

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

Meeting Date: 03-14-2012	Meeting Time: 8:00 AM	Meeting Location: 214 E Main Knoxville, IA - BOS Mtg Room
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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): www.co.marion.ia.us	County Telephone Number: 641-828-2231
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		Budget 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	10,311,027	9,937,889	9,503,042	4.16
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	314,883	322,502	322,512	
Net Current Property Taxes	4	9,996,144	9,615,387	9,180,530	
Delinquent Property Tax Revenue	5	500	500	12,046	
Penalties, Interest & Costs on Taxes	6	53,000	53,000	106,902	
Other County Taxes/TIF Tax Revenues	7	1,416,613	1,321,952	1,316,086	3.75
Intergovernmental	8	6,469,497	6,520,112	7,534,295	
Licenses & Permits	9	31,010	36,160	31,715	
Charges for Service	10	1,007,326	1,172,011	1,181,366	
Use of Money & Property	11	209,919	209,928	175,781	
Miscellaneous	12	396,167	1,104,382	579,714	
Subtotal Revenues	13	19,580,176	20,033,432	20,118,435	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	2,253,045	2,682,240	1,961,011	
Proceeds of Fixed Asset Sales	16	11,000	1,000	6,379	
Total Revenues & Other Sources	17	21,844,221	22,716,672	22,085,825	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,548,413	3,464,520	3,141,481	6.28
Physical Health and Social Services	19	2,647,073	2,554,984	2,507,106	2.75
Mental Health, MR & DD	20	2,435,330	2,945,404	2,247,411	4.1
County Environment and Education	21	1,319,040	1,388,636	1,476,748	-5.49
Roads & Transportation	22	5,934,532	6,183,617	6,673,032	-5.7
Government Services to Residents	23	797,610	876,855	623,520	13.1
Administration	24	2,346,980	2,251,184	2,099,686	5.72
Nonprogram Current	25	0	0	0	
Debt Service	26	492,874	555,914	549,444	-5.29
Capital Projects	27	665,000	1,280,000	1,262,228	-27.42
Subtotal Expenditures	28	20,186,852	21,501,114	20,580,656	
Other Financing Uses:					
Operating Transfers Out	29	2,253,045	2,682,240	1,961,011	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	22,439,897	24,183,354	22,541,667	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-595,676	-1,466,682	-455,842	
Beginning Fund Balance - July 1,	33	10,556,464	12,023,146	12,478,988	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	4,793,280	5,513,912	6,266,174	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	660,953	688,120	662,981	
Fund Balance - Unassigned	39	4,506,555	4,354,432	5,093,991	
Total Ending Fund Balance - June 30,	40	9,960,788	10,556,464	12,023,146	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:		7,990,262	Urban Areas:	6,75229	

Rural Only Levies*:	2,320,765	Rural Areas:	10.90229
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	307,713	Date:	03-08-2012

Explanation of any significant items in the budget:

Marion County PROPOSED BUDGET SUMMARY

03-08-2012

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2012/2013 (F)	2011/2012 (G)	2010/2011 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,749,422	3,382,221		179,384		10,311,027	9,937,889	9,503,042	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	197,871	110,009		7,003		314,883	322,502	322,512	3
Net Current Property Taxes	4	6,551,551	3,272,212		172,381		9,996,144	9,615,387	9,180,530	4
Delinquent Property Tax Revenue	5	500	0		0		500	500	12,046	5
Penalties, Interest & Costs on Taxes	6	53,000					53,000	53,000	106,902	6
Other County Taxes/TIF Tax Revenues	7	1,112,157	299,785		4,671	0	1,416,613	1,321,952	1,316,086	7
Intergovernmental	8	1,923,877	4,538,617		7,003	0	6,469,497	6,520,112	7,534,295	8
Licenses & Permits	9	22,310	8,700		0	0	31,010	36,160	31,715	9
Charges for Service	10	998,226	9,100		0	0	1,007,326	1,172,011	1,181,366	10
Use of Money & Property	11	209,419	500		0	0	209,919	209,928	175,781	11
Miscellaneous	12	89,067	307,100		0	0	396,167	1,104,382	579,714	12
Subtotal Revenues	13	10,960,107	8,436,014		184,055	0	19,580,176	20,033,432	20,118,435	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0		0	0	0	0	0	14
Operating Transfers In	15	205,361	1,747,684		300,000	0	2,253,045	2,682,240	1,961,011	15
Proceeds of Fixed Asset Sales	16	0	11,000		0	0	11,000	1,000	6,379	16
Total Revenues & Other Sources	17	11,165,468	10,194,698		484,055	0	21,844,221	22,716,672	22,085,825	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	3,350,773	197,640			0	3,548,413	3,464,520	3,141,481	18
Physical Health and Social Services	19	2,647,073	0			0	2,647,073	2,554,984	2,507,106	19
Mental Health, MR & DD	20	0	2,435,330			0	2,435,330	2,945,404	2,247,411	20
County Environment and Education	21	1,040,082	278,958			0	1,319,040	1,388,636	1,476,748	21
Roads & Transportation	22	382,439	5,552,093			0	5,934,532	6,183,617	6,673,032	22
Government Services to Residents	23	773,610	24,000			0	797,610	876,855	623,520	23
Administration	24	2,346,980	0			0	2,346,980	2,251,184	2,099,686	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	6,422	2,497		483,955	0	492,874	555,914	549,444	26
Capital Projects	27	390,000	275,000		0	0	665,000	1,280,000	1,262,228	27
Subtotal Expenditures	28	10,937,379	8,765,518		483,955	0	20,186,852	21,501,114	20,580,656	28
Other Financing Uses:										
Operating Transfers Out	29	300,000	1,953,045		0	0	2,253,045	2,682,240	1,961,011	29
Refunded Debt/Payments to Escrow	30	0	0		0	0	0	0	0	30
Total Expenditures & Other Uses	31	11,237,379	10,718,563		483,955	0	22,439,897	24,183,354	22,541,667	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-71,911	-523,865		100	0	-595,676	-1,466,682	-455,842	32
Beginning Fund Balance - July 1,	33	7,405,965	3,106,437		44,062	0	10,556,464	12,023,146	12,478,988	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0		0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0		0	0	0	0	0	35
Fund Balance - Restricted	36	2,210,708	2,582,572		0	0	4,793,280	5,513,912	6,266,174	36
Fund Balance - Committed	37	0	0		0	0	0	0	0	37
Fund Balance - Assigned	38	616,791	0		44,162	0	660,953	688,120	662,981	38
Fund Balance - Unassigned	39	4,506,555	0		0	0	4,506,555	4,354,432	5,093,991	39
Total Ending Fund Balance - June 30,	40	7,334,054	2,582,572		44,162	0	9,960,788	10,556,464	12,023,146	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.75229 urban areas; 10.90229 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, 2012 - June 30, 2013

Iowa Department of Management

03-08-2012

County Name : Marion

County Number: 63

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.

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

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.

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

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		1,213,709,175		1,182,035,518	
General Basic	2	4,247,982		3.5		4,137,124
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	4,247,982				4,137,124
General Supplemental	5	2,682,297		2.21		2,612,298
MH-DD Services Fund (from '6M' certification above)	6	1,089,896		0.89799		1,061,456
Debt Service (from Form 703 col. I Countywide total)	7	183,955	1,274,806,803	0.1443	1,243,133,146	179,384
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	8,204,130		6.75229		7,990,262
B. All Rural Services Only Levies:	11		581,834,119		559,220,500	
Rural Services Basic	12	2,298,244		3.95		2,208,921
Rural Services Supplemental	13	116,366		0.2		111,844
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
Subtotal All Rural Services Only (B)	17	2,414,610		4.15		2,320,765
Subtotal Countywide/All Rural Services (A + B)	18	10,618,740		10.90229		10,311,027
C. Special District Levies:						
Flood & Erosion	19			0	0	0
Voted Emergency Medical Services (partial county)	20			0	0	0
Other (specify)	21	0		0	0	0
Other (specify)	22			0	0	0
Other (specify)	23			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	10,618,740				10,311,027

Compensation Schedule for FY:

2012/2013

Elected Official:

Annual Salary:	
Attorney	91,593
Auditor	57,301
Recorder	56,324
Treasurer	57,113
Sheriff	75,973
Supervisors	33,791
Supervisor Vice Chair, if different	
Supervisor Chair, if different	34,991

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, 2012 - June 30, 2013

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

03-08-2012

	GENERAL FUND							SPECIAL REVENUE FUNDS				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)	All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	Budget 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
TAXES LEVIED ON PROPERTY	1	4,137,124	2,612,298	1,061,456	2,208,921	111,844					179,384			
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0	0	0	0					0			
LESS: CREDITS TO TAXPAYERS	3	121,288	76,583	32,065	74,190	3,754					7,003			
=1000 NET CURRENT PROPERTY TAXES	*4	4,015,836	2,535,715	1,029,391	2,134,731	108,090					172,381			
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0	0	0	0					0			
11xx PENALTIES, INT. & COSTS ON TAXES	*6	53,000									53,000	53,000	106,902	
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	5,200	2,100	1,250	250	0					100	8,900	10,199	
13xx Local Option Taxes	8	803,000	121,000	0	0	176,000	0	0	0	0	0	1,100,000	1,015,840	
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0	0	
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	
16xx Utility Replacement Excise Taxes	11	110,858	69,999	28,440	89,323	4,522					4,571	307,713	290,047	
Subtotal (lines 7 - 11)	*12	919,058	193,099	29,690	89,573	180,522	0	0	0	0	4,671	1,416,613	1,316,086	
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	0	0	0	0	3,179,476	0	0	0	0	0	3,179,476	3,096,834	
21xx State Replacements Against Levied Taxes	14	121,288	76,583	32,065	74,190	3,754					7,003	314,883	324,484	
22xx Other State Tax Replacements	15	2,500	1,500	850,969	1,000	0	0	0	0	0	0	855,969	799,471	
23xx, 24xx State/Federal Pass-thru Revenues	16	208,000	0	100,000	0	0	0	0	0	0	0	308,000	761,207	
25xx Contributions From Other Intergovernmental Units	17	125,240	0	0	0	13,700	0	0	0	0	0	138,940	371,826	
26xx, 27xx State Grants and Entitlements	18	1,283,766	0	105,000	0	150,463	15,000	0	0	0	0	1,554,229	1,960,895	
28xx Federal Grants and Entitlements	19	30,000	0	0	0	13,000	0	0	0	0	0	43,000	121,337	
29xx Payments in Lieu of Taxes	20	75,000	0	0	0	0	0	0	0	0	0	75,000	98,241	
Subtotal (lines 13 - 20)	*21	1,845,794	78,083	1,088,034	75,190	3,356,639	15,000	0	0	0	7,003	6,469,497	7,534,295	
3xxx LICENSES & PERMITS	*22	22,310	0	0	0	8,700	0	0	0	0	0	31,010	31,715	
4xxx, 5xxx CHARGES FOR SERVICE	*23	998,226	0	0	0	2,100	7,000	0	0	0	0	1,007,326	1,181,366	
6xxx USE OF MONEY & PROPERTY	*24	202,997	6,422	0	0	0	500	0	0	0	0	209,919	175,781	
8xxx MISCELLANEOUS	*25	89,067	0	0	0	298,100	9,000	0	0	0	0	396,167	579,714	
Total Revenues*	26	8,146,788	2,813,319	2,147,115	2,299,494	292,366	3,665,539	31,500	0	0	184,055	19,580,176	20,118,435	
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		0				0	0	0	0	0	747,849	100,832	
9020 From Rural Services Basic	28					1,747,684	0	0	0	0	0	1,747,684	1,560,179	
90xx From Other Budgetary Funds	29	205,361	0	0	0	0	0	300,000	0	0	0	505,361	300,000	
Subtotal (lines 27 - 29)	30	205,361	0	0	0	1,747,684	0	300,000	0	0	0	2,253,045	1,961,011	
91xx PROCEEDS\GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	0	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	0	0	0	0	11,000	0	0	0	0	0	11,000	6,379	
Total Revenues and Other Sources	33	8,352,149	2,813,319	2,147,115	2,299,494	292,366	5,424,223	31,500	0	0	484,055	21,844,221	22,085,825	
BEGINNING FUND BALANCE JULY 1,	34	5,117,819	2,288,146	930,469	414,597	172,021	1,189,248	400,102	0	0	44,062	10,556,464	12,023,146	
TOTAL RESOURCES	35	13,469,968	5,101,465	3,077,584	2,714,091	464,387	6,613,471	431,602	0	0	528,117	32,400,685	34,564,813	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	1,972	

	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	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	680,194	212,221	0	188,640	0	0	0	1,081,055	1,054,073	888,514	1
1010 - Investigations	2	1,677	0	0	0	0	5,000	0	6,677	6,677	16,457	2
1020 - Unified Law Enforcement	3	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	4
1040 - Law Enforcement Communications	5	397,292	118,372	0	0	0	0	0	515,664	498,001	416,113	5
1050 - Adult Correctional Services	6	816,265	173,112	0	0	0	0	0	989,377	954,909	813,819	6
1060 - Administration	7	240,658	66,021	0	0	0	0	0	306,679	310,987	435,145	7
Subtotal	8	2,136,086	569,726	0	188,640	0	5,000	0	2,899,452	2,824,647	2,570,048	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	392,272	106,784	0	0	0	4,000	0	503,056	405,424	345,774	9
1110 - Medical Examinations	10	49,400	0	0	0	0	0	0	49,400	49,249	54,788	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	492	0	11
Subtotal	12	441,672	106,784	0	0	0	4,000	0	552,456	455,165	400,562	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13	16,769	0	0	0	0	0	0	16,769	19,870	9,752	13
1210 - Emergency Management	14	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	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	84,007	87,563	16
Subtotal	17	16,769	0	0	0	0	0	0	16,769	103,877	97,315	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18	2,000	0	0	0	0	0	0	2,000	2,000	1,555	18
1410 - Research & Other Assistance	19	0	12,000	0	0	0	0	0	12,000	12,000	11,527	19
1420 - Bailiff Services	20	0	41,143	0	0	0	0	0	41,143	40,503	48,600	20
Subtotal	21	2,000	53,143	0	0	0	0	0	55,143	54,503	61,682	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	9,735	2,000	0	0	0	0	0	11,735	10,470	3,673	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	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	25
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	0	26
Subtotal	27	9,735	2,000	0	0	0	0	0	11,735	10,470	3,673	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	10,888	0	0	0	0	0	0	10,888	13,888	7,950	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	1,970	0	0	0	0	0	0	1,970	1,970	251	30
Subtotal	31	12,858	0	0	0	0	0	0	12,858	15,858	8,201	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,619,120	731,653	0	188,640	0	9,000	0	3,548,413	3,464,520	3,141,481	32

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

	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	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	1,441,297	337,597	0	0	0	0	0	1,778,894	1,744,778	1,850,169	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	162,910	50,818	0	0	0	0	0	213,728	213,611	199,360	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	1,604,207	388,415	0	0	0	0	0	1,992,622	1,958,389	2,049,529	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	76,783	7,815	0	0	0	0	0	84,598	97,465	65,365	7
3110 - General Welfare Services	8	154,720	0	0	0	0	0	0	154,720	143,720	133,087	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	231,503	7,815	0	0	0	0	0	239,318	241,185	198,452	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	36,430	6,646	0	0	0	0	0	43,076	41,948	39,874	11
3210 - General Services to Veterans	12	32,763	0	0	0	0	0	0	32,763	32,763	24,253	12
Subtotal	13	69,193	6,646	0	0	0	0	0	75,839	74,711	64,127	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	61,000	5,000	0	0	0	0	0	66,000	66,820	46,415	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	61,000	5,000	0	0	0	0	0	66,000	66,820	46,415	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	165,794	0	0	0	0	0	0	165,794	86,679	106,353	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	165,794	0	0	0	0	0	0	165,794	86,679	106,353	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	0	107,500	0	0	0	0	0	107,500	107,500	42,230	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	19,700	0	23
Subtotal	24	0	107,500	0	0	0	0	0	107,500	127,200	42,230	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,131,697	515,376	0	0	0	0	0	2,647,073	2,554,984	2,507,106	25

SERVICES TO PERSONS WITH:	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1	0	35,500	0	0	0	0	0	35,500	50,500	54,270
402X - Coordination Services	2	0	0	0	0	0	0	0	0	55,654	52,057
403X - Personal & Environmental Sprt	3	0	500	0	0	0	0	0	500	500	03
404X - Treatment Services	4	0	157,000	0	0	0	0	0	157,000	315,250	190,088
405X - Vocational & Day Services	5	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	06
407X - Inst/Hospital & Commit Services	7	0	43,500	0	0	0	0	0	43,500	56,500	30,092
Subtotal	8	0	236,500	0	0	0	0	0	236,500	478,404	326,507
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9	0	1,000	0	0	0	0	0	1,000	1,000	09
412X - Coordination Services	10	0	4,000	0	0	0	0	0	4,000	6,000	1,032
413X - Personal & Environmental Sprt	11	0	38,000	0	0	0	0	0	38,000	33,000	22,503
414X - Treatment Services	12	0	25,000	0	0	0	0	0	25,000	30,000	31,853
415X - Vocational & Day Services	13	0	46,000	0	0	0	0	0	46,000	46,000	24,983
416X - Lic/Certified Living Arrangements	14	0	585,000	0	0	0	0	0	585,000	604,000	648,475
417X - Inst/Hospital & Commit Services	15	0	89,000	0	0	0	0	0	89,000	154,000	101,634
Subtotal	16	0	788,000	0	0	0	0	0	788,000	874,000	830,480
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17	0	7,000	0	0	0	0	0	7,000	10,000	4,653
422X - Coordination Services	18	0	40,000	0	0	0	0	0	40,000	50,000	20,250
423X - Personal & Environmental Sprt	19	0	113,000	0	0	0	0	0	113,000	131,000	122,079
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	020
425X - Vocational & Day Services	21	0	337,000	0	0	0	0	0	337,000	348,500	301,732
426X - Lic/Certified Living Arrangements	22	0	684,000	0	0	0	0	0	684,000	844,000	516,329
427X - Inst/Hospital & Commit Services	23	0	90,500	0	0	0	0	0	90,500	120,500	56,020
Subtotal	24	0	1,271,500	0	0	0	0	0	1,271,500	1,504,000	1,021,063
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	025
432X - Coordination Services	26	0	10,000	0	0	0	0	0	10,000	5,000	6,734
433X - Personal & Environmental Sprt	27	0	3,500	0	0	0	0	0	3,500	3,000	899
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	028
435X - Vocational & Day Services	29	0	31,000	0	0	0	0	0	31,000	39,000	37,346
436X - Lic/Certified Living Arrangements	30	0	37,000	0	0	0	0	0	37,000	42,000	24,382
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	031
Subtotal	32	0	81,500	0	0	0	0	0	81,500	89,000	69,361
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33	0	57,830	0	0	0	0	0	57,830	0	033
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	034
Subtotal	35	0	57,830	0	0	0	0	0	57,830	0	035
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36	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	037
47XX - BRAIN INJURY											
470X - Information & Education Services	38	0	0	0	0	0	0	0	0	0	038
472X - Coordination Services	39	0	0	0	0	0	0	0	0	0	039
473X - Personal & Environmental Sprt	40	0	0	0	0	0	0	0	0	0	040
474X - Treatment Services	41	0	0	0	0	0	0	0	0	0	041
475X - Vocational & Day Services	42	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	043
477X - Inst/Hospital & Commit Services	44	0	0	0	0	0	0	0	0	0	044
Subtotal	45	0	0	0	0	0	0	0	0	0	045

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1	0	0	0	0	0	0	0	0	0	0
6010 - Weed Eradication	2	0	150	0	7,900	0	0	0	8,050	9,750	8,791
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0
6030 - Environmental Restoration	4	0	0	0	173,058	0	0	0	173,058	195,132	201,216
Subtotal	5	0	150	0	180,958	0	0	0	181,108	204,882	210,007
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	102,976	24,763	0	0	0	0	0	127,739	139,956	117,969
6110 - Maintenance & Operations	7	717,164	84,909	0	0	0	0	0	802,073	769,773	751,745
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	0	0	0	0	0
Subtotal	9	820,140	109,672	0	0	0	0	0	929,812	909,729	869,714
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	18,000	18,000	16,350
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	16,350
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	76,129	13,591	0	0	0	0	0	89,720	80,625	69,902
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	80,000	175,928
Subtotal	16	76,129	13,591	0	0	0	0	0	89,720	160,625	245,830
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17	0	0	0	80,000	0	0	0	80,000	80,000	80,000
6410 - Historic Preservation	18	5,000	0	0	0	0	0	0	5,000	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	15,400	54,847
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0
Subtotal	23	20,400	0	0	80,000	0	0	0	100,400	95,400	134,847
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 ENVRONMT. & ED.	29	916,669	123,413	0	278,958	0	0	0	1,319,040	1,388,636	1,476,748

**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		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	27,471	0	0	25,651	221,504	0	0	274,626	268,079	219,624	1
7010 - Engineering	2	0	47,977	0	0	40,284	311,925	0	0	400,186	381,046	390,084	2
Subtotal	3	0	75,448	0	0	65,935	533,429	0	0	674,812	649,125	609,708	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	24,498	0	0	20,852	254,769	0	0	300,119	432,932	487,740	4
7110 - Roads	5	0	167,637	0	0	136,485	2,346,457	0	0	2,650,579	2,778,359	3,036,375	5
7120 - Snow & Ice Control	6	0	29,146	0	0	24,808	261,510	0	0	315,464	285,410	337,320	6
7130 - Traffic Controls	7	0	10,555	0	0	8,984	128,047	0	0	147,586	164,897	133,732	7
7140 - Road Clearing	8	0	23,821	0	0	17,606	124,489	0	0	165,916	164,044	105,336	8
Subtotal	9	0	255,657	0	0	208,735	3,115,272	0	0	3,579,664	3,825,642	4,100,503	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	185,000	0	0	185,000	210,700	304,500	10
7210 - Equipment Operations	11	0	46,479	0	0	39,561	1,257,557	0	0	1,343,597	1,317,933	1,502,531	11
7220 - Tools, Materials & Supplies	12	0	4,551	0	0	3,874	111,886	0	0	120,311	149,033	133,660	12
7230 - Real Estate & Buildings	13	0	304	0	0	258	30,586	0	0	31,148	31,184	22,130	13
Subtotal	14	0	51,334	0	0	43,693	1,585,029	0	0	1,680,056	1,708,850	1,962,821	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	382,439	0	0	318,363	5,233,730	0	0	5,934,532	6,183,617	6,673,032	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	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	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	113,350	0	0	0	0	0	113,350	111,910	80,749	1
8010 - Local Elections	2	0	63,000	0	0	0	0	0	63,000	69,250	56,005	2
8020 - Township Officials	3	0	0	0	4,000	0	0	0	4,000	4,000	3,089	3
Subtotal	4	0	176,350	0	4,000	0	0	0	180,350	185,160	139,843	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	241,187	79,319	0	0	0	0	0	320,506	413,024	243,598	5
8110 - Recording of Public Documents	6	213,375	63,379	0	0	0	20,000	0	296,754	278,671	240,079	6
Subtotal	7	454,562	142,698	0	0	0	20,000	0	617,260	691,695	483,677	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	454,562	319,048	0	4,000	0	20,000	0	797,610	876,855	623,520	8

**SERVICE AREA 9
 ADMINISTRATION**

	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	Re-estimated	Actual		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	411,562	61,923	0	0	0	0	0	0	473,485	441,766	391,101	1
9010 - Administrative Management Services	2	131,999	47,268	0	0	0	0	0	0	179,267	174,220	168,508	2
9020 - Treasury Management Services	3	159,342	52,437	0	0	0	0	0	0	211,779	201,160	196,910	3
9030 - Other Policy & Administration	4	69,192	195,851	0	0	0	0	0	0	265,043	271,626	273,067	4
Subtotal	5	772,095	357,479	0	0	0	0	0	0	1,129,574	1,088,772	1,029,586	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	381,060	43,636	0	0	0	0	0	0	424,696	392,848	365,776	6
9110 - Information Technology Services	7	189,993	15,290	0	0	0	0	0	0	205,283	279,064	225,966	7
9120 - GIS Systems	8	68,675	18,252	0	0	0	0	0	0	86,927	0	0	8
Subtotal	9	639,728	77,178	0	0	0	0	0	0	716,906	671,912	591,742	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10	0	275,000	0	0	0	0	0	0	275,000	275,000	270,678	10
9210 - Safety of Workplace	11	0	200,000	0	0	0	0	0	0	200,000	190,000	186,664	11
9220 - Fidelity of Public Officers	12	0	5,500	0	0	0	0	0	0	5,500	5,500	2,597	12
9230 - Unemployment Compensation	13	0	20,000	0	0	0	0	0	0	20,000	20,000	18,419	13
Subtotal	14	0	500,500	0	0	0	0	0	0	500,500	490,500	478,358	14
TOTAL - ADMINISTRATION	15	1,411,823	935,157	0	0	0	0	0	0	2,346,980	2,251,184	2,099,686	15

**SERVICE AREA 0
 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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)		
	NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3
0040 - Other County Enterprises	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	0	0	0	0	0	0	0	390,000	0	390,000	375,000	360,000	0	6
0110 - Interest	7	6,422	0	0	0	2,497	0	0	93,955	0	102,874	180,914	189,444	0	7
TOTAL - LONG-TERM DEBT SERVICE	8	6,422	0	0	0	2,497	0	0	483,955	0	492,874	555,914	549,444	0	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9	0	0	0	0	275,000	0	0	0	0	275,000	845,000	255,418	0	9
0210 - Conservation Land Acquisition/Dev	10	95,000	0	0	0	0	0	0	0	0	95,000	40,000	149,054	0	10
0220 - Other Capital Projects	11	295,000	0	0	0	0	0	0	0	0	295,000	395,000	857,756	0	11
TOTAL - CAPITAL PROJECTS	12	390,000	0	0	0	275,000	0	0	0	0	665,000	1,280,000	1,262,228	0	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	2,619,120	731,653	0	188,640	0	0	9,000	0	0	3,548,413	3,464,520	3,141,481	0	13
- Total Physical Health and Social Services	14	2,131,697	515,376	0	0	0	0	0	0	0	2,647,073	2,554,984	2,507,106	0	14
- Total Mental Health, MR & DD	15	0	0	2,435,330	0	0	0	0	0	0	2,435,330	2,945,404	2,247,411	0	15
- Total County Environment and Education	16	916,669	123,413	0	278,958	0	0	0	0	0	1,319,040	1,388,636	1,476,748	0	16
- Total Roads & Transportation	17	0	382,439	0	0	318,363	5,233,730	0	0	0	5,934,532	6,183,617	6,673,032	0	17
- Total Governmental Services to Residents	18	454,562	319,048	0	4,000	0	0	20,000	0	0	797,610	876,855	623,520	0	18
- Total Administration	19	1,411,823	935,157	0	0	0	0	0	0	0	2,346,980	2,251,184	2,099,686	0	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0	0	20
- Total Long-Term Debt Service	21	6,422	0	0	0	0	2,497	0	483,955	0	492,874	555,914	549,444	0	21
- Total Capital Projects	22	390,000	0	0	0	275,000	0	0	0	0	665,000	1,280,000	1,262,228	0	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,930,293	3,007,086	2,435,330	471,598	318,363	5,511,227	29,000	483,955	0	20,186,852	21,501,114	20,580,656	0	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24	0	0	0	0	0	0	0	0	0	0	102,849	100,832	0	24
- To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0	0	0	0	25
- To Secondary Roads	26	0	0	0	1,747,684	0	0	0	0	0	1,747,684	2,279,391	1,560,179	0	26
- To Other Budgetary Funds	27	300,000	0	0	0	0	205,361	0	0	0	505,361	300,000	300,000	0	27
TOTAL OPERATING TRANSFERS OUT	28	300,000	0	0	1,747,684	0	205,361	0	0	0	2,253,045	2,682,240	1,961,011	0	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	0	0	0	0	0	0	0	0	0	0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Fund Balance - Restricted	32	116,329	2,094,379	642,254	494,809	146,024	896,883	402,602	0	0	4,793,280	5,513,912	6,266,174	0	32
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Fund Balance - Assigned	34	616,791	0	0	0	0	0	0	44,162	0	660,953	688,120	662,981	0	34
Fund Balance - Unassigned	35	4,506,555	0	0	0	0	0	0	0	0	4,506,555	4,354,432	5,093,991	0	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	5,239,675	2,094,379	642,254	494,809	146,024	896,883	402,602	44,162	0	9,960,788	10,556,464	12,023,146	0	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	13,469,968	5,101,465	3,077,584	2,714,091	464,387	6,613,471	431,602	528,117	0	32,400,685	34,739,818	34,564,813	0	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 2012/2013

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
			2012/2013 (D)	2012/2013 +(E)	2012/2013 +(F)	2012/2013 =(G)		=(I)
1 Marion Co. Law Enforcement Center 2005	5,100,000	1/27/05	240,000	71,175	2,500	313,675	300,000	13,675
2 County Building and Refunding Bonds 2010	1,020,000	4/5/10	150,000	17,780	2,500	170,280		170,280
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:			390,000	88,955	5,000	483,955	300,000	183,955
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
	2010/2011
Loans	
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.

TIF BUDGET SUMMARY	BUDGET	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
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	2012/2013	2011/2012	2010/2011
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