

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Madison	Fiscal Year July 1, 2015 - June 30, 2016	61

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:
03/02/2015	6:00 PM	Second Floor Courtroom, Madison County Courthouse, Winterset 50273

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.madisoncoia.us	515 462 3914

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 5,219,186	4,999,621	4,996,413	2.21
Less: Uncollected Delinquent Taxes - Levy Year	2 0		819	
Less: Credits to Taxpayers	3 259,103	246,695	219,627	
Net Current Property Taxes	4 4,960,083	4,752,926	4,775,967	
Delinquent Property Tax Revenue	5 0	6,330	1,844	
Penalties, Interest & Costs on Taxes	6 67,255	67,255	60,698	
Other County Taxes/TIF Tax Revenues	7 991,315	991,554	944,742	2.44
Intergovernmental	8 5,788,415	4,450,963	3,923,300	
Licenses & Permits	9 47,993	66,993	76,916	
Charges for Service	10 1,031,623	1,029,179	1,082,364	
Use of Money & Property	11 87,048	87,778	83,146	
Miscellaneous	12 54,198	350,636	184,561	
Subtotal Revenues	13 13,027,930	11,803,614	11,133,538	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0			
Operating Transfers In	15 1,609,690	1,558,463	1,557,236	
Proceeds of Fixed Asset Sales	16 7,500	2,100	2,380	
Total Revenues & Other Sources	17 14,645,120	13,364,177	12,693,154	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 2,684,457	2,620,257	2,622,355	1.18
Physical Health and Social Services	19 954,344	854,189	640,396	22.08
Mental Health, ID & DD	20 512,565	515,250	733,730	-16.42
County Environment and Education	21 794,646	817,788	712,250	5.63
Roads & Transportation	22 4,592,873	4,603,175	4,416,115	1.98
Government Services to Residents	23 515,883	471,055	463,833	5.46
Administration	24 1,013,812	998,035	1,107,140	-4.31
Nonprogram Current	25 0	0	0	
Debt Service	26 94,055	95,465	96,850	-1.45
Capital Projects	27 2,254,297	595,338	169,099	265.12
Subtotal Expenditures	28 13,416,932	11,570,552	10,961,768	
Other Financing Uses:				
Operating Transfers Out	29 1,609,690	1,558,463	1,557,236	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 15,026,622	13,129,015	12,519,004	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -381,502	235,162	174,150	
Beginning Fund Balance - July 1,	33 4,203,483	3,968,321	3,794,171	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 2,900,520	3,323,219	2,979,081	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 921,461	880,264	989,240	
Total Ending Fund Balance - June 30,	40 3,821,981	4,203,483	3,968,321	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	3,835,615	Urban Areas: 5.38971
Rural Only Levies*:	1,383,571	Rural Areas: 8.17966
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	322,736	Date: 03/02/2015

Explanation of any significant items in the budget:

Due to a nearly \$600,000 increase in insurance premiums, the County had to make some tough decisions in this FYE2016 budgeting process. Seven departments made budget cuts totaling \$517,111, and additional expenditures were carefully reviewed. In order to maintain services and meet State-encouraged ending fund balance expenditures, the County raised the general supplemental levy by 15 cents which will result in an additional \$112,826.

Madison County PROPOSED BUDGET SUMMARY

03/02/2015

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	3,350,672	1,868,514			5,219,186	4,999,621	4,996,413	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		819	2
Less: Credits to Taxpayers	3	168,169	90,934			259,103	246,695	219,627	3
Net Current Property Taxes	4	3,182,503	1,777,580		0	4,960,083	4,752,926	4,775,967	4
Delinquent Property Tax Revenue	5	0	0			0	6,330	1,844	5
Penalties, Interest & Costs on Taxes	6	67,255				67,255	67,255	60,698	6
Other County Taxes/TIF Tax Revenues	7	193,036	798,279	0	0	991,315	991,554	944,742	7
Intergovernmental	8	692,914	5,095,501	0	0	5,788,415	4,450,963	3,923,300	8
Licenses & Permits	9	893	47,100			47,993	66,993	76,916	9
Charges for Service	10	1,020,073	11,550			1,031,623	1,029,179	1,082,364	10
Use of Money & Property	11	87,013	35			87,048	87,778	83,146	11
Miscellaneous	12	19,740	34,458			54,198	350,636	184,561	12
Subtotal Revenues	13	5,263,427	7,764,503	0	0	13,027,930	11,803,614	11,133,538	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0			14
Operating Transfers In	15	0	1,609,690	0	0	1,609,690	1,558,463	1,557,236	15
Proceeds of Fixed Asset Sales	16	7,500	0			7,500	2,100	2,380	16
Total Revenues & Other Sources	17	5,270,927	9,374,193	0	0	14,645,120	13,364,177	12,693,154	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,379,881	304,576			2,684,457	2,620,257	2,622,355	18
Physical Health and Social Services	19	813,660	140,684			954,344	854,189	640,396	19
Mental Health, ID & DD	20	0	512,565			512,565	515,250	733,730	20
County Environment and Education	21	532,556	262,090			794,646	817,788	712,250	21
Roads & Transportation	22	0	4,592,873			4,592,873	4,603,175	4,416,115	22
Government Services to Residents	23	506,288	9,595			515,883	471,055	463,833	23
Administration	24	911,590	102,222			1,013,812	998,035	1,107,140	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	94,055	0	0	94,055	95,465	96,850	26
Capital Projects	27	12,000	2,242,297	0	0	2,254,297	595,338	169,099	27
Subtotal Expenditures	28	5,155,975	8,260,957	0	0	13,416,932	11,570,552	10,961,768	28
Other Financing Uses:									
Operating Transfers Out	29	120,092	1,489,598	0	0	1,609,690	1,558,463	1,557,236	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	5,276,067	9,750,555	0	0	15,026,622	13,129,015	12,519,004	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,140	-376,362	0	0	-381,502	235,162	174,150	32
Beginning Fund Balance - July 1,	33	1,160,657	3,027,749	15,077		4,203,483	3,968,321	3,794,171	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	240,834	2,644,609	15,077		2,900,520	3,323,219	2,979,081	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	0	0			0			38
Fund Balance - Unassigned	39	914,683	6,778	0	0	921,461	880,264	989,240	39
Total Ending Fund Balance - June 30,	40	1,155,517	2,651,387	0	15,077	3,821,981	4,203,483	3,968,321	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.38971 Urban areas; 8.17966 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

03/02/2015

County Name: Madison

County Number: 61

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	534,189
2M County Population Expenditure Target Amount	730,381
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	534,189

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
				512,565		
A. Countywide Levies:	1		752,192,113		711,655,109	
General Basic	2	2,632,676		3.5		2,490,793
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	2,632,676				2,490,793
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	908,859		1.20828		859,879
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '5M' certification above)	8	512,565		0.68143		484,943
Debt Service (from Form 703 col. I Countywide total)	9	0	787,019,897	0	746,482,893	0
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	4,054,100		5.38971		3,835,615
B. All Rural Services Only Levies:	13		533,278,223		495,912,537	
Rural Services Basic	14	1,487,822		2.78995		1,383,571
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	1,487,822		2.78995		1,383,571
Subtotal Countywide/All Rural Services (A + B)	21	5,541,922		8.17966		5,219,186
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	5,541,922				5,219,186

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:
80,703
49,834
49,834
49,834
64,239
29,383

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Earlham Advocate
2	Winterset Madisionian
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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
TAXES LEVIED ON PROPERTY	1	2,490,793	859,879		484,943	1,383,571	0		0			5,219,186	4,999,621	4,996,413	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0		819	2
LESS: CREDITS TO TAXPAYERS	3	129,126	39,043		26,814	64,120						259,103	246,695	219,627	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,361,667	820,836		458,129	1,319,451	0		0			4,960,083	4,752,926	4,775,967	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0	6,330	1,844	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	67,255										67,255	67,255	60,698	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	1,688	485		349	526						3,048	3,048	2,982	7
13xx Local Option Taxes	8					532,425						665,531	665,531	618,441	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Excise Taxes	11	141,883	48,980		27,622	104,251	0		0		0	322,736	322,975	323,319	11
Subtotal (lines 7 - 11)	*12	143,571	49,465	0	27,971	637,202	0	0	133,106	0	0	991,315	991,554	944,742	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13							3,081,929				3,081,929	2,973,934	3,024,527	13
21xx State Replacements Against Levied Taxes	14	129,126	39,043		26,814	64,120						259,103	246,695	219,804	14
22xx Other State Tax Replacements	15	16,943	5,121		3,527	13,127						38,718	244,685	2,275	15
23xx, 24xx State/Federal Pass-thru Revenues	16	308,495						1,782,500				2,090,995	651,602	282,772	16
25xx Contributions From Other Intergovernmental Units	17	68,468	17,649			1,760		55,200				143,077	122,940	136,816	17
26xx, 27xx State Grants and Entitlements	18	94,646				15,000		31,758	19,530			160,934	200,448	241,739	18
28xx Federal Grants and Entitlements	19	12,000										12,000	9,000	13,892	19
29xx Payments in Lieu of Taxes	20	1,095	328		236							1,659	1,659	1,475	20
Subtotal (lines 13 - 20)	*21	630,773	62,141	0	30,577	94,007	0	4,951,387	19,530	0	0	5,788,415	4,450,963	3,923,300	*21
3xxx LICENSES & PERMITS	*22	893				42,100		5,000				47,993	66,993	76,916	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,018,573	1,500			5,250		2,800	3,500			1,031,623	1,029,179	1,082,364	*23
6xxx USE OF MONEY & PROPERTY	*24	87,013							35			87,048	87,778	83,146	*24
8xxx MISCELLANEOUS	*25	19,740				21,958		12,000	500			54,198	350,636	184,561	*25
Total Revenues*	26	4,329,485	933,942	0	516,677	2,119,968	0	4,971,187	156,671	0	0	13,027,930	11,803,614	11,133,538	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							120,092				120,092	124,033	124,041	27
9020 From Rural Services Basic	28							1,489,598				1,489,598	1,434,430	1,433,195	28
90xx From Other Budgetary Funds	29											0			29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	1,609,690	0	0	0	1,609,690	1,558,463	1,557,236	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0			31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	7,500										7,500	2,100	2,380	32
Total Revenues and Other Sources	33	4,336,985	933,942	0	516,677	2,119,968	0	6,580,877	156,671	0	0	14,645,120	13,364,177	12,693,154	33
BEGINNING FUND BALANCE JULY 1,	34	873,486	287,171		827,557	318,369		1,786,964	94,859		15,077	4,203,483	3,968,321	3,794,171	34
TOTAL RESOURCES	35	5,210,471	1,221,113	0	1,344,234	2,438,337	0	8,367,841	251,530	0	15,077	18,848,603	17,332,498	16,487,325	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0		0	0			0	0	177	36

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

County Name: Madison

County No: 61
03/02/2015

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Budget 2015/2016 (L)		Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	338,665			280,062							618,727	633,339	483,392	1
1010 - Investigations	2	400										400	675	150	2
1020 - Unified Law Enforcement	3											0			3
1030 - Contract Law Enforcement	4											0			4
1040 - Law Enforcement Communications	5	197,009	116,570									313,579	325,741	403,447	5
1050 - Adult Correctional Services	6	260,595	46,628									307,223	342,904	340,007	6
1060 - Administration	7	136,314	46,628									182,942	161,778	176,403	7
Subtotal	8	932,983	209,826	0	0	280,062	0	0	0	0		1,422,871	1,464,437	1,403,399	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	305,825			23,314				1,200			330,339	239,089	299,060	9
1110 - Medical Examinations	10	21,800										21,800	23,300	21,236	10
1120 - Child Support Recovery	11											0			11
Subtotal	12	327,625	0	0	23,314	0	0	0	1,200	0		352,139	262,389	320,296	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13	667,281	91,130									758,411	740,895	778,781	13
1210 - Emergency Management	14		60,636									60,636	60,636	59,357	14
1220 - Fire Protection and Rescue Services	15											0			15
1230 - E911 Service Board	16											0			16
Subtotal	17	667,281	151,766	0	0	0	0	0	0	0		819,047	801,531	838,138	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18											0			18
1410 - Research & Other Assistance	19											0			19
1420 - Bailiff Services	20											0			20
Subtotal	21	0	0	0	0	0	0	0	0	0		0	0	0	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22		700									700	700		22
1510 - (Reserved)	23														23
1520 - Detention Services	24											0			24
1530 - Court Costs	25		9,200									9,200	9,200	12,390	25
1540 - Service of Civil Papers	26											0			26
Subtotal	27	0	9,900	0	0	0	0	0	0	0		9,900	9,900	12,390	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
1600 - Juvenile Victim Restitution	28											0			28
1610 - Juvenile Representation Services	29		8,500									8,500	8,500	9,096	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		72,000									72,000	73,500	39,036	30
Subtotal	31	0	80,500	0	0	0	0	0	0	0		80,500	82,000	48,132	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,927,889	451,992	0	0	303,376	0	0	1,200	0		2,684,457	2,620,257	2,622,355	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)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	164,980	46,628								211,608	164,705	131,370	1
3010 - Communicable Disease Prevention & Control Services	2	197,891				23,314					221,205	203,287	216,910	2
3020 - Sanitation	3					117,370					117,370	105,355	87,120	3
3040 - Health Administration	4										0			4
3050 - Support of Hospitals	5										0			5
Subtotal	6	362,871	46,628	0	0	140,684	0	0	0	0	550,183	473,347	435,400	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	77,862									77,862	75,620	47,753	7
3110 - General Welfare Services	8	20,500									20,500	15,600	7,631	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	98,362	0	0	0	0	0	0	0	0	98,362	91,220	55,384	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	37,381									37,381	37,251	36,377	11
3210 - General Services to Veterans	12	17,100									17,100	14,305	14,585	12
Subtotal	13	54,481	0	0	0	0	0	0	0	0	54,481	51,556	50,962	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	150,000									150,000	136,748	9,832	14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	150,000	0	0	0	0	0	0	0	0	150,000	136,748	9,832	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	93,818									93,818	93,818	88,818	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	93,818	0	0	0	0	0	0	0	0	93,818	93,818	88,818	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		7,500								7,500	7,500		22
3510 - Preventive Services	23										0			23
Subtotal	24	0	7,500	0	0	0	0	0	0	0	7,500	7,500	0	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	759,532	54,128	0	0	140,684	0	0	0	0	954,344	854,189	640,396	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Madison County No: 61
03/02/2015

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)	
	40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
	400X - Information & Education Services	1									0	1,000	1
402X - Coordination Services	2								0	1,000	2		
403X - Personal & Environmental Sprt	3								0	39,000	4,898		
404X - Treatment Services	4								0	112,000	4		
405X - Vocational & Day Services	5								0	38,000	5		
406X - Lic/Certified Living Arrangements	6								0	65,000	6		
407X - Inst/Hospital & Commit Services	7			7,828					7,828	167,550	601		
Subtotal	8	0	0	7,828	0	0	0	0	7,828	423,550	5,499		
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9								0		9		
412X - Coordination Services	10								0		10		
413X - Personal & Environmental Sprt	11								0	33,723	11		
414X - Treatment Services	12								0	71,842	12		
415X - Vocational & Day Services	13								0	18,761	13		
416X - Lic/Certified Living Arrangements	14								0	55,174	14		
417X - Inst/Hospital & Commit Services	15								0	68,036	15		
Subtotal	16	0	0	0	0	0	0	0	0	247,536	16		
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	17								0		17		
422X - Coordination Services	18								0	500	11,645		
423X - Personal & Environmental Sprt	19								0	7,000	2,366		
424X - Treatment Services	20								0		20		
425X - Vocational & Day Services	21								0	38,500	20,199		
426X - Lic/Certified Living Arrangements	22								0	30,950	322,177		
427X - Inst/Hospital & Commit Services	23								0		23		
Subtotal	24	0	0	0	0	0	0	0	0	76,950	356,387		
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25								0		25		
432X - Coordination Services	26								0		26		
433X - Personal & Environmental Sprt	27								0	4,000	2,541		
434X - Treatment Services	28								0		28		
435X - Vocational & Day Services	29								0		29		
436X - Lic/Certified Living Arrangements	30								0		30		
437X - Inst/Hospital & Commit Services	31								0		31		
Subtotal	32	0	0	0	0	0	0	0	0	4,000	2,541		
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			14,000					14,000	10,750	8,159		
4412 - Purchased Administration	34								0		63,608		
4413 - Distrib to Regional Fiscal Agent	35			490,737					490,737		50,000		
Subtotal	36	0	0	504,737	0	0	0	0	504,737	10,750	121,767		
45XX - COUNTY PRVD CASE MGMT													
Subtotal	37								0		37		
46XX - COUNTY PRVD SERVICES													
Subtotal	38								0		38		
47XX - BRAIN INJURY													
470X - Information & Education Services	39								0		39		
472X - Coordination Services	40								0		40		
473X - Personal & Environmental Sprt	41								0		41		
474X - Treatment Services	42								0		42		
475X - Vocational & Day Services	43								0		43		
476X - Lic/Certified Living Arrangements	44								0		44		
477X - Inst/Hospital & Commit Services	45								0		45		
Subtotal	46	0	0	0	0	0	0	0	0	0	46		
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	512,565	0	0	0	0	512,565	515,250	733,730		

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1										0			1
6010 - Weed Eradication	2				18,456						18,456	17,892	11,446	2
6020 - Solid Waste Disposal	3										0			3
6030 - Environmental Restoration	4	12,500									12,500	12,500	9,925	4
Subtotal	5	12,500	0	0	18,456	0	0	0	0	0	30,956	30,392	21,371	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	107,298	23,314								130,612	120,265	102,336	6
6110 - Maintenance & Operations	7	250,222	57,222								307,444	282,981	268,066	7
6120 - Recreation & Environmental Educ.	8							4,000			4,000	14,000	2,818	8
Subtotal	9	357,520	80,536	0	0	0	0	4,000	0	0	442,056	417,246	373,220	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10										0			10
6210 - Animal Bounties & State Apiarist Expenses	11										0			11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				136,350						136,350	123,682	120,242	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15	58,000									58,000	123,010	74,045	15
Subtotal	16	58,000	0	0	136,350	0	0	0	0	0	194,350	246,692	194,287	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				103,284						103,284	99,458	99,372	17
6410 - Historic Preservation	18										0			18
6420 - Fair & 4-H Clubs	19	24,000									24,000	24,000	24,000	19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	24,000	0	0	103,284	0	0	0	0	0	127,284	123,458	123,372	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	452,020	80,536	0	0	258,090	0	0	4,000	0	794,646	817,788	712,250	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						155,542			155,542	143,680	140,631	1
7010 - Engineering	2						501,190			501,190	465,544	478,498	2
Subtotal	3	0	0	0	0	0	656,732	0	0	656,732	609,224	619,129	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						256,861			256,861	226,224	260,750	4
7110 - Roads	5						1,724,067			1,724,067	1,834,798	1,664,267	5
7120 - Snow & Ice Control	6						247,162			247,162	185,814	188,247	6
7130 - Traffic Controls	7						63,528			63,528	60,279	63,744	7
7140 - Road Clearing	8						119,421			119,421	125,954	115,378	8
Subtotal	9	0	0	0	0	0	2,411,039	0	0	2,411,039	2,433,069	2,292,386	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						110,000			110,000	225,000	100,243	10
7210 - Equipment Operations	11						1,239,302			1,239,302	1,161,566	1,169,833	11
7220 - Tools, Materials & Supplies	12						163,800			163,800	162,316	215,076	12
7230 - Real Estate & Buildings	13						12,000			12,000	12,000	19,448	13
Subtotal	14	0	0	0	0	0	1,525,102	0	0	1,525,102	1,560,882	1,504,600	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	4,592,873	0	0	4,592,873	4,603,175	4,416,115	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Madison County No: 61
03/02/2015

	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	2014/2015	2013/2014	
										(L)	(M)	(N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	96,805								96,805	64,317	54,764	1
8010 - Local Elections	2	26,665								26,665	20,381	36,847	2
8020 - Township Officials	3				4,095					4,095	4,095	5,193	3
Subtotal	4	0	123,470	0	4,095	0	0	0	0	127,565	88,793	96,804	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	130,497	23,818							154,315	163,874	153,410	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	158,561	69,942					5,500		234,003	218,388	213,619	7
Subtotal	8	289,058	93,760	0	0	0	0	5,500	0	388,318	382,262	367,029	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	289,058	217,230	0	4,095	0	0	5,500	0	515,883	471,055	463,833	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	204,469	69,942								274,411	258,525	235,862	1
9010 - Administrative Management Services	2	95,414									95,414	115,782	124,597	2
9020 - Treasury Management Services	3	120,858	46,628								167,486	155,747	149,114	3
9030 - Other Policy & Administration	4	39,250									39,250	72,887	58,905	4
Subtotal	5	459,991	116,570	0	0	0	0	0	0		576,561	602,941	568,478	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	142,313						47,000			189,313	182,457	167,062	6
9110 - Information Technology Services	7	132,893									132,893	103,073	125,738	7
9120 - GIS Systems	8										0			8
Subtotal	9	275,206	0	0	0	0	0	47,000	0		322,206	285,530	292,800	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		19,649		18,138						37,787	35,985	176,448	10
9210 - Safety of Workplace	11		40,058		36,977						77,035	73,367	69,214	11
9220 - Fidelity of Public Officers	12		116		107						223	212	200	12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	0	59,823	0	55,222	0	0	0	0		115,045	109,564	245,862	14
TOTAL - ADMINISTRATION	15	735,197	176,393	0	55,222	0	0	47,000	0		1,013,812	998,035	1,107,140	15

SERVICE AREA 0

CountyName:

Madison

County No: 61

03/02/2015

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual	
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1											0			1
0020 - Interest on Short-Term Debt	2											0			2
0030 - Other Nonprogram Current	3											0			3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6							60,000				60,000	60,000	60,000	6
0110 - Interest	7							34,055				34,055	35,465	36,850	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	94,055		0	0	94,055	95,465	96,850	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9														
0210 - Conservation Land Acquisition/Dev	10	12,000										12,000	10,000	93,750	10
0220 - Other Capital Projects	11											0	303,076		11
TOTAL - CAPITAL PROJECTS	12	12,000	0	0	0	0	0	2,242,297	0	0	0	2,254,297	595,338	169,099	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	1,927,889	451,992	0	0	303,376	0	0	1,200		0	2,684,457	2,620,257	2,622,355	13
- Total Physical Health and Social Services	14	759,532	54,128	0	0	140,684	0	0	0		0	954,344	854,189	640,396	14
- Total Mental Health, ID & DD	15	0	0	0	512,565	0	0	0	0		0	512,565	515,250	733,730	15
- Total County Environment and Education	16	452,020	80,536	0	0	258,090	0	0	4,000		0	794,646	817,788	712,250	16
- Total Roads & Transportation	17	0	0	0	0	0	0	4,592,873	0		0	4,592,873	4,603,175	4,416,115	17
- Total Governmental Services to Residents	18	289,058	217,230	0	0	4,095	0	0	5,500		0	515,883	471,055	463,833	18
- Total Administration	19	735,197	176,393	0	0	55,222	0	0	47,000		0	1,013,812	998,035	1,107,140	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	94,055	0	0	94,055	95,465	96,850	21
- Total Capital Projects	22	12,000	0	0	0	0	0	2,242,297	0	0	0	2,254,297	595,338	169,099	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	4,175,696	980,279	0	512,565	761,467	0	6,835,170	151,755	0	0	13,416,932	11,570,552	10,961,768	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0			24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26	120,092				1,489,598						1,609,690	1,558,463	1,557,236	26
- To Other Budgetary Funds	27											0			27
TOTAL OPERATING TRANSFERS OUT	28	120,092	0	0	0	1,489,598	0	0	0	0	0	1,609,690	1,558,463	1,557,236	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			30
Fund Balance - Nonspendable	31											0			31
Fund Balance - Restricted	32		240,834		831,669	187,272		1,532,671	92,997	15,077		2,900,520	3,323,219	2,979,081	32
Fund Balance - Committed	33											0			33
Fund Balance - Assigned	34											0			34
Fund Balance - Unassigned	35	914,683	0	0	0	0	0	6,778	0	0	0	921,461	880,264	989,240	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	914,683	240,834	0	831,669	187,272	0	1,532,671	99,775	15,077	0	3,821,981	4,203,483	3,968,321	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	5,210,471	1,221,113	0	1,344,234	2,438,337	0	8,367,841	251,530	15,077	0	18,848,603	17,332,498	16,487,325	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 Courthouse Dome Restoration	1,200,000	07/14/2010	60,000	33,455	600	94,055	94,055	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:			60,000	33,455	600	94,055	94,055	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