

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
Marion	Fiscal Year July 1, 2018 - June 30, 2019	63

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-13-2018	9:00 a.m.	Courthouse 214 E. Main Knoxville, IA

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:
www.co.marion.ia.us	641-828-2231

Iowa Department of Management Form 630 (Publish)	Budget 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 12,480,136	12,127,516	11,603,513	3.71
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 770,984	742,505	750,503	
Net Current Property Taxes	4 11,709,152	11,385,011	10,853,010	
Delinquent Property Tax Revenue	5 500	500	3,036	
Penalties, Interest & Costs on Taxes	6 53,000	53,000	75,228	
Other County Taxes/TIF Tax Revenues	7 1,286,320	1,281,070	1,380,818	-3.48
Intergovernmental	8 8,385,909	8,231,585	8,039,454	
Licenses & Permits	9 41,100	33,800	46,342	
Charges for Service	10 1,270,720	1,264,900	1,398,799	
Use of Money & Property	11 118,828	148,878	100,538	
Miscellaneous	12 174,674	163,863	233,964	
<b>Subtotal Revenues</b>	13 23,040,203	22,562,607	22,131,189	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	0	
Operating Transfers In	15 2,464,823	2,402,340	2,330,880	
Proceeds of Fixed Asset Sales	16 1,000	6,000	0	
<b>Total Revenues &amp; Other Sources</b>	17 25,506,026	24,970,947	24,462,069	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 5,136,228	4,899,090	4,714,904	4.37
Physical Health and Social Services	19 3,621,130	3,306,321	2,877,088	12.19
Mental Health, ID & DD	20 2,994,226	1,195,732	1,233,593	55.8
County Environment and Education	21 1,970,397	2,122,400	1,557,156	12.49
Roads & Transportation	22 7,333,211	8,268,810	6,734,830	4.35
Government Services to Residents	23 977,334	1,027,629	767,548	12.84
Administration	24 3,221,735	3,085,410	2,771,285	7.82
Nonprogram Current	25 0	0	0	
Debt Service	26 465,765	465,215	523,527	-5.68
Capital Projects	27 1,815,000	1,963,310	1,614,166	6.04
<b>Subtotal Expenditures</b>	28 27,535,026	26,333,917	22,794,097	
Other Financing Uses:				
Operating Transfers Out	29 2,464,823	2,402,340	2,330,880	
Refunded Debt/Payments to Escrow	30 0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31 29,999,849	28,736,257	25,124,977	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -4,493,823	-3,765,310	-662,908	
Beginning Fund Balance - July 1,	33 12,017,591	15,782,901	16,445,809	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 3,229,919	7,292,170	10,270,267	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 135,381	-92,482	96,781	
Fund Balance - Unassigned	39 4,158,468	4,817,903	5,415,853	
Total Ending Fund Balance - June 30,	40 7,523,768	12,017,591	15,782,901	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 9,715,373	Urban Areas: 6.74309
Rural Only Levies*: 2,764,763	Rural Areas: 10.69309
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 275,420	Date: 02-16-2018

Explanation of any significant items in the budget:

**Marion County ADOPTED BUDGET SUMMARY**

02-16-2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	8,279,379	4,038,082	162,675		12,480,136	12,127,516	11,603,513	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0		0	0	0	2
Less: Credits to Taxpayers	3	537,442	223,123	10,419		770,984	742,505	750,503	3
Net Current Property Taxes	4	7,741,937	3,814,959	152,256		11,709,152	11,385,011	10,853,010	4
Delinquent Property Tax Revenue	5	500	0	0		500	500	3,036	5
Penalties, Interest & Costs on Taxes	6	53,000				53,000	53,000	75,228	6
Other County Taxes/TIF Tax Revenues	7	1,174,234	108,896	0	3,190	1,286,320	1,281,070	1,380,818	7
Intergovernmental	8	3,707,616	4,664,936	0	13,357	8,385,909	8,231,585	8,039,454	8
Licenses & Permits	9	32,400	8,700	0	0	41,100	33,800	46,342	9
Charges for Service	10	1,262,620	8,100	0	0	1,270,720	1,264,900	1,398,799	10
Use of Money & Property	11	118,428	400	0	0	118,828	148,878	100,538	11
Miscellaneous	12	134,074	40,600	0	0	174,674	163,863	233,964	12
<b>Subtotal Revenues</b>	13	14,224,809	8,646,591	0	168,803	23,040,203	22,562,607	22,131,189	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	2,164,823	0	300,000	2,464,823	2,402,340	2,330,880	15
Proceeds of Fixed Asset Sales	16	0	1,000	0	0	1,000	6,000	0	16
<b>Total Revenues &amp; Other Sources</b>	17	14,224,809	10,812,414	0	468,803	25,506,026	24,970,947	24,462,069	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18	4,832,943	303,285			5,136,228	4,899,090	4,714,904	18
Physical Health and Social Services	19	3,621,130	0			3,621,130	3,306,321	2,877,088	19
Mental Health, ID & DD	20	0	2,994,226			2,994,226	1,195,732	1,233,593	20
County Environment and Education	21	1,488,632	481,765			1,970,397	2,122,400	1,557,156	21
Roads & Transportation	22	836,457	6,496,754			7,333,211	8,268,810	6,734,830	22
Government Services to Residents	23	963,334	14,000			977,334	1,027,629	767,548	23
Administration	24	3,221,735	0			3,221,735	3,085,410	2,771,285	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0	465,765	0	465,765	465,215	523,527	26
Capital Projects	27	1,015,000	800,000	0	0	1,815,000	1,963,310	1,614,166	27
<b>Subtotal Expenditures</b>	28	15,979,231	11,090,030	0	465,765	27,535,026	26,333,917	22,794,097	28
Other Financing Uses:									
Operating Transfers Out	29	300,000	2,164,823	0	0	2,464,823	2,402,340	2,330,880	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	16,279,231	13,254,853	0	465,765	29,999,849	28,736,257	25,124,977	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-2,054,422	-2,442,439	0	3,038	-4,493,823	-3,765,310	-662,908	32
Beginning Fund Balance - July 1,	33	7,448,090	4,491,936	0	77,565	12,017,591	15,782,901	16,445,809	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,099,819	2,049,497	0	80,603	3,229,919	7,292,170	10,270,267	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	135,381	0	0	0	135,381	-92,482	96,781	38
Fund Balance - Unassigned	39	4,158,468	0	0	0	4,158,468	4,817,903	5,415,853	39
<b>Total Ending Fund Balance - June 30,</b>	40	5,393,668	2,049,497	0	80,603	7,523,768	12,017,591	15,782,901	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.74309 urban areas; 10.69309 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, 2018 - June 30, 2019

Iowa Department of Management

02-16-2018

County Name: Marion

County Number: 63

Date Budget Adopted: 3/13/2018

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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

**Certification of Mental Health and Disabilities Services Fund Levy Dollars:**

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(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
				1,298,686		
<b>A. Countywide Levies:</b>	1		1,468,303,010		1,439,624,073	
General Basic	2	5,139,061		3.5		5,038,684
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	5,139,061				5,038,684
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	3,305,252		2.25107		3,240,695
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	155,000				151,967
County MHDS Fund (from certification above)	8	1,298,686		0.88448		1,273,319
Debt Service (from Form 703 col. I Countywide total)	9	165,765	1,541,370,301	0.10754	1,512,691,364	162,675
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
<b>Subtotal Countywide (A)</b>	12	9,908,764		6.74309		9,715,373
<b>B. All Rural Services Only Levies:</b>	13		720,706,921		699,939,991	
Rural Services Basic	14	2,846,792		3.95		2,764,763
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
<b>Subtotal All Rural Services Only (B)</b>	20	2,846,792		3.95		2,764,763
Subtotal Countywide/All Rural Services (A + B)	21	12,755,556		10.69309		12,480,136
<b>C. Special District Levies:</b>						
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
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	12,755,556				12,480,136

Compensation Schedule for FY:

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

2018/2019 Annual Salary:
112,858
70,120
68,682
68,899
93,305
38,748
0
39,948

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.
- Budget was approved by Resolution # \_\_\_\_\_
- 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, 2018 - June 30, 2019

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	Re-estimated	Actual		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
TAXES LEVIED ON PROPERTY	1	5,038,684	3,240,695		1,273,319	2,764,763	0		0		162,675		12,480,136	12,127,516	11,603,513	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0			0		0		0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	327,077	210,365		69,893	153,230			0		10,419		770,984	742,505	750,503	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,711,607	3,030,330		1,203,426	2,611,533	0		0		152,256		11,709,152	11,385,011	10,853,010	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0		0	0			0		0		500	500	3,036	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	53,000											53,000	53,000	75,228	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	6,200	3,100	0	1,250	250			0		100		10,900	10,900	10,842	7
13xx Local Option Taxes	8	300,000	200,000	500,000	0	0		0	0	0	0	0	1,000,000	1,000,000	1,079,628	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 Taxes, 17xx	11	100,377	64,557		25,367	82,029	0		0		3,090		275,420	270,170	290,348	11
Subtotal (lines 7 - 11)	*12	406,577	267,657	500,000	26,617	82,279	0	0	0	0	3,190	0	1,286,320	1,281,070	1,380,818	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	0	0	0	0	0		4,192,191	0	0	0	0	4,192,191	4,232,984	4,357,455	13
21xx State Replacements Against Levied Taxes	14	327,077	210,365		69,893	153,230			0		10,419		770,984	742,505	753,041	14
22xx Other State Tax Replacements	15	94,376	60,591	0	20,834	12,591		0	0	0	2,938	0	191,330	196,383	195,517	15
23xx, 24xx State/Federal Pass-thru Revenues	16	475,000	0	0	0	0		0	0	0	0	0	475,000	680,000	312,049	16
25xx Contributions From Other Intergovernmental Units	17	308,342	0	15,000	0	0		123,700	0	0	0	0	447,042	432,042	535,197	17
26xx, 27xx State Grants and Entitlements	18	2,106,865	0	10,000	22,320	15,000		22,177	20,000	0	0	0	2,196,362	1,834,671	1,867,353	18
28xx Federal Grants and Entitlements	19	0	0	0	0	0		13,000	0	0	0	0	13,000	13,000	16,063	19
29xx Payments in Lieu of Taxes	20	100,000	0	0	0	0		0	0	0	0	0	100,000	100,000	2,779	20
Subtotal (lines 13 - 20)	*21	3,411,660	270,956	25,000	113,047	180,821	0	4,351,068	20,000	0	13,357	0	8,385,909	8,231,585	8,039,454	*21
3xxx LICENSES & PERMITS	*22	32,400	0	0	0	0		8,700	0	0	0	0	41,100	33,800	46,342	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,222,120	0	40,500	0	0		2,100	6,000	0	0	0	1,270,720	1,264,900	1,398,799	*23
6xxx USE OF MONEY & PROPERTY	*24	118,428	0	0	0	0		0	400	0	0	0	118,828	148,878	100,538	*24
8xxx MISCELLANEOUS	*25	95,274	0	38,800	0	0		38,100	2,500	0	0	0	174,674	163,863	233,964	*25
Total Revenues*	26	10,051,566	3,568,943	604,300	1,343,090	2,874,633	0	4,399,968	28,900	0	168,803	0	23,040,203	22,562,607	22,131,189	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		0	0				0	0	0	0	0	0	0	0	27
9020 From Rural Services Basic	28							2,164,823	0	0	0	0	2,164,823	2,102,340	2,030,880	28
90xx From Other Budgetary Funds	29	0	0	0	0	0		0	0	300,000	0	0	300,000	300,000	300,000	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	2,164,823	0	300,000	0	0	2,464,823	2,402,340	2,330,880	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		1,000	0	0	0	0	1,000	6,000	0	32
Total Revenues and Other Sources	33	10,051,566	3,568,943	604,300	1,343,090	2,874,633	0	6,565,791	28,900	0	468,803	0	25,506,026	24,970,947	24,462,069	33
BEGINNING FUND BALANCE JULY 1,	34	5,497,125	1,707,797	243,168	1,896,523	1,033,725	40,531	1,208,912	312,245	0	77,565	0	12,017,591	15,782,901	16,445,809	34
TOTAL RESOURCES	35	15,548,691	5,276,740	847,468	3,239,613	3,908,358	40,531	7,774,703	341,145	0	546,368	0	37,523,617	40,753,848	40,907,878	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0		0	0	0	0		0	0	2,538	36

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

County Name: Marion

County No: 63  
02-16-2018

	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	959,010	308,734	35,600	0	295,785	0	0	0	0	1,599,129	1,534,282	1,394,404	1
1010 - Investigations	2	1,677	0	0	0	0	0	5,000	0	0	6,677	6,677	578	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	525,591	190,736	0	0	0	0	0	0	0	716,327	692,148	742,565	5
1050 - Adult Correctional Services	6	1,062,001	230,798	15,300	0	0	0	0	0	0	1,308,099	1,226,214	1,244,348	6
1060 - Administration	7	334,348	90,156	0	0	0	0	0	0	0	424,504	412,585	348,433	7
Subtotal	8	2,882,627	820,424	50,900	0	295,785	0	5,000	0	0	4,054,736	3,871,906	3,730,328	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	704,931	194,725	18,500	0	0	0	2,500	0	0	920,656	866,552	803,184	9
1110 - Medical Examinations	10	49,500	0	0	0	0	0	0	0	0	49,500	49,500	66,920	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	754,431	194,725	18,500	0	0	0	2,500	0	0	970,156	916,052	870,104	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13	0	0	15,000	0	0	0	0	0	0	15,000	15,000	15,146	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	0	0	15,000	0	0	0	0	0	0	15,000	15,000	15,146	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18	2,000	0	0	0	0	0	0	0	0	2,000	2,000	1,806	18
1410 - Research & Other Assistance	19	0	18,000	0	0	0	0	0	0	0	18,000	18,000	26,380	19
1420 - Bailiff Services	20	0	46,836	0	0	0	0	0	0	0	46,836	46,632	47,000	20
Subtotal	21	2,000	64,836	0	0	0	0	0	0	0	66,836	66,632	75,186	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22	10,000	0	0	0	0	0	0	0	0	10,000	10,000	9,924	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	2,500	2,000	0	0	0	0	0	0	0	4,500	4,500	4,757	25
1540 - Service of Civil Papers	26	2,000	0	0	0	0	0	0	0	0	2,000	2,000	1,902	26
Subtotal	27	14,500	2,000	0	0	0	0	0	0	0	16,500	16,500	16,583	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
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	11,500	7,469	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	1,500	0	0	0	0	0	0	0	0	1,500	1,500	88	30
Subtotal	31	13,000	0	0	0	0	0	0	0	0	13,000	13,000	7,557	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	3,666,558	1,081,985	84,400	0	295,785	0	7,500	0	0	5,136,228	4,899,090	4,714,904	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	2,259,863	556,603	0	0	0	0	0	0	0	2,816,466	2,519,860	2,235,659	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	153,807	36,822	0	0	0	0	0	0	0	190,629	180,598	154,863	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	2,413,670	593,425	0	0	0	0	0	0	0	3,007,095	2,700,458	2,390,522	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	74,357	6,428	0	0	0	0	0	0	0	80,785	78,373	43,557	7
3110 - General Welfare Services	8	160,220	0	0	0	0	0	0	0	0	160,220	160,220	145,365	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	234,577	6,428	0	0	0	0	0	0	0	241,005	238,593	188,922	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	44,993	9,296	0	0	0	0	0	0	0	54,289	50,968	44,203	11
3210 - General Services to Veterans	12	32,763	0	0	0	0	0	0	0	0	32,763	32,763	17,528	12
Subtotal	13	77,756	9,296	0	0	0	0	0	0	0	87,052	83,731	61,731	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14	55,000	5,000	0	0	0	0	0	0	0	60,000	60,000	65,765	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	60,000	65,765	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18	174,978	0	0	0	0	0	0	0	0	174,978	172,539	166,263	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	174,978	0	0	0	0	0	0	0	0	174,978	172,539	166,263	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22	0	51,000	0	0	0	0	0	0	0	51,000	51,000	3,885	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	51,000	3,885	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	2,955,981	665,149	0	0	0	0	0	0	0	3,621,130	3,306,321	2,877,088	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>													
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	6,000	6,306	1
402X - Coordination Services	2	0	0	201,638	0	0	0	0	0	201,638	207,658	121,926	2
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	0	58,000	87,488	3
404X - Treatment Services	4	0	0	0	0	0	0	0	0	0	1,000	20,213	4
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	17,000	55,020	5
406X - Lic/Certified Living Arrangements	6	0	0	0	0	0	0	0	0	0	180,000	239,133	6
407X - Inst/Hospital & Commit Services	7	0	0	15,000	0	0	0	0	0	15,000	25,500	28,838	7
Subtotal	8	0	0	216,638	0	0	0	0	0	216,638	495,158	558,924	8
<b>42XX - INTELLECTUAL DISABILITY</b>													
420X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	0	0	9
422X - Coordination Services	10	0	0	0	0	0	0	0	0	0	0	0	10
423X - Personal & Environmental Sprt	11	0	0	0	0	0	0	0	0	0	4,700	11,114	11
424X - Treatment Services	12	0	0	0	0	0	0	0	0	0	500	0	12
425X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	25,000	32,021	13
426X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	40,000	34,637	14
427X - Inst/Hospital & Commit Services	15	0	0	0	0	0	0	0	0	0	500	0	15
Subtotal	16	0	0	0	0	0	0	0	0	0	70,700	77,772	16
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>													
430X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	0	0	17
432X - Coordination Services	18	0	0	0	0	0	0	0	0	0	0	0	18
433X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	12,000	14,129	19
434X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	0	20
435X - Vocational & Day Services	21	0	0	0	0	0	0	0	0	0	13,000	24,756	21
436X - Lic/Certified Living Arrangements	22	0	0	0	0	0	0	0	0	0	0	0	22
437X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	25,000	38,885	24
<b>44XX - GENERAL ADMINISTRATION</b>													
4411 - Direct Administration	25	0	0	99,403	0	0	0	0	0	99,403	22,902	84,786	25
4412 - Purchased Administration	26	0	0	5,750	0	0	0	0	0	5,750	0	0	26
4413 - Distrib to Regional Fiscal Agent	27	0	0	2,672,435	0	0	0	0	0	2,672,435	581,972	473,226	27
Subtotal	28	0	0	2,777,588	0	0	0	0	0	2,777,588	604,874	558,012	28
<b>45XX - COUNTY PRVD CASE MGMT</b>													
Subtotal	29	0	0	0	0	0	0	0	0	0	0	0	29
<b>46XX - COUNTY PRVD SERVICES</b>													
Subtotal	30	0	0	0	0	0	0	0	0	0	0	0	30
<b>47XX - BRAIN INJURY</b>													
470X - Information & Education Services	31	0	0	0	0	0	0	0	0	0	0	0	31
472X - Coordination Services	32	0	0	0	0	0	0	0	0	0	0	0	32
473X - Personal & Environmental Sprt	33	0	0	0	0	0	0	0	0	0	0	0	33
474X - Treatment Services	34	0	0	0	0	0	0	0	0	0	0	0	34
475X - Vocational & Day Services	35	0	0	0	0	0	0	0	0	0	0	0	35
476X - Lic/Certified Living Arrangements	36	0	0	0	0	0	0	0	0	0	0	0	36
477X - Inst/Hospital & Commit Services	37	0	0	0	0	0	0	0	0	0	0	0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	2,994,226	0	0	0	0	0	2,994,226	1,195,732	1,233,593	39



**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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
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	3,427	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	305,365	0	0	0	0	505,365	401,891	214,444	4
Subtotal	5	200,000	150	0	313,765	0	0	0	0	513,915	410,441	217,871	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	163,395	31,194	0	0	0	0	0	0	194,589	155,675	144,279	6
6110 - Maintenance & Operations	7	888,899	100,815	0	0	0	0	0	0	989,714	996,038	930,034	7
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	0	60,000	0	60,000	51,000	46,151	8
Subtotal	9	1,052,294	132,009	0	0	0	0	60,000	0	1,244,303	1,202,713	1,120,464	9
<b>ANIMAL CONTROL PROGRAM</b>													
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	0	18,000	18,000	18,000	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	18,000	12
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13	77,521	17,158	0	0	0	0	0	0	94,679	91,746	89,727	13
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0	0	14
6320 - Economic Development	15	0	0	0	0	0	0	0	0	0	300,000	15,000	15
Subtotal	16	77,521	17,158	0	0	0	0	0	0	94,679	391,746	104,727	16
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17	0	0	0	90,000	0	0	0	0	90,000	90,000	90,000	17
6410 - Historic Preservation	18	0	0	7,500	0	0	0	0	0	7,500	7,500	4,094	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	2,000	2,000	21
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0	0	22
Subtotal	23	2,000	0	7,500	90,000	0	0	0	0	99,500	99,500	96,094	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>													
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
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	1,331,815	149,317	7,500	0	421,765	0	60,000	0	1,970,397	2,122,400	1,557,156	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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1	0	78,307	0	0	0	242,613	0	0	320,920	347,417	241,578	1
7010 - Engineering	2	0	95,709	0	0	0	450,751	0	0	546,460	547,271	308,067	2
Subtotal	3	0	174,016	0	0	0	693,364	0	0	867,380	894,688	549,645	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4	0	58,321	0	0	0	536,608	0	0	594,929	565,430	486,967	4
7110 - Roads	5	0	361,281	0	0	0	3,087,471	0	0	3,448,752	3,407,580	3,298,545	5
7120 - Snow & Ice Control	6	0	53,918	0	0	0	250,876	0	0	304,794	330,672	219,985	6
7130 - Traffic Controls	7	0	17,874	0	0	0	155,312	0	0	173,186	190,828	136,947	7
7140 - Road Clearing	8	0	32,144	0	0	0	110,675	0	0	142,819	183,578	140,768	8
Subtotal	9	0	523,538	0	0	0	4,140,942	0	0	4,664,480	4,678,088	4,283,212	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10	0	0	0	0	0	240,000	0	0	240,000	1,160,000	524,295	10
7210 - Equipment Operations	11	0	128,297	0	0	0	1,148,216	0	0	1,276,513	1,204,142	1,180,493	11
7220 - Tools, Materials & Supplies	12	0	3,406	0	0	0	176,576	0	0	179,982	175,534	125,087	12
7230 - Real Estate & Buildings	13	0	7,200	0	0	0	97,656	0	0	104,856	156,358	72,098	13
Subtotal	14	0	138,903	0	0	0	1,662,448	0	0	1,801,351	2,696,034	1,901,973	14
<b>MASS TRANSIT PROGRAM</b>													
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
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	836,457	0	0	0	6,496,754	0	0	7,333,211	8,268,810	6,734,830	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Marion County No: 63  
02-16-2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>REPRESENTATION SERVICES PROGRAM</b>														
8000 - Elections Administration	1	0	144,443	0	0	0	0	0	0	0	144,443	214,080	104,256	1
8010 - Local Elections	2	0	79,500	0	0	0	0	0	0	0	79,500	101,100	45,709	2
8020 - Township Officials	3	0	0	0	0	4,000	0	0	0	0	4,000	4,000	1,103	3
Subtotal	4	0	223,943	0	0	4,000	0	0	0	0	227,943	319,180	151,068	4
<b>STATE ADMINISTRATIVE SERVICES</b>														
8100 - Motor Vehicle Registrations & Licensing	5	284,331	102,001	0	0	0	0	0	0	0	386,332	359,399	304,880	5
8101 - Drivers License Services	6	0	0	0	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	265,101	87,958	0	0	0	0	0	10,000	0	363,059	349,050	311,600	7
Subtotal	8	549,432	189,959	0	0	0	0	0	10,000	0	749,391	708,449	616,480	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	549,432	413,902	0	0	4,000	0	0	10,000	0	977,334	1,027,629	767,548	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	385,263	100,704	0	0	0	0	0	0	0	485,967	488,327	403,486	1
9010 - Administrative Management Services	2	215,672	104,674	0	0	0	0	0	0	0	320,346	297,405	281,999	2
9020 - Treasury Management Services	3	217,786	67,712	0	0	0	0	0	0	0	285,498	259,058	246,407	3
9030 - Other Policy & Administration	4	61,250	220,842	0	0	0	0	0	0	0	282,092	298,082	394,222	4
Subtotal	5	879,971	493,932	0	0	0	0	0	0	0	1,373,903	1,342,872	1,326,114	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	682,650	111,070	0	0	0	0	0	0	0	793,720	731,988	627,781	6
9110 - Information Technology Services	7	352,870	50,023	0	0	0	0	0	0	0	402,893	382,093	228,823	7
9120 - GIS Systems	8	114,973	23,246	0	0	0	0	0	0	0	138,219	115,457	106,555	8
Subtotal	9	1,150,493	184,339	0	0	0	0	0	0	0	1,334,832	1,229,538	963,159	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10	0	335,000	0	0	0	0	0	0	0	335,000	300,000	299,311	10
9210 - Safety of Workplace	11	0	150,000	0	0	0	0	0	0	0	150,000	185,000	162,677	11
9220 - Fidelity of Public Officers	12	0	8,000	0	0	0	0	0	0	0	8,000	8,000	2,434	12
9230 - Unemployment Compensation	13	0	20,000	0	0	0	0	0	0	0	20,000	20,000	17,590	13
Subtotal	14	0	513,000	0	0	0	0	0	0	0	513,000	513,000	482,012	14
<b>TOTAL - ADMINISTRATION</b>	15	2,030,464	1,191,271	0	0	0	0	0	0	0	3,221,735	3,085,410	2,771,285	15

**SERVICE AREA 0**

CountyName:

Marion

County No: 63

**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

02-16-2018

	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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
0010 - County Farm Operations	1	0	0	0	0	0	0	0	0		0	0	0	0	0	1
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0	0		0	0	0	0	0	2
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0	0		0	0	0	0	0	3
0040 - Other County Enterprises	4	0	0	0	0	0	0	0	0		0	0	0	0	0	4
<b>TOTAL - NONPROGRAM CURRENT</b>	5	0	0	0	0	0	0	0	0		0	0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6	0	0	0	0	0	0	0	0	420,000	0	420,000	410,000	468,125	6	6
0110 - Interest	7	0	0	0	0	0	0	0	0	45,765	0	45,765	55,215	55,402	7	7
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	0	0	0	0	0	0	0	465,765	0	465,765	465,215	523,527	8	8
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9	0	0	0	0	0	800,000	0	0		0	800,000	1,200,000	816,089	9	9
0210 - Conservation Land Acquisition/Dev	10	200,000	0	0	0	0	0	0	0		0	200,000	148,310	137,821	10	10
0220 - Other Capital Projects	11	50,000	0	765,000	0	0	0	0	0		0	815,000	615,000	660,256	11	11
<b>TOTAL - CAPITAL PROJECTS</b>	12	250,000	0	765,000	0	0	800,000	0	0		0	1,815,000	1,963,310	1,614,166	12	12
<b>EXPENDITURES SUMMARY</b>																
- Total Public Safety and Legal Services	13	3,666,558	1,081,985	84,400	0	295,785	0	0	7,500		0	5,136,228	4,899,090	4,714,904	13	13
- Total Physical Health and Social Services	14	2,955,981	665,149	0	0	0	0	0	0		0	3,621,130	3,306,321	2,877,088	14	14
- Total Mental Health, ID & DD	15	0	0	0	2,994,226	0	0	0	0		0	2,994,226	1,195,732	1,233,593	15	15
- Total County Environment and Education	16	1,331,815	149,317	7,500	0	421,765	0	0	60,000		0	1,970,397	2,122,400	1,557,156	16	16
- Total Roads & Transportation	17	0	836,457	0	0	0	0	6,496,754	0		0	7,333,211	8,268,810	6,734,830	17	17
- Total Governmental Services to Residents	18	549,432	413,902	0	0	4,000	0	0	10,000		0	977,334	1,027,629	767,548	18	18
- Total Administration	19	2,030,464	1,191,271	0	0	0	0	0	0		0	3,221,735	3,085,410	2,771,285	19	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0		0	0	0	0	20	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	465,765	0	465,765	465,215	523,527	21	21
- Total Capital Projects	22	250,000	0	765,000	0	0	800,000	0	0		0	1,815,000	1,963,310	1,614,166	22	22
<b>TOTAL - ALL EXPENDITURES (lines13-24)</b>	23	10,784,250	4,338,081	856,900	2,994,226	721,550	0	7,296,754	77,500	0	465,765	27,535,026	26,333,917	22,794,097	23	23
<b>OTHER BUDGETARY FINANCING USES</b>																
<b>OPERATING TRANSFERS OUT</b>																
- To General Supplemental	24	0										0	0	0	0	24
- To Rural Services Supplemental	25					0						0	0	0	0	25
- To Secondary Roads	26	0	0			2,164,823	0					2,164,823	2,102,340	2,030,880	26	26
- To Other Budgetary Funds	27	0	0	300,000		0	0	0	0			300,000	300,000	300,000	27	27
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	0	0	300,000	0	2,164,823	0	0	0			2,464,823	2,402,340	2,330,880	28	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29	0	0	0	0	0	0	0	0			0	0	0	29	29
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0	0			0	0	0	30	30
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0			0	0	0	31	31
Fund Balance - Restricted	32	659,056	938,660	-497,897	245,387	1,021,985	40,531	477,949	263,645	0	80,603	3,229,919	7,292,170	10,270,267	32	32
Fund Balance - Committed	33	0	0	0	0	0	0	0	0			0	0	0	33	33
Fund Balance - Assigned	34	-219	0	135,600	0	0	0	0	0			135,381	-92,482	96,781	34	34
Fund Balance - Unassigned	35	4,105,604	-1	52,865	0	0	0	0	0			4,158,468	4,817,903	5,415,853	35	35
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	36	4,764,441	938,659	-309,432	245,387	1,021,985	40,531	477,949	263,645	0	80,603	7,523,768	12,017,591	15,782,901	36	36
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	15,548,691	5,276,740	847,468	3,239,613	3,908,358	40,531	7,774,703	341,145	0	546,368	37,523,617	40,753,848	40,907,878	37	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 2018/2019

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
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)		2018/2019 =(I)
1 Series 2012 Refunding - LEC	3,575,000	03/06/2012	325,000	37,630	2,500	365,130	300,000	65,130
2 County Building - Refunding Bonds 2010	1,020,000	04/05/2010	95,000	3,135	2,500	100,635		100,635
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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			420,000	40,765	5,000	465,765	300,000	165,765
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0