

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
Montgomery	Fiscal Year July 1, 2017 - June 30, 2018	69

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03/07/2017	6:00 p.m.	Red Oak 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.montgomerycountyiaowa.com	712-623-5127

Iowa Department of Management Form 630 (Publish)	Budget 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 5,812,829	5,688,133	5,624,201	1.66
Less: Uncollected Delinquent Taxes - Levy Year	2 0	3,500	16,468	
Less: Credits to Taxpayers	3 341,655	341,655	337,748	
Net Current Property Taxes	4 5,471,174	5,342,978	5,269,985	
Delinquent Property Tax Revenue	5 800	2,440	2,772	
Penalties, Interest & Costs on Taxes	6 43,100	50,665	47,069	
Other County Taxes/TIF Tax Revenues	7 606,473	598,614	610,522	-0.33
Intergovernmental	8 4,588,392	4,535,444	4,127,145	
Licenses & Permits	9 10,900	11,900	8,447	
Charges for Service	10 266,500	278,365	320,867	
Use of Money & Property	11 45,811	45,561	45,343	
Miscellaneous	12 68,644	71,394	145,355	
<b>Subtotal Revenues</b>	13 11,101,794	10,937,361	10,577,505	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	575,000		
Operating Transfers In	15 1,080,000	867,000	850,000	
Proceeds of Fixed Asset Sales	16 21,918	84,110	80,974	
<b>Total Revenues &amp; Other Sources</b>	17 12,203,712	12,463,471	11,508,479	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 3,069,632	3,045,994	2,605,710	8.54
Physical Health and Social Services	19 608,064	669,768	514,332	8.73
Mental Health, ID & DD	20 235,382	403,694	343,993	-17.28
County Environment and Education	21 471,863	476,953	412,931	6.9
Roads & Transportation	22 4,559,036	4,277,091	4,654,344	-1.03
Government Services to Residents	23 512,884	491,569	381,259	15.98
Administration	24 1,946,696	1,624,944	1,395,539	18.11
Nonprogram Current	25 200	200	0	NEW
Debt Service	26 556,663	408,210	411,985	16.24
Capital Projects	27 685,880	444,000	196,849	86.66
<b>Subtotal Expenditures</b>	28 12,646,300	11,842,423	10,916,942	
Other Financing Uses:				
Operating Transfers Out	29 1,080,000	867,000	850,000	
Refunded Debt/Payments to Escrow	30 0			
<b>Total Expenditures &amp; Other Uses</b>	31 13,726,300	12,709,423	11,766,942	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -1,522,588	-245,952	-258,463	
Beginning Fund Balance - July 1,	33 5,596,439	5,842,391	6,100,854	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 2,563,628	2,836,886	3,407,323	
Fund Balance - Committed	37 548,930	151,070		
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 961,293	2,608,483	2,435,068	
Total Ending Fund Balance - June 30,	40 4,073,851	5,596,439	5,842,391	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 4,126,584	Urban Areas: 6.98767
Rural Only Levies*: 1,686,245	Rural Areas: 11.21767
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 197,588	Date: 03/07/2016

Explanation of any significant items in the budget:  
Capital Projects \*Courthouse Mechanical Renovations HVAC System \*Highland Annex Building Renovations HVAC System

**Montgomery County PROPOSED BUDGET SUMMARY**

03/07/2016

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)		
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	3,508,414	1,913,861		390,554				1	
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	3,500	16,468	2	
Less: Credits to Taxpayers	3	209,675	106,260		25,720	341,655	341,655	337,748	3	
Net Current Property Taxes	4	3,298,739	1,807,601		364,834	5,471,174	5,342,978	5,269,985	4	
Delinquent Property Tax Revenue	5	800	0			800	2,440	2,772	5	
Penalties, Interest & Costs on Taxes	6	43,100				43,100	50,665	47,069	6	
Other County Taxes/TIF Tax Revenues	7	203,188	390,006	0	13,279	0	606,473	598,614	610,522	7
Intergovernmental	8	1,231,092	3,325,625	0	31,675	0	4,588,392	4,535,444	4,127,145	8
Licenses & Permits	9	9,400	1,500				10,900	11,900	8,447	9
Charges for Service	10	262,150	4,350				266,500	278,365	320,867	10
Use of Money & Property	11	44,801	1,010				45,811	45,561	45,343	11
Miscellaneous	12	44,644	24,000				68,644	71,394	145,355	12
<b>Subtotal Revenues</b>	13	5,137,914	5,554,092	0	409,788	0	11,101,794	10,937,361	10,577,505	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	575,000		14
Operating Transfers In	15	0	1,080,000	0	0	0	1,080,000	867,000	850,000	15
Proceeds of Fixed Asset Sales	16	21,918	0				21,918	84,110	80,974	16
<b>Total Revenues &amp; Other Sources</b>	17	5,159,832	6,634,092	0	409,788	0	12,203,712	12,463,471	11,508,479	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	2,488,471	581,161			0	3,069,632	3,045,994	2,605,710	18
Physical Health and Social Services	19	608,064	0			0	608,064	669,768	514,332	19
Mental Health, ID & DD	20	0	235,382			0	235,382	403,694	343,993	20
County Environment and Education	21	414,850	57,013			0	471,863	476,953	412,931	21
Roads & Transportation	22	0	4,559,036			0	4,559,036	4,277,091	4,654,344	22
Government Services to Residents	23	506,409	6,475			0	512,884	491,569	381,259	23
Administration	24	1,946,696	0			0	1,946,696	1,624,944	1,395,539	24
Nonprogram Current	25	200	0			0	200	200	0	25
Debt Service	26	153,000	0		403,663	0	556,663	408,210	411,985	26
Capital Projects	27	405,500	280,380	0		0	685,880	444,000	196,849	27
<b>Subtotal Expenditures</b>	28	6,523,190	5,719,447	0	403,663	0	12,646,300	11,842,423	10,916,942	28
Other Financing Uses:										
Operating Transfers Out	29	80,000	1,000,000	0	0	0	1,080,000	867,000	850,000	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
<b>Total Expenditures &amp; Other Uses</b>	31	6,603,190	6,719,447	0	403,663	0	13,726,300	12,709,423	11,766,942	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,443,358	-85,355	0	6,125	0	-1,522,588	-245,952	-258,463	32
Beginning Fund Balance - July 1,	33	3,627,760	1,856,057		112,622		5,596,439	5,842,391	6,100,854	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	674,991	1,769,891		118,746		2,563,628	2,836,886	3,407,323	36
Fund Balance - Committed	37	548,930	0				548,930	151,070		37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	960,481	811	0	1	0	961,293	2,608,483	2,435,068	39
<b>Total Ending Fund Balance - June 30,</b>	40	2,184,402	1,770,702	0	118,747	0	4,073,851	5,596,439	5,842,391	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.98767 urban areas; 11.21767 rural areas; Any special district rates excluded. \_\_\_\_\_  
This line and the next line reserved for notes: \_\_\_\_\_

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2017 - June 30, 2018

Iowa Department of Management

03/07/2016

County Name: Montgomery

County Number: 69

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	369,740
2M County Population Expenditure Target Amount	483,864
3M Maximum County Services Fund Levy Dollars	369,740

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			235.382		
<b>A. Countywide Levies:</b>					
General Basic	2,134,178	609,765,241	3.5	589,649,418	2,063,773
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,134,178				2,063,773
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	1,493,924		2.45		1,444,641
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	696,052				673,091
County MHDS Fund (from '4M' certification above)	235,382		0.38602		227,616
Debt Service (from Form 703 col. I Countywide total)	403,663	619,446,681	0.65165	599,330,858	390,554
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
<b>Subtotal Countywide (A)</b>	4,267,147		6.98767		4,126,584
<b>B. All Rural Services Only Levies:</b>		412,120,973		398,639,506	
Rural Services Basic	1,627,877		3.95		1,574,626
Rural Services Supplemental	115,393		0.28		111,619
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	1,743,270		4.23		1,686,245
<b>Subtotal Countywide/All Rural Services (A + B)</b>	6,010,417		11.21767		5,812,829
<b>C. Special District Levies:</b>					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
<b>Subtotal Special Districts (C)</b>	0				0
<b>GRAND TOTAL (A + B + C)</b>	6,010,417				5,812,829

Compensation Schedule for FY:

	2017/2018 Annual Salary:
Elected Official:	
Attorney	53,360
Auditor	53,360
Recorder	53,360
Treasurer	53,360
Sheriff	68,726
Supervisors	22,798
Supervisor Vice Chair, if different	
Supervisor Chair, if different	23,373

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Red Oak Express
2	Villisca Review/Stanton Viking
3	
4	
5	
6	

**The County Auditor represents the following to be true:**

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

**TOWNSHIP EMERGENCY SERVICES LEVIES**

Fiscal Year July 1, 2017 - June 30, 2018

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Budget				Re-estimated	Actual		
									2017/2018 (L)				2016/2017 (M)	2015/2016 (N)		
TAXES LEVIED ON PROPERTY	1	2,063,773	1,444,641		227,616	1,574,626	111,619		0		390,554		5,812,829	5,688,133	5,624,201	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0	3,500	16,468	2
LESS: CREDITS TO TAXPAYERS	3	127,500	82,175		21,330	69,750	15,180				25,720		341,655	341,655	337,748	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,936,273	1,362,466		206,286	1,504,876	96,439		0		364,834		5,471,174	5,342,978	5,269,985	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5		800										800	2,440	2,772	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	43,100											43,100	50,665	47,069	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	900	600		160	50	5				170		1,885	1,935	1,891	7
13xx Local Option Taxes	8	82,000						325,000					407,000	396,800	395,512	8
14xx Gambling Taxes	9												0			9
15xx TIF Tax Revenues	10												0			10
16xx Utility Replacement Taxes, 17xx	11	70,405	49,283		7,766	53,251	3,774		0		13,109		197,588	199,879	213,119	11
Subtotal (lines 7 - 11)	*12	153,305	49,883	0	7,926	53,301	3,779	325,000	0	0	13,279	0	606,473	598,614	610,522	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	1,500						2,900,000					2,901,500	2,879,919	2,745,934	13
21xx State Replacements Against Levied Taxes	14	127,500	82,175		21,330	69,750	15,180				25,720		341,655	341,655	337,748	14
22xx Other State Tax Replacements	15	28,890	20,560		3,155	10,500	1,460				5,955		70,520	65,135	83,703	15
23xx, 24xx State/Federal Pass-thru Revenues	16	39,063											39,063	30,500	70,424	16
25xx Contributions From Other Intergovernmental Units	17	630,724	45,810			8,750		1,500					686,784	789,320	731,095	17
26xx, 27xx State Grants and Entitlements	18	165,600						1,000					166,600	159,448	150,256	18
28xx Federal Grants and Entitlements	19	80,000						293,000					373,000	260,197		19
29xx Payments in Lieu of Taxes	20	9,270											9,270	9,270	7,985	20
Subtotal (lines 13 - 20)	*21	1,082,547	148,545	0	24,485	89,000	16,640	3,195,500	0	0	31,675	0	4,588,392	4,535,444	4,127,145	*21
3xxx LICENSES & PERMITS	*22	9,400						1,500					10,900	11,900	8,447	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	262,150				2,500			1,850				266,500	278,365	320,867	*23
6xxx USE OF MONEY & PROPERTY	*24	44,801						1,000	10				45,811	45,561	45,343	*24
8xxx MISCELLANEOUS	*25	22,644	22,000			500		17,000	6,500				68,644	71,394	145,355	*25
Total Revenues*	26	3,554,220	1,583,694	0	238,697	1,650,177	116,858	3,540,000	8,360	0	409,788	0	11,101,794	10,937,361	10,577,505	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27							80,000					80,000			27
9020 From Rural Services Basic	28							1,000,000					1,000,000	867,000	850,000	28
90xx From Other Budgetary Funds	29												0			29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	1,080,000	0	0	0	0	1,080,000	867,000	850,000	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	575,000		31
92xx PROCEEDS/GEN FIXED ASSET SALES	32			21,918									21,918	84,110	80,974	32
Total Revenues and Other Sources	33	3,554,220	1,583,694	21,918	238,697	1,650,177	116,858	4,620,000	8,360	0	409,788	0	12,203,712	12,463,471	11,508,479	33
BEGINNING FUND BALANCE JULY 1,	34	2,758,774	788,012	80,974	1,607	822,966	120,193	869,106	42,185		112,622		5,596,439	5,842,391	6,100,854	34
TOTAL RESOURCES	35	6,312,994	2,371,706	102,892	240,304	2,473,143	237,051	5,489,106	50,545	0	522,410	0	17,800,151	18,305,862	17,609,333	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: Montgomery

County No: 69  
03/07/2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	168,037	32,794			524,094			4,000		728,925	748,460	604,876	1
1010 - Investigations	2	10,075				2,350					12,425	8,375	11,720	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	392,350	132,800								525,150	499,950	447,927	5
1050 - Adult Correctional Services	6	357,509	112,994								470,503	463,433	384,519	6
1060 - Administration	7	204,777	69,612			50,717					325,106	339,324	264,368	7
Subtotal	8	1,132,748	348,200	0	0	577,161	0	0	4,000	0	2,062,109	2,059,542	1,713,410	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	199,860									199,860	190,476	184,991	9
1110 - Medical Examinations	10	12,500									12,500	12,500	6,929	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	212,360	0	0	0	0	0	0	0	0	212,360	202,976	191,920	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14		696,052								696,052	665,374	579,652	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	0	696,052	0	0	0	0	0	0	0	696,052	665,374	579,652	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		250								250	250		18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	250	0	0	0	0	0	0	0	250	250	0	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22		2,000								2,000	1,200	1,051	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		88,984								88,984	111,453	114,993	24
1530 - Court Costs	25										0		2	25
1540 - Service of Civil Papers	26	1,800	100								1,900	850	217	26
Subtotal	27	1,800	91,084	0	0	0	0	0	0	0	92,884	113,503	116,263	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28	2,400									2,400	800	916	28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		3,577								3,577	3,549	3,549	30
Subtotal	31	2,400	3,577	0	0	0	0	0	0	0	5,977	4,349	4,465	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	1,349,308	1,139,163	0	0	577,161	0	0	4,000	0	3,069,632	3,045,994	2,605,710	32

**SERVICE AREA 3  
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>												
3000 - Personal & Family Health Services	1									0		1
3010 - Communicable Disease Prevention & Control Services	2									0		2
3020 - Sanitation	3	14,575	1,990							16,565	15,204	8,976
3040 - Health Administration	4	222,326	78,633							300,959	375,740	247,667
3050 - Support of Hospitals	5									0		5
Subtotal	6	236,901	80,623	0	0	0	0	0	0	317,524	390,944	256,643
<b>SERVICES TO POOR PROGRAM</b>												
3100 - Administration	7	125,775	16,000							141,775	127,985	75,702
3110 - General Welfare Services	8	31,200								31,200	31,200	26,008
3120 - Care in County Care Facility	9									0		9
Subtotal	10	156,975	16,000	0	0	0	0	0	0	172,975	159,185	101,710
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>												
3200 - Administration	11	25,150	3,415							28,565	37,639	34,974
3210 - General Services to Veterans	12	8,500								8,500	8,500	2,847
Subtotal	13	33,650	3,415	0	0	0	0	0	0	37,065	46,139	37,821
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>												
3300 - Youth Guidance	14		5,000							5,000		980
3310 - Family Protective Services	15									0		15
3320 - Services for Disabled Children	16									0		16
Subtotal	17	0	5,000	0	0	0	0	0	0	5,000	0	980
<b>SERVICES TO OTHER ADULTS PROGRAM</b>												
3400 - Services to the Elderly	18	12,250								12,250	12,250	94,379
3410 - Other Social Services	19	60,250								60,250	58,250	21,115
3420 - Soc Serv Bus Operations	20									0		20
Subtotal	21	72,500	0	0	0	0	0	0	0	72,500	70,500	115,494
<b>CHEMICAL DEPENDENCY PROGRAM</b>												
3500 - Treatment Services	22		500							500	500	22
3510 - Preventive Services	23		2,500							2,500	2,500	1,684
Subtotal	24	0	3,000	0	0	0	0	0	0	3,000	3,000	1,684
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	500,026	108,038	0	0	0	0	0	0	608,064	669,768	514,332

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

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2									0		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									0		7
Subtotal	8	0	0	0	0	0	0	0	0	0	0	0 8
<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 16
<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 24
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	25									0		25
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27									235,382	403,694	343,993 27
Subtotal	28	0	0	0	235,382	0	0	0	0	235,382	403,694	343,993 28
<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 38
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	0	235,382	0	0	0	0	235,382	403,694	343,993 39



**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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1	42,500			5,000						47,500	28,525	22,578	1
6010 - Weed Eradication	2				2,880						2,880	2,880	736	2
6020 - Solid Waste Disposal	3										0			3
6030 - Environmental Restoration	4										0			4
Subtotal	5	42,500	0	0	7,880	0	0	0	0	0	50,380	31,405	23,314	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6	113,372	47,633								161,005	156,353	150,964	6
6110 - Maintenance & Operations	7	112,470	1,957	21,918							136,345	166,481	145,329	7
6120 - Recreation & Environmental Educ.	8										0			8
Subtotal	9	225,842	49,590	21,918	0	0	0	0	0	0	297,350	322,834	296,293	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	0	12
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13				11,628						11,628	11,304	9,551	13
6310 - Housing Rehabilitation & Develop.	14	50,500									50,500	50,500	32,500	14
6320 - Economic Development	15										0			15
Subtotal	16	50,500	0	0	0	11,628	0	0	0	0	62,128	61,804	42,051	16
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17				37,505						37,505	36,410	33,131	17
6410 - Historic Preservation	18	1,500									1,500	1,500		18
6420 - Fair & 4-H Clubs	19	11,500									11,500	11,500	9,071	19
6430 - Fairgrounds	20	11,500									11,500	11,500	9,071	20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	24,500	0	0	0	37,505	0	0	0	0	62,005	60,910	51,273	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	0	28
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	343,342	49,590	21,918	0	57,013	0	0	0	0	471,863	476,953	412,931	29

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1						265,178			265,178	253,700	235,134	1
7010 - Engineering	2						314,274			314,274	332,202	364,690	2
Subtotal	3	0	0	0	0	0	579,452	0	0	579,452	585,902	599,824	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						13,264	430,710		443,974	340,350	595,188	4
7110 - Roads	5						71,124	1,873,850		1,944,974	1,738,808	2,188,891	5
7120 - Snow & Ice Control	6						11,606	117,340		128,946	128,606	75,825	6
7130 - Traffic Controls	7						10,778	119,400		130,178	121,451	110,275	7
7140 - Road Clearing	8				201,941	8,290	66,425			276,656	227,585	203,364	8
Subtotal	9	0	0	0	201,941	115,062	2,607,725	0	0	2,924,728	2,556,800	3,173,543	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						390,000			390,000	470,000	344,518	10
7210 - Equipment Operations	11						18,238	570,850		589,088	588,731	517,466	11
7220 - Tools, Materials & Supplies	12						25,000			25,000	25,000	10,948	12
7230 - Real Estate & Buildings	13						1,658	49,110		50,768	50,658	8,045	13
Subtotal	14	0	0	0	0	0	19,896	1,034,960	0	1,054,856	1,134,389	880,977	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	201,941	134,958	4,222,137	0	0	4,559,036	4,277,091	4,654,344	18

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

County Name: Montgomery County No: 69  
03/07/2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
	<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	101,865								101,865	109,028	81,310	1
8010 - Local Elections	2	21,000								21,000		12,012	2
8020 - Township Officials	3				3,475					3,475	3,475	1,805	3
Subtotal	4	0	122,865	0	3,475	0	0	0	0	126,340	112,503	95,127	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	155,485	62,494							217,979	210,188	178,219	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	117,715	47,850					3,000		168,565	168,878	107,913	7
Subtotal	8	273,200	110,344	0	0	0	0	3,000	0	386,544	379,066	286,132	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	273,200	233,209	0	3,475	0	0	3,000	0	512,884	491,569	381,259	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	220,744	38,015								258,759	243,620	188,453	1
9010 - Administrative Management Services	2	226,877									226,877	205,239	189,157	2
9020 - Treasury Management Services	3	135,311	66,319								201,630	188,983	157,511	3
9030 - Other Policy & Administration	4	63,075									63,075	50,875	63,725	4
Subtotal	5	646,007	104,334	0	0	0	0	0	0	0	750,341	688,717	598,846	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	869,553									869,553	616,759	511,421	6
9110 - Information Technology Services	7	169,694	25,507								195,201	188,105	173,470	7
9120 - GIS Systems	8										0			8
Subtotal	9	1,039,247	25,507	0	0	0	0	0	0	0	1,064,754	804,864	684,891	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		46,000								46,000	46,000	46,050	10
9210 - Safety of Workplace	11	11,620	66,181								77,801	77,563	61,040	11
9220 - Fidelity of Public Officers	12		5,000								5,000	5,000	4,712	12
9230 - Unemployment Compensation	13	2,800									2,800	2,800		13
Subtotal	14	14,420	117,181	0	0	0	0	0	0	0	131,601	131,363	111,802	14
<b>TOTAL - ADMINISTRATION</b>	15	1,699,674	247,022	0	0	0	0	0	0	0	1,946,696	1,624,944	1,395,539	15

SERVICE AREA 0

CountyName:

Montgomery

County No: 69

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

03/07/2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
0010 - County Farm Operations	1	200										200	200			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	200	0	0	0	0	0			0	200	200	0	0	5
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6	135,000										280,000	415,000	245,000	244,997	6
0110 - Interest	7	18,000										123,663	141,663	163,210	166,988	7
TOTAL - LONG-TERM DEBT SERVICE	8	153,000	0	0	0	0	0	0			0	403,663	556,663	408,210	411,985	8
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9					16,580	263,800						280,380	376,000	196,849	9
0210 - Conservation Land Acquisition/Dev	10	500											500	500		10
0220 - Other Capital Projects	11	405,000											405,000	67,500		11
TOTAL - CAPITAL PROJECTS	12	405,500	0	0	0	16,580	263,800	0	0		0	685,880	444,000	196,849	12	
<b>EXPENDITURES SUMMARY</b>																
- Total Public Safety and Legal Services	13	1,349,308	1,139,163	0	0	577,161	0	0	4,000			0	3,069,632	3,045,994	2,605,710	13
- Total Physical Health and Social Services	14	500,026	108,038	0	0	0	0	0	0			0	608,064	669,768	514,332	14
- Total Mental Health, ID & DD	15	0	0	0	235,382	0	0	0	0			0	235,382	403,694	343,993	15
- Total County Environment and Education	16	343,342	49,590	21,918	0	57,013	0	0	0			0	471,863	476,953	412,931	16
- Total Roads & Transportation	17	0	0	0	0	201,941	134,958	4,222,137	0			0	4,559,036	4,277,091	4,654,344	17
- Total Governmental Services to Residents	18	273,200	233,209	0	0	3,475	0	0	3,000			0	512,884	491,569	381,259	18
- Total Administration	19	1,699,674	247,022	0	0	0	0	0	0			0	1,946,696	1,624,944	1,395,539	19
- Total Nonprogram Current Expenditures	20	0	200	0	0	0	0	0	0			0	200	200	0	20
- Total Long-Term Debt Service	21	153,000	0	0	0	0	0	0	0		403,663	0	556,663	408,210	411,985	21
- Total Capital Projects	22	405,500	0	0	0	16,580	263,800	0	0			0	685,880	444,000	196,849	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	4,724,050	1,777,222	21,918	235,382	839,590	151,538	4,485,937	7,000	0	403,663	0	12,646,300	11,842,423	10,916,942	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	80,000				1,000,000							1,080,000	867,000	850,000	26
- To Other Budgetary Funds	27												0			27
TOTAL OPERATING TRANSFERS OUT	28	80,000	0	0	0	1,000,000	0	0	0	0	0	0	1,080,000	867,000	850,000	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	-468	594,485	80,974	4,922	633,553	85,513	1,003,169	42,734		118,746		2,563,628	2,836,886	3,407,323	32
Fund Balance - Committed	33	548,930											548,930	151,070		33
Fund Balance - Assigned	34												0			34
Fund Balance - Unassigned	35	960,482	-1	0	0	0	0	0	811		1	0	961,293	2,608,483	2,435,068	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,508,944	594,484	80,974	4,922	633,553	85,513	1,003,169	43,545	0	118,747	0	4,073,851	5,596,439	5,842,391	36
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	6,312,994	2,371,706	102,892	240,304	2,473,143	237,051	5,489,106	50,545	0	522,410	0	17,800,151	18,305,862	17,609,333	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 2017/2018

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	Current Year Utility Replacement & Debt Service Taxes
			2017/2018 (D)	2017/2018 +(E)	2017/2018 +(F)	2017/2018 =(G)	- (H)	= (I)
1 Law Enforcement			280,000	123,663		403,663		403,663
2 Courthouse Mechanical Updates HVAC	575,000		135,000	18,000		153,000	153,000	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>			415,000	141,663	0	556,663	153,000	403,663
<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