

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Webster	Fiscal Year July 1, 2016 - June 30, 2017	94

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:
03/08/2016	10:00a.m.	Webster County Courthouse; Fort Dodge, IA

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.webstercountyia.org	515 573-7175

Iowa Department of Management Form 630 (Publish)	Budget 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 11,678,410	12,160,748	11,904,156	-0.95
Less: Uncollected Delinquent Taxes - Levy Year	2 0			
Less: Credits to Taxpayers	3 724,667	834,293	656,838	
Net Current Property Taxes	4 10,953,743	11,326,455	11,247,318	
Delinquent Property Tax Revenue	5 0	5,000	-2,883	
Penalties, Interest & Costs on Taxes	6 109,500	109,500	109,839	
Other County Taxes/TIF Tax Revenues	7 4,008,174	3,988,772	3,002,878	15.53
Intergovernmental	8 12,230,016	11,228,712	9,784,645	
Licenses & Permits	9 49,700	51,500	69,053	
Charges for Service	10 1,024,600	982,655	947,546	
Use of Money & Property	11 281,300	154,350	325,342	
Miscellaneous	12 284,850	478,073	1,464,437	
Subtotal Revenues	13 28,941,883	28,325,017	26,948,175	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 4,500,000			
Operating Transfers In	15 4,355,598	3,719,041	4,397,013	
Proceeds of Fixed Asset Sales	16 400,000	98,608	5,625	
Total Revenues & Other Sources	17 38,197,481	32,142,666	31,350,813	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 5,407,766	5,408,581	4,875,140	5.32
Physical Health and Social Services	19 3,570,114	3,771,539	3,836,472	-3.53
Mental Health, ID & DD	20 2,189,957	2,983,036	2,942,590	-13.73
County Environment and Education	21 2,109,683	1,852,280	1,605,215	14.64
Roads & Transportation	22 8,900,000	8,200,000	7,898,520	6.15
Government Services to Residents	23 984,993	1,323,296	869,086	6.46
Administration	24 2,931,137	2,977,973	2,741,448	3.4
Nonprogram Current	25 150,000	150,000	0	NEW
Debt Service	26 2,606,109	2,827,365	1,018,840	59.93
Capital Projects	27 6,745,000	1,600,000	1,807,581	93.17
Subtotal Expenditures	28 35,594,759	31,094,070	27,594,892	
Other Financing Uses:				
Operating Transfers Out	29 4,355,598	3,719,041	4,397,013	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 39,950,357	34,813,111	31,991,905	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,752,876	-2,670,445	-641,092	
Beginning Fund Balance - July 1,	33 11,751,879	14,422,324	15,063,416	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 0			
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 9,999,003	11,751,879	14,422,324	
Total Ending Fund Balance - June 30,	40 9,999,003	11,751,879	14,422,324	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	8,942,180	Urban Areas:	5.94692
Rural Only Levies*:	2,736,230	Rural Areas:	9.60927
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	1,413,632	Date:	02/19/2016
Utility Replacmnt. Excise Tax:	754,499		

Explanation of any significant items in the budget:

Webster County PROPOSED BUDGET SUMMARY

02/19/2016

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	7,643,156	3,899,885		135,369	11,678,410	12,160,748	11,904,156	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less: Credits to Taxpayers	3	506,708	210,339		7,620	724,667	834,293	656,838	3
Net Current Property Taxes	4	7,136,448	3,689,546		127,749	10,953,743	11,326,455	11,247,318	4
Delinquent Property Tax Revenue	5	0	0			0	5,000	-2,883	5
Penalties, Interest & Costs on Taxes	6	109,500				109,500	109,500	109,839	6
Other County Taxes/TIF Tax Revenues	7	474,616	3,525,801	0	7,757	4,008,174	3,988,772	3,002,878	7
Intergovernmental	8	4,870,134	6,833,198	0	526,684	12,230,016	11,228,712	9,784,645	8
Licenses & Permits	9	200	49,500			49,700	51,500	69,053	9
Charges for Service	10	994,000	30,600			1,024,600	982,655	947,546	10
Use of Money & Property	11	257,550	23,750			281,300	154,350	325,342	11
Miscellaneous	12	144,850	140,000			284,850	478,073	1,464,437	12
Subtotal Revenues	13	13,987,298	14,292,395	0	662,190	28,941,883	28,325,017	26,948,175	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	4,500,000		4,500,000			14
Operating Transfers In	15	1,115,000	2,705,709	0	534,889	4,355,598	3,719,041	4,397,013	15
Proceeds of Fixed Asset Sales	16	0	400,000			400,000	98,608	5,625	16
Total Revenues & Other Sources	17	15,102,298	17,398,104	4,500,000	1,197,079	38,197,481	32,142,666	31,350,813	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	5,407,766	0			5,407,766	5,408,581	4,875,140	18
Physical Health and Social Services	19	3,512,114	58,000			3,570,114	3,771,539	3,836,472	19
Mental Health, ID & DD	20	0	2,189,957			2,189,957	2,983,036	2,942,590	20
County Environment and Education	21	1,134,052	975,631			2,109,683	1,852,280	1,605,215	21
Roads & Transportation	22	0	8,900,000			8,900,000	8,200,000	7,898,520	22
Government Services to Residents	23	969,993	15,000			984,993	1,323,296	869,086	23
Administration	24	2,931,137	0			2,931,137	2,977,973	2,741,448	24
Nonprogram Current	25	150,000	0			150,000	150,000	0	25
Debt Service	26	0	1,413,632		1,192,477	2,606,109	2,827,365	1,018,840	26
Capital Projects	27	1,645,000	1,600,000	3,500,000		6,745,000	1,600,000	1,807,581	27
Subtotal Expenditures	28	15,750,062	15,152,220	3,500,000	1,192,477	35,594,759	31,094,070	27,594,892	28
Other Financing Uses:									
Operating Transfers Out	29	559,715	3,795,883	0	0	4,355,598	3,719,041	4,397,013	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	16,309,777	18,948,103	3,500,000	1,192,477	39,950,357	34,813,111	31,991,905	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,207,479	-1,549,999	1,000,000	4,602	-1,752,876	-2,670,445	-641,092	32
Beginning Fund Balance - July 1,	33	6,174,385	5,575,994		1,500	11,751,879	14,422,324	15,063,416	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0	34
Fund Balance - Nonspendable	35	0	0			0	0	0	35
Fund Balance - Restricted	36	0	0			0	0	0	36
Fund Balance - Committed	37	0	0			0	0	0	37
Fund Balance - Assigned	38	0	0			0	0	0	38
Fund Balance - Unassigned	39	4,966,906	4,025,995	1,000,000	6,102	9,999,003	11,751,879	14,422,324	39
Total Ending Fund Balance - June 30,	40	4,966,906	4,025,995	1,000,000	6,102	9,999,003	11,751,879	14,422,324	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.94692 urban areas; 9.60927 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, 2016 - June 30, 2017

Iowa Department of Management

02/19/2016

County Name: Webster

County Number: 94

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	2,146,797
2M County Population Expenditure Target Amount	1,747,232
3M Maximum County Services Fund Levy Dollars	1,747,232

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
			1,234.105		
A. Countywide Levies:					
General Basic	5,574,880	1,592,822,714	3.5	1,501,897,552	5,256,641
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	5,574,880				5,256,641
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	2,531,000		1.589		2,386,515
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	33,518				31,600
County MHDS Fund (from '4M' certification above)	1,234,105		0.77479		1,163,655
Debt Service (from Form 703 col. I Countywide total)	142,924	1,719,324,055	0.08313	1,628,398,893	135,369
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	9,482,909		5.94692		8,942,180
B. All Rural Services Only Levies:		805,494,159		747,124,099	
Rural Services Basic	2,950,000		3.66235		2,736,230
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,950,000		3.66235		2,736,230
Subtotal Countywide/All Rural Services (A + B)	12,432,909		9.60927		11,678,410
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)	12,432,909				11,678,410

Compensation Schedule for FY:

Elected Official:	2016/2017
Attorney	Annual Salary:
Auditor	101,512
Recorder	64,821
Treasurer	64,821
Sheriff	64,821
Supervisors	85,731
Supervisor Vice Chair, if different	35,875
Supervisor Chair, if different	36,900

Number of Official County Newspapers: 3

Names of Official County Newspapers:	
1	The Messenger
2	Dayton Leader
3	Gowrie News
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, 2016 - June 30, 2017

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		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
TAXES LEVIED ON PROPERTY	1	5,256,641	2,386,515		1,163,655	2,736,230	0				135,369		11,678,410	12,160,748	11,904,156	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0			2
LESS: CREDITS TO TAXPAYERS	3	355,694	151,014		81,539	128,800					7,620		724,667	834,293	656,838	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,900,947	2,235,501		1,082,116	2,607,430	0				127,749		10,953,743	11,326,455	11,247,318	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5												0	5,000	-2,883	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	109,500											109,500	109,500	109,839	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	7,875	4,017		2,561	3,845					202		18,500	18,750	18,245	7
13xx Local Option Taxes	8						921,543	900,000					1,821,543	1,830,956	1,861,914	8
14xx Gambling Taxes	9												0			9
15xx TIF Tax Revenues	10							1,413,632					1,413,632	1,341,176	375,986	10
16xx Utility Replacement Taxes, 17xx	11	318,239	144,485		70,450	213,770	0				7,555		754,499	797,890	746,733	11
Subtotal (lines 7 - 11)	*12	326,114	148,502	0	73,011	217,615	0	921,543	2,313,632	0	7,757	0	4,008,174	3,988,772	3,002,878	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13		3,000					4,537,060					4,540,060	4,770,960	4,327,842	13
21xx State Replacements Against Levied Taxes	14	355,694	151,014		81,539	128,800					7,620		724,667	834,293	656,838	14
22xx Other State Tax Replacements	15	158,750	85,611		41,878	45,194					4,399		335,832	424,055	152,237	15
23xx, 24xx State/Federal Pass-thru Revenues	16	850,500		1,818,961				52,000					2,721,461	3,067,002	2,613,657	16
25xx Contributions From Other Intergovernmental Units	17	208,381	7,500	272,097				376,116			514,665		1,378,759	1,111,578	897,815	17
26xx, 27xx State Grants and Entitlements	18	77,000		606,626	981,139			569,472	20,000				2,254,237	799,824	938,612	18
28xx Federal Grants and Entitlements	19			275,000									275,000	221,000	197,644	19
29xx Payments in Lieu of Taxes	20												0			20
Subtotal (lines 13 - 20)	*21	1,650,325	247,125	2,972,684	1,104,556	173,994	0	5,534,648	20,000	0	526,684	0	12,230,016	11,228,712	9,784,645	*21
3xxx LICENSES & PERMITS	*22	200				44,500		5,000					49,700	51,500	69,053	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	823,800	200	170,000		3,500		20,100	7,000				1,024,600	982,655	947,546	*23
6xxx USE OF MONEY & PROPERTY	*24	257,200		350		500		23,000	250				281,300	154,350	325,342	*24
8xxx MISCELLANEOUS	*25	84,850		60,000		140,000							284,850	478,073	1,464,437	*25
Total Revenues*	26	8,152,936	2,631,328	3,203,034	2,259,683	3,187,539	0	6,504,291	2,340,882	0	662,190	0	28,941,883	28,325,017	26,948,175	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		175,000					269,715					444,715	393,788	1,039,189	27
9020 From Rural Services Basic	28							2,435,994					2,435,994	2,422,365	2,384,655	28
90xx From Other Budgetary Funds	29	940,000									534,889		1,474,889	902,888	973,169	29
Subtotal (lines 27 - 29)	30	940,000	175,000	0	0	0	0	2,705,709	0	0	534,889	0	4,355,598	3,719,041	4,397,013	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31									4,500,000			4,500,000			31
92xx PROCEEDS/GEN FIXED ASSET SALES	32							400,000					400,000	98,608	5,625	32
Total Revenues and Other Sources	33	9,092,936	2,806,328	3,203,034	2,259,683	3,187,539	0	9,610,000	2,340,882	4,500,000	1,197,079	0	38,197,481	32,142,666	31,350,813	33
BEGINNING FUND BALANCE JULY 1,	34	4,028,563	1,420,000	725,822	550,000	751,000		3,301,494	973,500		1,500		11,751,879	14,422,324	15,063,416	34
TOTAL RESOURCES	35	13,121,499	4,226,328	3,928,856	2,809,683	3,938,539	0	12,911,494	3,314,382	4,500,000	1,198,579	0	49,949,360	46,564,990	46,414,229	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: Webster

County No: 94
02/19/2016

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	998,892	326,790	2,150								1,327,832	1,346,285	1,301,385	1
1010 - Investigations	2	146,253	38,574	10,000								194,827	189,154	83,881	2
1020 - Unified Law Enforcement	3											0			3
1030 - Contract Law Enforcement	4											0			4
1040 - Law Enforcement Communications	5	2,000										2,000	2,500	97,590	5
1050 - Adult Correctional Services	6	910,762	259,247									1,170,009	1,149,764	1,073,445	6
1060 - Administration	7	408,546	110,501									519,047	421,858	412,295	7
Subtotal	8	2,466,453	735,112	12,150	0	0	0	0	0	0	0	3,213,715	3,109,561	2,968,596	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	622,414	237,771	25,000								885,185	919,678	837,951	9
1110 - Medical Examinations	10	105,000										105,000	105,000	104,893	10
1120 - Child Support Recovery	11	419,821	176,493									596,314	565,472	526,152	11
Subtotal	12	1,147,235	414,264	25,000	0	0	0	0	0	0	0	1,586,499	1,590,150	1,468,996	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13											0			13
1210 - Emergency Management	14		141,816									141,816	176,916	69,235	14
1220 - Fire Protection and Rescue Services	15											0			15
1230 - E911 Service Board	16											0			16
Subtotal	17	0	141,816	0	0	0	0	0	0	0	0	141,816	176,916	69,235	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18											0			18
1410 - Research & Other Assistance	19		12,000									12,000	12,000	9,778	19
1420 - Bailiff Services	20											0			20
Subtotal	21	0	12,000	0	0	0	0	0	0	0	0	12,000	12,000	9,778	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22		14,000									14,000	26,000	16,330	22
1510 - (Reserved)	23														23
1520 - Detention Services	24		43,650									43,650	71,500	41,714	24
1530 - Court Costs	25		13,000									13,000	14,000	6,760	25
1540 - Service of Civil Papers	26		49,586									49,586	75,954	62,219	26
Subtotal	27	0	120,236	0	0	0	0	0	0	0	0	120,236	187,454	127,023	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
1600 - Juvenile Victim Restitution	28		300,000									300,000	300,000	200,884	28
1610 - Juvenile Representation Services	29											0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		33,500									33,500	32,500	30,628	30
Subtotal	31	0	333,500	0	0	0	0	0	0	0	0	333,500	332,500	231,512	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,613,688	1,756,928	37,150	0	0	0	0	0	0	0	5,407,766	5,408,581	4,875,140	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1		468,000							468,000	577,500	524,889	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3				58,000					58,000	58,000	37,226	3
3040 - Health Administration	4		2,719,684							2,719,684	2,747,188	2,957,589	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	0	3,187,684	0	58,000	0	0	0	0	3,245,684	3,382,688	3,519,704	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	110,251								110,251	123,150	96,838	7
3110 - General Welfare Services	8	45,700	4,284							49,984	62,985	39,968	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	155,951	4,284	0	0	0	0	0	0	160,235	186,135	136,806	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	54,170	6,825							60,995	59,516	52,234	11
3210 - General Services to Veterans	12	45,200								45,200	45,200	35,573	12
Subtotal	13	99,370	6,825	0	0	0	0	0	0	106,195	104,716	87,807	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0			14
3310 - Family Protective Services	15									0			15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18									0		14,737	18
3410 - Other Social Services	19									0			19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	0	14,737	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		58,000							58,000	98,000	77,418	22
3510 - Preventive Services	23									0			23
Subtotal	24	0	58,000	0	0	0	0	0	0	58,000	98,000	77,418	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	255,321	69,109	3,187,684	0	58,000	0	0	0	3,570,114	3,771,539	3,836,472	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Webster County No: 94
02/19/2016

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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			161,842						161,842	105,221	92,636
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4			6,500						6,500	6,500	8,335
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			24,500						24,500	19,800	16,189
Subtotal	8	0	0	192,842	0	0	0	0	0	192,842	131,521	117,160
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		9
412X - Coordination Services	10									0		10
413X - Personal & Environmental Sprt	11									0		11
414X - Treatment Services	12									0		-10
415X - Vocational & Day Services	13									0		13
416X - Lic/Certified Living Arrangements	14									0		14
417X - Inst/Hospital & Commit Services	15									0		-2,982
Subtotal	16	0	0	0	0	0	0	0	0	0	0	-2,992
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		17
422X - Coordination Services	18									0		18
423X - Personal & Environmental Sprt	19									0		19
424X - Treatment Services	20									0		20
425X - Vocational & Day Services	21									0		21
426X - Lic/Certified Living Arrangements	22									0		22
427X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		25
432X - Coordination Services	26									0		26
433X - Personal & Environmental Sprt	27									0		27
434X - Treatment Services	28									0		28
435X - Vocational & Day Services	29									0		29
436X - Lic/Certified Living Arrangements	30									0		30
437X - Inst/Hospital & Commit Services	31									0		31
Subtotal	32	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			110,783						110,783	115,166	118,342
4412 - Purchased Administration	34									0		34
4413 - Distrib to Regional Fiscal Agent	35			1,268,185						1,268,185	2,096,638	2,162,267
Subtotal	36	0	0	1,378,968	0	0	0	0	0	1,378,968	2,211,804	2,280,609
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37			618,147						618,147	639,711	547,813
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	2,189,957	0	0	0	0	0	2,189,957	2,983,036	2,942,590

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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1				216,500					216,500	14,000	9,325	1
6010 - Weed Eradication	2				158,605					158,605	144,591	132,603	2
6020 - Solid Waste Disposal	3				54,500					54,500	54,500	50,903	3
6030 - Environmental Restoration	4									0			4
Subtotal	5	0	0	0	429,605	0	0	0	0	429,605	213,091	192,831	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	581,963	185,589					100,000		867,552	908,397	537,051	6
6110 - Maintenance & Operations	7	144,500								144,500	88,250	389,118	7
6120 - Recreation & Environmental Educ.	8									0			8
Subtotal	9	726,463	185,589	0	0	0	0	100,000	0	1,012,052	996,647	926,169	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10				77,000					77,000	77,000	69,892	10
6210 - Animal Bounties & State Apiarist Expenses	11									0			11
Subtotal	12	0	0	0	77,000	0	0	0	0	77,000	77,000	69,892	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13				150,060					150,060	125,801	74,331	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15	200,000								200,000	200,000	111,155	15
Subtotal	16	200,000	0	0	150,060	0	0	0	0	350,060	325,801	185,486	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				218,966					218,966	217,741	214,287	17
6410 - Historic Preservation	18									0			18
6420 - Fair & 4-H Clubs	19	22,000								22,000	22,000	16,550	19
6430 - Fairgrounds	20									0			20
6440 - Memorial Halls	21									0			21
6450 - Other Educational Services	22									0			22
Subtotal	23	22,000	0	0	218,966	0	0	0	0	240,966	239,741	230,837	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	948,463	185,589	0	0	875,631	0	100,000	0	2,109,683	1,852,280	1,605,215	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	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						250,000			250,000	235,000	226,609	1
7010 - Engineering	2						480,000			480,000	455,000	340,423	2
Subtotal	3	0	0	0	0	0	730,000	0	0	730,000	690,000	567,032	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						200,000			200,000	190,000	159,728	4
7110 - Roads	5						3,250,000			3,250,000	3,240,000	3,091,497	5
7120 - Snow & Ice Control	6						540,000			540,000	520,000	429,985	6
7130 - Traffic Controls	7						300,000			300,000	280,000	218,324	7
7140 - Road Clearing	8						100,000			100,000	90,000	374,092	8
Subtotal	9	0	0	0	0	0	4,390,000	0	0	4,390,000	4,320,000	4,273,626	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						680,000			680,000	640,000	910,279	10
7210 - Equipment Operations	11						2,150,000			2,150,000	1,950,000	2,066,662	11
7220 - Tools, Materials & Supplies	12						100,000			100,000	100,000	22,949	12
7230 - Real Estate & Buildings	13						850,000			850,000	500,000	57,972	13
Subtotal	14	0	0	0	0	0	3,780,000	0	0	3,780,000	3,190,000	3,057,862	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	8,900,000	0	0	8,900,000	8,200,000	7,898,520	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Webster County No: 94
02/19/2016

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	205,027								205,027	533,267	162,961	1
8010 - Local Elections	2	30,100								30,100	73,000	9,886	2
8020 - Township Officials	3	2,500								2,500	3,000	1,986	3
Subtotal	4	0	237,627	0	0	0	0	0	0	237,627	609,267	174,833	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	256,353	104,002							360,355	348,066	352,092	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	264,122	107,889					15,000		387,011	365,963	342,161	7
Subtotal	8	520,475	211,891	0	0	0	0	15,000	0	747,366	714,029	694,253	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	520,475	449,518	0	0	0	0	15,000	0	984,993	1,323,296	869,086	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	373,314	122,051								495,365	484,198	473,116	1
9010 - Administrative Management Services	2	287,375	107,171								394,546	372,911	344,535	2
9020 - Treasury Management Services	3	236,569	87,233								323,802	305,456	256,843	3
9030 - Other Policy & Administration	4	99,000									99,000	98,000	95,691	4
Subtotal	5	996,258	316,455	0	0	0	0	0	0	0	1,312,713	1,260,565	1,170,185	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	874,350									874,350	962,550	910,235	6
9110 - Information Technology Services	7	487,281	76,493								563,774	594,558	541,433	7
9120 - GIS Systems	8										0			8
Subtotal	9	1,361,631	76,493	0	0	0	0	0	0	0	1,438,124	1,557,108	1,451,668	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		92,500								92,500	92,500	83,462	10
9210 - Safety of Workplace	11	2,800	60,000								62,800	42,800	26,633	11
9220 - Fidelity of Public Officers	12		10,000								10,000	10,000	9,309	12
9230 - Unemployment Compensation	13		15,000								15,000	15,000	191	13
Subtotal	14	2,800	177,500	0	0	0	0	0	0	0	180,300	160,300	119,595	14
TOTAL - ADMINISTRATION	15	2,360,689	570,448	0	0	0	0	0	0	0	2,931,137	2,977,973	2,741,448	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		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2											0				2
0030 - Other Nonprogram Current	3	150,000										150,000	150,000			3
0040 - Other County Enterprises	4											0				4
TOTAL - NONPROGRAM CURRENT	5	150,000	0	0	0	0	0	0			0	150,000	150,000			5
LONG-TERM DEBT SERVICE																
0100 - Principal	6											910,000	2,323,632	1,259,591	765,261	6
0110 - Interest	7											282,477	282,477	1,567,774	253,579	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	1,413,632		1,192,477	2,606,109	2,827,365	1,018,840		8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							1,600,000				1,600,000	1,000,000	662,356		9
0210 - Conservation Land Acquisition/Dev	10			100,000								100,000	100,000	40,148		10
0220 - Other Capital Projects	11	1,545,000								3,500,000		5,045,000	500,000	1,105,077		11
TOTAL - CAPITAL PROJECTS	12	1,545,000	0	100,000	0	0	0	1,600,000	0	3,500,000	0	6,745,000	1,600,000	1,807,581		12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	3,613,688	1,756,928	37,150	0	0	0	0	0		0	5,407,766	5,408,581	4,875,140		13
- Total Physical Health and Social Services	14	255,321	69,109	3,187,684	0	58,000	0	0	0		0	3,570,114	3,771,539	3,836,472		14
- Total Mental Health, ID & DD	15	0	0	0	2,189,957	0	0	0	0		0	2,189,957	2,983,036	2,942,590		15
- Total County Environment and Education	16	948,463	185,589	0	0	875,631	0	0	100,000		0	2,109,683	1,852,280	1,605,215		16
- Total Roads & Transportation	17	0	0	0	0	0	0	8,900,000	0		0	8,900,000	8,200,000	7,898,520		17
- Total Governmental Services to Residents	18	520,475	449,518	0	0	0	0	0	15,000		0	984,993	1,323,296	869,086		18
- Total Administration	19	2,360,689	570,448	0	0	0	0	0	0		0	2,931,137	2,977,973	2,741,448		19
- Total Nonprogram Current Expenditures	20	150,000	0	0	0	0	0	0	0		0	150,000	150,000	0		20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	1,413,632		1,192,477	2,606,109	2,827,365	1,018,840		21
- Total Capital Projects	22	1,545,000	0	100,000	0	0	0	1,600,000	0	3,500,000	0	6,745,000	1,600,000	1,807,581		22
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,393,636	3,031,592	3,324,834	2,189,957	933,631	0	10,500,000	1,528,632	3,500,000	1,192,477	35,594,759	31,094,070	27,594,892		23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	175,000										175,000	130,000	263,998		24
- To Rural Services Supplemental	25											0				25
- To Secondary Roads	26	269,715				2,435,994						2,705,709	2,686,153	3,582,104		26
- To Other Budgetary Funds	27		115,000						1,359,889			1,474,889	902,888	550,911		27
TOTAL OPERATING TRANSFERS OUT	28	444,715	115,000	0	0	2,435,994	0	0	1,359,889	0	0	4,355,598	3,719,041	4,397,013		28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0				30
Fund Balance - Nonspendable	31											0				31
Fund Balance - Restricted	32											0				32
Fund Balance - Committed	33											0				33
Fund Balance - Assigned	34											0				34
Fund Balance - Unassigned	35	3,283,148	1,079,736	604,022	619,726	568,914	0	2,411,494	425,861	1,000,000	6,102	9,999,003	11,751,879	14,422,324		35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	3,283,148	1,079,736	604,022	619,726	568,914	0	2,411,494	425,861	1,000,000	6,102	9,999,003	11,751,879	14,422,324		36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	13,121,499	4,226,328	3,928,856	2,809,683	3,938,539	0	12,911,494	3,314,382	4,500,000	1,198,579	49,949,360	46,564,990	46,414,229		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 2016/2017

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
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)	-(H)	=(I)
1 Webster County Law Enforcement Center	7,500,000	04/01/2006	330,000	204,388	500	534,888	534,888	0
2 GO Capital Loan Notes Series 2012	1,350,000	09/18/2012	130,000	12,424	500	142,924		142,924
3 Prelevy - Sec. Road Maintenance Facility	4,500,000		450,000	64,165	500	514,665	514,665	0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			910,000	280,977	1,500	1,192,477	1,049,553	142,924
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