

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

Meeting Date:

03-12-2013

Meeting Time:

9:00 a.m.

Meeting Location:

Marion County Courthouse

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 "NEV".

County Web Site (if available):

www.co.marion.ia.us

County Telephone Number:

641 828-2231

Iowa Department of Management Form 630 (Publish)		Budget 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	10,896,474	10,311,027	9,916,332	4.83
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	379,439	314,883	314,899	
Net Current Property Taxes	4	10,517,035	9,996,144	9,601,433	
Delinquent Property Tax Revenue	5	500	500	7,383	
Penalties, Interest & Costs on Taxes	6	53,000	53,000	93,401	
Other County Taxes/TIF Tax Revenues	7	1,316,109	1,416,613	1,502,154	-6.4
Intergovernmental	8	5,629,151	5,619,728	7,660,086	
Licenses & Permits	9	36,250	31,010	32,281	
Charges for Service	10	1,026,826	1,007,326	1,171,189	
Use of Money & Property	11	205,966	209,919	136,567	
Miscellaneous	12	275,800	1,248,167	481,812	
Subtotal Revenues	13	19,060,637	19,582,407	20,686,306	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	3,575,000	
Operating Transfers In	15	2,423,006	2,253,045	2,977,489	
Proceeds of Fixed Asset Sales	16	1,000	11,000	39,089	
Total Revenues & Other Sources	17	21,484,643	21,846,452	27,277,884	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,766,212	3,548,413	3,376,401	5.61
Physical Health and Social Services	19	2,544,232	2,647,073	2,494,558	0.99
Mental Health, MR & DD	20	1,454,070	2,435,330	3,256,013	-33.17
County Environment and Education	21	1,450,981	1,319,040	1,381,830	2.47
Roads & Transportation	22	6,162,132	5,934,532	5,904,392	2.16
Government Services to Residents	23	855,317	797,610	616,057	17.83
Administration	24	2,496,683	2,346,980	2,281,425	4.61
Nonprogram Current	25	0	0	0	
Debt Service	26	523,462	492,873	4,122,062	-64.36
Capital Projects	27	845,000	665,000	1,416,845	-22.77
Subtotal Expenditures	28	20,098,089	20,186,851	24,849,583	
Other Financing Uses:					
Operating Transfers Out	29	2,423,006	2,253,045	2,977,489	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	22,521,095	22,439,896	27,827,072	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,036,452	-593,444	-549,188	
Beginning Fund Balance - July 1,	33	10,880,514	11,473,958	12,023,146	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	5,481,050	5,723,399	7,065,171	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	12,015	673,548	28,615	
Fund Balance - Unassigned	39	4,350,997	4,483,567	4,380,172	
Total Ending Fund Balance - June 30,	40	9,844,062	10,880,514	11,473,958	

Proposed property taxation by type:

Countywide Levies*:	8,479,817
Rural Only Levies*:	2,416,657
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacmnt. Excise Tax:	307,209

Proposed tax rates per \$1,000 taxable valuation:

Urban Areas:	6.72081
Rural Areas:	10.87081

Any special district tax rates not included.

Date: 02-25-2013

Explanation of any significant items in the budget:

Mental Health reduction due to state required service area regionalization. Government Services increases due to election, motor vehicle registration & licensing, and recording of public document expense. Debt Service reduction due to refinancing law enforcement center bond issue. Capital Projects increase due to use of Local Option Sales Tax fund balance for betterment projects.

Marion County ADOPTED BUDGET SUMMARY

02-25-2013

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2013/2014 (F)	Re-estimated 2012/2013 (G)	Actual 2011/2012 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,200,486	3,479,882		216,106		10,896,474	10,311,027	9,916,332	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	240,169	133,172		6,098		379,439	314,883	314,899	3
Net Current Property Taxes	4	6,960,317	3,346,710		210,008		10,517,035	9,996,144	9,601,433	4
Delinquent Property Tax Revenue	5	500	0		0		500	500	7,383	5
Penalties, Interest & Costs on Taxes	6	53,000					53,000	53,000	93,401	6
Other County Taxes/TIF Tax Revenues	7	1,027,890	282,822	0	5,397	0	1,316,109	1,416,613	1,502,154	7
Intergovernmental	8	1,898,283	3,724,770	0	6,098	0	5,629,151	5,619,728	7,660,086	8
Licenses & Permits	9	27,550	8,700	0	0	0	36,250	31,010	32,281	9
Charges for Service	10	1,017,726	9,100	0	0	0	1,026,826	1,007,326	1,171,189	10
Use of Money & Property	11	205,466	500	0	0	0	205,966	209,919	136,567	11
Miscellaneous	12	47,300	228,500	0	0	0	275,800	1,248,167	481,812	12
Subtotal Revenues	13	11,238,032	7,601,102	0	221,503	0	19,060,637	19,582,407	20,686,306	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	3,575,000	14
Operating Transfers In	15	205,334	1,917,672	0	300,000	0	2,423,006	2,253,045	2,977,489	15
Proceeds of Fixed Asset Sales	16	0	1,000	0	0	0	1,000	11,000	39,089	16
Total Revenues & Other Sources	17	11,443,366	9,519,774	0	521,503	0	21,484,643	21,846,452	27,277,884	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	3,559,653	206,559				3,766,212	3,548,413	3,376,401	18
Physical Health and Social Services	19	2,544,232	0				2,544,232	2,647,073	2,494,558	19
Mental Health, MR & DD	20	0	1,454,070				1,454,070	2,435,330	3,256,013	20
County Environment and Education	21	1,120,661	330,320				1,450,981	1,319,040	1,381,830	21
Roads & Transportation	22	413,316	5,748,816				6,162,132	5,934,532	5,904,392	22
Government Services to Residents	23	831,317	24,000				855,317	797,610	616,057	23
Administration	24	2,496,683	0				2,496,683	2,346,980	2,281,425	24
Nonprogram Current	25	0	0				0	0	0	25
Debt Service	26	0	2,059		521,403	0	523,462	492,873	4,122,062	26
Capital Projects	27	645,000	200,000	0	0	0	845,000	665,000	1,416,845	27
Subtotal Expenditures	28	11,610,862	7,965,824	0	521,403	0	20,098,089	20,186,851	24,849,583	28
Other Financing Uses:										
Operating Transfers Out	29	400,000	2,023,006	0	0	0	2,423,006	2,253,045	2,977,489	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	12,010,862	9,988,830	0	521,403	0	22,521,095	22,439,896	27,827,072	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-567,496	-469,056	0	100	0	-1,036,452	-593,444	-549,188	32
Beginning Fund Balance - July 1,	33	8,294,307	2,532,933	0	53,274	0	10,880,514	11,473,958	12,023,146	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	3,363,799	2,063,877	0	53,374	0	5,481,050	5,723,399	7,065,171	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	12,015	0	0	0	0	12,015	673,548	28,615	38
Fund Balance - Unassigned	39	4,350,997	0	0	0	0	4,350,997	4,483,567	4,380,172	39
Total Ending Fund Balance - June 30,	40	7,726,811	2,063,877	0	53,374	0	9,844,062	10,880,514	11,473,958	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.72081 urban areas; 10.87081 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, 2013 - June 30, 2014

Budget Basis: CASH

Iowa Department of Management
02-25-2013
County Name: Marion
County Number: 63
Date Budget Adopted: 3/12/2013

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

1MBase Year Expenditures for Mental Health/Disabilities Services	1,089,896
2MCounty Population Expenditure Target Amount	1,576,079
3MMaximum County Services Fund Levy Dollars	1,089,896

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4MCounty Services Fund Levy Dollars (cannot exceed 3M above)

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.

	(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
			1,089,896		
A. Countywide Levies:					
General Basic	4,524,302	1,292,657,839	3.5	1,261,030,743	4,413,608
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	4,524,302				4,413,608
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>	152,121				148,398
General Supplemental	2,856,774		2.21		2,786,878
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	0				0
County Services Fund (from '4M' certification above)	1,089,896		0.84314		1,063,225
Debt Service (from Form 703 col. I Countywide total)	221,403	1,320,503,523	0.16767	1,288,876,427	216,106
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	8,692,375		6.72081		8,479,817
B. All Rural Services Only Levies:		605,134,492		582,327,080	
Rural Services Basic	2,390,281		3.95		2,300,192
Rural Services Supplemental	121,027		0.2		116,465
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,511,308		4.15		2,416,657
Subtotal Countywide/All Rural Services (A + B)	11,203,683		10.87081		10,896,474
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)	11,203,683				10,896,474

Compensation Schedule for FY:

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

2013/2014
Annual Salary:
93,717
58,475
57,405
58,220
77,431
34,392
35,592

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Knoxville Journal Express
2	Pella Chronicle
3	
4	
5	
6	

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2013 - June 30, 2014

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

County

Name: Marion

County No: 63

02-25-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS						All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Budget				Re-estimated	Actual		
								2013/2014 (K)				2012/2013 (L)	2011/2012 (M)		
TAXES LEVIED ON PROPERTY	1	4,413,608	2,786,878	1,063,225	2,300,192	116,465				216,106		10,896,474	10,311,027	9,916,332	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0	0	0	0				0		0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	147,214	92,955	37,769	90,808	4,595				6,098		379,439	314,883	314,899	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,266,394	2,693,923	1,025,456	2,209,384	111,870				210,008		10,517,035	9,996,144	9,601,433	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0	0	0	0				0		500	500	7,383	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	53,000										53,000	53,000	93,401	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	5,200	2,100	1,250	250	0				100		8,900	8,900	10,000	7
13xx Local Option Taxes	8	730,000	110,000	0	0	160,000	0	0	0	0	0	1,000,000	1,100,000	1,179,351	8
14xx Gambling Taxes	9	0	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	0	10
16xx Utility Replacement Excise Taxes	11	110,694	69,896	26,671	90,089	4,562				5,297		307,209	307,713	312,803	11
Subtotal (lines 7 - 11)	*12	845,894	181,996	27,921	90,339	164,562	0	0	0	5,397	0	1,316,109	1,416,613	1,502,154	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	0	0	0	0	0	3,326,323	0	0	0	0	3,326,323	3,179,476	3,293,843	13
21xx State Replacements Against Levied Taxes	14	147,214	92,955	37,769	90,808	4,595				6,098		379,439	314,883	316,260	14
22xx Other State Tax Replacements	15	2,500	1,500	1,200	1,000	0	0	0	0	0	0	6,200	6,200	797,245	15
23xx, 24xx State/Federal Pass-thru Revenues	16	208,000	0	100,000	0	0	0	0	0	0	0	308,000	308,000	870,564	16
25xx Contributions From Other Intergovernmental Units	17	207,240	25,000	0	0	0	13,700	0	0	0	0	245,940	138,940	371,123	17
26xx, 27xx State Grants and Entitlements	18	1,138,874	0	105,000	0	0	16,975	14,400	0	0	0	1,275,249	1,554,229	1,886,563	18
28xx Federal Grants and Entitlements	19	0	0	0	0	0	13,000	0	0	0	0	13,000	43,000	24,499	19
29xx Payments in Lieu of Taxes	20	75,000	0	0	0	0	0	0	0	0	0	75,000	75,000	99,989	20
Subtotal (lines 13 - 20)	*21	1,778,828	119,455	243,969	91,808	4,595	3,369,998	14,400	0	6,098	0	5,629,151	5,619,728	7,660,086	*21
3xxx LICENSES & PERMITS	*22	27,550	0	0	0	0	8,700	0	0	0	0	36,250	31,010	32,281	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,017,726	0	0	0	0	2,100	7,000	0	0	0	1,026,826	1,007,326	1,171,189	*23
6xxx USE OF MONEY & PROPERTY	*24	203,997	1,469	0	0	0	0	500	0	0	0	205,966	209,919	136,567	*24
8xxx MISCELLANEOUS	*25	47,300	0	0	0	0	221,000	7,500	0	0	0	275,800	1,248,167	481,812	*25
Total Revenues*	26	8,241,189	2,996,843	1,297,346	2,391,531	281,027	3,601,798	29,400	0	221,503	0	19,060,637	19,582,407	20,686,306	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		0				100,000	0	0	0	0	100,000	0	1,043,069	27
9020 From Rural Services Basic	28						1,817,672	0	0	0	0	1,817,672	1,747,684	1,634,391	28
90xx From Other Budgetary Funds	29	205,334	0	0	0	0	0	0	300,000	0	0	505,334	505,361	300,029	29
Subtotal (lines 27 - 29)	30	205,334	0	0	0	0	1,917,672	0	300,000	0	0	2,423,006	2,253,045	2,977,489	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	0	3,575,000	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	0	0	0	0	0	1,000	0	0	0	0	1,000	11,000	39,089	32
Total Revenues and Other Sources	33	8,446,523	2,996,843	1,297,346	2,391,531	281,027	5,520,470	29,400	0	521,503	0	21,484,643	21,846,452	27,277,884	33
BEGINNING FUND BALANCE JULY 1,	34	5,602,690	2,691,617	294,639	523,293	188,422	1,120,187	406,392	0	53,274	0	10,880,514	11,473,958	12,023,146	34
TOTAL RESOURCES	35	14,049,213	5,688,460	1,591,985	2,914,824	469,449	6,640,657	435,792	0	574,777	0	32,365,157	33,320,410	39,301,030	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	0	1,361	36

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

County Name: Marion

County No: 63
02-25-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	757,248	236,566	0	199,059	0	0	0	1,192,873	1,081,055	1,031,714	1
1010 - Investigations	2	1,677	0	0	0	0	0	5,000	6,677	6,677	241	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	409,328	122,680	0	0	0	0	0	532,008	515,664	463,309	5
1050 - Adult Correctional Services	6	843,916	177,352	0	0	0	0	0	1,021,268	989,377	911,375	6
1060 - Administration	7	288,236	69,776	0	0	0	0	0	358,012	306,679	320,523	7
Subtotal	8	2,300,405	606,374	0	199,059	0	0	5,000	3,110,838	2,899,452	2,727,162	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	427,540	84,583	0	0	0	0	2,500	514,623	503,056	409,332	9
1110 - Medical Examinations	10	49,400	0	0	0	0	0	0	49,400	49,400	47,254	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	476,940	84,583	0	0	0	0	2,500	564,023	552,456	456,586	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13	7,500	0	0	0	0	0	0	7,500	16,769	7,249	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	0	82,162	16
Subtotal	17	7,500	0	0	0	0	0	0	7,500	16,769	89,411	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18	2,000	0	0	0	0	0	0	2,000	2,000	2,034	18
1410 - Research & Other Assistance	19	0	12,000	0	0	0	0	0	12,000	12,000	16,698	19
1420 - Bailiff Services	20	0	45,258	0	0	0	0	0	45,258	41,143	57,454	20
Subtotal	21	2,000	57,258	0	0	0	0	0	59,258	55,143	76,186	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	9,735	2,000	0	0	0	0	0	11,735	11,735	16,447	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	11,735	16,447	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	10,888	10,094	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	1,970	0	0	0	0	0	0	1,970	1,970	515	30
Subtotal	31	12,858	0	0	0	0	0	0	12,858	12,858	10,609	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,809,438	750,215	0	199,059	0	0	7,500	3,766,212	3,548,413	3,376,401	32

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

County Name: Marion County No: 63
02-25-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	1,397,615	339,213	0	0	0	0	0	1,736,828	1,778,894	1,819,902	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	164,894	40,615	0	0	0	0	0	205,509	213,728	210,789	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	1,562,509	379,828	0	0	0	0	0	1,942,337	1,992,622	2,030,691	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	76,825	5,871	0	0	0	0	0	82,696	84,598	85,676	7
3110 - General Welfare Services	8	155,220	0	0	0	0	0	0	155,220	154,720	145,801	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	232,045	5,871	0	0	0	0	0	237,916	239,318	231,477	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	36,867	6,887	0	0	0	0	0	43,754	43,076	40,322	11
3210 - General Services to Veterans	12	33,431	0	0	0	0	0	0	33,431	32,763	25,695	12
Subtotal	13	70,298	6,887	0	0	0	0	0	77,185	75,839	66,017	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	51,000	5,000	0	0	0	0	0	56,000	66,000	47,073	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	51,000	5,000	0	0	0	0	0	56,000	66,000	47,073	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	165,794	0	0	0	0	0	0	165,794	165,794	92,763	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	165,794	92,763	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	0	65,000	0	0	0	0	0	65,000	107,500	26,537	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	65,000	0	0	0	0	0	65,000	107,500	26,537	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,081,646	462,586	0	0	0	0	0	2,544,232	2,647,073	2,494,558	25

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

County Name: Marion

County No: 63
02-25-2013

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1	0	25,500	0	0	0	0	0	25,500	35,500	54,459	1
402X - Coordination Services	2	0	0	0	0	0	0	0	0	0	53,720	2
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	500	0	3
404X - Treatment Services	4	0	167,000	0	0	0	0	0	167,000	157,000	245,517	4
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	5
406X - Lic/Certified Living Arrangements	6	0	0	0	0	0	0	0	0	0	0	6
407X - Inst/Hospital & Commit Services	7	0	18,500	0	0	0	0	0	18,500	43,500	40,834	7
Subtotal	8	0	211,000	0	0	0	0	0	211,000	236,500	394,530	8
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9	0	1,000	0	0	0	0	0	1,000	1,000	0	9
412X - Coordination Services	10	0	0	0	0	0	0	0	0	4,000	13,764	10
413X - Personal & Environmental Sprt	11	0	12,000	0	0	0	0	0	12,000	38,000	56,913	11
414X - Treatment Services	12	0	29,000	0	0	0	0	0	29,000	25,000	41,067	12
415X - Vocational & Day Services	13	0	46,000	0	0	0	0	0	46,000	46,000	64,152	13
416X - Lic/Certified Living Arrangements	14	0	377,000	0	0	0	0	0	377,000	585,000	726,972	14
417X - Inst/Hospital & Commit Services	15	0	77,000	0	0	0	0	0	77,000	89,000	51,267	15
Subtotal	16	0	542,000	0	0	0	0	0	542,000	788,000	954,135	16
42XX - MENTAL RETARDATION												
420X - Information & Education Services	17	0	4,000	0	0	0	0	0	4,000	7,000	0	17
422X - Coordination Services	18	0	0	0	0	0	0	0	0	40,000	55,692	18
423X - Personal & Environmental Sprt	19	0	56,000	0	0	0	0	0	56,000	113,000	213,259	19
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	20
425X - Vocational & Day Services	21	0	270,000	0	0	0	0	0	270,000	337,000	449,147	21
426X - Lic/Certified Living Arrangements	22	0	227,000	0	0	0	0	0	227,000	684,000	1,015,212	22
427X - Inst/Hospital & Commit Services	23	0	500	0	0	0	0	0	500	90,500	90,454	23
Subtotal	24	0	557,500	0	0	0	0	0	557,500	1,271,500	1,823,764	24
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	25
432X - Coordination Services	26	0	0	0	0	0	0	0	0	10,000	9,845	26
433X - Personal & Environmental Sprt	27	0	2,750	0	0	0	0	0	2,750	3,500	1,654	27
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	0	28
435X - Vocational & Day Services	29	0	22,000	0	0	0	0	0	22,000	31,000	29,444	29
436X - Lic/Certified Living Arrangements	30	0	7,000	0	0	0	0	0	7,000	37,000	42,641	30
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	0	31
Subtotal	32	0	31,750	0	0	0	0	0	31,750	81,500	83,584	32
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33	0	111,820	0	0	0	0	0	111,820	57,830	0	33
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	0	34
Subtotal	35	0	111,820	0	0	0	0	0	111,820	57,830	0	35
45XX - COUNTY PRVD CASE MGMT												
Subtotal	36	0	0	0	0	0	0	0	0	0	0	36
46XX - COUNTY PRVD SERVICES												
Subtotal	37	0	0	0	0	0	0	0	0	0	0	37
47XX - BRAIN INJURY												
470X - Information & Education Services	38	0	0	0	0	0	0	0	0	0	0	38
472X - Coordination Services	39	0	0	0	0	0	0	0	0	0	0	39
473X - Personal & Environmental Sprt	40	0	0	0	0	0	0	0	0	0	0	40
474X - Treatment Services	41	0	0	0	0	0	0	0	0	0	0	41
475X - Vocational & Day Services	42	0	0	0	0	0	0	0	0	0	0	42
476X - Lic/Certified Living Arrangements	43	0	0	0	0	0	0	0	0	0	0	43
477X - Inst/Hospital & Commit Services	44	0	0	0	0	0	0	0	0	0	0	44
Subtotal	45	0	0	0	0	0	0	0	0	0	0	45
TOTAL - MENTAL HEALTH, MR & DD	46	0	1,454,070	0	0	0	0	0	1,454,070	2,435,330	3,256,013	46

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (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	8,400	0	0	0	8,550	8,050	115
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0
6030 - Environmental Restoration	4	0	0	0	178,920	0	0	0	178,920	173,058	195,152
Subtotal	5	0	150	0	187,320	0	0	0	187,470	181,108	195,267
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	112,676	25,558	0	0	0	0	0	138,234	127,739	117,299
6110 - Maintenance & Operations	7	785,003	86,154	0	0	0	0	0	871,157	802,073	795,118
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	45,000	0	45,000	0	0
Subtotal	9	897,679	111,712	0	0	0	45,000	0	1,054,391	929,812	912,417
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	18,000	18,000	19,500
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	19,500
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	76,678	14,042	0	0	0	0	0	90,720	89,720	77,965
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	79,072
Subtotal	16	76,678	14,042	0	0	0	0	0	90,720	89,720	157,037
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	5,000	2,109
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	15,500
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	100,400	97,609
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	994,757	125,904	0	285,320	0	45,000	0	1,450,981	1,319,040	1,381,830

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	33,876	0	0	28,598	225,041	0	0	287,515	274,626	208,846	1
7010 - Engineering	2	0	54,476	0	0	43,316	331,255	0	0	429,047	400,186	391,153	2
Subtotal	3	0	88,352	0	0	71,914	556,296	0	0	716,562	674,812	599,999	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	27,108	0	0	21,554	240,505	0	0	289,167	300,119	525,853	4
7110 - Roads	5	0	177,436	0	0	141,086	2,415,212	0	0	2,733,734	2,650,579	2,507,630	5
7120 - Snow & Ice Control	6	0	32,251	0	0	25,014	254,170	0	0	311,435	315,464	172,212	6
7130 - Traffic Controls	7	0	11,679	0	0	9,287	144,510	0	0	165,476	147,586	165,539	7
7140 - Road Clearing	8	0	19,687	0	0	18,009	125,453	0	0	163,149	165,916	125,187	8
Subtotal	9	0	268,161	0	0	214,950	3,179,850	0	0	3,662,961	3,579,664	3,496,421	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	208,000	0	0	208,000	185,000	212,356	10
7210 - Equipment Operations	11	0	51,431	0	0	40,895	1,330,824	0	0	1,423,150	1,343,597	1,424,156	11
7220 - Tools, Materials & Supplies	12	0	5,036	0	0	4,005	111,201	0	0	120,242	120,311	119,788	12
7230 - Real Estate & Buildings	13	0	336	0	0	267	30,614	0	0	31,217	31,148	51,672	13
Subtotal	14	0	56,803	0	0	45,167	1,680,639	0	0	1,782,609	1,680,056	1,807,972	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	413,316	0	0	332,031	5,416,785	0	0	6,162,132	5,934,532	5,904,392	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Marion County No: 63
02-25-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	115,218	0	0	0	0	0	115,218	113,350	78,394	1
8010 - Local Elections	2	0	97,850	0	0	0	0	0	97,850	63,000	44,164	2
8020 - Township Officials	3	0	0	0	4,000	0	0	0	4,000	4,000	1,211	3
Subtotal	4	0	213,068	0	4,000	0	0	0	217,068	180,350	123,769	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	247,454	83,148	0	0	0	0	0	330,602	320,506	253,056	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	221,055	66,592	0	0	0	0	20,000	307,647	296,754	239,232	7
Subtotal	8	468,509	149,740	0	0	0	0	20,000	638,249	617,260	492,288	8
TOTAL - GOVT. SVCS. TO RESIDENTS		9468,509	362,808	0	4,000	0	0	20,000	855,317	797,610	616,057	9

**SERVICE AREA 9
 ADMINISTRATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	373,409	78,364	0	0	0	0	0	451,773	473,485	391,040	1
9010 - Administrative Management Services	2	136,329	48,713	0	0	0	0	0	185,042	179,267	172,783	2
9020 - Treasury Management Services	3	166,710	54,735	0	0	0	0	0	221,445	211,779	192,175	3
9030 - Other Policy & Administration	4	79,342	241,453	0	0	0	0	0	320,795	265,043	294,038	4
Subtotal	5	755,790	423,265	0	0	0	0	0	1,179,055	1,129,574	1,050,036	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	465,181	48,525	0	0	0	0	0	513,706	424,696	477,700	6
9110 - Information Technology Services	7	192,688	16,851	0	0	0	0	0	209,539	205,283	267,003	7
9120 - GIS Systems	8	99,846	19,037	0	0	0	0	0	118,883	86,927	0	8
Subtotal	9	757,715	84,413	0	0	0	0	0	842,128	716,906	744,703	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	0	275,000	0	0	0	0	0	275,000	275,000	261,054	10
9210 - Safety of Workplace	11	0	175,000	0	0	0	0	0	175,000	200,000	219,461	11
9220 - Fidelity of Public Officers	12	0	5,500	0	0	0	0	0	5,500	5,500	1,585	12
9230 - Unemployment Compensation	13	0	20,000	0	0	0	0	0	20,000	20,000	4,586	13
Subtotal	14	0	475,500	0	0	0	0	0	475,500	500,500	486,686	14
TOTAL - ADMINISTRATION	15	1,513,505	983,178	0	0	0	0	0	2,496,683	2,346,980	2,281,425	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)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1	0	0	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	0	0
0030 - Other Nonprogram Current	3	0	0	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	0	0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE													
0100 - Principal	6	0	0	0	0	0	0	450,000	0	450,000	390,000	3,911,739	6
0110 - Interest	7	0	0	0	0	2,059	0	71,403	0	73,462	102,873	210,323	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	2,059	0	521,403	0	523,462	492,873	4,122,062	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9	0	0	0	0	200,000	0	0	0	200,000	275,000	1,281,172	9
0210 - Conservation Land Acquisition/Dev	10	110,000	0	0	0	0	0	0	0	110,000	95,000	86,030	10
0220 - Other Capital Projects	11	535,000	0	0	0	0	0	0	0	535,000	295,000	49,643	11
TOTAL - CAPITAL PROJECTS	12	645,000	0	0	0	200,000	0	0	0	845,000	665,000	1,416,845	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	2,809,438	750,215	0	199,059	0	7,500	0	0	3,766,212	3,548,413	3,376,401	13
- Total Physical Health and Social Services	14	2,081,646	462,586	0	0	0	0	0	0	2,544,232	2,647,073	2,494,558	14
- Total Mental Health, MR & DD	15	0	0	1,454,070	0	0	0	0	0	1,454,070	2,435,330	3,256,013	15
- Total County Environment and Education	16	994,757	125,904	0	285,320	0	45,000	0	0	1,450,981	1,319,040	1,381,830	16
- Total Roads & Transportation	17	0	413,316	0	0	332,031	5,416,785	0	0	6,162,132	5,934,532	5,904,392	17
- Total Governmental Services to Residents	18	468,509	362,808	0	4,000	0	20,000	0	0	855,317	797,610	616,057	18
- Total Administration	19	1,513,505	983,178	0	0	0	0	0	0	2,496,683	2,346,980	2,281,425	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	2,059	0	521,403	523,462	492,873	4,122,062	21
- Total Capital Projects	22	645,000	0	0	0	200,000	0	0	0	845,000	665,000	1,416,845	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	8,512,855	3,098,007	1,454,070	488,379	332,031	5,618,844	72,500	521,403	20,098,089	20,186,851	24,849,583	23
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24	0	0	0	0	0	0	0	0	0	0	423,901	24
- To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0	0	25
- To Secondary Roads	26	100,000	0	0	1,817,672	0	0	0	0	1,917,672	1,747,684	2,253,559	26
- To Other Budgetary Funds	27	300,000	0	0	0	205,334	0	0	0	505,334	505,361	300,029	27
TOTAL OPERATING TRANSFERS OUT	28	400,000	0	0	1,817,672	0	205,334	0	0	2,423,006	2,253,045	2,977,489	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29	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	30
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	31
Fund Balance - Restricted	32	773,346	2,590,453	137,915	608,773	137,418	816,479	363,292	53,374	5,481,050	5,723,399	7,065,171	32
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	33
Fund Balance - Assigned	34	12,015	0	0	0	0	0	0	0	12,015	673,548	28,615	34
Fund Balance - Unassigned	35	4,350,997	0	0	0	0	0	0	0	4,350,997	4,483,567	4,380,172	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	5,136,358	2,590,453	137,915	608,773	137,418	816,479	363,292	53,374	9,844,062	10,880,514	11,473,958	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	14,049,213	5,688,460	1,591,985	2,914,824	469,449	6,640,657	435,792	574,777	32,365,157	33,320,410	39,301,030	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

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)	FY 2013/2014
			2013/2014 (D)	2013/2014 (E)	2013/2014 (F)	2013/2014 (G)		Current Year Utility Replacement & Debt Service Taxes (I)
1 Series 2012 Refunding - LEC			300,000	51,173	2,500	353,673	300,000	53,673
2 County Building and Refunding Bonds 2010	1,020,000	4/5/10	150,000	15,230	2,500	167,730		167,730
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:			450,000	66,403	5,000	521,403	300,000	221,403
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