

<b>COUNTY NAME:</b> <b>POLK</b>	<b>NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE</b> <b>Fiscal Year July 1, 2011 - June 30, 2012</b>	<b>CO NO:</b> <b>77</b>
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2011/2012 County budget as follows:

Meeting Date: March 8, 2011	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 FY2009/2010 Actual and FY2011/2012 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 FY2011/2012 Budget amounts, but having no FY2009/2010 Actual amounts, are designated "NEW".

County Web Site (if available): <a href="http://www.polkcountyia.gov">www.polkcountyia.gov</a>	County Telephone Number: 515-286-3000
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Iowa Department of Management Form 630 (Publish) (01/24/2009)		Budget 2011/2012	Re-estimated 2010/2011	Actual 2009/2010	Average Annual % Change
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	131,470,574	127,594,009	122,080,747	3.77%
Less: Uncollected Delinquent Taxes - Levy Year	2	542,870	526,446	453,630	
Less: Credits to Taxpayers	3	2,876,162	3,181,707	2,672,182	
Net Current Property Taxes	4	128,051,542	123,885,856	118,954,935	
Delinquent Property Tax Revenue	5	50,150	45,150	56,774	
Penalties, Interest & Costs on Taxes	6	1,580,000	1,586,000	1,603,084	
Other County Taxes/TIF Tax Revenues	7	5,541,668	5,312,332	5,452,714	0.81%
Intergovernmental	8	72,839,115	76,940,056	79,148,593	
Licenses & Permits	9	540,900	450,840	434,727	
Charges for Service	10	11,783,124	11,051,134	11,188,195	
Use of Money & Property	11	3,423,512	3,068,975	5,364,726	
Miscellaneous	12	2,029,307	2,577,059	2,356,192	
<b>Subtotal Revenues</b>	13	225,839,318	224,917,402	224,559,940	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	3,800,000	15,051,835	0	
Operating Transfers In	15	27,692,808	44,619,108	20,547,356	
Proceeds of Fixed Asset Sales	16	153,000	633,000	1,376,279	
<b>Total Revenues &amp; Other Sources</b>	17	257,485,126	285,221,345	246,483,575	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	64,383,438	62,929,355	60,559,403	3.11%
Physical Health and Social Services	19	39,264,114	39,208,311	37,281,865	2.62%
Mental Health, MR & DD	20	51,559,012	52,870,194	52,073,559	-0.50%
County Environment and Education	21	14,006,066	16,404,972	12,553,195	5.63%
Roads & Transportation	22	10,675,976	11,269,980	10,223,201	2.19%
Government Services to Residents	23	7,562,923	6,918,084	6,583,590	7.18%
Administration	24	31,061,816	30,785,469	29,687,259	2.29%
Nonprogram Current	25	100,000	100,000	0	NEW
Debt Service	26	13,204,943	13,184,683	13,835,036	-2.30%
Capital Projects	27	10,771,022	19,095,394	13,382,154	-10.28%
<b>Subtotal Expenditures</b>	28	242,589,310	252,766,442	236,179,262	
Other Financing Uses:					
Operating Transfers Out	29	19,196,607	29,422,961	11,154,021	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	261,785,917	282,189,403	247,333,283	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(4,300,791)	3,031,942	(849,708)	
Beginning Fund Balance - July 1,	33	60,344,089	57,312,147	58,161,855	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	13,017,219	14,398,396	13,361,112	
Fund Balance - Unreserved/Designated	36	315,969	278,348	(296,995)	
Fund Balance - Unreserved/Undesignated	37	42,710,110	45,667,345	44,248,030	
<b>Total Ending Fund Balance - June 30,</b>	38	56,043,298	60,344,089	57,312,147	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	123,806,711	Urban Areas:	6.81833
Rural Only Levies*:	6,957,948	Rural Areas:	11.36992
Special District Levies*:	705,915	Additional for Special District:	0.00000
TIF Tax Revenues:	0	Date:	
Utility Replacmnt. Excise Tax:	4,246,818		

Explanation of any significant items in the budget:

**PROPOSED**      **POLK**      **COUNTY BUDGET SUMMARY**

County Number: 77

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2011/2012 (F)	Re-estimated 2010/2011 (G)	Actual 2009/2010 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	98,105,699	21,646,242		11,718,633		131,470,574	127,594,009	122,080,747	1
Less: Uncollected Delinquent Taxes - Levy Year	2	405,244	89,355		48,271		542,870	526,446	453,630	2
Less: Credits to Taxpayers	3	2,150,499	488,187		237,476		2,876,162	3,181,707	2,672,182	3
Net Current Property Taxes	4	95,549,956	21,068,700		11,432,886		128,051,542	123,885,856	118,954,935	4
Delinquent Property Tax Revenue	5	37,000	8,150		5,000		50,150	45,150	56,774	5
Penalties, Interest & Costs on Taxes	6	1,580,000					1,580,000	1,586,000	1,603,084	6
Other County Taxes/TIF Tax Revenues	7	4,468,605	713,881	0	359,182	0	5,541,668	5,312,332	5,452,714	7
Intergovernmental	8	28,963,277	43,411,868	177,139	286,831	0	72,839,115	76,940,056	79,148,593	8
Licenses & Permits	9	487,900	53,000	0	0	0	540,900	450,840	434,727	9
Charges for Service	10	11,203,124	580,000	0	0	0	11,783,124	11,051,134	11,188,195	10
Use of Money & Property	11	2,258,538	1,134,974	0	30,000	0	3,423,512	3,068,975	5,364,726	11
Miscellaneous	12	1,332,525	688,782	0	8,000	0	2,029,307	2,577,059	2,356,192	12
<b>Subtotal Revenues</b>	13	145,880,925	67,659,355	177,139	12,121,899	0	225,839,318	224,917,402	224,559,940	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	3,800,000	0	0	0	3,800,000	15,051,835	0	14
Operating Transfers In	15	6,631,026	21,061,782	0	0	0	27,692,808	44,619,108	20,547,356	15
Proceeds of Fixed Asset Sales	16	73,000	80,000	0	0	0	153,000	633,000	1,376,279	16
<b>Total Revenues &amp; Other Sources</b>	17	152,584,951	92,601,137	177,139	12,121,899	0	257,485,126	285,221,345	246,483,575	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	63,417,365	966,073			0	64,383,438	62,929,355	60,559,403	18
Physical Health and Social Services	19	38,841,314	422,800			0	39,264,114	39,208,311	37,281,865	19
Mental Health, MR & DD	20	0	51,559,012			0	51,559,012	52,870,194	52,073,559	20
County Environment and Education	21	8,323,967	5,682,099			0	14,006,066	16,404,972	12,553,195	21
Roads & Transportation	22	770,477	9,905,499			0	10,675,976	11,269,980	10,223,201	22
Government Services to Residents	23	7,482,923	80,000			0	7,562,923	6,918,084	6,583,590	23
Administration	24	25,307,816	5,754,000			0	31,061,816	30,785,469	29,687,259	24
Nonprogram Current	25	0	100,000			0	100,000	100,000	0	25
Debt Service	26	418,845	0		12,786,098	0	13,204,943	13,184,683	13,835,036	26
Capital Projects	27	64,700	10,706,322	0		0	10,771,022	19,095,394	13,382,154	27
<b>Subtotal Expenditures</b>	28	144,627,407	85,175,805	0	12,786,098	0	242,589,310	252,766,442	236,179,262	28
Other Financing Uses:										
Operating Transfers Out	29	7,376,247	11,820,360	0	0	0	19,196,607	29,422,961	11,154,021	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	152,003,654	96,996,165	0	12,786,098	0	261,785,917	282,189,403	247,333,283	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	581,297	(4,395,028)	177,139	(664,199)	0	(4,300,791)	3,031,942	(849,708)	32
Beginning Fund Balance - July 1,	33	36,200,533	22,873,225	305,970	964,361	0	60,344,089	57,312,147	58,161,855	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	12,233,948	483,109	300,162	0	13,017,219	14,398,396	13,361,112	35
Fund Balance - Unreserved/Designated	36	0	315,969	0	0	0	315,969	278,348	(296,995)	36
Fund Balance - Unreserved/Undesignated	37	36,781,830	5,928,280	0	0	0	42,710,110	45,667,345	44,248,030	37
<b>Total Ending Fund Balance - June 30,</b>	38	36,781,830	18,478,197	483,109	300,162	0	56,043,298	60,344,089	57,312,147	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.81833 urban areas; 11.36992 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 2011/2012 (F)	Re-estimated 2010/2011 (G)	Actual 2009/2010 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	98,105,699	21,646,242		11,718,633		131,470,574	127,594,009	122,080,747	1
Less: Uncollected Delinquent Taxes - Levy Year	2	405,244	89,355		48,271		542,870	526,446	453,630	2
Less: Credits to Taxpayers	3	2,150,499	488,187		237,476		2,876,162	3,181,707	2,672,182	3
Net Current Property Taxes	4	95,549,956	21,068,700		11,432,886		128,051,542	123,885,856	118,954,935	4
Delinquent Property Tax Revenue	5	37,000	8,150		5,000		50,150	45,150	56,774	5
Penalties, Interest & Costs on Taxes	6	1,580,000					1,580,000	1,586,000	1,603,084	6
Other County Taxes/TIF Tax Revenues	7	4,468,605	713,881	0	359,182	0	5,541,668	5,312,332	5,452,714	7
Intergovernmental	8	28,963,277	43,411,868	177,139	286,831	0	72,839,115	76,940,056	79,148,593	8
Licenses & Permits	9	487,900	53,000	0	0	0	540,900	450,840	434,727	9
Charges for Service	10	11,203,124	580,000	0	0	0	11,783,124	11,051,134	11,188,195	10
Use of Money & Property	11	2,258,538	1,134,974	0	30,000	0	3,423,512	3,068,975	5,364,726	11
Miscellaneous	12	1,332,525	688,782	0	8,000	0	2,029,307	2,577,059	2,356,192	12
<b>Subtotal Revenues</b>	13	145,880,925	67,659,355	177,139	12,121,899	0	225,839,318	224,917,402	224,559,940	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	3,800,000	0	0	0	3,800,000	15,051,835	0	14
Operating Transfers In	15	6,631,026	21,061,782	0	0	0	27,692,808	44,619,108	20,547,356	15
Proceeds of Fixed Asset Sales	16	73,000	80,000	0	0	0	153,000	633,000	1,376,279	16
<b>Total Revenues &amp; Other Sources</b>	17	152,584,951	92,601,137	177,139	12,121,899	0	257,485,126	285,221,345	246,483,575	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	63,417,365	966,073			0	64,383,438	62,929,355	60,559,403	18
Physical Health and Social Services	19	38,841,314	422,800			0	39,264,114	39,208,311	37,281,865	19
Mental Health, MR & DD	20	0	51,559,012			0	51,559,012	52,870,194	52,073,559	20
County Environment and Education	21	8,323,967	5,682,099			0	14,006,066	16,404,972	12,553,195	21
Roads & Transportation	22	770,477	9,905,499			0	10,675,976	11,269,980	10,223,201	22
Government Services to Residents	23	7,482,923	80,000			0	7,562,923	6,918,084	6,583,590	23
Administration	24	25,307,816	5,754,000			0	31,061,816	30,785,469	29,687,259	24
Nonprogram Current	25	0	100,000			0	100,000	100,000	0	25
Debt Service	26	418,845	0		12,786,098	0	13,204,943	13,184,683	13,835,036	26
Capital Projects	27	64,700	10,706,322	0		0	10,771,022	19,095,394	13,382,154	27
<b>Subtotal Expenditures</b>	28	144,627,407	85,175,805	0	12,786,098	0	242,589,310	252,766,442	236,179,262	28
Other Financing Uses:										
Operating Transfers Out	29	7,376,247	11,820,360	0	0	0	19,196,607	29,422,961	11,154,021	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	152,003,654	96,996,165	0	12,786,098	0	261,785,917	282,189,403	247,333,283	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	581,297	(4,395,028)	177,139	(664,199)	0	(4,300,791)	3,031,942	(849,708)	32
Beginning Fund Balance - July 1,	33	36,200,533	22,873,225	305,970	964,361	0	60,344,089	57,312,147	58,161,855	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	12,233,948	483,109	300,162	0	13,017,219	14,398,396	13,361,112	35
Fund Balance - Unreserved/Designated	36	0	315,969	0	0	0	315,969	278,348	(296,995)	36
Fund Balance - Unreserved/Undesignated	37	36,781,830	5,928,280	0	0	0	42,710,110	45,667,345	44,248,030	37
<b>Total Ending Fund Balance - June 30,</b>	38	36,781,830	18,478,197	483,109	300,162	0	56,043,298	60,344,089	57,312,147	38

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**  
Fiscal Year July 1, 2011 - June 30, 2012

Budget Basis: CASH

County Name : POLK  
County Number: 77  
Date Budget Adopted: 03/08/11  
(format: XX/XX/XX)

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, 2011 through June 30, 2012 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
<b>A. Countywide Levies:</b>	1			18,006,695,560	
General Basic	2	65,082,533	3.50000		63,023,434
+ Cemetery (Pioneer - 331.424B)	3	0	0.00000		0
= Total for General Basic	4	65,082,533			63,023,434
General Supplemental	5	36,228,471	1.94829		35,082,265
MH-DD Services Fund (from '6M' certification above)	6	14,439,175	0.77651		13,982,379
Debt Service (from Form 703 col. I Countywide total)	7	12,067,815	0.59353	19,743,960,290	11,718,633
Voted Emergency Medical Services (Countywide)	8	0	0.00000		0
Other (specify)	9	0	0.00000		0
<b>Subtotal Countywide (A)</b>	10	<b>127,817,994</b>	<b>6.81833</b>		<b>123,806,711</b>
<b>B. All Rural Services Only Levies:</b>	11			1,528,684,974	
Rural Services Basic	12	6,220,760	3.95000		6,038,306
Rural Services Supplemental	13	947,430	0.60159		919,642
Unified Law Enforcement	14	0	0.00000		0
Other (specify)	15	0	0.00000		0
Other (specify)	16	0	0.00000		0
<b>Subtotal All Rural Services Only (B)</b>	17	<b>7,168,190</b>	<b>4.55159</b>		<b>6,957,948</b>
Subtotal Countywide/All Rural Services (A + B)	18	<b>134,986,184</b>	<b>11.36992</b>		<b>130,764,659</b>
<b>C. Special District Levies:</b>	19				
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21		0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	731,208	841.093,521	812,017,065	705,915
<b>Subtotal Special Districts (C)</b>	25	<b>731,208</b>			<b>705,915</b>
<b>GRAND TOTAL (A + B + C)</b>	26	<b>135,717,392</b>			<b>131,470,574</b>

Compensation Schedule for July 1, 2011 -- June 30, 2012:

Elected Official:	Annual Salary:
Attorney	<u>166,926</u>
Auditor	<u>98,205</u>
Recorder	<u>96,764</u>
Treasurer	<u>98,205</u>
Sheriff	<u>138,142</u>
Supervisors	<u>96,764</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 15, 2011**.

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

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

www.polkcountyia.gov :Internet Address  
(01/24/2009)

Telephone: 515-286-3000  
(entry format: XXX XXX-XXXX)

**TOWNSHIP EMERGENCY SERVICES LEVIES**  
Fiscal Year July 1, 2011 - June 30, 2012

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	13,440	15,317,211	0.87744	12,177,314	10,685
BEAVER	77A002	2	39,672	45,210,475	0.87750	43,564,608	38,228
CLAY	77A005	3	46,387	52,862,407	0.87750	50,014,610	43,888
CROCKER	77A006	4	155,359	177,047,446	0.87750	174,561,364	153,178
DOUGLAS	77A008	5	62,770	73,354,134	0.85571	70,822,750	60,604
ELKHART	77A009	6	53,081	60,664,061	0.87500	54,549,549	47,731
FOUR MILE	77A010	7	78,881	89,892,604	0.87750	89,047,232	78,139
FRANKLIN	77A011	8	62,723	71,478,869	0.87750	70,271,616	61,663
JEFFERSON	77A012	9	104,453	119,035,061	0.87750	115,068,934	100,973
LINCOLN	77A013	10	32,743	37,370,226	0.87618	36,441,537	31,929
MADISON	77A014	11	10,059	11,464,134	0.87743	11,123,795	9,760
UNION	77A016	12	17,298	19,769,596	0.87498	19,191,645	16,792
WASHINGTON	77A018	13	27,574	31,423,543	0.87749	30,057,034	26,375
WEBSTER	77A019	14	26,768	36,203,754	0.73937	35,125,077	25,970
		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
<b>TOTAL</b>		30	<b>731,208</b>	<b>841,093,521</b>		<b>812,017,065</b>	<b>705,915</b>

**TOWNSHIP EMERGENCY SERVICES LEVIES**  
Fiscal Year July 1, 2011 - June 30, 2012

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	13,440	15,317,211	0.87744	12,177,314	10,685
BEAVER	77A002	2	39,672	45,210,475	0.87750	43,564,608	38,228
CLAY	77A005	3	46,387	52,862,407	0.87750	50,014,610	43,888
CROCKER	77A006	4	155,359	177,047,446	0.87750	174,561,364	153,178
DOUGLAS	77A008	5	62,889	73,354,134	0.85734	70,822,751	60,719
ELKHART	77A009	6	53,081	60,664,061	0.87500	54,549,549	47,731
FOUR MILE	77A010	7	78,881	89,892,604	0.87750	89,047,232	78,139
FRANKLIN	77A011	8	62,723	71,478,869	0.87750	70,271,616	61,663
JEFFERSON	77A012	9	104,453	119,035,061	0.87750	115,068,934	100,973
LINCOLN	77A013	10	32,743	37,370,226	0.87619	36,441,537	31,930
MADISON	77A014	11	10,059	11,464,134	0.87743	11,123,795	9,760
UNION	77A016	12	17,298	19,769,596	0.87497	19,191,645	16,792
WASHINGTON	77A018	13	27,574	31,423,543	0.87749	30,057,034	26,375
WEBSTER	77A019	14	31,768	36,203,754	0.87748	35,125,077	30,822
		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
<b>TOTAL</b>		30	736,327	841,093,521		812,017,066	710,883



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

County Name: POLK County No: 77

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	1	4,495,605	1,278,968							5,774,573	5,383,383	5,463,339	1
1010 - Investigations	2	2,533,423	654,374							3,187,797	3,095,488	2,789,359	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4	707,806	235,393							943,199	961,273	1,048,768	4
1040 - Law Enforcement Communications	5	1,841,474	576,288							2,417,762	2,518,795	2,371,607	5
1050 - Adult Correctional Services	6	25,586,587	5,993,406							31,579,993	31,129,983	29,488,203	6
1060 - Administration	7	1,537,432	413,635					75,000		2,026,067	2,080,129	1,938,292	7
Subtotal	8	36,702,327	9,152,064	0	0	0	0	75,000	0	45,929,391	45,169,051	43,099,568	8
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	9	7,061,640	2,432,292					145,140		9,639,072	9,425,496	9,117,228	9
1110 - Medical Examinations	10	1,010,292	211,430							1,221,722	983,402	983,003	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	8,071,932	2,643,722	0	0	0	0	145,140	0	10,860,794	10,408,898	10,100,231	12
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services	13									0			13
1210 - Emergency Management	14		446,148		17,000					463,148	455,658	418,741	14
1220 - Fire Protection and Rescue Services	15							728,933		728,933	654,395	615,844	15
1230 - E911 Service Board	16									0			16
Subtotal	17	0	446,148	0	17,000	0	0	728,933	0	1,192,081	1,110,053	1,034,585	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations	18		1,124,826							1,124,826	1,080,244	1,498,941	18
1410 - Research & Other Assistance	19		832,837							832,837	813,132	784,060	19
1420 - Bailiff Services	20		2,406,572							2,406,572	2,422,108	2,223,459	20
Subtotal	21	0	4,364,235	0	0	0	0	0	0	4,364,235	4,315,484	4,506,460	21
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses	22									0			22
1510 - (Reserved)	23												23
1520 - Detention Services	24		304,353							304,353	305,224	268,486	24
1530 - Court Costs	25									0			25
1540 - Service of Civil Papers	26		1,495,818							1,495,818	1,380,340	1,302,926	26
Subtotal	27	0	1,800,171	0	0	0	0	0	0	1,800,171	1,685,564	1,571,412	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution	28		5,000							5,000	5,000		28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		231,766							231,766	235,305	247,147	30
Subtotal	31	0	236,766	0	0	0	0	0	0	236,766	240,305	247,147	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	44,774,259	18,643,106	0	17,000	0	0	949,073	0	64,383,438	62,929,355	60,559,403	33

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

County Name: POLK

County No: 77

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1								0		153,130	1	
3010 - Communicable Disease Prevention & Control Services	2	4,361,550	580,676						4,942,226	5,696,253	4,380,077	2	
3020 - Sanitation	3	365,787	99,969						465,756	504,681	419,149	3	
3040 - Health Administration	4	1,047,610	191,539						1,239,149	1,278,065	2,233,509	4	
3050 - Support of Hospitals	5								0			5	
Subtotal	6	5,774,947	872,184	0	0	0	0	0	6,647,131	7,478,999	7,185,865	6	
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	2,059,918	303,001						2,362,919	2,397,927	1,861,370	7	
3110 - General Welfare Services	8	4,853,985	662,698						5,516,683	5,231,898	4,926,365	8	
3120 - Care in County Care Facility	9								0			9	
Subtotal	10	6,913,903	965,699	0	0	0	0	0	7,879,602	7,629,825	6,787,735	10	
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	393,502	141,351						534,853	465,056	427,771	11	
3210 - General Services to Veterans	12	1,147,422							1,147,422	1,154,469	925,942	12	
Subtotal	13	1,540,924	141,351	0	0	0	0	0	1,682,275	1,619,525	1,353,713	13	
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14	3,967,262	3,668,828						7,636,090	7,639,202	7,055,413	14	
3310 - Family Protective Services	15	1,773,080	82,134					422,800	2,278,014	2,266,426	2,254,955	15	
3320 - Services for Disabled Children	16								0			16	
Subtotal	17	5,740,342	3,750,962	0	0	0	422,800	0	9,914,104	9,905,628	9,310,368	17	
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	4,281,065	645,618						4,926,683	4,723,315	4,313,564	18	
3410 - Other Social Services	19	6,544,323	609,883						7,154,206	6,782,565	7,184,414	19	
Subtotal	20	10,825,388	1,255,501	0	0	0	0	0	12,080,889	11,505,880	11,497,978	20	
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	21		510,765						510,765	522,517	609,475	21	
3510 - Preventive Services	22		549,348						549,348	545,937	536,731	22	
Subtotal	23	0	1,060,113	0	0	0	0	0	1,060,113	1,068,454	1,146,206	23	
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERV</b>	24	30,795,504	8,045,810	0	0	0	422,800	0	39,264,114	39,208,311	37,281,865	24	

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

County Name: POLK

County No: 77

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS						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)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>											
400X - Information and Education Services	1		2,173						2,173	1,562	3,149
402X - Coordination Services	2								0	154,490	155,610
403X - Personal and Environmental Support	3		269,112						269,112	370,144	331,166
404X - Treatment Services	4		3,801,329						3,801,329	4,165,050	5,002,405
405X - Vocational and Day Services	5								0	67,651	96,921
406X - Licensed/Certified Living Arrangements	6								0	58,520	9,542
407X - Instiitutional/Hospital and Commitment Services	7		691,379						691,379	797,078	690,917
<b>Subtotal</b>	8	0	4,763,993	0	0	0	0	0	4,763,993	5,614,495	6,289,710
<b>41XX - CHRONIC MENTAL ILLNESS</b>											
410X - Information and Education Services	9										
412X - Coordination Services	10		768,063						768,063	700,403	759,700
413X - Personal and Environmental Support	11		3,221,182						3,221,182	3,026,637	2,871,902
414X - Treatment Services	12		3,712,817						3,712,817	4,603,680	4,639,286
415X - Vocational and Day Services	13		727,004						727,004	577,101	680,675
416X - Licensed/Certified Living Arrangements	14		1,746,908						1,746,908	1,792,858	1,385,755
417X - Instiitutional/Hospital and Commitment Services	15		762,616						762,616	700,546	694,029
<b>Subtotal</b>	16	0	10,938,590	0	0	0	0	0	10,938,590	11,401,225	11,031,347
<b>42XX - MENTAL RETARDATION</b>											
420X - Information and Education Services	17										
422X - Coordination Services	18		694,076						694,076	831,160	855,239
423X - Personal and Environmental Support	19		3,997,927						3,997,927	3,705,522	2,917,717
424X - Treatment Services	20		711,738						711,738	998,822	953,419
425X - Vocational and Day Services	21		1,893,168						1,893,168	2,084,010	1,812,845
426X - Licensed/Certified Living Arrangements	22		17,207,059						17,207,059	16,120,188	15,903,006
427X - Instiitutional/Hospital and Commitment Services	23		1,924,063						1,924,063	1,821,778	1,458,318
<b>Subtotal</b>	24	0	26,428,031	0	0	0	0	0	26,428,031	25,561,480	23,900,544
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>											
430X - Information and Education Services	25										
432X - Coordination Services	26		16,483						16,483	129,002	140,429
433X - Personal and Environmental Support	27		28,622						28,622	404,104	457,640
434X - Treatment Services	28		16,842						16,842	654,695	628,803
435X - Vocational and Day Services	29		2,269						2,269	162,975	159,380
436X - Licensed/Certified Living Arrangements	30		101,017						101,017	275,006	348,322
437X - Instiitutional/Hospital and Commitment Services	31		2,327						2,327	3,023	2,302
<b>Subtotal</b>	32	0	167,560	0	0	0	0	0	167,560	1,628,805	1,736,876
<b>44XX - GENERAL ADMINISTRATION</b>											
4411 - Direct Administration	33		1,696,684						1,696,684	1,383,127	1,548,187
4412 - Purchased Administration	34								0	42,043	42,044
<b>Subtotal</b>	35	0	1,696,684	0	0	0	0	0	1,696,684	1,425,170	1,590,231
<b>45XX - COUNTY PROVIDED CASE MANAGEMENT</b>	36		7,564,154						7,564,154	7,239,019	7,524,851
<b>46XX - COUNTY PROVIDED SERVICES</b>	37								0		
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	38	0	51,559,012	0	0	0	0	0	51,559,012	52,870,194	52,073,559

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

County Name: POLK County No: 77

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1	1,191,084	320,290	154,173	23,793				1,689,340	1,773,793	1,542,164	1
6010 - Weed Eradication	2	264,858	57,212						322,070	395,856	359,882	2
6020 - Solid Waste Disposal	3			224,000					224,000	201,000	217,045	3
6030 - Environmental Restoration	4								0			4
Subtotal	5	1,455,942	377,502	378,173	23,793	0	0	0	2,235,410	2,370,649	2,119,091	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	1,517,955	351,045						1,869,000	1,193,718	1,077,704	6
6110 - Maintenance & Operations	7	1,316,001	367,191						1,683,192	1,629,318	1,780,886	7
6120 - Recreation & Environmental Educ.	8	411,413	92,992						504,405	488,123	465,844	8
Subtotal	9	3,245,369	811,228	0	0	0	0	0	4,056,597	3,311,159	3,324,434	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10	191,022	48,574						239,596	258,354	217,179	10
6210 - Animal Bounties & State Apiarist Expenses	11								0			11
Subtotal	12	191,022	48,574	0	0	0	0	0	239,596	258,354	217,179	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	1,504,155	298,175						1,802,330	1,696,113	1,603,500	13
6310 - Housing Rehabilitation & Develop.	14	365,000		543,436	7,053		2,300,000		3,215,489	3,294,297	3,031,877	14
6320 - Economic Development	15						2,000,000		2,000,000	5,000,000	1,787,478	15
Subtotal	16	1,869,155	298,175	543,436	7,053	0	4,300,000	0	7,017,819	9,990,410	6,422,855	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17			429,644					429,644	447,400	442,636	17
6410 - Historic Preservation	18								0			18
6420 - Fair & 4-H Clubs	19	27,000							27,000	27,000	27,000	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	27,000	0	429,644	0	0	0	0	456,644	474,400	469,636	23
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUCA</b>	24	6,788,488	1,535,479	1,351,253	30,846	0	4,300,000	0	14,006,066	16,404,972	12,553,195	24

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: POLK

County No: 77

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1	144,724			136,122	911,617			1,192,463	1,170,260	1,117,058	1	
7010 - Engineering	2					63,000			63,000	276,400	356,322	2	
Subtotal	3	0	144,724	0	0	136,122	974,617	0	0	1,255,463	1,446,660	1,473,380	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4					60,000			60,000	70,000	50,195	4	
7110 - Roads	5					1,712,000			1,712,000	2,214,000	1,863,337	5	
7120 - Snow & Ice Control	6					315,000			315,000	240,540	345,020	6	
7130 - Traffic Controls	7					435,000			435,000	704,500	405,767	7	
7140 - Road Clearing	8			611,000					611,000	604,000	622,703	8	
Subtotal	9	0	0	0	611,000	0	2,522,000	0	0	3,133,000	3,833,040	3,287,022	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10					589,000			589,000	622,000	180,802	10	
7210 - Equipment Operations	11		625,753			514,225	3,940,535		5,080,513	4,989,445	5,032,473	11	
7220 - Tools, Materials & Supplies	12						12,000		12,000	12,000	10,247	12	
7230 - Real Estate & Buildings	13						366,000		366,000	132,000	15,625	13	
Subtotal	14	0	625,753	0	0	514,225	4,907,535	0	0	6,047,513	5,755,445	5,239,147	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15					240,000			240,000	234,835	223,652	15	
7310 - Ground Transportation	16								0			16	
Subtotal	17	0	0	0	0	240,000	0	0	240,000	234,835	223,652	17	
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	770,477	0	611,000	890,347	8,404,152	0	0	10,675,976	11,269,980	10,223,201	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: POLK

County No: 77

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	1,765,416							1,765,416	1,792,605	1,354,169	1
8010 - Local Elections	2	395,000							395,000	25,000	355,692	2
8020 - Township Officials	3	120,000							133,400	133,400	122,922	3
Subtotal	4	120,000	2,173,816	0	0	0	0	0	2,293,816	1,951,005	1,832,783	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	2,392,475	740,304						3,132,779	2,865,041	2,766,713	5
8110 - Recording of Public Documents	6	1,560,745	495,583				80,000		2,136,328	2,102,038	1,984,094	6
Subtotal	7	3,953,220	1,235,887	0	0	0	80,000	0	5,269,107	4,967,079	4,750,807	7
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	8	4,073,220	3,409,703	0	0	0	80,000	0	7,562,923	6,918,084	6,583,590	8

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: POLK

County No: 77

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>												
9000 - General County Management	1	3,857,869	809,983						4,667,852	4,400,673	4,407,223	1
9010 - Administrative Management Services	2	2,741,624	833,395						3,575,019	3,391,984	3,273,856	2
9020 - Treasury Management Services	3	1,992,902	597,572				4,000		2,594,474	2,507,717	2,374,419	3
9030 - Other Policy & Administration	4	419,884	675,732				5,750,000		6,845,616	7,041,296	7,029,001	4
Subtotal	5	9,012,279	2,916,682	0	0	0	5,754,000	0	17,682,961	17,341,670	17,084,499	5
<b>CENTRAL SERVICES PROGRAM</b>												
9100 - General Services	6	4,981,010	1,290,248						6,271,258	6,434,706	5,553,270	6
9110 - Data Processing Services	7	3,969,720	722,913						4,692,633	4,674,784	4,351,164	7
Subtotal	8	8,950,730	2,013,161	0	0	0	0	0	10,963,891	11,109,490	9,904,434	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>												
9200 - Tort Liability	9		1,075,000						1,075,000	1,054,000	1,056,307	9
9210 - Safety of Workplace	10		1,246,764						1,246,764	1,207,109	1,555,907	10
9220 - Fidelity of Public Officers	11								0			11
9230 - Unemployment Compensation	12		93,200						93,200	73,200	86,112	12
Subtotal	13	0	2,414,964	0	0	0	0	0	2,414,964	2,334,309	2,698,326	13
<b>TOTAL - ADMINISTRATION</b>	14	17,963,009	7,344,807	0	0	0	5,754,000	0	31,061,816	30,785,469	29,687,259	14

SERVICE AREA 0

County Name: POLK County No: 77

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>															
0010 - County Farm Operations	1											0		1	
0020 - Interest on Short-Term Debt	2											0		2	
0030 - Other Nonprogram Current	3											0		3	
0040 - Other County Enterprises	4											100,000	100,000	4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	100,000			0		100,000	100,000	0	5
<b>LONG-TERM DEBT SERVICE</b>															
0100 - Principal	6	250,000								8,506,000		8,756,000	9,395,000	9,249,000	6
0110 - Interest	7	168,845								4,280,098		4,448,943	3,789,683	4,586,036	7
TOTAL - LONG-TERM DEBT SERVICE	8	418,845	0	0	0	0	0		12,786,098	0	13,204,943	13,184,683	13,835,036	8	
<b>CAPITAL PROJECTS</b>															
0200 - Roadway Construction	9					4,448,000						4,448,000	4,274,000	4,376,105	9
0210 - Conservation Land Acquisition/Development	10	64,700						2,870,448				2,935,148	2,426,111	2,970,544	10
0220 - Other Capital Projects	11							3,387,874				3,387,874	12,395,283	6,035,505	11
TOTAL - CAPITAL PROJECTS	12	64,700	0	0	0	4,448,000	6,258,322	0		0	10,771,022	19,095,394	13,382,154	12	
<b>EXPENDITURES SUMMARY</b>															
- Total Public Safety and Legal Services	13	44,774,259	18,643,106	0	17,000	0	0	949,073			0	64,383,438	62,929,355	60,559,403	13
- Total Physical Health and Social Services	14	30,795,504	8,045,810	0	0	0	0	422,800			0	39,264,114	39,208,311	37,281,865	14
- Total Mental Health, MR & DD	15	0	0	51,559,012	0	0	0	0			0	51,559,012	52,870,194	52,073,559	15
- Total County Environment and Education	16	6,788,488	1,535,479	0	1,351,253	30,846	0	4,300,000			0	14,006,066	16,404,972	12,553,195	16
- Total Roads & Transportation	17	0	770,477	0	611,000	890,347	8,404,152	0			0	10,675,976	11,269,980	10,223,201	17
- Total Governmental Services to Residents	18	4,073,220	3,409,703	0	0	0	0	80,000			0	7,562,923	6,918,084	6,583,590	18
- Total Administration	19	17,963,009	7,344,807	0	0	0	0	5,754,000			0	31,061,816	30,785,469	29,687,259	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	100,000			0	100,000	100,000	0	20
- Total Long-Term Debt Service	21	418,845	0	0	0	0	0	0		12,786,098	0	13,204,943	13,184,683	13,835,036	21
- Total Capital Projects	22	64,700	0	0	0	4,448,000	6,258,322	0		0	0	10,771,022	19,095,394	13,382,154	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	104,878,025	39,749,382	51,559,012	1,979,253	921,193	12,852,152	17,864,195	0	12,786,098	0	242,589,310	252,766,442	236,179,262	23
<b>OTHER BUDGETARY FINANCING USES</b>															
<b>OPERATING TRANSFERS OUT</b>															
- To General Supplemental	24							1,410,442				1,410,442	874,023		24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26	2,698,491				4,720,661						7,419,152	6,941,919	6,483,634	26
- To Other Budgetary Funds	27	1,730,216	2,947,540			983		5,688,274				10,367,013	21,607,019	4,670,387	27
TOTAL OPERATING TRANSFERS OUT	28	4,428,707	2,947,540	0	4,721,644	0	0	7,098,716	0	0	0	19,196,607	29,422,961	11,154,021	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29														
Increase (Decrease) In Reserves (GAAP Budgets)	30														
Fund Balance - Reserved	31			9,656,920	1,732,711	150,854		693,463	483,109	300,162		13,017,219	14,398,396	13,361,112	31
Fund Balance - Unreserved/Designated	32							315,969				315,969	278,348	(296,995)	32
Fund Balance - Unreserved/Undesignated	33	26,844,484	9,937,346	0	0	0	0	5,928,280	0	0	0	42,710,110	45,667,345	44,248,030	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	26,844,484	9,937,346	9,656,920	1,732,711	150,854	0	6,937,712	483,109	300,162	0	56,043,298	60,344,089	57,312,147	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	136,151,216	52,634,268	61,215,932	8,433,608	1,072,047	12,852,152	31,900,623	483,109	13,086,260	0	317,829,215	342,533,492	304,645,430	35



**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, 2010	
	0
	0
	19,474,894
	0
	19,474,894

\*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 2011/2012	RE-ESTIMATED 2010/2011	ACTUAL 2009/2010
0	0	0
988,914	954,226	884,077
988,914	954,226	884,077

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES List Each Entity Separately		BUDGET 2011/2012	RE-ESTIMATED 2010/2011	ACTUAL 2009/2010
1	Tournament Club of Iowa - Knapp Properties	775,367	749,227	693,169
2	Polk City - low to moderate income set aside	213,547	204,999	190,908
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	988,914	954,226	884,077