

COUNTY NAME: POLK	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2009 - June 30, 2010	CO NO: 77
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2009/2010 County budget as follows:

Meeting Date: March 10, 2009	Meeting Time: 9:30 am	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 FY2007/2008 Actual and FY2009/2010 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 FY2009/2010 Budget amounts, but having no FY2007/2008 Actual amounts, are designated "NEW".

County Web Site (if available): www.polkcountyiowa.gov	County Telephone Number: 515-286-3000
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Iowa Department of Management Form 630 (Publish) (01/24/2009)	Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	122,080,748	116,253,028	109,731,765	5.48%
Less: Uncollected Delinquent Taxes - Levy Year	505,217	519,381	390,399	
Less: Credits to Taxpayers	3,024,623	2,715,820	2,728,385	
Net Current Property Taxes	118,550,908	113,017,827	106,612,981	
Delinquent Property Tax Revenue	21,100	27,700	43,323	
Penalties, Interest & Costs on Taxes	1,395,000	1,191,000	1,388,689	
Other County Taxes/TIF Tax Revenues	5,554,994	5,483,452	5,301,031	2.37%
Intergovernmental	70,211,706	79,340,901	67,142,624	
Licenses & Permits	541,000	409,000	516,088	
Charges for Service	10,479,141	10,052,766	10,303,961	
Use of Money & Property	5,796,780	5,927,886	9,989,679	
Miscellaneous	1,968,947	2,654,683	1,805,552	
Subtotal Revenues	214,519,576	218,105,215	203,103,928	
Other Financing Sources:				
General Long-Term Debt Proceeds	4,000,000	4,000,085	2,697,656	
Operating Transfers In	28,261,708	30,879,112	26,876,454	
Proceeds of Fixed Asset Sales	165,000	513,903	108,235	
Total Revenues & Other Sources	246,946,284	253,498,315	232,786,273	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	60,092,491	58,074,878	51,219,197	8.32%
Physical Health and Social Services	30,703,480	31,107,459	28,594,679	3.62%
Mental Health, MR & DD	51,381,904	51,778,024	50,091,205	1.28%
County Environment and Education	15,322,769	15,687,453	15,896,209	-1.82%
Roads & Transportation	9,710,380	13,491,594	9,835,912	-0.64%
Government Services to Residents	6,538,709	6,226,009	5,988,447	4.49%
Administration	33,240,269	34,724,989	30,964,225	3.61%
Nonprogram Current	100,000	65,000	46,304	46.96%
Debt Service	13,173,861	13,311,113	10,513,954	11.94%
Capital Projects	11,618,918	27,960,997	44,942,536	-49.15%
Subtotal Expenditures	231,882,781	252,427,516	248,092,668	
Other Financing Uses:				
Operating Transfers Out	14,429,478	17,967,164	18,435,839	
Refunded Debt/Payments to Escrow	0	0	0	
Total Expenditures & Other Uses	246,312,259	270,394,680	266,528,507	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	634,025	(16,896,365)	(33,742,234)	
Beginning Fund Balance - July 1,	48,297,684	65,194,049	98,936,283	
Increase (Decrease) in Reserves (GAAP Budgeting)	0	0	0	
Fund Balance - Reserved	10,925,437	10,290,704	10,418,416	
Fund Balance - Unreserved/Designated	227,008	600,323	7,732,046	
Fund Balance - Unreserved/Undesignated	37,779,264	37,406,657	47,043,587	
Total Ending Fund Balance - June 30,	48,931,709	48,297,684	65,194,049	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	114,905,377	Urban Areas:	6.83696
Rural Only Levies*:	6,580,947	Rural Areas:	11.38855
Special District Levies*:	594,424	Additional for Special District:	0.00000
TIF Tax Revenues:	0	Date:	01/00/00
Utility Replacmnt. Excise Tax:	4,223,294		

Explanation of any significant items in the budget:

PROPOSED POLK COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	89,358,297	21,124,607		11,597,844		122,080,748	116,253,028	109,731,765	1
Less: Uncollected Delinquent Taxes - Levy Year	2	369,989	87,363		47,865		505,217	519,381	390,399	2
Less: Credits to Taxpayers	3	2,214,828	542,574		267,221		3,024,623	2,715,820	2,728,385	3
Net Current Property Taxes	4	86,773,480	20,494,670		11,282,758		118,550,908	113,017,827	106,612,981	4
Delinquent Property Tax Revenue	5	15,000	5,100		1,000		21,100	27,700	43,323	5
Penalties, Interest & Costs on Taxes	6	1,395,000					1,395,000	1,191,000	1,388,689	6
Other County Taxes/TIF Tax Revenues	7	4,440,905	739,650	0	374,439	0	5,554,994	5,483,452	5,301,031	7
Intergovernmental	8	24,577,817	45,092,668	272,000	269,221	0	70,211,706	79,340,901	67,142,624	8
Licenses & Permits	9	461,000	80,000	0	0	0	541,000	409,000	516,088	9
Charges for Service	10	10,009,141	470,000	0	0	0	10,479,141	10,052,766	10,303,961	10
Use of Money & Property	11	4,310,792	1,200,128	0	285,860	0	5,796,780	5,927,886	9,989,679	11
Miscellaneous	12	1,329,635	628,312	0	11,000	0	1,968,947	2,654,683	1,805,552	12
Subtotal Revenues	13	133,312,770	68,710,528	272,000	12,224,278	0	214,519,576	218,105,215	203,103,928	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	4,000,000	0	0	0	4,000,000	4,000,085	2,697,656	14
Operating Transfers In	15	4,095,182	23,916,526	250,000	0	0	28,261,708	30,879,112	26,876,454	15
Proceeds of Fixed Asset Sales	16	75,000	90,000	0	0	0	165,000	513,903	108,235	16
Total Revenues & Other Sources	17	137,482,952	96,717,054	522,000	12,224,278	0	246,946,284	253,498,315	232,786,273	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	59,123,126	969,365			0	60,092,491	58,074,878	51,219,197	18
Physical Health and Social Services	19	30,280,980	422,500			0	30,703,480	31,107,459	28,594,679	19
Mental Health, MR & DD	20	0	51,381,904			0	51,381,904	51,778,024	50,091,205	20
County Environment and Education	21	6,824,614	8,498,155			0	15,322,769	15,687,453	15,896,209	21
Roads & Transportation	22	642,138	9,068,242			0	9,710,380	13,491,594	9,835,912	22
Government Services to Residents	23	6,354,709	184,000			0	6,538,709	6,226,009	5,988,447	23
Administration	24	27,614,769	5,625,500			0	33,240,269	34,724,989	30,964,225	24
Nonprogram Current	25	0	100,000			0	100,000	65,000	46,304	25
Debt Service	26	1,028,653	0		12,145,208	0	13,173,861	13,311,113	10,513,954	26
Capital Projects	27	18,000	11,350,918	250,000		0	11,618,918	27,960,997	44,942,536	27
Subtotal Expenditures	28	131,886,989	87,600,584	250,000	12,145,208	0	231,882,781	252,427,516	248,092,668	28
Other Financing Uses:										
Operating Transfers Out	29	5,824,715	8,604,763	0	0	0	14,429,478	17,967,164	18,435,839	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	137,711,704	96,205,347	250,000	12,145,208	0	246,312,259	270,394,680	266,528,507	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(228,752)	511,707	272,000	79,070	0	634,025	(16,896,365)	(33,742,234)	32
Beginning Fund Balance - July 1,	33	32,956,659	14,630,824	518,000	192,201	0	48,297,684	65,194,049	98,936,283	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	9,864,166	790,000	271,271	0	10,925,437	10,290,704	10,418,416	35
Fund Balance - Unreserved/Designated	36	0	227,008	0	0	0	227,008	600,323	7,732,046	36
Fund Balance - Unreserved/Undesignated	37	32,727,907	5,051,357	0	0	0	37,779,264	37,406,657	47,043,587	37
Total Ending Fund Balance - June 30,	38	32,727,907	15,142,531	790,000	271,271	0	48,931,709	48,297,684	65,194,049	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.83696 urban areas; 11.38855 rural areas; 0.00000 additional for special district, if any.
 This line and the next line reserved for notes: _____

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	89,358,297	21,124,607		11,597,844		122,080,748	116,253,028	109,731,765	1
Less: Uncollected Delinquent Taxes - Levy Year	2	369,989	87,363		47,865		505,217	519,381	390,399	2
Less: Credits to Taxpayers	3	2,214,828	542,574		267,221		3,024,623	2,715,820	2,728,385	3
Net Current Property Taxes	4	86,773,480	20,494,670		11,282,758		118,550,908	113,017,827	106,612,981	4
Delinquent Property Tax Revenue	5	15,000	5,100		1,000		21,100	27,700	43,323	5
Penalties, Interest & Costs on Taxes	6	1,395,000					1,395,000	1,191,000	1,388,689	6
Other County Taxes/TIF Tax Revenues	7	4,440,905	739,650	0	374,439	0	5,554,994	5,483,452	5,301,031	7
Intergovernmental	8	24,577,817	45,092,668	272,000	269,221	0	70,211,706	79,340,901	67,142,624	8
Licenses & Permits	9	461,000	80,000	0	0	0	541,000	409,000	516,088	9
Charges for Service	10	10,009,141	470,000	0	0	0	10,479,141	10,052,766	10,303,961	10
Use of Money & Property	11	4,310,792	1,200,128	0	285,860	0	5,796,780	5,927,886	9,989,679	11
Miscellaneous	12	1,329,635	628,312	0	11,000	0	1,968,947	2,654,683	1,805,552	12
Subtotal Revenues	13	133,312,770	68,710,528	272,000	12,224,278	0	214,519,576	218,105,215	203,103,928	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	4,000,000	0	0	0	4,000,000	4,000,085	2,697,656	14
Operating Transfers In	15	4,095,182	23,916,526	250,000	0	0	28,261,708	30,879,112	26,876,454	15
Proceeds of Fixed Asset Sales	16	75,000	90,000	0	0	0	165,000	513,903	108,235	16
Total Revenues & Other Sources	17	137,482,952	96,717,054	522,000	12,224,278	0	246,946,284	253,498,315	232,786,273	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	59,123,126	969,365			0	60,092,491	58,074,878	51,219,197	18
Physical Health and Social Services	19	30,280,980	422,500			0	30,703,480	31,107,459	28,594,679	19
Mental Health, MR & DD	20	0	51,381,904			0	51,381,904	51,778,024	50,091,205	20
County Environment and Education	21	6,824,614	8,498,155			0	15,322,769	15,687,453	15,896,209	21
Roads & Transportation	22	642,138	9,068,242			0	9,710,380	13,491,594	9,835,912	22
Government Services to Residents	23	6,354,709	184,000			0	6,538,709	6,226,009	5,988,447	23
Administration	24	27,614,769	5,625,500			0	33,240,269	34,724,989	30,964,225	24
Nonprogram Current	25	0	100,000			0	100,000	65,000	46,304	25
Debt Service	26	1,028,653	0		12,145,208	0	13,173,861	13,311,113	10,513,954	26
Capital Projects	27	18,000	11,350,918	250,000		0	11,618,918	27,960,997	44,942,536	27
Subtotal Expenditures	28	131,886,989	87,600,584	250,000	12,145,208	0	231,882,781	252,427,516	248,092,668	28
Other Financing Uses:										
Operating Transfers Out	29	5,824,715	8,604,763	0	0	0	14,429,478	17,967,164	18,435,839	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	137,711,704	96,205,347	250,000	12,145,208	0	246,312,259	270,394,680	266,528,507	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(228,752)	511,707	272,000	79,070	0	634,025	(16,896,365)	(33,742,234)	32
Beginning Fund Balance - July 1,	33	32,956,659	14,630,824	518,000	192,201	0	48,297,684	65,194,049	98,936,283	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	9,864,166	790,000	271,271	0	10,925,437	10,290,704	10,418,416	35
Fund Balance - Unreserved/Designated	36	0	227,008	0	0	0	227,008	600,323	7,732,046	36
Fund Balance - Unreserved/Undesignated	37	32,727,907	5,051,357	0	0	0	37,779,264	37,406,657	47,043,587	37
Total Ending Fund Balance - June 30,	38	32,727,907	15,142,531	790,000	271,271	0	48,931,709	48,297,684	65,194,049	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2009 - June 30, 2010

Budget Basis: CASH

County Name : POLK
 County Number: 77
 Date Budget Adopted: 03/10/09
 (format: XX/XX/09)

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, 2009 through June 30, 2010 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	17,228,943,607		16,644,277,033	
General Basic	2	60,301,303	3.50000		58,254,970
+ Cemetery (Pioneer - 331.424B)	3	0	0.00000		0
= Total for General Basic	4	60,301,303			58,254,970
General Supplemental	5	32,195,899	1.86871		31,103,327
MH-DD Services Fund (from '6M' certification above)	6	14,439,175	0.83808		13,949,236
Debt Service (from Form 703 col. I Countywide total)	7	11,966,283	0.63017	18,404,309,333	11,597,844
Voted Emergency Medical Services (Countywide)	8	0	0.00000		0
Other (specify)	9	0	0.00000		0
Subtotal Countywide (A)	10	118,902,660	6.83696		114,905,377
B. All Rural Services Only Levies:	11	1,491,016,420		1,445,856,795	
Rural Services Basic	12	5,889,515	3.95000		5,711,134
Rural Services Supplemental	13	896,981	0.60159		869,813
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	6,786,496	4.55159		6,580,947
Subtotal Countywide/All Rural Services (A + B)	18	125,689,156	11.38855		121,486,324
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	614,886		743,769,655	594,424
Subtotal Special Districts (C)	25	614,886			594,424
GRAND TOTAL (A + B + C)	26	126,304,042			122,080,748

Compensation Schedule for July 1, 2009 -- June 30, 2010:

Elected Official:	Annual Salary:
Attorney	<u>165,273</u>
Auditor	<u>97,233</u>
Recorder	<u>95,806</u>
Treasurer	<u>97,233</u>
Sheriff	<u>136,774</u>
Supervisors	<u>95,806</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Business Record
 - 2 Altoona Herald
 - 3 Des Moines Register
 - 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 16, 2009.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2009 - June 30, 2010

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	15,832	18,042,059	0.87751	16,953,784	14,877
BEAVER	77A002	2	25,869	41,224,792	0.62751	39,614,723	24,859
CLAY	77A005	3	44,205	50,376,717	0.87749	47,414,442	41,606
CROCKER	77A006	4	147,034	167,560,114	0.87750	165,114,587	144,888
DOUGLAS	77A008	5	55,693	65,186,293	0.85437	62,457,735	53,362
ELKHART	77A009	6	47,288	54,043,546	0.87500	47,982,304	41,985
FOUR MILE	77A010	7	72,460	82,574,394	0.87751	81,739,832	71,728
FRANKLIN	77A011	8	55,438	63,177,254	0.87750	61,973,311	54,382
JEFFERSON	77A012	9	82,413	102,022,822	0.80779	99,663,694	80,507
LINCOLN	77A013	10	29,627	33,814,180	0.87617	32,848,701	28,781
MADISON	77A014	11	7,795	10,025,879	0.77749	9,685,294	7,530
UNION	77A016	12	14,141	17,519,155	0.80717	16,909,542	13,649
WASHINGTON	77A018	13	17,091	28,133,996	0.60749	26,781,516	16,270
WEBSTER	77A019	14	0	35,715,021	0.00000	34,630,190	0
		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	614,886	769,416,222		743,769,655	594,424

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
TAXES LEVIED ON PROPERTY	1	58,254,970	31,103,327	13,949,236	5,711,134	869,813		594,424		11,597,844		122,080,748	116,253,028	109,731,765	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	241,205	128,784	57,757	23,558	3,588		2,460		47,865		505,217	519,381	390,399	2
LESS: CREDITS TO TAXPAYERS	3	1,443,903	770,925	345,745	154,850	23,583		18,396		267,221		3,024,623	2,715,820	2,728,385	3
=1000 NET CURRENT PROPERTY TAXES	*4	56,569,862	30,203,618	13,545,734	5,532,726	842,642		573,568		11,282,758		118,550,908	113,017,827	106,612,981	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	10,000	5,000	3,000	1,700	300		100		1,000		21,100	27,700	43,323	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	1,395,000										1,395,000	1,191,000	1,388,689	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	82,000	30,000	14,800	7,500	1,200		200		6,000		141,700	137,400	149,390	7
13xx Local Option Taxes	8	240,000										240,000	220,000	256,754	8
14xx Gambling Taxes	9	950,000										950,000	950,000	958,685	9
15xx TIF Tax Revenues	10											0	0	0	10
16xx Utility Replacement Excise Taxes	11	2,046,333	1,092,572	489,939	178,381	27,168		20,462		368,439		4,223,294	4,176,052	3,936,202	11
Subtotal (lines 7 - 11)	*12	3,318,333	1,122,572	504,739	185,881	28,368	0	20,662	0	374,439	0	5,554,994	5,483,452	5,301,031	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	16,000					4,580,000					4,596,000	4,574,000	4,436,787	13
21xx State Replacements Against Levied Taxes	14	1,443,903	770,925	345,745	154,850	23,583		18,396		267,221		3,024,623	2,715,820	2,728,385	14
22xx Other State Tax Replacements	15	21,000	12,000	5,500	2,500	400		200		2,000		43,600	42,670	45,510	15
23xx, 24xx State/Federal Pass-thru Revenues	16											0	0	0	16
25xx Contributions From Other															
Intergovernmental Units	17	12,326,958	416,300	6,684,608			285,000	45,000				19,757,866	19,197,444	19,615,666	17
26xx, 27xx State Grants and Entitlements	18	2,561,002	712,942	29,007,865				1,330,550				33,612,359	33,591,828	31,272,323	18
28xx Federal Grants and Entitlements	19	6,247,687	22,000	1,369,994	97,500			1,135,877	272,000			9,145,058	19,186,039	9,016,027	19
29xx Payments in Lieu of Taxes	20	27,100			100		5,000					32,200	33,100	27,926	20
Subtotal (lines 13 - 20)	*21	22,643,650	1,934,167	37,413,712	254,950	23,983	4,870,000	2,530,023	272,000	269,221	0	70,211,706	79,340,901	67,142,624	*21
3xxx LICENSES & PERMITS	*22	461,000					80,000					541,000	409,000	516,088	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	8,652,245	1,356,896		138,000		225,000	107,000				10,479,141	10,052,766	10,303,961	*23
6xxx USE OF MONEY & PROPERTY	*24	4,201,792	109,000	87,970				1,112,158		285,860		5,796,780	5,927,886	9,989,679	*24
8xxx MISCELLANEOUS	*25	1,289,335	40,300	297,307	54,005		27,000	250,000		11,000		1,968,947	2,654,683	1,805,552	*25
Total Revenues*	26	98,541,217	34,771,553	51,852,462	6,167,262	895,293	5,202,000	4,593,511	272,000	12,224,278	0	214,519,576	218,105,215	203,103,928	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27						2,303,963	579,674				2,883,637	5,090,107	7,114,434	27
9020 From Rural Services Basic	28						4,469,623	1,230				4,470,853	4,524,736	4,068,591	28
90xx From Other Budgetary Funds	29	1,422,887	2,672,295		133,695			16,428,341	250,000			20,907,218	21,264,269	15,693,429	29
Subtotal (lines 27 - 29)	30	1,422,887	2,672,295	0	133,695	0	6,773,586	17,009,245	250,000	0	0	28,261,708	30,879,112	26,876,454	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31							4,000,000				4,000,000	4,000,085	2,697,656	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	75,000					60,000	30,000				165,000	513,903	108,235	32
Total Revenues and Other Sources	33	100,039,104	37,443,848	51,852,462	6,300,957	895,293	12,035,586	25,632,756	522,000	12,224,278	0	246,946,284	253,498,315	232,786,273	33
BEGINNING FUND BALANCE JULY 1,	34	22,846,355	10,110,304	6,679,481	1,505,139	184,541	0	6,261,663	518,000	192,201		48,297,684	65,194,049	98,936,283	34
TOTAL RESOURCES	35	122,885,459	47,554,152	58,531,943	7,806,096	1,079,834	12,035,586	31,894,419	1,040,000	12,416,479	0	295,243,968	318,692,364	331,722,556	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0		0		0		0	0	0	36

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

County Name: POLK

County No: 77
 01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	4,409,875	1,057,591						5,467,466	5,221,316	4,747,966	1
1010 - Investigations	2	2,074,967	457,956						2,532,923	2,289,058	2,241,415	2
1020 - Unified Law Enforcement	3	0	0						0	0	0	3
1030 - Contract Law Enforcement	4	723,964	212,461						936,425	1,135,893	1,113,697	4
1040 - Law Enforcement Communications	5	1,738,099	490,242						2,228,341	2,209,947	2,017,406	5
1050 - Adult Correctional Services	6	25,275,732	5,100,907						30,376,639	30,256,759	24,928,105	6
1060 - Administration	7	1,149,771	280,973				200,000		1,630,744	1,002,218	1,566,556	7
Subtotal	8	35,372,408	7,600,130	0	0	0	200,000	0	43,172,538	42,115,191	36,615,145	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	6,417,915	2,198,027					140,439	8,756,381	8,374,712	7,919,491	9
1110 - Medical Examinations	10	829,781	146,286						976,067	958,382	884,743	10
1120 - Child Support Recovery	11	0	0						0	0	0	11
Subtotal	12	7,247,696	2,344,313	0	0	0	140,439	0	9,732,448	9,333,094	8,804,234	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13		0						0	0	0	13
1210 - Emergency Management	14		391,965		16,000				407,965	397,094	272,377	14
1220 - Fire Protection and Rescue Services	15		0				612,926		612,926	581,174	467,390	15
1230 - E911 Service Board	16		0						0	0	0	16
Subtotal	17	0	391,965	0	16,000	0	612,926	0	1,020,891	978,268	739,767	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		997,789						997,789	870,201	839,636	18
1410 - Research & Other Assistance	19		745,947						745,947	736,077	702,486	19
1420 - Bailiff Services	20		2,336,969						2,336,969	1,974,888	1,771,472	20
Subtotal	21	0	4,080,705	0	0	0	0	0	4,080,705	3,581,166	3,313,594	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		0						0	0	0	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		435,478						435,478	473,992	276,670	24
1530 - Court Costs	25		0						0	0	0	25
1540 - Service of Civil Papers	26		1,395,629						1,395,629	1,356,706	1,237,273	26
Subtotal	27	0	1,831,107	0	0	0	0	0	1,831,107	1,830,698	1,513,943	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28		5,000						5,000	5,000	4,736	28
1610 - Juvenile Representation Services	29		0						0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		249,802						249,802	231,461	227,778	30
Subtotal	31	0	254,802	0	0	0	0	0	254,802	236,461	232,514	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	42,620,104	16,503,022	0	16,000	0	953,365	0	60,092,491	58,074,878	51,219,197	33

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

County Name: POLK

County No: 77
 01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	1,151,263	0							1,151,263	1,164,728	1,166,736	1
3010 - Communicable Disease Prevention & Control Services	2	2,532,076	196,007							2,728,083	3,170,255	2,561,516	2
3020 - Sanitation	3	376,433	88,607							465,040	479,626	422,522	3
3040 - Health Administration	4	734,322	91,899							826,221	810,992	779,253	4
3050 - Support of Hospitals	5	0	0							0	0	0	5
Subtotal	6	4,794,094	376,513	0	0	0	0	0	0	5,170,607	5,625,601	4,930,027	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	1,394,129	102,592							1,496,721	1,632,894	1,874,715	7
3110 - General Welfare Services	8	4,476,317	556,505							5,032,822	4,866,768	4,406,715	8
3120 - Care in County Care Facility	9	0	0							0	0	0	9
Subtotal	10	5,870,446	659,097	0	0	0	0	0	0	6,529,543	6,499,662	6,281,430	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	311,440	88,340							399,780	385,978	365,587	11
3210 - General Services to Veterans	12	1,071,711	0							1,071,711	963,445	946,998	12
Subtotal	13	1,383,151	88,340	0	0	0	0	0	0	1,471,491	1,349,423	1,312,585	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	3,842,824	3,261,532							7,104,356	6,819,574	6,348,525	14
3310 - Family Protective Services	15	1,357,400	75,092					422,500		1,854,992	2,129,102	1,884,110	15
3320 - Services for Disabled Children	16	0	0							0	0	0	16
Subtotal	17	5,200,224	3,336,624	0	0	0	422,500	0	0	8,959,348	8,948,676	8,232,635	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	3,450,142	414,111							3,864,253	3,751,588	3,391,988	18
3410 - Other Social Services	19	3,255,759	359,535							3,615,294	3,778,577	3,378,994	19
Subtotal	20	6,705,901	773,646	0	0	0	0	0	0	7,479,547	7,530,165	6,770,982	20
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21	0	547,285							547,285	617,008	545,901	21
3510 - Preventive Services	22	0	545,659							545,659	536,924	521,119	22
Subtotal	23	0	1,092,944	0	0	0	0	0	0	1,092,944	1,153,932	1,067,020	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	23,953,816	6,327,164	0	0	0	422,500	0	0	30,703,480	31,107,459	28,594,679	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: POLK

County No: 77
 01/00/00 0

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		4,658,603						4,658,603	5,569,510	5,502,860	1
41XX - CHRONIC MENTAL ILLNESS	2		13,709,224						13,709,224	12,914,460	12,570,730	2
42XX - MENTAL RETARDATION	3		32,646,812						32,646,812	31,182,840	30,003,862	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		367,265						367,265	2,111,214	2,013,753	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	51,381,904	0	0	0	0	0	51,381,904	51,778,024	50,091,205	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: POLK

County No: 77
 01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	1,065,845	263,236	142,729	18,153				1,489,963	1,498,289	1,403,308	1
6010 - Weed Eradication	2	329,442	51,528	0	0				380,970	286,589	269,464	2
6020 - Solid Waste Disposal	3	0	0	154,430	0				154,430	154,430	154,130	3
6030 - Environmental Restoration	4	0	0	0	0				0	0	0	4
Subtotal	5	1,395,287	314,764	297,159	18,153	0	0	0	2,025,363	1,939,308	1,826,902	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	572,595	355,053						927,648	1,406,541	950,398	6
6110 - Maintenance & Operations	7	1,430,956	315,502						1,746,458	1,673,828	1,688,099	7
6120 - Recreation & Environmental Educ.	8	379,764	65,713						445,477	434,031	448,650	8
Subtotal	9	2,383,315	736,268	0	0	0	0	0	3,119,583	3,514,400	3,087,147	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	209,451	41,475						250,926	244,487	216,446	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0						0	0	0	11
Subtotal	12	209,451	41,475	0	0	0	0	0	250,926	244,487	216,446	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	1,104,451	272,603						1,377,054	1,664,103	1,769,553	13
6310 - Housing Rehabilitation & Develop.	14	340,000	0	232,886	7,695		2,500,000		3,080,581	3,787,048	3,346,714	14
6320 - Economic Development	15	0	0				5,000,000		5,000,000	4,011,107	5,022,447	15
Subtotal	16	1,444,451	272,603	232,886	7,695	0	7,500,000	0	9,457,635	9,462,258	10,138,714	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17	0		442,262					442,262	500,000	600,000	17
6410 - Historic Preservation	18	0							0	0	0	18
6420 - Fair & 4-H Clubs	19	27,000							27,000	27,000	27,000	19
6430 - Fairgrounds	20	0							0	0	0	20
6440 - Memorial Halls	21	0							0	0	0	21
6450 - Other Educational Services	22	0							0	0	0	22
Subtotal	23	27,000	0	442,262	0	0	0	0	469,262	527,000	627,000	23
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	5,459,504	1,365,110	972,307	25,848	0	7,500,000	0	15,322,769	15,687,453	15,896,209	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: POLK

County No: 77
 01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1	127,824			135,417	975,820			1,239,061	1,172,565	1,001,412	1
7010 - Engineering	2					41,700			41,700	585,972	210,422	2
Subtotal	3	0	127,824	0	0	135,417	1,017,520	0	1,280,761	1,758,537	1,211,834	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					55,000			55,000	211,264	41,490	4
7110 - Roads	5					1,869,000			1,869,000	2,725,605	1,837,824	5
7120 - Snow & Ice Control	6					318,500			318,500	416,432	405,368	6
7130 - Traffic Controls	7					347,500			347,500	319,087	317,675	7
7140 - Road Clearing	8			594,593	4,838	0			599,431	578,008	620,638	8
Subtotal	9	0	0	0	594,593	4,838	2,590,000	0	3,189,431	4,250,396	3,222,995	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					85,000			85,000	2,397,224	380,258	10
7210 - Equipment Operations	11		514,314		445,800	3,929,066			4,889,180	4,671,117	4,797,439	11
7220 - Tools, Materials & Supplies	12					12,000			12,000	12,766	8,775	12
7230 - Real Estate & Buildings	13					29,000			29,000	185,200	17,279	13
Subtotal	14	0	514,314	0	0	445,800	4,055,066	0	5,015,180	7,266,307	5,203,751	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15				225,008				225,008	216,354	197,332	15
7310 - Ground Transportation	16								0	0	0	16
Subtotal	17	0	0	0	0	225,008	0	0	225,008	216,354	197,332	17
TOTAL - ROADS & TRANSPORTATION	18	0	642,138	0	594,593	811,063	7,662,586	0	9,710,380	13,491,594	9,835,912	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: POLK

County No: 77
 01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	1,452,779							1,452,779	1,676,491	1,178,284	1	
8010 - Local Elections	2	381,800							381,800	168,000	650,193	2	
8020 - Township Officials	3	120,000							133,400	103,835	130,748	3	
Subtotal	4	120,000	0	0	0	0	0	0	1,967,979	1,948,326	1,959,225	4	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	1,932,763							2,542,356	2,451,442	2,367,101	5	
8110 - Recording of Public Documents	6	1,419,243					184,000		2,028,374	1,826,241	1,662,121	6	
Subtotal	7	3,352,006	0	0	0	0	184,000	0	4,570,730	4,277,683	4,029,222	7	
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	3,472,006	0	0	0	0	184,000	0	6,538,709	6,226,009	5,988,447	8	

**SERVICE AREA 9
 ADMINISTRATION**

County Name: POLK

County No: 77
 01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	3,727,246	692,218						4,419,464	4,415,264	4,161,220	1
9010 - Administrative Management Services	2	2,564,466	720,668						3,285,134	3,177,775	2,923,958	2
9020 - Treasury Management Services	3	1,779,554	499,955					500	2,280,009	2,172,139	2,061,113	3
9030 - Other Policy & Administration	4	341,500	782,387					5,625,000	6,748,887	7,622,880	7,395,893	4
Subtotal	5	8,412,766	2,695,228	0	0	0	0	5,625,500	16,733,494	17,388,058	16,542,184	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	8,202,849	1,504,504						9,707,353	10,729,804	9,248,281	6
9110 - Data Processing Services	7	3,947,877	686,950						4,634,827	4,534,584	3,012,358	7
Subtotal	8	12,150,726	2,191,454	0	0	0	0	0	14,342,180	15,264,388	12,260,639	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9		1,025,000						1,025,000	895,000	1,024,264	9
9210 - Safety of Workplace	10		1,079,595						1,079,595	1,117,543	1,070,889	10
9220 - Fidelity of Public Officers	11		0						0	0	0	11
9230 - Unemployment Compensation	12		60,000						60,000	60,000	66,249	12
Subtotal	13	0	2,164,595	0	0	0	0	0	2,164,595	2,072,543	2,161,402	13
TOTAL - ADMINISTRATION	14	20,563,492	7,051,277	0	0	0	0	5,625,500	33,240,269	34,724,989	30,964,225	14

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: POLK County No: 77
01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1											0	0	0
0020 - Interest on Short-Term Debt	2											0	0	0
0030 - Other Nonprogram Current	3											0	0	0
0040 - Other County Enterprises	4						100,000					100,000	65,000	46,304
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	100,000			0		100,000	65,000	46,304
LONG-TERM DEBT SERVICE														
0100 - Principal	6	760,000							7,639,000			8,399,000	8,392,000	5,501,000
0110 - Interest	7	268,653							4,506,208			4,774,861	4,919,113	5,012,954
TOTAL - LONG-TERM DEBT SERVICE	8	1,028,653	0	0	0	0	0		12,145,208	0		13,173,861	13,311,113	10,513,954
CAPITAL PROJECTS														
0200 - Roadway Construction	9					4,373,000						4,373,000	3,744,076	5,511,337
0210 - Conservation Land Acquisition/Development	10	18,000					3,161,058					3,179,058	8,919,582	1,867,490
0220 - Other Capital Projects	11							250,000				4,066,860	15,297,339	37,563,709
TOTAL - CAPITAL PROJECTS	12	18,000	0	0	0	4,373,000	6,977,918	250,000		0		11,618,918	27,960,997	44,942,536
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	42,620,104	16,503,022	0	16,000	0	953,365			0		60,092,491	58,074,878	51,219,197
- Total Physical Health and Social Services	14	23,953,816	6,327,164	0	0	0	422,500			0		30,703,480	31,107,459	28,594,679
- Total Mental Health, MR & DD	15	0	0	51,381,904	0	0	0			0		51,381,904	51,778,024	50,091,205
- Total County Environment and Education	16	5,459,504	1,365,110	0	972,307	25,848	7,500,000			0		15,322,769	15,687,453	15,896,209
- Total Roads & Transportation	17	0	642,138	0	594,593	811,063	7,662,586	0		0		9,710,380	13,491,594	9,835,912
- Total Governmental Services to Residents	18	3,472,006	2,882,703	0	0	0	184,000			0		6,538,709	6,226,009	5,988,447
- Total Administration	19	20,563,492	7,051,277	0	0	0	5,625,500			0		33,240,269	34,724,989	30,964,225
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	100,000			0		100,000	65,000	46,304
- Total Long-Term Debt Service	21	1,028,653	0	0	0	0	0		12,145,208	0		13,173,861	13,311,113	10,513,954
- Total Capital Projects	22	18,000	0	0	0	4,373,000	6,977,918	250,000		0		11,618,918	27,960,997	44,942,536
TOTAL - ALL EXPENDITURES (lines 13-24)	23	97,115,575	34,771,414	51,381,904	1,582,900	836,911	12,035,586	21,763,283	250,000	12,145,208	0	231,882,781	252,427,516	248,092,668
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24											0	0	0
- To Rural Services Supplemental	25											0	0	0
- To Secondary Roads	26	2,303,962			4,469,623							6,773,585	7,581,284	7,364,834
- To Other Budgetary Funds	27	579,674	2,941,079		201,230	33,695	3,900,215					7,655,893	10,385,880	11,071,005
TOTAL OPERATING TRANSFERS OUT	28	2,883,636	2,941,079	0	4,670,853	33,695	3,900,215	0	0	0		14,429,478	17,967,164	18,435,839
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0	0
Fund Balance - Reserved	31			7,150,039	1,552,343	209,228	952,556	790,000	271,271			10,925,437	10,290,704	10,418,416
Fund Balance - Unreserved/Designated	32						227,008					227,008	600,323	7,732,046
Fund Balance - Unreserved/Undesignated	33	22,886,248	9,841,659	0	0	0	5,051,357	0	0	0		37,779,264	37,406,657	47,043,587
TOTAL ENDING FUND BALANCE - JUNE 30,	34	22,886,248	9,841,659	7,150,039	1,552,343	209,228	0	6,230,921	790,000	271,271	0	48,931,709	48,297,684	65,194,049
TOTAL REQUIREMENTS (23+28+29-30+34)	35	122,885,459	47,554,152	58,531,943	7,806,096	1,079,834	12,035,586	31,894,419	1,040,000	12,416,479	0	295,243,968	318,692,364	331,722,556

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1	0	0	0
4004 - Consultation	2	0	(200,000)	200,000
4005 - Public Education Services	3	0	2,662	1,147
4006 - Academic Services	4	0	0	0
Subtotal - Information and Education Services	5	0	(197,338)	201,147
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	327,644	359,987	413,652
4012 - Purchased Administration	7	6,165	6,015	3,454
Subtotal - General Administration	8	333,809	366,002	417,106
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9	0	16	0
- 375 Case Management - 100% County	10	0	0	0
- 399 Other	11	0	1,017	1,105
4022 - Services Management	12	0	180,751	148,947
Subtotal - Coordination Services	13	0	181,784	150,052
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14	0	9,025	11,081
4032 - Support				
- 320 Homemaker/Home Health Aides	15	0	3,851	4,505
- 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	0	4,605	3,817
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	0	57,641	54,039
- 399 Other	23	117,875	115,000	0
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	30,564	178,208	150,741
- 399 Other	25	0	25,544	21,413
Subtotal - Personal and Environmental Support	26	148,439	393,874	245,596
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	907,777	763,162	791,253
- 306 Prescription Medication	28	1,079,272	1,110,839	918,186
- 307 In-Home Nursing	29	0	0	0
- 399 Other	30	0	0	0
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	1,410,192	1,327,784	1,240,813
- 309 Partial Hospitalization	32	8,843	39,123	24,365
- 399 Other	33	0	403,724	394,698
4043 - Evaluation	34	67,912	288,473	285,175
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35		80,000	30,402
- 396 Community Support Programs	36		111,090	93,589
- 397 Psychiatric Rehabilitation	37		0	0
- 399 Other	38		0	0
Subtotal - Treatment Services	39	3,473,996	4,124,195	3,778,481

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40		0	0
- 362 Work Activity Services	41		12,092	14,460
- 364 Job Placement Services	42		0	0
- 367 Adult Day Care	43		4,178	4,494
- 368 Supported Employment Services	44		17,002	18,892
- 369 Enclave	45		0	0
- 399 Other	46		41,609	32,437
Subtotal - Vocational and Day Services	47	0	74,881	70,283
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48		0	0
- 314 Residential Care Facility	49	62,441	57,250	62,099
- 315 Residential Care Facility For The Mentally Retarded	50		0	0
- 316 Residential Care Facility For The Mentally Ill	51		0	0
- 317 Nursing Facility	52		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53		0	0
- 329 Supported Community Living	54		0	0
- 399 Other	55		0	0
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56		0	0
- 314 Residential Care Facility	57		0	0
- 315 Residential Care Facility For The Mentally Retarded	58		0	0
- 316 Residential Care Facility For The Mentally Ill	59		0	0
- 317 Nursing Facility	60		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61		0	0
- 399 Other	62		0	0
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63		0	0
- 314 Residential Care Facility	64		0	0
- 315 Residential Care Facility For The Mentally Retarded	65		0	0
- 316 Residential Care Facility For The Mentally Ill	66		0	0
- 317 Nursing Facility	67		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68		0	0
- 399 Other	69		0	0
Subtotal - Licensed/Certified Living Arrangements	70	62,441	57,250	62,099
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	15,670	26,372	8,716
- 399 Other	72		0	0
4072 - State Hospital Schools				
- 319 Inpatient	73		0	0
- 399 Other	74		0	0
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	551,832	434,620	493,107
- 399 Other	76		0	0
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77		0	0
- 353 Sheriff Transportation	78	2,904	47,094	13,234
- 393 Legal Representation for Commitment	79	25,386	20,282	22,295
- 395 Mental Health Advocates	80	44,126	40,494	40,744
- 399 Other	81		0	0
Subtotal - Institutional/Hospital/Commitment Services	82	639,918	568,862	578,096
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	4,658,603	5,569,510	5,502,860

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1		0	0
4104 - Consultation	2		0	0
4105 - Public Education Services	3		0	0
4106 - Academic Services	4		0	0
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6	216,375	247,405	232,012
4112 - Purchased Administration	7	11,817	11,529	6,621
Subtotal - General Administration	8	228,192	258,934	238,633
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	109,030	43,621	62,936
- 375 Case Management - 100% County	10		28,267	35,123
- 399 Other	11	2,072,760	2,083,399	1,907,249
4122 - Services Management	12	583,275	517,286	497,942
Subtotal - Coordination Services	13	2,765,065	2,672,573	2,503,250
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	250	199,016	198,219
4132 - Support				
- 320 Homemaker/Home Health Aides	15		95,696	74,062
- 321 Chore Services	16		0	0
- 322 Home Management Services	17		0	0
- 325 Respite	18		0	0
- 326 Guardian/Conservator	19		0	0
- 327 Representative Payee	20		104,396	107,595
- 328 Home/Vehicle Modification	21		0	0
- 329 Supported Community Living	22	2,068,620	1,560,003	1,215,853
- 399 Other	23		300	182
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	436,748	433,826	508,980
- 399 Other	25		81,628	61,997
Subtotal - Personal and Environmental Support	26	2,505,618	2,474,865	2,166,888
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	138,132	90,051	115,683
- 306 Prescription Medication	28	270,106	245,782	228,813
- 307 In-Home Nursing	29		0	0
- 399 Other	30		0	0
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	178,545	91,372	156,993
- 309 Partial Hospitalization	32	24,725	19,055	12,562
- 399 Other	33		0	0
4143 - Evaluation	34	16,442	14,590	27,794
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35		0	1,993
- 396 Community Support Programs	36	4,288,520	4,027,028	3,942,793
- 397 Psychiatric Rehabilitation	37	815	1,837	0
- 399 Other	38	13,249	16,169	17,994
Subtotal - Treatment Services	39	4,930,534	4,505,884	4,504,625

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	13,866	5,652	7,325
- 362 Work Activity Services	41	117,437	110,361	103,685
- 364 Job Placement Services	42		0	0
- 367 Adult Day Care	43	296,760	306,040	225,600
- 368 Supported Employment Services	44	72,561	35,203	48,935
- 369 Enclave	45	15,354	7,209	12,155
- 399 Other	46	59,388	81,406	51,474
Subtotal - Vocational and Day Services	47	575,366	545,871	449,174
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48		0	0
- 314 Residential Care Facility	49	78,435	78,039	95,073
- 315 Residential Care Facility For The Mentally Retarded	50		0	0
- 316 Residential Care Facility For The Mentally Ill	51		0	0
- 317 Nursing Facility	52		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53		0	0
- 329 Supported Community Living	54	223,082	240,572	254,400
- 399 Other	55		0	0
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	382,135	215,195	314,468
- 314 Residential Care Facility	57	346,846	372,523	401,372
- 315 Residential Care Facility For The Mentally Retarded	58		0	0
- 316 Residential Care Facility For The Mentally Ill	59	1,043,670	999,409	1,046,833
- 317 Nursing Facility	60	35,635	23,100	31,769
- 318 Intermediate Care Facility For The Mentally Retarded	61		0	0
- 399 Other	62		0	0
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63		0	0
- 314 Residential Care Facility	64		0	0
- 315 Residential Care Facility For The Mentally Retarded	65		0	0
- 316 Residential Care Facility For The Mentally Ill	66		0	0
- 317 Nursing Facility	67		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68		0	0
- 399 Other	69		0	0
Subtotal - Licensed/Certified Living Arrangements	70	2,109,803	1,928,838	2,143,915
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	269,031	251,525	251,171
- 399 Other	72		0	0
4172 - State Hospital Schools				
- 319 Inpatient	73		0	0
- 399 Other	74		0	0
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	262,672	218,978	250,368
- 399 Other	76		0	0
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77		330	104
- 353 Sheriff Transportation	78	3,604	2,822	6,875
- 393 Legal Representation for Commitment	79	18,469	12,256	14,983
- 395 Mental Health Advocates	80	40,870	41,584	40,744
- 399 Other	81		0	0
Subtotal - Institutional/Hospital/Commitment Services	82	594,646	527,495	564,245
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	13,709,224	12,914,460	12,570,730

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1		0	0
4204 - Consultation	2		0	0
4205 - Public Education Services	3		0	0
4206 - Academic Services	4		0	0
Subtotal - Information and Education Services	5	0	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6	555,225	636,573	584,396
4212 - Purchased Administration	7	30,314	29,575	16,983
Subtotal - General Administration	8	585,539	666,148	601,379
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	578,076	546,554	538,708
- 375 Case Management - 100% County	10		8,126	5,285
- 399 Other	11	4,648,855	4,477,346	4,342,842
4222 - Services Management	12	266,493	328,925	296,702
Subtotal - Coordination Services	13	5,493,424	5,360,951	5,183,537
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	709,921	722,590	705,069
4232 - Support				
- 320 Homemaker/Home Health Aides	15	12,918	13,186	11,743
- 321 Chore Services	16		0	0
- 322 Home Management Services	17	1,043	1,246	1,052
- 325 Respite	18	169,480	160,249	175,487
- 326 Guardian/Conservator	19		0	0
- 327 Representative Payee	20		19,301	20,603
- 328 Home/Vehicle Modification	21	4,945	4,709	9,154
- 329 Supported Community Living	22	2,989,671	2,352,790	2,146,839
- 399 Other	23	295,440	397,523	274,366
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	79,171	43,995	79,114
- 399 Other	25		10,273	4,990
Subtotal - Personal and Environmental Support	26	4,262,589	3,725,862	3,428,417
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27	3,461	794	1,712
- 306 Prescription Medication	28	901	0	462
- 307 In-Home Nursing	29	8,042	3,662	1,689
- 399 Other	30		0	0
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31	5,881	900	5,177
- 309 Partial Hospitalization	32		0	0
- 399 Other	33		0	0
4243 - Evaluation	34	1,608	1,076	957
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35		0	0
- 396 Community Support Programs	36	1,063,433	974,501	974,303
- 397 Psychiatric Rehabilitation	37		0	0
- 399 Other	38		0	0
Subtotal - Treatment Services	39	1,083,326	980,933	984,300

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	61,689	72,204	64,882
- 362 Work Activity Services	41	903,735	810,693	853,104
- 364 Job Placement Services	42		0	0
- 367 Adult Day Care	43	526,011	526,347	510,678
- 368 Supported Employment Services	44	231,856	242,019	227,408
- 369 Enclave	45	173,307	140,941	153,721
- 399 Other	46	153,964	262,775	301,183
Subtotal - Vocational and Day Services	47	2,050,562	2,054,979	2,110,976
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48		0	0
- 314 Residential Care Facility	49		0	0
- 315 Residential Care Facility For The Mentally Retarded	50	103,339	58,159	89,609
- 316 Residential Care Facility For The Mentally Ill	51		0	0
- 317 Nursing Facility	52		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	3,356,228	3,339,718	3,189,252
- 329 Supported Community Living	54	9,195,987	8,801,005	8,317,869
- 399 Other	55		0	0
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	9,545	0	7,186
- 314 Residential Care Facility	57	55,916	45,402	34,714
- 315 Residential Care Facility For The Mentally Retarded	58	328,428	311,681	297,354
- 316 Residential Care Facility For The Mentally Ill	59		83,008	59,946
- 317 Nursing Facility	60		104,105	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	3,894,753	3,654,135	3,605,139
- 399 Other	62		0	0
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63		0	0
- 314 Residential Care Facility	64		0	0
- 315 Residential Care Facility For The Mentally Retarded	65		0	0
- 316 Residential Care Facility For The Mentally Ill	66		0	0
- 317 Nursing Facility	67		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68		0	0
- 399 Other	69		0	0
Subtotal - Licensed/Certified Living Arrangements	70	16,944,196	16,397,213	15,601,069
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71		0	0
- 399 Other	72		0	0
4272 - State Hospital Schools				
- 319 Inpatient	73	2,225,459	1,996,058	2,092,796
- 399 Other	74		0	0
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75	767	0	0
- 399 Other	76		0	0
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77		0	0
- 353 Sheriff Transportation	78	454	0	323
- 393 Legal Representation for Commitment	79	496	696	1,065
- 395 Mental Health Advocates	80		0	0
- 399 Other	81		0	0
Subtotal - Institutional/Hospital/Commitment Services	82	2,227,176	1,996,754	2,094,184
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	32,646,812	31,182,840	30,003,862

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1		0	0
4304 - Consultation	2		0	0
4305 - Public Education Services	3		0	0
4306 - Academic Services	4		0	0
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6	46,289	64,352	57,910
4312 - Purchased Administration	7	3,083	3,008	1,727
Subtotal - General Administration	8	49,372	67,360	59,637
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	25,385	29,496	32,315
- 375 Case Management - 100% County	10		0	1,944
- 399 Other	11	128,555	193,570	205,640
4322 - Services Management	12		94,268	87,752
Subtotal - Coordination Services	13	153,940	317,334	327,651
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14	675	59,962	67,035
4332 - Support				
- 320 Homemaker/Home Health Aides	15		2,337	1,957
- 321 Chore Services	16		0	0
- 322 Home Management Services	17		207	73
- 325 Respite	18		536	0
- 326 Guardian/Conservator	19		0	0
- 327 Representative Payee	20		1,597	968
- 328 Home/Vehicle Modification	21		0	0
- 329 Supported Community Living	22	12,769	383,084	442,723
- 399 Other	23		2,086	393
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24		12,281	10,573
- 399 Other	25		2,722	1,324
Subtotal - Personal and Environmental Support	26	13,444	464,812	525,046
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27	2,234	2,513	4,714
- 306 Prescription Medication	28	981	3,867	5,498
- 307 In-Home Nursing	29		0	0
- 399 Other	30		0	0
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31	4,133	3,548	2,328
- 309 Partial Hospitalization	32		0	0
- 399 Other	33		0	0
4343 - Evaluation	34	158	293	650
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35		0	0
- 396 Community Support Programs	36		609,517	609,231
- 397 Psychiatric Rehabilitation	37		0	0
- 399 Other	38		0	0
Subtotal - Treatment Services	39	7,506	619,738	622,421

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40		12,321	14,216
- 362 Work Activity Services	41	2,349	12,405	10,389
- 364 Job Placement Services	42		0	0
- 367 Adult Day Care	43	882	4,258	5,420
- 368 Supported Employment Services	44	816	20,879	17,595
- 369 Enclave	45	622	4,802	3,835
- 399 Other	46		95,218	64,624
Subtotal - Vocational and Day Services	47	4,669	149,883	116,079
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48		0	0
- 314 Residential Care Facility	49		0	0
- 315 Residential Care Facility For The Mentally Retarded	50		0	0
- 316 Residential Care Facility For The Mentally Ill	51		0	0
- 317 Nursing Facility	52		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53		0	3,087
- 329 Supported Community Living	54	12,397	273,237	203,414
- 399 Other	55		0	0
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56		0	727
- 314 Residential Care Facility	57		0	0
- 315 Residential Care Facility For The Mentally Retarded	58		34,314	28,620
- 316 Residential Care Facility For The Mentally Ill	59		0	0
- 317 Nursing Facility	60		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	124,842	184,536	124,333
- 399 Other	62		0	0
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63		0	0
- 314 Residential Care Facility	64		0	0
- 315 Residential Care Facility For The Mentally Retarded	65		0	0
- 316 Residential Care Facility For The Mentally Ill	66		0	0
- 317 Nursing Facility	67		0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68		0	0
- 399 Other	69		0	0
Subtotal - Licensed/Certified Living Arrangements	70	137,239	492,087	360,181
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71		0	1,528
- 399 Other	72		0	0
4372 - State Hospital Schools				
- 319 Inpatient	73		0	0
- 399 Other	74		0	0
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75	767	0	0
- 399 Other	76		0	0
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77		0	0
- 353 Sheriff Transportation	78		0	0
- 393 Legal Representation for Commitment	79	328	0	1,210
- 395 Mental Health Advocates	80		0	0
- 399 Other	81		0	0
Subtotal - Institutional/Hospital/Commitment Services	82	1,095	0	2,738
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	367,265	2,111,214	2,013,753
GRAND TOTAL -- SERVICE AREA 4	84	51,381,904	51,778,024	50,091,205

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, 2008
0
0
21,907,216
0
21,907,216

*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 2009/2010	RE-ESTIMATED 2008/2009	ACTUAL 2007/2008
0	0	0
786,028	747,886	701,096
786,028	747,886	701,096

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	619,522	589,459	561,770
2	Polk City - low to moderate income set aside	166,506	158,426	139,326
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	786,028	747,886	701,096