

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**County Name: POLK COUNTY County Number: 77**

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

**Meeting Date: 3/29/2022 Meeting Time: 09:30 AM Meeting Location: Polk County Admin Bldg, 111 Court Ave, Room 120, Des Moines, Iowa 50309**

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult [dom.iowa.gov/local-gov-appeals](http://dom.iowa.gov/local-gov-appeals)

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 Website (if available)  
[www.polkcountyiowa.gov](http://www.polkcountyiowa.gov)

County Telephone Number  
 (515) 286-3000

		Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	1	205,511,613	203,264,228	200,572,804	1.22
Less: Uncollected Delinquent Taxes - Levy Year	2	842,981	832,943	535,531	
Less: Credits to Taxpayers	3	7,669,289	8,176,085	7,385,872	
Net Current Property Taxes	4	196,999,343	194,255,200	192,651,401	
Delinquent Property Tax Revenue	5	21,500	23,500	2,183,427	
Penalties, Interest & Costs on Taxes	6	1,315,000	1,225,000	2,215,048	
Other County Taxes/TIF Tax Revenues	7	8,078,467	7,514,803	6,260,823	13.59
Intergovernmental	8	66,106,945	154,550,034	134,875,284	
Licenses & Permits	9	1,241,050	1,301,950	1,928,213	
Charges for Service	10	17,937,232	16,780,918	18,113,608	
Use of Money & Property	11	7,351,872	7,210,855	7,940,794	
Miscellaneous	12	6,606,465	1,861,225	4,626,868	
<b>Subtotal Revenues</b>	13	305,657,874	384,723,485	370,795,466	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	120,900,513	86,101,260	40,453,740	
Proceeds of Fixed Asset Sales	16	84,000	49,000	122,324	
<b>Total Revenues &amp; Other Sources</b>	17	426,642,387	470,873,745	411,371,530	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	95,902,084	90,010,040	87,865,337	4.47
Physical Health and Social Services	19	49,267,616	47,756,526	37,035,428	15.34
Mental Health, ID & DD	20	24,306,253	30,079,709	28,964,746	-8.39
County Environment and Education	21	29,327,200	23,570,265	20,799,810	18.74
Roads & Transportation	22	13,569,489	12,291,276	13,073,467	1.88
Government Services to Residents	23	9,546,704	9,993,038	10,154,198	-3.04
Administration	24	41,518,128	86,750,412	52,312,961	-10.91
Nonprogram Current	25	0	0	0	
Debt Service	26	27,489,743	23,046,088	23,763,887	7.55
Capital Projects	27	26,500,472	34,220,382	38,064,431	-16.56
<b>Subtotal Expenditures</b>	28	317,427,689	357,717,736	312,034,265	
Other Financing Uses:					
Operating Transfers Out	29	116,215,362	85,103,362	40,870,593	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	433,643,051	442,821,098	352,904,858	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-7,000,664	28,052,647	58,466,672	
Beginning Fund Balance - July 1,	33	222,686,872	193,948,023	135,481,351	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	686,202	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	83,484,353	86,767,930	77,494,482	
Fund Balance - Committed	37	48,595,300	15,960,296	15,125,649	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	83,606,555	119,958,646	101,327,892	
Total Ending Fund Balance - June 30,	40	215,686,208	222,686,872	193,948,023	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	192,895,352				
Rural Only Levies*:	11,476,702	Urban Areas:	6.77099		
Special District Levies*:	1,139,559	Rural Areas:	11.32258		
TIF Tax Revenues:	1,397,118	Any special district tax rates not included.			
Utility Replacement Excise Tax:	5,233,854				

Explanation of any significant items in the budget or additional virtual meeting information:

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**NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**County Name: POLK COUNTY County Number: 77**

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

**Meeting Date: 3/1/2022 Meeting Time: 09:30 AM Meeting Location: 111 Court Ave, Room 120, Des Moines, IA 50309**  
**Contact Person: Deb Anderson Contact Phone Number: (515) 286-3016**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)  
[www.polkcountyiowa.gov](http://www.polkcountyiowa.gov)

County Telephone Number  
 (515) 286-3000

		<b>Current Year Certified Property Tax FY 2021/2022</b>	<b>Budget Year Effective Property Tax FY 2022/2023</b>	<b>Budget Year Proposed Maximum Property Tax FY 2022/2023</b>	<b>Proposed Percentage Change</b>
Taxable Valuations-General Services	1	27,256,580,358	28,849,639,328	28,849,639,328	
Requested Tax Dollars-General Basic	2	95,398,031		100,973,738	
Requested Tax Dollars-General Supplemental	3	69,985,086		74,075,488	
Requested Tax Dollars-General Services Total	4	165,383,117	165,383,117	175,049,226	5.84
Estimated Tax Rate-General Services	5	6.06764	5.73259	6.06764	
Taxable Valuations-Rural Services	6	2,333,462,208	2,589,832,058	2,589,832,058	
Requested Tax Dollars-Rural Basic	7	9,217,176		10,229,837	
Requested Tax Dollars-Rural Supplemental	8	1,403,788		1,558,017	
Requested Tax Dollars-Rural Services Total	9	10,620,964	10,620,964	11,787,854	10.99
Estimated Tax Rate-Rural Services	10	4.55159	4.10102	4.55159	

Explanation of increases in the budget:

Inflationary adjustments and service enhancements

If applicable, the above notice is also available online at:

[www.polkcountyiowa.gov](http://www.polkcountyiowa.gov)

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

BUDGET SUMMARY										
REVENUES & OTHER FINANCING SOURCES										
	General	Special Revenue	TOTALS Budget 2022/2023 Capital Projects	Debt Service	Permanent	TOTALS Budget 2022/2023	TOTALS Re-Est 2021/2022	TOTALS Actual 2020/2021		
1	170,668,852	12,616,261		22,226,500		205,511,613	203,264,228	200,572,804	1	
2	700,197	51,847		90,937		842,981	832,943	535,531	2	
3	6,371,162	491,910		806,217		7,669,289	8,176,085	7,385,872	3	
4	1,635,974,93	12,072,504		21,329,346		196,999,343	194,255,200	192,651,401	4	
5	16,000	3,500		2,000		21,500	23,500	2,183,427	5	
6	1,315,000					1,315,000	1,225,000	2,215,048	6	
7	5,431,374	2,127,328		519,765		8,078,467	7,514,803	6,260,823	7	
8	37,808,423	26,945,096	28,600	1,324,826		66,106,945	154,550,034	134,875,284	8	
9	1,076,050	165,000				1,241,050	1,301,950	1,928,213	9	
10	16,935,273	1,001,959				17,937,232	16,780,918	18,113,608	10	
11	3,877,172	3,050		3,471,650		7,351,872	7,210,855	7,940,794	11	
12	2,101,965	1,074,500	3,430,000			6,606,465	1,861,225	4,626,868	12	
13	232,158,750	43,392,937	3,458,600	26,647,587		305,657,874	384,723,485	370,795,466	13	
14									14	
15	99,586,944	8,081,111	13,232,458			120,900,513	86,101,260	40,453,740	15	
16	5,000	62,000	17,000			84,000	49,000	122,324	16	
17	331,750,694	51,556,048	16,708,058	26,647,587		426,642,387	470,873,745	411,371,530	17	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
18	94,205,794	1,696,290				95,902,084	90,010,040	87,865,337	18	
19	49,266,354	1,262				49,267,616	47,756,526	37,035,428	19	
20		24,306,253				24,306,253	30,079,709	28,964,746	20	
21	25,910,001	3,417,199				29,327,200	23,570,265	20,799,810	21	
22	1,114,129	12,455,360				13,569,489	12,291,276	13,073,467	22	
23	9,321,304	225,400				9,546,704	9,993,038	10,154,198	23	
24	41,518,128					41,518,128	86,750,412	52,312,961	24	
25									25	
26				27,489,743					26	
27	3,310,000	5,672,069	17,518,403			26,500,472	34,220,382	38,064,431	27	
28	224,645,710	47,773,833	17,518,403	27,489,743		317,427,689	357,717,736	312,034,265	28	
Other Financing Uses:										
29	108,017,998	8,197,364				116,215,362	85,103,362	40,870,593	29	
30									30	
31	332,663,708	55,971,197	17,518,403	27,489,743		433,643,051	442,821,098	352,904,858	31	
32	-913,014	-4,435,149	-810,345	-842,156		-7,000,664	28,052,647	58,466,672	32	
33	119,449,502	96,235,252	4,181,540	2,820,578		222,686,872	193,948,023	135,481,351	33	
34							686,202		34	
35									35	
36	686,201	78,463,961	2,355,769	1,978,422		83,484,353	86,767,930	77,494,482	36	
37	34,243,732	13,336,142	1,015,426			48,595,300	15,960,296	15,125,649	37	
38									38	
39	83,606,555					83,606,555	119,958,646	101,327,892	39	
40	118,536,488	91,800,103	3,371,195	1,978,422		215,686,208	222,686,872	193,948,023	40	

Proposed tax rate per \$1,000 valuation for County purposes: 6.77099 urban areas; 11.32258 rural areas; Any special district rates excluded.

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**  
**Fiscal Year July 1, 2022 - June 30, 2023**

**County Number: 77 County Name: POLK COUNTY Date Adopted: 3/29/2022**

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

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.

Budget Basis

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1		28,849,639,328		28,127,715,565	
General Basic	2	100,973,738		3.50000		98,447,004
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	100,973,738				98,447,004
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	74,075,488		2.56764		72,221,848
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	0				0
Debt Service (from Form 703 col. I Countywide total)	9	22,734,265	32,322,833,932	0.70335	31,600,910,169	22,226,500
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
<b>Subtotal Countywide (A)</b>	12	197,783,491		6.77099		192,895,352
<b>B. All Rural Services Only Levies:</b>	13		2,589,832,058		2,521,470,764	
Rural Services Basic	14	10,229,837		3.95000		9,959,810
Rural Services Supplemental	16	1,558,017		0.60159		1,516,892
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
<b>Subtotal All Rural Services Only (B)</b>	20	11,787,854		4.55159		11,476,702
Subtotal Countywide/All Rural Services (A + B)	21	209,571,345		11.32258		204,372,054
<b>C. Special District Levies:</b>						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638-RE)	27	1,174,122	1,338,032,425		1,298,645,480	1,139,559
<b>Subtotal Special Districts (C)</b>	28	1,174,122				1,139,559
<b>GRAND TOTAL (A + B + C)</b>	29	210,745,467				205,511,613

Elected Official		Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney		230,350		
Auditor		135,423	1	THE ALTOONA HERALD
Recorder		135,423	2	THE BUSINESS RECORD
Treasurer		135,423	3	THE DES MOINES REGISTER
Sheriff		191,676	4	
Supervisors		135,423	5	
Supervisor Vice Chair, if different			6	
Supervisor Chair, if different				

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

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

\_\_\_\_\_  
 (Date)

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

\_\_\_\_\_  
 (Date)

**COUNTY AUDITOR'S CERTIFICATION**  
 By Electronically Certifying, I certify the budget meets all statutory obligations.

\_\_\_\_\_  
 (County Auditor Signature of Certification)

\_\_\_\_\_  
 (Date)

TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY	UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
POLK-ALLEN COUNTY FIRE/EMS	77A001	18,195	20,735,963	0.87746	18,124,450	15,903
POLK-BEAVER COUNTY FIRE/EMS	77A002	65,024	74,101,261	0.8775	69,288,366	60,801
POLK-CLAY COUNTY FIRE/EMS	77A005	57,759	65,821,936	0.8775	61,734,673	54,172
POLK-CROCKER COUNTY FIRE/EMS	77A006	299,564	341,383,344	0.8775	337,596,912	296,241
POLK-DOUGLAS COUNTY FIRE/EMS	77A008	91,083	103,798,449	0.8775	95,433,042	83,742
POLK-ELKHART COUNTY FIRE/EMS	77A009	79,613	90,727,274	0.8775	85,171,187	74,738
POLK-FOUR MILE COUNTY FIRE/EMS	77A010	125,484	143,001,288	0.8775	142,302,462	124,870
POLK-FRANKLIN COUNTY FIRE/EMS	77A011	98,382	112,116,641	0.8775	110,079,141	96,594
POLK-JEFFERSON COUNTY FIRE/EMS	77A012	162,243	184,892,355	0.8775	182,280,942	159,952
POLK-LINCOLN COUNTY FIRE/EMS	77A013	42,563	48,504,912	0.8775	46,401,425	40,717
POLK-MADISON COUNTY FIRE/EMS	77A014	15,413	17,565,379	0.87746	17,282,782	15,165
POLK-UNION COUNTY FIRE/EMS	77A016	25,358	28,898,450	0.87749	28,494,720	25,004
POLK-WASHINGTON COUNTY FIRE/EMS	77A018	52,143	59,421,990	0.8775	58,256,275	51,120
POLK-WEBSTER COUNTY FIRE/EMS	77A019	41,298	47,063,183	0.8775	46,199,103	40,540
	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	1,174,122	1,338,032,425		1,298,645,480	1,139,559

REVENUES DETAIL  
 County Name: POLK COUNTY  
 County No: 77

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS					
	General Basic	General Supplemental	General Other	County MHDs Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-Ext 2021/2022	Actual 2020/2021				
<b>TAXED LEVIED ON PROPERTY</b>																		
1	98,447,004	72,221,848			9,959,810	1,516,892		1,139,559				205,511,613	203,264,228	200,572,804				
2	403,895	296,302			40,919	6,232		4,696				842,981	832,943	535,531				
3	3,675,269	2,695,893			395,633	60,264		36,013				7,669,289	8,176,085	7,385,872				
4	94,367,840	69,229,633			9,523,258	1,450,396		1,098,850				196,999,343	194,255,200	192,651,401				
5	10,000	6,000			3,000	500						21,500	23,500	2,183,427				
6	1,315,000											1,315,000	1,225,000	2,215,048				
<b>OTHER COUNTY TAXES/TIF REVENUES</b>																		
7	113,000	38,000			6,500	1,000						170,500	163,500	197,460				
8	250,000											250,000	250,000	259,328				
9	650,000							376,995				1,029,995	1,029,788	1,021,556				
10								1,397,118				1,397,118	4,971,515	29,394				
11	2,526,734	1,853,640			270,027	41,125		34,563				5,233,854	1,100,000	4,753,085				
11B			0									0						
Subtotal	3,539,734	1,891,640			276,527	42,125		1,808,676	0	519,765	0	8,078,467	7,514,803	6,260,823				
<b>INTERGOVERNMENTAL REVENUE</b>																		
13	14,000											7,064,000	7,064,000	7,972,742				
14	3,675,269	2,695,893			395,633	60,264		36,013		806,217		7,669,289	8,176,085	7,385,872				
15	2,471,450	1,813,046			184,924	28,175		1,749		518,609		5,017,953	6,520,591	6,670,234				
16												0						
21	14,939,557	76,000						205,000				15,290,557	20,191,894	20,565,944				
18	2,051,717	89,835		18,711,238				110,000				21,038,790	10,699,229	9,510,174				
19	9,865,023	61,633										9,955,256	101,830,135	82,683,557				
20	55,000				100			5,000				71,100	68,100	86,761				
Subtotal (lines 13 - 20)	33,072,016	4,736,407	0	18,711,238	580,657	88,439		357,762	28,600	1,324,826	0	66,106,945	154,550,034	134,875,284				
3XXX Licenses & Permits	1,076,050							165,000				1,241,050	1,301,950	1,928,213				
4XXX 5XXX Charges for Service	13,951,073	2,978,200	6,000		431,959			110,000				17,937,232	16,780,918	18,113,608				
6XXX Use of Money & Property	3,260,880	11,275	605,017					3,050		3,471,650		7,351,872	7,210,855	7,940,794				
8XXX Miscellaneous	2,026,965	50,000	25,000		6,000			1,026,500	3,430,000			6,606,465	1,861,225	4,626,868				
Total Revenues	152,619,558	78,903,175	636,017	18,711,238	10,821,401	1,581,460		4,404,838	3,458,600	26,647,587	0	305,657,874	384,723,485	370,795,466				
<b>OTHER FINANCING SOURCES OPERATING TRANSFERS IN</b>																		
9000 From General Basic			43,477,135															
9020 From Rural Services Basic																		
90xx From Other Budgetary Funds	45,022,008	4,937,801	6,150,000															
Subtotal (lines 27- 29)	45,022,008	4,937,801	49,627,135	0	0	0	8,081,111	0	13,232,458	0	0	120,900,513	86,101,260	40,453,740				
91XX Proceeds\Gen Long-Term Debt																		
92XX Proceeds\Gen Capital Asset Sales	5,000							3,000	17,000			84,000	49,000	122,324				
33 Total Revenues and Other Sources	197,646,566	83,840,976	50,263,132	18,711,238	10,821,401	1,581,460		4,407,838	16,708,058	26,647,587	0	426,642,387	470,873,745	411,371,530				
34 Beginning Fund Balance - July 1, NaN	47,227,801	69,934,594	2,287,107	7,475,414	2,715,143	1,326,474		84,718,221	4,181,540	2,820,578		222,686,872	193,948,023	135,481,351				
35 Total Resources	244,874,367	153,775,570	52,550,239	26,186,652	13,536,544	2,907,934	16,014,111	89,126,059	20,889,598	29,468,165	0	649,329,259	664,821,768	546,852,881				
Loss on Nonreplaced Credits Against Levied Taxes	0	0	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  
County No: 77

	GENERAL FUND					SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021			
<b>LAW ENFORCEMENT PROGRAM</b>															
1000 - Uniformed Patrol Services	1	7,161,713	1,837,129	0	400,000	0	0	0	0	9,398,842	7,993,157	7,463,805			
1010 - Investigations	2	2,665,256	777,501	0	0	0	0	0	0	3,442,757	3,132,771	3,329,585			
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	0			
1030 - Contract Law Enforcement	4	1,110,339	449,885							1,560,224	1,561,164	2,011,518			
1040 - Law Enforcement Communications	5	2,181,937	765,089							2,947,026	3,778,288	5,112,974			
1050 - Adult Correctional Services	6	33,906,716	8,188,301							42,095,017	39,164,970	37,382,451			
1060 - Administration	7	3,522,291	1,076,571				42,300			4,641,162	4,008,846	3,826,223			
Subtotal	8	50,548,252	13,094,476	0	400,000	0	42,300	0	0	64,085,028	59,639,196	59,126,556			
<b>LEGAL SERVICES PROGRAM</b>															
1100 - Criminal Prosecution	9	10,397,847	4,097,758				32,815			14,528,420	13,888,143	13,235,296			
1110 - Medical Examiner	10	1,872,630	429,357							2,301,987	2,124,204	1,765,614			
1120 - Child Support Recovery	11								0	0	0	0			
Subtotal	12	12,270,477	4,527,115	0	0	0	32,815	0	0	16,830,407	16,012,347	15,000,910			
<b>EMERGENCY SERVICES</b>															
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	0	0			
1210 - Emergency Management	14	0	627,351	0	45,000	0	0	0	0	672,351	653,434	601,956			
1220 - Fire Protection & Rescue Services	15	0	0	0	0	0	1,176,175	0	0	1,176,175	1,098,203	1,061,138			
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	0			
Subtotal	17	0	627,351	0	45,000	0	1,176,175	0	0	1,848,526	1,751,637	1,663,094			
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>															
1400 - Physical Operations	18	0	1,670,631	0	0	0	0	0	0	1,670,631	1,764,130	1,495,124			
1410 - Research & Other Assistance	19	0	1,107,667	0	0	0	0	0	0	1,107,667	1,046,996	953,890			
1420 - Bailiff Services	20	0	6,626,161	0	0	0	0	0	0	6,626,161	6,197,040	6,019,163			
Subtotal	21	0	9,404,459	0	0	0	0	0	0	9,404,459	9,008,166	8,468,177			
<b>COURT PROCEEDINGS PROGRAM</b>															
1500 - Juries & Witnesses	22	0	5,500	0	0	0	0	0	0	5,500	5,500	3,247			
1510 - (Reserved)	23											23			
1520 - Detention Services	24	0	1,406,279	0	0	0	0	0	0	1,406,279	1,377,331	1,435,036			
1530 - Court Costs	25	0	0	0	0	0	0	0	0	0	0	0			
1540 - Service of Civil Papers	26	0	2,066,102	0	0	0	0	0	0	2,066,102	1,970,863	1,909,313			
Subtotal	27	0	3,477,881	0	0	0	0	0	0	3,477,881	3,353,694	3,347,596			
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>															
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	0			
1610 - Juvenile Representation Services	29	0	0	0	0	0	0	0	0	0	0	0			
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		255,783							255,783	245,000	259,004			
Subtotal	31	0	255,783	0	0	0	0	0	0	255,783	245,000	259,004			
<b>Total - Public Safety &amp; Legal Services</b>	32	62,818,729	31,387,065	0	445,000	0	1,251,290	0	0	95,902,084	90,010,040	87,865,337			

SERVICE AREA 3  
 PHYSICAL HEALTH & SOCIAL SERVICES  
 County Name: POLK COUNTY  
 County No: 77

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021			
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>															
3000 - Personal & Family Health Services	0	0	0	0	0	0	0	0	0	0	0	0			
3010 - Communicable Disease Prevention & Control Services	4,373,539	983,443	0	0	0	0	0	0	0	5,356,982	5,022,471	3,371,091			
3020 - Environmental Health	432,278	119,684	0	0	0	0	0	0	0	551,962	531,645	457,281			
3040 - Health Administration	1,826,596	161,749	0	0	0	0	0	0	1,988,345	2,755,327	2,808,277	4			
3050 - Support of Hospitals	0	0	0	0	0	0	0	0	0	0	0	0			
3060 - Support of Hospitals	6,632,413	1,264,876	0	0	0	0	0	0	7,897,289	8,309,443	6,636,649	6			
Subtotal															
<b>SERVICES TO POOR PROGRAM</b>															
3100 - Administration	2,154,184	466,024	0	0	0	0	0	0	2,620,208	2,656,790	2,723,954	7			
3110 - General Welfare Services	9,422,679	1,317,214	0	0	1,262	0	0	0	10,741,155	10,598,565	5,845,681	8			
3120 - Care in County Care Facility	0	0	0	0	0	0	0	0	0	0	0	9			
Subtotal	11,576,863	1,783,238	0	0	1,262	0	0	0	13,361,363	13,255,355	8,569,635	10			
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>															
3200 - Administration	627,072	246,089	0	0	0	0	0	0	873,161	811,273	782,981	11			
3210 - General Services to Veterans	904,750	0	0	0	0	0	0	0	904,750	927,250	714,933	12			
Subtotal	1,531,822	246,089	0	0	0	0	0	0	1,777,911	1,738,523	1,497,914	13			
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>															
3300 - Youth Guidance	5,933,270	2,473,500	0	0	0	0	0	0	8,406,770	8,127,522	7,324,268	14			
3310 - Family Protective Services	2,523,981	111,891	0	0	0	0	0	0	2,635,872	2,845,388	2,651,175	15			
3320 - Services for Disabled Children	0	0	0	0	0	0	0	0	0	0	0	16			
Subtotal	8,457,251	2,585,391	0	0	0	0	0	0	11,042,642	10,972,910	9,975,443	17			
<b>SERVICES TO OTHER ADULTS PROGRAM</b>															
3400 - Services to the Elderly	5,047,801	951,391	0	0	0	0	0	0	5,999,192	5,852,241	5,646,438	18			
3410 - Other Social Services	7,207,999	705,489	0	0	0	0	0	0	7,913,488	6,332,097	4,114,572	19			
3420 - Social Services Business Operations	0	0	0	0	0	0	0	0	0	0	0	20			
Subtotal	12,255,800	1,656,880	0	0	0	0	0	0	13,912,680	12,184,338	9,761,010	21			
<b>CHEMICAL DEPENDENCY PROGRAM</b>															
3500 - Treatment Services	0	359,080	0	0	0	0	0	0	359,080	384,080	353,425	22			
3510 - Preventive Services	0	916,651	0	0	0	0	0	0	916,651	911,877	239,352	23			
Subtotal	0	1,275,731	0	0	0	0	0	0	1,275,731	1,295,957	594,777	24			
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	40,454,149	8,812,205	0	0	1,262	0	0	0	49,267,616	47,756,526	37,035,428	25			



SERVICE AREA 4  
 MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES  
 County Name: POLK COUNTY  
 County No: 77

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021		
<b>SERVICES TO PERSONS WITH:</b>														
<b>40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS</b>														
400X - Information & Education Services	0	0	0	1,450,975	0	0	0	0	0	1,450,975	1,591,016	675,602		
402X - Coordination Services	0	0	0	1,257,771	0	0	0	0	0	1,257,771	1,893,025	1,561,132		
403X - Personal & Environ. Sprt	0	0	0	9,032,299	0	0	0	0	0	9,032,299	9,310,555	12,154,213		
404X - Treatment Services	0	0	0	5,193,362	0	0	0	0	0	5,193,362	7,920,169	4,700,396		
405X - Vocational & Day Services	0	0	0	148,513	0	0	0	0	0	148,513	214,855	330,148		
406X - Lic/Cert. Living Arrangements	0	0	0	944,897	0	0	0	0	0	944,897	1,523,968	947,309		
407X - Inst/Hospital & Commit Services	0	0	0	334,874	0	0	0	0	0	334,874	395,270	443,803		
Subtotal	0	0	0	18,362,691	0	0	0	0	0	18,362,691	22,848,858	20,812,603		
<b>42XX - INTELLECTUAL DISABILITY</b>														
420X - Information & Education Services	0	0	0	0	0	0	0	0	0	0	0	0		
422X - Coordination Services	0	0	0	100,455	0	0	0	0	0	100,455	136,500	202,459		
423X - Personal & Environ. Sprt	0	0	0	539,264	0	0	0	0	0	539,264	405,218	1,716,712		
424X - Treatment Services	0	0	0	0	0	0	0	0	0	0	3,020	500		
425X - Vocational & Day Services	0	0	0	188,639	0	0	0	0	0	188,639	366,604	27,657		
426X - Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	0	0	0		
427X - Inst/Hospital & Commit Services	0	0	0	1,612	0	0	0	0	0	1,612	3,000	1,761		
Subtotal	0	0	0	829,970	0	0	0	0	0	829,970	914,342	1,949,089		
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>														
430X - Information & Education Services	0	0	0	0	0	0	0	0	0	0	0	0		
432X - Coordination Services	0	0	0	226,137	0	0	0	0	0	226,137	338,616	513,266		
433X - Personal & Environ. Sprt	0	0	0	2,091,946	0	0	0	0	0	2,091,946	2,901,549	3,043,274		
434X - Treatment Services	0	0	0	0	0	0	0	0	0	0	73	0		
435X - Vocational & Day Services	0	0	0	391,012	0	0	0	0	0	391,012	309,095	177,769		
436X - Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	0	0	0		
437X - Inst/Hospital & Commit Services	0	0	0	0	0	0	0	0	0	0	3,000	874		
Subtotal	0	0	0	2,709,095	0	0	0	0	0	2,709,095	3,552,333	3,735,183		
<b>44XX - GENERAL ADMINISTRATION</b>														
4411 - Direct Administration	0	0	0	2,404,497	0	0	0	0	0	2,404,497	2,764,176	2,467,871		
4412 - Purchased Administration	0	0	0	0	0	0	0	0	0	0	0	0		
4413 - Distrib to Regional Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0		
Subtotal	0	0	0	2,404,497	0	0	0	0	0	2,404,497	2,764,176	2,467,871		
<b>45XX - COUNTY PRVD CASE MGMT</b>														
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
<b>46XX - COUNTY PRVD SERVICES</b>														
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
<b>47XX - BRAIN INJURY</b>														
470X - Information & Education Services	0	0	0	0	0	0	0	0	0	0	0	0		
472X - Coordination Services	0	0	0	0	0	0	0	0	0	0	0	0		
473X - Personal & Environ. Sprt	0	0	0	0	0	0	0	0	0	0	0	0		
474X - Treatment Services	0	0	0	0	0	0	0	0	0	0	0	0		
475X - Vocational & Day Services	0	0	0	0	0	0	0	0	0	0	0	0		
476X - Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	0	0	0		
477X - Inst/Hospital & Commit Services	0	0	0	0	0	0	0	0	0	0	0	0		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total - Mental Health, ID &amp; DD</b>	0	0	0	24,306,253	0	0	0	0	0	24,306,253	30,079,709	28,964,746		
	39												39	

SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION  
 County Name: POLK COUNTY  
 County No: 77

	GENERAL FUND					SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021			
<b>ENVIRONMENTAL QUALITY PROGRAM</b>															
6000 - Natural Resources Conservation	1 1,893,857	550,667			208,896	32,726		500,000		3,186,146	2,534,856	2,453,256			
6010 - Weed Eradication	2 291,089	77,730								368,819	364,258	289,529			
6020 - Solid Waste Disposal	3				433,459					433,459	398,500	345,863			
6030 - Environmental Restoration	4									0					
Subtotal	5 2,184,946	628,397	0	0	642,355	32,726	0	500,000	0	3,988,424	3,297,614	3,088,648			
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>															
6100 - Administration	6 1,299,133	262,168								1,561,301	1,748,819	2,084,333			
6110 - Maintenance & Operations	7 2,774,191	607,423								3,381,614	3,181,500	2,948,234			
6120 - Recreation & Environmental Educ.	8 650,500	191,187	914,090							1,755,777	1,064,594	1,078,327			
Subtotal	9 4,723,824	1,060,778	914,090	0	0	0	0	0	0	6,698,692	5,994,913	6,110,894			
<b>ANIMAL CONTROL PROGRAM</b>															
6200 - Animal Shelter	10 272,270	120,363								392,633	284,701	358,734			
6210 - Animal Bounties & State Apiarist Expenses	11									0					
Subtotal	12 272,270	120,363	0	0	0	0	0	0	0	392,633	284,701	358,734			
<b>COUNTY DEVELOPMENT PROGRAM</b>															
6300 - Land Use & Building Controls	13 1,310,039	403,059								1,713,098	1,833,469	1,668,449			
6310 - Housing Rehabilitation & Develop.	14 3,559,000				195,000					3,754,000	3,133,000	2,914,112			
6320 - Community Economic Development	15		10,706,235							12,103,353	8,399,568	6,081,973			
Subtotal	16 4,869,039	403,059	10,706,235	0	195,000	0	0	1,397,118	0	17,570,451	13,366,037	10,664,534			
<b>EDUCATIONAL SERVICES PROGRAM</b>															
6400 - Libraries	17				650,000					650,000	600,000	550,000			
6410 - Historic Preservation	18									0					
6420 - Fair & 4-H Clubs	19 27,000									27,000	27,000	27,000			
6430 - Fairgrounds	20									0					
6440 - Memorial Halls	21									0					
6450 - Other Educational Services	22									0					
Subtotal	23 27,000	0	0	0	650,000	0	0	0	0	677,000	627,000	577,000			
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>															
6500 - Property	24									0					
6510 - Buildings	25									0					
6520 - Equipment	26									0					
6530 - Public Facilities	27									0					
Subtotal	28 0	0	0	0	0	0	0	0	0	0	0	0			
<b>Total - County Environment and Education</b>	29 12,077,079	2,212,597	11,620,325	0	1,487,355	32,726	0	1,897,118	0	29,327,200	23,570,265	20,799,810			

SERVICE AREA 7  
ROADS & TRANSPORTATION  
County Name: POLK COUNTY  
County No: 77

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021		
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>														
7000 - Administration		224,506				202,204	1,240,075			1,666,785	1,586,165	1,540,416		
7010 - Engineering							167,250			167,250	167,250	237,926		
Subtotal	0	224,506	0	0	0	202,204	1,407,325	0	0	1,834,035	1,753,415	1,778,342		
<b>ROADWAY MAINTENANCE PROGRAM</b>														
7100 - Bridges & Culverts							200,000			200,000	200,000	333,701		
7110 - Roads							2,280,000			2,280,000	2,280,000	2,455,194		
7120 - Snow & Ice Control							424,000			424,000	424,000	422,296		
7130 - Traffic Controls							495,200			495,200	495,200	496,996		
7140 - Road Clearing					624,000	0				624,000	600,000	620,928		
Subtotal	0	0	0	0	624,000	0	3,399,200	0	0	4,023,200	3,999,200	4,329,115		
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>														
7200 - New Equipment							1,329,100			1,329,100	647,700	1,376,270		
7210 - Equipment Operations		889,623				614,055	4,154,486			5,658,164	5,473,799	5,202,844		
7220 - Tools, Materials & Supplies							13,000			13,000	13,000	12,413		
7230 - Real Estate & Buildings							146,000			146,000	46,000	30,001		
Subtotal	0	889,623	0	0	0	614,055	5,642,586	0	0	7,146,264	6,180,499	6,621,528		
<b>MASS TRANSIT PROGRAM</b>														
7300 - Air Transportation						565,990				565,990	358,162	344,482		
7310 - Ground Transportation										0	0	16		
Subtotal	0	0	0	0	0	565,990	0	0	0	565,990	358,162	344,482		
<b>Total - Roads &amp; Transportation</b>	0	1,114,129	0	0	624,000	1,382,249	10,449,111	0	0	13,569,489	12,291,276	13,073,467		

**SERVICE AREA 8**  
 GOVERNMENT SERVICES TO RESIDENTS  
 County Name: POLK COUNTY  
 County No: 77

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration		2,519,467								2,519,467	2,356,138	3,645,520	
8010 - Local Elections		40,000								40,000	286,000	49,900	
8020 - Township Officials					126,000	21,900				147,900	147,900	71,695	
Subtotal	0	2,559,467	0	0	126,000	21,900	0	0	0	2,707,367	2,790,038	3,767,115	
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations& Licensing	2,888,537	985,296								3,873,833	4,368,261	3,653,831	
8101 - Driver Licenses Services										0		6	
8110 - Recording of Public Documents	2,145,567	742,437						77,500		2,965,504	2,834,739	2,733,252	
Subtotal	5,034,104	1,727,733	0	0	0	0	0	77,500	0	6,839,337	7,203,000	6,387,083	
<b>Total - Government Services to Residents</b>	5,034,104	4,287,200	0	0	126,000	21,900	0	77,500	0	9,546,704	9,993,038	10,154,198	

SERVICE AREA 9  
 ADMINISTRATION  
 County Name: POLK COUNTY  
 County No: 77

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021			
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>															
9000 - General County Management	6,031,969	1,275,093								7,307,062	7,003,870	6,535,866			
9010 - Administrative Management Services	3,084,022	993,221								4,077,243	3,928,023	3,774,093			
9020 - Treasury Management Services	2,850,198	874,908								3,725,106	3,484,842	2,907,660			
9030 - Other Policy & Administration	418,950	1,773,373	6,000,000							8,192,323	55,031,298	22,231,519			
9040 - Reimbursable MHDS Direct Expenses												5			
Subtotal	12,385,139	4,916,595	6,000,000	0	0	0	0	0	23,301,734	69,448,033	35,449,138	6			
<b>CENTRAL SERVICES PROGRAM</b>															
9100 - General Services	5,021,246	1,443,065								6,464,311	6,162,002	5,761,799			
9110 - Information Tech Services	5,969,176	1,148,201								7,117,377	6,634,495	6,362,910			
9120 - GIS Systems										0	0	9			
Subtotal	10,990,422	2,591,266	0	0	0	0	0	0	13,581,688	12,796,497	12,124,709	10			
<b>RISK MANAGEMENT SERVICES PROGRAM</b>															
9200 - Tort Liability		1,036,506								1,036,506	1,430,802	11			
9210 - Safety of Workplace		3,475,800								3,475,800	3,346,976	12			
9220 - Fidelity of Public Officers										0	0	13			
9230 - Unemployment Compensation		122,400								122,400	122,400	14			
Subtotal	0	4,634,706	0	0	0	0	0	0	4,634,706	4,505,882	4,739,114	15			
<b>Total - Administration</b>	23,375,561	12,142,567	6,000,000	0	0	0	0	0	41,518,128	86,750,412	52,312,961	16			

SERVICE AREA 0  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES  
 County Name: POLK COUNTY  
 County No: 77

	SPECIAL REVENUE FUNDS											GENERAL FUND					TOTALS				
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021							
<b>NONPROGRAM CURRENT EXPENDITURES</b>																					
0010 - County Farm Operations												0		1							
0020 - Interest on Short-Term Debt											0			2							
0030 - Other Nonprogram Current											0			3							
0040 - Other County Enterprises											0			4							
Total - Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0	0	5							
<b>LONG-TERM DEBT SERVICE</b>																					
0100 - Principal									22,631,255			22,631,255	17,435,000	6							
0110 - Interest and Fiscal Charges									4,858,488			4,858,488	5,611,088	7							
Total Long-term Debt Service	0	0	0	0	0	0	0	0	27,489,743	0		27,489,743	23,046,088	8							
<b>CAPITAL PROJECTS</b>																					
0200 - Roadway Construction						5,565,000						5,565,000	7,083,658	9							
0210 - Conservation Land Acquisition & Dev.	3,310,000						107,069	4,198,945				7,616,014	3,311,710	10							
0220 - Other Capital Projects								13,319,458				13,319,458	23,825,014	11							
Total Capital Projects	3,310,000	0	0	0	0	5,565,000	107,069	17,518,403		0	26,500,472	34,220,382	38,064,431	12							
<b>EXPENDITURES SUMMARY</b>																					
Total Public Safety and Legal Services	62,818,729	31,387,065	0	0	445,000	0	1,251,290	0	0	0	95,902,084	90,010,040	87,865,337	13							
Total Physical Health and Social Services	40,454,149	8,812,205	0	0	1,262	0	0	0	0	0	49,267,616	47,756,526	37,035,428	14							
Total Mental Health, ID & DD	0	0	0	24,306,253	0	0	0	0	0	0	24,306,253	30,079,709	28,964,746	15							
Total County Environment and Education	12,077,079	2,212,597	11,620,325	0	1,487,355	32,726	1,897,118	0	0	0	29,327,200	23,570,265	20,799,810	16							
Total Roads & Transportation	0	1,114,129	0	0	624,000	10,449,111	0	0	0	0	13,569,489	12,291,276	13,073,467	17							
Total Government Services to Residents	5,034,104	4,287,200	0	0	126,000	21,900	77,500	0	0	0	9,546,704	9,993,038	10,154,198	18							
Total Administration	23,375,561	12,142,567	6,000,000	0	0	0	0	0	0	0	41,518,128	86,750,412	52,312,961	19							
Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0	0	20							
Total Long-Term Debt Service	0	0	0	0	0	0	0	0	27,489,743	0	27,489,743	23,046,088	23,763,887	21							
Total Capital Projects	3,310,000	0	0	0	0	5,565,000	107,069	17,518,403		0	26,500,472	34,220,382	38,064,431	22							
Total - All Expenditures	147,069,622	59,955,763	17,620,325	24,306,253	2,683,617	1,436,875	16,014,111	3,332,977	17,518,403	27,489,743	317,427,689	357,717,736	312,034,265	23							
<b>OTHER BUDGETARY FINANCING USES</b>																					
<b>OPERATING TRANSFERS OUT</b>																					
To General Supplemental								240,603					6,118,753	24							
To Rural Services Supplemental											0			25							
To Secondary Roads	324,350				7,756,761						8,081,111	7,144,795	7,496,087	26							
To Other Budgetary Funds	58,274,442	49,419,206	0	0	200,000						107,893,648	71,839,814	33,374,506	27							
Total Operating Transfers Out	58,598,792	49,419,206	0	0	7,956,761	0	240,603	0	0	0	116,215,362	85,103,362	40,870,593	28							
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>																					
Increase (Decrease) In Reserves											0	0	0	29							
Fund Balance - Nonspendable											0	0	686,202	30							
Fund Balance - Restricted			686,201	1,880,399	2,896,166	1,471,059	72,216,337	2,355,769	1,978,422	0	83,484,353	86,767,930	77,494,482	31							
Fund Balance - Committed			34,243,732				13,336,142	1,015,426			48,595,300	15,960,296	15,125,649	32							
Fund Balance - Assigned											0	0		33							
Fund Balance - Unassigned	39,205,953	44,400,601	1	0	0	0	0	0	0	0	83,606,555	119,958,646	101,327,892	34							
Total Ending Fund Balance - June 30,	39,205,953	44,400,601	34,929,934	1,880,399	2,896,166	1,471,059	85,552,479	3,371,195	1,978,422	0	215,686,208	222,686,872	193,948,023	35							
Total Requirements	244,874,367	153,775,570	52,550,259	26,186,652	13,536,544	2,907,934	16,014,111	89,126,059	29,468,165	0	649,329,259	664,821,768	546,852,881	36							
														37							

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service										
Project Name	Amount of Issue	Debt Resolution Number	Principal Due 2022/2023	Interest Due 2022/2023	Bond Registration Due 2022/2023	TOTAL OBLIGATION Due 2022/2023	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes		
WRA SEWER	1 8,249,232	01/01/01	206,033	166,800		372,833	372,833	0		
2008 STATE REVOLVING-ROCK CREEK SEWER	2 5,000,000	07/01/08	253,000	32,880		285,880	285,880	0		
2010 STATE REVOLVING-ROCK CREEK SEWER	3 13,000,000	06/01/10	718,000	128,880		846,880	846,880	0		
2011 STATE REVOLVING-ROCK CREEK SEWER	4 5,000,000	06/01/11	35,000	94,100		129,100	129,100	0		
2012 STATE REVOLVING-ROCK CREEK SEWER	5 10,000,000	10/01/12	38,000	159,020		197,020	197,020	0		
2015A GO SERIES-CIP, HOUSING, REFUNDING	6 18,200,000	06/01/15	1,010,000	65,938		1,075,938	-4,304	1,080,242		
2016 GO SERIES-IEC REFUNDING BONDS	7 10,790,000	05/26/16	0	231,985		231,985	231,985	0		
2017A GO SERIES-REFUNDING BONDS FUND 46	8 8,565,000	05/03/17	1,120,000	136,200		1,256,200	-5,025	1,261,225		
2017B GO SERIES-IEC TAXABLE REFUNDING BONDS	9 58,455,000	05/03/17	11,930,000	605,600		12,535,600	12,535,600	0		
2017C GO SERIES-REFUNDING BONDS FUND 46	10 20,210,000	05/03/17	0	548,488		548,488	548,488	0		
2017D GO SERIES-REFUNDING BONDS FUND 46	11 48,165,000	06/07/17	4,975,000	1,066,750		6,041,750	-24,167	6,065,917		
2017E GO SERIES-REFUNDING BONDS FUND 295	12 2,700,000	06/07/17	325,000	65,000		390,000	390,000	0		
2018A GO SERIES-REFUNDING BONDS HOUSING, CIP, CONSERVATION, COURTHOUSE	13 12,235,000	05/08/18	870,000	170,100		1,040,100	-4,160	1,044,260		
2019A GO SERIES-COURTHOUSE, CONSERVATION	14 33,925,000	05/21/19	4,350,000	1,030,900		5,380,900	-21,524	5,402,424		
2020A GO SERIES-REFUNDING BONDS	15 70,420,000	06/04/20	3,265,000	2,305,200		5,570,200	1,373,824	4,196,376		
2020B GO SERIES-MWA REFUNDING	16 8,165,000	06/04/20	2,065,000	83,400		2,148,400	2,148,400	0		
2022A & B GO SERIES	17 26,735,000	03/08/22	4,375,000	795,425		5,170,425	970,995	4,199,430		
	18			0		0	0	0		
	19			0		0	0	0		
COMMERCIAL & INDUSTRIAL TAX REPLACEMENT	20					0	515,609	-515,609		
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			35,535,033	7,686,666	0	43,221,699	20,487,434	22,734,265		
<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
									22	0
									23	0
									24	0
									25	0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>							0	0	0	0

**NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS** The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

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**NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS** The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

**NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS** The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

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**Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:**

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

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