

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
<b>Polk</b>	<b>Fiscal Year July 1, 2016 - June 30, 2017</b>	<b>77</b>

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-08-2016	9:30 a.m.	111 Court Ave Rm 120, Des Moines, Iowa

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

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

County Web Site (if available):	County Telephone Number:
www.polkcountyiowa.gov	515-286-3000

Iowa Department of Management Form 630 (Publish)	Budget 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 156,347,407	147,131,853	141,955,798	4.95
Less: Uncollected Delinquent Taxes - Levy Year	2 643,547	606,758	415,662	
Less: Credits to Taxpayers	3 7,002,405	6,069,495	4,904,453	
Net Current Property Taxes	4 148,701,455	140,455,600	136,635,683	
Delinquent Property Tax Revenue	5 800	800	-60,732	
Penalties, Interest & Costs on Taxes	6 1,307,000	1,282,000	1,355,271	
Other County Taxes/TIF Tax Revenues	7 5,854,489	5,869,317	5,681,377	1.51
Intergovernmental	8 49,928,184	52,755,974	51,455,776	
Licenses & Permits	9 973,800	891,150	1,076,489	
Charges for Service	10 13,365,530	13,248,750	13,751,036	
Use of Money & Property	11 3,078,610	3,123,226	3,260,147	
Miscellaneous	12 2,513,940	2,802,164	2,633,602	
<b>Subtotal Revenues</b>	13 225,723,808	220,428,981	215,788,649	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 100,000	3,900,000	86,210,698	
Operating Transfers In	15 35,716,804	23,493,812	20,447,563	
Proceeds of Fixed Asset Sales	16 375,000	105,000	143,927	
<b>Total Revenues &amp; Other Sources</b>	17 261,915,612	247,927,793	322,590,837	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 74,288,161	71,909,588	67,736,584	4.72
Physical Health and Social Services	19 37,803,145	36,787,952	33,304,818	6.54
Mental Health, ID & DD	20 28,229,014	27,385,521	29,300,185	-1.84
County Environment and Education	21 13,332,666	12,942,570	12,298,440	4.12
Roads & Transportation	22 10,885,012	10,124,053	10,218,868	3.21
Government Services to Residents	23 8,103,922	7,668,986	7,050,798	7.21
Administration	24 33,240,292	31,837,307	30,819,020	3.85
Nonprogram Current	25 0	0	0	
Debt Service	26 19,306,455	22,605,771	17,967,731	3.66
Capital Projects	27 47,004,311	41,746,257	21,206,198	48.88
<b>Subtotal Expenditures</b>	28 272,192,978	263,008,005	229,902,642	
Other Financing Uses:				
Operating Transfers Out	29 27,825,208	15,286,223	12,998,323	
Refunded Debt/Payments to Escrow	30 0	0	640,000	
<b>Total Expenditures &amp; Other Uses</b>	31 300,018,186	278,294,228	243,540,965	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -38,102,574	-30,366,435	79,049,872	
Beginning Fund Balance - July 1,	33 124,204,784	154,571,219	75,521,347	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 30,140,175	64,672,031	90,857,788	
Fund Balance - Committed	37 16,027,824	15,393,819	17,781,577	
Fund Balance - Assigned	38 0	0	0	
Fund Balance - Unassigned	39 39,934,211	44,138,934	45,931,854	
Total Ending Fund Balance - June 30,	40 86,102,210	124,204,784	154,571,219	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 147,806,704	Urban Areas: 7.3088
Rural Only Levies*: 7,741,783	Rural Areas: 11.86039
Special District Levies*: 798,920	Any special district tax rates not included.
TIF Tax Revenues: 0	Date: 03-08-2016
Utility Replacmnt. Excise Tax: 4,539,289	

Explanation of any significant items in the budget:

**Polk County PROPOSED BUDGET SUMMARY**

03-08-2016

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	115,558,648	22,565,819		18,222,940				
Less: Uncollected Delinquent Taxes - Levy Year	2	475,883	92,823		74,841				
Less: Credits to Taxpayers	3	5,180,426	1,032,309		789,670				
Net Current Property Taxes	4	109,902,339	21,440,687		17,358,429				
Delinquent Property Tax Revenue	5	0	800			800	800	-60,732	
Penalties, Interest & Costs on Taxes	6	1,307,000				1,307,000	1,282,000	1,355,271	
Other County Taxes/TIF Tax Revenues	7	4,368,688	984,551	0	501,250	0	5,854,489	5,869,317	5,681,377
Intergovernmental	8	29,885,340	15,861,872	2,645,500	1,535,472	0	49,928,184	52,755,974	51,455,776
Licenses & Permits	9	875,800	98,000				973,800	891,150	1,076,489
Charges for Service	10	12,710,530	655,000				13,365,530	13,248,750	13,751,036
Use of Money & Property	11	2,704,947	900		372,763		3,078,610	3,123,226	3,260,147
Miscellaneous	12	1,343,840	940,100	230,000			2,513,940	2,802,164	2,633,602
<b>Subtotal Revenues</b>	13	163,098,484	39,981,910	2,875,500	19,767,914	0	225,723,808	220,428,981	215,788,649
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0		100,000		100,000	3,900,000	86,210,698
Operating Transfers In	15	17,275,862	7,233,619	11,207,323	0	0	35,716,804	23,493,812	20,447,563
Proceeds of Fixed Asset Sales	16	5,000	320,000	50,000			375,000	105,000	143,927
<b>Total Revenues &amp; Other Sources</b>	17	180,379,346	47,535,529	14,132,823	19,867,914	0	261,915,612	247,927,793	322,590,837
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18	72,438,189	1,849,972			0	74,288,161	71,909,588	67,736,584
Physical Health and Social Services	19	37,803,145	0			0	37,803,145	36,787,952	33,304,818
Mental Health, ID & DD	20	0	28,229,014			0	28,229,014	27,385,521	29,300,185
County Environment and Education	21	12,101,595	1,231,071			0	13,332,666	12,942,570	12,298,440
Roads & Transportation	22	806,079	10,078,933			0	10,885,012	10,124,053	10,218,868
Government Services to Residents	23	7,906,622	197,300			0	8,103,922	7,668,986	7,050,798
Administration	24	33,240,292	0			0	33,240,292	31,837,307	30,819,020
Nonprogram Current	25	0	0			0	0	0	0
Debt Service	26	0	0		19,306,455	0	19,306,455	22,605,771	17,967,731
Capital Projects	27	188,500	6,225,175	40,590,636		0	47,004,311	41,746,257	21,206,198
<b>Subtotal Expenditures</b>	28	164,484,422	47,811,465	40,590,636	19,306,455	0	272,192,978	263,008,005	229,902,642
Other Financing Uses:									
Operating Transfers Out	29	22,168,406	5,656,802	0	0	0	27,825,208	15,286,223	12,998,323
Refunded Debt/Payments to Escrow	30	0	0				0	0	640,000
<b>Total Expenditures &amp; Other Uses</b>	31	186,652,828	53,468,267	40,590,636	19,306,455	0	300,018,186	278,294,228	243,540,965
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-6,273,482	-5,932,738	-26,457,813	561,459	0	-38,102,574	-30,366,435	79,049,872
Beginning Fund Balance - July 1,	33	47,800,737	18,255,202	57,239,944	908,901		124,204,784	154,571,219	75,521,347
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	0
Fund Balance - Nonspendable	35	0	0				0	0	0
Fund Balance - Restricted	36	0	914,845	27,754,970	1,470,360		30,140,175	64,672,031	90,857,788
Fund Balance - Committed	37	1,593,044	11,407,619	3,027,161			16,027,824	15,393,819	17,781,577
Fund Balance - Assigned	38	0	0				0	0	0
Fund Balance - Unassigned	39	39,934,211	0	0	0		39,934,211	44,138,934	45,931,854
<b>Total Ending Fund Balance - June 30,</b>	40	41,527,255	12,322,464	30,782,131	1,470,360	0	86,102,210	124,204,784	154,571,219

Proposed tax rate per \$1,000 valuation for County purposes: 7.3088 urban areas; 11.86039 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, 2016 - June 30, 2017

Iowa Department of Management

03-08-2016

County Name : Polk

County Number: 77

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.

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	14,439,175
2M County Population Expenditure Target Amount	21,742,275
3M Maximum County Services Fund Levy Dollars	14,439,175

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				14,439,175	
<b>A. Countywide Levies:</b>					
General Basic	72,022,301	20,577,800,323	3.5	19,987,624,050	69,956,684
+ Cemetery (Pioneer - 331.424B)	0		0		0
= Total for General Basic	72,022,301				69,956,684
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	0				0
General Supplemental	46,948,457		2.28151		45,601,964
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	0				0
County MHDS Fund (from '4M' certification above)	14,439,175		0.70169		14,025,116
Debt Service (from Form 703 col. I Countywide total)	18,710,190	22,662,536,006	0.8256	22,072,359,733	18,222,940
Voted Emergency Medical Services (Countywide)	0		0		0
Other (specify)	0		0		0
<b>Subtotal Countywide (A)</b>	152,120,123		7.3088		147,806,704
<b>B. All Rural Services Only Levies:</b>		1,744,997,745		1,700,896,393	
Rural Services Basic	6,892,741		3.95		6,718,541
Rural Services Supplemental	1,049,773		0.60159		1,023,242
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	7,942,514		4.55159		7,741,783
Subtotal Countywide/All Rural Services (A + B)	160,062,637		11.86039		155,548,487
<b>C. Special District Levies:</b>					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	824,059	939,102,741		910,453,662	798,920
<b>Subtotal Special Districts (C)</b>	824,059				798,920
<b>GRAND TOTAL (A + B + C)</b>	160,886,696				156,347,407

Compensation Schedule for FY:

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

2016/2017
Annual Salary:
189,700
112,597
112,076
112,597
157,851
112,076

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Altoona Herald
2	Business Record
3	Des Moines Register
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, 2016 - June 30, 2017

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
Allen County Fire/Ems	77A001	15,513	17,679,485	0.87746	14,629,038	12,836
Beaver County Fire/Ems	77A002	46,177	52,623,498	0.8775	51,016,322	44,767
Clay County Fire/Ems	77A005	53,203	60,630,445	0.8775	57,987,242	50,884
Crocker County Fire/Ems	77A006	186,220	212,216,423	0.8775	209,807,298	184,106
Douglas County Fire/Ems	77A008	67,074	76,437,685	0.8775	74,176,619	65,090
Elkhart County Fire/Ems	77A009	55,782	63,569,494	0.8775	56,825,263	49,864
Four Mile County Fire/Ems	77A010	85,911	97,904,731	0.8775	97,086,089	85,193
Franklin County Fire/Ems	77A011	69,975	79,744,001	0.8775	78,604,047	68,975
Jefferson County Fire/Ems	77A012	123,012	140,184,158	0.8775	136,378,964	119,673
Lincoln County Fire/Ems	77A013	30,229	34,449,434	0.87749	33,486,826	29,384
Madison County Fire/Ems	77A014	12,014	13,691,793	0.87746	13,363,792	11,726
Union County Fire/Ems	77A016	18,190	20,729,987	0.87747	20,218,835	17,741
Washington County Fire/Ems	77A018	26,388	30,072,510	0.87748	28,731,127	25,211
Webster County Fire/Ems	77A019	34,371	39,169,097	0.8775	38,142,200	33,470
	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	824,059	939,102,741		910,453,662	798,920

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
TAXES LEVIED ON PROPERTY	1	69,956,684	45,601,964		14,025,116	6,718,541	1,023,242		798,920		18,222,940		156,347,407	147,131,853	141,955,798	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	288,089	187,794		57,757	27,571	4,199		3,296		74,841		643,547	606,758	415,662	2
LESS: CREDITS TO TAXPAYERS	3	3,136,158	2,044,268		628,291	324,218	49,389		30,411		789,670		7,002,405	6,069,495	4,904,453	3
=1000 NET CURRENT PROPERTY TAXES	*4	66,532,437	43,369,902		13,339,068	6,366,752	969,654		765,213		17,358,429		148,701,455	140,455,600	136,635,683	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5					700	100						800	800	-60,732	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	1,307,000											1,307,000	1,282,000	1,355,271	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	90,000	31,000		12,000	7,000	1,000		200		14,000		155,200	152,200	161,295	7
13xx Local Option Taxes	8	230,000											230,000	240,000	232,379	8
14xx Gambling Taxes	9	605,578							324,422				930,000	919,076	929,094	9
15xx TIF Tax Revenues	10												0	0	0	10
16xx Utility Replacement Taxes, 17xx	11	2,065,617	1,346,493		414,059	174,200	26,531		25,139		487,250		4,539,289	4,558,041	4,358,609	11
Subtotal (lines 7 - 11)	*12	2,991,195	1,377,493	0	426,059	181,200	27,531	0	349,761	0	501,250	0	5,854,489	5,869,317	5,681,377	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	16,000						6,425,000					6,441,000	6,346,000	5,462,236	13
21xx State Replacements Against Levied Taxes	14	3,136,158	2,044,268		628,291	324,218	49,389		30,411		789,670		7,002,405	6,069,495	4,904,453	14
22xx Other State Tax Replacements	15	2,895,449	1,886,294		580,879	194,292	29,556		1,736		693,390		6,281,596	6,499,753	3,129,981	15
23xx, 24xx State/Federal Pass-thru Revenues	16												0	0	0	16
25xx Contributions From Other Intergovernmental Units	17	8,004,763	60,700		6,651,800			66,000	360,000	462,000	52,412		15,657,675	15,947,501	15,628,089	17
26xx, 27xx State Grants and Entitlements	18	3,003,659	114,835		20,000			72,000	156,200	750,500			4,117,194	6,154,776	11,433,703	18
28xx Federal Grants and Entitlements	19	8,676,214			262,000					1,433,000			10,371,214	11,686,349	10,834,935	19
29xx Payments in Lieu of Taxes	20	47,000				100		10,000					57,100	52,100	62,379	20
Subtotal (lines 13 - 20)	*21	25,779,243	4,106,097	0	8,142,970	518,610	78,945	6,573,000	548,347	2,645,500	1,535,472	0	49,928,184	52,755,974	51,455,776	*21
3xxx LICENSES & PERMITS	*22	875,800						98,000					973,800	891,150	1,076,489	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	11,351,530	1,359,000			290,000		280,000	85,000				13,365,530	13,248,750	13,751,036	*23
6xxx USE OF MONEY & PROPERTY	*24	2,298,743	5,000	401,204					900		372,763		3,078,610	3,123,226	3,260,147	*24
8xxx MISCELLANEOUS	*25	1,243,840	100,000		126,100	7,000		22,000	785,000	230,000			2,513,940	2,802,164	2,633,602	*25
Total Revenues*	26	112,379,788	50,317,492	401,204	22,034,197	7,364,262	1,076,230	6,973,000	2,534,221	2,875,500	19,767,914	0	225,723,808	220,428,981	215,788,649	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27							2,102,420		6,487,421			8,589,841	4,072,163	4,464,752	27
9020 From Rural Services Basic	28							5,131,199					5,131,199	4,893,982	4,862,671	28
90xx From Other Budgetary Funds	29	7,600,481	3,226,585	6,448,796						4,719,902			21,995,764	14,527,667	11,120,140	29
Subtotal (lines 27 - 29)	30	7,600,481	3,226,585	6,448,796	0	0	0	7,233,619	0	11,207,323	0	0	35,716,804	23,493,812	20,447,563	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31										100,000		100,000	3,900,000	86,210,698	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	5,000				6,000		304,000	10,000	50,000			375,000	105,000	143,927	32
Total Revenues and Other Sources	33	119,985,269	53,544,077	6,850,000	22,034,197	7,370,262	1,076,230	14,510,619	2,544,221	14,132,823	19,867,914	0	261,915,612	247,927,793	322,590,837	33
BEGINNING FUND BALANCE JULY 1,	34	30,074,886	16,132,807	1,593,044	4,128,308	1,849,566	372,013	0	11,905,315	57,239,944	908,901		124,204,784	154,571,219	75,521,347	34
TOTAL RESOURCES	35	150,060,155	69,676,884	8,443,044	26,162,505	9,219,828	1,448,243	14,510,619	14,449,536	71,372,767	20,776,815	0	386,120,396	402,499,012	398,112,184	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	0	0	36

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

County Name: Polk

County No: 77  
03-08-2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	1	4,658,021	1,393,997		400,000			365,000		6,817,018	6,606,149	5,986,960	1
1010 - Investigations	2	2,109,729	600,062							2,709,791	2,520,504	2,535,899	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4	727,525	235,082							962,607	970,107	1,128,726	4
1040 - Law Enforcement Communications	5	2,173,565	717,559							2,891,124	5,154,154	4,052,881	5
1050 - Adult Correctional Services	6	27,444,953	6,647,294							34,092,247	32,160,192	30,466,664	6
1060 - Administration	7	2,117,036	596,266					62,550		2,775,852	2,522,350	2,437,360	7
Subtotal	8	39,230,829	10,190,260	0	0	400,000	0	0	427,550	50,248,639	49,933,456	46,608,490	8
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	9	8,490,920	3,237,153					184,723		11,912,796	11,152,044	10,599,669	9
1110 - Medical Examinations	10	1,225,033	274,365							1,499,398	1,407,427	1,305,675	10
1120 - Child Support Recovery	11									0	0	0	11
Subtotal	12	9,715,953	3,511,518	0	0	0	0	184,723	0	13,412,194	12,559,471	11,905,344	12
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services	13									0	0	0	13
1210 - Emergency Management	14		511,717		15,000					526,717	510,963	457,115	14
1220 - Fire Protection and Rescue Services	15							822,699		822,699	797,946	776,453	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	511,717	0	0	15,000	0	0	822,699	1,349,416	1,308,909	1,233,568	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations	18		1,569,407							1,569,407	1,359,066	1,515,614	18
1410 - Research & Other Assistance	19		939,820							939,820	904,726	837,423	19
1420 - Bailiff Services	20		4,443,780							4,443,780	3,902,926	3,121,739	20
Subtotal	21	0	6,953,007	0	0	0	0	0	0	6,953,007	6,166,718	5,474,776	21
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses	22		5,500							5,500	5,250	4,431	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		361,545							361,545	145,068	601,882	24
1530 - Court Costs	25									0	0	0	25
1540 - Service of Civil Papers	26		1,717,860							1,717,860	1,550,716	1,669,765	26
Subtotal	27	0	2,084,905	0	0	0	0	0	0	2,084,905	1,701,034	2,276,078	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution	28									0	0	0	28
1610 - Juvenile Representation Services	29									0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		240,000							240,000	240,000	238,328	30
Subtotal	31	0	240,000	0	0	0	0	0	0	240,000	240,000	238,328	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	48,946,782	23,491,407	0	0	415,000	0	0	1,434,972	74,288,161	71,909,588	67,736,584	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1									0	0	0	1
3010 - Communicable Disease Prevention & Control Services	2	3,320,652	612,269							3,932,921	3,662,682	3,656,809	2
3020 - Sanitation	3	257,651	66,910							324,561	352,982	247,434	3
3040 - Health Administration	4	1,701,536	194,657							1,896,193	1,855,880	1,418,056	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	5,279,839	873,836	0	0	0	0	0	0	6,153,675	5,871,544	5,322,299	6
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	1,437,539	413,878							1,851,417	1,827,764	1,814,285	7
3110 - General Welfare Services	8	5,147,103	902,405							6,049,508	5,729,398	5,242,833	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	6,584,642	1,316,283	0	0	0	0	0	0	7,900,925	7,557,162	7,057,118	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	505,564	182,646							688,210	635,927	602,036	11
3210 - General Services to Veterans	12	949,500								949,500	950,000	711,146	12
Subtotal	13	1,455,064	182,646	0	0	0	0	0	0	1,637,710	1,585,927	1,313,182	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14	5,338,450	2,202,469							7,540,919	7,177,136	6,806,540	14
3310 - Family Protective Services	15	2,794,548	85,062							2,879,610	3,181,144	2,780,210	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	8,132,998	2,287,531	0	0	0	0	0	0	10,420,529	10,358,280	9,586,750	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	4,699,337	754,013							5,453,350	5,277,084	4,971,843	18
3410 - Other Social Services	19	4,470,475	518,979							4,989,454	4,888,184	4,492,088	19
3420 - Soc Serv Bus Operations	20									0	0	0	20
Subtotal	21	9,169,812	1,272,992	0	0	0	0	0	0	10,442,804	10,165,268	9,463,931	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	22		339,894							339,894	342,163	339,965	22
3510 - Preventive Services	23		907,608							907,608	907,608	221,573	23
Subtotal	24	0	1,247,502	0	0	0	0	0	0	1,247,502	1,249,771	561,538	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	30,622,355	7,180,790	0	0	0	0	0	0	37,803,145	36,787,952	33,304,818	25

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1			177,402						177,402	191,743	162,677
402X - Coordination Services	2			1,418,984						1,418,984	1,283,584	1,010,806
403X - Personal & Environmental Sprt	3			2,318,610						2,318,610	2,296,203	2,101,682
404X - Treatment Services	4			7,154,170						7,154,170	7,448,677	7,542,757
405X - Vocational & Day Services	5			329,056						329,056	179,287	139,071
406X - Lic/Certified Living Arrangements	6			1,475,986						1,475,986	1,467,142	1,336,285
407X - Inst/Hospital & Commit Services	7			1,708,805						1,708,805	1,189,851	1,056,088
Subtotal	8	0	0	14,583,013	0	0	0	0	0	14,583,013	14,056,487	13,349,366
<b>41XX - CHRONIC MENTAL ILLNESS</b>												
410X - Information & Education Services	9									0	0	0
412X - Coordination Services	10									0	51,697	58,153
413X - Personal & Environmental Sprt	11									0	106,351	130,653
414X - Treatment Services	12									0	481,808	473,733
415X - Vocational & Day Services	13									0	1,892,715	1,026,558
416X - Lic/Certified Living Arrangements	14									0	478,392	448,400
417X - Inst/Hospital & Commit Services	15									0	3,604	3,545
Subtotal	16	0	0	0	0	0	0	0	0	0	3,014,567	2,141,042
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	17									0	0	0
422X - Coordination Services	18			54,165						54,165	120,294	131,427
423X - Personal & Environmental Sprt	19			106,520						106,520	799,935	783,117
424X - Treatment Services	20			474,151						474,151	912,299	897,030
425X - Vocational & Day Services	21			1,878,832						1,878,832	217,824	169,095
426X - Lic/Certified Living Arrangements	22			437,588						437,588	306,007	257,479
427X - Inst/Hospital & Commit Services	23			3,604						3,604	305	300
Subtotal	24	0	0	2,954,860	0	0	0	0	0	2,954,860	2,356,664	2,238,448
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	25									0	0	0
432X - Coordination Services	26			124,747						124,747	0	0
433X - Personal & Environmental Sprt	27			784,955						784,955	0	0
434X - Treatment Services	28			897,022						897,022	0	0
435X - Vocational & Day Services	29			212,091						212,091	0	0
436X - Lic/Certified Living Arrangements	30			257,479						257,479	0	0
437X - Inst/Hospital & Commit Services	31			305						305	0	0
Subtotal	32	0	0	2,276,599	0	0	0	0	0	2,276,599	0	0
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	33			1,849,773						1,849,773	1,480,460	4,649,680
4412 - Purchased Administration	34			87,426						87,426	0	0
4413 - Distrib to Regional Fiscal Agent	35									0	0	0
Subtotal	36	0	0	1,937,199	0	0	0	0	0	1,937,199	1,480,460	4,649,680
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	37			6,477,343						6,477,343	6,477,343	6,921,649
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	38									0	0	0
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	39									0	0	0
472X - Coordination Services	40									0	0	0
473X - Personal & Environmental Sprt	41									0	0	0
474X - Treatment Services	42									0	0	0
475X - Vocational & Day Services	43									0	0	0
476X - Lic/Certified Living Arrangements	44									0	0	0
477X - Inst/Hospital & Commit Services	45									0	0	0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	47	0	0	28,229,014	0	0	0	0	0	28,229,014	27,385,521	29,300,185



**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1	1,309,403	346,514		192,932	28,382					1,877,231	1,603,238	1,552,126	1
6010 - Weed Eradication	2	282,694	75,121								357,815	350,882	300,763	2
6020 - Solid Waste Disposal	3				296,700						296,700	297,000	271,931	3
6030 - Environmental Restoration	4										0	0	0	4
Subtotal	5	1,592,097	421,635	0	489,632	28,382	0	0	0	2,531,746	2,251,120	2,124,820	5	
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6	1,369,295	350,414								1,719,709	1,621,570	1,699,584	6
6110 - Maintenance & Operations	7	1,855,195	461,673								2,316,868	2,194,585	1,974,355	7
6120 - Recreation & Environmental Educ.	8	560,995	88,934								649,929	532,497	708,903	8
Subtotal	9	3,785,485	901,021	0	0	0	0	0	0	4,686,506	4,348,652	4,382,842	9	
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10	209,255	57,696								266,951	241,514	271,490	10
6210 - Animal Bounties & State Apiarist Expenses	11										0	0	0	11
Subtotal	12	209,255	57,696	0	0	0	0	0	0	266,951	241,514	271,490	12	
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13	1,101,708	255,698								1,357,406	1,374,509	1,353,641	13
6310 - Housing Rehabilitation & Develop.	14	2,750,000			244,824	13,233					3,008,057	3,299,775	3,078,059	14
6320 - Economic Development	15			1,000,000							1,000,000	1,000,000	660,588	15
Subtotal	16	3,851,708	255,698	1,000,000	244,824	13,233	0	0	0	5,365,463	5,674,284	5,092,288	16	
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17				455,000						455,000	400,000	400,000	17
6410 - Historic Preservation	18										0	0	0	18
6420 - Fair & 4-H Clubs	19	27,000									27,000	27,000	27,000	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	27,000	0	0	455,000	0	0	0	0	482,000	427,000	427,000	23	
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
6500 - Property	24										0	0	0	24
6510 - Buildings	25										0	0	0	25
6520 - Equipment	26										0	0	0	26
6530 - Public Facilities	27										0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	9,465,545	1,636,050	1,000,000	0	1,189,456	41,615	0	0	0	13,332,666	12,942,570	12,298,440	29

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1	163,231				168,502	1,054,992			1,386,725	1,297,387	1,265,899	1
7010 - Engineering	2						132,100			132,100	103,750	190,810	2
Subtotal	3	0	163,231	0	0	168,502	1,187,092	0	0	1,518,825	1,401,137	1,456,709	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						75,000			75,000	50,000	42,013	4
7110 - Roads	5						1,780,000			1,780,000	1,715,000	1,913,436	5
7120 - Snow & Ice Control	6						336,000			336,000	330,800	245,779	6
7130 - Traffic Controls	7						399,000			399,000	379,500	419,308	7
7140 - Road Clearing	8				648,000					648,000	606,000	791,497	8
Subtotal	9	0	0	0	648,000	0	2,590,000	0	0	3,238,000	3,081,300	3,412,033	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						675,000			675,000	362,500	399,202	10
7210 - Equipment Operations	11		642,848			561,812	3,953,527			5,158,187	4,989,116	4,587,067	11
7220 - Tools, Materials & Supplies	12						12,000			12,000	12,500	8,953	12
7230 - Real Estate & Buildings	13						28,000			28,000	27,500	108,978	13
Subtotal	14	0	642,848	0	0	561,812	4,668,527	0	0	5,873,187	5,391,616	5,104,200	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15					255,000				255,000	250,000	245,926	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	255,000	0	0	0	255,000	250,000	245,926	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	806,079	0	0	648,000	985,314	8,445,619	0	10,885,012	10,124,053	10,218,868	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	2,143,200								2,143,200	1,620,370	1,669,808	1
8010 - Local Elections	2	25,000								25,000	305,000	18,345	2
8020 - Township Officials	3				126,000	21,300				147,300	147,300	105,393	3
Subtotal	4	0	2,168,200	0	126,000	21,300	0	0	0	2,315,500	2,072,670	1,793,546	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	2,540,633	804,156							3,344,789	3,156,743	3,023,902	5
8101 - Drivers License Services	6									0	0	0	6
8110 - Recording of Public Documents	7	1,799,072	594,561					50,000		2,443,633	2,439,573	2,233,350	7
Subtotal	8	4,339,705	1,398,717	0	0	0	0	50,000	0	5,788,422	5,596,316	5,257,252	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	4,339,705	3,566,917	0	126,000	21,300	0	50,000	0	8,103,922	7,668,986	7,050,798	9

**SERVICE AREA 9  
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	4,368,983	903,767								5,272,750	5,125,038	4,950,531	1
9010 - Administrative Management Services	2	2,937,126	935,690								3,872,816	3,615,211	3,507,402	2
9020 - Treasury Management Services	3	2,307,764	704,551								3,012,315	2,823,712	2,704,781	3
9030 - Other Policy & Administration	4	323,300	724,290	5,850,000							6,897,590	6,910,159	6,557,456	4
Subtotal	5	9,937,173	3,268,298	5,850,000	0	0	0	0	0	0	19,055,471	18,474,120	17,720,170	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	4,965,467	1,220,250								6,185,717	5,887,277	5,822,874	6
9110 - Information Technology Services	7	4,290,240	835,906								5,126,146	4,650,755	4,607,309	7
9120 - GIS Systems	8										0	0	0	8
Subtotal	9	9,255,707	2,056,156	0	0	0	0	0	0	0	11,311,863	10,538,032	10,430,183	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		900,000								900,000	990,000	708,644	10
9210 - Safety of Workplace	11		1,879,758								1,879,758	1,741,955	1,913,212	11
9220 - Fidelity of Public Officers	12										0	0	0	12
9230 - Unemployment Compensation	13		93,200								93,200	93,200	46,811	13
Subtotal	14	0	2,872,958	0	0	0	0	0	0	0	2,872,958	2,825,155	2,668,667	14
<b>TOTAL - ADMINISTRATION</b>	15	19,192,880	8,197,412	5,850,000	0	0	0	0	0	0	33,240,292	31,837,307	30,819,020	15

SERVICE AREA 0

CountyName:

Polk County No: 77

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

03-08-2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual			
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)			
<b>NONPROGRAM CURRENT EXPENDITURES</b>																	
0010 - County Farm Operations	1											0	0	0	0	1	
0020 - Interest on Short-Term Debt	2											0	0	0	0	2	
0030 - Other Nonprogram Current	3											0	0	0	0	3	
0040 - Other County Enterprises	4											0	0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
<b>LONG-TERM DEBT SERVICE</b>																	
0100 - Principal	6											14,309,378	14,309,378	17,185,384	14,249,647	6	
0110 - Interest	7											4,997,077	4,997,077	5,420,387	3,718,084	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	0	19,306,455	19,306,455	22,605,771	17,967,731	8	
<b>CAPITAL PROJECTS</b>																	
0200 - Roadway Construction	9							6,065,000					6,065,000	7,263,448	5,672,454	9	
0210 - Conservation Land Acquisition/Dev	10	188,500							160,175	12,990,000			13,338,675	5,239,151	6,491,517	10	
0220 - Other Capital Projects	11									27,600,636			27,600,636	29,243,658	9,042,227	11	
TOTAL - CAPITAL PROJECTS	12	188,500	0	0	0	0	0	6,065,000	160,175	40,590,636	0	0	47,004,311	41,746,257	21,206,198	12	
<b>EXPENDITURES SUMMARY</b>																	
- Total Public Safety and Legal Services	13	48,946,782	23,491,407	0	0	415,000	0	0	1,434,972			0	74,288,161	71,909,588	67,736,584	13	
- Total Physical Health and Social Services	14	30,622,355	7,180,790	0	0	0	0	0	0			0	37,803,145	36,787,952	33,304,818	14	
- Total Mental Health, ID & DD	15	0	0	0	28,229,014	0	0	0	0			0	28,229,014	27,385,521	29,300,185	15	
- Total County Environment and Education	16	9,465,545	1,636,050	1,000,000	0	1,189,456	41,615	0	0			0	13,332,666	12,942,570	12,298,440	16	
- Total Roads & Transportation	17	0	806,079	0	0	648,000	985,314	8,445,619	0			0	10,885,012	10,124,053	10,218,868	17	
- Total Governmental Services to Residents	18	4,339,705	3,566,917	0	0	126,000	21,300	0	50,000			0	8,103,922	7,668,986	7,050,798	18	
- Total Administration	19	19,192,880	8,197,412	5,850,000	0	0	0	0	0			0	33,240,292	31,837,307	30,819,020	19	
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0			0	0	0	0	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		19,306,455	0	19,306,455	22,605,771	17,967,731	21	
- Total Capital Projects	22	188,500	0	0	0	0	6,065,000	160,175	40,590,636	19,306,455	0	0	47,004,311	41,746,257	21,206,198	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	112,755,767	44,878,655	6,850,000	28,229,014	2,378,456	1,048,229	14,510,619	1,645,147	40,590,636	19,306,455	0	272,192,978	263,008,005	229,902,642	23	
<b>OTHER BUDGETARY FINANCING USES</b>																	
<b>OPERATING TRANSFERS OUT</b>																	
- To General Supplemental	24								90,818				90,818	72,495	61,037	24	
- To Rural Services Supplemental	25												0	0	0	25	
- To Secondary Roads	26	2,102,420				5,131,199							7,233,619	6,983,954	7,467,353	26	
- To Other Budgetary Funds	27	6,487,421	13,578,565						434,785				20,500,771	8,229,774	5,469,933	27	
TOTAL OPERATING TRANSFERS OUT	28	8,589,841	13,578,565	0	0	5,131,199	0	0	525,603	0	0	0	27,825,208	15,286,223	12,998,323	28	
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29												0	0	640,000	29	
Increase (Decrease) In Reserves (GAAP Budgets)	30												0	0	0	30	
Fund Balance - Nonspendable	31												0	0	0	31	
Fund Balance - Restricted	32				-2,066,509	1,710,173	400,014		871,167	27,754,970	1,470,360		30,140,175	64,672,031	90,857,788	32	
Fund Balance - Committed	33			1,593,044					11,407,619	3,027,161			16,027,824	15,393,819	17,781,577	33	
Fund Balance - Assigned	34												0	0	0	34	
Fund Balance - Unassigned	35	28,714,547	11,219,664	0	0	0	0	0	0	0	0	0	39,934,211	44,138,934	45,931,854	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	28,714,547	11,219,664	1,593,044	-2,066,509	1,710,173	400,014	0	12,278,786	30,782,131	1,470,360	0	86,102,210	124,204,784	154,571,219	36	
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	150,060,155	69,676,884	8,443,044	26,162,505	9,219,828	1,448,243	14,510,619	14,449,536	71,372,767	20,776,815	0	386,120,396	402,499,012	398,112,184	37	

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

This area, lines 1 through 20, is for Countywide Debt Service

FY 2016/2017

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	Current Year Utility Replacement & Debt Service Taxes
			2016/2017  (D)	2016/2017  +(E)	2016/2017  +(F)	2016/2017  =(G)	-  (H)	=  (I)
1 NW 84th Water Main	800,000	06/15/00	49,000	3,211		52,211	52,211	0
2 2008 GO Series - Housing, CIP	3,905,000	12/01/08	475,000	39,000		514,000	-2,056	516,056
3 2008 State Revolving - Rock Creek Sewer	5,000,000	07/01/08	208,000	90,000		298,000	298,000	0
4 2010 State Revolving - Rock Creek Sewer	13,000,000	06/01/10	593,000	309,120		902,120	902,120	0
5 2010A/B GO Series - IEC Restructure	89,335,000	12/21/10	2,345,000	3,419,100		5,764,100	5,764,100	0
6 2010C GO Series - RP,EOC,CIP,IT	15,485,000	12/21/10	1,010,000	401,900		1,411,900	-5,648	1,417,548
7 2011 State Revolving - Rock Creek Sewer	5,000,000	06/01/11	29,000	146,820		175,820	175,820	0
8 2012 State Revolving - Rock Creek Sewer	10,000,000	10/19/12	32,000	142,782		174,782	174,782	0
9 2012A GO Series - Housing, CIP	6,900,000	08/22/12	700,000	86,000		786,000	-3,144	789,144
10 2012B GO Series - IEC Refinance	20,935,000	08/01/12	4,325,000	48,656		4,373,656	4,373,656	0
11 2012C GO Series - Refunding Bonds	69,214,616	08/01/12	5,097,378	1,430,085		6,527,463	-26,110	6,553,573
12 2012C GO Series - Sewer	4,020,384	08/01/12	302,622	85,915		388,537	388,537	0
13 2013A GO Series - Housing, CIP	3,800,000	12/23/13	330,000	77,512		407,512	-1,630	409,142
14 2013B GO Series - Conservation	14,030,000	12/23/13	470,000	364,045		834,045	-3,336	837,381
15 2013C GO Series - Courts	7,505,000	12/23/13	125,000	105,888		230,888	-924	231,812
16 2014A GO Series - Aviation Authority	2,525,000	05/22/14	340,000	32,763		372,763	-1,490	374,253
17 2015A GO Series - Housing, CIP	18,200,000	06/01/15	4,980,000	261,638		5,241,638	3,651,460	1,590,178
18 2015B/C GO Series - Courts,Conservation	73,525,000	06/01/15	4,485,000	2,169,875		6,654,875	-26,620	6,681,495
19						0		0
20 Commercial and Industrial tax replace						0	690,392	-690,392
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			25,896,000	9,214,310	0	35,110,310	16,400,120	18,710,190
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0