenues	7	262,005	467,542	0	0	729,547	730,711	782,419	7
Intergovernmental	8	518,850	3,980,910	0	0	4,499,760	4,403,139	4,818,466	8
Licenses & Permits	9	11,650	60,000			71,650	71,550	49,345	9
Charges for Service	10	422,675	2,200			424,875	384,300	451,768	10
Use of Money & Property	11	26,276	30,015			56,291	56,286	49,112	11
Miscellaneous	12	290,264	340,500			630,764	1,212,213	461,874	12
Subtotal Revenues	13	4,817,684	6,465,281	0	0	11,282,965	11,545,100	11,257,593	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0		0	14
Operating Transfers In	15	57,500	1,480,000	0	0	1,537,500	1,546,928	1,570,072	15
Proceeds of Fixed Asset Sales	16	0	250,000			250,000	20,000	25,225	16
Total Revenues & Other Sources	17	4,875,184	8,195,281	0	0	13,070,465	13,112,028	12,852,890	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	1,385,770	560,856			1,946,626	1,708,272	1,579,546	18
Physical Health and Social Services	19	523,425	0			523,425	483,745	421,013	19
Mental Health, ID & DD	20	0	379,399			379,399	376,603	290,395	20
County Environment and Education	21	509,866	171,300			681,166	844,007	1,043,692	21
Roads & Transportation	22	0	5,227,239			5,227,239	5,483,214	5,190,449	22
Government Services to Residents	23	372,633	6,000			378,633	373,852	365,321	23
Administration	24	1,717,171	5,000			1,722,171	2,258,518	1,572,161	24
Nonprogram Current	25	200,000	60,000			260,000	360,000	220,652	25
Debt Service	26	0	0	0	0	0	0	0	26
Capital Projects	27	208,286	567,000	0	0	775,286	179,610	499,137	27
Subtotal Expenditures	28	4,917,151	6,976,794	0	0	11,893,945	12,067,821	11,182,366	28
Other Financing Uses:									
Operating Transfers Out	29	102,500	1,435,000	0	0	1,537,500	1,546,928	1,570,072	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	5,019,651	8,411,794	0	0	13,431,445	13,614,749	12,752,438	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-144,467	-216,513	0	0	-360,980	-502,721	100,452	32
Beginning Fund Balance - July 1,	33	1,675,207	2,163,456			3,838,663	4,341,384	4,240,932	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		0	34
Fund Balance - Nonspendable	35	0	0			0		0	35
Fund Balance - Restricted	36	415,847	1,946,943			2,362,790	2,163,456	2,821,002	36
Fund Balance - Committed	37	0	0			0		0	37
Fund Balance - Assigned	38	476,250	0			476,250	460,475	451,474	38
Fund Balance - Unassigned	39	638,643	0	0	0	638,643	1,214,732	1,068,908	39
Total Ending Fund Balance - June 30,	40	1,530,740	1,946,943	0	0	3,477,683	3,838,663	4,341,384	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.65 urban areas; 8.85 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, 2017 - June 30, 2018

Iowa Department of Management

02-23-2017

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	426,797
3M Maximum County Services Fund Levy Dollars	426,797

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
			171,784		
A. Countywide Levies:					
General Basic	2,347,543	670,726,621	3.5	647,356,511	2,265,748
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,347,543				2,265,748
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	1,270,276		1.89388		1,226,016
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	28,000				27,027
County MHDS Fund (from '4M' certification above)	171,784		0.25612		165,801
Debt Service (from Form 703 col. I Countywide total)	0	688,045,902	0	664,675,792	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	3,789,603		5.65		3,657,565
B. All Rural Services Only Levies:		490,534,841		471,313,514	
Rural Services Basic	1,569,712		3.2		1,508,203
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,569,712		3.2		1,508,203
Subtotal Countywide/All Rural Services (A + B)	5,359,315		8.85		5,165,768
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)	5,359,315				5,165,768

Compensation Schedule for FY:

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

2017/2018 Annual Salary:
89,961
56,292
55,258
55,784
72,731
26,993

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Scranton Journal
2	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.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2017 - June 30, 2018

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	
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
TAXES LEVIED ON PROPERTY	1	2,265,748	1,226,016		165,801	1,508,203	0		0			5,165,768	4,974,126	4,925,192	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	146,300	79,500		11,640	78,250						315,690	307,225	307,454	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,119,448	1,146,516		154,161	1,429,953	0		0			4,850,078	4,666,901	4,617,738	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0	0	1,215	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	20,000										20,000	20,000	25,656	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	600	350		50							1,000	1,025	4,998	7
13xx Local Option Taxes	8								400,000			400,000	400,000	461,186	8
14xx Gambling Taxes	9	135,000										135,000	135,000	133,330	9
15xx TIF Tax Revenues	10											0	0	0	10
16xx Utility Replacement Taxes, 17xx	11	81,795	44,260		5,983	61,509	0		0	0		193,547	194,686	182,905	11
Subtotal (lines 7 - 11)	*12	217,395	44,610	0	6,033	61,509	0	0	400,000	0	0	729,547	730,711	782,419	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13							2,951,530				2,951,530	2,982,602	3,421,468	13
21xx State Replacements Against Levied Taxes	14	146,300	79,500		11,640	78,250						315,690	307,225	308,103	14
22xx Other State Tax Replacements	15	32,800	18,450		2,550	7,300						61,100	58,320	59,822	15
23xx, 24xx State/Federal Pass-thru Revenues	16	61,900		100,000		4,700						166,600	78,480	416,067	16
25xx Contributions From Other Intergovernmental Units	17	29,900	15,000		119,399	113,000						277,299	261,308	221,233	17
26xx, 27xx State Grants and Entitlements	18	35,000						679,541	13,000			727,541	715,204	391,773	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	305,900	112,950	100,000	133,589	203,250	0	3,631,071	13,000	0	0	4,499,760	4,403,139	4,818,466	*21
3xxx LICENSES & PERMITS	*22	11,650						60,000				71,650	71,550	49,345	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	422,675							2,200			424,875	384,300	451,768	*23
6xxx USE OF MONEY & PROPERTY	*24	26,276						30,000	15			56,291	56,286	49,112	*24
8xxx MISCELLANEOUS	*25	223,703		66,561				290,000	50,500			630,764	1,212,213	461,874	*25
Total Revenues*	26	3,347,047	1,304,076	166,561	293,783	1,694,712	0	4,011,071	465,715	0	0	11,282,965	11,545,100	11,257,593	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27			52,500				50,000				102,500	95,000	115,000	27
9020 From Rural Services Basic	28							1,105,000				1,105,000	960,000	960,000	28
90xx From Other Budgetary Funds	29			5,000				325,000				330,000	491,928	495,072	29
Subtotal (lines 27 - 29)	30	0	0	57,500	0	0	0	1,480,000	0	0	0	1,537,500	1,546,928	1,570,072	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0		0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32							250,000				250,000	20,000	25,225	32
Total Revenues and Other Sources	33	3,347,047	1,304,076	224,061	293,783	1,694,712	0	5,741,071	465,715	0	0	13,070,465	13,112,028	12,852,890	33
BEGINNING FUND BALANCE JULY 1,	34	1,144,452	470,280	60,475	511,147	392,153	0	870,947	389,209			3,838,663	4,341,384	4,240,932	34
TOTAL RESOURCES	35	4,491,499	1,774,356	284,536	804,930	2,086,865	0	6,612,018	854,924	0	0	16,909,128	17,453,412	17,093,822	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0	0	0	0	0	649	36

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

County Name: Greene

County No: 37
02-23-2017

	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	6,100			434,856			120,000		560,956	385,874	395,796	1	
1010 - Investigations	2	16,000						3,000		19,000	18,500	13,129	2	
1020 - Unified Law Enforcement	3	45,800								45,800	45,800	45,653	3	
1030 - Contract Law Enforcement	4									0	0	0	4	
1040 - Law Enforcement Communications	5	203,541	38,350							241,891	236,778	211,823	5	
1050 - Adult Correctional Services	6	238,942	36,700					3,000		278,642	275,227	260,538	6	
1060 - Administration	7	342,310	38,150							380,460	317,552	297,522	7	
Subtotal	8	846,593	119,300	0	0	434,856	0	0	126,000	0	1,526,749	1,279,731	1,224,461	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	222,061	34,116							256,177	168,189	153,632	9	
1110 - Medical Examinations	10	25,000								25,000	30,000	21,462	10	
1120 - Child Support Recovery	11									0	0	0	11	
Subtotal	12	247,061	34,116	0	0	0	0	0	0	281,177	198,189	175,094	12	
EMERGENCY SERVICES														
1200 - Ambulance Services	13	55,000								55,000	155,702	116,038	13	
1210 - Emergency Management	14		28,000							28,000	25,500	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	55,000	28,000	0	0	0	0	0	0	83,000	181,202	141,038	17	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		800							800	750	967	18	
1410 - Research & Other Assistance	19	2,000	10,000							12,000	16,100	14,995	19	
1420 - Bailiff Services	20									0	0	0	20	
Subtotal	21	2,000	10,800	0	0	0	0	0	0	12,800	16,850	15,962	21	
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22	2,500	1,000							3,500	3,500	2,003	22	
1510 - (Reserved)	23												23	
1520 - Detention Services	24									0	0	0	24	
1530 - Court Costs	25	12,500								12,500	4,200	0	25	
1540 - Service of Civil Papers	26	2,000	23,900							25,900	23,600	20,413	26	
Subtotal	27	17,000	24,900	0	0	0	0	0	0	41,900	31,300	22,416	27	
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28									0	0	0	28	
1610 - Juvenile Representation Services	29									0	0	575	29	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		1,000							1,000	1,000	0	30	
Subtotal	31	0	1,000	0	0	0	0	0	0	1,000	1,000	575	31	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,167,654	218,116	0	0	434,856	0	0	126,000	0	1,946,626	1,708,272	1,579,546	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	50,000									50,000	50,000	40,368	1
3010 - Communicable Disease Prevention & Control Services	2										0	0	0	2
3020 - Sanitation	3	58,288	6,637								64,925	63,926	70,072	3
3040 - Health Administration	4	200,000									200,000	150,000	145,000	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	308,288	6,637	0	0	0	0	0	0	0	314,925	263,926	255,440	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	14,644	1,418								16,062	21,577	18,136	7
3110 - General Welfare Services	8	25,200									25,200	25,200	15,967	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	39,844	1,418	0	0	0	0	0	0	0	41,262	46,777	34,103	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	42,050	5,667								47,717	51,421	45,468	11
3210 - General Services to Veterans	12	8,900									8,900	10,500	1,845	12
Subtotal	13	50,950	5,667	0	0	0	0	0	0	0	56,617	61,921	47,313	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14		80,000								80,000	80,000	52,978	14
3310 - Family Protective Services	15										0	0	0	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	0	80,000	0	0	0	0	0	0	0	80,000	80,000	52,978	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	4,981									4,981	5,481	5,040	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	11,785	249	0	0	0	0	0	0	0	12,034	12,534	12,093	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	10,979									10,979	10,979	11,478	22
3510 - Preventive Services	23	7,608									7,608	7,608	7,608	23
Subtotal	24	18,587	0	0	0	0	0	0	0	0	18,587	18,587	19,086	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	429,454	93,971	0	0	0	0	0	0	0	523,425	483,745	421,013	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1	0								0	0	0	1
402X - Coordination Services	2									0	0	0	2
403X - Personal & Environmental Sprt	3									0	0	4,500	3
404X - Treatment Services	4									0	0	12,616	4
405X - Vocational & Day Services	5									0	0	2,538	5
406X - Lic/Certified Living Arrangements	6									0	0	74,288	6
407X - Inst/Hospital & Commit Services	7			18,200						18,200	11,728	27,121	7
Subtotal	8	0	0	18,200	0	0	0	0	0	18,200	11,728	121,063	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0		0	9
422X - Coordination Services	10									0		0	10
423X - Personal & Environmental Sprt	11									0		0	11
424X - Treatment Services	12									0		0	12
425X - Vocational & Day Services	13									0		0	13
426X - Lic/Certified Living Arrangements	14									0		0	14
427X - Inst/Hospital & Commit Services	15									0		0	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0		0	17
432X - Coordination Services	18									0		0	18
433X - Personal & Environmental Sprt	19									0		0	19
434X - Treatment Services	20									0		0	20
435X - Vocational & Day Services	21									0		0	21
436X - Lic/Certified Living Arrangements	22									0		0	22
437X - Inst/Hospital & Commit Services	23									0		0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			101,199						101,199	104,780	101,532	25
4412 - Purchased Administration	26									0	0	0	26
4413 - Distrib to Regional Fiscal Agent	27			260,000						260,000	260,095	67,800	27
Subtotal	28	0	0	361,199	0	0	0	0	0	361,199	364,875	169,332	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0		0	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0		0	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		0	31
472X - Coordination Services	32									0		0	32
473X - Personal & Environmental Sprt	33									0		0	33
474X - Treatment Services	34									0		0	34
475X - Vocational & Day Services	35									0		0	35
476X - Lic/Certified Living Arrangements	36									0		0	36
477X - Inst/Hospital & Commit Services	37									0		0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	379,399	0	0	0	0	0	379,399	376,603	290,395	39

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Greene County No: 37
02-23-2017

	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	0								0	0	0	1	
6010 - Weed Eradication	2									0	144,183	143,808	2	
6020 - Solid Waste Disposal	3				88,000					88,000	87,000	85,628	3	
6030 - Environmental Restoration	4									0	0	0	4	
Subtotal	5	0	0	0	88,000	0	0	0	0	88,000	231,183	229,436	5	
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	600								600	600	412	6	
6110 - Maintenance & Operations	7	348,352	29,978							378,330	381,907	357,210	7	
6120 - Recreation & Environmental Educ.	8									0	0	0	8	
Subtotal	9	348,952	29,978	0	0	0	0	0	0	378,930	382,507	357,622	9	
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	6,000								6,000	4,000	904	10	
6210 - Animal Bounties & State Apiarist Expenses	11									0	0	0	11	
Subtotal	12	6,000	0	0	0	0	0	0	0	6,000	4,000	904	12	
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13									0	0	0	13	
6310 - Housing Rehabilitation & Develop.	14	5,000								5,000	3,000	19,743	14	
6320 - Economic Development	15	77,936								77,936	98,342	309,012	15	
Subtotal	16	82,936	0	0	0	0	0	0	0	82,936	101,342	328,755	16	
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				76,000			7,300		83,300	82,975	82,975	17	
6410 - Historic Preservation	18	5,500								5,500	5,500	7,500	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	7,500	7,500	21	
6450 - Other Educational Services	22	5,000								5,000	5,000	5,000	22	
Subtotal	23	42,000	0	0	76,000	0	0	7,300	0	125,300	124,975	126,975	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
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	
TOTAL - COUNTY ENVIRONMT. & ED.	29	479,888	29,978	0	0	164,000	0	0	7,300	0	681,166	844,007	1,043,692	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	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						179,500			179,500	167,500	161,761	1
7010 - Engineering	2						292,900			292,900	327,900	268,920	2
Subtotal	3	0	0	0	0	0	472,400	0	0	472,400	495,400	430,681	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						135,000			135,000	140,000	39,976	4
7110 - Roads	5						1,626,839			1,626,839	1,935,814	1,898,897	5
7120 - Snow & Ice Control	6						222,000			222,000	239,000	180,999	6
7130 - Traffic Controls	7						90,000			90,000	50,000	23,689	7
7140 - Road Clearing	8						175,000			175,000	140,000	67,331	8
Subtotal	9	0	0	0	0	0	2,248,839	0	0	2,248,839	2,504,814	2,210,892	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						360,000			360,000	410,000	557,672	10
7210 - Equipment Operations	11						1,383,500			1,383,500	1,418,500	1,689,146	11
7220 - Tools, Materials & Supplies	12						272,000			272,000	217,000	138,215	12
7230 - Real Estate & Buildings	13						490,500			490,500	437,500	163,843	13
Subtotal	14	0	0	0	0	0	2,506,000	0	0	2,506,000	2,483,000	2,548,876	14
MASS TRANSIT PROGRAM													
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
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	5,227,239	0	0	5,227,239	5,483,214	5,190,449	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Greene County No: 37
02-23-2017

	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
	REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1									0	0	0	1
8010 - Local Elections	2		105,113							105,113	104,061	108,644	2
8020 - Township Officials	3	2,000	20							2,020	2,020	1,163	3
Subtotal	4	2,000	105,133	0	0	0	0	0	0	107,133	106,081	109,807	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	115,074	16,947							132,021	130,844	127,178	5
8101 - Drivers License Services	6									0	0	0	6
8110 - Recording of Public Documents	7	115,327	18,152					6,000		139,479	136,927	128,336	7
Subtotal	8	230,401	35,099	0	0	0	0	6,000	0	271,500	267,771	255,514	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	232,401	140,232	0	0	0	0	6,000	0	378,633	373,852	365,321	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	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	188,307	31,819					5,000		225,126	232,480	218,005	1
9010 - Administrative Management Services	2	112,101	18,181							130,282	126,955	122,118	2
9020 - Treasury Management Services	3	120,450	18,829							139,279	136,305	131,452	3
9030 - Other Policy & Administration	4	45,275	643,600							688,875	619,425	582,825	4
Subtotal	5	466,133	712,429	0	0	0	0	5,000	0	1,183,562	1,115,165	1,054,400	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	203,294	13,369							216,663	821,392	195,740	6
9110 - Information Technology Services	7	171,532	7,414							178,946	176,961	177,305	7
9120 - GIS Systems	8									0	0	0	8
Subtotal	9	374,826	20,783	0	0	0	0	0	0	395,609	998,353	373,045	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0	0	0	10
9210 - Safety of Workplace	11		137,000							137,000	139,000	140,443	11
9220 - Fidelity of Public Officers	12		3,000							3,000	3,000	2,305	12
9230 - Unemployment Compensation	13		3,000							3,000	3,000	1,968	13
Subtotal	14	0	143,000	0	0	0	0	0	0	143,000	145,000	144,716	14
TOTAL - ADMINISTRATION	15	840,959	876,212	0	0	0	0	5,000	0	1,722,171	2,258,518	1,572,161	15

SERVICE AREA 0

CountyName:

Greene

County No: 37

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02-23-2017

	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		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (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										260,000	360,000	220,652	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	200,000	0	0	0	0	0	0	60,000			0	260,000	360,000	220,652	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	0	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9							549,000				549,000	0	0	9	
0210 - Conservation Land Acquisition/Dev	10		30,000									48,000	49,000	382,300	10	
0220 - Other Capital Projects	11		178,286									178,286	130,610	116,837	11	
TOTAL - CAPITAL PROJECTS	12	0	0	208,286	0	0	0	549,000	18,000	0	0	775,286	179,610	499,137	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	1,167,654	218,116	0	0	434,856	0	0	126,000			0	1,946,626	1,708,272	1,579,546	13
- Total Physical Health and Social Services	14	429,454	93,971	0	0	0	0	0	0			0	523,425	483,745	421,013	14
- Total Mental Health, ID & DD	15	0	0	0	379,399	0	0	0	0			0	379,399	376,603	290,395	15
- Total County Environment and Education	16	479,888	29,978	0	0	164,000	0	0	7,300			0	681,166	844,007	1,043,692	16
- Total Roads & Transportation	17	0	0	0	0	0	0	5,227,239	0			0	5,227,239	5,483,214	5,190,449	17
- Total Governmental Services to Residents	18	232,401	140,232	0	0	0	0	0	6,000			0	378,633	373,852	365,321	18
- Total Administration	19	840,959	876,212	0	0	0	0	0	5,000			0	1,722,171	2,258,518	1,572,161	19
- Total Nonprogram Current Expenditures	20	200,000	0	0	0	0	0	0	60,000			0	260,000	360,000	220,652	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	208,286	0	0	0	549,000	18,000	0	0	0	775,286	179,610	499,137	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	3,350,356	1,358,509	208,286	379,399	598,856	0	5,776,239	222,300	0	0	0	11,893,945	12,067,821	11,182,366	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				1,105,000						1,155,000	1,469,928	1,185,000	26	
- To Other Budgetary Funds	27	52,500							330,000			382,500	77,000	385,072	27	
TOTAL OPERATING TRANSFERS OUT	28	102,500	0	0	0	1,105,000	0	0	330,000	0	0	0	1,537,500	1,546,928	1,570,072	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		415,847		425,531	383,009		835,779	302,624			2,362,790	2,163,456	2,821,002	32	
Fund Balance - Committed	33											0	0	0	33	
Fund Balance - Assigned	34	400,000		76,250								476,250	460,475	451,474	34	
Fund Balance - Unassigned	35	638,643	0	0	0	0	0	0	0	0	0	638,643	1,214,732	1,068,908	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,038,643	415,847	76,250	425,531	383,009	0	835,779	302,624	0	0	0	3,477,683	3,838,663	4,341,384	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	4,491,499	1,774,356	284,536	804,930	2,086,865	0	6,612,018	854,924	0	0	0	16,909,128	17,453,412	17,093,822	37

