

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

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:
03-10-2015	10:00 a.m.	Courthouse Community Room, Suite 1510, Spirit Lake, IA 51360

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.dickinson.ia.us	712-336-3356

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 8,917,593	8,754,609	8,477,432	2.56
Less: Uncollected Delinquent Taxes - Levy Year	2 20,100	8,150	11,589	
Less: Credits to Taxpayers	3 253,951	250,203	140,941	
Net Current Property Taxes	4 8,643,542	8,496,256	8,324,902	
Delinquent Property Tax Revenue	5 20,100	1,700	159	
Penalties, Interest & Costs on Taxes	6 42,100	41,995	71,953	
Other County Taxes/TIF Tax Revenues	7 1,948,386	1,968,146	1,912,068	0.95
Intergovernmental	8 4,432,875	3,241,488	4,313,607	
Licenses & Permits	9 63,100	92,500	67,986	
Charges for Service	10 677,430	676,735	684,453	
Use of Money & Property	11 227,080	239,379	212,530	
Miscellaneous	12 390,525	355,303	664,727	
Subtotal Revenues	13 16,445,138	15,113,502	16,252,385	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 100	100	50	
Operating Transfers In	15 3,067,227	2,909,416	3,109,151	
Proceeds of Fixed Asset Sales	16 1,000	1,000	0	
Total Revenues & Other Sources	17 19,513,465	18,024,018	19,361,586	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 2,629,903	2,451,981	2,302,620	6.87
Physical Health and Social Services	19 535,967	518,444	497,698	3.77
Mental Health, ID & DD	20 826,871	566,369	490,197	29.88
County Environment and Education	21 2,405,960	2,352,982	2,282,593	2.67
Roads & Transportation	22 5,278,350	3,196,060	3,174,673	28.94
Government Services to Residents	23 804,900	741,991	712,868	6.26
Administration	24 2,075,205	1,934,847	1,905,256	4.36
Nonprogram Current	25 257,500	220,451	250,095	1.47
Debt Service	26 1,707,873	1,721,727	1,714,540	-0.19
Capital Projects	27 2,100,547	1,886,841	2,133,573	-0.78
Subtotal Expenditures	28 18,623,076	15,591,693	15,464,113	
Other Financing Uses:				
Operating Transfers Out	29 3,067,227	2,909,416	3,109,151	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 21,690,303	18,501,109	18,573,264	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -2,176,838	-477,091	788,322	
Beginning Fund Balance - July 1,	33 10,580,888	11,057,979	10,269,657	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 478,111	666,380	779,848	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 767,660	770,660	864,574	
Fund Balance - Unassigned	39 7,158,279	9,143,848	9,413,557	
Total Ending Fund Balance - June 30,	40 8,404,050	10,580,888	11,057,979	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 7,245,624	Urban Areas: 3.17654
Rural Only Levies*: 1,671,969	Rural Areas: 5.01654
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 637,416	
Utility Replacmnt. Excise Tax: 116,339	Date: 02-13-2015

Explanation of any significant items in the budget:

Dickinson County PROPOSED BUDGET SUMMARY

02-13-2015

						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	5,494,552	2,079,418		1,343,623	8,917,593	8,754,609	8,477,432	1
Less: Uncollected Delinquent Taxes - Levy Year	2	10,100	6,000		4,000	20,100	8,150	11,589	2
Less: Credits to Taxpayers	3	160,940	48,786		44,225	253,951	250,203	140,941	3
Net Current Property Taxes	4	5,323,512	2,024,632		1,295,398	8,643,542	8,496,256	8,324,902	4
Delinquent Property Tax Revenue	5	10,100	6,000		4,000	20,100	1,700	159	5
Penalties, Interest & Costs on Taxes	6	42,100				42,100	41,995	71,953	6
Other County Taxes/TIF Tax Revenues	7	432,183	1,497,849	0	18,354	1,948,386	1,968,146	1,912,068	7
Intergovernmental	8	646,172	3,740,573	0	46,130	4,432,875	3,241,488	4,313,607	8
Licenses & Permits	9	30,100	33,000			63,100	92,500	67,986	9
Charges for Service	10	596,230	81,200			677,430	676,735	684,453	10
Use of Money & Property	11	161,600	65,480			227,080	239,379	212,530	11
Miscellaneous	12	244,625	145,900			390,525	355,303	664,727	12
Subtotal Revenues	13	7,486,622	7,594,634	0	1,363,882	16,445,138	15,113,502	16,252,385	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0		100	100	100	50	14
Operating Transfers In	15	135,500	2,767,910	0	163,817	3,067,227	2,909,416	3,109,151	15
Proceeds of Fixed Asset Sales	16	0	1,000			1,000	1,000	0	16
Total Revenues & Other Sources	17	7,622,122	10,363,544	0	1,527,799	19,513,465	18,024,018	19,361,586	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,581,786	48,117			2,629,903	2,451,981	2,302,620	18
Physical Health and Social Services	19	535,967	0			535,967	518,444	497,698	19
Mental Health, ID & DD	20	0	826,871			826,871	566,369	490,197	20
County Environment and Education	21	1,254,007	1,151,953			2,405,960	2,352,982	2,282,593	21
Roads & Transportation	22	0	5,278,350			5,278,350	3,196,060	3,174,673	22
Government Services to Residents	23	797,400	7,500			804,900	741,991	712,868	23
Administration	24	2,075,205	0			2,075,205	1,934,847	1,905,256	24
Nonprogram Current	25	257,500	0			257,500	220,451	250,095	25
Debt Service	26	0	65,786		1,642,087	1,707,873	1,721,727	1,714,540	26
Capital Projects	27	140,500	1,960,047	0		2,100,547	1,886,841	2,133,573	27
Subtotal Expenditures	28	7,642,365	9,338,624	0	1,642,087	18,623,076	15,591,693	15,464,113	28
Other Financing Uses:									
Operating Transfers Out	29	487,047	2,546,049	0	34,131	3,067,227	2,909,416	3,109,151	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	8,129,412	11,884,673	0	1,676,218	21,690,303	18,501,109	18,573,264	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-507,290	-1,521,129	0	-148,419	-2,176,838	-477,091	788,322	32
Beginning Fund Balance - July 1,	33	4,532,557	5,895,071		153,260	10,580,888	11,057,979	10,269,657	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		0	34
Fund Balance - Nonspendable	35	0	0			0		0	35
Fund Balance - Restricted	36	473,270	0		4,841	478,111	666,380	779,848	36
Fund Balance - Committed	37	0	0			0		0	37
Fund Balance - Assigned	38	767,660	0			767,660	770,660	864,574	38
Fund Balance - Unassigned	39	2,784,337	4,373,942	0	0	7,158,279	9,143,848	9,413,557	39
Total Ending Fund Balance - June 30,	40	4,025,267	4,373,942	0	4,841	8,404,050	10,580,888	11,057,979	40

Proposed tax rate per \$1,000 valuation for County purposes: 3.17654 Urban areas; 5.01654 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

02-13-2015

County Name : Dickinson

County Number : 30

Date Budget Adopted:

Budget Basis: CASH

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

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	412,509
2M County Population Expenditure Target Amount	801,632
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	412,509

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
				412,509		
A. Countywide Levies:	1		2,269,335,385		2,241,439,255	
General Basic	2	5,562,935		2.45135		5,494,552
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	5,562,935				5,494,552
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	9,767				9,638
General Supplemental	6			0		0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '5M' certification above)	8	412,509		0.18178		407,449
Debt Service (from Form 703 col. I Countywide total)	9	1,358,781	2,500,473,091	0.54341	2,472,576,961	1,343,623
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	7,334,225		3.17654		7,245,624
B. All Rural Services Only Levies:	13		923,754,145		908,678,829	
Rural Services Basic	14	1,699,707		1.84		1,671,969
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	1,699,707		1.84		1,671,969
Subtotal Countywide/All Rural Services (A + B)	21	9,033,932		5.01654		8,917,593
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	9,033,932				8,917,593

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:
93,604
63,527
62,554
62,554
78,098
33,391
34,391

Number of Official County Newspapers: 1

Names of Official County Newspapers:	
1 Dickinson County News	
2	
3	
4	
5	
6	

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2015 - June 30, 2016

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

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
TAXES LEVIED ON PROPERTY	1	5,494,552	0		407,449	1,671,969	0				1,343,623		8,917,593	8,754,609	8,477,432	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	10,100			1,000	5,000					4,000		20,100	8,150	11,589	2
LESS: CREDITS TO TAXPAYERS	3	160,940			13,500	35,286					44,225		253,951	250,203	140,941	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,323,512	0		392,949	1,631,683	0				1,295,398		8,643,542	8,496,256	8,324,902	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	10,100			1,000	5,000					4,000		20,100	1,700	159	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	42,100											42,100	41,995	71,953	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	11,800			1,035	1,600					3,196		17,631	17,605	18,573	7
13xx Local Option Taxes	8	352,000				825,000							1,177,000	1,194,602	1,144,077	8
14xx Gambling Taxes	9												0			9
15xx TIF Tax Revenues	10										637,416		637,416	643,226	633,665	10
16xx Utility Replacement Excise Taxes	11	68,383	0		5,060	27,738	0				15,158		116,339	112,713	115,753	11
Subtotal (lines 7 - 11)	*12	432,183	0	0	6,095	854,338	0	0	637,416	0	18,354	0	1,948,386	1,968,146	1,912,068	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,500							1,963,217				1,965,717	2,002,500	2,169,930	13
21xx State Replacements Against Levied Taxes	14	160,940			13,500	35,286					44,225		253,951	250,203	140,941	14
22xx Other State Tax Replacements	15	2,000			170	460					505		3,135	3,133	3,573	15
23xx, 24xx State/Federal Pass-thru Revenues	16	179,700											179,700	257,407	649,344	16
25xx Contributions From Other Intergovernmental Units	17	158,745							508,900	11,108			678,753	285,366	617,591	17
26xx, 27xx State Grants and Entitlements	18	133,687							238,645	264,837			637,169	426,465	718,366	18
28xx Federal Grants and Entitlements	19	4,000								700,000			704,000	4,500	4,500	19
29xx Payments in Lieu of Taxes	20	4,600			450	4,000					1,400		10,450	11,914	9,362	20
Subtotal (lines 13 - 20)	*21	646,172	0	0	14,120	39,746	0	2,710,762	975,945	0	46,130	0	4,432,875	3,241,488	4,313,607	*21
3xxx LICENSES & PERMITS	*22	30,100							33,000				63,100	92,500	67,986	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	596,230							700	80,500			677,430	676,735	684,453	*23
6xxx USE OF MONEY & PROPERTY	*24	161,600							60,000	5,480			227,080	239,379	212,530	*24
8xxx MISCELLANEOUS	*25	244,625							13,000	132,900			390,525	355,303	664,727	*25
Total Revenues*	26	7,486,622	0	0	414,164	2,530,767	0	2,817,462	1,832,241	0	1,363,882	0	16,445,138	15,113,502	16,252,385	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27								181,547	170,000			351,547	176,445	482,370	27
9020 From Rural Services Basic	28								2,244,723				2,244,723	2,177,198	2,113,066	28
90xx From Other Budgetary Funds	29	135,500								171,640	0	163,817	470,957	555,773	513,715	29
Subtotal (lines 27 - 29)	30	135,500	0	0	0	0	0	2,426,270	341,640	0	163,817	0	3,067,227	2,909,416	3,109,151	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										100		100	100	50	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32								1,000				1,000	1,000	0	32
Total Revenues and Other Sources	33	7,622,122	0	0	414,164	2,530,767	0	5,244,732	2,173,881	0	1,527,799	0	19,513,465	18,024,018	19,361,586	33
BEGINNING FUND BALANCE JULY 1,	34	4,532,557			544,684	836,103		3,044,145	1,470,139		153,260		10,580,888	11,057,979	10,269,657	34
TOTAL RESOURCES	35	12,154,679	0	0	958,848	3,366,870	0	8,288,877	3,644,020	0	1,681,059	0	30,094,353	29,081,997	29,631,243	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: Dickinson

County No: 30
02-13-2015

	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	820,563									820,563	772,973	796,806	1
1010 - Investigations	2	5,300									5,300	5,300	11,288	2
1020 - Unified Law Enforcement	3										0		0	3
1030 - Contract Law Enforcement	4										0		0	4
1040 - Law Enforcement Communications	5	477,254									477,254	432,264	330,313	5
1050 - Adult Correctional Services	6	328,886									328,886	312,250	283,741	6
1060 - Administration	7	191,726									191,726	169,948	175,489	7
Subtotal	8	1,823,729	0	0	0	0	0	0	0	0	1,823,729	1,692,735	1,597,637	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	648,806									648,806	616,478	599,920	9
1110 - Medical Examinations	10	18,000									18,000	14,000	10,964	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	666,806	0	0	0	0	0	0	0	0	666,806	630,478	610,884	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13					3,117					3,117	3,117	3,117	13
1210 - Emergency Management	14	23,951				45,000					68,951	63,951	27,386	14
1220 - Fire Protection and Rescue Services	15										0		0	15
1230 - E911 Service Board	16										0		0	16
Subtotal	17	23,951	0	0	0	48,117	0	0	0	0	72,068	67,068	30,503	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18										0		0	18
1410 - Research & Other Assistance	19	20,800									20,800	18,700	22,781	19
1420 - Bailiff Services	20										0		0	20
Subtotal	21	20,800	0	0	0	0	0	0	0	0	20,800	18,700	22,781	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22	7,500									7,500	4,000	1,590	22
1510 - (Reserved)	23													23
1520 - Detention Services	24	1,000									1,000	1,000	0	24
1530 - Court Costs	25	2,000									2,000	2,000	3,968	25
1540 - Service of Civil Papers	26										0		3,306	26
Subtotal	27	10,500	0	0	0	0	0	0	0	0	10,500	7,000	8,864	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	36,000									36,000	36,000	31,951	30
Subtotal	31	36,000	0	0	0	0	0	0	0	0	36,000	36,000	31,951	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,581,786	0	0	0	48,117	0	0	0	0	2,629,903	2,451,981	2,302,620	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1										0			1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Sanitation	3	60,202									60,202	56,798	49,191	3
3040 - Health Administration	4										0		0	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	60,202	0	0	0	0	0	0	0	0	60,202	56,798	49,191	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	31,000									31,000	32,000	24,018	7
3110 - General Welfare Services	8	93,517									93,517	94,352	105,472	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	124,517	0	0	0	0	0	0	0	0	124,517	126,352	129,490	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	87,585									87,585	76,612	73,544	11
3210 - General Services to Veterans	12	8,500									8,500	7,950	5,856	12
Subtotal	13	96,085	0	0	0	0	0	0	0	0	96,085	84,562	79,400	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0		0	14
3310 - Family Protective Services	15	20,000									20,000	20,000	6,904	15
3320 - Services for Disabled Children	16										0		0	16
Subtotal	17	20,000	0	0	0	0	0	0	0	0	20,000	20,000	6,904	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	146,000									146,000	146,000	146,000	18
3410 - Other Social Services	19	69,208									69,208	65,064	67,386	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	215,208	0	0	0	0	0	0	0	0	215,208	211,064	213,386	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22										0		0	22
3510 - Preventive Services	23	19,955									19,955	19,668	19,327	23
Subtotal	24	19,955	0	0	0	0	0	0	0	0	19,955	19,668	19,327	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	535,967	0	0	0	0	0	0	0	0	535,967	518,444	497,698	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Dickinson County No: 30
02-13-2015

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		726
402X - Coordination Services	2									0		2
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4									0		114,164
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7				4,698					4,698	4,728	5,914
Subtotal	8	0	0	0	4,698	0	0	0	0	4,698	4,728	120,804
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		9
412X - Coordination Services	10									0		10
413X - Personal & Environmental Sprt	11									0		359
414X - Treatment Services	12									0		690
415X - Vocational & Day Services	13									0		7,640
416X - Lic/Certified Living Arrangements	14									0		183,028
417X - Inst/Hospital & Commit Services	15									0		37,560
Subtotal	16	0	0	0	0	0	0	0	0	0	0	229,277
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17				697,127					697,127	412,509	0
422X - Coordination Services	18									0		0
423X - Personal & Environmental Sprt	19									0		2,262
424X - Treatment Services	20									0		0
425X - Vocational & Day Services	21									0		30,246
426X - Lic/Certified Living Arrangements	22									0		17,638
427X - Inst/Hospital & Commit Services	23									0		0
Subtotal	24	0	0	0	697,127	0	0	0	0	697,127	412,509	50,146
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		0
432X - Coordination Services	26									0		0
433X - Personal & Environmental Sprt	27									0		4,194
434X - Treatment Services	28									0		0
435X - Vocational & Day Services	29									0		0
436X - Lic/Certified Living Arrangements	30									0		0
437X - Inst/Hospital & Commit Services	31									0		0
Subtotal	32	0	0	0	0	0	0	0	0	0	0	4,194
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33				125,046					125,046	149,132	85,776
4412 - Purchased Administration	34									0		0
4413 - Distrib to Regional Fiscal Agent	35									0		0
Subtotal	36	0	0	0	125,046	0	0	0	0	125,046	149,132	85,776
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37									0		37
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		38
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		39
472X - Coordination Services	40									0		40
473X - Personal & Environmental Sprt	41									0		41
474X - Treatment Services	42									0		42
475X - Vocational & Day Services	43									0		43
476X - Lic/Certified Living Arrangements	44									0		44
477X - Inst/Hospital & Commit Services	45									0		45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	0	826,871	0	0	0	0	826,871	566,369	490,197

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Dickinson County No: 30
02-13-2015

	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)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	20,000						15,000		35,000	15,000	15,000	1
6010 - Weed Eradication	2				18,695					18,695	17,969	15,945	2
6020 - Solid Waste Disposal	3	81,592			7,318			43,150		132,060	134,436	165,767	3
6030 - Environmental Restoration	4				128,890					128,890	128,404	124,821	4
Subtotal	5	101,592	0	0	154,903	0	0	58,150	0	314,645	295,809	321,533	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	236,472								236,472	219,383	180,657	6
6110 - Maintenance & Operations	7	683,473						200,000		883,473	617,072	760,775	7
6120 - Recreation & Environmental Educ.	8							680,900		680,900	922,391	543,071	8
Subtotal	9	919,945	0	0	0	0	0	880,900	0	1,800,845	1,758,846	1,484,503	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	5,000								5,000	5,000	2,400	10
6210 - Animal Bounties & State Apiarist Expenses	11									0		30	11
Subtotal	12	5,000	0	0	0	0	0	0	0	5,000	5,000	2,430	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	100,811								100,811	92,652	168,659	13
6310 - Housing Rehabilitation & Develop.	14	9,354								9,354	24,563	0	14
6320 - Economic Development	15	65,500								65,500	65,500	184,856	15
Subtotal	16	175,665	0	0	0	0	0	0	0	175,665	182,715	353,515	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				58,000					58,000	58,000	58,000	17
6410 - Historic Preservation	18	18,155								18,155	17,712	17,712	18
6420 - Fair & 4-H Clubs	19	32,400								32,400	32,400	32,400	19
6430 - Fairgrounds	20									0		0	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22	1,250								1,250	2,500	12,500	22
Subtotal	23	51,805	0	0	58,000	0	0	0	0	109,805	110,612	120,612	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0			24
6510 - Buildings	25									0			25
6520 - Equipment	26									0			26
6530 - Public Facilities	27									0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,254,007	0	0	0	212,903	0	0	939,050	2,405,960	2,352,982	2,282,593	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						214,290			214,290	207,710	190,625	1
7010 - Engineering	2						320,670			320,670	234,980	214,712	2
Subtotal	3	0	0	0	0	0	534,960	0	0	534,960	442,690	405,337	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						122,320			122,320	104,080	40,240	4
7110 - Roads	5						1,125,580			1,125,580	888,540	807,569	5
7120 - Snow & Ice Control	6						367,620			367,620	293,510	337,534	6
7130 - Traffic Controls	7						165,450			165,450	149,450	159,423	7
7140 - Road Clearing	8						164,940			164,940	158,770	93,614	8
Subtotal	9	0	0	0	0	0	1,945,910	0	0	1,945,910	1,594,350	1,438,380	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						450,000			450,000	150,000	402,515	10
7210 - Equipment Operations	11						845,480			845,480	719,020	744,961	11
7220 - Tools, Materials & Supplies	12						14,000			14,000	6,000	9,299	12
7230 - Real Estate & Buildings	13						1,488,000			1,488,000	284,000	174,181	13
Subtotal	14	0	0	0	0	0	2,797,480	0	0	2,797,480	1,159,020	1,330,956	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	5,278,350	0	0	5,278,350	3,196,060	3,174,673	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Dickinson County No: 30
02-13-2015

	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	133,790											1
8010 - Local Elections	2	15,750											2
8020 - Township Officials	3	2,050											3
Subtotal	4	151,590	0	0	0	0	0	0	0	151,590	132,072	136,600	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	339,925											5
8101 - Drivers License Services	6	1,590											6
8110 - Recording of Public Documents	7	304,295						7,500					7
Subtotal	8	645,810	0	0	0	0	0	7,500	0	653,310	609,919	576,268	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	797,400	0	0	0	0	0	7,500	0	804,900	741,991	712,868	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	399,766									399,766	369,486	337,688	1
9010 - Administrative Management Services	2	281,006									281,006	250,776	229,166	2
9020 - Treasury Management Services	3	190,747									190,747	171,441	165,655	3
9030 - Other Policy & Administration	4	47,200									47,200	47,200	50,548	4
Subtotal	5	918,719	0	0	0	0	0	0	0	0	918,719	838,903	783,057	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	362,039									362,039	361,840	370,562	6
9110 - Information Technology Services	7	346,624									346,624	324,196	349,148	7
9120 - GIS Systems	8	86,411									86,411	74,203	68,955	8
Subtotal	9	795,074	0	0	0	0	0	0	0	0	795,074	760,239	788,665	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	273,295									273,295	247,741	251,465	10
9210 - Safety of Workplace	11	85,764									85,764	85,723	79,828	11
9220 - Fidelity of Public Officers	12	2,353									2,353	2,241	2,241	12
9230 - Unemployment Compensation	13										0		0	13
Subtotal	14	361,412	0	0	0	0	0	0	0	0	361,412	335,705	333,534	14
TOTAL - ADMINISTRATION	15	2,075,205	0	0	0	0	0	0	0	0	2,075,205	1,934,847	1,905,256	15

SERVICE AREA 0

CountyName:

Dickinson

County No: 30

02-13-2015

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual			
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)			
NONPROGRAM CURRENT EXPENDITURES																	
0010 - County Farm Operations	1	120,000										120,000	30,000	40,560	1		
0020 - Interest on Short-Term Debt	2											0		0	2		
0030 - Other Nonprogram Current	3	137,500										137,500	190,451	209,535	3		
0040 - Other County Enterprises	4											0		0	4		
TOTAL - NONPROGRAM CURRENT	5	257,500	0	0	0	0	0	0	0	0	0	257,500	220,451	250,095	5		
LONG-TERM DEBT SERVICE																	
0100 - Principal	6																
0110 - Interest	7																
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	65,786	1,642,087	0	1,707,873	1,721,727	1,714,540	8		
CAPITAL PROJECTS																	
0200 - Roadway Construction	9																
0210 - Conservation Land Acquisition/Dev	10	10,500															
0220 - Other Capital Projects	11	130,000															
TOTAL - CAPITAL PROJECTS	12	140,500	0	0	0	0	1,750,000	210,047	0	0	0	2,100,547	1,886,841	2,133,573	12		
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	2,581,786	0	0	0	48,117	0	0	0			0	2,629,903	2,451,981	2,302,620	13	
- Total Physical Health and Social Services	14	535,967	0	0	0	0	0	0	0			0	535,967	518,444	497,698	14	
- Total Mental Health, ID & DD	15	0	0	0	826,871	0	0	0	0			0	826,871	566,369	490,197	15	
- Total County Environment and Education	16	1,254,007	0	0	0	212,903	0	0	939,050			0	2,405,960	2,352,982	2,282,593	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	5,278,350	0			0	5,278,350	3,196,060	3,174,673	17	
- Total Governmental Services to Residents	18	797,400	0	0	0	0	0	0	7,500			0	804,900	741,991	712,868	18	
- Total Administration	19	2,075,205	0	0	0	0	0	0	0			0	2,075,205	1,934,847	1,905,256	19	
- Total Nonprogram Current Expenditures	20	257,500	0	0	0	0	0	0	0			0	257,500	220,451	250,095	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	65,786		1,642,087	0	1,707,873	1,721,727	1,714,540	21	
- Total Capital Projects	22	140,500	0	0	0	0	1,750,000	210,047	0			0	2,100,547	1,886,841	2,133,573	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,642,365	0	0	826,871	261,020	0	7,028,350	1,222,383	0	1,642,087	0	18,623,076	15,591,693	15,464,113	23	
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24												0		0	24	
- To Rural Services Supplemental	25												0		0	25	
- To Secondary Roads	26	181,547				2,244,723							2,426,270	2,353,643	2,284,936	26	
- To Other Budgetary Funds	27	305,500							301,326		34,131		640,957	555,773	824,215	27	
TOTAL OPERATING TRANSFERS OUT	28	487,047	0	0	0	2,244,723	0	0	301,326	0	34,131	0	3,067,227	2,909,416	3,109,151	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0		0	29	
Increase (Decrease) In Reserves (GAAP Budgets)	30												0		0	30	
Fund Balance - Nonspendable	31												0		0	31	
Fund Balance - Restricted	32	473,270									4,841		478,111	666,380	779,848	32	
Fund Balance - Committed	33												0		0	33	
Fund Balance - Assigned	34	767,660											767,660	770,660	864,574	34	
Fund Balance - Unassigned	35	2,784,337	0	0	131,977	861,127	0	1,260,527	2,120,311	0	0	0	7,158,279	9,143,848	9,413,557	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,025,267	0	0	131,977	861,127	0	1,260,527	2,120,311	0	4,841	0	8,404,050	10,580,888	11,057,979	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	12,154,679	0	0	958,848	3,366,870	0	8,288,877	3,644,020	0	1,681,059	0	30,094,353	29,081,997	29,631,243	37	

