

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

Meeting Date: 03-11-2014	Meeting Time: 9:00 a.m.	Meeting Location: Marion Co. Courthouse 214 E Main Knoxville
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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 2014/2015	Re-Est 2013/2014	Actual 2012/2013	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	10,885,813	10,896,473	10,298,472	2.81
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	757,452	379,439	379,455	
Net Current Property Taxes	4	10,128,361	10,517,034	9,919,017	
Delinquent Property Tax Revenue	5	500	500	1,909	
Penalties, Interest & Costs on Taxes	6	53,000	53,000	79,052	
Other County Taxes/TIF Tax Revenues	7	1,305,873	1,316,110	1,459,143	-5.4
Intergovernmental	8	7,396,418	5,629,151	6,649,752	
Licenses & Permits	9	35,800	36,250	29,447	
Charges for Service	10	1,028,426	1,026,826	1,177,117	
Use of Money & Property	11	201,960	205,966	102,315	
Miscellaneous	12	88,460	275,800	456,655	
Subtotal Revenues	13	20,238,798	19,060,637	19,874,407	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	2,263,389	2,631,479	2,251,465	
Proceeds of Fixed Asset Sales	16	1,000	1,000	6,641	
Total Revenues & Other Sources	17	22,503,187	21,693,116	22,132,513	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,920,629	3,789,712	3,452,249	6.57
Physical Health and Social Services	19	2,488,885	2,544,232	2,317,616	3.63
Mental Health, ID & DD	20	1,125,940	1,454,070	1,799,692	-20.9
County Environment and Education	21	1,803,259	1,450,981	1,325,745	16.63
Roads & Transportation	22	6,132,483	5,953,659	5,552,852	5.09
Government Services to Residents	23	846,239	855,317	696,000	10.27
Administration	24	2,716,099	2,496,683	2,233,867	10.27
Nonprogram Current	25	0	0	0	
Debt Service	26	446,901	523,462	485,757	-4.08
Capital Projects	27	1,427,350	845,000	406,741	87.33
Subtotal Expenditures	28	20,907,785	19,913,116	18,270,519	
Other Financing Uses:					
Operating Transfers Out	29	2,263,389	2,631,479	2,251,465	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	23,171,174	22,544,595	20,521,984	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-667,987	-851,479	1,610,529	
Beginning Fund Balance - July 1,	33	12,233,009	13,084,488	11,473,959	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	7,016,389	7,184,729	8,084,699	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	5,094	13,394	21,694	
Fund Balance - Unassigned	39	4,543,539	5,034,886	4,978,095	
Total Ending Fund Balance - June 30,	40	11,565,022	12,233,009	13,084,488	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	8,404,714	Urban Areas: 6.43728
Rural Only Levies*:	2,481,099	Rural Areas: 10.58728
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	296,973	Date: 02-19-2014

Explanation of any significant items in the budget:

Marion County ADOPTED BUDGET SUMMARY

02-19-2014

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2014/2015 (F)	2013/2014 (G)	2012/2013 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,192,188	3,545,208		148,417		10,885,813	10,896,473	10,298,472	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	498,109	247,644		11,699		757,452	379,439	379,455	3
Net Current Property Taxes	4	6,694,079	3,297,564		136,718		10,128,361	10,517,034	9,919,017	4
Delinquent Property Tax Revenue	5	500	0		0		500	500	1,909	5
Penalties, Interest & Costs on Taxes	6	53,000					53,000	53,000	79,052	6
Other County Taxes/TIF Tax Revenues	7	1,021,630	280,657	0	3,586	0	1,305,873	1,316,110	1,459,143	7
Intergovernmental	8	2,608,511	4,774,516	0	13,391	0	7,396,418	5,629,151	6,649,752	8
Licenses & Permits	9	27,100	8,700	0	0	0	35,800	36,250	29,447	9
Charges for Service	10	1,019,326	9,100	0	0	0	1,028,426	1,026,826	1,177,117	10
Use of Money & Property	11	201,500	460	0	0	0	201,960	205,966	102,315	11
Miscellaneous	12	42,860	45,600	0	0	0	88,460	275,800	456,655	12
Subtotal Revenues	13	11,668,506	8,416,597	0	153,695	0	20,238,798	19,060,637	19,874,407	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	1,963,389	0	300,000	0	2,263,389	2,631,479	2,251,465	15
Proceeds of Fixed Asset Sales	16	0	1,000	0	0	0	1,000	1,000	6,641	16
Total Revenues & Other Sources	17	11,668,506	10,380,986	0	453,695	0	22,503,187	21,693,116	22,132,513	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	3,709,061	211,568			0	3,920,629	3,789,712	3,452,249	18
Physical Health and Social Services	19	2,488,885	0			0	2,488,885	2,544,232	2,317,616	19
Mental Health, ID & DD	20	0	1,125,940			0	1,125,940	1,454,070	1,799,692	20
County Environment and Education	21	1,385,263	417,996			0	1,803,259	1,450,981	1,325,745	21
Roads & Transportation	22	472,640	5,659,843			0	6,132,483	5,953,659	5,552,852	22
Government Services to Residents	23	822,239	24,000			0	846,239	855,317	696,000	23
Administration	24	2,716,099	0			0	2,716,099	2,496,683	2,233,867	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		446,901	0	446,901	523,462	485,757	26
Capital Projects	27	887,350	540,000	0	0	0	1,427,350	845,000	406,741	27
Subtotal Expenditures	28	12,481,537	7,979,347	0	446,901	0	20,907,785	19,913,116	18,270,519	28
Other Financing Uses:										
Operating Transfers Out	29	400,000	1,863,389	0	0	0	2,263,389	2,631,479	2,251,465	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	12,881,537	9,842,736	0	446,901	0	23,171,174	22,544,595	20,521,984	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,213,031	538,250	0	6,794	0	-667,987	-851,479	1,610,529	32
Beginning Fund Balance - July 1,	33	9,052,732	3,124,205	0	56,072	0	12,233,009	13,084,488	11,473,959	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	3,291,068	3,662,455	0	62,866	0	7,016,389	7,184,729	8,084,699	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	5,094	0	0	0	0	5,094	13,394	21,694	38
Fund Balance - Unassigned	39	4,543,539	0	0	0	0	4,543,539	5,034,886	4,978,095	39
Total Ending Fund Balance - June 30,	40	7,839,701	3,662,455	0	62,866	0	11,565,022	12,233,009	13,084,488	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.43728 urban areas; 10.58728 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, 2014 - June 30, 2015

Budget Basis: CASH

Iowa Department of Management
 County Name: 02-19-2014
 County Number: Marion
 Date Budget Adopted: 63
3/11/2014

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):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,089,896
2M County Population Expenditure Target Amount	1,580,050
3M Maximum 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:

4M County 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	4,677,918	1,336,548,086	3.5	1,304,918,260	4,567,214
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	4,677,918				4,567,214
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	2,688,600		2.0116		2,624,974
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	152,121				148,526
County Services Fund (from '4M' certification above)	1,089,896		0.81546		1,064,109
Debt Service (from Form 703 col. I Countywide total)	151,903	1,378,182,959	0.11022	1,346,553,133	148,417
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	8,608,317		6.43728		8,404,714
B. All Rural Services Only Levies:		620,354,206		597,855,071	
Rural Services Basic	2,450,399		3.95		2,361,528
Rural Services Supplemental	124,070		0.2		119,571
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,574,469		4.15		2,481,099
Subtotal Countywide/All Rural Services (A + B)	11,182,786		10.58728		10,885,813
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)	11,182,786				10,885,813

Compensation Schedule for FY:

	2014/2015
Elected Official:	Annual Salary:
Attorney	99,006
Auditor	61,705
Recorder	59,996
Treasurer	60,775
Sheriff	80,411
Supervisors	35,527
Supervisor Vice Chair, if different	
Supervisor Chair, if different	36,727

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, 2014 - June 30, 2015

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

02-19-2014

	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 2014/2015 (K)				Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
TAXES LEVIED ON PROPERTY	1	4,567,214	2,624,974	1,064,109	2,361,528	119,571			148,417		10,885,813	10,896,473	10,298,472	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0	0	0	0			0		0	0	0	2	
LESS: CREDITS TO TAXPAYERS	3	305,113	192,996	68,369	170,822	8,453			11,699		757,452	379,439	379,455	3	
=1000 NET CURRENT PROPERTY TAXES	*4	4,262,101	2,431,978	995,740	2,190,706	111,118			136,718		10,128,361	10,517,034	9,919,017	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0	0	0	0			0		500	500	1,909	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	53,000									53,000	53,000	79,052	*6	
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	5,200	2,100	1,250	250	0			100		8,900	8,900	10,213	7	
13xx Local Option Taxes	8	560,000	280,000	0	0	160,000	0	0	0	0	1,000,000	1,000,000	1,141,854	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	110,704	63,626	25,787	88,871	4,499			3,486		296,973	307,210	307,076	11	
Subtotal (lines 7 - 11)	*12	675,904	345,726	27,037	89,121	164,499	0	0	3,586	0	1,305,873	1,316,110	1,459,143	*12	
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	0	0	0	0	0	3,361,093	0	0	0	3,361,093	3,326,323	3,252,295	13	
21xx State Replacements Against Levied Taxes	14	305,113	192,996	68,369	170,822	8,453			11,699		757,452	379,439	380,334	14	
22xx Other State Tax Replacements	15	56,560	35,633	499,905	6,803	293	0	0	1,692	0	600,886	6,200	5,328	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	620,000	0	0	0	0	0	0	0	0	620,000	308,000	334,505	16	
25xx Contributions From Other Intergovernmental Units	17	265,418	0	0	0	0	13,700	0	0	0	279,118	245,940	311,140	17	
26xx, 27xx State Grants and Entitlements	18	1,057,791	0	314,934	0	0	297,144	20,000	0	0	1,689,869	1,275,249	2,223,961	18	
28xx Federal Grants and Entitlements	19	0	0	0	0	0	13,000	0	0	0	13,000	13,000	45,501	19	
29xx Payments in Lieu of Taxes	20	75,000	0	0	0	0	0	0	0	0	75,000	75,000	96,688	20	
Subtotal (lines 13 - 20)	*21	2,379,882	228,629	883,208	177,625	8,746	3,684,937	20,000	13,391	0	7,396,418	5,629,151	6,649,752	*21	
3xxx LICENSES & PERMITS	*22	27,100	0	0	0	0	8,700	0	0	0	35,800	36,250	29,447	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,019,326	0	0	0	0	2,100	7,000	0	0	1,028,426	1,026,826	1,177,117	*23	
6xxx USE OF MONEY & PROPERTY	*24	201,500	0	0	0	0	0	460	0	0	201,960	205,966	102,315	*24	
8xxx MISCELLANEOUS	*25	42,860	0	0	0	0	38,100	7,500	0	0	88,460	275,800	456,655	*25	
Total Revenues*	26	8,662,173	3,006,333	1,905,985	2,457,452	284,363	3,733,837	34,960	153,695	0	20,238,798	19,060,637	19,874,407	26	
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		0				100,000	0	0	0	100,000	100,000	0	27	
9020 From Rural Services Basic	28						1,863,389	0	0	0	1,863,389	1,817,672	1,746,104	28	
90xx From Other Budgetary Funds	29	0	0	0	0	0	0	0	300,000	0	300,000	713,807	505,361	29	
Subtotal (lines 27 - 29)	30	0	0	0	0	0	1,963,389	0	300,000	0	2,263,389	2,631,479	2,251,465	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	0	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	0	0	0	0	0	1,000	0	0	0	1,000	1,000	6,641	32	
Total Revenues and Other Sources	33	8,662,173	3,006,333	1,905,985	2,457,452	284,363	5,698,226	34,960	453,695	0	22,503,187	21,693,116	22,132,513	33	
BEGINNING FUND BALANCE JULY 1,	34	6,171,854	2,880,878	470,932	625,327	162,808	1,488,888	376,250	56,072	0	12,233,009	13,084,488	11,473,959	34	
TOTAL RESOURCES	35	14,834,027	5,887,211	2,376,917	3,082,779	447,171	7,187,114	411,210	509,767	0	34,736,196	34,777,604	33,606,472	35	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	879	36	

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

County Name: Marion

County No: 63
02-19-2014

	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 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	792,859	247,804	0	204,068	0	0	0	0	1,244,731	1,192,873	1,125,503
1010 - Investigations	2	1,677	0	0	0	0	0	5,000	0	6,677	6,677	99
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	0
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0	0
1040 - Law Enforcement Communications	5	420,774	127,550	0	0	0	0	0	0	548,324	532,008	465,984
1050 - Adult Correctional Services	6	855,738	184,228	0	0	0	0	0	0	1,039,966	1,021,268	897,208
1060 - Administration	7	297,238	72,095	0	0	0	0	0	0	369,333	358,012	332,591
Subtotal	8	2,368,286	631,677	0	204,068	0	0	5,000	0	3,209,031	3,110,838	2,821,385
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	455,175	113,172	0	0	0	0	2,500	0	570,847	538,123	465,440
1110 - Medical Examinations	10	49,400	0	0	0	0	0	0	0	49,400	49,400	56,590
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0
Subtotal	12	504,575	113,172	0	0	0	0	2,500	0	620,247	587,523	522,030
EMERGENCY SERVICES												
1200 - Ambulance Services	13	7,500	0	0	0	0	0	0	0	7,500	7,500	18,395
1210 - Emergency Management	14	0	0	0	0	0	0	0	0	0	0	0
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0	0	0	0	0
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0
Subtotal	17	7,500	0	0	0	0	0	0	0	7,500	7,500	18,395
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18	2,000	0	0	0	0	0	0	0	2,000	2,000	1,801
1410 - Research & Other Assistance	19	0	12,000	0	0	0	0	0	0	12,000	12,000	14,317
1420 - Bailiff Services	20	0	45,258	0	0	0	0	0	0	45,258	45,258	51,691
Subtotal	21	2,000	57,258	0	0	0	0	0	0	59,258	59,258	67,809
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	9,735	2,000	0	0	0	0	0	0	11,735	11,735	12,645
1510 - (Reserved)	23											
1520 - Detention Services	24	0	0	0	0	0	0	0	0	0	0	0
1530 - Court Costs	25	0	0	0	0	0	0	0	0	0	0	0
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	0	0
Subtotal	27	9,735	2,000	0	0	0	0	0	0	11,735	11,735	12,645
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0
1610 - Juvenile Representation Services	29	10,888	0	0	0	0	0	0	0	10,888	10,888	9,860
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	1,970	0	0	0	0	0	0	0	1,970	1,970	125
Subtotal	31	12,858	0	0	0	0	0	0	0	12,858	12,858	9,985
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,904,954	804,107	0	204,068	0	0	7,500	0	3,920,629	3,789,712	3,452,249

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

County Name: Marion County No: 63
02-19-2014

	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 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
	PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	1,330,650	322,109	0	0	0	0	0	0	1,652,759	1,736,828	1,560,871	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	140,783	31,505	0	0	0	0	0	0	172,288	205,509	210,156	3
3040 - Health Administration	4	0	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	0	5
Subtotal	6	1,471,433	353,614	0	0	0	0	0	0	1,825,047	1,942,337	1,771,027	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	71,295	6,187	0	0	0	0	0	0	77,482	82,696	86,994	7
3110 - General Welfare Services	8	155,220	0	0	0	0	0	0	0	155,220	155,220	135,564	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	226,515	6,187	0	0	0	0	0	0	232,702	237,916	222,558	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	37,979	7,354	0	0	0	0	0	0	45,333	43,754	39,949	11
3210 - General Services to Veterans	12	32,763	0	0	0	0	0	0	0	32,763	33,431	22,448	12
Subtotal	13	70,742	7,354	0	0	0	0	0	0	78,096	77,185	62,397	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	51,000	5,000	0	0	0	0	0	0	56,000	56,000	87,497	14
3310 - Family Protective Services	15	0	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	0	16
Subtotal	17	51,000	5,000	0	0	0	0	0	0	56,000	56,000	87,497	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	232,040	0	0	0	0	0	0	0	232,040	165,794	129,503	18
3410 - Other Social Services	19	0	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	0	20
Subtotal	21	232,040	0	0	0	0	0	0	0	232,040	165,794	129,503	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22	0	65,000	0	0	0	0	0	0	65,000	65,000	44,634	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	65,000	0	0	0	0	0	0	65,000	65,000	44,634	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,051,730	437,155	0	0	0	0	0	0	2,488,885	2,544,232	2,317,616	25

**SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	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 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1	0	34,800	0	0	0	0	0	34,800	25,500	35,020
402X - Coordination Services	2	0	0	0	0	0	0	0	0	0	1,071
403X - Personal & Environmental Sprt	3	0	12,000	0	0	0	0	0	12,000	0	0
404X - Treatment Services	4	0	170,000	0	0	0	0	0	170,000	167,000	259,150
405X - Vocational & Day Services	5	0	64,100	0	0	0	0	0	64,100	0	0
406X - Lic/Certified Living Arrangements	6	0	385,000	0	0	0	0	0	385,000	0	0
407X - Inst/Hospital & Commit Services	7	0	91,000	0	0	0	0	0	91,000	18,500	21,921
Subtotal	8	0	756,900	0	0	0	0	0	756,900	211,000	317,162
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9	0	0	0	0	0	0	0	0	1,000	0
412X - Coordination Services	10	0	0	0	0	0	0	0	0	0	1,955
413X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	12,000	23,610
414X - Treatment Services	12	0	0	0	0	0	0	0	0	29,000	36,373
415X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	46,000	44,797
416X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	377,000	709,663
417X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	77,000	31,617
Subtotal	16	0	0	0	0	0	0	0	0	542,000	848,015
42XX - INTELLECTUAL DISABILITY											
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	4,000	67
422X - Coordination Services	18	0	0	0	0	0	0	0	0	0	3,135
423X - Personal & Environmental Sprt	19	0	20,000	0	0	0	0	0	20,000	56,000	52,436
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0
425X - Vocational & Day Services	21	0	49,000	0	0	0	0	0	49,000	270,000	346,248
426X - Lic/Certified Living Arrangements	22	0	150,000	0	0	0	0	0	150,000	227,000	97,429
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	500	20,896
Subtotal	24	0	219,000	0	0	0	0	0	219,000	557,500	520,211
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0
432X - Coordination Services	26	0	0	0	0	0	0	0	0	0	818
433X - Personal & Environmental Sprt	27	0	1,000	0	0	0	0	0	1,000	2,750	3,813
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	0
435X - Vocational & Day Services	29	0	22,000	0	0	0	0	0	22,000	22,000	32,763
436X - Lic/Certified Living Arrangements	30	0	0	0	0	0	0	0	0	7,000	3,540
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	0
Subtotal	32	0	23,000	0	0	0	0	0	23,000	31,750	40,934
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33	0	127,040	0	0	0	0	0	127,040	111,820	73,370
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	0
4413 - Distrib to Regional Fiscal Agent	35	0	0	0	0	0	0	0	0	0	0
Subtotal	36	0	127,040	0	0	0	0	0	127,040	111,820	73,370
45XX - COUNTY PRVD CASE MGMT											
Subtotal	37	0	0	0	0	0	0	0	0	0	0
46XX - COUNTY PRVD SERVICES											
Subtotal	38	0	0	0	0	0	0	0	0	0	0
47XX - BRAIN INJURY											
470X - Information & Education Services	39	0	0	0	0	0	0	0	0	0	0
472X - Coordination Services	40	0	0	0	0	0	0	0	0	0	0
473X - Personal & Environmental Sprt	41	0	0	0	0	0	0	0	0	0	0
474X - Treatment Services	42	0	0	0	0	0	0	0	0	0	0
475X - Vocational & Day Services	43	0	0	0	0	0	0	0	0	0	0
476X - Lic/Certified Living Arrangements	44	0	0	0	0	0	0	0	0	0	0
477X - Inst/Hospital & Commit Services	45	0	0	0	0	0	0	0	0	0	0
Subtotal	46	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	0	1,125,940	0	0	0	0	0	1,125,940	1,454,070	1,799,692

**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 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (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	8,550	578
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0
6030 - Environmental Restoration	4	0	0	0	261,596	0	0	0	261,596	178,920	171,534
Subtotal	5	0	150	0	269,996	0	0	0	270,146	187,470	172,112
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	114,954	26,890	0	0	0	0	0	141,844	138,234	155,951
6110 - Maintenance & Operations	7	754,940	89,154	0	0	0	0	0	844,094	871,157	757,100
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	50,000	0	50,000	45,000	30,734
Subtotal	9	869,894	116,044	0	0	0	50,000	0	1,035,938	1,054,391	943,785
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	18,000	18,000	17,651
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	17,651
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	71,582	14,593	0	0	0	0	0	86,175	90,720	89,185
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0
6320 - Economic Development	15	300,000	0	0	0	0	0	0	300,000	0	0
Subtotal	16	371,582	14,593	0	0	0	0	0	386,175	90,720	89,185
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17	0	0	0	80,000	0	0	0	80,000	80,000	80,000
6410 - Historic Preservation	18	10,000	0	0	0	0	0	0	10,000	5,000	4,311
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	3,000	0	0	0	0	0	0	3,000	15,400	18,701
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0
Subtotal	23	13,000	0	0	80,000	0	0	0	93,000	100,400	103,012
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	1,254,476	130,787	0	367,996	0	50,000	0	1,803,259	1,450,981	1,325,745

**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		
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	42,226	0	0	24,988	201,602	0	0	268,816	287,515	206,537	1
7010 - Engineering	2	0	63,601	0	0	42,732	313,346	0	0	419,679	429,047	403,809	2
Subtotal	3	0	105,827	0	0	67,720	514,948	0	0	688,495	716,562	610,346	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	29,315	0	0	21,471	299,998	0	0	350,784	289,167	445,382	4
7110 - Roads	5	0	206,700	0	0	140,536	2,513,323	0	0	2,860,559	2,733,734	2,324,038	5
7120 - Snow & Ice Control	6	0	34,877	0	0	25,544	253,566	0	0	313,987	311,435	285,661	6
7130 - Traffic Controls	7	0	12,630	0	0	9,250	150,291	0	0	172,171	165,476	110,847	7
7140 - Road Clearing	8	0	21,863	0	0	13,749	129,181	0	0	164,793	163,149	85,353	8
Subtotal	9	0	305,385	0	0	210,550	3,346,359	0	0	3,862,294	3,662,961	3,251,281	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	250,000	0	0	250,000	208,000	232,635	10
7210 - Equipment Operations	11	0	55,618	0	0	40,735	1,075,562	0	0	1,171,915	1,214,677	1,335,585	11
7220 - Tools, Materials & Supplies	12	0	5,446	0	0	3,988	119,107	0	0	128,541	120,242	96,065	12
7230 - Real Estate & Buildings	13	0	364	0	0	267	30,607	0	0	31,238	31,217	26,940	13
Subtotal	14	0	61,428	0	0	44,990	1,475,276	0	0	1,581,694	1,574,136	1,691,225	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	472,640	0	0	323,260	5,336,583	0	0	6,132,483	5,953,659	5,552,852	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Marion County No: 63
02-19-2014

	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	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	120,120	0	0	0	0	0	120,120	115,218	95,703	1
8010 - Local Elections	2	0	70,500	0	0	0	0	0	70,500	97,850	47,387	2
8020 - Township Officials	3	0	0	0	4,000	0	0	0	4,000	4,000	1,520	3
Subtotal	4	0	190,620	0	4,000	0	0	0	194,620	217,068	144,610	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	253,588	87,219	0	0	0	20,000	0	360,807	330,602	291,232	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	220,746	70,066	0	0	0	0	0	290,812	307,647	260,158	7
Subtotal	8	474,334	157,285	0	0	0	20,000	0	651,619	638,249	551,390	8
TOTAL - GOVT. SVCS. TO RESIDENTS		474,334	347,905	0	4,000	0	20,000	0	846,239	855,317	696,000	8

**SERVICE AREA 9
 ADMINISTRATION**

	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	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	370,254	91,496	0	0	0	0	0	461,750	451,773	408,949	1
9010 - Administrative Management Services	2	167,452	62,828	0	0	0	0	0	230,280	185,042	181,904	2
9020 - Treasury Management Services	3	173,367	57,329	0	0	0	0	0	230,696	221,445	204,431	3
9030 - Other Policy & Administration	4	91,342	241,453	0	0	0	0	0	332,795	320,795	284,165	4
Subtotal	5	802,415	453,106	0	0	0	0	0	1,255,521	1,179,055	1,079,449	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	538,368	73,210	0	0	0	0	0	611,578	513,706	452,366	6
9110 - Information Technology Services	7	231,350	24,906	0	0	0	0	0	256,256	209,539	186,247	7
9120 - GIS Systems	8	72,543	19,701	0	0	0	0	0	92,244	118,883	85,345	8
Subtotal	9	842,261	117,817	0	0	0	0	0	960,078	842,128	723,958	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	0	275,000	0	0	0	0	0	275,000	275,000	259,223	10
9210 - Safety of Workplace	11	0	200,000	0	0	0	0	0	200,000	175,000	155,586	11
9220 - Fidelity of Public Officers	12	0	5,500	0	0	0	0	0	5,500	5,500	9,693	12
9230 - Unemployment Compensation	13	0	20,000	0	0	0	0	0	20,000	20,000	5,958	13
Subtotal	14	0	500,500	0	0	0	0	0	500,500	475,500	430,460	14
TOTAL - ADMINISTRATION	15	1,644,676	1,071,423	0	0	0	0	0	2,716,099	2,496,683	2,233,867	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	Re-estimated	Actual
											2014/2015 (K)	2013/2014 (L)	2012/2013 (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	0	385,000	0	385,000	450,000	182,703
0110 - Interest	7	0	0	0	0	0	0	0	61,901	0	61,901	73,462	303,054
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	446,901	0	446,901	523,462	485,757
CAPITAL PROJECTS													
0200 - Roadway Construction	9	0	0	0	0	540,000	0	0	0	0	540,000	200,000	284,395
0210 - Conservation Land Acquisition/Dev	10	352,350	0	0	0	0	0	0	0	0	352,350	110,000	27,628
0220 - Other Capital Projects	11	535,000	0	0	0	0	0	0	0	0	535,000	535,000	94,718
TOTAL - CAPITAL PROJECTS	12	887,350	0	0	0	540,000	0	0	0	0	1,427,350	845,000	406,741
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	2,904,954	804,107	0	204,068	0	7,500	0	0	0	3,920,629	3,789,712	3,452,249
- Total Physical Health and Social Services	14	2,051,730	437,155	0	0	0	0	0	0	0	2,488,885	2,544,232	2,317,616
- Total Mental Health, ID & DD	15	0	0	1,125,940	0	0	0	0	0	0	1,125,940	1,454,070	1,799,692
- Total County Environment and Education	16	1,254,476	130,787	0	367,996	0	50,000	0	0	0	1,803,259	1,450,981	1,325,745
- Total Roads & Transportation	17	0	472,640	0	0	323,260	5,336,583	0	0	0	6,132,483	5,953,659	5,552,852
- Total Governmental Services to Residents	18	474,334	347,905	0	4,000	0	20,000	0	0	0	846,239	855,317	696,000
- Total Administration	19	1,644,676	1,071,423	0	0	0	0	0	0	0	2,716,099	2,496,683	2,233,867
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	446,901	0	446,901	523,462	485,757
- Total Capital Projects	22	887,350	0	0	0	540,000	0	0	0	0	1,427,350	845,000	406,741
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,217,520	3,264,017	1,125,940	576,064	323,260	5,876,583	77,500	446,901	0	20,907,785	19,913,116	18,270,519
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24	0	0	0	0	0	0	0	0	0	0	0	0
- To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0	0	0
- To Secondary Roads	26	100,000	0	0	1,863,389	0	0	0	0	0	1,963,389	1,917,672	1,746,104
- To Other Budgetary Funds	27	300,000	0	0	0	0	0	0	0	0	300,000	713,807	505,361
TOTAL OPERATING TRANSFERS OUT	28	400,000	0	0	1,863,389	0	0	0	0	0	2,263,389	2,631,479	2,251,465
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	0	0	0	0	0	0	0	0	0	0	0
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance - Restricted	32	667,874	2,623,194	1,250,977	643,326	123,911	1,310,531	333,710	62,866	0	7,016,389	7,184,729	8,084,699
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	0
Fund Balance - Assigned	34	5,094	0	0	0	0	0	0	0	0	5,094	13,394	21,694
Fund Balance - Unassigned	35	4,543,539	0	0	0	0	0	0	0	0	4,543,539	5,034,886	4,978,095
TOTAL ENDING FUND BALANCE - JUNE 30,	36	5,216,507	2,623,194	1,250,977	643,326	123,911	1,310,531	333,710	62,866	0	11,565,022	12,233,009	13,084,488
TOTAL REQUIREMENTS (23+28+29-30+36)	37	14,834,027	5,887,211	2,376,917	3,082,779	447,171	7,187,114	411,210	509,767	0	34,736,196	34,777,604	33,606,472

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 2014/2015

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
			2014/2015 (D)	2014/2015 +(E)	2014/2015 +(F)	2014/2015 =(G)		Utility Replacement & Debt Service Taxes =(I)
1 Series 2012 Refunding - LEC	3,575,000	03/06/12	305,000	49,673	2,500	357,173	300,000	57,173
2 County Building and Refunding Bonds 2010	1,020,000	04/05/10	80,000	12,230	2,500	94,730		94,730
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:			385,000	61,903	5,000	451,903	300,000	151,903
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