

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

Meeting Date: March 14, 2011	Meeting Time: 8:30 AM	Meeting Location: Marion County Courthouse - BOS Meeting Rm
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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): co.marion.ia.us		County Telephone Number: 641 828-2217			
Iowa Department of Management Form 630 (Publish)		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	9,937,890	9,528,121	9,257,203	3.61
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	322,502	354,278	354,292	
Net Current Property Taxes	4	9,615,388	9,173,843	8,902,911	
Delinquent Property Tax Revenue	5	500	500	5,695	
Penalties, Interest & Costs on Taxes	6	53,000	0	95,421	
Other County Taxes/TIF Tax Revenues	7	1,321,951	1,303,301	1,302,298	0.75
Intergovernmental	8	6,429,710	7,349,319	7,867,138	
Licenses & Permits	9	36,160	33,310	32,942	
Charges for Service	10	1,116,011	1,102,518	1,309,740	
Use of Money & Property	11	209,928	213,245	157,628	
Miscellaneous	12	524,522	467,182	478,116	
Subtotal Revenues	13	19,307,170	19,643,218	20,151,889	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	1,016,940	
Operating Transfers In	15	2,037,240	1,964,704	1,935,933	
Proceeds of Fixed Asset Sales	16	1,000	1,000	45,286	
Total Revenues & Other Sources	17	21,345,410	21,608,922	23,150,048	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,449,520	3,327,190	3,045,494	6.43
Physical Health and Social Services	19	2,540,541	2,628,630	2,364,116	3.66
Mental Health, MR & DD	20	2,158,904	2,054,572	2,303,064	-3.18
County Environment and Education	21	1,308,636	1,307,884	1,222,011	3.48
Roads & Transportation	22	6,085,067	7,155,311	5,849,352	1.99
Government Services to Residents	23	876,855	711,411	597,933	21.1
Administration	24	2,226,306	2,217,794	2,095,871	3.06
Nonprogram Current	25	0	0	0	
Debt Service	26	555,914	557,855	725,049	-12.44
Capital Projects	27	635,000	1,323,187	703,002	-4.96
Subtotal Expenditures	28	19,836,743	21,283,834	18,905,892	
Other Financing Uses:					
Operating Transfers Out	29	2,037,240	1,964,704	1,935,933	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	21,873,983	23,248,538	20,841,825	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-528,573	-1,639,616	2,308,223	
Beginning Fund Balance - July 1,	33	10,839,371	12,478,987	10,170,764	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	0	0	0	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	10,310,798	10,839,371	12,478,987	
Total Ending Fund Balance - June 30,	38	10,310,798	10,839,371	12,478,987	
Proposed property taxation by type:			Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	7,774.806		Urban Areas:	6.84616	
Rural Only Levies*:	2,163.084		Rural Areas:	10.99616	
Special District Levies*:	0		Any special district tax rates not included.		
TIF Tax Revenues:	0				
Utility Replacmnt. Excise Tax:	313,051		Date:	02/18/2011	

Explanation of any significant items in the budget:

Marion County ADOPTED BUDGET SUMMARY

02/18/2011

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2011/2012 (F)	2010/2011 (G)	2009/2010 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,473,659	3,223,199		241,032		9,937,890	9,528,121	9,257,203	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	204,033	110,997		7,472		322,502	354,278	354,292	3
Net Current Property Taxes	4	6,269,626	3,112,202		233,560		9,615,388	9,173,843	8,902,911	4
Delinquent Property Tax Revenue	5	500	0		0		500	500	5,695	5
Penalties, Interest & Costs on Taxes	6	53,000					53,000	0	95,421	6
Other County Taxes/TIF Tax Revenues	7	534,166	781,282	0	6,503	0	1,321,951	1,303,301	1,302,298	7
Intergovernmental	8	1,946,484	4,475,754	0	7,472	0	6,429,710	7,349,319	7,867,138	8
Licenses & Permits	9	27,460	8,700	0	0	0	36,160	33,310	32,942	9
Charges for Service	10	983,411	132,600	0	0	0	1,116,011	1,102,518	1,309,740	10
Use of Money & Property	11	208,978	950	0	0	0	209,928	213,245	157,628	11
Miscellaneous	12	62,000	462,522	0	0	0	524,522	467,182	478,116	12
Subtotal Revenues	13	10,085,625	8,974,010	0	247,535	0	19,307,170	19,643,218	20,151,889	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	1,016,940	14
Operating Transfers In	15	102,849	1,634,391	0	300,000	0	2,037,240	1,964,704	1,935,933	15
Proceeds of Fixed Asset Sales	16	0	1,000	0	0	0	1,000	1,000	45,286	16
Total Revenues & Other Sources	17	10,188,474	10,609,401	0	547,535	0	21,345,410	21,608,922	23,150,048	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	3,205,800	243,720			0	3,449,520	3,327,190	3,045,494	18
Physical Health and Social Services	19	2,540,541	0			0	2,540,541	2,628,630	2,364,116	19
Mental Health, MR & DD	20	0	2,158,904			0	2,158,904	2,054,572	2,303,064	20
County Environment and Education	21	1,000,554	308,082			0	1,308,636	1,307,884	1,222,011	21
Roads & Transportation	22	371,612	5,713,455			0	6,085,067	7,155,311	5,849,352	22
Government Services to Residents	23	852,855	24,000			0	876,855	711,411	597,933	23
Administration	24	2,221,772	4,534			0	2,226,306	2,217,794	2,095,871	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	8,479	0		547,435	0	555,914	557,855	725,049	26
Capital Projects	27	15,000	620,000	0	0	0	635,000	1,323,187	703,002	27
Subtotal Expenditures	28	10,216,613	9,072,695	0	547,435	0	19,836,743	21,283,834	18,905,892	28
Other Financing Uses:										
Operating Transfers Out	29	102,849	1,934,391	0	0	0	2,037,240	1,964,704	1,935,933	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	10,319,462	11,007,086	0	547,435	0	21,873,983	23,248,538	20,841,825	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-130,988	-397,685	0	100	0	-528,573	-1,639,616	2,308,223	32
Beginning Fund Balance - July 1,	33	6,429,747	4,374,510	0	35,114	0	10,839,371	12,478,987	10,170,764	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	6,298,759	3,976,825	0	35,214	0	10,310,798	10,839,371	12,478,987	37
Total Ending Fund Balance - June 30,	38	6,298,759	3,976,825	0	35,214	0	10,310,798	10,839,371	12,478,987	38
Proposed tax rate per \$1,000 valuation for County purposes:			6.84616	urban areas;	10.99616	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, 2011 - June 30, 2012

Budget Basis: CASH

Iowa Department of Management
 02/18/2011
 County Name: Marion
 County Number: 63
 Date Budget Adopted: 3/14/2011

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.

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

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	1,939,665
2MLess Mental Health Property Tax Relief Allocation	849,769
3MEqual Maximum MH-DD Services Fund Levy Dollars	1,089,896

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.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	1,939,665
5MLess Mental Health Property Tax Relief Allocation	849,769
6MEquals Actual MH-DD Services Fund Levy Dollars	1,089,896

		(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
A. Countywide Levies:	1		1,165,591,275		1,133,740,556	
General Basic	2	4,079,569		3.5		3,968,092
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	4,079,569				3,968,092
General Supplemental	5	2,575,956		2.21		2,505,567
MH-DD Services Fund (from '6M' certification above)	6	1,089,896		0.93506		1,060,115
Debt Service (from Form 703 col. I Countywide total)	7	247,435	1,230,418,701	0.2011	1,198,567,982	241,032
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	7,992,856		6.84616		7,774,806
B. All Rural Services Only Levies:	11		544,117,151		521,225,165	
Rural Services Basic	12	2,149,262		3.95		2,058,839
Rural Services Supplemental	13	108,823		0.2		104,245
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
Subtotal All Rural Services Only (B)	17	2,258,085		4.15		2,163,084
Subtotal Countywide/All Rural Services (A + B)	18	10,250,941		10.99616		9,937,890
C. Special District Levies:						
Flood & Erosion	19		0	0	0	0
Voted Emergency Medical Services (partial county)	20		0	0	0	0
Other (specify)	21	0	0	0	0	0
Other (specify)	22		0	0	0	0
Other (specify)	23		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0	0		0	0
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	10,250,941				9,937,890

Compensation Schedule for FY: 2011/2012

Elected Official:	Annual Salary:
Attorney	86,496
Auditor	55,569
Recorder	53,856
Treasurer	54,490
Sheriff	72,097
Supervisors	32,863
Supervisor Vice Chair, if different	
Supervisor Chair, if different	34,063

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Marion County News
2	Knoxville Journal Express
3	Pella Chronicle
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, 2011 - June 30, 2012

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 (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
TAXES LEVIED ON PROPERTY	1	3,968,092	2,505,567	1,060,115	2,058,839	104,245			241,032		9,937,890	9,528,121	9,257,203	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0	0	0	0			0		0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	125,065	78,968	30,546	76,576	3,875			7,472		322,502	354,278	354,292	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,843,027	2,426,599	1,029,569	1,982,263	100,370			233,560		9,615,388	9,173,843	8,902,911	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0	0	0	0			0		500	500	5,695	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	53,000									53,000	0	95,421	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	5,200	2,100	1,250	250	0			100		8,900	8,900	10,542	7
13xx Local Option Taxes	8	235,000	110,000	0	0	155,000	0	500,000	0	0	1,000,000	1,000,000	984,975	8
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0	0	9
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	10
16xx Utility Replacement Excise Taxes	11	111,477	70,389	29,781	90,423	4,578			6,403		313,051	294,401	306,781	11
Subtotal (lines 7 - 11)	*12	351,677	182,489	31,031	90,673	159,578	0	500,000	0	6,503	1,321,951	1,303,301	1,302,298	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	0	0	0	0	0	3,086,001	0	0	0	3,086,001	3,121,917	3,020,786	13
21xx State Replacements Against Levied Taxes	14	125,065	78,968	30,546	76,576	3,875			7,472		322,502	354,278	339,505	14
22xx Other State Tax Replacements	15	2,500	1,500	850,969	1,000	0	0	0	0	0	855,969	855,969	790,902	15
23xx, 24xx State/Federal Pass-thru Revenues	16	253,000	0	100,000	0	0	0	0	0	0	353,000	330,000	308,697	16
25xx Contributions From Other Intergovernmental Units	17	215,827	0	0	0	0	13,700	10,000	0	0	239,527	227,255	489,812	17
26xx, 27xx State Grants and Entitlements	18	1,194,624	0	105,000	0	0	153,334	31,753	0	0	1,484,711	2,396,900	2,799,215	18
28xx Federal Grants and Entitlements	19	0	0	0	0	0	13,000	0	0	0	13,000	13,000	24,008	19
29xx Payments in Lieu of Taxes	20	75,000	0	0	0	0	0	0	0	0	75,000	50,000	94,213	20
Subtotal (lines 13 - 20)	*21	1,866,016	80,468	1,086,515	77,576	3,875	3,266,035	41,753	0	7,472	6,429,710	7,349,319	7,867,138	*21
3xxx LICENSES & PERMITS	*22	27,460	0	0	0	0	8,700	0	0	0	36,160	33,310	32,942	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	983,411	0	0	0	0	2,100	130,500	0	0	1,116,011	1,102,518	1,309,740	*23
6xxx USE OF MONEY & PROPERTY	*24	200,500	8,478	0	0	0	0	950	0	0	209,928	213,245	157,628	*24
8xxx MISCELLANEOUS	*25	62,000	0	0	0	0	441,082	21,440	0	0	524,522	467,182	478,116	*25
Total Revenues*	26	7,387,591	2,698,034	2,147,115	2,150,512	263,823	3,717,917	694,643	0	247,535	19,307,170	19,643,218	20,151,889	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		102,849				0	0	0	0	102,849	100,832	137,604	27
9020 From Rural Services Basic	28						1,634,391	0	0	0	1,634,391	1,563,872	1,498,329	28
90xx From Other Budgetary Funds	29	0	0				0	0	300,000	0	300,000	300,000	300,000	29
Subtotal (lines 27 - 29)	30	0	102,849	0	0	0	1,634,391	0	300,000	0	2,037,240	1,964,704	1,935,933	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	1,016,940	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	0	0	0	0	0	1,000	0	0	0	1,000	1,000	45,286	32
Total Revenues and Other Sources	33	7,387,591	2,800,883	2,147,115	2,150,512	263,823	5,353,308	694,643	0	547,535	21,345,410	21,608,922	23,150,048	33
BEGINNING FUND BALANCE JULY 1.	34	4,362,797	2,066,950	1,998,670	322,072	207,052	656,142	1,190,574	0	35,114	10,839,371	12,478,987	10,170,764	34
TOTAL RESOURCES	35	11,750,388	4,867,833	4,145,785	2,472,584	470,875	6,009,450	1,885,217	0	582,649	32,184,781	34,087,909	33,320,812	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	-14,787	36

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

County Name: Marion

County No: 63
 02/18/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1 645,485	208,738	0	180,950	0	0	18,900	0	1,054,073	1,027,830	859,879	1
1010 - Investigations	2 1,677	0	0	0	0	0	5,000	0	6,677	43,447	24,934	2
1020 - Unified Law Enforcement	3 0	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4 0	0	0	0	0	0	0	0	0	0	0	4
1040 - Law Enforcement Communications	5 389,689	108,312	0	0	0	0	0	0	498,001	484,894	430,537	5
1050 - Adult Correctional Services	6 771,475	168,434	0	0	0	0	15,000	0	954,909	925,076	828,449	6
1060 - Administration	7 247,222	63,765	0	0	0	0	0	0	310,987	291,370	362,388	7
Subtotal	82,055,548	549,249	0	180,950	0	0	38,900	0	2,824,647	2,772,617	2,506,187	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9 298,768	87,656	0	0	0	0	4,000	0	390,424	334,428	324,837	9
1110 - Medical Examinations	10 49,249	0	0	0	0	0	0	0	49,249	49,249	43,803	10
1120 - Child Support Recovery	11 492	0	0	0	0	0	0	0	492	492	0	11
Subtotal	12 348,509	87,656	0	0	0	0	4,000	0	440,165	384,169	368,640	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13 0	0	0	0	0	0	19,870	0	19,870	9,752	12,038	13
1210 - Emergency Management	14 0	0	0	0	0	0	0	0	0	0	0	14
1220 - Fire Protection and Rescue Services	15 0	0	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16 84,007	0	0	0	0	0	0	0	84,007	88,535	84,932	16
Subtotal	17 84,007	0	0	0	0	0	19,870	0	103,877	98,287	96,970	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18 2,000	0	0	0	0	0	0	0	2,000	1,970	1,469	18
1410 - Research & Other Assistance	19 0	12,000	0	0	0	0	0	0	12,000	6,000	11,480	19
1420 - Bailiff Services	20 0	40,503	0	0	0	0	0	0	40,503	37,819	41,558	20
Subtotal	21 2,000	52,503	0	0	0	0	0	0	54,503	45,789	54,507	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22 8,470	2,000	0	0	0	0	0	0	10,470	10,470	4,478	22
1510 - (Reserved)	23											23
1520 - Detention Services	24 0	0	0	0	0	0	0	0	0	0	0	24
1530 - Court Costs	25 0	0	0	0	0	0	0	0	0	0	0	25
1540 - Service of Civil Papers	26 0	0	0	0	0	0	0	0	0	0	0	26
Subtotal	27 8,470	2,000	0	0	0	0	0	0	10,470	10,470	4,478	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28 0	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29 13,888	0	0	0	0	0	0	0	13,888	13,888	12,039	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 1,970	0	0	0	0	0	0	0	1,970	1,970	2,673	30
Subtotal	31 15,858	0	0	0	0	0	0	0	15,858	15,858	14,712	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 2,514,392	691,408	0	180,950	0	0	62,770	0	3,449,520	3,327,190	3,045,494	33

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	1,439,080	304,750	0	0	0	0	0	1,743,830	1,811,544	1,655,925	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	164,169	48,717	0	0	0	0	0	212,886	207,167	208,753	3
3040 - Health Administration	4	0	0	0	0	0	0	0	0	0	0	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	1,603,249	353,467	0	0	0	0	0	1,956,716	2,018,711	1,864,678	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	77,344	7,351	0	0	0	0	0	84,695	104,678	85,974	7
3110 - General Welfare Services	8	143,720	0	0	0	0	0	0	143,720	131,190	130,679	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	14,775	0	9
Subtotal	10	221,064	7,351	0	0	0	0	0	228,415	250,643	216,653	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	35,673	6,275	0	0	0	0	0	41,948	31,789	38,066	11
3210 - General Services to Veterans	12	32,763	0	0	0	0	0	0	32,763	32,763	25,932	12
Subtotal	13	68,436	6,275	0	0	0	0	0	74,711	64,552	63,998	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	61,820	5,000	0	0	0	0	0	66,820	80,845	51,199	14
3310 - Family Protective Services	15	0	0	0	0	0	0	0	0	0	0	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	61,820	5,000	0	0	0	0	0	66,820	80,845	51,199	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	86,679	0	0	0	0	0	0	86,679	86,679	69,130	18
3410 - Other Social Services	19	0	0	0	0	0	0	0	0	0	0	19
3420 - Soc Serv Bus Operations	20	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	86,679	0	0	0	0	0	0	86,679	86,679	69,130	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	0	107,500	0	0	0	0	0	107,500	107,500	96,691	22
3510 - Preventive Services	23	19,700	0	0	0	0	0	0	19,700	19,700	1,767	23
Subtotal	24	19,700	107,500	0	0	0	0	0	127,200	127,200	98,458	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,060,948	479,593	0	0	0	0	0	2,540,541	2,628,630	2,364,116	25

**SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1	0	0	50,500	0	0	0	0	0	50,500	50,500	61,821
402X - Coordination Services	2	0	0	55,654	0	0	0	0	0	55,654	56,072	51,323
403X - Personal & Environmental Sprt	3	0	0	500	0	0	0	0	0	500	500	315
404X - Treatment Services	4	0	0	150,250	0	0	0	0	0	150,250	110,250	144,506
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	05
406X - Lic/Certified Living Arrangements	6	0	0	0	0	0	0	0	0	0	0	06
407X - Inst/Hospital & Commit Services	7	0	0	22,500	0	0	0	0	0	22,500	38,500	44,224
Subtotal	8	0	0	279,404	0	0	0	0	0	279,404	255,822	302,189
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9	0	0	1,000	0	0	0	0	0	1,000	1,000	09
412X - Coordination Services	10	0	0	5,000	0	0	0	0	0	5,000	3,000	010
413X - Personal & Environmental Sprt	11	0	0	23,000	0	0	0	0	0	23,000	23,750	10,980
414X - Treatment Services	12	0	0	21,000	0	0	0	0	0	21,000	20,000	22,149
415X - Vocational & Day Services	13	0	0	21,000	0	0	0	0	0	21,000	18,000	14,839
416X - Lic/Certified Living Arrangements	14	0	0	372,500	0	0	0	0	0	372,500	283,000	383,136
417X - Inst/Hospital & Commit Services	15	0	0	154,000	0	0	0	0	0	154,000	145,000	193,599
Subtotal	16	0	0	597,500	0	0	0	0	0	597,500	493,750	624,703
42XX - MENTAL RETARDATION												
420X - Information & Education Services	17	0	0	10,000	0	0	0	0	0	10,000	5,000	5,790
422X - Coordination Services	18	0	0	30,000	0	0	0	0	0	30,000	25,000	22,066
423X - Personal & Environmental Sprt	19	0	0	108,000	0	0	0	0	0	108,000	108,500	125,811
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	020
425X - Vocational & Day Services	21	0	0	275,500	0	0	0	0	0	275,500	270,000	317,367
426X - Lic/Certified Living Arrangements	22	0	0	669,000	0	0	0	0	0	669,000	713,000	763,433
427X - Inst/Hospital & Commit Services	23	0	0	100,500	0	0	0	0	0	100,500	100,500	60,210
Subtotal	24	0	0	1,193,000	0	0	0	0	0	1,193,000	1,222,000	1,294,677
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	025
432X - Coordination Services	26	0	0	5,000	0	0	0	0	0	5,000	4,000	4,549
433X - Personal & Environmental Sprt	27	0	0	3,000	0	0	0	0	0	3,000	3,000	027
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	0	028
435X - Vocational & Day Services	29	0	0	39,000	0	0	0	0	0	39,000	34,000	50,135
436X - Lic/Certified Living Arrangements	30	0	0	42,000	0	0	0	0	0	42,000	42,000	26,811
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	0	031
Subtotal	32	0	0	89,000	0	0	0	0	0	89,000	83,000	81,495
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33	0	0	0	0	0	0	0	0	0	0	033
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	0	034
Subtotal	35	0	0	0	0	0	0	0	0	0	0	035
45XX - COUNTY PRVD CASE MGMT												
Subtotal	36	0	0	0	0	0	0	0	0	0	0	036
46XX - COUNTY PRVD SERVICES												
Subtotal	37	0	0	0	0	0	0	0	0	0	0	037
47XX - BRAIN INJURY												
470X - Information & Education Services	38	0	0	0	0	0	0	0	0	0	0	038
472X - Coordination Services	39	0	0	0	0	0	0	0	0	0	0	039
473X - Personal & Environmental Sprt	40	0	0	0	0	0	0	0	0	0	0	040
474X - Treatment Services	41	0	0	0	0	0	0	0	0	0	0	041
475X - Vocational & Day Services	42	0	0	0	0	0	0	0	0	0	0	042
476X - Lic/Certified Living Arrangements	43	0	0	0	0	0	0	0	0	0	0	043
477X - Inst/Hospital & Commit Services	44	0	0	0	0	0	0	0	0	0	0	044
Subtotal	45	0	0	0	0	0	0	0	0	0	0	045
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	2,158,904	0	0	0	0	0	2,158,904	2,054,572	2,303,064

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012	Re-estimated 2010/2011	Actual 2009/2010
									(K)	(L)	(M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1	0	0	0	0	0	0	0	0	0	
6010 - Weed Eradication	2	0	150	0	9,600	0	0	0	9,750	9,690	2,917
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0
6030 - Environmental Restoration	4	0	0	0	195,132	0	0	0	195,132	223,482	159,998
Subtotal	5	0	150	0	204,732	0	0	0	204,882	233,172	162,915
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	110,634	23,972	0	0	0	5,350	0	139,956	114,124	111,883
6110 - Maintenance & Operations	7	687,351	82,422	0	0	0	0	0	769,773	770,327	753,652
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	0	0	0	0	0
Subtotal	9	797,985	106,394	0	0	0	5,350	0	909,729	884,451	865,535
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	18,000	18,000	16,400
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0
Subtotal	12	0	0	0	18,000	0	0	0	18,000	18,000	16,400
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	69,748	10,877	0	0	0	0	0	80,625	77,095	74,705
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0
6320 - Economic Development	15	0	0	0	0	0	0	0	0	0	0
Subtotal	16	69,748	10,877	0	0	0	0	0	80,625	77,095	74,705
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17	0	0	0	80,000	0	0	0	80,000	80,000	80,000
6410 - Historic Preservation	18	0	0	0	0	0	0	0	0	0	0
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0
6440 - Memorial Halls	21	15,400	0	0	0	0	0	0	15,400	15,166	22,456
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0
Subtotal	23	15,400	0	0	80,000	0	0	0	95,400	95,166	102,456
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24	0	0	0	0	0	0	0	0	0	0
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	0
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVIRONMT. & ED.	29	883,133	117,421	0	302,732	0	5,350	0	1,308,636	1,307,884	1,222,011

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	30,624	0	0	25,308	209,847	0	0	265,779	282,480	231,870	1
7010 - Engineering	2	0	43,586	0	0	37,584	302,176	0	0	383,346	398,796	400,657	2
Subtotal	3	0	74,210	0	0	62,892	512,023	0	0	649,125	681,276	632,527	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	23,951	0	0	20,653	278,328	0	0	322,932	641,367	295,654	4
7110 - Roads	5	0	161,873	0	0	135,185	2,394,801	0	0	2,691,859	3,352,535	2,411,279	5
7120 - Snow & Ice Control	6	0	28,495	0	0	24,572	265,743	0	0	318,810	311,998	468,280	6
7130 - Traffic Controls	7	0	10,319	0	0	8,898	130,080	0	0	149,297	161,468	114,975	7
7140 - Road Clearing	8	0	22,578	0	0	17,063	124,403	0	0	164,044	195,726	67,440	8
Subtotal	9	0	247,216	0	0	206,371	3,193,355	0	0	3,646,942	4,663,094	3,357,628	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	250,000	0	0	250,000	310,000	309,321	10
7210 - Equipment Operations	11	0	45,440	0	0	39,184	1,314,559	0	0	1,399,183	1,363,176	1,413,502	11
7220 - Tools, Materials & Supplies	12	0	4,449	0	0	3,837	100,347	0	0	108,633	108,663	112,301	12
7230 - Real Estate & Buildings	13	0	297	0	0	257	30,630	0	0	31,184	29,102	24,073	13
Subtotal	14	0	50,186	0	0	43,278	1,695,536	0	0	1,789,000	1,810,941	1,859,197	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	0	0	0	0	0	0	0	0	0	0	0	15
7310 - Ground Transportation	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	371,612	0	0	312,541	5,400,914	0	0	6,085,067	7,155,311	5,849,352	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Marion County No: 63
02/18/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	111,910	0	0	0	0	0	111,910	105,919	66,218	1
8010 - Local Elections	2	0	69,250	0	0	0	0	0	69,250	52,300	46,345	2
8020 - Township Officials	3	0	0	0	4,000	0	0	0	4,000	4,000	1,768	3
Subtotal	4	0	181,160	0	4,000	0	0	0	185,160	162,219	114,331	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	339,164	73,860	0	0	0	0	0	413,024	276,065	244,982	5
8110 - Recording of Public Documents	6	199,984	58,687	0	0	0	0	20,000	278,671	273,127	238,620	6
Subtotal	7	539,148	132,547	0	0	0	0	20,000	691,695	549,192	483,602	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	539,148	313,707	0	4,000	0	0	20,000	876,855	711,411	597,933	8

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	375,715	59,551	0	0	0	0	0	0	435,266	432,782	434,660	1
9010 - Administrative Management Services	2	129,183	45,037	0	0	0	0	0	0	174,220	162,262	155,256	2
9020 - Treasury Management Services	3	151,836	49,324	0	0	0	0	0	0	201,160	200,007	192,756	3
9030 - Other Policy & Administration	4	67,892	185,356	0	0	0	0	0	0	253,248	253,696	263,136	4
Subtotal	5	724,626	339,268	0	0	0	0	0	0	1,063,894	1,048,747	1,045,808	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	347,149	41,165	0	0	0	0	4,534	0	392,848	415,486	366,973	6
9110 - Information Technology Services	7	247,105	31,959	0	0	0	0	0	0	279,064	263,061	202,285	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	594,254	73,124	0	0	0	0	4,534	0	671,912	678,547	569,258	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10	0	275,000	0	0	0	0	0	0	275,000	275,000	262,557	10
9210 - Safety of Workplace	11	0	190,000	0	0	0	0	0	0	190,000	190,000	188,557	11
9220 - Fidelity of Public Officers	12	0	5,500	0	0	0	0	0	0	5,500	5,500	10,698	12
9230 - Unemployment Compensation	13	0	20,000	0	0	0	0	0	0	20,000	20,000	18,993	13
Subtotal	14	0	490,500	0	0	0	0	0	0	490,500	490,500	480,805	14
TOTAL - ADMINISTRATION	15	1,318,880	902,892	0	0	0	0	4,534	0	2,226,306	2,217,794	2,095,871	15

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1	0	0	0	0	0	0			0	0	0	0
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0			0	0	0	0
0030 - Other Nonprogram Current	3	0	0	0	0	0	0			0	0	0	0
0040 - Other County Enterprises	4	0	0	0	0	0	0			0	0	0	0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0			0	0	0	0
LONG-TERM DEBT SERVICE													
0100 - Principal	6	0	0	0	0	0	0		375,000	0	375,000	378,000	540,000
0110 - Interest	7	8,479	0	0	0	0	0		172,435	0	180,914	179,855	185,049
TOTAL - LONG-TERM DEBT SERVICE	8	8,479	0	0	0	0	0		547,435	0	555,914	557,855	725,049
CAPITAL PROJECTS													
0200 - Roadway Construction	9	0	0	0	0	200,000	0				200,000	384,000	116,275
0210 - Conservation Land Acquisition/Dev	10	0	0	0	0	0	40,000				40,000	40,000	86,499
0220 - Other Capital Projects	11	15,000	0	0	0	0	380,000				395,000	899,187	500,228
TOTAL - CAPITAL PROJECTS	12	15,000	0	0	0	200,000	420,000				635,000	1,323,187	703,002
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	2,514,392	691,408	0	180,950	0	62,770				3,449,520	3,327,190	3,045,494
- Total Physical Health and Social Services	14	2,060,948	479,593	0	0	0	0				2,540,541	2,628,630	2,364,116
- Total Mental Health, MR & DD	15	0	0	2,158,904	0	0	0				2,158,904	2,054,572	2,303,064
- Total County Environment and Education	16	883,133	117,421	0	302,732	0	5,350				1,308,636	1,307,884	1,222,011
- Total Roads & Transportation	17	0	371,612	0	0	312,541	5,400,914				6,085,067	7,155,311	5,849,352
- Total Governmental Services to Residents	18	539,148	313,707	0	4,000	0	20,000				876,855	711,411	597,933
- Total Administration	19	1,318,880	902,892	0	0	0	4,534				2,226,306	2,217,794	2,095,871
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0				0	0	0
- Total Long-Term Debt Service	21	8,479	0	0	0	0	0		547,435	0	555,914	557,855	725,049
- Total Capital Projects	22	15,000	0	0	0	200,000	420,000		0		635,000	1,323,187	703,002
TOTAL - ALL EXPENDITURES (lines 13-24)	23	7,339,980	2,876,633	2,158,904	487,682	312,541	5,600,914		547,435	0	19,836,743	21,283,834	18,905,892
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24	102,849					0		0	0	102,849	100,832	98,855
- To Rural Services Supplemental	25				0		0		0	0	0	0	0
- To Secondary Roads	26	0	0		1,634,391	0	0		0	0	1,634,391	1,563,872	1,537,078
- To Other Budgetary Funds	27	0	0		0	0	300,000		0	0	300,000	300,000	300,000
TOTAL OPERATING TRANSFERS OUT	28	102,849	0	0	1,634,391	0	300,000		0	0	2,037,240	1,964,704	1,935,933
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	0	0	0	0	0		0	0	0	0	0
Increase (Decrease) In Reserves (GAAP)	30	0	0	0	0	0	0		0	0	0	0	0
Fund Balance - Reserved	31	0	0	0	0	0	0		0	0	0	0	0
Fund Balance - Unreserved/Designated	32	0	0	0	0	0	0		0	0	0	0	0
Fund Balance - Unreserved/Undesignated	33	4,307,559	1,991,200	1,986,881	350,511	158,334	408,536		35,214	0	10,310,798	10,839,371	12,478,987
TOTAL ENDING FUND BALANCE - JUNE 30	34	4,307,559	1,991,200	1,986,881	350,511	158,334	408,536		35,214	0	10,310,798	10,839,371	12,478,987
TOTAL REQUIREMENTS (23+28+29-30+34)	35	11,750,388	4,867,833	4,145,785	2,472,584	470,875	6,009,450		582,649	0	32,184,781	34,087,909	33,320,812

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 2011/2012

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 (I)
			2011/2012 (D)	2011/2012 (E)	2011/2012 (F)	2011/2012 (G)		
1 Marion County Law Enforcement Center	5,100,000	01/27/05	230,000	147,770	2,500	380,270	300,000	80,270
2 County Building and Refunding Bonds 2010	1,020,000	4/5/10	145,000	19,665	2,500	167,165		167,165
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			375,000	167,435	5,000	547,435	300,000	247,435
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

Outstanding TIF Indebtedness Including Interest to Term:	ACTUAL
Loans	2009/2010
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

	BUDGET	RE-ESTIMATED	ACTUAL
	2011/2012	2010/2011	2009/2010
TIF BUDGET SUMMARY			
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0	0	0
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES		BUDGET	RE-ESTIMATED	ACTUAL
List Each Entity Separately		2011/2012	2010/2011	2009/2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0

COUNTY NAME: MARION	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 63
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Date budget amendment was adopted: May 29, 2012	For Fiscal Year Ending: June 30, 2012
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The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 09/20/06)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	9,937,890	0	9,937,890
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	322,502	0	322,502
Net Current Property Taxes	4	9,615,388	0	9,615,388
Delinquent Property Tax Revenue	5	500	0	500
Penalties, Interest & Costs on Taxes	6	53,000	0	53,000
Other County Taxes/TIF Tax Revenues	7	1,321,951	0	1,321,951
Intergovernmental	8	6,514,710	654,534	7,169,244
Licenses & Permits	9	36,160	0	36,160
Charges for Service	10	1,116,011	2,137	1,118,148
Use of Money & Property	11	209,928	0	209,928
Miscellaneous	12	539,522	8,300	547,822
Subtotal Revenues	13	19,407,170	664,971	20,072,141
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,682,240	321,053	3,003,293
Proceeds of Fixed Asset Sales	16	1,000	0	1,000
Total Revenues & Other Sources	17	22,090,410	986,024	23,076,434
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	3,464,520	59,023	3,523,543
Physical Health & Social Services	19	2,590,541	98,519	2,689,060
Mental Health, MR & DD	20	2,945,404	355,500	3,300,904
County Environment & Education	21	1,393,636	0	1,393,636
Roads & Transportation	22	6,085,067	0	6,085,067
Government Services to Residents	23	876,855	0	876,855
Administration	24	2,317,806	110,000	2,427,806
Nonprogram Current	25	0	0	0
Debt Service	26	555,914	0	555,914
Capital Projects	27	1,280,000	694,330	1,974,330
Subtotal Expenditures	28	21,509,743	1,317,372	22,827,115
Other Financing Uses:				
Operating Transfers Out	29	2,682,240	321,053	3,003,293
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,191,983	1,638,425	25,830,408
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,101,573)	(652,401)	(2,753,974)
Beginning Fund Balance - July 1,	33	10,839,371	0	10,839,371
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Reserved	35	0	0	0
Fund Balance - Unreserved/Designated	36	0	0	0
Fund Balance - Unreserved/Undesignated	37	8,737,798	(652,401)	8,085,397
Total Ending Fund Balance - June 30,	38	8,737,798	(652,401)	8,085,397

Date original budget adopted: 03/14/11	Date(s) current budget was subsequently amended: 12/27/11
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The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

Board Chairperson (signature)

County Auditor (signature)

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

County Attorney - Dept 04

		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
<u>Expenses:</u>				
01000-01100-100-04	Salary-Regular Employees	\$44,000	-\$44,000	\$0
01000-01100-100-04-100	Salary-Regular Emp-elected	\$85,533	\$3,204	\$88,737
01000-01100-100-04-101	Salary-Regular Emp-deputies	\$63,500	\$2,232	\$65,732
01000-01100-100-04-456	Salary-Regular Emp-advocate	\$0	\$45,645	\$45,645
01000-01100-101-04-105	Wages-	\$50,000	\$1,852	\$51,852
01000-01100-100-04-490	Salary-Intern	\$0	\$2,000	\$2,000
01000-01100-260-04	Office Supplies	\$2,500	\$300	\$2,800
01000-01100-422-04	Educational & Training Services	\$3,200	\$1,600	\$4,800
01000-01100-480-04	Dues & Memberships	\$1,200	\$640	\$1,840
01000-01100-999-04	Miscellaneous (trial expense)	\$100	\$16,900	\$17,000
02000-01100-110-04	FICA	\$21,682	\$837	\$22,519
02000-01100-111-04	IPERS	\$22,874	\$883	\$23,757
				\$0
Total County Attorney Expense Amendment			<u>\$32,093</u>	
<u>Income:</u>				
01000-01000-2741-04-490	Intern Grant	\$0	\$2,000	\$2,000
Total County Attorney Dept. - Income Amendments			<u>\$2,000</u>	
Net Cash Increase/(Decrease) County Attorney Departmental - Budget Amendment				<u><u>-\$30,093</u></u>

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

County Sheriff - Dept 05

		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
<u>Expenses:</u>				
01000-01000-635-05	Motor Vehicle	\$61,000	\$4,819	\$65,819
01000-01000-100-05-101	Salaries-Duputies	\$438,927	\$4,941	\$443,868
01000-01060-260-05	Office Supplies	\$17,887	\$650	\$18,537
01000-01050-634-05	Household & Institutional	\$2,985	\$1,300	\$4,285
01000-01050-444-05	Office Equip/Repair	\$5,062	\$2,500	\$7,562
01000-01050-638-05-458	Jail Equip & Furniture	\$2,862	\$2,720	\$5,582
				\$0
Total County Sheriff Expense Amendment			<u>\$16,930</u>	
<u>Income:</u>				
01000-01000-5590-05-442	Addictions Recovery	0	\$1,265	\$1,265
01000-01000-2502-05	Care of Out of County Prisoners	18000	\$7,170	\$25,170
01000-01000-2741-05-6	Traffic Grant (GTBS)	\$5,000	\$8,495	\$13,495
Total County Sheriff Dept. - Income Amendments			<u>\$16,930</u>	
Net Cash Increase/(Decrease) County Sheriff Departmental - Budget Amendment				<u><u>\$0</u></u>

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

PUBLIC HEALTH DEPARTMENT - Dept 23

<u>Expenses:</u>		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
01000-03000-100-23-100	Dept Director	67,813	\$931	\$68,744
01000-03000-100-23-308	Other Professional	180,024	\$97,976	\$278,000
01000-03000-100-23-607	Para Professional	98,535	\$20,965	\$119,500
01000-03000-101-23-112	Homemaker	44,554	-\$17,554	\$27,000
01000-03000-260-23	Office Supplies	2,000	\$3,200	\$5,200
01000-03000-261-23	Health Supplies/Equipment	3,000	-\$2,500	\$500
01000-03000-308-23-190	Reimbursable	28,680	-\$16,680	\$12,000
01000-03000-340-23	Rent Payments	17,000	\$23,874	\$40,874
01000-03000-389-23	Contract Services	200,000	-\$74,500	\$125,500
01000-03000-400-23	Official Publication	13,000	-\$5,000	\$8,000
01000-03000-413-23	Employee Mileage	41,000	-\$10,000	\$31,000
01000-03000-414-23	Telephone	20,000	\$7,894	\$27,894
01000-03000-444-23	Office Equipment Repair	1,000	-\$500	\$500
01000-03000-471-23	Custodial & Professional	25,000	-\$7,000	\$18,000
01000-03000-635-23	Motor Vehicle	3,000	-\$800	\$2,200
01000-03000-636-23	Office Equipment & Furniture	20,000	\$8,000	\$28,000
01000-03000-999-23-221	Pre-Employment Physical	762	\$613	\$1,375
01000-03000-999-23-608	Program Supplies	100,000	\$10,000	\$110,000
01000-03000-999-23-614	IT Contract Svcs	20,000	\$35,000	\$55,000
02000-03000-110-23	FICA	62,546	\$9,454	\$72,000
02000-03000-111-23	IPERS	64,243	\$15,757	\$80,000
02000-03000-113-23	Health Insurance	176,509	-\$12,509	\$164,000
02000-03000-999-23-285	Flexible Benefits Admin	1,452	-\$452	\$1,000
				\$0

Total Public Health Dept. - Expense Amendments

\$86,169

Income:

01000-03000-2395-23-16	Medicaid CH	115,000	\$10,000	\$125,000
01000-03000-2395-23-23	Medicaid MH	18,000	-\$7,500	\$10,500
01000-03000-2623-23-24	Immunization Grant	17,894	\$2,106	\$20,000
01000-03000-2741-23-3	WIC Program	400,000	\$25,000	\$425,000

01000-03000-2741-23-28	Headstart	5,000	\$1,961	\$6,961
01000-03000-2741-23-31	BCCEDP	19,110	\$252	\$19,362
01000-03000-2741-23-212	Tobacco	29,385	-\$412	\$28,973
01000-03000-2741-23-214	Empowerment	214,888	-\$14,578	\$200,310
01000-03000-2741-23-235	MCH Grant	100,000	\$10,000	\$110,000
01000-03000-2741-23-237	IDPH Community Services	100,000	-\$5,000	\$95,000
01000-03000-2741-23-239	Case Management	15,000	\$28,463	\$43,463
01000-03000-2741-23-276	CDC-Bio	200,000	\$38,577	\$238,577
01000-03000-2741-23-851	Lead	12,000	-\$12,000	\$0
01000-03000-5590-23	Other Misc Fees	10,000	\$1,000	\$11,000
01000-03000-8100-23	Contributions/Donations	5,000	\$1,300	\$6,300
01000-03000-8490-23	Misc	5,000	\$7,000	\$12,000
				\$0

Total Public Health Dept. - Income Amendments

\$86,169

Net Cash Increase/(Decrease) Public Health Departmental - Budget Amendment

\$0

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

ELDERLY NUTRITION DEPARTMENT - Dept 39

<u>Expenses:</u>		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
71000-03400-101-39-713	Wages-PT	15,298	\$19,702	\$35,000
71000-03400-101-39-714	Director	36,100	\$300	\$36,400
71000-03400-110-39-717	FICA	10,474	\$1,531	\$12,005
71000-03400-111-39-717	IPERS	11,049	\$1,504	\$12,553
71000-03400-332-39-740	Raw Food	96,000	\$16,225	\$112,225
71000-03400-335-39-748	Misc Other	1,000	-\$400	\$600
71000-03400-413-39-725	Travel	8,300	-\$1,050	\$7,250
71000-03400-431-39-720	Electric	4,970	\$30	\$5,000
71000-03400-433-39-720	Garbage	1,500	-\$300	\$1,200
71000-03400-447-39-730	Repair & Maintenance	2,000	\$1,000	\$3,000
71000-03400-634-39-730	Household & Equipment	6,000	-\$2,500	\$3,500
				\$0

Total Elderly Nutrition Dept. - Expense Amendments

\$36,042

Income:

71000-03000-2594-39-63	County	123,814	\$7,950	\$131,764
71000-03000-2594-39-746	Site Contribution	55,000	\$10,000	\$65,000
71000-03000-2741-39-25	Elderly Waiver	27,000	\$2,000	\$29,000
71000-03000-2890-39-39	USDA Cash	14,136	\$25,992	\$40,128
71000-03000-8100-39-470	United Way	7,000	-\$2,000	\$5,000
71000-03000-8200-39	Unclaimed Voided Warrant	0	\$328	\$328
71000-03000-8100-39-87	Donation	800	\$7,000	\$7,800
				\$0

Total Elderly Nutrition Dept. - Income Amendments

\$51,270

Net Cash Increase/(Decrease) Elderly Nutrition Departmental - Budget Amendment

\$15,228

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

ENVIRONMENTAL HEALTH - Dept 43

<u>Expenses:</u>		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
01000-03020-240-43	Equipment Supplies	3,000	-\$800	\$2,200
01000-03020-260-43	Office Supplies	3,500	\$2,500	\$6,000
01000-03020-413-43	Employee Mileage	4,300	-\$1,300	\$3,000
01000-03020-429-43-614	IT Contract Svcs	3,700	-\$1,700	\$2,000
01000-03020-635-43	Motor Vehicle	1,000	\$200	\$1,200
01000-03020-999-43	Misc	1,250	\$450	\$1,700
				\$0

Total Environmental Health Dept. - Expense Amendments -\$650

Income:

01000-06000-5360-43	Septic Inspect/Time Transfer	1,000	\$500	\$1,500
01000-06000-5590-43	Other Misc Fees	1,250	\$1,750	\$3,000
01000-06000-5590-43-415	Septic Inspect Fees	0	\$322	\$322
01000-06000-5590-43-417	Waste water sampling fees	1,000	-\$950	\$50
01000-06000-5590-43-418	Fines	1,500	-\$1,500	\$0
01000-06000-5590-43-416	Trip Fees	250	-\$250	\$0
				\$0

Total Environmental Health Dept. - Income Amendments -\$128

Net Cash Increase/(Decrease) Environmental Health Departmental - Budget Amendment \$522

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

CPC - Dept 60

Expenses:

		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
10000-04071-319-60	State Mental Health Institutes	40,000	\$10,000	\$50,000
10000-04121-374-60	Case Management	6,000	\$9,000	\$15,000
10000-04132-329-60	Support	30,000	\$25,000	\$55,000
10000-04141-306-60	Physiological Treatment	25,000	\$5,000	\$30,000
10000-04150-360-60	Sheltered Workshop	0	\$15,000	\$15,000
10000-04150-367-60	Adult Day Care	15,000	\$10,000	\$25,000
10000-04163-310-60	Comm Supervised Apt Living	12,000	\$8,000	\$20,000
10000-04165-314-60	Residential Care Facility	500,000	\$50,000	\$550,000
10000-04231-399-60-	Transportation-Other	30,000	\$5,000	\$35,000
10000-04250-369-60	Enclave	1,500	\$6,500	\$8,000
10000-04250-399-60	Other	35,000	\$25,000	\$60,000
10000-04263-329-60	Supported Community Living	360,000	\$50,000	\$410,000
10000-04264-318-60	ICF/MR	250,000	\$125,000	\$375,000
10000-04321-374-60	Case Mgmt-Medicaid Match	5,000	\$5,000	\$10,000
10000-04364-318-60	ICF/MR	30,000	\$7,000	\$37,000

Total CPC Dept. - Expense Amendments

\$355,500

Income:

\$0

\$0

Total CPC Dept. - Income Amendments

\$0

Net Cash Increase/(Decrease) CPC Departmental - Budget Amendment

-\$355,500

FY 2011-2012 DEPARTMENTAL BUDGET AMENDMENT #2 WORKSHEET

NON-DEPARTMENTAL - Dept 99

<u>Expenses:</u>		<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
01000-09100-999-99-484	Demo-Lakeside Hgts	0	\$80,000	\$80,000
01000-10300-810-99	ReRoof Loan Payoff-Principal	102,849	\$321,053	\$423,902
				\$0
02000-09210-464-99	Workmans Comp Insurance	190,000	\$30,000	\$220,000
				\$0
40000-10110-550-99	Bond Fees-Refinance GO debt	0	\$33,000	\$33,000
				\$0
Total Non-Departmental Dept. - Expense Amendments			<u>\$464,053</u>	
<u>Income:</u>				
01000-09000-2594-99	Demo-Lakeside Hgts	\$0	\$72,000	\$72,000
02000-10300-9000-99	ReRoof Loan	\$102,849	\$321,053	\$423,902
Total Non-Departmental Dept. - Income Amendments			<u>\$393,053</u>	
Net Cash Increase/(Decrease) Non-Departmental - Budget Amendment				-\$71,000