

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

Meeting Date:

03-06-2012

Meeting Time:

6:00 p.m.

Meeting Location:

Supervisors Board Room, 301 N Buxton, Indianola, 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):

<http://www.co.warren.ia.us/>

County Telephone Number:

515-961-1020

Iowa Department of Management Form 630 (Publish)		Budget 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	12,413,905	11,489,496	11,367,712	4.5
Less: Uncollected Delinquent Taxes - Levy Year	2	5,750	5,117	5,117	
Less: Credits to Taxpayers	3	337,487	335,997	347,900	
Net Current Property Taxes	4	12,070,668	11,148,382	11,014,695	
Delinquent Property Tax Revenue	5	4,850	5,700	3,351	
Penalties, Interest & Costs on Taxes	6	145,000	150,000	131,792	
Other County Taxes/TIF Tax Revenues	7	438,421	427,172	417,028	2.53
Intergovernmental	8	10,518,952	8,501,422	7,901,467	
Licenses & Permits	9	45,300	45,300	49,659	
Charges for Service	10	1,199,175	1,179,927	1,091,445	
Use of Money & Property	11	79,580	79,879	97,448	
Miscellaneous	12	473,727	894,349	529,513	
Subtotal Revenues	13	24,975,673	22,432,131	21,236,398	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	39,250		
Operating Transfers In	15	2,900,000	2,482,000	2,337,413	
Proceeds of Fixed Asset Sales	16	7,000	83,089	11,643	
Total Revenues & Other Sources	17	27,882,673	25,036,470	23,585,454	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	4,496,827	4,431,776	4,140,083	4.22
Physical Health and Social Services	19	3,282,585	3,218,967	2,940,796	5.65
Mental Health, MR & DD	20	4,539,567	4,072,096	3,375,299	15.97
County Environment and Education	21	1,233,426	1,468,194	1,061,226	7.81
Roads & Transportation	22	6,471,323	5,393,183	5,655,210	6.97
Government Services to Residents	23	806,396	813,701	769,103	2.4
Administration	24	2,682,522	2,587,812	2,455,298	4.52
Nonprogram Current	25	17,781	17,828	282	694.06
Debt Service	26	46,350	25,905	25,905	33.76
Capital Projects	27	434,662	1,460,120	818,788	-27.14
Subtotal Expenditures	28	24,011,439	23,489,582	21,241,990	
Other Financing Uses:					
Operating Transfers Out	29	2,900,000	2,482,000	2,337,413	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	26,911,439	25,971,582	23,579,403	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	971,234	-935,112	6,051	
Beginning Fund Balance - July 1,	33	6,837,138	7,772,250	7,766,199	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	0			
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	1,665,660	1,665,660	769,712	
Fund Balance - Unassigned	39	6,142,712	5,171,478	7,002,538	
Total Ending Fund Balance - June 30,	40	7,808,372	6,837,138	7,772,250	
Proposed property taxation by type:			Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:		9,717,147	Urban Areas:	5.7858	

Rural Only Levies*:	2,696,758
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacmnt. Excise Tax:	425,661

Rural Areas: 9,419,222
Any special district tax rates not included.
Date: 02-15-2012

Explanation of any significant items in the budget:

No change in tax levy rates from FY2012. Line 8 Intergovernmental revenues increased \$1,900,000 for state funding of mental health due to low fund balance in mental health fund. Line 22 includes \$485,000 for SW Connector Engineering. Line 20 increase in mental health services due to increase in consumers and increase in provider services. Line 27 decrease from previous years due to road construction and completion of Courthouse Annex building project.

Warren County PROPOSED BUDGET SUMMARY

02-15-2012

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2012/2013 (F)	2011/2012 (G)	2010/2011 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,589,358	3,824,547		0		12,413,905	11,489,496	11,367,712	1
Less: Uncollected Delinquent Taxes - Levy Year	2	4,000	1,750				5,750	5,117	5,117	2
Less: Credits to Taxpayers	3	229,887	107,600				337,487	335,997	347,900	3
Net Current Property Taxes	4	8,355,471	3,715,197		0		12,070,668	11,148,382	11,014,695	4
Delinquent Property Tax Revenue	5	3,500	1,350				4,850	5,700	3,351	5
Penalties, Interest & Costs on Taxes	6	145,000					145,000	150,000	131,792	6
Other County Taxes/TIF Tax Revenues	7	290,401	148,020	0	0	0	438,421	427,172	417,028	7
Intergovernmental	8	2,097,020	8,421,932	0	0	0	10,518,952	8,501,422	7,901,467	8
Licenses & Permits	9	22,800	22,500				45,300	45,300	49,659	9
Charges for Service	10	1,161,437	37,738				1,199,175	1,179,927	1,091,445	10
Use of Money & Property	11	77,640	1,940				79,580	79,879	97,448	11
Miscellaneous	12	373,807	99,920				473,727	894,349	529,513	12
Subtotal Revenues	13	12,527,076	12,448,597	0	0	0	24,975,673	22,432,131	21,236,398	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	39,250		14
Operating Transfers In	15	500,000	2,400,000	0	0	0	2,900,000	2,482,000	2,337,413	15
Proceeds of Fixed Asset Sales	16	7,000	0				7,000	83,089	11,643	16
Total Revenues & Other Sources	17	13,034,076	14,848,597	0	0	0	27,882,673	25,036,470	23,585,454	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,385,022	111,805			0	4,496,827	4,431,776	4,140,083	18
Physical Health and Social Services	19	3,282,585	0			0	3,282,585	3,218,967	2,940,796	19
Mental Health, MR & DD	20	0	4,539,567			0	4,539,567	4,072,096	3,375,299	20
County Environment and Education	21	918,706	314,720			0	1,233,426	1,468,194	1,061,226	21
Roads & Transportation	22	0	6,471,323			0	6,471,323	5,393,183	5,655,210	22
Government Services to Residents	23	799,996	6,400			0	806,396	813,701	769,103	23
Administration	24	2,682,522	0			0	2,682,522	2,587,812	2,455,298	24
Nonprogram Current	25	0	17,781			0	17,781	17,828	282	25
Debt Service	26	46,350	0		0	0	46,350	25,905	25,905	26
Capital Projects	27	165,668	265,000	3,994		0	434,662	1,460,120	818,788	27
Subtotal Expenditures	28	12,280,849	11,726,596	3,994	0	0	24,011,439	23,489,582	21,241,990	28
Other Financing Uses:										
Operating Transfers Out	29	700,000	2,200,000	0	0	0	2,900,000	2,482,000	2,337,413	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	12,980,849	13,926,596	3,994	0	0	26,911,439	25,971,582	23,579,403	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	53,227	922,001	-3,994	0	0	971,234	-935,112	6,051	32
Beginning Fund Balance - July 1,	33	3,991,269	2,841,875	3,994			6,837,138	7,772,250	7,766,199	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	0	0				0			36
Fund Balance - Committed	37	0	0				0			37
Fund Balance - Assigned	38	654,857	1,010,803				1,665,660	1,665,660	769,712	38
Fund Balance - Unassigned	39	3,389,639	2,753,073	0	0	0	6,142,712	5,171,478	7,002,538	39
Total Ending Fund Balance - June 30,	40	4,044,496	3,763,876	0	0	0	7,808,372	6,837,138	7,772,250	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.7858 urban areas; 9.41922 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, 2012 - June 30, 2013

Iowa Department of Management

02-15-2012

County Name: Warren

County Number: 91

Date Budget Adopted:

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.

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	2,073,620
2MLess Mental Health Property Tax Relief Allocation	909,006
3MEqual Maximum MH-DD Services Fund Levy Dollars	1,164,614

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	2,073,620
5MLess Mental Health Property Tax Relief Allocation	909,006
6MEquals Actual MH-DD Services Fund Levy Dollars	1,164,614

		(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		1,734,328,397		1,679,482,056	
General Basic	2	6,070,150		3.5		5,878,187
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	6,070,150				5,878,187
General Supplemental	5	2,799,709		1.61429		2,711,171
MH-DD Services Fund (from '6M' certification above)	6	1,164,614		0.67151		1,127,789
Debt Service (from Form 703 col. I Countywide total)	7	0	1,820,130,314	0	1,765,283,973	0
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	10,034,473		5.7858		9,717,147
B. All Rural Services Only Levies:	11		772,025,459		742,209,384	
Rural Services Basic	12	2,805,093		3.63342		2,696,758
Rural Services Supplemental	13			0		0
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
Subtotal All Rural Services Only (B)	17	2,805,093		3.63342		2,696,758
Subtotal Countywide/All Rural Services (A + B)	18	12,839,566		9.41922		12,413,905
C. Special District Levies:						
Flood & Erosion	19			0	0	0
Voted Emergency Medical Services (partial county)	20			0	0	0
Other (specify)	21	0		0	0	0
Other (specify)	22			0	0	0
Other (specify)	23			0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0	0
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	12,839,566				12,413,905

Compensation Schedule for FY:

2012/2013

Elected Official:

Annual Salary:

Attorney	100,615
Auditor	59,504
Recorder	59,501
Treasurer	59,504
Sheriff	81,200
Supervisors	35,061
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers:

3

Names of Official County Newspapers:

1	Carlisle Citizen
2	Indianola Record Herald
3	North Warren Town and County News
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, 2012 - June 30, 2013

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 (H)	All Debt Service (I)	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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
TAXES LEVIED ON PROPERTY	1	5,878,187	2,711,171	1,127,789	2,696,758	0					12,413,905	11,489,496	11,367,712	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	2,500	1,500	500	1,250						5,750	5,117	5,117	2
LESS: CREDITS TO TAXPAYERS	3	156,880	73,007	31,300	76,300						337,487	335,997	347,900	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,718,807	2,636,664	1,095,989	2,619,208	0					12,070,668	11,148,382	11,014,695	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	2,500	1,000	600	750						4,850	5,700	3,351	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	145,000									145,000	150,000	131,792	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	6,900	3,000	1,360	1,500						12,760	12,869	12,661	7
13xx Local Option Taxes	8										0			8
14xx Gambling Taxes	9										0			9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	191,963	88,538	36,825	108,335	0					425,661	414,303	404,367	11
Subtotal (lines 7 - 11)	*12	198,863	91,538	38,185	109,835	0	0	0	0	0	438,421	427,172	417,028	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13		3,000				3,400,000				3,403,000	3,303,000	3,244,846	13
21xx State Replacements Against Levied Taxes	14	156,880	73,007	31,300	76,300						337,487	335,997	348,598	14
22xx Other State Tax Replacements	15	3,523	1,639	909,697	1,635						916,494	930,923	933,754	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,229,475	34,300	110,000			935,100				2,308,875	2,147,802	1,841,929	16
25xx Contributions From Other Intergovernmental Units	17	218,060	19,000				23,000	80,000			340,060	394,542	442,891	17
26xx, 27xx State Grants and Entitlements	18	198,700	10,000	2,701,000			133,900	20,000			3,063,600	1,215,722	920,765	18
28xx Federal Grants and Entitlements	19	1,000									1,000	0	2,889	19
29xx Payments in Lieu of Taxes	20	148,436									148,436	173,436	165,795	20
Subtotal (lines 13 - 20)	*21	1,956,074	140,946	3,751,997	77,935	0	4,492,000	100,000	0	0	10,518,952	8,501,422	7,901,467	*21
3xxx LICENSES & PERMITS	*22	22,800			19,500		3,000				45,300	45,300	49,659	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,160,437	1,000		9,000		4,000	24,738			1,199,175	1,179,927	1,091,445	*23
6xxx USE OF MONEY & PROPERTY	*24	77,640					1,400	540			79,580	79,879	97,448	*24
8xxx MISCELLANEOUS	*25	262,307	111,500	23,000	3,120		22,800	51,000			473,727	894,349	529,513	*25
Total Revenues*	26	9,544,428	2,982,648	4,909,771	2,839,348	0	4,523,200	176,278	0	0	24,975,673	22,432,131	21,236,398	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		500,000				200,000				700,000	482,000	381,900	27
9020 From Rural Services Basic	28						2,200,000				2,200,000	2,000,000	1,941,721	28
90xx From Other Budgetary Funds	29										0		13,792	29
Subtotal (lines 27 - 29)	30	0	500,000	0	0	0	2,400,000	0	0	0	2,900,000	2,482,000	2,337,413	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										0	39,250		31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	7,000									7,000	83,089	11,643	32
Total Revenues and Other Sources	33	9,551,428	3,482,648	4,909,771	2,839,348	0	6,923,200	176,278	0	0	27,882,673	25,036,470	23,585,454	33
BEGINNING FUND BALANCE JULY 1,	34	3,989,025	2,244	2,608	545,908		1,870,435	422,924	3,994		6,837,138	7,772,250	7,766,199	34
TOTAL RESOURCES	35	13,540,453	3,484,892	4,912,379	3,385,256	0	8,793,635	599,202	3,994	0	34,719,811	32,808,720	31,351,653	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	698	36

	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1	888,495	256,601				23,500		1,168,596	1,078,393	1,059,848
1010 - Investigations	2	304,417	89,745						394,162	389,187	377,658
1020 - Unified Law Enforcement	3								0	0	0
1030 - Contract Law Enforcement	4								0	0	0
1040 - Law Enforcement Communications	5	407,637	145,160						552,797	580,298	571,550
1050 - Adult Correctional Services	6	417,246	101,646						518,892	515,910	542,620
1060 - Administration	7	321,295	83,360						404,655	420,179	371,384
Subtotal	8	2,339,090	676,512	0	0	0	23,500	0	3,039,102	2,983,967	2,923,060
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	666,840	201,880					88,305	957,025	895,484	838,573
1110 - Medical Examinations	10	60,000							60,000	60,000	60,581
1120 - Child Support Recovery	11								0	0	0
Subtotal	12	726,840	201,880	0	0	0	88,305	0	1,017,025	955,484	899,154
EMERGENCY SERVICES											
1200 - Ambulance Services	13								0	0	0
1210 - Emergency Management	14		148,000						148,000	128,000	128,000
1220 - Fire Protection and Rescue Services	15								0	0	0
1230 - E911 Service Board	16								0	0	0
Subtotal	17	0	148,000	0	0	0	0	0	148,000	128,000	128,000
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18		2,700						2,700	2,530	4,187
1410 - Research & Other Assistance	19		30,000						30,000	30,000	31,996
1420 - Bailiff Services	20								0	0	0
Subtotal	21	0	32,700	0	0	0	0	0	32,700	32,530	36,183
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22		2,000						2,000	2,000	233
1510 - (Reserved)	23										
1520 - Detention Services	24		82,000						82,000	85,000	79,264
1530 - Court Costs	25		45,000						45,000	40,000	41,313
1540 - Service of Civil Papers	26		4,500						4,500	3,500	4,781
Subtotal	27	0	133,500	0	0	0	0	0	133,500	130,500	125,591
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28								0	0	0
1610 - Juvenile Representation Services	29		3,500						3,500	3,250	2,476
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		123,000						123,000	198,045	25,619
Subtotal	31	0	126,500	0	0	0	0	0	126,500	201,295	28,095
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,065,930	1,319,092	0	0	0	111,805	0	4,496,827	4,431,776	4,140,083

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL 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	Re-estimated	Actual
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1							0	0	0	
3010 - Communicable Disease Prevention & Control Services	2							0	0	0	
3020 - Sanitation	3	154,707	53,902					208,609	192,802	207,194	
3040 - Health Administration	4	837,118	228,510					1,065,628	1,001,484	889,317	
3050 - Support of Hospitals	5							0		0	
Subtotal	6	991,825	282,412	0	0	0	0	1,274,237	1,194,286	1,096,511	
SERVICES TO POOR PROGRAM											
3100 - Administration	7	63,593						63,593	53,917	55,548	
3110 - General Welfare Services	8	224,404	33,781					258,185	266,578	267,712	
3120 - Care in County Care Facility	9							0		0	
Subtotal	10	287,997	33,781	0	0	0	0	321,778	320,495	323,260	
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	52,960	7,863					60,823	58,684	61,190	
3210 - General Services to Veterans	12	73,780						73,780	73,755	69,511	
Subtotal	13	126,740	7,863	0	0	0	0	134,603	132,439	130,701	
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14							0		0	
3310 - Family Protective Services	15	1,200	40,000					41,200	41,320	43,656	
3320 - Services for Disabled Children	16							0		0	
Subtotal	17	1,200	40,000	0	0	0	0	41,200	41,320	43,656	
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18	777,864	183,903					961,767	975,475	934,552	
3410 - Other Social Services	19	365,700	34,300					400,000	400,000	239,200	
3420 - Soc Serv Bus Operations	20							0	0	0	
Subtotal	21	1,143,564	218,203	0	0	0	0	1,361,767	1,375,475	1,173,752	
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	22		29,000					29,000	29,000	60,830	
3510 - Preventive Services	23		120,000					120,000	125,952	112,086	
Subtotal	24	0	149,000	0	0	0	0	149,000	154,952	172,916	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,551,326	731,259	0	0	0	0	3,282,585	3,218,967	2,940,796	

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1		6,000						6,000	6,000	30,680
402X - Coordination Services	2								0	0	0
403X - Personal & Environmental Sprt	3								0	0	0
404X - Treatment Services	4		290,000						290,000	280,000	273,879
405X - Vocational & Day Services	5								0	0	0
406X - Lic/Certified Living Arrangements	6								0	0	0
407X - Inst/Hospital & Commit Services	7		46,600						46,600	48,703	57,815
Subtotal	8	0	342,600	0	0	0	0	0	342,600	334,703	362,374
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0	0	0
412X - Coordination Services	10		31,000						31,000	28,790	22,035
413X - Personal & Environmental Sprt	11		414,800						414,800	314,700	320,834
414X - Treatment Services	12		151,360						151,360	139,646	87,544
415X - Vocational & Day Services	13		72,200						72,200	70,561	31,241
416X - Lic/Certified Living Arrangements	14		263,800						263,800	253,700	255,356
417X - Inst/Hospital & Commit Services	15		37,305						37,305	37,455	53,325
Subtotal	16	0	970,465	0	0	0	0	0	970,465	844,852	770,335
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0	0	0
422X - Coordination Services	18		83,000						83,000	80,000	58,524
423X - Personal & Environmental Sprt	19		355,900						355,900	270,900	198,404
424X - Treatment Services	20								0	0	0
425X - Vocational & Day Services	21		319,500						319,500	244,200	177,745
426X - Lic/Certified Living Arrangements	22		1,190,750						1,190,750	1,136,673	814,459
427X - Inst/Hospital & Commit Services	23		185,500						185,500	184,500	143,521
Subtotal	24	0	2,134,650	0	0	0	0	0	2,134,650	1,916,273	1,392,653
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0	0	0
432X - Coordination Services	26		1,500						1,500	1,500	929
433X - Personal & Environmental Sprt	27		3,500						3,500	3,000	1,873
434X - Treatment Services	28								0	0	0
435X - Vocational & Day Services	29		6,800						6,800	6,600	8,054
436X - Lic/Certified Living Arrangements	30		90,000						90,000	64,414	22,438
437X - Inst/Hospital & Commit Services	31								0	0	0
Subtotal	32	0	101,800	0	0	0	0	0	101,800	75,514	33,294
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		197,244						197,244	175,992	240,723
4412 - Purchased Administration	34		7,050						7,050	5,437	5,762
Subtotal	35	0	204,294	0	0	0	0	0	204,294	181,429	246,485
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36		785,758						785,758	719,325	570,158
46XX - COUNTY PRVD SERVICES											
Subtotal	37								0	0	0
47XX - BRAIN INJURY											
470X - Information & Education Services	38								0	0	0
472X - Coordination Services	39								0	0	0
473X - Personal & Environmental Sprt	40								0	0	0
474X - Treatment Services	41								0	0	0
475X - Vocational & Day Services	42								0	0	0
476X - Lic/Certified Living Arrangements	43								0	0	0
477X - Inst/Hospital & Commit Services	44								0	0	0
Subtotal	45	0	0	0	0	0	0	0	0	0	0

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

	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	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1							0	0	0		
6010 - Weed Eradication	2			9,990				9,990	9,790	840		
6020 - Solid Waste Disposal	3						15,170	15,170	11,929	8,989		
6030 - Environmental Restoration	4							0	0	0		
Subtotal	5	0	0	9,990	0	0	15,170	25,160	21,719	9,829		
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	325,586	113,270					438,856	419,531	417,127		
6110 - Maintenance & Operations	7	210,850						210,850	490,152	200,541		
6120 - Recreation & Environmental Educ.	8							0	0	0		
Subtotal	9	536,436	113,270	0	0	0	0	649,706	909,683	617,668		
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	48,000						48,000	46,000	44,000		
6210 - Animal Bounties & State Apiarist Expenses	11							0	0	0		
Subtotal	12	48,000	0	0	0	0	0	48,000	46,000	44,000		
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13			151,560				151,560	150,242	134,364		
6310 - Housing Rehabilitation & Develop.	14							0	0	0		
6320 - Economic Development	15	200,000						200,000	191,000	115,600		
Subtotal	16	200,000	0	151,560	0	0	0	351,560	341,242	249,964		
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			138,000				138,000	128,750	125,000		
6410 - Historic Preservation	18	1,000						1,000	800	765		
6420 - Fair & 4-H Clubs	19	5,000						5,000	5,000	4,000		
6430 - Fairgrounds	20	15,000						15,000	15,000	10,000		
6440 - Memorial Halls	21							0				
6450 - Other Educational Services	22							0				
Subtotal	23	21,000	0	138,000	0	0	0	159,000	149,550	139,765		
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24							0				
6510 - Buildings	25							0				
6520 - Equipment	26							0				
6530 - Public Facilities	27							0				
Subtotal	28	0	0	0	0	0	0	0	0	0		
TOTAL - COUNTY ENVRONMT. & ED.	29	805,436	113,270	0	299,550	0	0	15,170	0	1,233,426	1,468,194	1,061,226

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	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	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1			21,852		194,276			216,128	152,029	165,189	1
7010 - Engineering	2			46,535		1,034,936			1,081,471	482,910	361,029	2
Subtotal	3	0	0	68,387	0	1,229,212	0	0	1,297,599	634,939	526,218	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4			24,187		360,065			384,252	247,794	287,065	4
7110 - Roads	5			113,633		2,081,017			2,194,650	2,364,600	2,193,923	5
7120 - Snow & Ice Control	6			27,579		309,324			336,903	289,130	260,673	6
7130 - Traffic Controls	7			9,472		188,331			197,803	149,748	127,980	7
7140 - Road Clearing	8			23,762		181,819			205,581	194,630	190,088	8
Subtotal	9	0	0	198,633	0	3,120,556	0	0	3,319,189	3,245,902	3,059,729	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					520,000			520,000	183,000	440,833	10
7210 - Equipment Operations	11			54,770		1,183,075			1,237,845	1,282,470	1,597,663	11
7220 - Tools, Materials & Supplies	12					19,500			19,500	11,600	12,315	12
7230 - Real Estate & Buildings	13			3,562		73,628			77,190	35,272	18,452	13
Subtotal	14	0	0	58,332	0	1,796,203	0	0	1,854,535	1,512,342	2,069,263	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	325,352	0	6,145,971	0	0	6,471,323	5,393,183	5,655,210	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Warren County No: 91
02-15-2012

	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	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	179,919							179,919	194,555	182,033	1
8010 - Local Elections	2								0	24,217	11,061	2
8020 - Township Officials	3			3,400					3,400	3,400	2,154	3
Subtotal	4	0	179,919	0	3,400	0	0	0	183,319	222,172	195,248	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	258,077	101,783						359,860	334,825	328,490	5
8110 - Recording of Public Documents	6	187,889	72,328				3,000		263,217	256,704	245,365	6
Subtotal	7	445,966	174,111	0	0	0	3,000	0	623,077	591,529	573,855	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	445,966	354,030	0	3,400	0	3,000	0	806,396	813,701	769,103	8

**SERVICE AREA 9
 ADMINISTRATION**

	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	Re-estimated	Actual		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	280,202	95,591							375,793	282,969	329,893	1
9010 - Administrative Management Services	2	315,048	108,804							423,852	435,420	437,870	2
9020 - Treasury Management Services	3	161,635	53,735							215,370	209,653	203,077	3
9030 - Other Policy & Administration	4	126,850	95,000							221,850	199,626	176,842	4
Subtotal	5	883,735	353,130	0	0	0	0	0	0	1,236,865	1,127,668	1,147,682	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	511,624	83,504							595,128	624,595	556,609	6
9110 - Information Technology Services	7	359,505	60,524							420,029	410,707	393,665	7
9120 - GIS Systems	8									0	0	0	8
Subtotal	9	871,129	144,028	0	0	0	0	0	0	1,015,157	1,035,302	950,274	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		215,000							215,000	210,334	193,625	10
9210 - Safety of Workplace	11		185,500							185,500	181,628	158,837	11
9220 - Fidelity of Public Officers	12		5,000							5,000	4,880	4,880	12
9230 - Unemployment Compensation	13		25,000							25,000	28,000		13
Subtotal	14	0	430,500	0	0	0	0	0	0	430,500	424,842	357,342	14
TOTAL - ADMINISTRATION	15	1,754,864	927,658	0	0	0	0	0	0	2,682,522	2,587,812	2,455,298	15

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		1
0020 - Interest on Short-Term Debt	2										0		2
0030 - Other Nonprogram Current	3										17,781	17,828	282
0040 - Other County Enterprises	4										0		4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	17,781		0	17,781	17,828	282
LONG-TERM DEBT SERVICE													
0100 - Principal	6	38,263									38,263	17,886	17,165
0110 - Interest	7	8,087									8,087	8,019	8,740
TOTAL - LONG-TERM DEBT SERVICE	8	46,350	0	0	0	0	0	0	0	0	46,350	25,905	25,905
CAPITAL PROJECTS													
0200 - Roadway Construction	9					240,000					240,000	1,139,534	170,159
0210 - Conservation Land Acquisition/Dev	10	668					25,000				25,668	25,668	1,083
0220 - Other Capital Projects	11	165,000						3,994			168,994	294,918	647,546
TOTAL - CAPITAL PROJECTS	12	165,668	0	0	0	240,000	25,000	3,994		0	434,662	1,460,120	818,788
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	3,065,930	1,319,092	0	0	0	111,805			0	4,496,827	4,431,776	4,140,083
- Total Physical Health and Social Services	14	2,551,326	731,259	0	0	0	0			0	3,282,585	3,218,967	2,940,796
- Total Mental Health, MR & DD	15	0	0	4,539,567	0	0	0			0	4,539,567	4,072,096	3,375,299
- Total County Environment and Education	16	805,436	113,270	0	299,550	0	15,170			0	1,233,426	1,468,194	1,061,226
- Total Roads & Transportation	17	0	0	0	325,352	6,145,971	0			0	6,471,323	5,393,183	5,655,210
- Total Governmental Services to Residents	18	445,966	354,030	0	3,400	0	3,000			0	806,396	813,701	769,103
- Total Administration	19	1,754,864	927,658	0	0	0	0			0	2,682,522	2,587,812	2,455,298
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	17,781			0	17,781	17,828	282
- Total Long-Term Debt Service	21	46,350	0	0	0	0	0		0	0	46,350	25,905	25,905
- Total Capital Projects	22	165,668	0	0	0	240,000	25,000	3,994		0	434,662	1,460,120	818,788
TOTAL - ALL EXPENDITURES (lines13-24)	23	8,835,540	3,445,309	4,539,567	628,302	6,385,971	172,756	3,994	0	0	24,011,439	23,489,582	21,241,990
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24	500,000									500,000	300,000	200,000
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	200,000			2,200,000						2,400,000	2,182,000	2,123,621
- To Other Budgetary Funds	27										0		13,792
TOTAL OPERATING TRANSFERS OUT	28	700,000	0	0	2,200,000	0	0	0	0	0	2,900,000	2,482,000	2,337,413
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30
Fund Balance - Nonspendable	31										0		31
Fund Balance - Restricted	32										0		32
Fund Balance - Committed	33										0		33
Fund Balance - Assigned	34	654,857				1,010,803					1,665,660	1,665,660	769,712
Fund Balance - Unassigned	35	3,350,056	39,583	372,812	556,954	0	1,396,861	426,446	0	0	6,142,712	5,171,478	7,002,538
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,004,913	39,583	372,812	556,954	0	2,407,664	426,446	0	0	7,808,372	6,837,138	7,772,250
TOTAL REQUIREMENTS (23+28+29-30+36)	37	13,540,453	3,484,892	4,912,379	3,385,256	0	8,793,635	599,202	3,994	0	34,719,811	32,808,720	31,351,653

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 2012/2013

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 (I)
			2012/2013 (D)	2012/2013 (E)	2012/2013 (F)	2012/2013 (G)		
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			0	0	0	0	0	0
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

	ACTUAL
Outstanding TIF Indebtedness Including Interest to Term:	2010/2011
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
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	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	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	RE-ESTIMATED	ACTUAL
List Each Entity Separately	2012/2013	2011/2012	2010/2011
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