

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
<b>Madison</b>	<b>Fiscal Year July 1, 2018 - June 30, 2019</b>	<b>61</b>

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
02-26-2018	6:00 p.m.	2nd Floor Courtroom, Madison County Courthouse, Winterset

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 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 7,107,392	6,609,635	5,633,088	12.33
Less: Uncollected Delinquent Taxes - Levy Year	2 0			
Less: Credits to Taxpayers	3 354,569	356,352	317,707	
Net Current Property Taxes	4 6,752,823	6,253,283	5,315,381	
Delinquent Property Tax Revenue	5 33	597	35	
Penalties, Interest & Costs on Taxes	6 67,255	67,255	48,889	
Other County Taxes/TIF Tax Revenues	7 1,161,431	1,178,441	1,269,792	-4.36
Intergovernmental	8 5,565,983	5,315,972	5,477,866	
Licenses & Permits	9 64,946	64,499	86,489	
Charges for Service	10 1,000,395	970,725	1,130,816	
Use of Money & Property	11 103,413	105,523	122,290	
Miscellaneous	12 53,388	84,729	116,134	
<b>Subtotal Revenues</b>	13 14,769,667	14,041,024	13,567,692	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	39,458		
Operating Transfers In	15 1,902,354	1,885,246	1,664,781	
Proceeds of Fixed Asset Sales	16 9,500	2,000	3,580	
<b>Total Revenues &amp; Other Sources</b>	17 16,681,521	15,967,728	15,236,053	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 3,163,978	3,094,490	2,948,275	3.59
Physical Health and Social Services	19 879,082	859,150	714,807	10.9
Mental Health, ID & DD	20 353,468	345,966	376,339	-3.09
County Environment and Education	21 891,415	893,028	792,886	6.03
Roads & Transportation	22 6,146,840	6,065,125	5,794,230	3
Government Services to Residents	23 602,974	495,850	552,889	4.43
Administration	24 1,554,496	1,275,558	1,030,804	22.8
Nonprogram Current	25 0	0	0	
Debt Service	26 137,130	138,001	114,665	9.36
Capital Projects	27 1,444,224	1,481,640	1,015,015	19.28
<b>Subtotal Expenditures</b>	28 15,173,607	14,648,808	13,339,910	
Other Financing Uses:				
Operating Transfers Out	29 1,902,354	1,885,246	1,664,781	
Refunded Debt/Payments to Escrow	30 0			
<b>Total Expenditures &amp; Other Uses</b>	31 17,075,961	16,534,054	15,004,691	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -394,440	-566,326	231,362	
Beginning Fund Balance - July 1,	33 4,093,107	4,659,433	4,428,071	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 2,730,335	2,912,438	3,237,543	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 968,332	1,180,669	1,421,890	
<b>Total Ending Fund Balance - June 30,</b>	40 3,698,667	4,093,107	4,659,433	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 4,801,235	Urban Areas: 5.8405
Rural Only Levies*: 2,306,157	Rural Areas: 9.7905
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 343,745	Date: 02-27-2018

Explanation of any significant items in the budget:

Changes include addition of Conservation Capital Projects Fund, I.T. and Building/Grounds Maintenance personnel, Annex Building remodel phase 3, new software for Sheriff's department, and a new ambulance.

**Madison County PROPOSED BUDGET SUMMARY**

02-27-2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	4,417,376	2,643,155	46,861		7,107,392	6,609,635	5,633,088	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less: Credits to Taxpayers	3	231,744	120,887	1,938		354,569	356,352	317,707	3
Net Current Property Taxes	4	4,185,632	2,522,268	44,923		6,752,823	6,253,283	5,315,381	4
Delinquent Property Tax Revenue	5	33	0			33	597	35	5
Penalties, Interest & Costs on Taxes	6	67,255				67,255	67,255	48,889	6
Other County Taxes/TIF Tax Revenues	7	212,166	947,306	0	1,959	1,161,431	1,178,441	1,269,792	7
Intergovernmental	8	613,224	4,950,821	0	1,938	5,565,983	5,315,972	5,477,866	8
Licenses & Permits	9	1,346	63,600			64,946	64,499	86,489	9
Charges for Service	10	989,945	10,450			1,000,395	970,725	1,130,816	10
Use of Money & Property	11	103,013	400			103,413	105,523	122,290	11
Miscellaneous	12	27,838	25,550			53,388	84,729	116,134	12
<b>Subtotal Revenues</b>	13	6,200,452	8,520,395	0	48,820	14,769,667	14,041,024	13,567,692	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	39,458		14
Operating Transfers In	15	0	1,902,354	0	0	1,902,354	1,885,246	1,664,781	15
Proceeds of Fixed Asset Sales	16	9,500	0			9,500	2,000	3,580	16
<b>Total Revenues &amp; Other Sources</b>	17	6,209,952	10,422,749	0	48,820	16,681,521	15,967,728	15,236,053	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18	2,790,084	373,894			3,163,978	3,094,490	2,948,275	18
Physical Health and Social Services	19	787,184	91,898			879,082	859,150	714,807	19
Mental Health, ID & DD	20	0	353,468			353,468	345,966	376,339	20
County Environment and Education	21	639,567	251,848			891,415	893,028	792,886	21
Roads & Transportation	22	0	6,146,840			6,146,840	6,065,125	5,794,230	22
Government Services to Residents	23	595,179	7,795			602,974	495,850	552,889	23
Administration	24	1,554,496	0			1,554,496	1,275,558	1,030,804	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	88,310	48,820		137,130	138,001	114,665	26
Capital Projects	27	0	1,364,224	80,000		1,444,224	1,481,640	1,015,015	27
<b>Subtotal Expenditures</b>	28	6,366,510	8,678,277	80,000	48,820	15,173,607	14,648,808	13,339,910	28
Other Financing Uses:									
Operating Transfers Out	29	138,653	1,763,701	0	0	1,902,354	1,885,246	1,664,781	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
<b>Total Expenditures &amp; Other Uses</b>	31	6,505,163	10,441,978	80,000	48,820	17,075,961	16,534,054	15,004,691	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-295,211	-19,229	-80,000	0	-394,440	-566,326	231,362	32
Beginning Fund Balance - July 1,	33	1,612,248	2,869,136	-388,292	15	4,093,107	4,659,433	4,428,071	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	350,733	2,847,879	-468,292	15	2,730,335	2,912,438	3,237,543	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	0	0			0			38
Fund Balance - Unassigned	39	966,304	2,028	0	0	968,332	1,180,669	1,421,890	39
<b>Total Ending Fund Balance - June 30,</b>	40	1,317,037	2,849,907	-468,292	15	3,698,667	4,093,107	4,659,433	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.8405 urban areas; 9.7905 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, 2018 - June 30, 2019

Iowa Department of Management

02-27-2018

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.

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
				351,826		
<b>A. Countywide Levies:</b>	1		857,805,021		821,646,251	
General Basic	2	3,002,321		3.5		2,875,762
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	3,002,321				2,875,762
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,609,460		1.87625		1,541,614
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	351,826		0.41015		336,998
Debt Service (from Form 703 col. I Countywide total)	9	48,820	902,350,517	0.0541	866,191,747	46,861
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
<b>Subtotal Countywide (A)</b>	12	5,012,427		5.8405		4,801,235
<b>B. All Rural Services Only Levies:</b>	13		617,394,310		583,837,324	
Rural Services Basic	14	2,438,710		3.95		2,306,157
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
<b>Subtotal All Rural Services Only (B)</b>	20	2,438,710		3.95		2,306,157
Subtotal Countywide/All Rural Services (A + B)	21	7,451,137		9.7905		7,107,392
<b>C. Special District Levies:</b>						
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
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	7,451,137				7,107,392

Compensation Schedule for FY:

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

2018/2019	Annual Salary
	98,636
	58,248
	57,248
	57,248
	75,678
	31,621

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.
- 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, 2018 - June 30, 2019

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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
TAXES LEVIED ON PROPERTY	1	2,875,762	1,541,614		336,998	2,306,157	0		0		46,861		7,107,392	6,609,635	5,633,088	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0			2
LESS: CREDITS TO TAXPAYERS	3	150,776	80,968		18,870	102,017					1,938		354,569	356,352	317,707	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,724,986	1,460,646		318,128	2,204,140	0		0		44,923		6,752,823	6,253,283	5,315,381	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	33											33	597	35	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	67,255											67,255	67,255	48,889	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	1,703	806		237	593							3,339	3,059	3,381	7
13xx Local Option Taxes	8	15,252				639,276			159,819				814,347	828,318	940,330	8
14xx Gambling Taxes	9												0			9
15xx TIF Tax Revenues	10												0			10
16xx Utility Replacement Taxes, 17xx	11	126,559	67,846		14,828	132,553	0		0		1,959		343,745	347,064	326,081	11
Subtotal (lines 7 - 11)	*12	143,514	68,652	0	15,065	772,422	0	0	159,819	0	1,959	0	1,161,431	1,178,441	1,269,792	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13							3,738,605					3,738,605	3,708,351	3,859,292	13
21xx State Replacements Against Levied Taxes	14	150,776	80,968		18,870	102,017					1,938		354,569	355,257	317,707	14
22xx Other State Tax Replacements	15	29,756	15,944		3,944	4,467							54,111	54,111	54,041	15
23xx, 24xx State/Federal Pass-thru Revenues	16	144,662						960,000					1,104,662	872,762	881,952	16
25xx Contributions From Other Intergovernmental Units	17	97,913	23,110					60,000					181,023	165,687	214,142	17
26xx, 27xx State Grants and Entitlements	18	57,697				12,500		38,125	11,057				119,379	145,166	129,000	18
28xx Federal Grants and Entitlements	19	11,000							1,000				12,000	13,004	19,946	19
29xx Payments in Lieu of Taxes	20	1,070	328		236								1,634	1,634	1,786	20
Subtotal (lines 13 - 20)	*21	492,874	120,350	0	23,050	118,984	0	4,796,730	12,057	0	1,938	0	5,565,983	5,315,972	5,477,866	*21
3xxx LICENSES & PERMITS	*22	1,346				53,600		10,000					64,946	64,499	86,489	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	986,745	3,200			4,750		2,200	3,500				1,000,395	970,725	1,130,816	*23
6xxx USE OF MONEY & PROPERTY	*24	103,013							400				103,413	105,523	122,290	*24
8xxx MISCELLANEOUS	*25	14,665	13,173			10,550		15,000					53,388	84,729	116,134	*25
Total Revenues*	26	4,534,431	1,666,021	0	356,243	3,164,446	0	4,823,930	175,776	0	48,820	0	14,769,667	14,041,024	13,567,692	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27							138,653					138,653	135,280	121,082	27
9020 From Rural Services Basic	28							1,753,701					1,753,701	1,719,966	1,513,699	28
90xx From Other Budgetary Funds	29								10,000				10,000	30,000	30,000	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	1,892,354	10,000	0	0	0	1,902,354	1,885,246	1,664,781	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	39,458		31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	9,500											9,500	2,000	3,580	32
Total Revenues and Other Sources	33	4,543,931	1,666,021	0	356,243	3,164,446	0	6,716,284	185,776	0	48,820	0	16,681,521	15,967,728	15,236,053	33
BEGINNING FUND BALANCE JULY 1,	34	1,177,891	434,357		129,820	528,086		2,019,331	191,899	-388,292	15		4,093,107	4,659,433	4,428,071	34
TOTAL RESOURCES	35	5,721,822	2,100,378	0	486,063	3,692,532	0	8,735,615	377,675	-388,292	48,835	0	20,774,628	20,627,161	19,664,124	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	-1,095	0	36

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

County Name: Madison

County No: 61  
02-27-2018

	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	265,672	217,138		224,557						707,367	702,034	640,915	1
1010 - Investigations	2	400									400	400	1,129	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	288,871	97,036								385,907	399,316	408,290	5
1050 - Adult Correctional Services	6	260,775	82,976								343,751	375,867	300,388	6
1060 - Administration	7	178,726	69,404								248,130	196,859	222,495	7
Subtotal	8	994,444	466,554	0	0	224,557	0	0	0	0	1,685,555	1,674,476	1,573,217	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	366,848	84,017						1,200		452,065	420,715	328,704	9
1110 - Medical Examinations	10	22,750									22,750	22,750	18,204	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	389,598	84,017	0	0	0	0	0	1,200	0	474,815	443,465	346,908	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13	661,676	121,295			87,500					870,471	840,148	887,278	13
1210 - Emergency Management	14				60,637						60,637	59,637	59,568	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	661,676	121,295	0	0	148,137	0	0	0	0	931,108	899,785	946,846	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
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
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22										0			22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25		20,000								20,000	27,110	21,986	25
1540 - Service of Civil Papers	26		500								500	154		26
Subtotal	27	0	20,500	0	0	0	0	0	0	0	20,500	27,264	21,986	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		52,000								52,000	49,500	59,318	30
Subtotal	31	0	52,000	0	0	0	0	0	0	0	52,000	49,500	59,318	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	2,045,718	744,366	0	0	372,694	0	0	1,200	0	3,163,978	3,094,490	2,948,275	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	135,744	48,518								184,262	186,951	145,052	1
3010 - Communicable Disease Prevention & Control Services	2	220,346	72,777								293,123	287,559	216,069	2
3020 - Sanitation	3		32,657		91,898						124,555	119,351	122,504	3
3040 - Health Administration	4										0			4
3050 - Support of Hospitals	5										0			5
Subtotal	6	356,090	153,952	0	0	91,898	0	0	0	0	601,940	593,861	483,625	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	81,146									81,146	76,384	58,392	7
3110 - General Welfare Services	8	20,500									20,500	20,500	8,789	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	101,646	0	0	0	0	0	0	0	0	101,646	96,884	67,181	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	42,078									42,078	45,137	48,432	11
3210 - General Services to Veterans	12	21,100									21,100	19,600	10,649	12
Subtotal	13	63,178	0	0	0	0	0	0	0	0	63,178	64,737	59,081	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14										0	4,100	10,992	14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	4,100	10,992	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18	105,818									105,818	95,818	93,818	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	105,818	0	0	0	0	0	0	0	0	105,818	95,818	93,818	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22		6,500								6,500	3,750	110	22
3510 - Preventive Services	23										0			23
Subtotal	24	0	6,500	0	0	0	0	0	0	0	6,500	3,750	110	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	626,732	160,452	0	0	91,898	0	0	0	0	879,082	859,150	714,807	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			2,050						2,050	2,050	2
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			25,218						25,218	20,116	16,494
Subtotal	8	0	0	27,268	0	0	0	0	0	27,268	22,166	16,494
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	25			6,200						6,200	3,800	6,438
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			320,000						320,000	320,000	353,407
Subtotal	28	0	0	326,200	0	0	0	0	0	326,200	323,800	359,845
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	29									0		29
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	30									0		30
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	353,468	0	0	0	0	0	353,468	345,966	376,339



**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: Madison County No. 61  
02-27-2018

	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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
6000 - Natural Resources Conservation	1									0			1
6010 - Weed Eradication	2		3,732		15,591					19,323	23,301	3,904	2
6020 - Solid Waste Disposal	3									0			3
6030 - Environmental Restoration	4									0		8,613	4
Subtotal	5	0	3,732	0	15,591	0	0	0	0	19,323	23,301	12,517	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	123,231	24,259							147,490	143,662	131,186	6
6110 - Maintenance & Operations	7	296,698	59,758					750		357,206	322,233	320,866	7
6120 - Recreation & Environmental Educ.	8							2,500		2,500	4,000	2,389	8
Subtotal	9	419,929	84,017	0	0	0	0	3,250	0	507,196	469,895	454,441	9
<b>ANIMAL CONTROL PROGRAM</b>													
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	12
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13		36,389		111,408					147,797	143,030	136,814	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15	70,500								70,500	119,565	60,156	15
Subtotal	16	70,500	36,389	0	111,408	0	0	0	0	218,297	262,595	196,970	16
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17				121,599					121,599	112,237	104,958	17
6410 - Historic Preservation	18									0			18
6420 - Fair & 4-H Clubs	19	25,000								25,000	25,000	24,000	19
6430 - Fairgrounds	20									0			20
6440 - Memorial Halls	21									0			21
6450 - Other Educational Services	22									0			22
Subtotal	23	25,000	0	0	121,599	0	0	0	0	146,599	137,237	128,958	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>													
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
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	515,429	124,138	0	248,598	0	0	3,250	0	891,415	893,028	792,886	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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1				28,049		131,360			159,409	172,165	170,380	1
7010 - Engineering	2				84,150		452,702			536,852	663,234	471,957	2
Subtotal	3	0	0	0	112,199	0	584,062	0	0	696,261	835,399	642,337	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4				66,430		185,860			252,290	312,279	174,869	4
7110 - Roads	5				249,024		2,615,718			2,864,742	2,836,272	2,975,986	5
7120 - Snow & Ice Control	6				27,685		142,985			170,670	189,726	119,446	6
7130 - Traffic Controls	7				15,948		68,940			84,888	73,542	85,189	7
7140 - Road Clearing	8				26,074		103,824			129,898	122,856	111,283	8
Subtotal	9	0	0	0	385,161	0	3,117,327	0	0	3,502,488	3,534,675	3,466,773	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						535,000			535,000	200,000	332,821	10
7210 - Equipment Operations	11				117,522		1,132,069			1,249,591	1,299,551	1,170,932	11
7220 - Tools, Materials & Supplies	12						156,000			156,000	188,000	162,807	12
7230 - Real Estate & Buildings	13						7,500			7,500	7,500	18,560	13
Subtotal	14	0	0	0	117,522	0	1,830,569	0	0	1,948,091	1,695,051	1,685,120	14
<b>MASS TRANSIT PROGRAM</b>													
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
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	614,882	0	5,531,958	0	0	6,146,840	6,065,125	5,794,230	18

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Madison County No: 61  
02-27-2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
	<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	164,290								164,290	78,183	154,809	1
8010 - Local Elections	2	6,100								6,100	10,262	12,317	2
8020 - Township Officials	3				2,295					2,295	2,295	2,144	3
Subtotal	4	0	170,390	0	2,295	0	0	0	0	172,685	90,740	169,270	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	142,873	24,259							167,132	158,051	151,243	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	184,880	72,777					5,500		263,157	247,059	232,376	7
Subtotal	8	327,753	97,036	0	0	0	0	5,500	0	430,289	405,110	383,619	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	327,753	267,426	0	2,295	0	0	5,500	0	602,974	495,850	552,889	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	228,390	97,036								325,426	305,618	279,274	1
9010 - Administrative Management Services	2	137,531									137,531	188,945	78,729	2
9020 - Treasury Management Services	3	136,533	35,499								172,032	177,361	166,633	3
9030 - Other Policy & Administration	4	56,178									56,178	48,041	55,442	4
Subtotal	5	558,632	132,535	0	0	0	0	0	0	0	691,167	719,965	580,078	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	243,588	48,518								292,106	237,906	194,837	6
9110 - Information Technology Services	7	299,013	24,259								323,272	174,631	148,276	7
9120 - GIS Systems	8										0			8
Subtotal	9	542,601	72,777	0	0	0	0	0	0	0	615,378	412,537	343,113	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		50,701								50,701	45,586	45,703	10
9210 - Safety of Workplace	11		197,250								197,250	97,470	61,910	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	0	247,951	0	0	0	0	0	0	0	247,951	143,056	107,613	14
<b>TOTAL - ADMINISTRATION</b>	15	1,101,233	453,263	0	0	0	0	0	0	0	1,554,496	1,275,558	1,030,804	15

**SERVICE AREA 0**

CountyName:

Madison

County No: 61

02-27-2018

**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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
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	0	5
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6											40,000	115,000	115,000	65,000	6
0110 - Interest	7											8,820	22,130	23,001	49,665	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	88,310			48,820	137,130	138,001	114,665	8	
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9				10,240		1,327,384						1,337,624	1,010,490	1,015,015	9
0210 - Conservation Land Acquisition/Dev	10											0				10
0220 - Other Capital Projects	11							26,600	80,000			106,600	471,150			11
TOTAL - CAPITAL PROJECTS	12	0	0	0	10,240	0	1,327,384	26,600	80,000		0	1,444,224	1,481,640	1,015,015	12	
<b>EXPENDITURES SUMMARY</b>																
- Total Public Safety and Legal Services	13	2,045,718	744,366	0	0	372,694	0	0	1,200		0	3,163,978	3,094,490	2,948,275	13	
- Total Physical Health and Social Services	14	626,732	160,452	0	0	91,898	0	0	0		0	879,082	859,150	714,807	14	
- Total Mental Health, ID & DD	15	0	0	0	353,468	0	0	0	0		0	353,468	345,966	376,339	15	
- Total County Environment and Education	16	515,429	124,138	0	0	248,598	0	0	3,250		0	891,415	893,028	792,886	16	
- Total Roads & Transportation	17	0	0	0	0	614,882	0	5,531,958	0		0	6,146,840	6,065,125	5,794,230	17	
- Total Governmental Services to Residents	18	327,753	267,426	0	0	2,295	0	0	5,500		0	602,974	495,850	552,889	18	
- Total Administration	19	1,101,233	453,263	0	0	0	0	0	0		0	1,554,496	1,275,558	1,030,804	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	88,310		48,820	137,130	138,001	114,665	21	
- Total Capital Projects	22	0	0	0	0	10,240	0	1,327,384	26,600	80,000	0	1,444,224	1,481,640	1,015,015	22	
<b>TOTAL - ALL EXPENDITURES (lines13-24)</b>	23	4,616,865	1,749,645	0	353,468	1,340,607	0	6,859,342	124,860	80,000	48,820	15,173,607	14,648,808	13,339,910	23	
<b>OTHER BUDGETARY FINANCING USES</b>																
<b>OPERATING TRANSFERS OUT</b>																
- To General Supplemental	24											0				24
- To Rural Services Supplemental	25											0				25
- To Secondary Roads	26	138,653				1,753,701						1,892,354	1,855,246	1,634,781	26	
- To Other Budgetary Funds	27							10,000				10,000	30,000	30,000	27	
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	138,653	0	0	0	1,753,701	0	0	10,000	0	0	1,902,354	1,885,246	1,664,781	28	
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29											0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0				30
Fund Balance - Nonspendable	31											0				31
Fund Balance - Restricted	32		350,733		132,595	598,224		1,876,273	240,787	-468,292	15	2,730,335	2,912,438	3,237,543	32	
Fund Balance - Committed	33											0				33
Fund Balance - Assigned	34											0				34
Fund Balance - Unassigned	35	966,304	0	0	0	0	0	2,028	0	0	0	968,332	1,180,669	1,421,890	35	
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	36	966,304	350,733	0	132,595	598,224	0	1,876,273	242,815	-468,292	15	3,698,667	4,093,107	4,659,433	36	
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	5,721,822	2,100,378	0	486,063	3,692,532	0	8,735,615	377,675	-388,292	48,835	20,774,628	20,627,161	19,664,124	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 2018/2019

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
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)		2018/2019 =(I)
1 Annex Building Purchase	400,000	02/07/2017	40,000	8,820		48,820		48,820
2 Courthouse Dome Restoration	908,127	06/22/2016	75,000	12,710	600	88,310	88,310	0
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			115,000	21,530	600	137,130	88,310	48,820
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0