

COUNTY NAME: POLK	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2010 - June 30, 2011	CO NO: 77
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2010/2011 County budget as follows:

Meeting Date: March 9, 2010	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 FY2008/2009 Actual and FY2010/2011 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 FY2010/2011 Budget amounts, but having no FY2008/2009 Actual amounts, are designated "NEW".

County Web Site (if available): www.polkcountyjowa.gov	County Telephone Number: 515-286-3000
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Iowa Department of Management Form 630 (Publish) (01/24/2009)		Budget 2010/2011	Re-estimated 2009/2010	Actual 2008/2009	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	127,594,009	121,935,898	116,392,717	4.70%
Less: Uncollected Delinquent Taxes - Levy Year	2	526,446	566,837	508,311	.....
Less: Credits to Taxpayers	3	3,181,707	2,963,003	2,727,490	.....
Net Current Property Taxes	4	123,885,856	118,406,058	113,156,916	.....
Delinquent Property Tax Revenue	5	45,150	21,100	51,627	.....
Penalties, Interest & Costs on Taxes	6	1,697,000	1,685,000	1,591,907	.....
Other County Taxes/TIF Tax Revenues	7	5,312,332	5,474,994	5,409,200	-0.90%
Intergovernmental	8	75,411,944	81,760,355	70,772,039	.....
Licenses & Permits	9	450,840	440,750	386,229	.....
Charges for Service	10	10,939,984	10,969,791	10,530,360	.....
Use of Money & Property	11	3,976,021	3,732,341	7,270,250	.....
Miscellaneous	12	2,155,372	2,747,751	2,861,743	.....
Subtotal Revenues	13	223,874,499	225,238,140	212,030,271	.....
Other Financing Sources:					
General Long-Term Debt Proceeds	14	4,000,000	5,465,928	4,000,085	.....
Operating Transfers In	15	35,043,533	31,001,011	32,540,325	.....
Proceeds of Fixed Asset Sales	16	103,000	1,429,110	919,193	.....
Total Revenues & Other Sources	17	263,021,032	263,134,189	249,489,874	.....
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	62,702,741	61,168,776	57,317,869	4.59%
Physical Health and Social Services	19	39,063,603	37,863,649	31,142,889	12.00%
Mental Health, MR & DD	20	52,862,998	51,892,001	48,963,839	3.91%
County Environment and Education	21	16,504,331	15,919,706	13,621,305	10.08%
Roads & Transportation	22	10,018,401	10,054,965	13,689,018	-14.45%
Government Services to Residents	23	6,780,561	6,894,861	6,139,453	5.09%
Administration	24	30,399,931	29,765,949	32,680,258	-3.55%
Nonprogram Current	25	100,000	100,000	58,295	30.97%
Debt Service	26	13,614,534	12,993,861	14,468,083	-2.99%
Capital Projects	27	11,881,033	18,051,241	20,604,412	-24.06%
Subtotal Expenditures	28	243,928,133	244,705,009	238,685,421	.....
Other Financing Uses:					
Operating Transfers Out	29	20,788,065	16,106,020	17,836,648	.....
Refunded Debt/Payments to Escrow	30	0	0	0	.....
Total Expenditures & Other Uses	31	264,716,198	260,811,029	256,522,069	.....
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,695,166)	2,323,160	(7,032,195)	.....
Beginning Fund Balance - July 1,	33	60,485,014	58,161,854	65,194,049	.....
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	.....
Fund Balance - Reserved	35	12,989,309	15,400,188	11,401,943	.....
Fund Balance - Unreserved/Designated	36	1,035,087	822,283	2,109,322	.....
Fund Balance - Unreserved/Undesignated	37	44,765,452	44,262,543	44,650,589	.....
Total Ending Fund Balance - June 30,	38	58,789,848	60,485,014	58,161,854	.....

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	120,226,398	Urban Areas:	6.82855
Rural Only Levies*:	6,733,066	Rural Areas:	11.38014
Special District Levies*:	634,545	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	02/16/10
Utility Replacmnt. Excise Tax:	4,017,482		

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 2010/2011 (F)	Re-estimated 2009/2010 (G)	Actual 2008/2009 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	94,589,515	21,361,263		11,643,231		127,594,009	121,935,898	116,392,717	1
Less: Uncollected Delinquent Taxes - Levy Year	2	390,402	88,119		47,925		526,446	566,837	508,311	2
Less: Credits to Taxpayers	3	2,287,132	530,174		364,401		3,181,707	2,963,003	2,727,490	3
Net Current Property Taxes	4	91,911,981	20,742,970		11,230,905		123,885,856	118,406,058	113,156,916	4
Delinquent Property Tax Revenue	5	32,000	8,150		5,000		45,150	21,100	51,627	5
Penalties, Interest & Costs on Taxes	6	1,697,000					1,697,000	1,685,000	1,591,907	6
Other County Taxes/TIF Tax Revenues	7	4,272,620	691,776	0	347,936	0	5,312,332	5,474,994	5,409,200	7
Intergovernmental	8	29,353,985	44,429,858	1,260,000	368,101	0	75,411,944	81,760,355	70,772,039	8
Licenses & Permits	9	397,840	53,000	0	0	0	450,840	440,750	386,229	9
Charges for Service	10	10,387,984	552,000	0	0	0	10,939,984	10,969,791	10,530,360	10
Use of Money & Property	11	2,884,627	722,964	0	368,430	0	3,976,021	3,732,341	7,270,250	11
Miscellaneous	12	1,341,515	803,857	0	10,000	0	2,155,372	2,747,751	2,861,743	12
Subtotal Revenues	13	142,279,552	68,004,575	1,260,000	12,330,372	0	223,874,499	225,238,140	212,030,271	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	4,000,000	0	0	0	4,000,000	5,465,928	4,000,085	14
Operating Transfers In	15	6,412,553	27,512,980	1,118,000	0	0	35,043,533	31,001,011	32,540,325	15
Proceeds of Fixed Asset Sales	16	73,000	30,000	0	0	0	103,000	1,429,110	919,193	16
Total Revenues & Other Sources	17	148,765,105	99,547,555	2,378,000	12,330,372	0	263,021,032	263,134,189	249,489,874	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	61,652,154	1,050,587			0	62,702,741	61,168,776	57,317,869	18
Physical Health and Social Services	19	38,640,803	422,800			0	39,063,603	37,863,649	31,142,889	19
Mental Health, MR & DD	20	0	52,862,998			0	52,862,998	51,892,001	48,963,839	20
County Environment and Education	21	7,638,074	8,866,257			0	16,504,331	15,919,706	13,621,305	21
Roads & Transportation	22	696,688	9,321,713			0	10,018,401	10,054,965	13,689,018	22
Government Services to Residents	23	6,700,561	80,000			0	6,780,561	6,894,861	6,139,453	23
Administration	24	24,770,931	5,629,000			0	30,399,931	29,765,949	32,680,258	24
Nonprogram Current	25	0	100,000			0	100,000	100,000	58,295	25
Debt Service	26	1,022,440	0		12,592,094	0	13,614,534	12,993,861	14,468,083	26
Capital Projects	27	129,500	9,533,533	2,218,000		0	11,881,033	18,051,241	20,604,412	27
Subtotal Expenditures	28	141,251,151	87,866,888	2,218,000	12,592,094	0	243,928,133	244,705,009	238,685,421	28
Other Financing Uses:										
Operating Transfers Out	29	7,669,439	13,118,626	0	0	0	20,788,065	16,106,020	17,836,648	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	148,920,590	100,985,514	2,218,000	12,592,094	0	264,716,198	260,811,029	256,522,069	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(155,485)	(1,437,959)	160,000	(261,722)	0	(1,695,166)	2,323,160	(7,032,195)	32
Beginning Fund Balance - July 1,	33	36,211,187	23,612,032	100,000	561,795	0	60,485,014	58,161,854	65,194,049	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	12,429,236	260,000	300,073	0	12,989,309	15,400,188	11,401,943	35
Fund Balance - Unreserved/Designated	36	0	1,035,087	0	0	0	1,035,087	822,283	2,109,322	36
Fund Balance - Unreserved/Undesignated	37	36,055,702	8,709,750	0	0	0	44,765,452	44,262,543	44,650,589	37
Total Ending Fund Balance - June 30,	38	36,055,702	22,174,073	260,000	300,073	0	58,789,848	60,485,014	58,161,854	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.82855 urban areas; 11.38014 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 2010/2011 (F)	Re-estimated 2009/2010 (G)	Actual 2008/2009 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	94,589,515	21,361,263		11,643,231		127,594,009	121,935,898	116,392,717	1
Less: Uncollected Delinquent Taxes - Levy Year	2	390,402	88,119		47,925		526,446	566,837	508,311	2
Less: Credits to Taxpayers	3	2,287,132	530,174		364,401		3,181,707	2,963,003	2,727,490	3
Net Current Property Taxes	4	91,911,981	20,742,970		11,230,905		123,885,856	118,406,058	113,156,916	4
Delinquent Property Tax Revenue	5	32,000	8,150		5,000		45,150	21,100	51,627	5
Penalties, Interest & Costs on Taxes	6	1,697,000					1,697,000	1,685,000	1,591,907	6
Other County Taxes/TIF Tax Revenues	7	4,272,620	691,776	0	347,936	0	5,312,332	5,474,994	5,409,200	7
Intergovernmental	8	29,353,985	44,429,858	1,260,000	368,101	0	75,411,944	81,760,355	70,772,039	8
Licenses & Permits	9	397,840	53,000	0	0	0	450,840	440,750	386,229	9
Charges for Service	10	10,387,984	552,000	0	0	0	10,939,984	10,969,791	10,530,360	10
Use of Money & Property	11	2,884,627	722,964	0	368,430	0	3,976,021	3,732,341	7,270,250	11
Miscellaneous	12	1,341,515	803,857	0	10,000	0	2,155,372	2,747,751	2,861,743	12
Subtotal Revenues	13	142,279,552	68,004,575	1,260,000	12,330,372	0	223,874,499	225,238,140	212,030,271	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	4,000,000	0	0	0	4,000,000	5,465,928	4,000,085	14
Operating Transfers In	15	6,412,553	27,512,980	1,118,000	0	0	35,043,533	31,001,011	32,540,325	15
Proceeds of Fixed Asset Sales	16	73,000	30,000	0	0	0	103,000	1,429,110	919,193	16
Total Revenues & Other Sources	17	148,765,105	99,547,555	2,378,000	12,330,372	0	263,021,032	263,134,189	249,489,874	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	61,652,154	1,050,587			0	62,702,741	61,168,776	57,317,869	18
Physical Health and Social Services	19	38,640,803	422,800			0	39,063,603	37,863,649	31,142,889	19
Mental Health, MR & DD	20	0	52,862,998			0	52,862,998	51,892,001	48,963,839	20
County Environment and Education	21	7,638,074	8,866,257			0	16,504,331	15,919,706	13,621,305	21
Roads & Transportation	22	696,688	9,321,713			0	10,018,401	10,054,965	13,689,018	22
Government Services to Residents	23	6,700,561	80,000			0	6,780,561	6,894,861	6,139,453	23
Administration	24	24,770,931	5,629,000			0	30,399,931	29,765,949	32,680,258	24
Nonprogram Current	25	0	100,000			0	100,000	100,000	58,295	25
Debt Service	26	1,022,440	0		12,592,094	0	13,614,534	12,993,861	14,468,083	26
Capital Projects	27	129,500	9,533,533	2,218,000		0	11,881,033	18,051,241	20,604,412	27
Subtotal Expenditures	28	141,251,151	87,866,888	2,218,000	12,592,094	0	243,928,133	244,705,009	238,685,421	28
Other Financing Uses:										
Operating Transfers Out	29	7,669,439	13,118,626	0	0	0	20,788,065	16,106,020	17,836,648	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	148,920,590	100,985,514	2,218,000	12,592,094	0	264,716,198	260,811,029	256,522,069	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(155,485)	(1,437,959)	160,000	(261,722)	0	(1,695,166)	2,323,160	(7,032,195)	32
Beginning Fund Balance - July 1,	33	36,211,187	23,612,032	100,000	561,795	0	60,485,014	58,161,854	65,194,049	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	12,429,236	260,000	300,073	0	12,989,309	15,400,188	11,401,943	35
Fund Balance - Unreserved/Designated	36	0	1,035,087	0	0	0	1,035,087	822,283	2,109,322	36
Fund Balance - Unreserved/Undesignated	37	36,055,702	8,709,750	0	0	0	44,765,452	44,262,543	44,650,589	37
Total Ending Fund Balance - June 30,	38	36,055,702	22,174,073	260,000	300,073	0	58,789,848	60,485,014	58,161,854	38

This line and the next line reserved for notes:

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2010 - June 30, 2011

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	11,107	12,657,972	0.87747	11,627,733	10,203
BEAVER	77A002	2	26,888	42,849,266	0.62750	41,306,482	25,920
CLAY	77A005	3	45,156	51,459,600	0.87750	48,745,171	42,774
CROCKER	77A006	4	149,066	169,875,697	0.87750	167,533,952	147,011
DOUGLAS	77A008	5	60,486	70,681,489	0.85575	68,231,500	58,389
ELKHART	77A009	6	50,816	58,076,533	0.87498	52,279,531	45,744
FOUR MILE	77A010	7	75,636	86,195,126	0.87750	85,400,829	74,939
FRANKLIN	77A011	8	60,136	68,531,085	0.87750	67,378,070	59,124
JEFFERSON	77A012	9	101,014	115,115,445	0.87750	110,276,141	96,767
LINCOLN	77A013	10	31,693	36,173,708	0.87613	35,250,782	30,884
MADISON	77A014	11	9,462	10,783,799	0.87743	10,455,630	9,174
UNION	77A016	12	16,504	18,824,997	0.87671	18,240,596	15,992
WASHINGTON	77A018	13	18,406	30,297,161	0.60752	29,010,107	17,624
WEBSTER	77A019	14	0	35,753,331	0.00000	34,734,175	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	656,370	807,275,209		780,470,699	634,545

**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 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	4,397,378	1,163,234							5,560,612	5,527,005	5,099,625	1
1010 - Investigations	2	2,345,252	561,409							2,906,661	2,679,391	2,296,728	2
1020 - Unified Law Enforcement	3	0	0							0	0	0	3
1030 - Contract Law Enforcement	4	725,897	235,376							961,273	936,425	1,115,478	4
1040 - Law Enforcement Communications	5	1,785,805	532,996							2,318,801	2,235,313	2,106,351	5
1050 - Adult Correctional Services	6	25,395,450	5,650,077							31,045,527	30,266,959	28,465,940	6
1060 - Administration	7	1,463,134	385,126				295,000			2,143,260	1,931,974	1,853,112	7
Subtotal	8	36,112,916	8,528,218	0	0	0	295,000	0		44,936,134	43,577,067	40,937,234	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	6,962,653	2,358,891				84,192			9,405,736	9,268,891	8,306,708	9
1110 - Medical Examinations	10	849,262	164,977							1,014,239	1,040,668	934,770	10
1120 - Child Support Recovery	11	0	0							0	0	0	11
Subtotal	12	7,811,915	2,523,868	0	0	0	84,192	0		10,419,975	10,309,559	9,241,478	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13		0							0	0	0	13
1210 - Emergency Management	14		413,658		17,000					430,658	412,965	408,094	14
1220 - Fire Protection and Rescue Services	15		0				654,395			654,395	611,439	580,552	15
1230 - E911 Service Board	16		0							0	0	0	16
Subtotal	17	0	413,658	0	17,000	0	654,395	0		1,085,053	1,024,404	988,646	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,079,714							1,079,714	1,202,279	1,320,445	18
1410 - Research & Other Assistance	19		800,642							800,642	782,394	716,174	19
1420 - Bailiff Services	20		2,450,423							2,450,423	2,257,687	2,266,994	20
Subtotal	21	0	4,330,779	0	0	0	0	0		4,330,779	4,242,360	4,303,613	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		0							0	0	0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		305,224							305,224	435,478	274,333	24
1530 - Court Costs	25		0							0	0	0	25
1540 - Service of Civil Papers	26		1,385,271							1,385,271	1,330,806	1,320,269	26
Subtotal	27	0	1,690,495	0	0	0	0	0		1,690,495	1,766,284	1,594,602	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		5,000							5,000	5,000	6,917	28
1610 - Juvenile Representation Services	29		0							0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		235,305							235,305	244,102	245,379	30
Subtotal	31	0	240,305	0	0	0	0	0		240,305	249,102	252,296	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	43,924,831	17,727,323	0	17,000	0	1,033,587	0		62,702,741	61,168,776	57,317,869	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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	0							0	153,130	1,115,805	1
3010 - Communicable Disease Prevention & Control Services	2	5,131,937	539,410						5,671,347	4,849,522	3,024,536	2
3020 - Sanitation	3	416,633	87,608						504,241	444,471	498,910	3
3040 - Health Administration	4	1,253,398	175,528						1,428,926	2,169,932	842,200	4
3050 - Support of Hospitals	5	0	0						0	0	0	5
Subtotal	6	6,801,968	802,546	0	0	0	0	0	7,604,514	7,617,055	5,481,451	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	2,071,390	287,279						2,358,669	2,162,451	1,951,837	7
3110 - General Welfare Services	8	4,595,037	625,263						5,220,300	5,242,044	4,652,744	8
3120 - Care in County Care Facility	9	0	0						0	0	0	9
Subtotal	10	6,666,427	912,542	0	0	0	0	0	7,578,969	7,404,495	6,604,581	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	339,997	106,879						446,876	415,254	383,411	11
3210 - General Services to Veterans	12	1,154,469	0						1,154,469	985,540	969,816	12
Subtotal	13	1,494,466	106,879	0	0	0	0	0	1,601,345	1,400,794	1,353,227	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	4,195,825	3,495,826						7,691,651	7,153,529	6,538,898	14
3310 - Family Protective Services	15	1,571,115	75,859					422,800	2,069,774	2,301,891	2,093,527	15
3320 - Services for Disabled Children	16	0	0						0	0	0	16
Subtotal	17	5,766,940	3,571,685	0	0	0	422,800	0	9,761,425	9,455,420	8,632,425	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	4,173,154	563,382						4,736,536	4,523,615	3,630,510	18
3410 - Other Social Services	19	6,162,765	549,595						6,712,360	6,369,326	4,225,445	19
Subtotal	20	10,335,919	1,112,977	0	0	0	0	0	11,448,896	10,892,941	7,855,955	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21	0	522,517						522,517	547,285	666,013	21
3510 - Preventive Services	22	0	545,937						545,937	545,659	549,237	22
Subtotal	23	0	1,068,454	0	0	0	0	0	1,068,454	1,092,944	1,215,250	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	31,065,720	7,575,083	0	0	0	422,800	0	39,063,603	37,863,649	31,142,889	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 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information and Education Services	1		1,562						1,562	1,592	-198,476
402X - Coordination Services	2		154,490						154,490	160,360	166,473
403X - Personal and Environmental Support	3		370,144						370,144	304,103	360,312
404X - Treatment Services	4		4,165,050						4,165,050	4,335,073	4,012,235
405X - Vocational and Day Services	5		67,651						67,651	115,683	81,577
406X - Licensed/Certified Living Arrangements	6		58,520						58,520	22,900	57,093
407X - Institutional/Hospital and Commitment Services	7		797,078						797,078	719,601	657,075
Subtotal	8	0	5,614,495	0	0	0	0	0	5,614,495	5,659,312	5,136,289
41XX - CHRONIC MENTAL ILLNESS											
410X - Information and Education Services	9										
412X - Coordination Services	10		700,403						700,403	750,427	659,276
413X - Personal and Environmental Support	11		3,026,637						3,026,637	3,017,578	2,514,987
414X - Treatment Services	12		4,603,680						4,603,680	4,596,721	4,454,345
415X - Vocational and Day Services	13		577,101						577,101	527,112	511,003
416X - Licensed/Certified Living Arrangements	14		1,792,858						1,792,858	1,448,648	1,736,833
417X - Institutional/Hospital and Commitment Services	15		700,546						700,546	682,081	500,865
Subtotal	16	0	11,401,225	0	0	0	0	0	11,401,225	11,022,567	10,377,309
42XX - MENTAL RETARDATION											
420X - Information and Education Services	17										
422X - Coordination Services	18		831,160						831,160	885,705	793,684
423X - Personal and Environmental Support	19		3,705,522						3,705,522	3,323,485	3,447,799
424X - Treatment Services	20		998,822						998,822	981,268	971,675
425X - Vocational and Day Services	21		2,084,010						2,084,010	1,906,264	1,954,509
426X - Licensed/Certified Living Arrangements	22		16,120,188						16,120,188	16,125,841	14,323,781
427X - Institutional/Hospital and Commitment Services	23		1,821,778						1,821,778	1,482,061	1,832,698
Subtotal	24	0	25,561,480	0	0	0	0	0	25,561,480	24,704,624	23,324,146
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information and Education Services	25										
432X - Coordination Services	26		129,002						129,002	139,972	125,541
433X - Personal and Environmental Support	27		404,104						404,104	468,922	424,378
434X - Treatment Services	28		654,695						654,695	628,157	637,995
435X - Vocational and Day Services	29		162,975						162,975	172,250	155,060
436X - Licensed/Certified Living Arrangements	30		275,006						275,006	244,461	359,679
437X - Institutional/Hospital and Commitment Services	31		3,023						3,023	775	2,857
Subtotal	32	0	1,628,805	0	0	0	0	0	1,628,805	1,654,537	1,705,510
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		1,375,931						1,375,931	1,446,230	1,486,892
4412 - Purchased Administration	34		42,043						42,043	42,043	50,127
Subtotal	35	0	1,417,974	0	0	0	0	0	1,417,974	1,488,273	1,537,019
45XX - COUNTY PROVIDED CASE MANAGEMENT	36		7,239,019						7,239,019	7,362,688	6,883,566
46XX - COUNTY PROVIDED SERVICES	37								0		
TOTAL - MENTAL HEALTH, MR & DD	38	0	52,862,998	0	0	0	0	0	52,862,998	51,892,001	48,963,839

**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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	1,338,938	296,803	149,478	19,266				1,804,485	1,607,956	1,497,674	1
6010 - Weed Eradication	2	339,998	55,858	0	0				395,856	381,239	279,941	2
6020 - Solid Waste Disposal	3	0	0	201,000	0				201,000	216,797	185,356	3
6030 - Environmental Restoration	4	0	0	0	0				0	0	0	4
Subtotal	5	1,678,936	352,661	350,478	19,266	0	0	0	2,401,341	2,205,992	1,962,971	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	585,681	353,209						938,890	1,081,276	1,085,520	6
6110 - Maintenance & Operations	7	1,478,069	346,771						1,824,840	1,737,034	1,742,784	7
6120 - Recreation & Environmental Educ.	8	402,133	82,423						484,556	454,874	440,245	8
Subtotal	9	2,465,883	782,403	0	0	0	0	0	3,248,286	3,273,184	3,268,549	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	213,446	44,882						258,328	248,933	234,688	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0						0	0	0	11
Subtotal	12	213,446	44,882	0	0	0	0	0	258,328	248,933	234,688	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	1,431,950	300,913						1,732,863	1,609,563	1,558,036	13
6310 - Housing Rehabilitation & Develop.	14	340,000	0	542,879	6,235		2,500,000		3,389,114	3,112,398	3,751,954	14
6320 - Economic Development	15	0	0				5,000,000		5,000,000	5,000,000	2,318,107	15
Subtotal	16	1,771,950	300,913	542,879	6,235	0	7,500,000	0	10,121,977	9,721,961	7,628,097	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17	0		447,399					447,399	442,636	500,000	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	447,399	0	0	0	0	474,399	469,636	527,000	23
TOTAL - COUNTY ENVIRONMENT & EDUCA	24	6,157,215	1,480,859	1,340,756	25,501	0	7,500,000	0	16,504,331	15,919,706	13,621,305	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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1	129,834			126,486	916,716			1,173,036	1,168,771	1,157,949	1
7010 - Engineering	2					264,000			264,000	275,292	355,908	2
Subtotal	3	0	129,834	0	0	126,486	1,180,716	0	1,437,036	1,444,063	1,513,857	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					70,000			70,000	74,000	220,823	4
7110 - Roads	5					1,869,000			1,869,000	1,869,000	2,814,972	5
7120 - Snow & Ice Control	6					331,040			331,040	318,500	411,178	6
7130 - Traffic Controls	7					434,500			434,500	427,500	339,744	7
7140 - Road Clearing	8			631,315		0			631,315	611,409	585,443	8
Subtotal	9	0	0	0	631,315	0	2,704,540	0	3,335,855	3,300,409	4,372,160	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					113,000			113,000	85,000	2,397,224	10
7210 - Equipment Operations	11		566,854			460,297	3,829,524		4,856,675	4,960,841	4,774,490	11
7220 - Tools, Materials & Supplies	12						12,000		12,000	12,000	14,471	12
7230 - Real Estate & Buildings	13						29,000		29,000	29,000	400,463	13
Subtotal	14	0	566,854	0	0	460,297	3,983,524	0	5,010,675	5,086,841	7,586,648	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15					234,835			234,835	223,652	216,353	15
7310 - Ground Transportation	16								0	0	0	16
Subtotal	17	0	0	0	0	234,835	0	0	234,835	223,652	216,353	17
TOTAL - ROADS & TRANSPORTATION	18	0	696,688	0	631,315	821,618	7,868,780	0	10,018,401	10,054,965	13,689,018	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 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	1,804,988							1,804,988	1,547,610	1,625,930	1
8010 - Local Elections	2	25,000							25,000	370,786	168,750	2
8020 - Township Officials	3	120,000							133,400	123,400	116,841	3
Subtotal	4	120,000	1,843,388	0	0	0	0	0	1,963,388	2,041,796	1,911,521	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	2,089,748	672,580						2,762,328	2,763,148	2,421,098	5
8110 - Recording of Public Documents	6	1,519,681	455,164				80,000		2,054,845	2,089,917	1,806,834	6
Subtotal	7	3,609,429	1,127,744	0	0	0	80,000	0	4,817,173	4,853,065	4,227,932	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	3,729,429	2,971,132	0	0	0	80,000	0	6,780,561	6,894,861	6,139,453	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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	3,675,427	742,467						4,417,894	4,439,107	4,328,847	1
9010 - Administrative Management Services	2	2,573,929	742,182						3,316,111	3,254,874	3,157,542	2
9020 - Treasury Management Services	3	2,019,459	553,761				4,000		2,577,220	2,545,933	2,125,993	3
9030 - Other Policy & Administration	4	410,397	712,532				5,625,000		6,747,929	6,619,135	7,456,291	4
Subtotal	5	8,679,212	2,750,942	0	0	0	5,629,000	0	17,059,154	16,859,049	17,068,673	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	5,090,279	1,258,846						6,349,125	5,653,721	9,114,167	6
9110 - Data Processing Services	7	3,945,705	711,832						4,657,537	4,550,365	4,094,489	7
Subtotal	8	9,035,984	1,970,678	0	0	0	0	0	11,006,662	10,204,086	13,208,656	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9		1,054,000						1,054,000	1,080,000	1,181,739	9
9210 - Safety of Workplace	10		1,206,915						1,206,915	1,555,314	1,147,963	10
9220 - Fidelity of Public Officers	11								0	0	0	11
9230 - Unemployment Compensation	12		73,200						73,200	67,500	73,227	12
Subtotal	13	0	2,334,115	0	0	0	0	0	2,334,115	2,702,814	2,402,929	13
TOTAL - ADMINISTRATION	14	17,715,196	7,055,735	0	0	0	5,629,000	0	30,399,931	29,765,949	32,680,258	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 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)				
NONPROGRAM CURRENT EXPENDITURES																	
0010 - County Farm Operations	1											0	0	0	1		
0020 - Interest on Short-Term Debt	2											0	0	0	2		
0030 - Other Nonprogram Current	3											0	0	0	3		
0040 - Other County Enterprises	4											100,000	100,000	58,295	4		
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	100,000			0	100,000	100,000	58,295	5		
LONG-TERM DEBT SERVICE																	
0100 - Principal	6	790,000										8,315,000	8,399,000	9,577,000	6		
0110 - Interest	7	232,440										4,277,094	4,594,861	4,891,083	7		
TOTAL - LONG-TERM DEBT SERVICE	8	1,022,440	0	0	0	0	0	0			0	12,592,094	12,993,861	14,468,083	8		
CAPITAL PROJECTS																	
0200 - Roadway Construction	9					4,676,782								4,676,782	4,373,000	3,754,863	9
0210 - Conservation Land Acquisition/Development	10	129,500						1,863,600						1,993,100	4,913,712	4,717,293	10
0220 - Other Capital Projects	11							2,993,151	2,218,000					5,211,151	8,764,529	12,132,256	11
TOTAL - CAPITAL PROJECTS	12	129,500	0	0	0	4,676,782	4,856,751	2,218,000	2,218,000		0	11,881,033	18,051,241	20,604,412	12		
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	43,924,831	17,727,323	0	17,000	0	0	1,033,587				0	62,702,741	61,168,776	57,317,869	13	
- Total Physical Health and Social Services	14	31,065,720	7,575,083	0	0	0	0	422,800				0	39,063,603	37,863,649	31,142,889	14	
- Total Mental Health, MR & DD	15	0	0	52,862,998	0	0	0	0				0	52,862,998	51,892,001	48,963,839	15	
- Total County Environment and Education	16	6,157,215	1,480,859	0	1,340,756	25,501	0	7,500,000				0	16,504,331	15,919,706	13,621,305	16	
- Total Roads & Transportation	17	0	696,688	0	631,315	821,618	7,868,780	0				0	10,018,401	10,054,965	13,689,018	17	
- Total Governmental Services to Residents	18	3,729,429	2,971,132	0	0	0	0	80,000				0	6,780,561	6,894,861	6,139,453	18	
- Total Administration	19	17,715,196	7,055,735	0	0	0	0	5,629,000				0	30,399,931	29,765,949	32,680,258	19	
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	100,000				0	100,000	100,000	58,295	20	
- Total Long-Term Debt Service	21	1,022,440	0	0	0	0	0	0				0	12,592,094	12,993,861	14,468,083	21	
- Total Capital Projects	22	129,500	0	0	0	4,676,782	4,856,751	2,218,000	2,218,000		0	11,881,033	18,051,241	20,604,412	22		
TOTAL - ALL EXPENDITURES (lines13-24)	23	103,744,331	37,506,820	52,862,998	1,989,071	847,119	12,545,562	19,622,138	2,218,000	12,592,094	0	243,928,133	244,705,009	238,685,421	23		
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24																
- To Rural Services Supplemental	25																
- To Secondary Roads	26	2,376,207			4,566,955									6,943,162	6,447,050	8,779,720	26
- To Other Budgetary Funds	27	2,367,544	2,925,688		1,315	2,495		7,234,088						12,531,130	9,658,970	9,056,928	27
TOTAL OPERATING TRANSFERS OUT	28	4,743,751	2,925,688	0	4,568,270	2,495	0	8,547,861	0	0	0	20,788,065	16,106,020	17,836,648	28		
REFUNDED DEBT/PAYMENTS TO ESCROW	29																
Increase (Decrease) In Reserves (GAAP Budgets)	30																
Fund Balance - Reserved	31			9,864,163	1,616,757	119,731	0	828,585	260,000	300,073		12,989,309	15,400,188	11,401,943	31		
Fund Balance - Unreserved/Designated	32							1,035,087				1,035,087	822,283	2,109,322	32		
Fund Balance - Unreserved/Undesignated	33	26,651,043	9,404,659	0	0	0	0	8,709,750	0	0	0	44,765,452	44,262,543	44,650,589	33		
TOTAL ENDING FUND BALANCE - JUNE 30,	34	26,651,043	9,404,659	9,864,163	1,616,757	119,731	0	10,573,422	260,000	300,073	0	58,789,848	60,485,014	58,161,854	34		
TOTAL REQUIREMENTS (23+28+29-30+34)	35	135,139,125	49,837,167	62,727,161	8,174,098	969,345	12,545,562	38,743,421	2,478,000	12,892,167	0	323,506,046	321,296,043	314,683,923	35		

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

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

FY 2010/2011

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2010/2011 (D)	Interest Due 2010/2011 +(E)	Bond Registration Due 2010/2011 +(F)	Total Obligation Due 2010/2011 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 WRA Sewer Proj - issued by City of DM	8,249,232	01/01/01	330,795	51,569	0	382,364	382,364	0
2 N.W. 84th Water Main	800,000	06/15/00	40,000	15,850	0	55,850	55,850	0
3 Broadlawns Financing 2000	4,200,000	12/01/00	550,000	52,195	0	602,195	327,535	274,660
4 2001 G.O. - CIP & NW 84th Water Main	7,900,000	06/01/01	900,000	80,056	0	980,056	(3,920)	983,976
5 2002A&B G.O. Bond Series - IEC	113,900,000	12/15/02	6,790,000	3,766,638	0	10,556,638	10,556,638	0
6 2002C G.O. Bond Series - Housing & CIP	6,200,000	12/15/02	555,000	69,600	0	624,600	(2,498)	627,098
7 2003A G.O. Series - N.E. 66th, CIP	2,770,000	12/15/03	285,000	40,655	0	325,655	(1,303)	326,958
8 2004 G.O. Bond Series - Housing, CIP	3,770,000	07/15/04	375,000	73,883	0	448,883	(1,796)	450,679
9 2004 G.O. Bond Series - Aviation Authority	4,710,000	07/15/04	240,000	180,245	0	420,245	420,245	0
10 2006A G.O. - Hsing, CIP, GIMS, V Mach	9,880,000	06/01/06	960,000	267,525	0	1,227,525	(4,910)	1,232,435
11 2006B G.O. - Rvr Pl, SE Polk Water, Sewer	11,440,000	06/01/06	430,000	424,153	0	854,153	(3,417)	857,570
12 2006C&D G.O. - Jail	68,000,000	12/01/06	2,825,000	2,537,406	0	5,362,406	(21,450)	5,383,856
13 2006D G.O. Bond Series - Rvr Pl, Sr Cnt, Sewer	13,020,000	12/01/06	520,000	467,388	0	987,388	(3,950)	991,338
14 2007A G.O. Series - Hsing, CIP, Sr Center	2,665,000	12/01/07	255,000	81,400	0	336,400	(1,346)	337,746
15 2007B G.O. Bond Series - IEC Refinance	27,490,000	12/01/07	3,125,000	977,800	0	4,102,800	4,102,800	0
16 2008 G.O. Bond Series - Housing, CIP	3,905,000	12/01/08	375,000	137,800	0	512,800	295,570	217,230
17 2008 State Revolving - Rock Creek Sewer	5,000,000	07/01/08	172,000	123,570	0	295,570	(2,051)	297,621
TOTALS FOR COUNTYWIDE DEBT SERVICE:			18,727,795	9,347,733	0	28,075,528	16,094,361	11,981,167

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

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, 2009	
	0
	0
	21,127,874
	0
	21,127,874

*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 2010/2011	RE-ESTIMATED 2009/2010	ACTUAL 2008/2009
0	0	0
866,357	866,357	779,342
866,357	866,357	779,342

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES List Each Entity Separately		BUDGET 2010/2011	RE-ESTIMATED 2009/2010	ACTUAL 2008/2009
1	Tournament Club of Iowa - Knapp Properties	682,844	682,844	613,772
2	Polk City - low to moderate income set aside	183,513	183,513	165,571
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	866,357	866,357	779,343