

Iowa Department of Management
Form 634 - R

Marion County ADOPTED BUDGET SUMMARY

02/10/2010

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2010/2011 (F)	2009/2010 (G)	2008/2009 (H)
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1	6,265,025	3,022,014	241,082		9,528,121	9,286,171	8,729,737
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0		0	2,200	0
Less: Credits to Taxpayers	3	224,287	124,771	5,220		354,278	356,380	356,389
Net Current Property Taxes	4	6,040,738	2,897,243	235,862		9,173,843	8,927,591	8,373,348
Delinquent Property Tax Revenue	5	500	0	0		500	500	7,164
Penalties, Interest & Costs on Taxes	6	0				0	0	95,444
Other County Taxes/TIF Tax Revenues	7	524,625	772,298	0	6,378	1,303,301	1,414,092	1,391,393
Intergovernmental	8	2,044,294	4,590,083	0	5,220	6,639,597	7,766,962	8,025,740
Licenses & Permits	9	24,610	8,700	0	0	33,310	15,150	17,109
Charges for Service	10	892,000	127,600	0	0	1,019,600	1,161,607	1,976,398
Use of Money & Property	11	210,995	2,250	0	0	213,245	267,722	236,406
Miscellaneous	12	67,000	403,682	0	0	470,682	658,900	420,462
Subtotal Revenues	13	9,804,762	8,801,856	0	247,460	18,854,078	20,212,524	20,543,464
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	750,000	0	750,000	0	0
Operating Transfers In	15	100,832	1,563,872	0	300,000	1,964,704	1,940,429	1,823,189
Proceeds of Fixed Asset Sales	16	0	1,000	0	0	1,000	45,000	2,821
Total Revenues & Other Sources	17	9,905,594	10,366,728	750,000	547,460	21,569,782	22,197,953	22,369,474
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	3,060,494	286,862			3,347,356	3,195,908	2,986,856
Physical Health and Social Services	19	2,546,459	0			2,546,459	2,801,071	2,373,474
Mental Health, MR & DD	20	0	2,054,572			2,054,572	2,309,255	2,489,793
County Environment and Education	21	976,712	331,172			1,307,884	1,235,732	1,209,876
Roads & Transportation	22	388,570	5,692,022			6,080,592	6,281,068	6,301,842
Government Services to Residents	23	687,386	24,025			711,411	698,666	621,185
Administration	24	2,208,644	19,000			2,227,644	2,206,906	2,100,634
Nonprogram Current	25	0	0			0	0	0
Debt Service	26	10,495	0	547,360	0	557,855	465,232	465,829
Capital Projects	27	14,775	1,300,000	750,000	0	2,064,775	187,637	604,817
Subtotal Expenditures	28	9,893,535	9,707,653	750,000	547,360	20,898,548	19,381,475	19,154,306
Other Financing Uses:								
Operating Transfers Out	29	100,832	1,863,872	0	0	1,964,704	1,940,429	1,823,189
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31	9,994,367	11,571,525	750,000	547,360	22,863,252	21,321,904	20,977,495
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-88,773	-1,204,797	0	100	-1,293,470	876,049	1,391,979
Beginning Fund Balance - July 1,	33	5,855,468	5,161,356	0	29,989	11,046,813	10,170,764	8,778,785
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0
Fund Balance - Reserved	35	0	0	0	0	0	0	0
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0
Fund Balance - Unreserved/Undesignated	37	5,766,695	3,956,559	0	30,089	9,753,343	11,046,813	10,170,764
Total Ending Fund Balance - June 30,	38	5,766,695	3,956,559	0	30,089	9,753,343	11,046,813	10,170,764

Proposed tax rate per \$1,000 valuation for County purposes: 6.78478 Urban areas; 10.93478 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, 2010 - June 30, 2011

Iowa Department of Management

02/10/2010

County Name: Marion

County Number: 63

Date Budget Adopted: 3/10/2010

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 July 1, 2010 through June 30, 2011 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 MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	1,939,665
2MLess Mental Health Property Tax Relief Allocation	849,769
3MEqual Maximum MH-DD Services Fund Levy Dollars	1,089,896

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.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	1,826,927
5MLess Mental Health Property Tax Relief Allocation	849,769
6MEquals Actual MH-DD Services Fund Levy Dollars	977,158

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:					
1 General Basic		1,127,381,988		1,097,202,354	
2 General Basic	3,945,836		3.5		3,840,208
3 + Cemetery (Pioneer - 331.424B)			0		0
4 = Total for General Basic	3,945,836				3,840,208
5 General Supplemental	2,491,514		2.21		2,424,817
6 MH-DD Services Fund (from '6M' certification above)	977,158		0.86675		951,000
7 Debt Service (from Form 703 col. 1 Countywide total)	247,360	1,189,059,745	0.20803	1,158,880,111	241,082
8 Voted Emergency Medical Services (Countywide)			0		0
9 Other (specify)			0		0
10 Subtotal Countywide (A)	7,661,868		6.78478		7,457,107
B. All Rural Services Only Levies:		520,639,940		499,039,555	
11 Rural Services Basic	2,056,527		3.95		1,971,206
12 Rural Services Supplemental	104,127		0.2		99,808
13 Unified Law Enforcement			0		0
14 Other (specify)			0		0
15 Other (specify)			0		0
16 Subtotal All Rural Services Only (B)	2,160,654		4.15		2,071,014
17 Subtotal Countywide/All Rural Services (A + B)	9,822,522		10.93478		9,528,121
C. Special District Levies:					
18 Flood & Erosion		0	0	0	0
19 Voted Emergency Medical Services (partial county)		0	0	0	0
20 Other (specify)	0	0	0	0	0
21 Other (specify)	0	0	0	0	0
22 Other (specify)	0	0	0	0	0
23 Township ES Levies (Summary from Form 638-RE)	0	0		0	0
24 Subtotal Special Districts (C)	0				0
25 GRAND TOTAL (A + B + C)	9,822,522				9,528,121

Compensation Schedule for July 1, 2010 -- June 30, 2011:

Number of Official County Newspapers: 3

Elected Official:

Annual Salary:

Attorney	86,496
Auditor	55,569
Recorder	53,856
Treasurer	54,490
Sheriff	72,097
Supervisors	32,863
Supervisor Vice Chair, if different	
Supervisor Chair, if different	34,063

Names of Official County Newspapers:

1	Marion County News
2	Pella Chronicle
3	Knoxville Journal Express
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, 2010, unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 638 - RE

County Name: Marion

County No: 63

02/10/2010

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2010 - June 30, 2011

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

02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
TAXES LEVIED ON PROPERTY	1	3,840,208	2,424,817	951,000	1,971,206	99,808			241,082		9,528,121	9,286,171	8,729,737	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0	0	0	0			0		0	2,200	0	2
LESS: CREDITS TO TAXPAYERS	3	138,694	85,593	38,419	83,195	3,157			5,220		354,278	356,380	356,389	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,701,514	2,339,224	912,581	1,888,011	96,651			235,862		9,173,843	8,927,591	8,373,348	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	0	0	0	0			0		500	500	7,164	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	0									0	0	95,444	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	5,200	2,100	1,250	250	0			100		8,900	8,900	10,819	7
13xx Local Option Taxes	8	235,000	110,000	0	0	155,000	0	500,000	0	0	1,000,000	1,096,000	1,080,884	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	105,628	66,697	26,158	85,321	4,319			6,278		294,401	309,192	299,690	11
Subtotal (lines 7 - 11)	*12	345,828	178,797	27,408	85,571	159,319	0	500,000	0	6,378	1,303,301	1,414,092	1,391,393	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	0	0	0	0	0	3,047,023	0	0	0	3,047,023	2,904,255	2,822,569	13
21xx State Replacements Against Levied Taxes	14	138,694	85,593	38,419	83,195	3,157			5,220		354,278	356,380	358,027	14
22xx Other State Tax Replacements	15	2,500	1,500	850,969	1,000	0	0	0	0	0	855,969	791,512	861,635	15
23xx, 24xx State/Federal Pass-thru Revenues	16	194,000	0	110,000	0	0	0	0	0	0	304,000	284,000	253,653	16
25xx Contributions From Other Intergovernmental Units	17	213,555	0	0	0	0	13,700	0	0	0	227,255	335,167	454,171	17
26xx, 27xx State Grants and Entitlements	18	1,358,452	0	105,000	0	0	292,820	31,800	0	0	1,788,072	3,032,648	3,030,369	18
28xx Federal Grants and Entitlements	19	0	0	0	0	0	13,000	0	0	0	13,000	13,000	118,012	19
29xx Payments in Lieu of Taxes	20	50,000	0	0	0	0	0	0	0	0	50,000	50,000	127,304	20
Subtotal (lines 13 - 20)	*21	1,957,201	87,093	1,104,388	84,195	3,157	3,366,543	31,800	5,220	0	6,639,597	7,766,962	8,025,740	*21
3xxx LICENSES & PERMITS	*22	24,610	0	0	0	0	8,700	0	0	0	33,310	15,150	17,109	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	892,000	0	0	0	0	2,100	125,500	0	0	1,019,600	1,161,607	1,976,398	*23
6xxx USE OF MONEY & PROPERTY	*24	200,500	10,495	0	0	0	0	2,250	0	0	213,245	267,722	236,406	*24
8xxx MISCELLANEOUS	*25	67,000	0	0	0	0	394,682	9,000	0	0	470,682	658,900	420,462	*25
Total Revenues*	26	7,189,153	2,615,609	2,044,377	2,057,777	259,127	3,772,025	668,550	247,460	0	18,854,078	20,212,524	20,543,464	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		100,832				0	0	0	0	100,832	137,604	96,916	27
9020 From Rural Services Basic	28					0	1,563,872	0	0	0	1,563,872	1,502,825	1,426,273	28
90xx From Other Budgetary Funds	29	0	0	0	0	0	0	0	300,000	0	300,000	300,000	300,000	29
Subtotal (lines 27 - 29)	30	0	100,832	0	0	0	1,563,872	0	300,000	0	1,964,704	1,940,429	1,823,189	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	750,000	0	750,000	0	0	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	0	0	0	0	0	1,000	0	0	0	1,000	45,000	2,821	32
Total Revenues and Other Sources	33	7,189,153	2,716,441	2,044,377	2,057,777	259,127	5,336,897	668,550	750,000	547,460	21,569,782	22,197,953	22,369,474	33
BEGINNING FUND BALANCE JULY 1,	34	3,844,763	2,010,705	2,026,036	322,164	226,260	948,868	1,638,028	0	29,989	11,046,813	10,170,764	8,778,785	34
TOTAL RESOURCES	35	11,033,916	4,727,146	4,070,413	2,379,941	485,387	6,285,765	2,306,578	750,000	577,449	32,616,595	32,368,717	31,148,259	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	1,638	36

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	625,809	197,077	0	184,944	0	0	30,000	0	1,037,830	919,350	832,040	1
1010 - Investigations	2	3,447	0	0	0	0	0	40,000	0	43,447	43,500	4,122	2
1020 - Unified Law Enforcement	3	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	4
1040 - Law Enforcement Communications	5	382,175	102,719	0	0	0	0	0	0	484,894	477,217	433,448	5
1050 - Adult Correctional Services	6	761,096	155,980	0	0	0	0	8,000	0	925,076	867,428	857,418	6
1060 - Administration	7	235,705	55,665	0	0	0	0	0	0	291,370	343,908	344,562	7
Subtotal		82,008,232	511,441	0	184,944	0	0	78,000	0	2,782,617	2,651,403	2,471,590	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	264,007	66,421	0	0	0	0	4,000	0	334,428	331,769	317,902	9
1110 - Medical Examinations	10	49,249	0	0	0	0	0	0	0	49,249	40,000	43,280	10
1120 - Child Support Recovery	11	492	0	0	0	0	0	0	0	492	500	0	11
Subtotal	12	313,748	66,421	0	0	0	0	4,000	0	384,169	372,269	361,182	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	0	0	0	0	0	0	19,918	0	19,918	12,038	0	13
1210 - Emergency Management	14	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	15
1230 - E911 Service Board	16	88,535	0	0	0	0	0	0	0	88,535	95,447	83,994	16
Subtotal	17	88,535	0	0	0	0	0	19,918	0	108,453	107,485	83,994	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	1,970	0	0	0	0	0	0	0	1,970	2,000	1,354	18
1410 - Research & Other Assistance	19	0	6,000	0	0	0	0	0	0	6,000	6,000	9,928	19
1420 - Bailiff Services	20	0	37,819	0	0	0	0	0	0	37,819	34,551	36,985	20
Subtotal	21	1,970	43,819	0	0	0	0	0	0	45,789	42,551	48,267	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	8,470	2,000	0	0	0	0	0	0	10,470	10,600	7,045	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	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	25
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	0	0	26
Subtotal	27	8,470	2,000	0	0	0	0	0	0	10,470	10,600	7,045	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	13,888	0	0	0	0	0	0	0	13,888	10,600	11,426	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	1,970	0	0	0	0	0	0	0	1,970	1,000	3,352	30
Subtotal	31	15,858	0	0	0	0	0	0	0	15,858	11,600	14,778	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,436,813	623,681	0	184,944	0	0	101,918	0	3,347,356	3,195,908	2,986,856	33

Iowa Department of Management
Form 634 - B
(Sheet 2 of 8)

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Marion County No: 63
I 02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	1,420,231	309,315	0	0	0	0	0	1,729,546	1,928,483	1,749,922	1
3010 - Communicable Disease Prevention & Control Services	2	0	0	0	0	0	0	0	0	0	0	2
3020 - Sanitation	3	158,935	48,059	0	0	0	0	0	206,994	209,158	96,128	3
3040 - Health Administration	4	0	0	0	0	0	0	0	0	0	0	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	5
Subtotal	6	1,579,166	357,374	0	0	0	0	0	1,936,540	2,137,641	1,846,050	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	97,489	7,189	0	0	0	0	0	104,678	105,454	91,833	7
3110 - General Welfare Services	8	131,190	0	0	0	0	0	0	131,190	133,190	118,050	8
3120 - Care in County Care Facility	9	14,775	0	0	0	0	0	0	14,775	15,000	0	9
Subtotal	10	243,454	7,189	0	0	0	0	0	250,643	253,644	209,883	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	25,433	6,356	0	0	0	0	0	31,789	30,583	30,050	11
3210 - General Services to Veterans	12	32,763	0	0	0	0	0	0	32,763	33,705	35,064	12
Subtotal	13	58,196	6,356	0	0	0	0	0	64,552	64,288	65,114	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	75,845	5,000	0	0	0	0	0	80,845	90,920	103,120	14
3310 - Family Protective Services	15	0	0	0	0	0	0	0	0	0	0	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	75,845	5,000	0	0	0	0	0	80,845	90,920	103,120	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	86,679	0	0	0	0	0	0	86,679	131,578	62,926	18
3410 - Other Social Services	19	0	0	0	0	0	0	0	0	0	0	19
Subtotal	20	86,679	0	0	0	0	0	0	86,679	131,578	62,926	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21	0	107,500	0	0	0	0	0	107,500	103,000	63,614	21
3510 - Preventive Services	22	19,700	0	0	0	0	0	0	19,700	20,000	22,767	22
Subtotal	23	19,700	107,500	0	0	0	0	0	127,200	123,000	86,381	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	2,063,040	483,419	0	0	0	0	0	2,546,459	2,801,071	2,373,474	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Marion County No: 63
02/10/2010

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1	0	50,500	0	0	0	0	0	50,500	50,500	79,482	1
402X - Coordination Services	2	0	56,072	0	0	0	0	0	56,072	55,005	50,991	2
403X - Personal & Environmental Sprt	3	0	500	0	0	0	0	0	500	0	0	3
404X - Treatment Services	4	0	110,250	0	0	0	0	0	110,250	110,500	134,378	4
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	0	5
406X - Lic/Certified Living Arrangements	6	0	0	0	0	0	0	0	0	0	0	6
407X - Inst/Hospital & Commit Services	7	0	38,500	0	0	0	0	0	38,500	19,000	17,343	7
Subtotal	8	0	255,822	0	0	0	0	0	255,822	235,005	282,194	8
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9	0	1,000	0	0	0	0	0	1,000	1,000	0	9
412X - Coordination Services	10	0	3,000	0	0	0	0	0	3,000	5,000	0	10
413X - Personal & Environmental Sprt	11	0	23,750	0	0	0	0	0	23,750	45,750	50,448	11
414X - Treatment Services	12	0	20,000	0	0	0	0	0	20,000	22,000	29,026	12
415X - Vocational & Day Services	13	0	18,000	0	0	0	0	0	18,000	31,000	17,478	13
416X - Lic/Certified Living Arrangements	14	0	283,000	0	0	0	0	0	283,000	284,000	400,895	14
417X - Inst/Hospital & Commit Services	15	0	145,000	0	0	0	0	0	145,000	161,000	137,870	15
Subtotal	16	0	493,750	0	0	0	0	0	493,750	549,750	635,717	16
42XX - MENTAL RETARDATION												
420X - Information & Education Services	17	0	5,000	0	0	0	0	0	5,000	4,000	4,002	17
422X - Coordination Services	18	0	25,000	0	0	0	0	0	25,000	30,000	28,461	18
423X - Personal & Environmental Sprt	19	0	108,500	0	0	0	0	0	108,500	131,000	142,824	19
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	0	20
425X - Vocational & Day Services	21	0	270,000	0	0	0	0	0	270,000	259,000	330,133	21
426X - Lic/Certified Living Arrangements	22	0	713,000	0	0	0	0	0	713,000	873,000	872,378	22
427X - Inst/Hospital & Commit Services	23	0	100,500	0	0	0	0	0	100,500	140,500	104,435	23
Subtotal	24	0	1,222,000	0	0	0	0	0	1,222,000	1,437,500	1,482,233	24
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	0	25
432X - Coordination Services	26	0	4,000	0	0	0	0	0	4,000	3,000	2,794	26
433X - Personal & Environmental Sprt	27	0	3,000	0	0	0	0	0	3,000	3,000	0	27
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	0	28
435X - Vocational & Day Services	29	0	34,000	0	0	0	0	0	34,000	29,000	48,750	29
436X - Lic/Certified Living Arrangements	30	0	42,000	0	0	0	0	0	42,000	52,000	38,105	30
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	0	31
Subtotal	32	0	83,000	0	0	0	0	0	83,000	87,000	89,649	32
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33	0	0	0	0	0	0	0	0	0	0	33
4412 - Purchased Administration	34	0	0	0	0	0	0	0	0	0	0	34
Subtotal	35	0	0	0	0	0	0	0	0	0	0	35
45XX - COUNTY PRVD CASE MGMT												
Subtotal	36	0	0	0	0	0	0	0	0	0	0	36
46XX - COUNTY PRVD SERVICES												
Subtotal	37	0	0	0	0	0	0	0	0	0	0	37
TOTAL - MENTAL HEALTH, MR & DD	38	0	2,054,572	0	0	0	0	0	2,054,572	2,309,255	2,489,793	38

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Marion County No: 63
I 02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	0	0	0	0	0	0	0	0	0	0	1
6010 - Weed Eradication	2	0	0	0	9,690	0	0	0	9,690	9,580	8,527	2
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0	3
6030 - Environmental Restoration	4	0	0	0	223,482	0	0	0	223,482	165,000	165,000	4
Subtotal	5	0	0	0	233,172	0	0	0	233,172	174,580	173,527	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	93,423	20,701	0	0	0	0	0	114,124	113,251	105,121	6
6110 - Maintenance & Operations	7	689,244	81,083	0	0	0	0	0	770,327	756,370	763,814	7
6120 - Recreation & Environmental Educ.	8	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	782,667	101,784	0	0	0	0	0	884,451	869,621	868,935	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	0	0	0	18,000	0	0	0	18,000	18,000	16,367	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	0	0	0	18,000	0	0	0	18,000	18,000	16,367	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	67,448	9,647	0	0	0	0	0	77,095	78,131	55,647	13
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	0	14
6320 - Economic Development	15	0	0	0	0	0	0	0	0	0	0	15
Subtotal	16	67,448	9,647	0	0	0	0	0	77,095	78,131	55,647	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17	0	0	0	80,000	0	0	0	80,000	80,000	80,000	17
6410 - Historic Preservation	18	0	0	0	0	0	0	0	0	0	0	18
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	0	19
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0	20
6440 - Memorial Halls	21	15,166	0	0	0	0	0	0	15,166	15,400	15,400	21
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0	22
Subtotal	23	15,166	0	0	80,000	0	0	0	95,166	95,400	95,400	23
TOTAL - COUNTY ENVIRONMT. & ED.	24	865,281	111,431	0	331,172	0	0	0	1,307,884	1,235,732	1,209,876	24

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**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Marion County No: 63
I 02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	30,831	0	0	22,243	208,413	0	0	261,487	245,080	266,400	1
7010 - Engineering	2	0	49,229	0	0	37,117	312,024	0	0	398,370	443,847	349,233	2
Subtotal	3	0	80,060	0	0	59,360	520,437	0	0	659,857	688,927	615,633	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	24,482	0	0	18,459	416,426	0	0	459,367	436,693	297,919	4
7110 - Roads	5	0	165,666	0	0	116,191	2,261,878	0	0	2,543,735	2,553,618	2,789,171	5
7120 - Snow & Ice Control	6	0	29,126	0	0	21,960	259,912	0	0	310,998	309,047	348,647	6
7130 - Traffic Controls	7	0	10,547	0	0	7,953	142,968	0	0	161,468	162,856	110,870	7
7140 - Road Clearing	8	0	27,389	0	0	20,650	147,687	0	0	195,726	191,325	116,437	8
Subtotal	9	0	257,210	0	0	185,213	3,228,871	0	0	3,671,294	3,653,539	3,663,044	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	310,000	0	0	310,000	311,000	378,800	10
7210 - Equipment Operations	11	0	46,448	0	0	35,019	1,226,209	0	0	1,307,676	1,512,026	1,436,612	11
7220 - Tools, Materials & Supplies	12	0	4,548	0	0	3,429	99,686	0	0	107,663	95,019	148,721	12
7230 - Real Estate & Buildings	13	0	304	0	0	229	23,569	0	0	24,102	20,557	59,032	13
Subtotal	14	0	51,300	0	0	38,677	1,659,464	0	0	1,749,441	1,938,602	2,023,165	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	388,570	0	0	283,250	5,408,772	0	0	6,080,592	6,281,068	6,301,842	18

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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Marion County No: 63
I 02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	105,919	0	0	0	0	0	105,919	100,932	124,707	1
8010 - Local Elections	2	0	52,300	0	0	0	0	0	52,300	62,100	42,395	2
8020 - Township Officials	3	0	0	0	4,000	0	0	0	4,000	4,000	3,524	3
Subtotal	4	0	158,219	0	4,000	0	0	0	162,219	167,032	170,626	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	197,252	78,813	0	0	0	0	0	276,065	267,788	235,814	5
8110 - Recording of Public Documents	6	198,832	54,270	0	0	0	20,025	0	273,127	263,846	214,745	6
Subtotal	7	396,084	133,083	0	0	0	20,025	0	549,192	531,634	450,559	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	396,084	291,302	0	4,000	0	20,025	0	711,411	698,666	621,185	8

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**SERVICE AREA 9
ADMINISTRATION**

County Name: Marion County No: 63
I 02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	370,921	61,861	0	0	0	0	0	0	432,782	433,870	394,178	1
9010 - Administrative Management Services	2	121,598	40,664	0	0	0	0	0	0	162,262	157,463	154,091	2
9020 - Treasury Management Services	3	152,029	47,978	0	0	0	0	0	0	200,007	198,747	193,343	3
9030 - Other Policy & Administration	4	64,547	189,149	0	0	0	0	0	0	253,696	247,106	234,653	4
Subtotal	5	709,095	339,652	0	0	0	0	0	0	1,048,747	1,037,186	976,265	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	347,570	48,916	0	0	0	0	19,000	0	415,486	445,214	432,845	6
9110 - Data Processing Services	7	240,531	32,380	0	0	0	0	0	0	272,911	264,006	232,070	7
Subtotal	8	588,101	81,296	0	0	0	0	19,000	0	688,397	709,220	664,915	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9	0	275,000	0	0	0	0	0	0	275,000	275,000	267,770	9
9210 - Safety of Workplace	10	0	190,000	0	0	0	0	0	0	190,000	160,000	148,254	10
9220 - Fidelity of Public Officers	11	0	5,500	0	0	0	0	0	0	5,500	5,500	5,073	11
9230 - Unemployment Compensation	12	0	20,000	0	0	0	0	0	0	20,000	20,000	38,357	12
Subtotal	13	0	490,500	0	0	0	0	0	0	490,500	460,500	459,454	13
TOTAL - ADMINISTRATION	14	1,297,196	911,448	0	0	0	0	19,000	0	2,227,644	2,206,906	2,100,634	14

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**SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

County Name: Marion County No: 63
02/10/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Service (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	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
0030 - Other Nonprogram Current	3	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
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0			0	0	0	0	0
LONG-TERM DEBT SERVICE														
0100 - Principal	6	0	0	0	0	0	0		378,000	0	378,000	275,000	269,999	6
0110 - Interest	7	10,495	0	0	0	0	0		169,360	0	179,855	190,232	195,830	7
TOTAL - LONG-TERM DEBT SERVICE	8	10,495	0	0	0	0	0		547,360	0	557,855	465,232	465,829	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9	0	0	0	0	480,000	0	0		0	480,000	90,000	139,034	9
0210 - Conservation Land Acquisition/Development	10	0	0	0	0	0	40,000	0		0	40,000	40,000	40,000	10
0220 - Other Capital Projects	11	14,775	0	0	0	0	780,000	750,000		0	1,544,775	57,637	425,783	11
TOTAL - CAPITAL PROJECTS	12	14,775	0	0	0	480,000	820,000	750,000		0	2,064,775	187,637	604,817	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	2,436,813	623,681	0	184,944	0	0	101,918		0	3,347,356	3,195,908	2,986,856	13
- Total Physical Health and Social Services	14	2,063,040	483,419	0	0	0	0	0		0	2,546,459	2,801,071	2,373,474	14
- Total Mental Health, MR & DD	15	0	0	2,054,572	0	0	0	0		0	2,054,572	2,309,255	2,489,793	15
- Total County Environment and Education	16	865,281	111,431	0	331,172	0	0	0		0	1,307,884	1,235,732	1,209,876	16
- Total Roads & Transportation	17	0	388,570	0	0	283,250	5,408,772	0		0	6,080,592	6,281,068	6,301,842	17
- Total Governmental Services to Residents	18	396,084	291,302	0	4,000	0	0	20,025		0	711,411	698,666	621,185	18
- Total Administration	19	1,297,196	911,448	0	0	0	0	19,000		0	2,227,644	2,206,906	2,100,634	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	10,495	0	0	0	0	0	0	547,360	0	557,855	465,232	465,829	21
- Total Capital Projects	22	14,775	0	0	0	480,000	820,000	750,000		0	2,064,775	187,637	604,817	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,083,684	2,809,851	2,054,572	520,116	283,250	5,888,772	960,943	750,000	547,360	20,898,548	19,381,475	19,154,306	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24	100,832	0	0	0	0	0	0		0	100,832	98,855	96,916	24
- To Rural Services Supplemental	25	0	0	0	0	0	0	0		0	0	0	0	25
- To Secondary Roads	26	0	0	0	1,563,872	0	0	0		0	1,563,872	1,541,574	1,426,273	26
- To Other Budgetary Funds	27	0	0	0	0	0	300,000	0		0	300,000	300,000	300,000	27
TOTAL OPERATING TRANSFERS OUT	28	100,832	0	0	1,563,872	0	300,000	0		0	1,964,704	1,940,429	1,823,189	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	0	0	0	0	0	0		0	0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0		0	0	0	0	30
Fund Balance - Reserved	31	0	0	0	0	0	0	0		0	0	0	0	31
Fund Balance - Unreserved/Designated	32	0	0	0	0	0	0	0		0	0	0	0	32
Fund Balance - Unreserved/Undesignated	33	3,849,400	1,917,295	2,015,841	295,953	202,137	396,993	1,045,635	0	30,089	9,753,343	11,046,813	10,170,764	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	3,849,400	1,917,295	2,015,841	295,953	202,137	396,993	1,045,635	0	30,089	9,753,343	11,046,813	10,170,764	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	11,033,916	4,727,146	4,070,413	2,379,941	485,387	6,285,765	2,306,578	750,000	577,449	32,616,595	32,368,717	31,148,259	35

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 2010/2011

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
			2010/2011 (D)	2010/2011 +(E)	2010/2011 +(F)	2010/2011 =(G)		Utility Replacement & Debt Service Taxes =(I)
1 Marion County Courthouse Re-Roof Project	600,000	11/01/03	60,000	9,660	2,500	72,160		72,160
2 Marion County Law Enforcement Center	5,100,000	01/27/05	220,000	154,700	2,500	377,200	300,000	77,200
3 Marion County Annex II	750,000	2/22/10	98,000			98,000		98,000
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:			378,000	164,360	5,000	547,360	300,000	247,360

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

TAX INCREMENT FINANCING (TIF) BUDGET

County Name: Marion

County No:

Outstanding TIF Indebtedness Including Interest to Term:	ACTUAL June 30, 2009
Loans	0
Advances	0
Indebtedness*	0
Bonds Outstanding	0
Total Outstanding TIF Indebtedness Including Interest	0

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

TIF BUDGET SUMMARY	BUDGET 2010/2011	RE-ESTIMATED 2009/2010	ACTUAL 2008/2009
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0	0	0
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES		BUDGET 2010/2011	RE-ESTIMATED 2009/2010	ACTUAL 2008/2009
List Each Entity Separately				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0