

NOTICE OF PUBLIC HEARING

Appanoose County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	4.8
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	561,670

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Decrease in population and a need for additional monies to permit continuance of programs which provide substantial benefits to county residents.

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COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Appanoose	Fiscal Year July 1, 2019 - June 30, 2020	4

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:
02-19-2019	9:15 A.M.	Boardroom, Appanoose County Courthouse

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.appanoosecounty.net	(641) 856-6191

Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 4,670,174	4,459,422	4,008,666	7.94
Less: Uncollected Delinquent Taxes - Levy Year	2 0			
Less: Credits to Taxpayers	3 380,168	355,618	356,674	
Net Current Property Taxes	4 4,290,006	4,103,804	3,651,992	
Delinquent Property Tax Revenue	5 0		1,717	
Penalties, Interest & Costs on Taxes	6 6,000	6,000	68,769	
Other County Taxes/TIF Tax Revenues	7 1,070,466	1,103,411	1,217,046	-6.22
Intergovernmental	8 4,467,201	4,296,689	4,248,087	
Licenses & Permits	9 3,150	3,150	4,040	
Charges for Service	10 320,858	314,779	372,965	
Use of Money & Property	11 75,775	25,000	63,645	
Miscellaneous	12 36,226	98,113	240,257	
Subtotal Revenues	13 10,269,682	9,950,946	9,868,518	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 102,320	103,283	99,283	
Operating Transfers In	15 686,786	665,110	706,927	
Proceeds of Fixed Asset Sales	16 0			
Total Revenues & Other Sources	17 11,058,788	10,719,339	10,674,728	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 3,000,427	2,871,874	2,486,003	9.86
Physical Health and Social Services	19 520,480	545,881	541,717	-1.98
Mental Health, ID & DD	20 734,933	721,755	455,919	26.96
County Environment and Education	21 899,759	835,193	617,064	20.75
Roads & Transportation	22 4,126,671	4,404,609	3,419,898	9.85
Government Services to Residents	23 574,766	555,679	470,317	10.55
Administration	24 1,123,910	1,135,996	989,827	6.56
Nonprogram Current	25 0	0	0	
Debt Service	26 102,320	116,110	150,592	-17.57
Capital Projects	27 1,133,754	1,263,754	185,885	146.97
Subtotal Expenditures	28 12,217,020	12,450,851	9,317,222	
Other Financing Uses:				
Operating Transfers Out	29 686,786	665,110	706,927	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 12,903,806	13,115,961	10,024,149	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses				
	32 -1,845,018	-2,396,622	650,579	
Beginning Fund Balance - July 1,	33 6,724,248	9,120,870	8,470,291	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 3,854,425	4,946,129	6,565,548	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 1,024,805	1,778,119	2,555,322	
Total Ending Fund Balance - June 30,	40 4,879,230	6,724,248	9,120,870	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 3,785,483	Urban Areas: 9.18935
Rural Only Levies*: 884,691	Rural Areas: 12.68935
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 216,135	Date: 02-04-2019

Explanation of any significant items in the budget:

Appanoose County PROPOSED BUDGET SUMMARY

02-04-2019

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	3,254,345	1,415,829			4,670,174	4,459,422	4,008,666	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less: Credits to Taxpayers	3	280,969	99,199			380,168	355,618	356,674	3
Net Current Property Taxes	4	2,973,376	1,316,630			4,290,006	4,103,804	3,651,992	4
Delinquent Property Tax Revenue	5	0	0			0		1,717	5
Penalties, Interest & Costs on Taxes	6	6,000				6,000	6,000	68,769	6
Other County Taxes/TIF Tax Revenues	7	389,580	680,886	0	0	1,070,466	1,103,411	1,217,046	7
Intergovernmental	8	441,679	4,025,522	0	0	4,467,201	4,296,689	4,248,087	8
Licenses & Permits	9	150	3,000			3,150	3,150	4,040	9
Charges for Service	10	316,758	4,100			320,858	314,779	372,965	10
Use of Money & Property	11	75,000	775			75,775	25,000	63,645	11
Miscellaneous	12	4,826	31,400			36,226	98,113	240,257	12
Subtotal Revenues	13	4,207,369	6,062,313	0	0	10,269,682	9,950,946	9,868,518	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	102,320	0			102,320	103,283	99,283	14
Operating Transfers In	15	13,250	673,536	0	0	686,786	665,110	706,927	15
Proceeds of Fixed Asset Sales	16	0	0			0			16
Total Revenues & Other Sources	17	4,322,939	6,735,849	0	0	11,058,788	10,719,339	10,674,728	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,341,329	659,098			3,000,427	2,871,874	2,486,003	18
Physical Health and Social Services	19	472,980	47,500			520,480	545,881	541,717	19
Mental Health, ID & DD	20	0	734,933			734,933	721,755	455,919	20
County Environment and Education	21	525,051	374,708			899,759	835,193	617,064	21
Roads & Transportation	22	0	4,126,671			4,126,671	4,404,609	3,419,898	22
Government Services to Residents	23	564,766	10,000			574,766	555,679	470,317	23
Administration	24	1,123,910	0			1,123,910	1,135,996	989,827	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	102,320	0	0	0	102,320	116,110	150,592	26
Capital Projects	27	0	1,115,000	18,754	0	1,133,754	1,263,754	185,885	27
Subtotal Expenditures	28	5,130,356	7,067,910	18,754	0	12,217,020	12,450,851	9,317,222	28
Other Financing Uses:									
Operating Transfers Out	29	16,000	670,786	0	0	686,786	665,110	706,927	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	5,146,356	7,738,696	18,754	0	12,903,806	13,115,961	10,024,149	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-823,417	-1,002,847	-18,754	0	-1,845,018	-2,396,622	650,579	32
Beginning Fund Balance - July 1,	33	3,566,542	3,131,063	26,643		6,724,248	9,120,870	8,470,291	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	1,718,320	2,128,216	7,889		3,854,425	4,946,129	6,565,548	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	0	0			0			38
Fund Balance - Unassigned	39	1,024,805	0	0	0	1,024,805	1,778,119	2,555,322	39
Total Ending Fund Balance - June 30,	40	2,743,125	2,128,216	7,889	0	4,879,230	6,724,248	9,120,870	40

Proposed tax rate per \$1,000 valuation for County purposes: 9.18935 urban areas; 12.68935 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, 2019 - June 30, 2020

Iowa Department of Management

02-04-2019

County Name: Appanoose

County Number: 4

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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

	(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
A. Countywide Levies:			557,067		
General Basic	2,073,858	432,053,814	4.8	411,942,405	1,977,324
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,073,858				1,977,324
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	1,339,367		3.1		1,277,021
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	24,000				22,883
County MHDS Fund (from certification above)	557,067		1.28935		531,138
Debt Service (from Form 703 col. I Countywide total)	0	444,892,277	0	424,780,868	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	3,970,292		9.18935		3,785,483
B. All Rural Services Only Levies:		261,719,254		252,768,721	
Rural Services Basic	916,017		3.5		884,691
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	916,017		3.5		884,691
Subtotal Countywide/All Rural Services (A + B)	4,886,309		12.68935		4,670,174
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)	4,886,309				4,670,174

Compensation Schedule for FY:

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

2019/2020 Annual Salary:
95,687
58,103
58,103
58,103
77,939
30,033
30,533

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1 Daily Iowegian
2 Moravia Union
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, 2019 - June 30, 2020

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	
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
TAXES LEVIED ON PROPERTY	1	1,977,324	1,277,021		531,138	884,691	0		0			4,670,174	4,459,422	4,008,666	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0			2
LESS: CREDITS TO TAXPAYERS	3	170,715	110,254		44,884	54,315						380,168	355,618	356,674	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,806,609	1,166,767		486,254	830,376	0		0			4,290,006	4,103,804	3,651,992	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0		1,717	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	6,000										6,000	6,000	68,769	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	400	300		100	40						840	840	1,931	7
13xx Local Option Taxes	8	230,000				300,000		100,000	223,491			853,491	876,335	992,501	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Taxes, 17xx	11	96,534	62,346		25,929	31,326	0		0			216,135	226,236	222,614	11
Subtotal (lines 7 - 11)	*12	326,934	62,646	0	26,029	331,366	0	100,000	223,491	0	0	1,070,466	1,103,411	1,217,046	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	3,000						2,609,063				2,612,063	2,650,951	3,105,727	13
21xx State Replacements Against Levied Taxes	14	170,715	110,254		44,884	54,315						380,168	355,618	356,674	14
22xx Other State Tax Replacements	15	26,200	15,800		5,400	4,400		51,184				102,984	53,984	67,476	15
23xx, 24xx State/Federal Pass-thru Revenues	16	6,000						770,000				776,000	646,000	270,864	16
25xx Contributions From Other Intergovernmental Units	17	8,325	16,400			53,244		49,500	19,310			146,779	164,927	168,186	17
26xx, 27xx State Grants and Entitlements	18	82,735	2,000					361,222				445,957	421,959	181,509	18
28xx Federal Grants and Entitlements	19	250						3,000				3,250	3,250	93,714	19
29xx Payments in Lieu of Taxes	20											0		3,937	20
Subtotal (lines 13 - 20)	*21	297,225	144,454	0	50,284	111,959	0	3,843,969	19,310	0	0	4,467,201	4,296,689	4,248,087	*21
3xxx LICENSES & PERMITS	*22	150						3,000				3,150	3,150	4,040	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	316,758				1,000		100	3,000			320,858	314,779	372,965	*23
6xxx USE OF MONEY & PROPERTY	*24	75,000							775			75,775	25,000	63,645	*24
8xxx MISCELLANEOUS	*25	3,826	1,000					31,400				36,226	98,113	240,257	*25
Total Revenues*	26	2,832,502	1,374,867	0	562,567	1,274,701	0	3,978,469	246,576	0	0	10,269,682	9,950,946	9,868,518	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27								16,000			16,000	16,000	14,702	27
9020 From Rural Services Basic	28							644,286				644,286	622,610	692,225	28
90xx From Other Budgetary Funds	29	13,250				13,250						26,500	26,500	0	29
Subtotal (lines 27 - 29)	30	13,250	0	0	0	13,250	0	644,286	16,000	0	0	686,786	665,110	706,927	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	102,320										102,320	103,283	99,283	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32											0			32
Total Revenues and Other Sources	33	2,948,072	1,374,867	0	562,567	1,287,951	0	4,622,755	262,576	0	0	11,058,788	10,719,339	10,674,728	33
BEGINNING FUND BALANCE JULY 1,	34	1,778,119	1,788,423		286,345	426,552		1,913,335	504,831	26,643		6,724,248	9,120,870	8,470,291	34
TOTAL RESOURCES	35	4,726,191	3,163,290	0	848,912	1,714,503	0	6,536,090	767,407	26,643	0	17,783,036	19,840,209	19,145,019	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0	0		0	0	0	36

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

County Name: Appanoose

County No: 4
02-04-2019

	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			
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	255,573	68,697			538,813						863,083	824,828	784,034	1
1010 - Investigations	2											0			2
1020 - Unified Law Enforcement	3	104,500										104,500	103,400	50,779	3
1030 - Contract Law Enforcement	4					30,285						30,285	29,930	16,315	4
1040 - Law Enforcement Communications	5	135,505	53,330									188,835	176,706	158,925	5
1050 - Adult Correctional Services	6	839,771	131,246									971,017	958,033	757,410	6
1060 - Administration	7	209,978	64,861									274,839	259,020	244,770	7
Subtotal	8	1,545,327	318,134	0	0	569,098	0	0	0	0	0	2,432,559	2,351,917	2,012,233	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	168,131	93,939									262,070	258,159	235,942	9
1110 - Medical Examinations	10	40,000										40,000	37,000	32,843	10
1120 - Child Support Recovery	11											0			11
Subtotal	12	208,131	93,939	0	0	0	0	0	0	0	0	302,070	295,159	268,785	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13								80,000			80,000	77,000	74,902	13
1210 - Emergency Management	14	33,798	24,000						10,000			67,798	37,798	28,947	14
1220 - Fire Protection and Rescue Services	15											0			15
1230 - E911 Service Board	16											0			16
Subtotal	17	33,798	24,000	0	0	0	0	0	90,000	0	0	147,798	114,798	103,849	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18											0			18
1410 - Research & Other Assistance	19		2,000									2,000	2,000	14,768	19
1420 - Bailiff Services	20											0			20
Subtotal	21	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000	14,768	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22		2,500									2,500	2,500		22
1510 - (Reserved)	23														23
1520 - Detention Services	24		17,000									17,000	17,000	13,835	24
1530 - Court Costs	25		9,500									9,500	8,500	8,119	25
1540 - Service of Civil Papers	26											0			26
Subtotal	27	0	29,000	0	0	0	0	0	0	0	0	29,000	28,000	21,954	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
1600 - Juvenile Victim Restitution	28		42,000									42,000	40,000	35,959	28
1610 - Juvenile Representation Services	29		5,000									5,000	5,000	6,207	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		40,000									40,000	35,000	22,248	30
Subtotal	31	0	87,000	0	0	0	0	0	0	0	0	87,000	80,000	64,414	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,787,256	554,073	0	0	569,098	0	0	90,000	0	0	3,000,427	2,871,874	2,486,003	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1										0		1
3010 - Communicable Disease Prevention & Control Services	2										0		2
3020 - Sanitation	3				47,500						47,500	47,500	45,000
3040 - Health Administration	4	191,050	60,265								251,315	259,129	339,379
3050 - Support of Hospitals	5										0		5
Subtotal	6	191,050	60,265	0	0	47,500	0	0	0	0	298,815	306,629	384,379
SERVICES TO POOR PROGRAM													
3100 - Administration	7	11,440									11,440	20,200	9,656
3110 - General Welfare Services	8	42,036	1,197								43,233	47,916	31,355
3120 - Care in County Care Facility	9										0		9
Subtotal	10	53,476	1,197	0	0	0	0	0	0	0	54,673	68,116	41,011
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	29,162	3,659								32,821	31,870	33,195
3210 - General Services to Veterans	12	22,874									22,874	30,469	19,948
Subtotal	13	52,036	3,659	0	0	0	0	0	0	0	55,695	62,339	53,143
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		40,000								40,000	40,000	15,161
3310 - Family Protective Services	15										0		15
3320 - Services for Disabled Children	16										0		16
Subtotal	17	0	40,000	0	0	0	0	0	0	0	40,000	40,000	15,161
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	51,297									51,297	48,797	47,020
3410 - Other Social Services	19										0		19
3420 - Soc Serv Bus Operations	20										0		20
Subtotal	21	51,297	0	0	0	0	0	0	0	0	51,297	48,797	47,020
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		20,000								20,000	20,000	1,003
3510 - Preventive Services	23										0		23
Subtotal	24	0	20,000	0	0	0	0	0	0	0	20,000	20,000	1,003
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	347,859	125,121	0	0	47,500	0	0	0	0	520,480	545,881	541,717

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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			76,307						76,307	72,305	55,938
403X - Personal & Environmental Sprt	3									0		5,621
404X - Treatment Services	4									0		1,800
405X - Vocational & Day Services	5									0		
406X - Lic/Certified Living Arrangements	6									0		
407X - Inst/Hospital & Commit Services	7			25,000						25,000		45,057
Subtotal	8	0	0	101,307	0	0	0	0	0	101,307	72,305	108,416
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		
422X - Coordination Services	10									0		
423X - Personal & Environmental Sprt	11									0		
424X - Treatment Services	12									0		
425X - Vocational & Day Services	13									0		
426X - Lic/Certified Living Arrangements	14									0		
427X - Inst/Hospital & Commit Services	15									0		
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		
432X - Coordination Services	18									0		454
433X - Personal & Environmental Sprt	19									0		
434X - Treatment Services	20									0		
435X - Vocational & Day Services	21									0		
436X - Lic/Certified Living Arrangements	22									0		
437X - Inst/Hospital & Commit Services	23									0		
Subtotal	24	0	0	0	0	0	0	0	0	0	0	454
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			4,450						4,450	6,450	4,882
4412 - Purchased Administration	26									0		
4413 - Distrib to Regional Fiscal Agent	27			629,176						629,176	643,000	342,167
Subtotal	28	0	0	633,626	0	0	0	0	0	633,626	649,450	347,049
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		
472X - Coordination Services	32									0		
473X - Personal & Environmental Sprt	33									0		
474X - Treatment Services	34									0		
475X - Vocational & Day Services	35									0		
476X - Lic/Certified Living Arrangements	36									0		
477X - Inst/Hospital & Commit Services	37									0		
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	734,933	0	0	0	0	0	734,933	721,755	455,919

**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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1				10,700			23,339		34,039	37,834	5,686	1	
6010 - Weed Eradication	2				3,250					3,250	3,250	778	2	
6020 - Solid Waste Disposal	3									0			3	
6030 - Environmental Restoration	4									0			4	
Subtotal	5	0	0	0	13,950	0	0	23,339	0	37,289	41,084	6,464	5	
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	66,900	18,362							85,262	137,791	67,250	6	
6110 - Maintenance & Operations	7	161,000	24,889							185,889	149,518	165,080	7	
6120 - Recreation & Environmental Educ.	8									0			8	
Subtotal	9	227,900	43,251	0	0	0	0	0	0	271,151	287,309	232,330	9	
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				10,000					10,000	15,500	0	10	
6210 - Animal Bounties & State Apiarist Expenses	11	100								100	100		11	
Subtotal	12	100	0	0	10,000	0	0	0	0	10,100	15,600	0	12	
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				78,000					78,000	30,000	22,594	13	
6310 - Housing Rehabilitation & Develop.	14									0			14	
6320 - Economic Development	15	231,000						229,019		460,019	418,000	313,226	15	
Subtotal	16	231,000	0	0	78,000	0	0	229,019	0	538,019	448,000	335,820	16	
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				20,400					20,400	20,400	20,400	17	
6410 - Historic Preservation	18	1,800								1,800	1,800	1,050	18	
6420 - Fair & 4-H Clubs	19	10,000								10,000	10,000	10,000	19	
6430 - Fairgrounds	20	10,000								10,000	10,000	10,000	20	
6440 - Memorial Halls	21	1,000								1,000	1,000	1,000	21	
6450 - Other Educational Services	22									0			22	
Subtotal	23	22,800	0	0	20,400	0	0	0	0	43,200	43,200	42,450	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	28	
TOTAL - COUNTY ENVIRONMT. & ED.	29	481,800	43,251	0	0	122,350	0	0	252,358	0	899,759	835,193	617,064	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						331,993			331,993	320,563	278,643	1
7010 - Engineering	2						331,164			331,164	320,000	258,932	2
Subtotal	3	0	0	0	0	0	663,157	0	0	663,157	640,563	537,575	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						555,508			555,508	600,002	343,988	4
7110 - Roads	5						1,347,539			1,347,539	1,675,000	1,463,915	5
7120 - Snow & Ice Control	6						117,349			117,349	170,000	104,904	6
7130 - Traffic Controls	7						126,118			126,118	119,044	93,617	7
7140 - Road Clearing	8						141,000			141,000	135,000	171,249	8
Subtotal	9	0	0	0	0	0	2,287,514	0	0	2,287,514	2,699,046	2,177,673	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						360,000			360,000	250,000	17,780	10
7210 - Equipment Operations	11						700,000			700,000	745,000	676,173	11
7220 - Tools, Materials & Supplies	12						16,000			16,000	15,000	10,587	12
7230 - Real Estate & Buildings	13						100,000			100,000	55,000	110	13
Subtotal	14	0	0	0	0	0	1,176,000	0	0	1,176,000	1,065,000	704,650	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	4,126,671	0	0	4,126,671	4,404,609	3,419,898	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Appanoose County No: 4
02-04-2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
	REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	168,032								168,032	170,795	108,734	1
8010 - Local Elections	2	30,100								30,100	21,600	26,507	2
8020 - Township Officials	3				4,000					4,000	4,000	3,190	3
Subtotal	4	0	198,132	0	4,000	0	0	0	0	202,132	196,395	138,431	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	146,190	55,209							201,399	194,551	179,915	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	125,786	39,449					6,000		171,235	164,733	151,971	7
Subtotal	8	271,976	94,658	0	0	0	0	6,000	0	372,634	359,284	331,886	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	271,976	292,790	0	4,000	0	0	6,000	0	574,766	555,679	470,317	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		
									2019/2020 (L)		2018/2019 (M)	2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	110,378	46,984								157,362	157,362	140,789	1
9010 - Administrative Management Services	2	120,911	41,832								162,743	158,794	151,961	2
9020 - Treasury Management Services	3	173,759	57,991								231,750	224,278	216,580	3
9030 - Other Policy & Administration	4	60,000									60,000	60,000	49,414	4
Subtotal	5	465,048	146,807	0	0	0	0	0	0	0	611,855	600,434	558,744	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	111,119	84,138								195,257	232,262	146,547	6
9110 - Information Technology Services	7	88,479	10,895								99,374	70,000	72,786	7
9120 - GIS Systems	8	29,529	10,895								40,424			8
Subtotal	9	229,127	105,928	0	0	0	0	0	0	0	335,055	302,262	219,333	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		25,000								25,000	25,000	22,472	10
9210 - Safety of Workplace	11										0			11
9220 - Fidelity of Public Officers	12		152,000								152,000	208,300	189,278	12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	0	177,000	0	0	0	0	0	0	0	177,000	233,300	211,750	14
TOTAL - ADMINISTRATION	15	694,175	429,735	0	0	0	0	0	0	0	1,123,910	1,135,996	989,827	15

SERVICE AREA 0

CountyName:

Appanoose

County No: 4

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02-04-2019

	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	
												2019/2020 (L)	2018/2019 (M)	2017/2018 (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	102,320										102,320	115,998	149,062	6
0110 - Interest	7											0	112	1,530	7
TOTAL - LONG-TERM DEBT SERVICE	8	102,320	0	0	0	0	0	0		0	0	102,320	116,110	150,592	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9							1,115,000				1,115,000	1,255,000	185,885	9
0210 - Conservation Land Acquisition/Dev	10								18,754			18,754	8,754		10
0220 - Other Capital Projects	11											0			11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,115,000	0	18,754		0	1,133,754	1,263,754	185,885	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	1,787,256	554,073	0	0	569,098	0	0	90,000		0	3,000,427	2,871,874	2,486,003	13
- Total Physical Health and Social Services	14	347,859	125,121	0	0	47,500	0	0	0		0	520,480	545,881	541,717	14
- Total Mental Health, ID & DD	15	0	0	0	734,933	0	0	0	0		0	734,933	721,755	455,919	15
- Total County Environment and Education	16	481,800	43,251	0	0	122,350	0	0	252,358		0	899,759	835,193	617,064	16
- Total Roads & Transportation	17	0	0	0	0	0	0	4,126,671	0		0	4,126,671	4,404,609	3,419,898	17
- Total Governmental Services to Residents	18	271,976	292,790	0	0	4,000	0	0	6,000		0	574,766	555,679	470,317	18
- Total Administration	19	694,175	429,735	0	0	0	0	0	0		0	1,123,910	1,135,996	989,827	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	102,320	0	0	0	0	0	0	0	0	0	102,320	116,110	150,592	21
- Total Capital Projects	22	0	0	0	0	0	1,115,000	0	18,754		0	1,133,754	1,263,754	185,885	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	3,685,386	1,444,970	0	734,933	742,948	0	5,241,671	348,358	18,754	0	12,217,020	12,450,851	9,317,222	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						644,286					644,286	622,610	692,225	26
- To Other Budgetary Funds	27	16,000							26,500			42,500	42,500	14,702	27
TOTAL OPERATING TRANSFERS OUT	28	16,000	0	0	0	0	644,286	0	26,500	0	0	686,786	665,110	706,927	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		1,718,320		113,979	327,269		1,294,419	392,549	7,889		3,854,425	4,946,129	6,565,548	32
Fund Balance - Committed	33											0			33
Fund Balance - Assigned	34											0			34
Fund Balance - Unassigned	35	1,024,805	0	0	0	644,286	-644,286	0	0	0	0	1,024,805	1,778,119	2,555,322	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,024,805	1,718,320	0	113,979	971,555	-644,286	1,294,419	392,549	7,889	0	4,879,230	6,724,248	9,120,870	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	4,726,191	3,163,290	0	848,912	1,714,503	0	6,536,090	767,407	26,643	0	17,783,036	19,840,209	19,145,019	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 2019/2020

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)
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)		
1						0		0
2						0		0
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			0	0	0	0	0	0
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0