

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2008/2009 County budget as follows:

Meeting Date: <b>March 4, 2008</b>	Meeting Time: <b>9:00 a.m.</b>	Meeting Location: <b>Marshall County Courthouse Meeting Room #2</b>
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2006/2007 Actual and FY2008/2009 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 FY2008/2009 Budget amounts, but having no FY2006/2007 Actual amounts, are designated "NEW".

County Web Site (if available): <a href="http://www.co.marshall.ia.us">www.co.marshall.ia.us</a>	County Telephone Number: <b>641-754-6320</b>
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Iowa Department of Management Form 630 (Publish) (02/07/2008)		Budget 2008/2009	Re-estimated 2007/2008	Actual 2006/2007	Average Annual % Change
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	10,491,192	9,945,539	8,538,118	10.85%
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	2,044	
Less: Credits to Taxpayers	3	468,719	468,020	427,190	
Net Current Property Taxes	4	10,022,473	9,477,519	8,108,884	
Delinquent Property Tax Revenue	5	1,420	1,420	875	
Penalties, Interest & Costs on Taxes	6	13,000	13,000	94,107	
Other County Taxes/TIF Tax Revenues	7	1,983,167	2,031,182	2,039,663	-1.39%
Intergovernmental	8	8,029,871	9,197,531	8,204,172	
Licenses & Permits	9	51,374	52,656	37,823	
Charges for Service	10	1,000,325	838,482	884,229	
Use of Money & Property	11	418,715	423,052	560,501	
Miscellaneous	12	309,467	571,314	222,943	
<b>Subtotal Revenues</b>	13	<b>21,829,812</b>	<b>22,606,156</b>	<b>20,153,197</b>	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	525,000	0	0	
Operating Transfers In	15	1,512,392	1,585,254	1,571,176	
Proceeds of Fixed Asset Sales	16	6,000	11,000	65,329	
<b>Total Revenues &amp; Other Sources</b>	17	<b>23,873,204</b>	<b>24,202,410</b>	<b>21,789,702</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	6,194,265	5,897,819	5,427,149	6.83%
Physical Health and Social Services	19	962,635	1,058,239	857,939	5.93%
Mental Health, MR & DD	20	3,877,775	3,590,014	3,135,808	11.20%
County Environment and Education	21	958,621	840,687	804,104	9.19%
Roads & Transportation	22	5,711,600	5,970,100	4,886,698	8.11%
Government Services to Residents	23	877,065	789,482	754,305	7.83%
Administration	24	2,796,653	2,739,684	2,252,787	11.42%
Nonprogram Current	25	0	0	0	
Debt Service	26	739,475	678,573	661,272	5.75%
Capital Projects	27	1,626,742	1,659,586	1,347,269	9.88%
<b>Subtotal Expenditures</b>	28	<b>23,744,831</b>	<b>23,224,184</b>	<b>20,127,331</b>	
Other Financing Uses:					
Operating Transfers Out	29	1,512,392	1,585,254	1,571,176	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	<b>25,257,223</b>	<b>24,809,438</b>	<b>21,698,507</b>	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	<b>(1,384,019)</b>	<b>(607,028)</b>	<b>91,195</b>	
Beginning Fund Balance - July 1,	33	6,211,407	6,818,435	6,727,240	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	0	0	0	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	4,827,388	6,211,407	6,818,435	
<b>Total Ending Fund Balance - June 30,</b>	38	<b>4,827,388</b>	<b>6,211,407</b>	<b>6,818,435</b>	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	9,198,914	Urban Areas:	7.60000
Rural Only Levies*:	1,292,278	Rural Areas:	10.30000
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	294,328		
Utility Replacmnt. Excise Tax:	644,139	Date:	02/14/08

Explanation of any significant items in the budget:

Expenditures for mental health increased in response in part to last year's provider rate increases that ranged from 2.2% to 10%. County environment and education includes increases for replacement of a county conservation vehicle and increased Gateway and Harvester TIF reimbursements. Administration is one of the large service areas that encompasses six different departments and includes funding for contingency items such as building maintenance and legal fees that may not be spent. It also includes funding for the increase in utilities, upkeep of buildings and election expenses related to the 2008 general election.

Karen Squiers, Marshall County Auditor

**PROPOSED MARSHALL COUNTY BUDGET SUMMARY**

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2008/2009 (F)	Re-estimated 2007/2008 (G)	Actual 2006/2007 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	6,746,146	3,073,732		671,314		10,491,192	9,945,539	8,538,118	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	2,044	2
Less: Credits to Taxpayers	3	302,807	135,887		30,025		468,719	468,020	427,190	3
Net Current Property Taxes	4	6,443,339	2,937,845		641,289		10,022,473	9,477,519	8,108,884	4
Delinquent Property Tax Revenue	5	1,300	120		0		1,420	1,420	875	5
Penalties, Interest & Costs on Taxes	6	13,000					13,000	13,000	94,107	6
Other County Taxes/TIF Tax Revenues	7	461,059	1,479,644	0	42,464	0	1,983,167	2,031,182	2,039,663	7
Intergovernmental	8	2,195,005	5,804,961	0	29,905	0	8,029,871	9,197,531	8,204,172	8
Licenses & Permits	9	525	50,849	0	0	0	51,374	52,656	37,823	9
Charges for Service	10	771,275	229,050	0	0	0	1,000,325	838,482	884,229	10
Use of Money & Property	11	392,615	25,100	1,000	0	0	418,715	423,052	560,501	11
Miscellaneous	12	95,867	213,600	0	0	0	309,467	571,314	222,943	12
<b>Subtotal Revenues</b>	13	10,373,985	10,741,169	1,000	713,658	0	21,829,812	22,606,156	20,153,197	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	525,000	0	0	525,000	0	0	14
Operating Transfers In	15	0	1,512,392	0	0	0	1,512,392	1,585,254	1,571,176	15
Proceeds of Fixed Asset Sales	16	2,000	4,000	0	0	0	6,000	11,000	65,329	16
<b>Total Revenues &amp; Other Sources</b>	17	10,375,985	12,257,561	526,000	713,658	0	23,873,204	24,202,410	21,789,702	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	5,545,515	648,750			0	6,194,265	5,897,819	5,427,149	18
Physical Health and Social Services	19	935,645	26,990			0	962,635	1,058,239	857,939	19
Mental Health, MR & DD	20	0	3,877,775			0	3,877,775	3,590,014	3,135,808	20
County Environment and Education	21	482,170	476,451			0	958,621	840,687	804,104	21
Roads & Transportation	22	0	5,711,600			0	5,711,600	5,970,100	4,886,698	22
Government Services to Residents	23	863,065	14,000			0	877,065	789,482	754,305	23
Administration	24	2,791,853	4,800			0	2,796,653	2,739,684	2,252,787	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		739,475	0	739,475	678,573	661,272	26
Capital Projects	27	66,742	1,035,000	525,000		0	1,626,742	1,659,586	1,347,269	27
<b>Subtotal Expenditures</b>	28	10,684,990	11,795,366	525,000	739,475	0	23,744,831	23,224,184	20,127,331	28
Other Financing Uses:										
Operating Transfers Out	29	0	1,512,392	0	0	0	1,512,392	1,585,254	1,571,176	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	10,684,990	13,307,758	525,000	739,475	0	25,257,223	24,809,438	21,698,507	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(309,005)	(1,050,197)	1,000	(25,817)	0	(1,384,019)	(607,028)	91,195	32
Beginning Fund Balance - July 1,	33	1,613,143	4,546,738	42	51,484	0	6,211,407	6,818,435	6,727,240	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	1,304,138	3,496,541	1,042	25,667	0	4,827,388	6,211,407	6,818,435	37
<b>Total Ending Fund Balance - June 30,</b>	38	1,304,138	3,496,541	1,042	25,667	0	4,827,388	6,211,407	6,818,435	38

Proposed tax rate per \$1,000 valuation for County purposes: 7.60000 urban areas; 10.30000 rural areas; 0.00000 additional for special district, if any.  
 This line and the next line reserved for notes: \_\_\_\_\_

**ADOPTED MARSHALL COUNTY BUDGET SUMMARY**

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2008/2009 (F)	Re-estimated 2007/2008 (G)	Actual 2006/2007 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	6,746,146	3,073,732		671,314		10,491,192	9,945,539	8,538,118	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	2,044	2
Less: Credits to Taxpayers	3	302,807	135,887		30,025		468,719	468,020	427,190	3
Net Current Property Taxes	4	6,443,339	2,937,845		641,289		10,022,473	9,477,519	8,108,884	4
Delinquent Property Tax Revenue	5	1,300	120		0		1,420	1,420	875	5
Penalties, Interest & Costs on Taxes	6	13,000					13,000	13,000	94,107	6
Other County Taxes/TIF Tax Revenues	7	461,059	1,479,644	0	42,464	0	1,983,167	2,031,182	2,039,663	7
Intergovernmental	8	2,195,005	5,804,961	0	29,905	0	8,029,871	9,197,531	8,204,172	8
Licenses & Permits	9	525	50,849	0	0	0	51,374	52,656	37,823	9
Charges for Service	10	771,275	229,050	0	0	0	1,000,325	838,482	884,229	10
Use of Money & Property	11	392,615	25,100	1,000	0	0	418,715	423,052	560,501	11
Miscellaneous	12	95,867	213,600	0	0	0	309,467	571,314	222,943	12
<b>Subtotal Revenues</b>	13	10,373,985	10,741,169	1,000	713,658	0	21,829,812	22,606,156	20,153,197	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	525,000	0	0	525,000	0	0	14
Operating Transfers In	15	0	1,512,392	0	0	0	1,512,392	1,585,254	1,571,176	15
Proceeds of Fixed Asset Sales	16	2,000	4,000	0	0	0	6,000	11,000	65,329	16
<b>Total Revenues &amp; Other Sources</b>	17	10,375,985	12,257,561	526,000	713,658	0	23,873,204	24,202,410	21,789,702	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	5,545,515	648,750			0	6,194,265	5,897,819	5,427,149	18
Physical Health and Social Services	19	935,645	26,990			0	962,635	1,058,239	857,939	19
Mental Health, MR & DD	20	0	3,877,775			0	3,877,775	3,590,014	3,135,808	20
County Environment and Education	21	482,170	476,451			0	958,621	840,687	804,104	21
Roads & Transportation	22	0	5,711,600			0	5,711,600	5,970,100	4,886,698	22
Government Services to Residents	23	863,065	14,000			0	877,065	789,482	754,305	23
Administration	24	2,791,853	4,800			0	2,796,653	2,739,684	2,252,787	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		739,475	0	739,475	678,573	661,272	26
Capital Projects	27	66,742	1,035,000	525,000		0	1,626,742	1,659,586	1,347,269	27
<b>Subtotal Expenditures</b>	28	10,684,990	11,795,366	525,000	739,475	0	23,744,831	23,224,184	20,127,331	28
Other Financing Uses:										
Operating Transfers Out	29	0	1,512,392	0	0	0	1,512,392	1,585,254	1,571,176	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	10,684,990	13,307,758	525,000	739,475	0	25,257,223	24,809,438	21,698,507	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(309,005)	(1,050,197)	1,000	(25,817)	0	(1,384,019)	(607,028)	91,195	32
Beginning Fund Balance - July 1,	33	1,613,143	4,546,738	42	51,484	0	6,211,407	6,818,435	6,727,240	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	1,304,138	3,496,541	1,042	25,667	0	4,827,388	6,211,407	6,818,435	37
<b>Total Ending Fund Balance - June 30,</b>	38	1,304,138	3,496,541	1,042	25,667	0	4,827,388	6,211,407	6,818,435	38

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2008 - June 30, 2009

02/14/2008

Budget Basis: CASH

County Name : MARSHALL

County Number: 64

Date Budget Adopted: 03/04/08

(format: XX/XX/08)

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, 2008 through June 30, 2009 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):

1M MH-DD Services Fund Base Year Net Expenditures	<u>3,342,660</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,227,260</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>2,115,400</u>

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:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>3,131,120</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,227,260</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,903,860</u>

	(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
<b>A. Countywide Levies:</b>	1	1,288,326,065		1,205,493,377	
General Basic	2	4,509,141	3.50000		4,219,227
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	4,509,141			4,219,227
General Supplemental	5	2,700,550	2.09617		2,526,919
MH-DD Services Fund (from '6M' certification above)	6	1,903,860	1.47778		1,781,454
Debt Service (from Form 703 col. I Countywide total)	7	714,886	0.52605	1,276,141,323	671,314
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
<b>Subtotal Countywide (A)</b>	10	9,828,437	7.60000		9,198,914
<b>B. All Rural Services Only Levies:</b>	11	493,165,815		478,621,360	
Rural Services Basic	12	1,331,550	2.70000		1,292,278
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
<b>Subtotal All Rural Services Only (B)</b>	17	1,331,550	2.70000		1,292,278
Subtotal Countywide/All Rural Services (A + B)	18	11,159,987	10.30000		10,491,192
<b>C. Special District Levies:</b>					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
<b>Subtotal Special Districts (C)</b>	25	0			0
<b>GRAND TOTAL (A + B + C)</b>	26	11,159,987			10,491,192

Compensation Schedule for July 1, 2008 -- June 30, 2009:

Elected Official:	Annual Salary:
Attorney	<u>79,607</u>
Auditor	<u>50,625</u>
Recorder	<u>50,185</u>
Treasurer	<u>50,185</u>
Sheriff	<u>69,896</u>
Supervisors	<u>32,780</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 2

- Names of Official County Newspapers:
- 1 Marshalltown Times-Republican
  - 2 Iowa Iowa Enterprise
  - 3 \_\_\_\_\_
  - 4 \_\_\_\_\_
  - 5 \_\_\_\_\_
  - 6 \_\_\_\_\_

**At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.**

- Yes 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.
- Yes All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Yes Adopted property taxes do not exceed published amounts.
- Yes Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Yes This budget was certified on or before March 17, 2008.

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_

www.co.marshall.ia.us :Internet Address

Telephone: 641-754-6320

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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)				
TAXES LEVIED ON PROPERTY	1	4,219,227	2,526,919	1,781,454	1,292,278	0		0			671,314			10,491,192	9,945,539	8,538,118	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2													0	0	2,044	2
LESS: CREDITS TO TAXPAYERS	3	189,384	113,423	79,962	55,925						30,025			468,719	468,020	427,190	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,029,843	2,413,496	1,701,492	1,236,353	0		0			641,289			10,022,473	9,477,519	8,108,884	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	300	120										1,420	1,420	875	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	13,000												13,000	13,000	94,107	*6
OTHER COUNTY TAXES/TIF REVENUES:																	
12xx Other County Taxes	7	11,300	3,300	3,000	1,600						500			19,700	19,700	17,497	7
13xx Local Option Taxes	8				1,025,000									1,025,000	1,077,000	1,145,966	8
14xx Gambling Taxes	9													0	0		9
15xx TIF Tax Revenues	10							294,328						294,328	294,328	278,150	10
16xx Utility Replacement Excise Taxes	11	279,224	167,235	117,897	37,819	0		0			41,964			644,139	640,154	598,050	11
Subtotal (lines 7 - 11)	*12	290,524	170,535	120,897	1,064,419	0		0			42,464			1,983,167	2,031,182	2,039,663	*12
INTERGOVERNMENTAL REVENUE:																	
20xx State Shared Revenues	13	400						2,863,404						2,863,804	2,873,252	2,935,112	13
21xx State Replacements Against Levied Taxes	14	188,626	112,969	79,642	55,701						29,905			466,843	467,794	427,190	14
22xx Other State Tax Replacements	15			1,227,260										1,227,260	1,227,260	1,235,401	15
23xx, 24xx State/Federal Pass-thru Revenues	16	331,050	20,000	186,957				220,000						758,007	844,874	1,033,050	16
25xx Contributions From Other																	
Intergovernmental Units	17	1,360,000	22,000	5,000	31,900			594,700	100,000					2,113,600	2,120,053	1,569,020	17
26xx, 27xx State Grants and Entitlements	18	149,760	10,200	389,896	35,501				15,000					600,357	1,664,298	975,185	18
28xx Federal Grants and Entitlements	19													0	0	29,214	19
29xx Payments in Lieu of Taxes	20													0	0	0	20
Subtotal (lines 13 - 20)	*21	2,029,836	165,169	1,888,755	123,102	0		3,678,104	115,000		29,905		0	8,029,871	9,197,531	8,204,172	*21
3xxx LICENSES & PERMITS	*22	525			49,149			1,700						51,374	52,656	37,823	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	771,275		5,000	3,700			211,350	9,000					1,000,325	838,482	884,229	*23
6xxx USE OF MONEY & PROPERTY	*24	392,615						4,200	20,900	1,000				418,715	423,052	560,501	*24
8xxx MISCELLANEOUS	*25	95,867			250			50,350	163,000					309,467	571,314	222,943	*25
Total Revenues*	26	7,624,485	2,749,500	3,716,264	2,476,973	0		3,945,704	602,228	1,000	713,658		0	21,829,812	22,606,156	20,153,197	26
OTHER FINANCING SOURCES:																	
OPERATING TRANSFERS IN:																	
9000 From General Basic	27													0	268,000	250,000	27
9020 From Rural Services Basic	28							1,447,392						1,447,392	1,238,400	1,233,136	28
90xx From Other Budgetary Funds	29								65,000					65,000	78,854	88,040	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0		1,447,392	65,000	0	0		0	1,512,392	1,585,254	1,571,176	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31									525,000				525,000	0	0	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	2,000						4,000						6,000	11,000	65,329	32
Total Revenues and Other Sources	33	7,626,485	2,749,500	3,716,264	2,476,973	0		5,397,096	667,228	526,000	713,658		0	23,873,204	24,202,410	21,789,702	33
BEGINNING FUND BALANCE JULY 1,	34	1,356,506	256,637	2,229,421	633,921	0		828,469	854,927		51,484			6,211,407	6,818,435	6,727,240	34
TOTAL RESOURCES	35	8,982,991	3,006,137	5,945,685	3,110,894	0		6,225,565	1,522,155	526,042	765,142		0	30,084,611	31,020,845	28,516,942	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(758)	(454)	(320)	(224)	0					(120)			(1,876)	(226)	0	36

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

County Name: MARSHALL

County No: 64  
02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	769,000	163,210		533,250				1,465,460	1,433,461	1,372,143	1
1010 - Investigations	2								0	0	0	2
1020 - Unified Law Enforcement	3								0	0	0	3
1030 - Contract Law Enforcement	4								0	0	0	4
1040 - Law Enforcement Communications	5								0	0	0	5
1050 - Adult Correctional Services	6	2,278,200	541,590					102,500	2,922,290	2,689,175	2,473,108	6
1060 - Administration	7	449,096	85,780					13,000	547,876	557,059	452,155	7
Subtotal	8	3,496,296	790,580	0	533,250	0		115,500	4,935,626	4,679,695	4,297,406	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	589,907	190,110						780,017	731,674	677,562	9
1110 - Medical Examinations	10	54,500	3,500						58,000	71,550	120,718	10
1120 - Child Support Recovery	11								0	0	0	11
Subtotal	12	644,407	193,610	0	0	0		0	838,017	803,224	798,280	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13	14,000							14,000	14,000	10,740	13
1210 - Emergency Management	14		52,510						52,510	52,000	51,000	14
1220 - Fire Protection and Rescue Services	15								0	0	0	15
1230 - E911 Service Board	16	284,312							284,312	272,700	203,655	16
Subtotal	17	298,312	52,510	0	0	0		0	350,822	338,700	265,395	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
1400 - Physical Operations	18		21,900						21,900	22,300	19,773	18
1410 - Research & Other Assistance	19		12,000						12,000	13,000	13,353	19
1420 - Bailiff Services	20								0	0	0	20
Subtotal	21	0	33,900	0	0	0		0	33,900	35,300	33,126	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22								0	0	0	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		5,000						5,000	10,000	6,516	24
1530 - Court Costs	25		1,500						1,500	1,500	494	25
1540 - Service of Civil Papers	26								0	0	0	26
Subtotal	27	0	6,500	0	0	0		0	6,500	11,500	7,010	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28								0	0	0	28
1610 - Juvenile Representation Services	29		4,400						4,400	4,400	2,479	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		25,000						25,000	25,000	23,453	30
Subtotal	31	0	29,400	0	0	0		0	29,400	29,400	25,932	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	4,439,015	1,106,500	0	533,250	0		115,500	6,194,265	5,897,819	5,427,149	33

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

County Name: MARSHALL

County No: 64  
02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1	116,108								116,108	176,092	51,003	1
3010 - Communicable Disease Prevention & Control Services	2									0	0	0	2
3020 - Sanitation	3			26,990						26,990	25,435	23,815	3
3040 - Health Administration	4	79,083								79,083	77,083	75,911	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	195,191	0	26,990	0	0	0	0	0	222,181	278,610	150,729	6
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	167,947	810							168,757	167,824	159,691	7
3110 - General Welfare Services	8	21,000								21,000	19,000	4,940	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	188,947	810	0	0	0	0	0	0	189,757	186,824	164,631	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	62,612	6,000							68,612	80,420	57,716	11
3210 - General Services to Veterans	12	4,000								4,000	3,300	1,493	12
Subtotal	13	66,612	6,000	0	0	0	0	0	0	72,612	83,720	59,209	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14		75,000							75,000	100,000	88,055	14
3310 - Family Protective Services	15		260,000							260,000	260,000	263,113	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	335,000	0	0	0	0	0	0	335,000	360,000	351,168	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	92,835								92,835	92,835	114,408	18
3410 - Other Social Services	19									0	0	0	19
Subtotal	20	92,835	0	0	0	0	0	0	0	92,835	92,835	114,408	20
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	21		40,250							40,250	40,250	17,455	21
3510 - Preventive Services	22		10,000							10,000	16,000	339	22
Subtotal	23	0	50,250	0	0	0	0	0	0	50,250	56,250	17,794	23
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SER</b>	24	543,585	392,060	0	26,990	0	0	0	0	962,635	1,058,239	857,939	24

**SERVICE AREA 4**  
**MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

County Name: MARSHALL

County No: 64  
 02/14/08 0

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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>	1		157,575						157,575	159,072	152,475	1
<b>41XX - CHRONIC MENTAL ILLNESS</b>	2		763,128						763,128	602,905	511,976	2
<b>42XX - MENTAL RETARDATION</b>	3		2,840,484						2,840,484	2,715,314	2,366,667	3
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>	4		116,588						116,588	112,723	104,690	4
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	5	0	3,877,775	0	0	0	0	0	3,877,775	3,590,014	3,135,808	5

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: MARSHALL

County No: 64  
 02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
6000 - Natural Resources Conservation	1								0	0	0	1	
6010 - Weed Eradication	2			14,115					14,115	13,155	11,553	2	
6020 - Solid Waste Disposal	3			31,000					31,000	31,000	30,796	3	
6030 - Environmental Restoration	4								0	1,350	15,917	4	
Subtotal	5	0	0	45,115	0	0	0	0	45,115	45,505	58,266	5	
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	210,393	64,027						274,420	275,525	257,580	6	
6110 - Maintenance & Operations	7	93,300	1,200						94,500	64,750	75,049	7	
6120 - Recreation & Environmental Educ.	8								0	0	0	8	
Subtotal	9	303,693	65,227	0	0	0	0	0	368,920	340,275	332,629	9	
<b>ANIMAL CONTROL PROGRAM</b>													
6200 - Animal Shelter	10	7,500							7,500	7,250	7,030	10	
6210 - Animal Bounties & State Apiarist Expenses	11	150							150	150	153	11	
Subtotal	12	7,650	0	0	0	0	0	0	7,650	7,400	7,183	12	
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13			53,010					53,010	47,758	48,997	13	
6310 - Housing Rehabilitation & Develop.	14						49,000		49,000	0	0	14	
6320 - Economic Development	15	70,600					264,187		334,787	321,610	275,980	15	
Subtotal	16	70,600	0	53,010	0	0	313,187	0	436,797	369,368	324,977	16	
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17			65,139					65,139	63,139	61,300	17	
6410 - Historic Preservation	18								0	0	0	18	
6420 - Fair & 4-H Clubs	19	35,000							35,000	15,000	19,749	19	
6430 - Fairgrounds	20								0	0	0	20	
6440 - Memorial Halls	21								0	0	0	21	
6450 - Other Educational Services	22								0	0	0	22	
Subtotal	23	35,000	0	65,139	0	0	0	0	100,139	78,139	81,049	23	
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUC</b>	24	416,943	65,227	0	163,264	0	0	313,187	0	958,621	840,687	804,104	24

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: MARSHALL

County No: 64  
 02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					237,400			237,400	220,700	208,066	1
7010 - Engineering	2					343,300			343,300	316,800	273,965	2
Subtotal	3	0	0	0	0	580,700	0	0	580,700	537,500	482,031	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4			250,000		74,000			324,000	663,500	290,823	4
7110 - Roads	5					1,913,400			1,913,400	1,951,300	1,557,496	5
7120 - Snow & Ice Control	6					339,500			339,500	322,800	217,476	6
7130 - Traffic Controls	7					183,200			183,200	176,900	157,337	7
7140 - Road Clearing	8			191,000		141,000			332,000	324,000	371,475	8
Subtotal	9	0	0	441,000	0	2,651,100	0	0	3,092,100	3,438,500	2,594,607	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					415,000			415,000	410,000	407,314	10
7210 - Equipment Operations	11					1,511,500			1,511,500	1,474,900	1,319,209	11
7220 - Tools, Materials & Supplies	12					97,300			97,300	94,200	74,959	12
7230 - Real Estate & Buildings	13					15,000			15,000	15,000	8,578	13
Subtotal	14	0	0	0	0	2,038,800	0	0	2,038,800	1,994,100	1,810,060	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15								0	0		15
7310 - Ground Transportation	16								0	0		16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	441,000	0	5,270,600	0	0	5,711,600	5,970,100	4,886,698	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: MARSHALL

County No: 64  
 02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	221,630							221,630	178,915	218,611	1
8010 - Local Elections	2	26,900							26,900	38,543	9,940	2
8020 - Township Officials	3	3,900							3,900	4,020	1,508	3
Subtotal	4	3,900	0	0	0	0	0	0	252,430	221,478	230,059	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	217,845	72,400						290,245	269,390	242,614	5
8110 - Recording of Public Documents	6	254,710	65,680				14,000		334,390	298,614	281,632	6
Subtotal	7	472,555	138,080	0	0	0	14,000	0	624,635	568,004	524,246	7
<b>TOTAL - GOVERNMENT SERVICES TO RES</b>	8	476,455	386,610	0	0	0	14,000	0	877,065	789,482	754,305	8

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: MARSHALL

County No: 64  
02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>												
9000 - General County Management	1	261,611	46,430				4,800		312,841	308,834	175,114	1
9010 - Administrative Management Services	2	262,750	89,720						352,470	303,481	262,776	2
9020 - Treasury Management Services	3	216,895	61,950						278,845	266,501	249,152	3
9030 - Other Policy & Administration	4	54,100							54,100	53,600	42,926	4
Subtotal	5	795,356	198,100	0	0	0	4,800	0	998,256	932,416	729,968	5
<b>CENTRAL SERVICES PROGRAM</b>												
9100 - General Services	6	615,650	50,810						666,460	651,908	476,238	6
9110 - Data Processing Services	7	670,707	109,430						780,137	831,060	749,343	7
Subtotal	8	1,286,357	160,240	0	0	0	0	0	1,446,597	1,482,968	1,225,581	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>												
9200 - Tort Liability	9		26,800						26,800	25,000	22,148	9
9210 - Safety of Workplace	10		313,000						313,000	287,300	264,641	10
9220 - Fidelity of Public Officers	11								0	0	0	11
9230 - Unemployment Compensation	12		12,000						12,000	12,000	10,449	12
Subtotal	13	0	351,800	0	0	0	0	0	351,800	324,300	297,238	13
<b>TOTAL - ADMINISTRATION</b>	14	2,081,713	710,140	0	0	0	4,800	0	2,796,653	2,739,684	2,252,787	14

SERVICE AREA 0

County Name: MARSHALL

County No: 64

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02/14/08 0

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
<b>NONPROGRAM CURRENT EXPENDITURES</b>														
0010 - County Farm Operations	1										0		1	
0020 - Interest on Short-Term Debt	2										0		2	
0030 - Other Nonprogram Current	3										0		3	
0040 - Other County Enterprises	4										0		4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	5	
<b>LONG-TERM DEBT SERVICE</b>														
0100 - Principal	6								625,071		625,071	530,000	6	
0110 - Interest	7								114,404		114,404	148,573	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	739,475	0	739,475	678,573	8	
<b>CAPITAL PROJECTS</b>														
0200 - Roadway Construction	9					850,000					850,000	850,000	9	
0210 - Conservation Land Acquisition/Development	10	66,742					185,000				251,742	495,075	10	
0220 - Other Capital Projects	11							525,000			525,000	314,511	11	
TOTAL - CAPITAL PROJECTS	12	66,742	0	0	0	850,000	185,000	525,000		0	1,626,742	1,659,586	12	
<b>EXPENDITURES SUMMARY</b>														
- Total Public Safety and Legal Services	13	4,439,015	1,106,500	0	533,250	0	115,500			0	6,194,265	5,897,819	13	
- Total Physical Health and Social Services	14	543,585	392,060	0	26,990	0	0	0		0	962,635	1,058,239	14	
- Total Mental Health, MR & DD	15	0	0	3,877,775	0	0	0	0		0	3,877,775	3,590,014	15	
- Total County Environment and Education	16	416,943	65,227	0	163,264	0	313,187			0	958,621	840,687	16	
- Total Roads & Transportation	17	0	0	0	441,000	0	5,270,600	0		0	5,711,600	5,970,100	17	
- Total Governmental Services to Residents	18	476,455	386,610	0	0	0	14,000			0	877,065	789,482	18	
- Total Administration	19	2,081,713	710,140	0	0	0	4,800			0	2,796,653	2,739,684	19	
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0			0	0	0	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0		739,475	0	739,475	678,573	21	
- Total Capital Projects	22	66,742	0	0	0	850,000	185,000	525,000		0	1,626,742	1,659,586	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	8,024,453	2,660,537	3,877,775	1,164,504	0	6,120,600	632,487	525,000	739,475	0	23,744,831	23,224,184	23
<b>OTHER BUDGETARY FINANCING USES</b>														
<b>OPERATING TRANSFERS OUT</b>														
- To General Supplemental	24										0	200,000	24	
- To Rural Services Supplemental	25										0	0	25	
- To Secondary Roads	26				1,447,392						1,447,392	1,238,400	26	
- To Other Budgetary Funds	27							65,000			65,000	146,854	27	
TOTAL OPERATING TRANSFERS OUT	28	0	0	0	1,447,392	0	65,000	0	0	0	1,512,392	1,585,254	28	
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0		29	
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30	
Fund Balance - Reserved	31										0		31	
Fund Balance - Unreserved/Designated	32										0		32	
Fund Balance - Unreserved/Undesignated	33	958,538	345,600	2,067,910	498,998	0	104,965	824,668	1,042	25,667	4,827,388	6,211,407	33	
TOTAL ENDING FUND BALANCE - JUNE 30,	34	958,538	345,600	2,067,910	498,998	0	104,965	824,668	1,042	25,667	4,827,388	6,211,407	34	
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	8,982,991	3,006,137	5,945,685	3,110,894	0	6,225,565	1,522,155	526,042	765,142	0	30,084,611	31,020,845	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 2008/2009

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2008/2009 (D)	Interest Due 2008/2009 +(E)	Bond Registration Due 2008/2009 +(F)	Total Obligation Due 2008/2009 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 General Obligation Bonds	750,000	03/23/04	155,000	4,030	400	159,430		159,430
2 General Obligation Bonds	810,000	04/01/05	165,000	10,885	400	176,285		176,285
3 Jail Bond refunding	2,550,000	04/01/05	220,000	92,545	400	312,945		312,945
4 Sheriff Cars - FY07 Purchase	100,000	03/22/06	21,290	1,386	0	22,676	22,676	0
5 Sheriff Vehicles - FY08 Purchase (estimate)	100,000	02/19/08	28,088	4,358	0	32,446	1,913	30,533
6 Sheriff Vehicles - FY09 Purchase (estimate)	100,000	02/19/08	35,693	0	0	35,693		35,693
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>			625,071	113,204	1,200	739,475	24,589	714,886

**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
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>400X - INFORMATION AND EDUCATION SERVICES</b>				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>401X - GENERAL ADMINISTRATION</b>				
4011 - Direct Administration	6	5,304	5,166	5,389
4012 - Purchased Administration	7	370	120	117
<b>Subtotal - General Administration</b>	8	5,674	5,286	5,506
<b>402X - COORDINATION SERVICES</b>				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12	2,641	2,580	2,352
<b>Subtotal - Coordination Services</b>	13	2,641	2,580	2,352
<b>403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	0	0	0
<b>404X - TREATMENT SERVICES</b>				
4041 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	85,000	85,000	77,621
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	85,000	85,000	77,621

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>4050 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	47	0	0	0
<b>406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	0	0	0
<b>407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	0	2,000	5,908
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	35,000	35,000	33,520
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	15,000	15,000	14,898
- 393 Legal Representation for Commitment	79	4,000	4,000	4,675
- 395 Mental Health Advocates	80	10,260	10,206	7,995
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	64,260	66,206	66,996
<b>TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 &amp; 2)</b>	83	157,575	159,072	152,475

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>410X - INFORMATION AND EDUCATION SERVICES</b>				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>411X - GENERAL ADMINISTRATION</b>				
4111 - Direct Administration	6	19,470	18,017	16,982
4112 - Purchased Administration	7	1,332	432	421
<b>Subtotal - General Administration</b>	8	20,802	18,449	17,403
<b>412X - COORDINATION SERVICES</b>				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	1,800	850	1,734
- 375 Case Management - 100% County	10	500		
- 399 Other	11			
4122 - Services Management	12	9,456	8,744	8,234
<b>Subtotal - Coordination Services</b>	13	11,756	9,594	9,968
<b>413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4131 - Transportation (Non-Sheriff)	14			
4132 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	850		
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24		500	
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	850	500	0
<b>414X - TREATMENT SERVICES</b>				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	4,000	5,000	6,281
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	40,000	40,000	27,576
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	44,000	45,000	33,857

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>4150 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	18,800	27,000	16,079
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43		3,600	3,407
- 368 Supported Employment Services	44	8,700	750	3,098
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>27,500</b>	<b>31,350</b>	<b>22,584</b>
<b>416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49	27,000	26,900	22,894
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	82,700	70,000	66,727
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	143,500	72,000	66,123
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59	121,000	132,000	92,514
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>374,200</b>	<b>300,900</b>	<b>248,258</b>
<b>417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	175,000	100,000	109,742
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	72,500	57,000	32,251
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	12,000	15,500	13,486
- 393 Legal Representation for Commitment	79	4,000	4,200	3,804
- 395 Mental Health Advocates	80	20,520	20,412	20,623
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>284,020</b>	<b>197,112</b>	<b>179,906</b>
<b>TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 &amp; 4)</b>	<b>83</b>	<b>763,128</b>	<b>602,905</b>	<b>511,976</b>

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>420X - INFORMATION AND EDUCATION SERVICES</b>				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>421X - GENERAL ADMINISTRATION</b>				
4211 - Direct Administration	6	77,943	75,906	72,373
4212 - Purchased Administration	7	5,430	1,730	1,730
<b>Subtotal - General Administration</b>	8	83,373	77,636	74,103
<b>422X - COORDINATION SERVICES</b>				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	72,000	64,000	58,560
- 375 Case Management - 100% County	10			440
- 399 Other	11			
4222 - Services Management	12	38,501	37,578	35,782
<b>Subtotal - Coordination Services</b>	13	110,501	101,578	94,782
<b>423X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4231 - Transportation (Non-Sheriff)	14	56,000	56,000	35,431
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17	250	250	
- 325 Respite	18	55,770	45,000	32,561
- 326 Guardian/Conservator	19	250	250	325
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21	1,000	1,900	70
- 329 Supported Community Living	22	66,000	75,000	46,806
- 399 Other	23	28,000	23,000	23,933
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	207,270	201,400	139,126
<b>424X - TREATMENT SERVICES</b>				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>4250 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	275,000	250,000	216,541
- 362 Work Activity Services	41	222,000	200,000	167,023
- 364 Job Placement Services	42			380
- 367 Adult Day Care	43	75,000	70,000	49,228
- 368 Supported Employment Services	44	5,000	3,000	1,737
- 369 Enclave	45	540	1,000	158
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>577,540</b>	<b>524,000</b>	<b>435,067</b>
<b>426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	860,000	810,000	679,254
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	36,000	32,000	28,282
- 315 Residential Care Facility For The Mentally Retarded	58	8,800	8,700	7,768
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	414,000	460,000	410,178
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>1,318,800</b>	<b>1,310,700</b>	<b>1,125,482</b>
<b>427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	543,000	500,000	497,562
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			545
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>543,000</b>	<b>500,000</b>	<b>498,107</b>
<b>TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 &amp; 6)</b>	<b>83</b>	<b>2,840,484</b>	<b>2,715,314</b>	<b>2,366,667</b>

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>430X - INFORMATION AND EDUCATION SERVICES</b>				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>431X - GENERAL ADMINISTRATION</b>				
4311 - Direct Administration	6	3,228	4,104	3,345
4312 - Purchased Administration	7	220	70	70
<b>Subtotal - General Administration</b>	8	3,448	4,174	3,415
<b>432X - COORDINATION SERVICES</b>				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	2,400	3,500	1,227
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12	1,599	2,049	1,664
<b>Subtotal - Coordination Services</b>	13	3,999	5,549	2,891
<b>433X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4331 - Transportation (Non-Sheriff)	14	200	200	
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	200	200	0
<b>434X - TREATMENT SERVICES</b>				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
<b>4350 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	28,041	25,000	23,301
- 362 Work Activity Services	41	9,800	9,800	7,964
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			199
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>37,841</b>	<b>34,800</b>	<b>31,464</b>
<b>436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	13,700	13,000	12,901
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	16,600	16,000	16,060
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	40,800	39,000	37,959
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>71,100</b>	<b>68,000</b>	<b>66,920</b>
<b>437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 &amp; 8)</b>	<b>83</b>	<b>116,588</b>	<b>112,723</b>	<b>104,690</b>
<b>GRAND TOTAL -- SERVICE AREA 4</b>	<b>84</b>	<b>3,877,775</b>	<b>3,590,014</b>	<b>3,135,808</b>

**TAX INCREMENT FINANCING (TIF) BUDGET**

County Name: MARSHALL

County No: 64

**Outstanding TIF Indebtedness Including Interest to Term:**

Loans  
Advances  
Indebtedness\*  
Bonds Outstanding  
Total Outstanding TIF Indebtedness Including Interest

ACTUAL June 30, 2007
15,377,356
15,377,356

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

**TIF BUDGET SUMMARY**

TIF REVENUE (From Form 634-A Revenues Detail Line 10)  
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above)  
TOTAL REVENUE  
TIF EXPENDITURES

BUDGET 2008/2009	RE-ESTIMATED 2007/2008	ACTUAL 2006/2007
294,328	294,328	278,150
294,328	294,328	278,150
264,080	250,903	227,463

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES List Each Entity Separately		BUDGET 2008/2009	RE-ESTIMATED 2007/2008	ACTUAL 2006/2007
1	Harvester Development LC	232,387	219,210	227,463
2	Consumers Development	31,693	31,693	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	264,080	250,903	227,463