

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

Meeting Date: March 11, 2008	Meeting Time: 5:00 p.m.	Meeting Location: Polk County Admin Bldg. 111 Court Ave, Room 120, Des Moines, Iowa 50309
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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): www.polkcountyiaowa.gov	County Telephone Number: 515-286-3080
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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	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	116,392,717	109,731,765	98,107,703	8.92%
Less: Uncollected Delinquent Taxes - Levy Year	2	482,274	454,972	464,800	
Less: Credits to Taxpayers	3	3,086,723	2,971,440	2,615,225	
Net Current Property Taxes	4	112,823,720	106,305,353	95,027,678	
Delinquent Property Tax Revenue	5	27,700	55,850	27,062	
Penalties, Interest & Costs on Taxes	6	1,149,000	1,151,000	1,147,313	
Other County Taxes/TIF Tax Revenues	7	5,433,452	5,275,034	4,535,280	9.46%
Intergovernmental	8	69,489,078	67,941,162	58,573,632	
Licenses & Permits	9	643,550	645,400	481,516	
Charges for Service	10	10,920,878	9,872,701	10,639,646	
Use of Money & Property	11	9,011,777	9,668,938	10,565,607	
Miscellaneous	12	2,022,384	1,818,505	1,678,408	
Subtotal Revenues	13	211,521,539	202,733,943	182,676,142	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	4,000,000	3,600,000	80,948,892	
Operating Transfers In	15	22,153,533	24,491,264	99,924,311	
Proceeds of Fixed Asset Sales	16	765,000	320,000	199,858	
Total Revenues & Other Sources	17	238,440,072	231,145,207	363,749,203	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	57,786,445	52,398,364	48,821,520	8.79%
Physical Health and Social Services	19	30,228,895	29,768,596	26,545,060	6.71%
Mental Health, MR & DD	20	50,678,265	50,210,091	45,795,507	5.20%
County Environment and Education	21	10,882,652	17,300,667	15,385,167	-15.90%
Roads & Transportation	22	11,199,560	9,830,474	9,133,153	10.74%
Government Services to Residents	23	6,490,720	6,107,353	5,718,008	6.54%
Administration	24	32,789,593	30,989,489	28,100,164	8.02%
Nonprogram Current	25	100,000	100,000	770,124	-63.97%
Debt Service	26	13,316,013	10,312,376	8,160,318	27.74%
Capital Projects	27	11,559,757	52,289,282	43,638,001	-48.53%
Subtotal Expenditures	28	225,031,900	259,306,692	232,067,022	
Other Financing Uses:					
Operating Transfers Out	29	16,149,257	16,380,964	93,360,608	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	241,181,157	275,687,656	325,427,630	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,741,085)	(44,542,449)	38,321,573	
Beginning Fund Balance - July 1,	33	54,393,833	98,936,282	60,614,709	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	10,653,750	9,862,079	49,668,925	
Fund Balance - Unreserved/Designated	36	1,371,967	1,791,957	6,261,195	
Fund Balance - Unreserved/Undesignated	37	39,627,031	42,739,797	43,006,162	
Total Ending Fund Balance - June 30,	38	51,652,748	54,393,833	98,936,282	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	109,403,967	Urban Areas:	6.84207
Rural Only Levies*:	6,424,138	Rural Areas:	11.43569
Special District Levies*:	564,612	Additional for Special District:	0.00000
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	4,176,052	Date:	02/19/08

Explanation of any significant items in the budget:

For detailed information regarding the proposed FY 08/09 Polk County budget, please contact the Polk County Board of Supervisors' Office, 111 Court Avenue, Room 300, Des Moines, Iowa 50309
515-286-3016 or countyboard@co.polk.ia.us

PROPOSED POLK 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)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	84,807,997	20,919,321		10,665,399		116,392,717	109,731,765	98,107,703	1
Less: Uncollected Delinquent Taxes - Levy Year	2	351,618	86,593		44,063		482,274	454,972	464,800	2
Less: Credits to Taxpayers	3	2,248,560	575,856		262,307		3,086,723	2,971,440	2,615,225	3
Net Current Property Taxes	4	82,207,819	20,256,872		10,359,029		112,823,720	106,305,353	95,027,678	4
Delinquent Property Tax Revenue	5	22,000	5,700		0		27,700	55,850	27,062	5
Penalties, Interest & Costs on Taxes	6	1,149,000					1,149,000	1,151,000	1,147,313	6
Other County Taxes/TIF Tax Revenues	7	4,325,617	753,449	0	354,386	0	5,433,452	5,275,034	4,535,280	7
Intergovernmental	8	23,318,202	45,907,069	0	263,807	0	69,489,078	67,941,162	58,573,632	8
Licenses & Permits	9	568,550	75,000	0	0	0	643,550	645,400	481,516	9
Charges for Service	10	10,467,878	453,000	0	0	0	10,920,878	9,872,701	10,639,646	10
Use of Money & Property	11	6,661,040	1,351,646	0	999,091	0	9,011,777	9,668,938	10,565,607	11
Miscellaneous	12	1,445,987	565,397	0	11,000	0	2,022,384	1,818,505	1,678,408	12
Subtotal Revenues	13	130,166,093	69,368,133	0	11,987,313	0	211,521,539	202,733,943	182,676,142	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	4,000,000	0	0	0	4,000,000	3,600,000	80,948,892	14
Operating Transfers In	15	3,360,119	18,793,414	0	0	0	22,153,533	24,491,264	99,924,311	15
Proceeds of Fixed Asset Sales	16	150,000	615,000	0	0	0	765,000	320,000	199,858	16
Total Revenues & Other Sources	17	133,676,212	92,776,547	0	11,987,313	0	238,440,072	231,145,207	363,749,203	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	56,960,950	825,495			0	57,786,445	52,398,364	48,821,520	18
Physical Health and Social Services	19	29,806,395	422,500			0	30,228,895	29,768,596	26,545,060	19
Mental Health, MR & DD	20	0	50,678,265			0	50,678,265	50,210,091	45,795,507	20
County Environment and Education	21	6,560,800	4,321,852			0	10,882,652	17,300,667	15,385,167	21
Roads & Transportation	22	624,813	10,574,747			0	11,199,560	9,830,474	9,133,153	22
Government Services to Residents	23	6,358,720	132,000			0	6,490,720	6,107,353	5,718,008	23
Administration	24	28,092,973	4,696,620			0	32,789,593	30,989,489	28,100,164	24
Nonprogram Current	25	0	100,000			0	100,000	100,000	770,124	25
Debt Service	26	1,032,878	0		12,283,135	0	13,316,013	10,312,376	8,160,318	26
Capital Projects	27	152,600	11,407,157	0		0	11,559,757	52,289,282	43,638,001	27
Subtotal Expenditures	28	129,590,129	83,158,636	0	12,283,135	0	225,031,900	259,306,692	232,067,022	28
Other Financing Uses:										
Operating Transfers Out	29	5,885,883	10,263,374	0	0	0	16,149,257	16,380,964	93,360,608	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	135,476,012	93,422,010	0	12,283,135	0	241,181,157	275,687,656	325,427,630	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,799,800)	(645,463)	0	(295,822)	0	(2,741,085)	(44,542,449)	38,321,573	32
Beginning Fund Balance - July 1,	33	36,926,833	16,823,576	0	643,424	0	54,393,833	98,936,282	60,614,709	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	10,306,148	0	347,602	0	10,653,750	9,862,079	49,668,925	35
Fund Balance - Unreserved/Designated	36	0	1,371,967	0	0	0	1,371,967	1,791,957	6,261,195	36
Fund Balance - Unreserved/Undesignated	37	35,127,033	4,499,998	0	0	0	39,627,031	42,739,797	43,006,162	37
Total Ending Fund Balance - June 30,	38	35,127,033	16,178,113	0	347,602	0	51,652,748	54,393,833	98,936,282	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.84207 urban areas; 11.43569 rural areas; 0.00000 additional for special district, if any.
 This line and the next line reserved for notes: _____

ADOPTED POLK 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)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	84,807,997	20,919,321		10,665,399		116,392,717	109,731,765	98,107,703	1
Less: Uncollected Delinquent Taxes - Levy Year	2	351,618	86,593		44,063		482,274	454,972	464,800	2
Less: Credits to Taxpayers	3	2,248,560	575,856		262,307		3,086,723	2,971,440	2,615,225	3
Net Current Property Taxes	4	82,207,819	20,256,872		10,359,029		112,823,720	106,305,353	95,027,678	4
Delinquent Property Tax Revenue	5	22,000	5,700		0		27,700	55,850	27,062	5
Penalties, Interest & Costs on Taxes	6	1,149,000					1,149,000	1,151,000	1,147,313	6
Other County Taxes/TIF Tax Revenues	7	4,325,617	753,449	0	354,386	0	5,433,452	5,275,034	4,535,280	7
Intergovernmental	8	23,318,202	45,907,069	0	263,807	0	69,489,078	67,941,162	58,573,632	8
Licenses & Permits	9	568,550	75,000	0	0	0	643,550	645,400	481,516	9
Charges for Service	10	10,467,878	453,000	0	0	0	10,920,878	9,872,701	10,639,646	10
Use of Money & Property	11	6,661,040	1,351,646	0	999,091	0	9,011,777	9,668,938	10,565,607	11
Miscellaneous	12	1,445,987	565,397	0	11,000	0	2,022,384	1,818,505	1,678,408	12
Subtotal Revenues	13	130,166,093	69,368,133	0	11,987,313	0	211,521,539	202,733,943	182,676,142	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	4,000,000	0	0	0	4,000,000	3,600,000	80,948,892	14
Operating Transfers In	15	3,360,119	18,793,414	0	0	0	22,153,533	24,491,264	99,924,311	15
Proceeds of Fixed Asset Sales	16	150,000	615,000	0	0	0	765,000	320,000	199,858	16
Total Revenues & Other Sources	17	133,676,212	92,776,547	0	11,987,313	0	238,440,072	231,145,207	363,749,203	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	56,960,950	825,495			0	57,786,445	52,398,364	48,821,520	18
Physical Health and Social Services	19	29,806,395	422,500			0	30,228,895	29,768,596	26,545,060	19
Mental Health, MR & DD	20	0	50,678,265			0	50,678,265	50,210,091	45,795,507	20
County Environment and Education	21	6,560,800	4,321,852			0	10,882,652	17,300,667	15,385,167	21
Roads & Transportation	22	624,813	10,574,747			0	11,199,560	9,830,474	9,133,153	22
Government Services to Residents	23	6,358,720	132,000			0	6,490,720	6,107,353	5,718,008	23
Administration	24	28,092,973	4,696,620			0	32,789,593	30,989,489	28,100,164	24
Nonprogram Current	25	0	100,000			0	100,000	100,000	770,124	25
Debt Service	26	1,032,878	0		12,283,135	0	13,316,013	10,312,376	8,160,318	26
Capital Projects	27	152,600	11,407,157	0		0	11,559,757	52,289,282	43,638,001	27
Subtotal Expenditures	28	129,590,129	83,158,636	0	12,283,135	0	225,031,900	259,306,692	232,067,022	28
Other Financing Uses:										
Operating Transfers Out	29	5,885,883	10,263,374	0	0	0	16,149,257	16,380,964	93,360,608	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	135,476,012	93,422,010	0	12,283,135	0	241,181,157	275,687,656	325,427,630	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,799,800)	(645,463)	0	(295,822)	0	(2,741,085)	(44,542,449)	38,321,573	32
Beginning Fund Balance - July 1,	33	36,926,833	16,823,576	0	643,424	0	54,393,833	98,936,282	60,614,709	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	10,306,148	0	347,602	0	10,653,750	9,862,079	49,668,925	35
Fund Balance - Unreserved/Designated	36	0	1,371,967	0	0	0	1,371,967	1,791,957	6,261,195	36
Fund Balance - Unreserved/Undesignated	37	35,127,033	4,499,998	0	0	0	39,627,031	42,739,797	43,006,162	37
Total Ending Fund Balance - June 30,	38	35,127,033	16,178,113	0	347,602	0	51,652,748	54,393,833	98,936,282	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2008 - June 30, 2009

Budget Basis: CASH

County Name: POLK
County Number: 77
Date Budget Adopted: 03/11/08
(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>25,011,000</u>
2M Less Mental Health Property Tax Relief Allocation	<u>10,571,825</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>14,439,175</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>25,011,000</u>
5M Less Mental Health Property Tax Relief Allocation	<u>10,571,825</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>14,439,175</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
A. Countywide Levies:	1	16,411,749,613		15,833,612,965	
General Basic	2	57,441,124	3.50000		55,417,645
+ Cemetery (Pioneer - 331.424B)	3	0	0.00000		0
= Total for General Basic	4	57,441,124			55,417,645
General Supplemental	5	30,463,490	1.85620		29,390,352
MH-DD Services Fund (from '6M' certification above)	6	14,439,175	0.87981		13,930,571
Debt Service (from Form 703 col. I Countywide total)	7	11,015,785	0.60606	17,597,926,155	10,665,399
Voted Emergency Medical Services (Countywide)	8	0	0.00000		0
Other (specify)	9	0	0.00000		0
Subtotal Countywide (A)	10	113,359,574	6.84207		109,403,967
B. All Rural Services Only Levies:	11	1,442,353,432		1,398,491,320	
Rural Services Basic	12	5,697,296	3.95000		5,524,041
Rural Services Supplemental	13	928,328	0.64362		900,097
Unified Law Enforcement	14	0	0.00000		0
Other (specify)	15	0	0.00000		0
Other (specify)	16	0	0.00000		0
Subtotal All Rural Services Only (B)	17	6,625,624	4.59362		6,424,138
Subtotal Countywide/All Rural Services (A + B)	18	119,985,198	11.43569		115,828,105
C. Special District Levies:					
Flood & Erosion	19	0	0.00000		0
Voted Emergency Medical Services (partial county)	20	0	0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22	0	0.00000		0
Other (specify)	23	0	0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	583,571	752,068,456	727,333,688	564,612
Subtotal Special Districts (C)	25	583,571			564,612
GRAND TOTAL (A + B + C)	26	120,568,769			116,392,717

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

Elected Official:	Annual Salary:
Attorney	<u>160,459</u>
Auditor	<u>94,401</u>
Recorder	<u>93,016</u>
Treasurer	<u>94,401</u>
Sheriff	<u>132,790</u>
Supervisors	<u>93,016</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Altoona Herald - Mitchellville Index
 - 2 Des Moines Business Record
 - 3 Des Moines Register - West Central Zoned Edition
 - 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)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2008 - June 30, 2009

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	77A001	1	15,491	17,653,202	0.87752	16,574,145	14,544
BEAVER	77A002	2	23,998	38,243,036	0.62751	36,637,450	22,990
CLAY	77A005	3	35,485	48,609,653	0.73000	45,639,643	33,317
CROCKER	77A006	4	141,840	161,641,543	0.87750	159,198,483	139,697
DOUGLAS	77A008	5	52,011	63,035,679	0.82510	60,274,732	49,733
ELKHART	77A009	6	40,314	50,079,241	0.80500	44,068,670	35,475
FOUR MILE	77A010	7	69,429	79,121,731	0.87750	78,292,206	68,701
FRANKLIN	77A011	8	47,188	60,887,836	0.77500	59,668,032	46,243
JEFFERSON	77A012	9	75,932	112,063,872	0.67758	110,619,081	74,953
LINCOLN	77A013	10	26,787	32,491,285	0.82444	31,504,434	25,974
MADISON	77A014	11	6,502	9,633,076	0.67497	9,292,391	6,272
UNION	77A016	12	11,012	16,819,867	0.65470	16,190,283	10,600
WASHINGTON	77A018	13	16,418	27,025,809	0.60749	25,678,585	15,599
WEBSTER	77A019	14	21,164	34,762,626	0.60881	33,695,553	20,514
		15			0.00000		0
		16			0.00000		0
		17			0.00000		0
		18			0.00000		0
		19			0.00000		0
		20			0.00000		0
		21			0.00000		0
		22			0.00000		0
		23			0.00000		0
		24			0.00000		0
		25			0.00000		0
		26			0.00000		0
		27			0.00000		0
		28			0.00000		0
		29			0.00000		0
TOTAL		30	583,571	752,068,456		727,333,688	564,612

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

County Name: POLK

County No: 77
 02/19/08 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)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	4,370,841	986,335	0	0	0	0	0	5,357,176	4,982,661	4,503,575	1
1010 - Investigations	2	1,875,009	387,400	0	0	0	0	0	2,262,409	2,256,428	2,228,462	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	864,779	271,114	0	0	0	0	0	1,135,893	736,366	822,969	4
1040 - Law Enforcement Communications	5	1,634,625	440,978	0	0	0	0	0	2,075,603	2,113,016	2,001,530	5
1050 - Adult Correctional Services	6	25,250,098	4,376,214	0	0	0	0	0	29,626,312	27,817,080	24,986,341	6
1060 - Administration	7	1,092,098	254,087	0	0	0	135,000	0	1,481,185	682,859	1,495,059	7
Subtotal	8	35,087,450	6,716,128	0	0	0	135,000	0	41,938,578	38,588,410	36,037,936	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	6,261,293	2,053,601	0	0	0	92,888	0	8,407,782	8,030,948	7,608,712	9
1110 - Medical Examinations	10	785,372	144,942	0	0	0	0	0	930,314	899,770	833,053	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	7,046,665	2,198,543	0	0	0	92,888	0	9,338,096	8,930,718	8,441,765	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	0	13
1210 - Emergency Management	14	0	401,394	0	16,000	0	0	0	417,394	307,465	282,809	14
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	581,607	0	581,607	490,970	325,363	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	401,394	0	16,000	0	581,607	0	999,001	798,435	608,172	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18	0	847,970	0	0	0	0	0	847,970	822,566	736,128	18
1410 - Research & Other Assistance	19	0	748,597	0	0	0	0	0	748,597	681,887	611,352	19
1420 - Bailiff Services	20	0	1,906,300	0	0	0	0	0	1,906,300	664,270	684,740	20
Subtotal	21	0	3,502,867	0	0	0	0	0	3,502,867	2,168,723	2,032,220	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	0	0	0	0	0	0	0	0	0	0	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	0	473,992	0	0	0	0	0	473,992	393,109	302,063	24
1530 - Court Costs	25	0	0	0	0	0	0	0	0	0	0	25
1540 - Service of Civil Papers	26	0	1,268,701	0	0	0	0	0	1,268,701	1,256,556	1,179,843	26
Subtotal	27	0	1,742,693	0	0	0	0	0	1,742,693	1,649,665	1,481,906	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28	0	35,000	0	0	0	0	0	35,000	35,000	7,625	28
1610 - Juvenile Representation Services	29	0	0	0	0	0	0	0	0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	230,210	0	0	0	0	0	230,210	227,413	211,896	30
Subtotal	31	0	265,210	0	0	0	0	0	265,210	262,413	219,521	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	42,134,115	14,826,835	0	16,000	0	809,495	0	57,786,445	52,398,364	48,821,520	33

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

County Name: POLK

County No: 77
 02/19/08 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)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	1,209,909	0	0	0	0	0	0	1,209,909	1,231,768	1,147,684	1	
3010 - Communicable Disease Prevention & Control Services	2	2,597,517	182,278	0	0	0	0	0	2,779,795	2,670,623	2,014,734	2	
3020 - Sanitation	3	398,783	83,981	0	0	0	0	0	482,764	472,079	438,345	3	
3040 - Health Administration	4	635,800	81,992	0	0	0	0	0	717,792	926,613	575,524	4	
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	5	
Subtotal	6	4,842,009	348,251	0	0	0	0	0	5,190,260	5,301,083	4,176,287	6	
SERVICES TO POOR PROGRAM													
3100 - Administration	7	1,382,022	98,531	0	0	0	0	0	1,480,553	1,911,614	1,621,294	7	
3110 - General Welfare Services	8	3,819,377	543,781	0	0	0	0	0	4,363,158	4,204,748	3,678,673	8	
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	9	
Subtotal	10	5,201,399	642,312	0	0	0	0	0	5,843,711	6,116,362	5,299,967	10	
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	297,359	82,988	0	0	0	0	0	380,347	365,720	342,841	11	
3210 - General Services to Veterans	12	1,012,876	0	0	0	0	0	0	1,012,876	991,421	897,491	12	
Subtotal	13	1,310,235	82,988	0	0	0	0	0	1,393,223	1,357,141	1,240,332	13	
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	4,063,738	3,419,725	0	0	0	0	0	7,483,463	7,266,607	6,484,158	14	
3310 - Family Protective Services	15	1,358,068	70,511	0	0	0	422,500	0	1,851,079	1,832,553	1,793,986	15	
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16	
Subtotal	17	5,421,806	3,490,236	0	0	0	422,500	0	9,334,542	9,099,160	8,278,144	17	
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	3,323,798	396,706	0	0	0	0	0	3,720,504	3,360,577	3,127,916	18	
3410 - Other Social Services	19	3,262,974	329,749	0	0	0	0	0	3,592,723	3,486,793	3,450,803	19	
Subtotal	20	6,586,772	726,455	0	0	0	0	0	7,313,227	6,847,370	6,578,719	20	
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21	0	617,008	0	0	0	0	0	617,008	566,527	456,120	21	
3510 - Preventive Services	22	0	536,924	0	0	0	0	0	536,924	480,953	515,491	22	
Subtotal	23	0	1,153,932	0	0	0	0	0	1,153,932	1,047,480	971,611	23	
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	23,362,221	6,444,174	0	0	0	422,500	0	30,228,895	29,768,596	26,545,060	24	

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: POLK

County No: 77
 02/19/08 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)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		5,087,206						5,087,206	4,958,818	4,718,771	1
41XX - CHRONIC MENTAL ILLNESS	2		12,886,402						12,886,402	12,798,677	11,038,337	2
42XX - MENTAL RETARDATION	3		30,126,436						30,126,436	29,810,898	27,536,728	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		2,578,221						2,578,221	2,641,698	2,501,671	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	50,678,265	0	0	0	0	0	50,678,265	50,210,091	45,795,507	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: POLK

County No: 77
 02/19/08 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)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	1,039,639	236,858	0	136,891	16,847	0	0	1,430,235	1,334,987	1,357,151	1
6010 - Weed Eradication	2	234,080	49,456	0	0	0	0	0	283,536	278,400	243,727	2
6020 - Solid Waste Disposal	3	0	0	0	154,430	0	0	0	154,430	35,000	29,125	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	4
Subtotal	5	1,273,719	286,314	0	291,321	16,847	0	0	1,868,201	1,648,387	1,630,003	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	580,718	344,124	0	0	0	0	0	924,842	998,867	799,456	6
6110 - Maintenance & Operations	7	1,394,149	295,909	0	0	0	0	0	1,690,058	1,728,462	1,607,398	7
6120 - Recreation & Environmental Educ.	8	355,995	59,200	0	0	0	0	0	415,195	375,174	413,941	8
Subtotal	9	2,330,862	699,233	0	0	0	0	0	3,030,095	3,102,503	2,820,795	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	191,964	32,331	0	0	0	0	0	224,295	230,241	224,259	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	191,964	32,331	0	0	0	0	0	224,295	230,241	224,259	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	1,076,636	252,741	0	0	0	0	0	1,329,377	1,760,692	2,166,320	13
6310 - Housing Rehabilitation & Develop.	14	390,000	0	0	569,097	7,087	0	2,500,000	3,466,184	3,366,658	3,277,476	14
6320 - Economic Development	15	0	0	0	0	0	0	437,500	437,500	6,565,186	4,417,916	15
Subtotal	16	1,466,636	252,741	0	569,097	7,087	0	2,937,500	5,233,061	11,692,536	9,861,712	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17	0	0	0	500,000	0	0	0	500,000	600,000	821,398	17
6410 - Historic Preservation	18	0	0	0	0	0	0	0	0	0	0	18
6420 - Fair & 4-H Clubs	19	27,000	0	0	0	0	0	0	27,000	27,000	27,000	19
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0	20
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	0	21
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	0	22
Subtotal	23	27,000	0	0	500,000	0	0	0	527,000	627,000	848,398	23
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	5,290,181	1,270,619	0	1,360,418	23,934	0	2,937,500	10,882,652	17,300,667	15,385,167	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: POLK

County No: 77
 02/19/08 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)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	124,683	0	0	128,043	936,820	0	0	1,189,546	1,112,511	1,040,240	1
7010 - Engineering	2	0	0	0	0	0	41,700	0	0	41,700	667,200	361,948	2
Subtotal	3	0	124,683	0	0	128,043	978,520	0	0	1,231,246	1,779,711	1,402,188	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	0	0	0	0	55,000	0	0	55,000	55,000	27,657	4
7110 - Roads	5	0	0	0	0	0	1,727,000	0	0	1,727,000	1,877,500	1,760,688	5
7120 - Snow & Ice Control	6	0	0	0	0	0	260,000	0	0	260,000	295,000	189,804	6
7130 - Traffic Controls	7	0	0	0	0	0	380,000	0	0	380,000	340,000	283,003	7
7140 - Road Clearing	8	0	0	0	579,311	4,651	0	0	0	583,962	597,826	589,384	8
Subtotal	9	0	0	0	579,311	4,651	2,422,000	0	0	3,005,962	3,165,326	2,850,536	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0	0	2,409,100	0	0	2,409,100	378,514	585,790	10
7210 - Equipment Operations	11	0	500,130	0	0	428,853	3,377,044	0	0	4,306,027	4,260,517	4,066,534	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	12,000	0	0	12,000	12,000	13,964	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	30,000	0	0	30,000	34,000	21,443	13
Subtotal	14	0	500,130	0	0	428,853	5,828,144	0	0	6,757,127	4,685,031	4,687,731	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	0	0	0	0	205,225	0	0	0	205,225	200,406	192,698	15
7310 - Ground Transportation	16	0	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	205,225	0	0	0	205,225	200,406	192,698	17
TOTAL - ROADS & TRANSPORTATION	18	0	624,813	0	579,311	766,772	9,228,664	0	0	11,199,560	9,830,474	9,133,153	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: POLK

County No: 77
 02/19/08 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)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	0	1,803,315	0	0	0	0		1,803,315	1,261,423	1,455,934	1
8010 - Local Elections	2	0	234,000	0	0	0	0		234,000	471,400	182,961	2
8020 - Township Officials	3	105,000	11,391	0	0	0	0		116,391	116,391	114,132	3
Subtotal	4	105,000	2,048,706	0	0	0	0	0	2,153,706	1,849,214	1,753,027	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	1,881,794	584,214	0	0	0	0		2,466,008	2,455,535	2,292,965	5
8110 - Recording of Public Documents	6	1,339,597	399,409	0	0	0	132,000		1,871,006	1,802,604	1,672,016	6
Subtotal	7	3,221,391	983,623	0	0	0	132,000	0	4,337,014	4,258,139	3,964,981	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	3,326,391	3,032,329	0	0	0	132,000	0	6,490,720	6,107,353	5,718,008	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: POLK

County No: 77
 02/19/08 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)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	3,737,815	657,233	0	60,620	0	0	0	0	4,455,668	4,178,376	3,887,482	1
9010 - Administrative Management Services	2	2,400,211	657,441	0	0	0	0	0	0	3,057,652	2,940,826	2,700,732	2
9020 - Treasury Management Services	3	1,777,703	483,909	0	0	0	0	0	0	2,261,612	2,127,942	2,352,321	3
9030 - Other Policy & Administration	4	383,680	723,455	0	0	0	0	4,636,000	0	5,743,135	6,274,895	5,272,031	4
Subtotal	5	8,299,409	2,522,038	0	60,620	0	0	4,636,000	0	15,518,067	15,522,039	14,212,566	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	9,252,603	1,859,130	0	0	0	0	0	0	11,111,733	10,061,696	8,631,015	6
9110 - Data Processing Services	7	3,581,211	617,163	0	0	0	0	0	0	4,198,374	3,542,001	3,437,213	7
Subtotal	8	12,833,814	2,476,293	0	0	0	0	0	0	15,310,107	13,603,697	12,068,228	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9	0	860,000	0	0	0	0	0	0	860,000	860,000	824,140	9
9210 - Safety of Workplace	10	0	1,041,419	0	0	0	0	0	0	1,041,419	943,753	955,275	10
9220 - Fidelity of Public Officers	11	0	0	0	0	0	0	0	0	0	0	0	11
9230 - Unemployment Compensation	12	0	60,000	0	0	0	0	0	0	60,000	60,000	39,955	12
Subtotal	13	0	1,961,419	0	0	0	0	0	0	1,961,419	1,863,753	1,819,370	13
TOTAL - ADMINISTRATION	14	21,133,223	6,959,750	0	60,620	0	0	4,636,000	0	32,789,593	30,989,489	28,100,164	14

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: POLK

County No: 77

02/19/08

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)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	0	0	0	0	0	0			0	0	0	0	1
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0			0	0	0	0	2
0030 - Other Nonprogram Current	3	0	0	0	0	0	0			0	0	0	0	3
0040 - Other County Enterprises	4	0	0	0	0	0	100,000			0	100,000	100,000	770,124	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	100,000			0	100,000	100,000	770,124	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6	730,000	0	0	0	0	0		7,562,000	0	8,292,000	5,276,000	4,685,000	6
0110 - Interest	7	302,878	0	0	0	0	0		4,721,135	0	5,024,013	5,036,376	3,475,318	7
TOTAL - LONG-TERM DEBT SERVICE	8	1,032,878	0	0	0	0	0		12,283,135	0	13,316,013	10,312,376	8,160,318	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9	0	0	0	0	3,826,000	0	0		0	3,826,000	5,481,000	3,749,730	9
0210 - Conservation Land Acquisition/Development	10	152,600	0	0	0	0	4,650,662	0		0	4,803,262	1,992,844	872,358	10
0220 - Other Capital Projects	11	0	0	0	0	0	2,930,495	0		0	2,930,495	44,815,438	39,015,913	11
TOTAL - CAPITAL PROJECTS	12	152,600	0	0	0	3,826,000	7,581,157	0		0	11,559,757	52,289,282	43,638,001	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	42,134,115	14,826,835	0	16,000	0	809,495			0	57,786,445	52,398,364	48,821,520	13
- Total Physical Health and Social Services	14	23,362,221	6,444,174	0	0	0	422,500			0	30,228,895	29,768,596	26,545,060	14
- Total Mental Health, MR & DD	15	0	0	50,678,265	0	0	0			0	50,678,265	50,210,091	45,795,507	15
- Total County Environment and Education	16	5,290,181	1,270,619	0	1,360,418	23,934	2,937,500			0	10,882,652	17,300,667	15,385,167	16
- Total Roads & Transportation	17	0	624,813	0	579,311	766,772	9,228,664	0		0	11,199,560	9,830,474	9,133,153	17
- Total Governmental Services to Residents	18	3,326,391	3,032,329	0	0	0	132,000			0	6,490,720	6,107,353	5,718,008	18
- Total Administration	19	21,133,223	6,959,750	0	60,620	0	4,636,000			0	32,789,593	30,989,489	28,100,164	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	100,000			0	100,000	100,000	770,124	20
- Total Long-Term Debt Service	21	1,032,878	0	0	0	0	0		12,283,135	0	13,316,013	10,312,376	8,160,318	21
- Total Capital Projects	22	152,600	0	0	0	3,826,000	7,581,157	0		0	11,559,757	52,289,282	43,638,001	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	96,431,609	33,158,520	50,678,265	2,016,349	790,706	13,054,664	16,618,652	0	12,283,135	225,031,900	259,306,692	232,067,022	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24	0									0	0	356,786	24
- To Rural Services Supplemental	25				0						0	0	0	25
- To Secondary Roads	26	2,000,084	0		4,323,580	0	1,009,000				7,332,664	6,366,917	5,637,188	26
- To Other Budgetary Funds	27	1,528,165	2,357,634		201,156	229,431	0	4,500,207			8,816,593	10,014,047	87,366,634	27
TOTAL OPERATING TRANSFERS OUT	28	3,528,249	2,357,634	0	4,524,736	229,431	0	5,509,207	0	0	16,149,257	16,380,964	93,360,608	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0	0	0	30
Fund Balance - Reserved	31	0	0	6,431,322	1,278,076	423,459	0	2,173,291	0	347,602	10,653,750	9,862,079	49,668,925	31
Fund Balance - Unreserved/Designated	32	0	0	0	0	0	0	1,371,967	0	0	1,371,967	1,791,957	6,261,195	32
Fund Balance - Unreserved/Undesignated	33	25,067,907	10,059,126	0	279,431	(229,431)	0	4,449,998	0	0	39,627,031	42,739,797	43,006,162	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	25,067,907	10,059,126	6,431,322	1,557,507	194,028	0	7,995,256	0	347,602	51,652,748	54,393,833	98,936,282	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	125,027,765	45,575,280	57,109,587	8,098,592	1,214,165	13,054,664	30,123,115	0	12,630,737	292,833,905	330,081,489	424,363,912	35

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)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1	0	0	0
4004 - Consultation	2	0	0	34,929
4005 - Public Education Services	3	2,050	2,000	6,735
4006 - Academic Services	4	0	0	0
Subtotal - Information and Education Services	5	2,050	2,000	41,664
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	428,343	412,863	378,592
4012 - Purchased Administration	7	3,540	3,454	4,382
Subtotal - General Administration	8	431,883	416,317	382,974
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9	0	0	0
- 375 Case Management - 100% County	10	0	0	0
- 399 Other	11	0	0	0
4022 - Services Management	12	175,127	170,855	144,784
Subtotal - Coordination Services	13	175,127	170,855	144,784
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14	19,153	19,860	16,227
4032 - Support				
- 320 Homemaker/Home Health Aides	15	2,320	2,263	2,144
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	0	0	0
- 325 Respite	18	0	0	0
- 326 Guardian/Conservator	19	0	0	0
- 327 Representative Payee	20	4,867	4,748	4,754
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	67,618	65,969	70,083
- 399 Other	23	0	0	0
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	119,961	116,683	112,424
- 399 Other	25	17,712	17,281	16,603
Subtotal - Personal and Environmental Support	26	231,631	226,804	222,235
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	595,980	581,489	554,667
- 306 Prescription Medication	28	720,811	703,254	679,507
- 307 In-Home Nursing	29	0	0	0
- 399 Other	30	0	0	0
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	1,253,664	1,223,086	1,156,844
- 309 Partial Hospitalization	32	8,421	8,215	9,205
- 399 Other	33	434,492	423,895	362,148
4043 - Evaluation	34	242,786	236,855	228,076
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	160,500	152,421	150,419
- 396 Community Support Programs	36	133,006	130,426	123,988
- 397 Psychiatric Rehabilitation	37	0	0	0
- 399 Other	38	0	0	0
Subtotal - Treatment Services	39	3,549,660	3,459,641	3,264,854

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)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	0	0	0
- 362 Work Activity Services	41	21,719	21,190	16,976
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	7,734	7,545	6,078
- 368 Supported Employment Services	44	19,001	18,596	22,255
- 369 Enclave	45	1,234	1,198	671
- 399 Other	46	0	31,003	28,255
Subtotal - Vocational and Day Services	47	49,688	79,532	74,235
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	60,979	64,645	52,401
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	0
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	0	0	0
- 329 Supported Community Living	54	0	0	0
- 399 Other	55	0	0	0
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	0	0	0
- 314 Residential Care Facility	57	0	0	10,345
- 315 Residential Care Facility For The Mentally Retarded	58	0	0	0
- 316 Residential Care Facility For The Mentally Ill	59	0	0	0
- 317 Nursing Facility	60	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	0	0	0
- 399 Other	62	0	0	0
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
Subtotal - Licensed/Certified Living Arrangements	70	60,979	64,645	62,746
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	15,213	14,842	14,258
- 399 Other	72	0	0	0
4072 - State Hospital Schools				
- 319 Inpatient	73	0	0	0
- 399 Other	74	0	0	0
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	338,849	330,582	317,562
- 399 Other	76	0	0	0
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	0	0
- 353 Sheriff Transportation	78	164,309	127,329	127,843
- 393 Legal Representation for Commitment	79	24,767	24,271	23,211
- 395 Mental Health Advocates	80	43,050	42,000	42,405
- 399 Other	81	0	0	0
Subtotal - Institutional/Hospital/Commitment Services	82	586,188	539,024	525,279
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	5,087,206	4,958,818	4,718,771

**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)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1	0	0	0
4104 - Consultation	2	0	0	0
4105 - Public Education Services	3	0	0	0
4106 - Academic Services	4	0	0	0
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6	221,063	215,682	236,329
4112 - Purchased Administration	7	6,787	6,621	8,399
Subtotal - General Administration	8	227,850	222,303	244,728
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	151,349	147,656	6,088
- 375 Case Management - 100% County	10	27,549	26,877	27,453
- 399 Other	11	2,065,487	2,015,068	1,702,470
4122 - Services Management	12	567,584	553,740	407,703
Subtotal - Coordination Services	13	2,811,969	2,743,341	2,143,714
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	193,626	266,415	169,000
4132 - Support				
- 320 Homemaker/Home Health Aides	15	52,879	51,590	47,092
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	0	0	0
- 325 Respite	18	0	0	0
- 326 Guardian/Conservator	19	0	0	0
- 327 Representative Payee	20	104,673	101,470	102,075
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	865,490	918,569	654,297
- 399 Other	23	945	921	885
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	611,910	596,980	513,670
- 399 Other	25	41,175	40,177	38,580
Subtotal - Personal and Environmental Support	26	1,870,698	1,976,122	1,525,599
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	95,263	92,944	87,819
- 306 Prescription Medication	28	228,472	222,909	190,872
- 307 In-Home Nursing	29	0	0	0
- 399 Other	30	0	0	0
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	170,972	166,820	154,493
- 309 Partial Hospitalization	32	23,547	22,971	23,133
- 399 Other	33	0	0	0
4143 - Evaluation	34	16,039	15,648	15,107
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	4,227,283	4,145,298	3,941,458
- 397 Psychiatric Rehabilitation	37	795	776	755
- 399 Other	38	12,926	12,609	6,546
Subtotal - Treatment Services	39	4,775,297	4,679,975	4,420,183

**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)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	13,404	13,086	11,379
- 362 Work Activity Services	41	93,225	92,066	75,613
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	201,036	196,131	39,795
- 368 Supported Employment Services	44	78,428	76,771	21,574
- 369 Enclave	45	26,974	26,315	22,131
- 399 Other	46	152,242	148,538	133,283
Subtotal - Vocational and Day Services	47	565,309	552,907	303,775
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	139,672	146,622	63,686
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	0
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	0	0	0
- 329 Supported Community Living	54	163,308	159,781	115,559
- 399 Other	55	0	0	0
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	365,803	357,947	327,724
- 314 Residential Care Facility	57	369,040	361,756	434,631
- 315 Residential Care Facility For The Mentally Retarded	58	0	0	0
- 316 Residential Care Facility For The Mentally Ill	59	994,322	972,959	950,677
- 317 Nursing Facility	60	23,839	23,330	22,349
- 318 Intermediate Care Facility For The Mentally Retarded	61	0	0	0
- 399 Other	62	0	0	0
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
Subtotal - Licensed/Certified Living Arrangements	70	2,055,984	2,022,395	1,914,626
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	261,173	291,530	185,939
- 399 Other	72	0	0	0
4172 - State Hospital Schools				
- 319 Inpatient	73	0	0	0
- 399 Other	74	0	0	0
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	256,713	250,451	240,588
- 399 Other	76	0	0	0
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	0	0
- 353 Sheriff Transportation	78	3,516	3,431	3,295
- 393 Legal Representation for Commitment	79	18,020	17,322	16,887
- 395 Mental Health Advocates	80	39,873	38,900	39,003
- 399 Other	81	0	0	0
Subtotal - Institutional/Hospital/Commitment Services	82	579,295	601,634	485,712
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	12,886,402	12,798,677	11,038,337

**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)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1	0	0	0
4204 - Consultation	2	0	0	0
4205 - Public Education Services	3	0	0	4,875
4206 - Academic Services	4	0	0	0
Subtotal - Information and Education Services	5	0	0	4,875
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6	568,211	554,353	583,610
4212 - Purchased Administration	7	17,408	16,983	21,545
Subtotal - General Administration	8	585,619	571,336	605,155
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	533,088	520,090	527,339
- 375 Case Management - 100% County	10	20,936	20,424	19,621
- 399 Other	11	4,021,300	3,928,822	4,006,632
4222 - Services Management	12	339,645	326,181	325,875
Subtotal - Coordination Services	13	4,914,969	4,795,517	4,879,467
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	688,238	673,630	646,597
4232 - Support				
- 320 Homemaker/Home Health Aides	15	22,271	21,732	18,742
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	995	962	837
- 325 Respite	18	149,113	145,475	128,863
- 326 Guardian/Conservator	19	0	0	0
- 327 Representative Payee	20	21,118	19,953	20,546
- 328 Home/Vehicle Modification	21	4,709	4,595	4,360
- 329 Supported Community Living	22	2,099,074	2,047,980	1,767,234
- 399 Other	23	282,075	275,094	229,876
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	100,113	97,669	93,821
- 399 Other	25	5,227	5,101	4,901
Subtotal - Personal and Environmental Support	26	3,372,933	3,292,191	2,915,777
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27	3,335	3,202	3,051
- 306 Prescription Medication	28	858	837	822
- 307 In-Home Nursing	29	7,660	7,476	8,186
- 399 Other	30	0	0	0
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31	5,620	5,482	5,293
- 309 Partial Hospitalization	32	0	0	0
- 399 Other	33	0	0	0
4243 - Evaluation	34	1,541	1,505	1,445
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	1,097,481	1,076,200	1,023,278
- 397 Psychiatric Rehabilitation	37	0	0	0
- 399 Other	38	0	0	0
Subtotal - Treatment Services	39	1,116,495	1,094,702	1,042,075

**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)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	81,091	80,067	71,158
- 362 Work Activity Services	41	873,468	856,301	0
- 364 Job Placement Services	42	0	0	720,767
- 367 Adult Day Care	43	518,313	505,642	440,634
- 368 Supported Employment Services	44	247,782	243,428	197,813
- 369 Enclave	45	177,486	173,125	152,843
- 399 Other	46	148,599	498,652	411,074
Subtotal - Vocational and Day Services	47	2,046,739	2,357,215	1,994,289
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	50	124,842	122,170	48,618
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	3,354,691	3,282,770	3,064,844
- 329 Supported Community Living	54	8,120,673	7,928,304	6,981,557
- 399 Other	55	0	0	0
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	9,284	9,085	18,322
- 314 Residential Care Facility	57	27,993	28,461	43,103
- 315 Residential Care Facility For The Mentally Retarded	58	313,721	307,006	299,412
- 316 Residential Care Facility For The Mentally Ill	59	12,550	12,265	4,785
- 317 Nursing Facility	60	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	3,844,696	3,784,276	3,608,259
- 399 Other	62	0	0	0
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
Subtotal - Licensed/Certified Living Arrangements	70	15,808,450	15,474,337	14,068,900
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71	0	0	0
- 399 Other	72	0	0	0
4272 - State Hospital Schools				
- 319 Inpatient	73	2,278,937	2,223,361	2,024,040
- 399 Other	74	0	0	0
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75	1,367	1,334	1,281
- 399 Other	76	0	0	0
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	0	0
- 353 Sheriff Transportation	78	443	433	415
- 393 Legal Representation for Commitment	79	484	472	454
- 395 Mental Health Advocates	80	0	0	0
- 399 Other	81	0	0	0
Subtotal - Institutional/Hospital/Commitment Services	82	2,281,231	2,225,600	2,026,190
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	30,126,436	29,810,898	27,536,728

**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)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1	0	0	0
4304 - Consultation	2	0	0	0
4305 - Public Education Services	3	0	0	0
4306 - Academic Services	4	0	0	0
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6	57,537	56,133	56,238
4312 - Purchased Administration	7	1,770	1,727	2,191
Subtotal - General Administration	8	59,307	57,860	58,429
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	48,122	46,951	49,687
- 375 Case Management - 100% County	10	1,690	1,649	1,578
- 399 Other	11	263,877	257,439	259,009
4322 - Services Management	12	72,706	70,934	69,394
Subtotal - Coordination Services	13	386,395	376,973	379,668
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14	78,304	81,941	67,408
4332 - Support				
- 320 Homemaker/Home Health Aides	15	4,487	4,377	3,889
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	0	0	0
- 325 Respite	18	666	650	1,674
- 326 Guardian/Conservator	19	0	0	0
- 327 Representative Payee	20	535	522	515
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	615,631	600,629	543,934
- 399 Other	23	0	0	3,047
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	19,278	18,807	18,067
- 399 Other	25	5,174	5,049	4,853
Subtotal - Personal and Environmental Support	26	724,075	711,975	643,387
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27	2,143	2,054	1,967
- 306 Prescription Medication	28	934	911	875
- 307 In-Home Nursing	29	0	0	0
- 399 Other	30	0	0	0
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31	4,032	3,934	3,761
- 309 Partial Hospitalization	32	0	0	0
- 399 Other	33	0	0	0
4343 - Evaluation	34	154	150	144
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	688,457	675,129	641,885
- 397 Psychiatric Rehabilitation	37	0	0	0
- 399 Other	38	0	0	0
Subtotal - Treatment Services	39	695,720	682,178	648,632

**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)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	28,616	27,916	27,206
- 362 Work Activity Services	41	25,887	25,252	29,278
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	13,425	13,096	15,030
- 368 Supported Employment Services	44	19,983	19,645	16,142
- 369 Enclave	45	7,039	6,866	6,544
- 399 Other	46	18,463	133,486	125,998
Subtotal - Vocational and Day Services	47	113,413	226,261	220,198
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	8,155
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	0	0	0
- 329 Supported Community Living	54	422,162	413,108	342,676
- 399 Other	55	0	0	0
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	0	0	0
- 314 Residential Care Facility	57	0	0	13,148
- 315 Residential Care Facility For The Mentally Retarded	58	32,076	31,387	30,070
- 316 Residential Care Facility For The Mentally Ill	59	0	0	20,374
- 317 Nursing Facility	60	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	143,386	140,309	135,353
- 399 Other	62	0	0	0
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
Subtotal - Licensed/Certified Living Arrangements	70	597,624	584,804	549,776
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71	0	0	0
- 399 Other	72	0	0	0
4372 - State Hospital Schools				
- 319 Inpatient	73	0	0	0
- 399 Other	74	0	0	0
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75	1,367	1,334	1,281
- 399 Other	76	0	0	0
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	0	0
- 353 Sheriff Transportation	78	0	0	0
- 393 Legal Representation for Commitment	79	320	313	300
- 395 Mental Health Advocates	80	0	0	0
- 399 Other	81	0	0	0
Subtotal - Institutional/Hospital/Commitment Services	82	1,687	1,647	1,581
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	2,578,221	2,641,698	2,501,671
GRAND TOTAL -- SERVICE AREA 4	84	50,678,265	50,210,091	45,795,507

TAX INCREMENT FINANCING (TIF) BUDGET

County Name: POLK

County No: 77

Outstanding TIF Indebtedness Including Interest to Term:

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

ACTUAL June 30, 2007
0
0
22,608,312
0
22,608,312

*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
0	0	0
780,764	701,848	510,540
780,764	701,848	510,540
780,764	701,848	510,540

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	Tournament Club of Iowa - Knapp Properties	626,056	562,777	421,064
2	Polk City - low to moderate income set aside	154,708	139,071	89,476
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	780,764	701,848	510,540