

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Marion	Fiscal Year July 1, 2015 - June 30, 2016	63

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

Meeting Date:	Meeting Time:	Meeting Location:
03-10-2015	9:00 a.m.	214 E Main Knoxville, IA 50138

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW"

County Web Site (if available):	County Telephone Number:
	641 828-2231

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 10,985,833	10,885,811	10,886,447	0.46
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 560,044	757,452	456,973	
Net Current Property Taxes	4 10,425,789	10,128,359	10,429,474	
Delinquent Property Tax Revenue	5 500	500	2,404	
Penalties, Interest & Costs on Taxes	6 53,000	53,000	77,403	
Other County Taxes/TIF Tax Revenues	7 1,308,730	1,305,875	1,474,426	-5.79
Intergovernmental	8 6,817,534	7,452,307	6,801,849	
Licenses & Permits	9 31,500	35,800	29,988	
Charges for Service	10 1,120,048	1,028,426	1,186,254	
Use of Money & Property	11 150,960	201,960	91,581	
Miscellaneous	12 148,460	88,460	139,774	
Subtotal Revenues	13 20,056,521	20,294,687	20,233,153	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	0	
Operating Transfers In	15 2,304,370	2,263,389	2,630,145	
Proceeds of Fixed Asset Sales	16 1,000	1,000	45,240	
Total Revenues & Other Sources	17 22,361,891	22,559,076	22,908,538	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,521,241	3,920,629	3,749,100	9.82
Physical Health and Social Services	19 2,623,664	2,488,885	2,402,065	4.51
Mental Health, ID & DD	20 1,140,803	1,125,940	1,552,411	-14.28
County Environment and Education	21 1,976,368	1,807,139	1,407,700	18.49
Roads & Transportation	22 6,403,328	6,132,483	5,717,979	5.82
Government Services to Residents	23 978,322	846,239	695,559	18.6
Administration	24 2,831,798	2,716,099	2,502,444	6.38
Nonprogram Current	25 0	0	0	
Debt Service	26 450,000	446,901	519,766	-6.95
Capital Projects	27 983,211	1,427,350	734,141	15.73
Subtotal Expenditures	28 21,908,735	20,911,665	19,281,165	
Other Financing Uses:				
Operating Transfers Out	29 2,304,370	2,263,389	2,630,145	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 24,213,105	23,175,054	21,911,310	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,851,214	-615,978	997,228	
Beginning Fund Balance - July 1,	33 13,465,738	14,081,716	13,084,488	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 7,425,042	8,381,109	8,550,590	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 5,109	17,001	25,301	
Fund Balance - Unassigned	39 4,184,373	5,067,628	5,505,825	
Total Ending Fund Balance - June 30,	40 11,614,524	13,465,738	14,081,716	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 8,449,317	Urban Areas: 6.43613
Rural Only Levies*: 2,536,516	Rural Areas: 10.58613
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 297,830	Date: 03-20-2015

Explanation of any significant items in the budget:

Marion County ADOPTED BUDGET SUMMARY

03-20-2015

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	7,235,400	3,600,800		149,633				
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0				
Less: Credits to Taxpayers	3	370,485	182,072		7,487	560,044	757,452	456,973	
Net Current Property Taxes	4	6,864,915	3,418,728		142,146	10,425,789	10,128,359	10,429,474	
Delinquent Property Tax Revenue	5	500	0		0	500	500	2,404	
Penalties, Interest & Costs on Taxes	6	53,000				53,000	53,000	77,403	
Other County Taxes/TIF Tax Revenues	7	1,083,458	221,685	0	3,587	1,308,730	1,305,875	1,474,426	
Intergovernmental	8	2,571,194	4,235,070	0	11,270	6,817,534	7,452,307	6,801,849	
Licenses & Permits	9	22,800	8,700	0	0	31,500	35,800	29,988	
Charges for Service	10	1,111,948	8,100	0	0	1,120,048	1,028,426	1,186,254	
Use of Money & Property	11	150,500	460	0	0	150,960	201,960	91,581	
Miscellaneous	12	92,860	55,600	0	0	148,460	88,460	139,774	
Subtotal Revenues	13	11,951,175	7,948,343	0	157,003	20,056,521	20,294,687	20,233,153	
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	
Operating Transfers In	15	0	2,004,370	0	300,000	2,304,370	2,263,389	2,630,145	
Proceeds of Fixed Asset Sales	16	0	1,000	0	0	1,000	1,000	45,240	
Total Revenues & Other Sources	17	11,951,175	9,953,713	0	457,003	22,361,891	22,559,076	22,908,538	
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	4,286,760	234,481			4,521,241	3,920,629	3,749,100	
Physical Health and Social Services	19	2,623,664	0			2,623,664	2,488,885	2,402,065	
Mental Health, ID & DD	20	0	1,140,803			1,140,803	1,125,940	1,552,411	
County Environment and Education	21	1,641,477	334,891			1,976,368	1,807,139	1,407,700	
Roads & Transportation	22	465,064	5,938,264			6,403,328	6,132,483	5,717,979	
Government Services to Residents	23	954,322	24,000			978,322	846,239	695,559	
Administration	24	2,831,798	0			2,831,798	2,716,099	2,502,444	
Nonprogram Current	25	0	0			0	0	0	
Debt Service	26	0	0	450,000		450,000	446,901	519,766	
Capital Projects	27	433,211	550,000	0		983,211	1,427,350	734,141	
Subtotal Expenditures	28	13,236,296	8,222,439	0	450,000	21,908,735	20,911,665	19,281,165	
Other Financing Uses:									
Operating Transfers Out	29	400,000	1,904,370	0	0	2,304,370	2,263,389	2,630,145	
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	
Total Expenditures & Other Uses	31	13,636,296	10,126,809	0	450,000	24,213,105	23,175,054	21,911,310	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,685,121	-173,096	0	7,003	-1,851,214	-615,978	997,228	
Beginning Fund Balance - July 1,	33	8,646,477	4,753,421	0	65,840	13,465,738	14,081,716	13,084,488	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	
Fund Balance - Restricted	36	2,771,874	4,580,325	0	72,843	7,425,042	8,381,109	8,550,590	
Fund Balance - Committed	37	0	0	0	0	0	0	0	
Fund Balance - Assigned	38	5,109	0	0	0	5,109	17,001	25,301	
Fund Balance - Unassigned	39	4,184,373	0	0	0	4,184,373	5,067,628	5,505,825	
Total Ending Fund Balance - June 30,	40	6,961,356	4,580,325	0	72,843	11,614,524	13,465,738	14,081,716	

Proposed tax rate per \$1,000 valuation for County purposes: 6.43613 urban areas; 10.58613 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, 2015 - June 30, 2016

Iowa Department of Management

03-20-2015

County Name: Marion

County Number: 63

Date Budget Adopted: 3/10/2015

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	1,089,896
2M County Population Expenditure Target Amount	1,572,155
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	1,089,896

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
					1,089,896	
A. Countywide Levies:	1		1,343,650,130		1,312,068,211	
General Basic	2	4,702,775		3.5		4,592,239
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	4,702,775				4,592,239
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	2,706,783		2.0145		2,643,161
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '5M' certification above)	8	1,089,896		0.81115		1,064,284
Debt Service (from Form 703 col. I Countywide total)	9	153,120	1,385,970,018	0.11048	1,354,388,099	149,639
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	8,652,574		6.43613		8,449,317
B. All Rural Services Only Levies:	13		633,997,488		611,208,617	
Rural Services Basic	14	2,504,290		3.95		2,414,274
Rural Services Supplemental	16	126,799		0.2		122,242
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,631,089		4.15		2,536,516
Subtotal Countywide/All Rural Services (A + B)	21	11,283,663		10.58613		10,985,833
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0			0	0
GRAND TOTAL (A + B + C)	29	11,283,663				10,985,833

Compensation Schedule for FY:

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

2015/2016
Annual Salary:
104,551
65,160
63,335
64,027
84,563
36,612
37,812

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, 2015 - June 30, 2016

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
TAXES LEVIED ON PROPERTY	1	4,592,239	2,643,161		1,064,284	2,414,274	122,242		0		149,633	10,985,833	10,885,811	10,886,447	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0	0		0		0	0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	235,268	135,217		54,814	121,128	6,130		0		7,487	560,044	757,452	456,973	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,356,971	2,507,944		1,009,470	2,293,146	116,112		0		142,146	10,425,789	10,128,359	10,429,474	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0		0	0	0		0		0	500	500	2,404	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	53,000										53,000	53,000	77,403	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	6,200	3,100	0	1,250	250	0		0		100	10,900	8,900	10,963	7
13xx Local Option Taxes	8	750,000	150,000	0	0	0	100,000	0	0	0	0	1,000,000	1,000,000	1,157,782	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	110,536	63,622		25,612	90,016	4,557		0		3,487	297,830	296,975	305,681	11
Subtotal (lines 7 - 11)	*12	866,736	216,722	0	26,862	90,266	104,557	0	0	0	3,587	1,308,730	1,305,875	1,474,426	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	0	0	0	0	0	3,482,091	0	0	0	0	3,482,091	3,361,093	3,416,016	13
21xx State Replacements Against Levied Taxes	14	235,268	135,217		54,814	121,128	6,130		0		7,487	560,044	757,452	458,367	14
22xx Other State Tax Replacements	15	111,907	64,331	0	26,520	12,918	703	0	0	0	3,783	220,162	603,188	491,611	15
23xx, 24xx State/Federal Pass-thru Revenues	16	680,000	0	0	0	0	0	0	0	0	0	680,000	673,587	255,271	16
25xx Contributions From Other Intergovernmental Units	17	188,418	0	0	0	0	48,700	0	0	0	0	237,118	279,118	414,107	17
26xx, 27xx State Grants and Entitlements	18	1,081,053	0	0	314,934	0	0	134,132	20,000	0	0	1,550,119	1,689,869	1,663,884	18
28xx Federal Grants and Entitlements	19	0	0	0	0	0	0	13,000	0	0	0	13,000	13,000	0	19
29xx Payments in Lieu of Taxes	20	75,000	0	0	0	0	0	0	0	0	0	75,000	75,000	102,593	20
Subtotal (lines 13 - 20)	*21	2,371,646	199,548	0	396,268	134,046	6,833	3,677,923	20,000	0	11,270	6,817,534	7,452,307	6,801,849	*21
3xxx LICENSES & PERMITS	*22	22,800	0	0	0	0	0	8,700	0	0	0	31,500	35,800	29,988	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,111,948	0	0	0	0	0	2,100	6,000	0	0	1,120,048	1,028,426	1,186,254	*23
6xxx USE OF MONEY & PROPERTY	*24	150,500	0	0	0	0	0	0	460	0	0	150,960	201,960	91,581	*24
8xxx MISCELLANEOUS	*25	92,860	0	0	0	0	0	38,100	17,500	0	0	148,460	88,460	139,774	*25
Total Revenues*	26	9,026,961	2,924,214	0	1,432,600	2,517,458	227,502	3,726,823	43,960	0	157,003	20,056,521	20,294,687	20,233,153	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		0	0				100,000	0	0	0	100,000	100,000	190,797	27
9020 From Rural Services Basic	28						0	1,904,370	0	0	0	1,904,370	1,863,389	1,725,541	28
90xx From Other Budgetary Funds	29	0	0	0	0	0	0	0	0	300,000	0	300,000	300,000	713,807	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	2,004,370	0	0	300,000	2,304,370	2,263,389	2,630,145	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	0	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	0	1,000	0	0	0	1,000	1,000	45,240	32
Total Revenues and Other Sources	33	9,026,961	2,924,214	0	1,432,600	2,517,458	227,502	5,732,193	43,960	0	457,003	22,361,891	22,559,076	22,908,538	33
BEGINNING FUND BALANCE JULY 1,	34	5,884,504	2,761,973	0	1,805,375	661,739	175,354	1,716,097	394,856	0	65,840	13,465,738	14,081,716	13,084,488	34
TOTAL RESOURCES	35	14,911,465	5,686,187	0	3,237,975	3,179,197	402,856	7,448,290	438,816	0	522,843	35,827,629	36,640,792	35,993,026	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0	0	0	1,394	36

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

County Name: Marion

County No: 63
03-20-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	988,345	281,570	0	0	211,981	0	0	0	0	1,481,896	1,244,731	1,219,258	1
1010 - Investigations	2	1,677	0	0	0	0	0	0	5,000	0	6,677	6,677	15	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0	0	0	4
1040 - Law Enforcement Communications	5	480,816	162,699	0	0	0	0	0	0	0	643,515	548,324	532,926	5
1050 - Adult Correctional Services	6	897,222	190,565	0	0	0	0	0	0	0	1,087,787	1,039,966	968,146	6
1060 - Administration	7	319,924	81,461	0	0	0	0	0	0	0	401,385	369,333	393,206	7
Subtotal	8	2,687,984	716,295	0	0	211,981	0	0	5,000	0	3,621,260	3,209,031	3,113,551	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	569,737	157,512	0	0	0	0	0	17,500	0	744,749	570,847	524,601	9
1110 - Medical Examinations	10	49,500	0	0	0	0	0	0	0	0	49,500	49,400	17,168	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	619,237	157,512	0	0	0	0	0	17,500	0	794,249	620,247	541,769	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	9,600	0	0	0	0	0	0	0	0	9,600	7,500	1,895	13
1210 - Emergency Management	14	0	0	0	0	0	0	0	0	0	0	0	0	14
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	9,600	0	0	0	0	0	0	0	0	9,600	7,500	1,895	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18	2,000	0	0	0	0	0	0	0	0	2,000	2,000	1,872	18
1410 - Research & Other Assistance	19	0	18,000	0	0	0	0	0	0	0	18,000	12,000	17,974	19
1420 - Bailiff Services	20	0	46,632	0	0	0	0	0	0	0	46,632	45,258	47,370	20
Subtotal	21	2,000	64,632	0	0	0	0	0	0	0	66,632	59,258	67,216	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22	14,500	2,000	0	0	0	0	0	0	0	16,500	11,735	10,197	22
1510 - (Reserved)	23													23
1520 - Detention Services	24	0	0	0	0	0	0	0	0	0	0	0	0	24
1530 - Court Costs	25	0	0	0	0	0	0	0	0	0	0	0	0	25
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	0	0	0	26
Subtotal	27	14,500	2,000	0	0	0	0	0	0	0	16,500	11,735	10,197	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	11,500	0	0	0	0	0	0	0	0	11,500	10,888	13,805	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	1,500	0	0	0	0	0	0	0	0	1,500	1,970	667	30
Subtotal	31	13,000	0	0	0	0	0	0	0	0	13,000	12,858	14,472	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,346,321	940,439	0	0	211,981	0	0	22,500	0	4,521,241	3,920,629	3,749,100	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	1,407,872	405,726	0	0	0	0	0	0	0	1,813,598	1,652,759	1,594,116	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	147,329	33,618	0	0	0	0	0	0	0	180,947	172,288	175,102	3
3040 - Health Administration	4	0	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	0	5
Subtotal	6	1,555,201	439,344	0	0	0	0	0	0	0	1,994,545	1,825,047	1,769,218	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	70,688	5,326	0	0	0	0	0	0	0	76,014	77,482	88,639	7
3110 - General Welfare Services	8	155,220	0	0	0	0	0	0	0	0	155,220	155,220	142,139	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	225,908	5,326	0	0	0	0	0	0	0	231,234	232,702	230,778	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	39,780	7,687	0	0	0	0	0	0	0	47,467	45,333	40,792	11
3210 - General Services to Veterans	12	32,763	0	0	0	0	0	0	0	0	32,763	32,763	21,071	12
Subtotal	13	72,543	7,687	0	0	0	0	0	0	0	80,230	78,096	61,863	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	55,000	5,000	0	0	0	0	0	0	0	60,000	56,000	93,425	14
3310 - Family Protective Services	15	0	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	0	16
Subtotal	17	55,000	5,000	0	0	0	0	0	0	0	60,000	56,000	93,425	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	206,655	0	0	0	0	0	0	0	0	206,655	232,040	173,289	18
3410 - Other Social Services	19	0	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	0	20
Subtotal	21	206,655	0	0	0	0	0	0	0	0	206,655	232,040	173,289	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	0	51,000	0	0	0	0	0	0	0	51,000	65,000	73,492	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	51,000	0	0	0	0	0	0	0	51,000	65,000	73,492	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,115,307	508,357	0	0	0	0	0	0	0	2,623,664	2,488,885	2,402,065	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	34,800	11,618	1
402X - Coordination Services	2	0	0	0	0	0	0	0	0	0	0	1,089	2
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	0	12,000	3,370	3
404X - Treatment Services	4	0	0	1,500	0	0	0	0	0	1,500	170,000	124,847	4
405X - Vocational & Day Services	5	0	0	10,000	0	0	0	0	0	10,000	64,100	3,453	5
406X - Lic/Certified Living Arrangements	6	0	0	275,000	0	0	0	0	0	275,000	385,000	132,840	6
407X - Inst/Hospital & Commit Services	7	0	0	0	0	0	0	0	0	0	91,000	44,415	7
Subtotal	8	0	0	286,500	0	0	0	0	0	286,500	756,900	321,632	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	0	8,718	9
412X - Coordination Services	10	0	0	0	0	0	0	0	0	0	0	509	10
413X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	0	19,700	11
414X - Treatment Services	12	0	0	0	0	0	0	0	0	0	0	22,154	12
415X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	0	18,777	13
416X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	0	332,818	14
417X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	0	0	23,048	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	425,724	16
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	0	17
422X - Coordination Services	18	0	0	0	0	0	0	0	0	0	0	5,219	18
423X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	20,000	34,276	19
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	0	20
425X - Vocational & Day Services	21	0	0	50,000	0	0	0	0	0	50,000	49,000	88,823	21
426X - Lic/Certified Living Arrangements	22	0	0	50,000	0	0	0	0	0	50,000	150,000	286,500	22
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	0	15,385	23
Subtotal	24	0	0	100,000	0	0	0	0	0	100,000	219,000	430,203	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	0	25
432X - Coordination Services	26	0	0	0	0	0	0	0	0	0	0	935	26
433X - Personal & Environmental Sprt	27	0	0	0	0	0	0	0	0	0	1,000	17,650	27
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	0	0	28
435X - Vocational & Day Services	29	0	0	20,000	0	0	0	0	0	20,000	22,000	30,831	29
436X - Lic/Certified Living Arrangements	30	0	0	0	0	0	0	0	0	0	0	0	30
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	0	0	31
Subtotal	32	0	0	20,000	0	0	0	0	0	20,000	23,000	49,416	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33	0	0	52,643	0	0	0	0	0	52,643	127,040	109,298	33
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	0	0	34
4413 - Distrib to Regional Fiscal Agent	35	0	0	681,660	0	0	0	0	0	681,660	0	216,138	35
Subtotal	36	0	0	734,303	0	0	0	0	0	734,303	127,040	325,436	36
45XX - COUNTY PRVD CASE MGMT													
Subtotal	37	0	0	0	0	0	0	0	0	0	0	0	37
46XX - COUNTY PRVD SERVICES													
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
47XX - BRAIN INJURY													
470X - Information & Education Services	39	0	0	0	0	0	0	0	0	0	0	0	39
472X - Coordination Services	40	0	0	0	0	0	0	0	0	0	0	0	40
473X - Personal & Environmental Sprt	41	0	0	0	0	0	0	0	0	0	0	0	41
474X - Treatment Services	42	0	0	0	0	0	0	0	0	0	0	0	42
475X - Vocational & Day Services	43	0	0	0	0	0	0	0	0	0	0	0	43
476X - Lic/Certified Living Arrangements	44	0	0	0	0	0	0	0	0	0	0	0	44
477X - Inst/Hospital & Commit Services	45	0	0	0	0	0	0	0	0	0	0	0	45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0	46
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	1,140,803	0	0	0	0	0	1,140,803	1,125,940	1,552,411	47

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	0	0	0	0	0	0	0	0	0	0	0	1
6010 - Weed Eradication	2	0	150	0	8,400	0	0	0	0	8,550	8,550	218	2
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0	0	3
6030 - Environmental Restoration	4	200,000	0	0	193,491	0	0	0	0	393,491	261,596	176,695	4
Subtotal	5	200,000	150	0	201,891	0	0	0	0	402,041	270,146	176,913	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	118,799	27,442	0	0	0	0	0	0	146,241	142,797	133,703	6
6110 - Maintenance & Operations	7	799,933	94,664	0	0	0	0	0	0	894,597	847,021	855,187	7
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	0	35,000	0	35,000	50,000	19,180	8
Subtotal	9	918,732	122,106	0	0	0	0	35,000	0	1,075,838	1,039,818	1,008,070	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	0	18,000	18,000	16,183	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	0	0	0	18,000	0	0	0	0	18,000	18,000	16,183	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	73,386	15,103	0	0	0	0	0	0	88,489	86,175	85,286	13
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0	0	14
6320 - Economic Development	15	300,000	0	0	0	0	0	0	0	300,000	300,000	0	15
Subtotal	16	373,386	15,103	0	0	0	0	0	0	388,489	386,175	85,286	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17	0	0	0	80,000	0	0	0	0	80,000	80,000	80,000	17
6410 - Historic Preservation	18	10,000	0	0	0	0	0	0	0	10,000	10,000	3,030	18
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0	0	19
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0	0	20
6440 - Memorial Halls	21	2,000	0	0	0	0	0	0	0	2,000	3,000	38,218	21
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0	0	22
Subtotal	23	12,000	0	0	80,000	0	0	0	0	92,000	93,000	121,248	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24	0	0	0	0	0	0	0	0	0	0	0	24
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	0	0	25
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0	0	26
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,504,118	137,359	0	0	299,891	0	35,000	0	1,976,368	1,807,139	1,407,700	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	34,412	0	0	25,738	216,010	0	0	276,160	268,816	252,719	1
7010 - Engineering	2	0	61,912	0	0	44,589	323,301	0	0	429,802	419,679	371,189	2
Subtotal	3	0	96,324	0	0	70,327	539,311	0	0	705,962	688,495	623,908	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	30,237	0	0	22,386	320,515	0	0	373,138	350,784	454,637	4
7110 - Roads	5	0	201,297	0	0	146,523	2,635,833	0	0	2,983,653	2,860,559	2,434,850	5
7120 - Snow & Ice Control	6	0	35,974	0	0	26,632	279,130	0	0	341,736	313,987	364,983	6
7130 - Traffic Controls	7	0	13,027	0	0	9,644	141,168	0	0	163,839	172,171	119,201	7
7140 - Road Clearing	8	0	24,846	0	0	14,832	141,793	0	0	181,471	164,793	120,916	8
Subtotal	9	0	305,381	0	0	220,017	3,518,439	0	0	4,043,837	3,862,294	3,494,587	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	350,000	0	0	350,000	250,000	211,169	10
7210 - Equipment Operations	11	0	57,367	0	0	42,471	1,022,454	0	0	1,122,292	1,171,915	1,274,878	11
7220 - Tools, Materials & Supplies	12	0	5,617	0	0	4,159	140,132	0	0	149,908	128,541	94,194	12
7230 - Real Estate & Buildings	13	0	375	0	0	278	30,676	0	0	31,329	31,238	19,243	13
Subtotal	14	0	63,359	0	0	46,908	1,543,262	0	0	1,653,529	1,581,694	1,599,484	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	465,064	0	0	337,252	5,601,012	0	0	6,403,328	6,132,483	5,717,979	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Marion County No: 63
03-20-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
	REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	207,310	0	0	0	0	0	0	207,310	120,120	80,361	1
8010 - Local Elections	2	0	95,350	0	0	0	0	0	0	95,350	70,500	49,351	2
8020 - Township Officials	3	0	0	0	4,000	0	0	0	0	4,000	4,000	1,489	3
Subtotal	4	0	302,660	0	4,000	0	0	0	0	306,660	194,620	131,201	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	252,471	92,109	0	0	0	0	0	0	344,580	340,807	297,099	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	231,230	75,852	0	0	0	0	20,000		327,082	310,812	267,259	7
Subtotal	8	483,701	167,961	0	0	0	0	20,000	0	671,662	651,619	564,358	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	483,701	470,621	0	4,000	0	0	20,000	0	978,322	846,239	695,559	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	367,752	94,400	0	0	0	0	0	0	0	462,152	461,750	394,680	1
9010 - Administrative Management Services	2	174,329	86,838	0	0	0	0	0	0	0	261,167	230,280	188,013	2
9020 - Treasury Management Services	3	181,405	60,283	0	0	0	0	0	0	0	241,688	230,696	213,898	3
9030 - Other Policy & Administration	4	149,100	256,453	0	0	0	0	0	0	0	405,553	332,795	376,429	4
Subtotal	5	872,586	497,974	0	0	0	0	0	0	0	1,370,560	1,255,521	1,173,020	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	557,122	89,010	0	0	0	0	0	0	0	646,132	611,578	461,505	6
9110 - Information Technology Services	7	190,950	25,898	0	0	0	0	0	0	0	216,848	256,256	241,595	7
9120 - GIS Systems	8	77,003	20,755	0	0	0	0	0	0	0	97,758	92,244	130,970	8
Subtotal	9	825,075	135,663	0	0	0	0	0	0	0	960,738	960,078	834,070	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	0	275,000	0	0	0	0	0	0	0	275,000	275,000	267,703	10
9210 - Safety of Workplace	11	0	200,000	0	0	0	0	0	0	0	200,000	200,000	210,451	11
9220 - Fidelity of Public Officers	12	0	5,500	0	0	0	0	0	0	0	5,500	5,500	2,434	12
9230 - Unemployment Compensation	13	0	20,000	0	0	0	0	0	0	0	20,000	20,000	14,766	13
Subtotal	14	0	500,500	0	0	0	0	0	0	0	500,500	500,500	495,354	14
TOTAL - ADMINISTRATION	15	1,697,661	1,134,137	0	0	0	0	0	0	0	2,831,798	2,716,099	2,502,444	15

SERVICE AREA 0

CountyName:

Marion

County No: 63

03-20-2015

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	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	2
0030 - Other Nonprogram Current	3	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	4
TOTAL - NONPROGRAM CURRENT	5	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	385,000	450,000
0110 - Interest	7	0	0	0	0	0	0	0				60,000	0	60,000	61,901	69,766
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0				450,000	0	450,000	446,901	519,766
CAPITAL PROJECTS																
0200 - Roadway Construction	9	0	0	0	0	0	550,000	0	0			0	550,000	540,000	135,485	9
0210 - Conservation Land Acquisition/Dev	10	63,211	0	0	0	0	0	0	0			0	63,211	352,350	36,571	10
0220 - Other Capital Projects	11	370,000	0	0	0	0	0	0	0			0	370,000	535,000	562,085	11
TOTAL - CAPITAL PROJECTS	12	433,211	0	0	0	0	550,000	0	0			0	983,211	1,427,350	734,141	12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	3,346,321	940,439	0	0	211,981	0	0	22,500			0	4,521,241	3,920,629	3,749,100	13
- Total Physical Health and Social Services	14	2,115,307	508,357	0	0	0	0	0	0			0	2,623,664	2,488,885	2,402,065	14
- Total Mental Health, ID & DD	15	0	0	0	1,140,803	0	0	0	0			0	1,140,803	1,125,940	1,552,411	15
- Total County Environment and Education	16	1,504,118	137,359	0	0	299,891	0	0	35,000			0	1,976,368	1,807,139	1,407,700	16
- Total Roads & Transportation	17	0	465,064	0	0	0	337,252	5,601,012	0			0	6,403,328	6,132,483	5,717,979	17
- Total Governmental Services to Residents	18	483,701	470,621	0	0	4,000	0	0	20,000			0	978,322	846,239	695,559	18
- Total Administration	19	1,697,661	1,134,137	0	0	0	0	0	0			0	2,831,798	2,716,099	2,502,444	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0			0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0			450,000	0	450,000	446,901	519,766
- Total Capital Projects	22	433,211	0	0	0	0	550,000	0	0			0	983,211	1,427,350	734,141	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,580,319	3,655,977	0	1,140,803	515,872	337,252	6,151,012	77,500	0	450,000	0	21,908,735	20,911,665	19,281,165	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	0							0	0	0	0	0	0	0	24
- To Rural Services Supplemental	25					0			0	0	0	0	0	0	0	25
- To Secondary Roads	26	100,000	0			1,904,370	0		0	0	0	0	2,004,370	1,963,389	1,916,338	26
- To Other Budgetary Funds	27	300,000	0	0		0	0	0	0	0	0	0	300,000	300,000	713,807	27
TOTAL OPERATING TRANSFERS OUT	28	400,000	0	0	0	1,904,370	0	0	0	0	0	0	2,304,370	2,263,389	2,630,145	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	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	0	30
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Fund Balance - Restricted	32	741,664	2,030,210	0	2,097,172	758,955	65,604	1,297,278	361,316	0	72,843	0	7,425,042	8,381,109	8,550,590	32
Fund Balance - Committed	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Fund Balance - Assigned	34	5,109	0	0	0	0	0	0	0	0	0	0	5,109	17,001	25,301	34
Fund Balance - Unassigned	35	4,184,373	0	0	0	0	0	0	0	0	0	0	4,184,373	5,067,628	5,505,825	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,931,146	2,030,210	0	2,097,172	758,955	65,604	1,297,278	361,316	0	72,843	0	11,614,524	13,465,738	14,081,716	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	14,911,465	5,686,187	0	3,237,975	3,179,197	402,856	7,448,290	438,816	0	522,843	0	35,827,629	36,640,792	35,993,026	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 2015/2016

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
			2015/2016 (D)	2015/2016 +(E)	2015/2016 +(F)	2015/2016 =(G)		2015/2016 =(I)
1 Series 2012 Refunding - LEC	3,575,000	03/06/12	305,000	47,690	2,500	355,190	300,000	55,190
2 County Building and Refunding Bonds 2010	1,020,000	04/05/10	85,000	10,430	2,500	97,930		97,930
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	58,120	5,000	453,120	300,000	153,120
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