

NOTICE OF PUBLIC HEARING

Jasper 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:	3.73776
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	337,436

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

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COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Jasper	Fiscal Year July 1, 2015 - June 30, 2016	50

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

Meeting Date:	Meeting Time:	Meeting Location:
03-03-2015	9:30 a.m.	Jasper County Board of Supervisors Room

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):	County Telephone Number:
www.co.jasper.ia.us	641-792-7016

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	13,404,459	12,979,550	12,614,112	3.09
Less: Uncollected Delinquent Taxes - Levy Year	4,950	4,550	7,609	
Less: Credits to Taxpayers	430,560	439,650	590,157	
Net Current Property Taxes	12,968,949	12,535,350	12,016,346	
Delinquent Property Tax Revenue	1,650	4,685	113	
Penalties, Interest & Costs on Taxes	50,000	50,000	103,701	
Other County Taxes/TIF Tax Revenues	2,164,693	2,000,632	2,795,837	-12.01
Intergovernmental	5,574,491	7,010,683	6,393,168	
Licenses & Permits	62,600	77,600	119,216	
Charges for Service	840,812	813,875	978,765	
Use of Money & Property	129,872	115,283	138,452	
Miscellaneous	431,200	722,046	623,272	
Subtotal Revenues	22,224,267	23,330,154	23,168,870	
Other Financing Sources:				
General Long-Term Debt Proceeds	0			
Operating Transfers In	8,888,789	5,394,417	5,938,481	
Proceeds of Fixed Asset Sales	20,000	20,000		
Total Revenues & Other Sources	31,133,056	28,744,571	29,107,351	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	6,126,406	5,965,587	5,204,064	8.5
Physical Health and Social Services	2,219,069	2,089,360	1,827,066	10.21
Mental Health, ID & DD	206,860	3,342,142	1,047,698	-55.57
County Environment and Education	1,460,697	1,467,972	1,351,463	3.96
Roads & Transportation	8,634,820	7,172,780	5,945,041	20.52
Government Services to Residents	1,574,250	1,256,272	957,908	28.2
Administration	3,168,303	3,193,985	2,923,547	4.1
Nonprogram Current	28,000	27,564	42,394	-18.73
Debt Service	1,615,433	1,958,680	2,130,053	-12.91
Capital Projects	1,220,700	2,164,568	1,080,414	6.29
Subtotal Expenditures	26,254,538	28,638,910	22,509,648	
Other Financing Uses:				
Operating Transfers Out	8,888,789	5,394,417	5,938,481	
Refunded Debt/Payments to Escrow	0			
Total Expenditures & Other Uses	35,143,327	34,033,327	28,448,129	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses				
	-4,010,271	-5,288,756	659,222	
Beginning Fund Balance - July 1,	8,365,773	13,654,529	12,995,307	
Increase (Decrease) in Reserves (GAAP Budgeting)	0		0	
Fund Balance - Nonspendable	0			
Fund Balance - Restricted	3,975,041	7,394,043	12,191,111	
Fund Balance - Committed	0		0	
Fund Balance - Assigned	39,161	41,161	41,161	
Fund Balance - Unassigned	341,300	930,569	1,422,257	
Total Ending Fund Balance - June 30,	4,355,502	8,365,773	13,654,529	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 10,841,658	Urban Areas: 7.84586
Rural Only Levies*: 2,562,801	Rural Areas: 11.34586
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 800,000	
Utility Replacmnt. Excise Tax: 450,103	Date: 03-03-2015

Explanation of any significant items in the budget:

Jasper County ADOPTED BUDGET SUMMARY

03-03-2015

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,948,514	3,740,506		715,439	13,404,459	12,979,550	12,614,112	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	2,500	2,000		450	4,950	4,550	7,609	2	
Less: Credits to Taxpayers	3	282,900	145,160		2,500	430,560	439,650	590,157	3	
Net Current Property Taxes	4	8,663,114	3,593,346		712,489	12,968,949	12,535,350	12,016,346	4	
Delinquent Property Tax Revenue	5	1,100	550			1,650	4,685	113	5	
Penalties, Interest & Costs on Taxes	6	50,000				50,000	50,000	103,701	6	
Other County Taxes/TIF Tax Revenues	7	298,698	1,844,664	0	21,331	2,164,693	2,000,632	2,795,837	7	
Intergovernmental	8	910,380	4,661,611	0	2,500	5,574,491	7,010,683	6,393,168	8	
Licenses & Permits	9	19,600	43,000			62,600	77,600	119,216	9	
Charges for Service	10	831,062	9,750			840,812	813,875	978,765	10	
Use of Money & Property	11	129,360	512			129,872	115,283	138,452	11	
Miscellaneous	12	287,700	143,500			431,200	722,046	623,272	12	
Subtotal Revenues	13	11,191,014	10,296,933	0	736,320	22,224,267	23,330,154	23,168,870	13	
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			0			14	
Operating Transfers In	15	3,107,860	3,032,086	1,148,000	1,600,843	8,888,789	5,394,417	5,938,481	15	
Proceeds of Fixed Asset Sales	16	5,000	15,000			20,000	20,000		16	
Total Revenues & Other Sources	17	14,303,874	13,344,019	1,148,000	2,337,163	31,133,056	28,744,571	29,107,351	17	
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,105,406	21,000			6,126,406	5,965,587	5,204,064	18	
Physical Health and Social Services	19	2,217,069	0			2,219,069	2,089,360	1,827,066	19	
Mental Health, ID & DD	20	0	206,860			206,860	3,342,142	1,047,698	20	
County Environment and Education	21	942,911	517,786			1,460,697	1,467,972	1,351,463	21	
Roads & Transportation	22	0	8,634,820			8,634,820	7,172,780	5,945,041	22	
Government Services to Residents	23	1,574,250	0			1,574,250	1,256,272	957,908	23	
Administration	24	3,138,303	30,000			3,168,303	3,193,985	2,923,547	24	
Nonprogram Current	25	28,000	0			28,000	27,564	42,394	25	
Debt Service	26	9,590	5,000		1,600,843	1,615,433	1,958,680	2,130,053	26	
Capital Projects	27	22,700	50,000	1,148,000		1,220,700	2,164,568	1,080,414	27	
Subtotal Expenditures	28	14,038,229	9,465,466	1,148,000	1,600,843	26,254,538	28,638,910	22,509,648	28	
Other Financing Uses:										
Operating Transfers Out	29	3,882,156	5,006,633	0	0	8,888,789	5,394,417	5,938,481	29	
Refunded Debt/Payments to Escrow	30	0	0			0			30	
Total Expenditures & Other Uses	31	17,920,385	14,472,099	1,148,000	1,600,843	35,143,327	34,033,327	28,448,129	31	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,616,511	-1,128,080	0	736,320	-2,000	-4,010,271	-5,288,756	659,222	32
Beginning Fund Balance - July 1,	33	4,618,762	3,705,850	0	0	41,161	8,365,773	13,654,529	12,995,307	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0		0	34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	660,951	2,577,770		736,320	3,975,041	7,394,043	12,191,111	36	
Fund Balance - Committed	37	0	0			0			0	37
Fund Balance - Assigned	38	0	0			39,161	41,161	41,161	38	
Fund Balance - Unassigned	39	341,300	0	0	0	341,300	930,569	1,422,257	39	
Total Ending Fund Balance - June 30,	40	1,002,251	2,577,770	0	736,320	39,161	4,355,502	8,365,773	13,654,529	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.84586 urban areas; 11.34586 rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2015 - June 30, 2016

Iowa Department of Management

03-03-2015

County Name : Jasper

County Number : 50

Date Budget Adopted: 3/3/2015

Budget Basis: CASH

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

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	3,120,466
2M County Population Expenditure Target Amount	1,732,386
3M Any Medicaid Offset Reduction	208,759
4M Maximum County MHDS Fund Levy Dollars	1,523,627

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			1,215,748		
A. Countywide Levies:					
General Basic	5,304,741	1,419,229,949	3.73776	1,374,812,053	5,138,717
+ Cemetery (Pioneer - 331.424B)	2,600		0.00183		2,516
= Total for General Basic	5,307,341				5,141,233
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	3,930,281		2.76931		3,807,281
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	188,677				182,768
County MHDS Fund (from '5M' certification above)	1,215,748		0.85663		1,177,705
Debt Service (from Form 703 col. I Countywide total)	736,770	1,533,891,190	0.48033	1,489,473,294	715,439
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	11,190,140		7.84586		10,841,658
B. All Rural Services Only Levies:		761,263,497		732,228,829	
Rural Services Basic	2,664,422		3.5		2,562,801
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,664,422		3.5		2,562,801
Subtotal Countywide/All Rural Services (A + B)	13,854,562		11.34586		13,404,459
C. Special District Levies:					
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
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	13,854,562				13,404,459

Compensation Schedule for FY:

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

2015/2016
Annual Salary:
108,660
68,508
68,508
68,508
100,581
41,200

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Newton Daily News
2	Jasper County Tribune
3	Hometown Press
4	
5	
6	

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2015 - June 30, 2016

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

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				2015/2016	Re-estimated	Actual		
												(L)	(M)	(N)		
TAXES LEVIED ON PROPERTY	1	5,141,233	3,807,281		1,177,705	2,562,801	0		0		715,439		13,404,459	12,979,550	12,614,112	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	2,000	500		1,000	1,000					450		4,950	4,550	7,609	2
LESS: CREDITS TO TAXPAYERS	3	186,400	96,500		65,000	74,800			5,360		2,500		430,560	439,650	590,157	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,952,833	3,710,281		1,111,705	2,487,001	0		-5,360		712,489		12,968,949	12,535,350	12,016,346	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	100		400	150							1,650	4,685	113	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	50,000											50,000	50,000	103,701	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	6,790	2,800		2,000	3,000							14,590	14,590	14,415	7
13xx Local Option Taxes	8								900,000				900,000	900,000	1,288,961	8
14xx Gambling Taxes	9												0		0	9
15xx TIF Tax Revenues	10								800,000				800,000	800,000	1,046,733	10
16xx Utility Replacement Excise Taxes	11	166,108	123,000		38,043	101,621	0		0		21,331		450,103	286,042	445,728	11
Subtotal (lines 7 - 11)	*12	172,898	125,800	0	40,043	104,621	0	0	1,700,000	0	21,331	0	2,164,693	2,000,632	2,795,837	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13							3,944,516					3,944,516	3,805,418	4,324,301	13
21xx State Replacements Against Levied Taxes	14	186,400	96,500		65,000	74,800			5,360		2,500		430,560	484,906	598,462	14
22xx Other State Tax Replacements	15	43,100	21,650		5,530	3,850			9,400				83,530	122,505	7,053	15
23xx, 24xx State/Federal Pass-thru Revenues	16	121,000						65,000					186,000	1,561,168	736,573	16
25xx Contributions From Other Intergovernmental Units	17	79,200	10,380					2,500					92,080	121,080	199,033	17
26xx, 27xx State Grants and Entitlements	18	93,000						460,055	20,000				573,055	630,657	249,486	18
28xx Federal Grants and Entitlements	19	253,000							2,500				255,500	268,556	264,494	19
29xx Payments in Lieu of Taxes	20	4,300	1,850		600	2,500							9,250	16,393	13,766	20
Subtotal (lines 13 - 20)	*21	780,000	130,380	0	71,130	81,150	0	4,472,071	37,260	0	2,500	0	5,574,491	7,010,683	6,393,168	*21
3xxx LICENSES & PERMITS	*22	19,600				30,000		13,000					62,600	77,600	119,216	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	801,962	29,100			750		2,500	6,500				840,812	813,875	978,765	*23
6xxx USE OF MONEY & PROPERTY	*24	129,360							512				129,872	115,283	138,452	*24
8xxx MISCELLANEOUS	*25	287,700				500		125,200	17,800				431,200	722,046	623,272	*25
Total Revenues*	26	7,195,353	3,995,661	0	1,223,278	2,704,172	0	4,612,771	1,756,712	0	736,320	0	22,224,267	23,330,154	23,168,870	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		246,585					1,898,801		1,000,000	736,770		3,882,156	2,008,492	5,047,239	27
9020 From Rural Services Basic	28							1,133,285					1,133,285	1,133,285	185,112	28
90xx From Other Budgetary Funds	29	2,861,275								148,000	864,073		3,873,348	2,252,640	706,130	29
Subtotal (lines 27 - 29)	30	2,861,275	246,585	0	0	0	0	3,032,086	0	1,148,000	1,600,843	0	8,888,789	5,394,417	5,938,481	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31												0			31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	5,000						15,000					20,000	20,000		32
Total Revenues and Other Sources	33	10,061,628	4,242,246	0	1,223,278	2,704,172	0	7,659,857	1,756,712	1,148,000	2,337,163	0	31,133,056	28,744,571	29,107,351	33
BEGINNING FUND BALANCE JULY 1,	34	3,881,860	736,902		108,682	178,405		1,024,963	2,393,800	0	0	41,161	8,365,773	13,654,529	12,995,307	34
TOTAL RESOURCES	35	13,943,488	4,979,148	0	1,331,960	2,882,577	0	8,684,820	4,150,512	1,148,000	2,337,163	41,161	39,498,829	42,399,100	42,102,658	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	45,256	8,305	36

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

County Name: Jasper

County No: 50
03-03-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	988,975	292,326					21,000			1,302,301	1,298,179	1,073,653	1
1010 - Investigations	2	382,278	139,318								521,596	497,513	363,307	2
1020 - Unified Law Enforcement	3										0		0	3
1030 - Contract Law Enforcement	4										0		0	4
1040 - Law Enforcement Communications	5	591,033	186,596								777,629	728,933	652,162	5
1050 - Adult Correctional Services	6	1,265,036	366,216								1,631,252	1,570,612	1,414,641	6
1060 - Administration	7	411,818	130,108								541,926	537,381	489,840	7
Subtotal	8	3,639,140	1,114,564	0	0	0	0	21,000	0	0	4,774,704	4,632,618	3,993,603	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	741,770	244,905								986,675	1,028,777	923,134	9
1110 - Medical Examinations	10	65,500	1,600								67,100	67,100	70,250	10
1120 - Child Support Recovery	11										0		0	11
Subtotal	12	807,270	246,505	0	0	0	0	0	0	0	1,053,775	1,095,877	993,384	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0		0	13
1210 - Emergency Management	14		188,677								188,677	115,742	92,239	14
1220 - Fire Protection and Rescue Services	15										0		0	15
1230 - E911 Service Board	16										0		0	16
Subtotal	17	0	188,677	0	0	0	0	0	0	0	188,677	115,742	92,239	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		2,100								2,100	2,100	2,614	18
1410 - Research & Other Assistance	19										0		0	19
1420 - Bailiff Services	20										0		0	20
Subtotal	21	0	2,100	0	0	0	0	0	0	0	2,100	2,100	2,614	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		8,600								8,600	13,600	7,773	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		26,000								26,000	27,000	25,901	24
1530 - Court Costs	25		1,500								1,500	1,500	18,298	25
1540 - Service of Civil Papers	26		30,000								30,000	34,000	33,113	26
Subtotal	27	0	66,100	0	0	0	0	0	0	0	66,100	76,100	85,085	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0		0	28
1610 - Juvenile Representation Services	29	5,000									5,000	5,000	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		36,050								36,050	38,150	37,139	30
Subtotal	31	5,000	36,050	0	0	0	0	0	0	0	41,050	43,150	37,139	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,451,410	1,653,996	0	0	0	0	21,000	0	0	6,126,406	5,965,587	5,204,064	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	170,562							2,000	172,562	172,562	212,726	1
3010 - Communicable Disease Prevention & Control Services	2									0		0	2
3020 - Sanitation	3	121,300	37,400							158,700	146,650	172,211	3
3040 - Health Administration	4									0		0	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	291,862	37,400	0	0	0	0	0	2,000	331,262	319,212	384,937	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	102,200	18,600							120,800	127,146	108,217	7
3110 - General Welfare Services	8	145,500								145,500	153,000	103,936	8
3120 - Care in County Care Facility	9									0		0	9
Subtotal	10	247,700	18,600	0	0	0	0	0	0	266,300	280,146	212,153	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	75,390	59,298							134,688	91,751	80,172	11
3210 - General Services to Veterans	12	45,000								45,000	80,000	46,251	12
Subtotal	13	120,390	59,298	0	0	0	0	0	0	179,688	171,751	126,423	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	70,000	95,000							165,000	95,000	59,113	14
3310 - Family Protective Services	15	2,500								2,500	2,500	0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	72,500	95,000	0	0	0	0	0	0	167,500	97,500	59,113	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	892,340	318,479							1,210,819	1,157,251	1,005,342	18
3410 - Other Social Services	19									0		0	19
3420 - Soc Serv Bus Operations	20									0		0	20
Subtotal	21	892,340	318,479	0	0	0	0	0	0	1,210,819	1,157,251	1,005,342	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		50,500							50,500	50,500	29,810	22
3510 - Preventive Services	23		13,000							13,000	13,000	9,288	23
Subtotal	24	0	63,500	0	0	0	0	0	0	63,500	63,500	39,098	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,624,792	592,277	0	0	0	0	0	2,000	2,219,069	2,089,360	1,827,066	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Jasper County No: 50
03-03-2015

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0	6,000	340
402X - Coordination Services	2			38,970						38,970	27,765	0
403X - Personal & Environmental Sprt	3									0	150,000	16,002
404X - Treatment Services	4									0	263,000	166,345
405X - Vocational & Day Services	5									0	21,000	0
406X - Lic/Certified Living Arrangements	6									0	240,000	0
407X - Inst/Hospital & Commit Services	7			18,000						18,000	100,000	150,227
Subtotal	8	0	0	56,970	0	0	0	0	0	56,970	807,765	332,914
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		0
412X - Coordination Services	10									0		15,699
413X - Personal & Environmental Sprt	11									0		77,861
414X - Treatment Services	12									0		82,087
415X - Vocational & Day Services	13									0		9,333
416X - Lic/Certified Living Arrangements	14									0		199,138
417X - Inst/Hospital & Commit Services	15									0		37,698
Subtotal	16	0	0	0	0	0	0	0	0	0	0	421,816
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		0
422X - Coordination Services	18									0	4,460	11,564
423X - Personal & Environmental Sprt	19									0	69,000	29,412
424X - Treatment Services	20									0	2,000	0
425X - Vocational & Day Services	21									0	44,000	12,383
426X - Lic/Certified Living Arrangements	22									0	35,000	20,398
427X - Inst/Hospital & Commit Services	23									0	3,000	0
Subtotal	24	0	0	0	0	0	0	0	0	0	157,460	73,757
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		0
432X - Coordination Services	26			26,070						26,070	14,750	1,310
433X - Personal & Environmental Sprt	27									0	60,000	42,294
434X - Treatment Services	28									0		0
435X - Vocational & Day Services	29									0	88,000	52,703
436X - Lic/Certified Living Arrangements	30									0	15,000	0
437X - Inst/Hospital & Commit Services	31									0		0
Subtotal	32	0	0	26,070	0	0	0	0	0	26,070	177,750	96,307
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			123,820						123,820	88,550	72,904
4412 - Purchased Administration	34									0	9,000	0
4413 - Distrib to Regional Fiscal Agent	35									0	2,101,617	50,000
Subtotal	36	0	0	123,820	0	0	0	0	0	123,820	2,199,167	122,904
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37									0		0
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		0
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		0
472X - Coordination Services	40									0		0
473X - Personal & Environmental Sprt	41									0		0
474X - Treatment Services	42									0		0
475X - Vocational & Day Services	43									0		0
476X - Lic/Certified Living Arrangements	44									0		0
477X - Inst/Hospital & Commit Services	45									0		0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	206,860	0	0	0	0	0	206,860	3,342,142	1,047,698

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0		0	1
6010 - Weed Eradication	2									0		0	2
6020 - Solid Waste Disposal	3				190,000					190,000	190,000	154,828	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	190,000	0	0	0	0	190,000	190,000	154,828	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	218,314	76,828		4,500					299,642	284,865	265,942	6
6110 - Maintenance & Operations	7	353,975	100,910							454,885	454,613	429,846	7
6120 - Recreation & Environmental Educ.	8									0		0	8
Subtotal	9	572,289	177,738	0	4,500	0	0	0	0	754,527	739,478	695,788	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10				43,205					43,205	36,705	30,199	10
6210 - Animal Bounties & State Apiarist Expenses	11									0		0	11
Subtotal	12	0	0	0	43,205	0	0	0	0	43,205	36,705	30,199	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	80,529	14,367		125,996					220,892	254,716	220,804	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Economic Development	15	82,988								82,988	82,988	82,988	15
Subtotal	16	163,517	14,367	0	125,996	0	0	0	0	303,880	337,704	303,792	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				151,485					151,485	151,485	151,488	17
6410 - Historic Preservation	18				2,600					2,600	2,600	368	18
6420 - Fair & 4-H Clubs	19	5,000								5,000	5,000	5,000	19
6430 - Fairgrounds	20	10,000								10,000	5,000	10,000	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22									0		0	22
Subtotal	23	15,000	0	0	154,085	0	0	0	0	169,085	164,085	166,856	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0		0	24
6510 - Buildings	25									0		0	25
6520 - Equipment	26									0		0	26
6530 - Public Facilities	27									0		0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	750,806	192,105	0	0	517,786	0	0	0	1,460,697	1,467,972	1,351,463	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						343,881			343,881	328,288	306,946	1
7010 - Engineering	2						523,436			523,436	453,286	382,661	2
Subtotal	3	0	0	0	0	0	867,317	0	0	867,317	781,574	689,607	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						655,007			655,007	559,085	702,202	4
7110 - Roads	5						3,365,335			3,365,335	2,341,966	1,678,393	5
7120 - Snow & Ice Control	6						575,158			575,158	433,604	514,408	6
7130 - Traffic Controls	7						119,240			119,240	201,298	150,627	7
7140 - Road Clearing	8						301,712			301,712	277,786	284,863	8
Subtotal	9	0	0	0	0	0	5,016,452	0	0	5,016,452	3,813,739	3,330,493	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						400,000			400,000	500,000	447,605	10
7210 - Equipment Operations	11						1,584,191			1,584,191	1,446,348	1,219,520	11
7220 - Tools, Materials & Supplies	12						478,500			478,500	476,300	244,236	12
7230 - Real Estate & Buildings	13						288,360			288,360	154,819	13,580	13
Subtotal	14	0	0	0	0	0	2,751,051	0	0	2,751,051	2,577,467	1,924,941	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0		0	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	8,634,820	0	0	8,634,820	7,172,780	5,945,041	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Jasper County No: 50
03-03-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
	REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		692,920								692,920	381,841	185,949	1
8010 - Local Elections	2		46,780								46,780	39,525	24,673	2
8020 - Township Officials	3	5,000	400								5,400	5,400	4,252	3
Subtotal	4	5,000	740,100	0	0	0	0	0	0	0	745,100	426,766	214,874	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	237,456	86,679								324,135	307,827	286,537	5
8101 - Drivers License Services	6	94,881	42,220								137,101	123,538	113,913	6
8110 - Recording of Public Documents	7	282,569	85,345								367,914	398,141	342,584	7
Subtotal	8	614,906	214,244	0	0	0	0	0	0	0	829,150	829,506	743,034	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	619,906	954,344	0	0	0	0	0	0	0	1,574,250	1,256,272	957,908	9

**SERVICE AREA 9
 ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	293,979	83,949								377,928	377,012	355,756	1
9010 - Administrative Management Services	2	284,513	136,762								421,275	403,099	479,804	2
9020 - Treasury Management Services	3	168,864	76,472								245,336	236,827	210,430	3
9030 - Other Policy & Administration	4	132,500	5,700								138,200	138,200	111,429	4
Subtotal	5	879,856	302,883	0	0	0	0	0	0	0	1,182,739	1,155,138	1,157,419	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	802,079	148,801					30,000			980,880	1,021,809	907,159	6
9110 - Information Technology Services	7	530,693	39,491								570,184	592,538	514,652	7
9120 - GIS Systems	8										0		0	8
Subtotal	9	1,332,772	188,292	0	0	0	0	30,000	0	0	1,551,064	1,614,347	1,421,811	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	3,000	100,500								103,500	103,500	96,915	10
9210 - Safety of Workplace	11		315,000								315,000	315,000	227,832	11
9220 - Fidelity of Public Officers	12		6,000								6,000	6,000	5,501	12
9230 - Unemployment Compensation	13		10,000								10,000	0	14,069	13
Subtotal	14	3,000	431,500	0	0	0	0	0	0	0	434,500	424,500	344,317	14
TOTAL - ADMINISTRATION	15	2,215,628	922,675	0	0	0	0	30,000	0	0	3,168,303	3,193,985	2,923,547	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual			
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)			
NONPROGRAM CURRENT EXPENDITURES																	
0010 - County Farm Operations	1	28,000										28,000	26,564	42,394	1		
0020 - Interest on Short-Term Debt	2											0			2		
0030 - Other Nonprogram Current	3											0	1,000		3		
0040 - Other County Enterprises	4											0		0	4		
TOTAL - NONPROGRAM CURRENT	5	28,000	0	0	0	0	0	0			0	28,000	27,564	42,394	5		
LONG-TERM DEBT SERVICE																	
0100 - Principal	6																
0110 - Interest	7	6,790	2,800		2,000	3,000						350,843	365,433	373,680	465,053		
TOTAL - LONG-TERM DEBT SERVICE	8	6,790	2,800	0	2,000	3,000	0	0	0		1,600,843	1,615,433	1,958,680	2,130,053	8		
CAPITAL PROJECTS																	
0200 - Roadway Construction	9							50,000									
0210 - Conservation Land Acquisition/Dev	10	22,700															
0220 - Other Capital Projects	11									1,148,000							
TOTAL - CAPITAL PROJECTS	12	22,700	0	0	0	0	50,000	0	1,148,000								
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	4,451,410	1,653,996	0	0	0	0	21,000				0	6,126,406	5,965,587	5,204,064	13	
- Total Physical Health and Social Services	14	1,624,792	592,277	0	0	0	0	0				2,000	2,219,069	2,089,360	1,827,066	14	
- Total Mental Health, ID & DD	15	0	0	0	206,860	0	0	0				0	206,860	3,342,142	1,047,698	15	
- Total County Environment and Education	16	750,806	192,105	0	0	517,786	0	0				0	1,460,697	1,467,972	1,351,463	16	
- Total Roads & Transportation	17	0	0	0	0	0	8,634,820	0				0	8,634,820	7,172,780	5,945,041	17	
- Total Governmental Services to Residents	18	619,906	954,344	0	0	0	0	0				0	1,574,250	1,256,272	957,908	18	
- Total Administration	19	2,215,628	922,675	0	0	0	0	30,000				0	3,168,303	3,193,985	2,923,547	19	
- Total Nonprogram Current Expenditures	20	28,000	0	0	0	0	0	0				0	28,000	27,564	42,394	20	
- Total Long-Term Debt Service	21	6,790	2,800	0	2,000	3,000	0	0		1,600,843		0	1,615,433	1,958,680	2,130,053	21	
- Total Capital Projects	22	22,700	0	0	0	0	50,000	0	1,148,000			0	1,220,700	2,164,568	1,080,414	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,720,032	4,318,197	0	208,860	520,786	0	8,684,820	51,000	1,148,000	1,600,843	2,000	26,254,538	28,638,910	22,509,648	23	
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24	246,585													388,224	24	
- To Rural Services Supplemental	25													0	0	25	
- To Secondary Roads	26	1,898,801				1,133,285								3,032,086	2,082,093	2,238,562	26
- To Other Budgetary Funds	27	1,736,770						3,873,348						5,610,118	3,312,324	3,311,695	27
TOTAL OPERATING TRANSFERS OUT	28	3,882,156	0	0	0	1,133,285	0	3,873,348	0	0	0	0	8,888,789	5,394,417	5,938,481	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29													0		29	
Increase (Decrease) In Reserves (GAAP Budgets)	30													0	0	30	
Fund Balance - Nonspendable	31													0		31	
Fund Balance - Restricted	32		660,951		1,123,100	1,228,506			226,164		736,320		3,975,041	7,394,043	12,191,111	32	
Fund Balance - Committed	33													0	0	33	
Fund Balance - Assigned	34			0								39,161	39,161	41,161	41,161	34	
Fund Balance - Unassigned	35	341,300	0	0	0	0	0	0	0	0	0	0	341,300	930,569	1,422,257	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	341,300	660,951	0	1,123,100	1,228,506	0	226,164	0	736,320	39,161	4,355,502	8,365,773	13,654,529	36		
TOTAL REQUIREMENTS (23+28+29-30+36)	37	13,943,488	4,979,148	0	1,331,960	2,882,577	0	8,684,820	4,150,512	1,148,000	2,337,163	41,161	39,498,829	42,399,100	42,102,658	37	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2015/2016

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes
			2015/2016 (D)	2015/2016 +(E)	2015/2016 +(F)	2015/2016 =(G)		=(I)
1 2012A GO Bonds	2,580,000	01/10/2012	255,000	32,750	500	288,250	288,250	0
2 2012B GO Bonds	185,000	01/10/2012	65,000	5,730	500	71,230	71,230	0
3 2012C GO Bonds	4,130,000	01/10/2012	385,000	56,178	500	441,678		441,678
4 2011 Courthouse Improvements	750,000	04/04/2011	150,000	4,347	0	154,347		154,347
5 2007 TPI/Opus GO Bonds	4,825,000	11/01/2001	265,000	239,093	500	504,593	504,593	0
6 2013 GO Bonds Refunded LEC/CIP	1,690,000	04/23/2013	130,000	10,245	500	140,745		140,745
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:			1,250,000	348,343	2,500	1,600,843	864,073	736,770
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