COUNTY NAME:	NOTICE OF PUBLIC HEARING BUDGET ESTIMATE	CO NO:
POLK	Fiscal Year July 1, 2014 - June 30, 2015	77

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

Meeting Date:	Meeting Time:	Meeting Location:
March 11, 2014	9:30 am	Polk County Admin Bldg, 111 Court Ave, Room 120, Des Moines, Iowa 50309

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/
TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):			County Telephone Number:						
www.polkcountyiowa.gov			515-286-3000						
Iowa Department of Management		Budget	Re-estimated	Actual	Average				
Form 630 (Publish) (01/24/2009)		2014/2015	2013/2014	2012/2013	Annual				
REVENUES & OTHER FINANCING SOURCES					% Change				
Taxes Levied on Property*	1	141,955,798	136,692,801	129,857,326	4.55%				
Less: Uncollected Delinquent Taxes - Levy Year	2	585,421	563,919	381,408					
Less: Credits to Taxpayers	3	3,343,143	2,625,087	3,001,487					
Net Current Property Taxes	4	138,027,234	133,503,795	126,474,431					
Delinquent Property Tax Revenue	5	1,200	55,300	3,420					
Penalties, Interest & Costs on Taxes	6	1,236,000	1,246,000	1,266,679					
Other County Taxes/TIF Tax Revenues	7	5,714,947	5,577,304	5,441,610	2.48%				
Intergovernmental	8	48,914,853	46,714,994	42,563,373					
Licenses & Permits	9	809,350	670,900	943,149					
Charges for Service	10	13,010,200	13,063,290	13,679,034					
Use of Money & Property	11	3,470,936	3,310,215	2,994,579					
Miscellaneous	12	2,507,016	2,716,074	1,546,329					
Subtotal Revenues	13	213,691,736	206,857,872	194,912,604					
Other Financing Sources:									
General Long-Term Debt Proceeds	14	24,098,270	11,684,354	7,227,143					
Operating Transfers In	15	19,602,449	25,047,504	18,034,274					
Proceeds of Fixed Asset Sales	16	107,000	151,000	338,098					
Total Revenues & Other Sources	17	257,499,455	243,740,730	220,512,119					
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	68,848,543	67,222,484	64,545,411	3.28%				
Physical Health and Social Services	19	35,295,049	35,547,306	33,224,684	3.07%				
Mental Health, MR & DD	20	27,291,859	28,318,456	35,694,260	-12.56%				
County Environment and Education	21	12,061,271	11,999,106	11,431,565	2.72%				
Roads & Transportation	22	10,105,638	10,033,350	9,384,772	3.77%				
Government Services to Residents	23	7,221,561	7,138,355	7,087,046	0.94%				
Administration	24	30,745,631	30,514,305	30,034,029	1.18%				
Nonprogram Current	25	0	0	0					
Debt Service	26	20,187,266	15,428,687	12,956,451	24.82%				
Capital Projects	27	27,607,317	21,796,853	12,408,664	49.16%				
Subtotal Expenditures	28	239,364,135	227,998,902	216,766,882					
Other Financing Uses:									
Operating Transfers Out	29	11,965,158	14,460,585	10,639,985					
Refunded Debt/Payments to Escrow	30	0	0	0	1111111111				
Total Expenditures & Other Uses	31	251,329,293	242,459,487	227,406,867					
Excess of Revenues & Other Sources	20	6 470 460	4 204 242	(0.004.740)					
over (under) Expenditures & Other Uses Beginning Fund Balance - July 1,	32 33	6,170,162 57,898,581	1,281,243 56,617,338	(6,894,748) 63.512.086					
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	03,512,000					
Fund Balance - Nonspendable	35	0	12,627,354	11,845,091	*********				
		-		11,845,091					
Fund Balance - Restricted Fund Balance - Committed	36 37	12,196,657	0 36,890,650	<u> </u>					
	38	14,283,031	, ,	36,350,764 56,617,338					
Fund Balance - Assigned	38	37,589,055	57,898,581						
Fund Balance - Unassigned	40		36,890,650	36,350,764					
Total Ending Fund Balance - June 30,	40	64,068,743	57,898,581	56,617,338					
Proposed property taxation by type:			· · · · · · · · · · · · · · · · · · ·	\$1,000 taxable valuation:					
	052,436		Urban Areas: _	7.16880	-				
	56,194		Rural Areas:	11.72039	<u>-</u>				
'	747,168		Any special distr	rict tax rates not included.					
TIF Tax Revenues:	0_								
Utility Replacmnt. Excise Tax: 4,3	399,447		Date:	03/11/14					

								TOTALS Budget Re-estimated Actual 2014/2015 2013/2014 2012/2013 (F) (G) (H)						
			Special	Capital	Debt		Budget	Re-estimated	Actual					
		General	Revenue	Projects	Service	Permanent								
REVENUES & OTHER FINANCING SOURCES	ш	(A)	(B)	(C)	(D)	(E)		. ,	. ,					
Taxes Levied on Property	1	101,516,216	21,656,892		18,782,690		141,955,798	136,692,801	129,857,326	1				
Less: Uncollected Delinquent Taxes - Levy Year	2	418,841	89,304		77,276		585,421	563,919	381,408	2				
Less: Credits to Taxpayers	3	2,404,223	529,059		409,861		3,343,143	2,625,087	3,001,487	3				
Net Current Property Taxes	4	98,693,152	21,038,529		18,295,553		138,027,234	133,503,795	126,474,431	4				
Delinquent Property Tax Revenue	5	0	1,200		0		1,200	55,300	3,420	5				
Penalties, Interest & Costs on Taxes	6	1,236,000					1,236,000	1,246,000	1,266,679	6				
Other County Taxes/TIF Tax Revenues	7	4,186,309	982,931	0	545,707	0	5,714,947	5,577,304	5,441,610	7				
Intergovernmental	8	25,076,727	21,686,426	1,298,000	853,700	0	48,914,853	46,714,994	42,563,373	8				
Licenses & Permits	9	734,350	75,000	0	0	0	809,350	670,900	943,149	9				
Charges for Service	10	12,354,900	655,300	0	0	0	13,010,200	13,063,290	13,679,034	10				
Use of Money & Property	11	3,461,736	1,200	0	8,000	0	3,470,936	3,310,215	2,994,579	11				
Miscellaneous	12	1,281,516	1,225,500	0	0	0	2,507,016	2,716,074	1,546,329	12				
Subtotal Revenues	13	147,024,690	45,666,086	1,298,000	19,702,960	0	213,691,736	206,857,872	194,912,604	13				
Other Financing Sources:										0				
General Long-Term Debt Proceeds	14	2,300,000	0	21,698,270	100,000	0	24,098,270	11,684,354	7,227,143	14				
Operating Transfers In	15	10,429,416	7,615,455	1,557,578	0	0	19,602,449	25,047,504	18,034,274	15				
Proceeds of Fixed Asset Sales	16	25,000	32,000	50,000	0	0	107,000	151,000	338,098	16				
Total Revenues & Other Sources	17	159,779,106	53,313,541	24,603,848	19,802,960	0	257,499,455	243,740,730	220,512,119	17				
EXPENDITURES & OTHER FINANCING USES		, ,	, ,				, ,	, ,	, ,					
Operating:														
Public Safety and Legal Services	18	67,097,428	1,751,115			0	68,848,543	67,222,484	64,545,411	18				
Physical Health and Social Services	19	35,295,049	0			0	35,295,049	35,547,306	33,224,684	19				
Mental Health, MR & DD	20	0	27,291,859			0	27,291,859	28,318,456		20				
County Environment and Education	21	10,916,316	1,144,955			0	12,061,271	11,999,106		21				
Roads & Transportation	22	696,256	9,409,382		:4:4:4:4:4:4:4:	0	10,105,638	10,033,350		22				
Government Services to Residents	23	6,997,761	223,800			0	7,221,561	7,138,355	7 7	23				
Administration	24	30,745,431	200			0	30,745,631	30,514,305		24				
Nonprogram Current	25	0	0			0	0	0	0	25				
Debt Service	26	425,220	0		19,762,046	0	20,187,266	15,428,687	12,956,451	26				
Capital Projects	27	158,500	6,204,381	21,244,436		0	27,607,317	21,796,853	12,408,664	27				
Subtotal Expenditures	28	152,331,961	46,025,692	21,244,436	19,762,046	0	239,364,135	227,998,902	216,766,882	28				
Other Financing Uses:														
Operating Transfers Out	29	6,947,240	5,017,918	0	0	0	11,965,158	14,460,585		29				
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0		30				
Total Expenditures & Other Uses	31	159,279,201	51,043,610	21,244,436	19,762,046	0	251,329,293	242,459,487	227,406,867	31				
Excess of Revenues & Other Sources		400.55-	0.000.55	0.050 ***	40.5		0.470.155	4 004 5 15	(0.004 = :=:					
over (under) Expenditures & Other Uses	32	499,905	2,269,931	3,359,412	40,914	0	6,170,162	1,281,243		32				
Beginning Fund Balance - July 1,	33	38,293,401	18,598,201	747,850	259,129	0	57,898,581	56,617,338		33				
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0		34				
Fund Balance - Nonspendable	35	1,204,251	11,691,692	1,387,088	0	0	14,283,031	12,627,354		35				
Fund Balance - Restricted	36	0	0	0	0	0	0	0	-	36				
Fund Balance - Committed	37	37,589,055	0	0	0	0	37,589,055	36,890,650		37				
Fund Balance - Assigned	38	38,793,306	20,868,132	4,107,262	300,043	0	64,068,743	57,898,581	/- /	38				
Fund Balance - Unassigned	39	37,589,055	0	0	0	0	37,589,055	36,890,650		39				
Total Ending Fund Balance - June 30,	40	38,793,306	20,868,132	4,107,262	300,043	0	64,068,743	57,898,581	56,617,338	40				
Dranged toy rate per \$1,000 valuation		_	7.16000		11 72020		0.00000	additional for ange						

Proposed tax rate per \$1,000 valuation for County purposes: 7.16880 urban areas; 11.72039 rural areas; 0.00000 additional for special district, if any. This line and the next line reserved for notes:

Polk County ADOPTED BUDGET SUMMARY

County Number: 77

					- 3	
Fo	rm	638 -	R			

Form 638 - R (Sheet 1 of 2)	П		l					TOTALS		Т
REVENUES & OTHER FINANCING SOURCES		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2014/2015 (F)	Re-estimated 2013/2014 (G)	Actual 2012/2013 (H)	
Taxes Levied on Property	1	101,516,216	21,656,892		18,782,690		141,955,798	136,692,801	129,857,326	1
Less: Uncollected Delinquent Taxes - Levy Year	2	418,841	89,304		77,276		585,421	563,919	381,408	2
Less: Credits to Taxpayers	3	2,404,223	529,059		409,861		3,343,143	2,625,087	3,001,487	3
Net Current Property Taxes	4	98,693,152	21,038,529		18,295,553		138,027,234	133,503,795	126,474,431	4
Delinquent Property Tax Revenue	5	0	1,200		0		1,200	55,300	3,420	5
Penalties, Interest & Costs on Taxes	6	1,236,000					1,236,000	1,246,000	1,266,679	6
Other County Taxes/TIF Tax Revenues	7	4,186,309	982,931	0	545,707	0	5,714,947	5,577,304	5,441,610	7
Intergovernmental	8	25,076,727	21,686,426	1,298,000	853,700	0	48,914,853	46,714,994	42,563,373	8
Licenses & Permits	9	734,350	75,000	0	0	0	809,350	670,900	943,149	9
Charges for Service	10	12,354,900	655,300	0	0	0	13,010,200	13,063,290	13,679,034	10
Use of Money & Property	11	3,461,736	1,200	0	8.000	0	3,470,936	3,310,215	2,994,579	11
Miscellaneous	12	1,281,516	1,225,500	0	0	0	2,507,016	2,716,074	1,546,329	12
Subtotal Revenues	13	147,024,690	45,666,086	1,298,000	19,702,960	0	213,691,736	206,857,872	194,912,604	13
Other Financing Sources:		,	10,000,000	1,200,000	: 0,1: 0=,000				,	<u> </u>
General Long-Term Debt Proceeds	14	2,300,000	0	21,698,270	100,000	0	24,098,270	11,684,354	7,227,143	14
Operating Transfers In	15	10,429,416	7,615,455	1,557,578	0	0	19,602,449	25,047,504	18,034,274	15
Proceeds of Fixed Asset Sales	16	25,000	32,000	50,000	0	0	107,000	151,000	338,098	16
Total Revenues & Other Sources	17	159,779,106	53,313,541	24,603,848	19,802,960	0	257,499,455	243,740,730	220,512,119	17
EXPENDITURES & OTHER FINANCING USES Operating:		100,110,100	00,010,011	2 1,000,010			201,100,100	210,110,100	220,012,110	
Public Safety and Legal Services	18	67,097,428	1,751,115]::::::::::::::::::::::::::::::::::::::	:::::::::	0	68,848,543	67,222,484	64,545,411	18
Physical Health and Social Services	19	35,295,049	0			0	35,295,049	35,547,306	33,224,684	19
Mental Health, MR & DD	20	0	27,291,859			0	27,291,859	28,318,456	35,694,260	20
County Environment and Education	21	10,916,316	1,144,955			0	12,061,271	11,999,106	11,431,565	21
Roads & Transportation	22	696,256	9,409,382			0	10,105,638	10,033,350	9,384,772	22
Government Services to Residents	23	6,997,761	223,800			0	7,221,561	7,138,355	7,087,046	23
Administration	24	30,745,431	200			0	30,745,631	30,514,305	30,034,029	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	425,220	0		19,762,046	0	20,187,266	15,428,687	12,956,451	26
Capital Projects	27	158,500	6,204,381	21,244,436		0	27,607,317	21,796,853	12,408,664	27
Subtotal Expenditures	28	152,331,961	46,025,692	21,244,436	19,762,046	0	239,364,135	227,998,902	216,766,882	28
Other Financing Uses: Operating Transfers Out	29	6,947,240	5,017,918	0	0	0	11,965,158	14,460,585	10,639,985	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	159,279,201	51,043,610	21,244,436	19,762,046	0	251,329,293	242,459,487	227,406,867	31
Excess of Revenues & Other Sources										
over (under) Expenditures & Other Uses	32	499,905	2,269,931	3,359,412	40,914	0	6,170,162	1,281,243	(6,894,748)	32
Beginning Fund Balance - July 1,	33	38,293,401	18,598,201	747,850	259,129	0	57,898,581	56,617,338	63,512,086	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	0	9,176,440	2,720,174	300,043	0	12,196,657	8,380,577	8,421,483	36
Fund Balance - Committed	37	1,204,251	11,691,692	1,387,088	0	0	14,283,031	12,627,354	11,845,091	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	37,589,055	0	0	0	0	37,589,055	36,890,650	36,350,764	39
Total Ending Fund Balance - June 30,	40	38,793,306	20,868,132	4,107,262	300,043	0	64,068,743	57,898,581	56,617,338	

This line and the next line reserved for notes:

lowa Department of Management

Fiscal Year July 1, 2014 - June 30, 2015

Budget Basis: CASH

County Name: POLK County Number.

Date Budget Adopted: 03/11/14

(format: XX/XX/XX) County Number:

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Heatlh and Disabilities Services Fund (Information Only):

- 1M Base Year Expenditures for Mental Health/Disabilities Services
- 2M County Population Expenditure Target Amount
- 3M Maximum County Services Fund Levy Dollars

GRAND TOTAL (A + B + C)

Compensation Schedule for 2014/20015

Annual Salary:

Elected Official:

14.439.175 20,978,609 14.439.175 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.

Number of Official County Newspapers:

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars: 4M County Services Fund Levy Dollars (cannot exceed 3M above) 14,186,262 (P) (Q) (R) (S) (T) UTILITY REPLACEMENT AND VALUATION WITH VALUATION <u>WITHOUT</u> PROPERTY TAXES PROPERTY TAX DOLLARS GAS & ELEC UTILITIES GAS & ELEC UTILITIES LEVIED A. Countywide Levies: 19,037,362,338 18,456,654,838 General Basic

+ Cemetery (Pioneer - 331.424B)

= Total for General Basic 66,630,768 0 64 598 292 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement General Supplemental 6 38,079,484 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement 0 County Services Fund (from '4M' certification above) 8 13,753,530 Debt Service (from Form 703 col. I Countywide total) Voted Emergency Medical Services (Countywide) σ 20,922,162,763 20,341,455,263 10 0.00000 Other (specify) 11 0 Subtotal Countywide (A) 12 All Rural Services Only Levies: 13 Rural Services Basic 14 6,393,369 3.95000 Rural Services Supplemental 15 973,718 0.6015 Unified Law Enforcement 16 (specify) Other (specify) 18 0 0.00000 Subtotal All Rural Services Only (B) 19 Subtotal Countywide/All Rural Services (A + B) 20 Special District Levies: Flood & Erosion Voted Emergency Medical Services (partial county) 22 Other (specify) 0.00000 Other (specify) 24 0.00000 Other (specify)
Township ES Levies (Summary from Form 638-RE) 880,627,149 26 27 772,747 851,481,465 747,168 Subtotal Special Districts (C)

Attorney	179,757	Names of Official County Newspapers:
Auditor	104,717	1 Altoona Herald
Recorder	104,210	2 Business Record
Treasurer	104,717	3 Des Moines Register
Sheriff	148,760	4
Supervisors	104,210	5
Supervisor Vice Chair, if different	- , -	6
Supervisor Chair, if different		·
At the beginning of the following statements certify	"Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-com	pliance.
YES The prescribed Budget Public Hearing Notice	ce 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. If applicable, there was lawful publication	n of any rates exceeding statutory maximums.
YES All budget hearing notices were published r	not less than 10 days, nor more than 20 days, prior to the budget hear	ring.
YES Adopted property taxes do not exceed publ	shed amounts.	
YES Adopted expenditures do not exceed publis	hed amounts for any of the 10 individual expenditure classes, or in to	ital.
YES This budget was certified on or before Marc	th 15 unless otherwise documented to the Department of Management	nt.
Board Chairperson (signature)		County Auditor (signature)
(g-/a/a-o)		, · (-:gilatoro)
www.polkcountyiowa.gov :Internet Ad	dress	Telephone: 515-286-3080
(01/24/2009)		(entry format: XXX XXX-XXXX)

County Name:	
--------------	--

County No: 77

Form 638 - RE

TOWNSHIP EMERGENCY SERVICES LEVIES

POLK

Fiscal Year July 1, 2014 - June 30, 2015

			(P)	(Q)	(R)	(S)	(T)
	RECORD		UTILITY REPLacement AND	VALUATION <u>WITH</u>	LEVY RATE	VALUATION <u>WITHOUT</u>	PROPERTY TAXES
TOWNSHIP NAME	KEY		PROPERTY TAX DOLLARS	GAS & ELEC UTILITIES		GAS & ELEC UTILITIES	LEVIED
ALLEN	77A001	1	14,585	16,621,386	0.87748	13,557,404	11,896
BEAVER	77A002	2	43,198	49,228,538	0.87750	47,626,463	41,792
CLAY	77A005	3	48,754	55,560,698	0.87749	52,862,566	46,386
CROCKER	77A006	4	170,508	194,311,327	0.87750	191,896,433	168,389
DOUGLAS	77A008	5	64,105	73,054,833	0.87749	70,703,355	62,041
ELKHART	77A009	6	53,801	61,311,489	0.87750	54,335,590	47,679
FOUR MILE	77A010	7	85,015	96,882,719	0.87750	96,056,550	84,290
FRANKLIN	77A011	8	65,103	74,191,285	0.87750	73,033,915	64,087
JEFFERSON	77A012	9	110,668	126,117,496	0.87750	122,240,295	107,266
LINCOLN	77A013	10	30,268	34,493,380	0.87750	33,593,621	29,478
MADISON	77A014	11	10,791	12,298,261	0.87744	11,969,890	10,503
UNION	77A016	12	18,120	20,649,892	0.87749	20,097,635	17,635
WASHINGTON	77A018	13	26,191	29,848,197	0.87747	28,510,880	25,017
WEBSTER	77A019	14	31,640	36,057,648	0.87748	34,996,868	30,709
		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
TOT	AL	30	772,747	880,627,149		851,481,465	747,168

Form 634 - A															
		GENER	AL FUND		SPECIA	REVENUE FUI	NDS		All	All			TOTALS		
		General	General	County Srvcs	Rural Services	Rural Services	Secondary		Capital	Debt	All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Permanent	2014/2015	2013/2014	2012/2013	
	L.,	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	┷
TAXES LEVIED ON PROPERTY	1	64,598,292	36,917,924	13,753,530	6,210,350	945,844		747,168		18,782,690		141,955,798	136,692,801	129,857,326	<i>i</i> 1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	266,523	152,318	56,745	25,573	3,895		3,091		77,276		585,421	563,919	381,408	, 2
LESS: CREDITS TO TAXPAYERS	3	1,529,889	874,334	325,729	156,908	23,899		22,523		409,861		3,343,143	2,625,087	3,001,487	3
=1000 NET CURRENT PROPERTY TAXES	*4	62,801,880	35,891,272	13,371,056	6,027,869	918,050		721,554		18,295,553		138,027,234	133,503,795	126,474,431	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5				1,000	200						1,200	55,300	3,420	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	1,236,000	<u> </u>	<u> </u>	<u>: </u>	<u>:-:-:-:-:-:</u>			_			1,236,000	1,246,000	1,266,679	*6
OTHER COUNTY TAXES/TIF REVENUES:														İ	
12xx Other County Taxes	7	90,000	31,000	12,000	6,800	1,000		200		9,500		150,500	150,500	149,908	; 7
13xx Local Option Taxes	8	240,000										240,000	240,000	185,374	. 8
14xx Gambling Taxes	9	631,273						293,727				925,000	900,000	923,502	. 9
15xx TIF Tax Revenues	10		· · · · · · · · · · · · · · · · · · ·									0	0	0	, 10
16xx Utility Replacement Excise Taxes	11	2,032,476	1,161,560	432,732	183,019	27,874		25,579		536,207		4,399,447	4,286,804	4,182,826	, 11
Subtotal (lines 7 - 11)	*12	2,993,749	1,192,560	444,732	189,819	28,874	0	319,506	0	545,707	0	5,714,947	5,577,304	5,441,610	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	15,000					5,200,000					5,215,000	5,115,000	4,972,213	13
21xx State Replacements Against Levied Taxes	14	1,529,889	874,334	325,729	156,908	23,899		22,523		409,861		3,343,143	2,625,087	3,001,487	14
22xx Other State Tax Replacements	15	1,207,216	690,066	257,281	84,877	12,942		250		392,724		2,645,356	41,000	40,642	15
23xx, 24xx State/Federal Pass-thru Revenues	16											0	0	0	16
25xx Contributions From Other															
Intergovernmental Units	17	8,659,233	60,300	6,558,000			67,000	510,000		51,115		15,905,648	19,379,872	19,757,107	17
26xx, 27xx State Grants and Entitlements	18	2,932,139	114,735	6,539,434				176,200				9,762,508	6,960,212	5,003,799	18
28xx Federal Grants and Entitlements	19	8,946,815		1,217,886	88,497		440,000		1,298,000			11,991,198	12,541,823	9,732,840	19
29xx Payments in Lieu of Taxes	20	47,000					5,000					52,000	52,000	55,285	5 20
Subtotal (lines 13 - 20)	*21	23,337,292	1,739,435	14,898,330	330,282	36,841	5,712,000	708,973	1,298,000	853,700	0	48,914,853	46,714,994	42,563,373	*21
3xxx LICENSES & PERMITS	*22	734,350					75,000					809,350	670,900	943,149	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	10,992,900	1,362,000		275,000		280,000	100,300				13,010,200	13,063,290	13,679,034	*23
6xxx USE OF MONEY & PROPERTY	*24	3,457,236	4,500					1,200		8,000		3,470,936	3,310,215	2,994,579	*24
8xxx MISCELLANEOUS	*25	1,231,516	50,000	84,000	45,500		30,000	1,066,000				2,507,016	2,716,074	1,546,329	*25
Total Revenues*	26	106,784,923	40,239,767	28,798,118	6,869,470	983,965	6,097,000	2,917,533	1,298,000	19,702,960	0	213,691,736	206,857,872	194,912,604	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:														1	
9000 From General Basic	27						2,764,059		927,718			3,691,777	5,745,150	2,870,767	27
9020 From Rural Services Basic	28		• : • : • : • : • :				4,851,396					4,851,396	4,834,955	4,624,923	3 28
90xx From Other Budgetary Funds	29	7,265,471	3,163,945						629,860			11,059,276	14,467,399	10,538,584	1 29
Subtotal (lines 27 - 29)	30	7,265,471	3,163,945	0	0	0	7,615,455	0	1,557,578	0	0	19,602,449	25,047,504	18,034,274	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	2,300,000							21,698,270	100,000		24,098,270	11,684,354	7,227,143	3 31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	25,000					32,000		50,000			107,000	151,000	338,098	3 32
Total Revenues and Other Sources	33	116,375,394	43,403,712	28,798,118	6,869,470	983,965	13,744,455	2,917,533	24,603,848	19,802,960	0	257,499,455	243,740,730	220,512,119	_
BEGINNING FUND BALANCE JULY 1,	34	28,660,243	9,633,158	4,736,982	2,040,456	299,079	0	11,521,684	747,850	259,129		57,898,581	56,617,338	63,512,086	34
TOTAL RESOURCES	35	145.035.637	53.036.870	33,535,100	8.909.926	1,283,044	13.744.455	14,439,217	25.351.698	20.062.089	0	315,398,036	300,358,068	284.024.205	_
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	0	0	

Iowa Department of Management

SERVICE AREA 1

County Name: POLK County No: 77

Budget 2014/2015 (K)

All

Permanent (J)

TOTALS

Re-estimated

2013/2014 (L)

Actual

2012/2013 (M)

Iowa Department of Management					SER	VICE AREA 1		
Form 634 - B (Sheet 1 of 8)					PUBLIC SAFE	TY AND LEGA	L SERVICES	
		GENERAL	FUND					
		General	General	County Srvcs	Rural Services	Rural Services	Secondary	
		Basic (A)	Supplemental (B)	Fund (C)	Basic (D)	Supplemental (E)	Roads (F)	Other (G)
LAW ENFORCEMENT PROGRAM								
1000 - Uniformed Patrol Services	1	4,571,661	1,217,841		200,000			468,000
1010 - Investigations	2	1,901,966	573,557					
1020 - Unified Law Enforcement	3							
1030 - Contract Law Enforcement	4	731,825	235,082					
1040 - Law Enforcement Communications	5	2,973,868	597,312					
1050 - Adult Correctional Services	6	25,709,392	5,946,808					
1060 - Administration	7	1,796,420	454,422					73,000
Subtotal	8	37,685,132	9,025,022	0	200,000	0	0	541,000
LEGAL SERVICES PROGRAM								
1100 - Criminal Prosecution	9	7,912,280	2,715,555					223,009
1110 - Medical Examinations	10	1,105,344	239,317					
1120 - Child Support Recovery	11							
Subtotal	12	9,017,624	2,954,872	0	0	0	0	223,009
EMERGENCY SERVICES								
1200 - Ambulance Services	13							

1000 - Uniformed Patrol Services	1	4,571,661	1,217,841		200,000			468,000		6,457,502	6,682,062	6,051,375	1
1010 - Investigations	2	1,901,966	573,557							2,475,523	2,759,201	2,625,200	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4	731,825	235,082							966,907	966,954	1,171,797	4
1040 - Law Enforcement Communications	5	2,973,868	597,312							3,571,180	3,107,091	3,490,184	5
1050 - Adult Correctional Services	6	25,709,392	5,946,808							31,656,200	31,212,781	30,221,231	6
1060 - Administration	7	1,796,420	454,422					73,000		2,323,842	2,068,797	2,020,120	7
Subtotal	8	37,685,132	9,025,022	0	200,000	0	0	541,000	0	47,451,154	46,796,886	45,579,907	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	7,912,280	2,715,555					223,009		10,850,844	10,827,787	9,745,692	9
1110 - Medical Examinations	10	1,105,344	239,317							1,344,661	1,290,301	1,221,142	10
1120 - Child Support Recovery	11									0	0	0	11
Subtotal	12	9,017,624	2,954,872	0	0	0	0	223,009	0	12,195,505	12,118,088	10,966,834	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	
1210 - Emergency Management	14		483,487		17,000					500,487	486,845	449,152	14
1220 - Fire Protection and Rescue Services	15							770,106		770,106	771,398	729,790	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	483,487	0	17,000	0	0	770,106	0	1,270,593	1,258,243	1,178,942	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
	4.0		1,601,880							4 004 000	4 5 40 000	4 000 007	40
1400 - Physical Operations	18									1,601,880	1,540,639	1,632,067	
1410 - Research & Other Assistance	19		860,494							860,494	840,057	819,249	
1420 - Bailiff Services	20		3,433,850							3,433,850	2,837,152	2,452,133	
Subtotal	21	0	5,896,224	0	0	0	0	0	0	5,896,224	5,217,848	4,903,449	21
COURT PROCEEDINGS PROGRAM													-00
1500 - Juries & Witnesses	22			*.*.*.*.	 		1-1-1-1-1-1-			0	0	0	
1510 - (Reserved)	23							1 - 1 - 1 - 1 - 1 -	<u> </u>	050.050		0.47.070	23
1520 - Detention Services	24		359,258							359,258	286,845	247,079	24
1530 - Court Costs	25									0	0	0	
1540 - Service of Civil Papers	26		1,445,476	_			_	_	_	1,445,476	1,314,574	1,432,903	
Subtotal	27	0	1,804,734	0	0	0	0	0	0	1,804,734	1,601,419	1,679,982	27
JUVENILE JUSTICE ADMINISTRATION													
PROGRAM										_		_	
1600 - Juvenile Victim Restitution	28									0	0	0	_
1610 - Juvenile Representation Services	29									0	0	7,223	29
1620 - Court-Appointed Attorneys &										000.5	000.5		
Court Costs for Juveniles	30		230,333	_						230,333	230,000	229,074	
Subtotal	31	0	230,333	0	0	0	0	0	0	230,333	230,000	236,297	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	46,702,756	20,394,672	0	217,000	0	0	1,534,115	0	68,848,543	67,222,484	64,545,411	32

lowa Department of Management Form 634 - B

CHEMICAL DEPENDENCY PROGRAM
3500 - Treatment Services

TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES

3510 - Preventive Services

Subtotal

(Sheet 2 of 8)

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: POLK

605,311

232,603

837,914

35,295,049

590,975

292,329

883,304

35,547,306

519,746 22

480,586 23

1,000,332

33,224,684

County No: 77

		GENERAL FUND SPECIAL REVENUE FUNDS					TOTALS					
		General	General	County Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2014/2015	2013/2014	2012/2013
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services		4								0	0	0 1
3010 - Personal & Parnily Health Services 3010 - Communicable Disease Prevention		1								U	U	U
& Control Services		2 3,744,224	529,487							4,273,711	5,104,439	4,074,187 2
3020 - Sanitation												276,379
3020 - Sanitation 3040 - Health Administration		200,100	59,094							297,550	286,091	
		4 1,188,576	171,140							1,359,716	1,279,892	1,209,005
3050 - Support of Hospitals		5				_	_			0	0	0 5
Subtotal		6 5,171,256	759,721	0	0	0	0	0	0	5,930,977	6,670,422	5,559,571
SERVICES TO POOR PROGRAM												
3100 - Administration		7 1,493,155	379,524							1,872,679	1,923,007	1,640,810 7
3110 - General Welfare Services		8 4,446,079	680,979							5,127,058	4,953,135	4,911,095
3120 - Care in County Care Facility		9								0	0	0 9
Subtotal	1	5,939,234	1,060,503	0	0	0	0	0	0	6,999,737	6,876,142	6,551,905 10
SERVICES TO MILITARY VETERANS												
PROGRAM												
3200 - Administration	1	1 440,396	158,748							599,144	555,630	523,452 11
3210 - General Services to Veterans	1	2 954,500								954,500	963,800	728,806 12
Subtotal	1	1,394,896	158,748	0	0	0	0	0	0	1,553,644	1,519,430	1,252,258 13
CHILDREN'S & FAMILY SERVICES												
PROGRAM												
3300 - Youth Guidance	1	4,924,541	2,268,677							7,193,218	7,183,720	6,981,045 14
3310 - Family Protective Services	1	5 2,818,909	74,847							2,893,756	2,779,829	2,573,897 15
3320 - Services for Disabled Children	1	6								0	0	0 16
Subtotal	1	7,743,450	2,343,524	0	0	0	0	0	0	10,086,974	9,963,549	9,554,942 17
SERVICES TO OTHER ADULTS												
PROGRAM			1									
3400 - Services to the Elderly	1	8 4,347,861	679,365							5,027,226	4,978,314	4,645,823 18
3410 - Other Social Services	1		465,127							4,858,577	4,656,145	4,659,853 19
3420 - Soc Serv Bus Operations	2									0	0	0 20
Subtotal	2	1 8,741,311	1,144,492	0	0	0	0	0	0	9,885,803	9,634,459	9,305,676 21

605,311

232,603

837,914

6,304,902

28,990,147

Subtotal

TOTAL - MENTAL HEALTH, MR & DD

46

0

27.291.859

0

0

0 27.291.859

28,318,456

POLK County No: 77 MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES (Sheet 3 of 8) SPECIAL REVENUE FUNDS GENERAL FUND TOTALS Rural Services General General County Srvcs Rural Services Secondary All Budget Re-estimated Actual SERVICES TO PERSONS WITH: Basic Supplemental Fund Supplemental Roads Other Permanent 2014/2015 2013/2014 2012/2013 (A) (B) (C) (D) (E) (F) (G) (J) (K) (L) (M) 40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS 92,237 137,126 106,861 400X - Information and Education Services 92,23 239 580 402X - Coordination Services 230,482 230,48 224,971 403X - Personal and Environmental Support 3 423.050 423,050 312.064 321.128 404X - Treatment Services 5,045,235 5,045,23 4,154,403 3,032,485 405X - Vocational and Day Services 3,048 3,955 2,487 3.04 406X - Licensed/Certified Living Arrangements 18,613 6,239 1,077,64 890.381 407X - Institutional/Hospital and Commitment Services 1,077,646 959.824 Subtotal 8 6,890,311 6,890,311 5,722,900 4,668,604 8 41XX - CHRONIC MENTAL ILLNESS 410X - Information and Education Services 412X - Coordination Services 594,606 783,814 950,444 413X - Personal and Environmental Support 11 1,827,287 1,827,287 1,480,209 2.133.005 11 414X - Treatment Services 12 4,299,064 4,299,064 4,249,573 3,938,820 12 415X - Vocational and Day Services 13 399,676 399,67 170,134 281,495 1.049.773 416X - Licensed/Certified Living Arrangements 14 701.884 701.88 1.581.377 14 417X - Institutional/Hospital and Commitment Services 15 643,949 643,94 368,495 385,420 8,466,46 Subtotal 16 8,466,46 8,101,99 9,270,561 16 42XX - INTELLECTUAL DISABILITY 420X - Information and Education Services 17 18 63.520 63,520 190,115 285.001 18 422X - Coordination Services 423X - Personal and Environmental Support 19 377,134 377,13 253,102 1,221,587 19 20 645,962 645.96 735,956 693,934 20 424X - Treatment Services 425X - Vocational and Day Services 21 557,316 557,3 460,067 808,828 106,169 5,115,774 22 426X - Licensed/Certified Living Arrangements 22 216.676 216.67 427X - Institutional/Hospital and Commitment Services 1,553 2,725 406,472 23 23 Subtotal 24 1,862,161 1,862,16 1,748,134 8,531,596 43XX - OTHER DEVELOPMENTAL DISABILITIES 430X - Information and Education Services 25 156,635 143,414 26 26 128.510 432X - Coordination Services 128,51 433X - Personal and Environmental Support 27 753,612 636,578 606,915 27 753.61 434X - Treatment Services 28 742,352 742.35 665 657 716.889 435X - Vocational and Day Services 29 210.536 210.53 86,448 130.586 436X - Licensed/Certified Living Arrangements 127,966 127,96 258,703 258,447 30 437X - Institutional/Hospital and Commitment Services 31 659 8,671 663 1,963,63 Subtotal 32 1,963,63 1,812,69 1,856,91 44XX - GENERAL ADMINISTRATION 4411 - Direct Administration 33 1,551,081 1,551,08 1,629,820 1,503,527 33 4412 - Purchased Administration 34 46,385 46,38 46,385 35 4413 - Distrib to Regional Fiscal Agent 1,597,46 Subtotal 45XX - COUNTY PROVIDED CASE MANAGEMENT Subtotal 37 6,511,820 6,511,82 9,256,527 9,863,058 37 46XX - COUNTY PROVIDED SERVICES 38 Subtotal 47XX - BRAIN INJURY 470X - Information and Education Services 39 0 39 472X - Coordination Services 40 0 40 473X - Personal and Environmental Support 41 42 474X - Treatment Services 42 475X - Vocational and Day Services 43 43 476X - Licensed/Certified Living Arrangements 44) 44 477X - Institutional/Hospital and Commitment Services 45 45

lowa Department of Management Form 634 - B

(Sheet 4 of 8)

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

POLK

County No: 77

County Name:

GENERAL FUND SPECIAL REVENUE FUNDS TOTALS Re-estimated General General County Srvcs Rural Services Rural Services Secondary All Budget Actual Supplemental Basic Fund Supplemental Roads Other Permanent 2014/2015 2013/2014 2012/2013 Basic (D) (E) (K) (M) (A) (F) (L) ENVIRONMENTAL QUALITY PROGRAM 6000 - Natural Resources Conservation 1,141,776 342,715 178,940 25,449 1,688,880 1,641,607 1,533,733 269,176 72.752 220,229 6010 - Weed Eradication 341.928 341.682 6020 - Solid Waste Disposal 3 283,000 283,000 262,200 261,424 6030 - Environmental Restoration 4 0 0 0 1,410,952 415,467 461.940 25,449 0 2.313.808 2.245.489 2.015.386 Subtotal 0 **CONSERVATION & RECREATION** SERVICES PROGRAM 1.193.275 6100 - Administration 287.163 1,480,438 1.454.248 1.965.389 6110 - Maintenance & Operations 1,570,956 398,210 1,969,166 1,924,878 1,798,648 6120 - Recreation & Environmental Educ. 420,304 93.878 514.182 498.757 530,178 Subtotal 3,184,535 779,251 0 3,963,786 3,877,883 4,294,215 ANIMAL CONTROL PROGRAM 189,005 38,437 6200 - Animal Shelter 227.442 220.536 233.048 6210 - Animal Bounties & State Apiarist Expenses 0 12 189.005 38.437 0 0 0 227,442 220,536 233.048 12 Subtotal 0 COUNTY DEVELOPMENT PROGRAM 6300 - Land Use & Building Controls 1,029,081 192,588 1,221,669 1,205,212 1.195.917 6310 - Housing Rehabilitation & Develop. 14 2.650.000 243.940 13.626 2.907.566 3.072.986 2.798.837 14 1,000,000 1,000,000 1,000,000 517,162 15 6320 - Economic Development 192,588 Subtotal 16 4,679,081 243,940 13,626 0 5,129,235 5,278,198 4,511,916 16 0 0 0 **EDUCATIONAL SERVICES PROGRAM** 6400 - Libraries 400,000 400,000 350,000 350,000 6410 - Historic Preservation 18 0 0 0 18 6420 - Fair & 4-H Clubs 19 27,000 27,000 27,000 27,000 20 20 6430 - Fairgrounds 0 0 0 6440 - Memorial Halls 21 0 0 21 0 0 22 6450 - Other Educational Services 0 Subtotal 27.000 400.000 427.000 377,000 377.000 23 PRESIDENT OR GOVERNOR **DECLARED DISASTERS PROGRAM** 6500 - Property 0 24 6510 - Buildings 0 25 25 0 0 6520 - Equipment 26 0 0 0 26 6530 - Public Facilities 0 0 0 27 0 0 0 0 0 28 TOTAL - COUNTY ENVIRONMENT & EDUCATION 29 9.490.573 1,425,743 0 1.105.880 39.075 0 0 12.061.271 11.999.106 11.431.565 29 lowa Department of Management Form 634 - B (Sheet 5 of 8)

SERVICE AREA 7 **ROADS & TRANSPORTATION**

POLK

County Name:

County No: 77

(Sheet 5 of 8)													
		GENERAL	FUND		SPECIAL	REVENUE FUND	os				TOTALS		
		General	General	County Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2014/2015	2013/2014	2012/2013	ı
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
SECONDARY ROADS ADMINISTRATION													
& ENGINEERING PROGRAM												1	ı
7000 - Administration	1		153,501			152,303	943,034			1,248,838	1,180,699	1,141,661	1
7010 - Engineering	2						51,750			51,750	52,900	153,520	2
Subtotal	3	0	153,501	0	0	152,303	994,784	0	0	1,300,588	1,233,599	1,295,181	3
ROADWAY MAINTENANCE PROGRAM												1	ı
7100 - Bridges & Culverts	4						50,000			50,000	50,000	28,622	4
7110 - Roads	5						1,715,000			1,715,000	1,849,000	1,661,141	5
7120 - Snow & Ice Control	6						290,800			290,800	307,800	245,896	6
7130 - Traffic Controls	7						424,500			424,500	375,000	432,590	7
7140 - Road Clearing	8				806,000					806,000	826,000	595,375	8
Subtotal	9	0	0	0	806,000	0	2,480,300	0	0	3,286,300	3,407,800	2,963,624	9
GENERAL ROADWAY EXPENDITURES												1	ı
PROGRAM												1	ı
7200 - New Equipment	10						403,074			403,074	483,074	343,074	10
7210 - Equipment Operations	11		542,755			513,149	3,699,272			4,755,176	4,625,377	4,513,192	11
7220 - Tools, Materials & Supplies	12						12,500			12,500	12,500	17,941	12
7230 - Real Estate & Buildings	13						98,000			98,000	31,000	17,576	13
Subtotal	14	0	542,755	0	0	513,149	4,212,846	0	0	5,268,750	5,151,951	4,891,783	14
MASS TRANSIT PROGRAM												1	ı
7300 - Air Transportation	15					250,000				250,000	240,000	234,184	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	250,000	0	0	0	250,000	240,000	234,184	
TOTAL - ROADS & TRANSPORTATION	18	0	696,256	0	806,000	915,452	7,687,930	0	0	10,105,638	10,033,350	9,384,772	18

Iowa Department of Management Form 634 - B

POLK

County Name:

County No: 77

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

								-					
(Sheet 6 of 8)													
		GENERAI	L FUND		SPECIAL	REVENUE FUND	OS			TOTALS			
		General	General	County Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic (A)	Supplemental (B)	Fund (C)	Basic (D)	Supplemental (E)	Roads (F)	Other (G)	Permanent (J)	2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
REPRESENTATION SERVICES PROGRAM	Н	(7.1)	(5)	(0)	(5)	(=)	(,)	(0)	(0)	(11)	(=)	(141)	Н
8000 - Elections Administration	1		1,731,290							1,731,290	1,470,878	1,898,912	1
8010 - Local Elections	2		25,000							25,000	310,000	61,733	2
8020 - Township Officials	3				110,000	13,800				123,800	123,800	102,039	3
Subtotal	4	0	1,756,290	0	110,000	13,800	0	0	0	1,880,090	1,904,678	2,062,684	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations													l
& Licensing	5	2,358,197	731,672							3,089,869	3,066,375	2,898,338	5
8101 - Drivers License Services	6										0	0	6
8110 - Recording of Public Documents	7	1,619,664	531,938					100,000		2,251,602	2,167,302	2,126,024	7
Subtotal	8	3,977,861	1,263,610	0	0	0	0	100,000	0	5,341,471	5,233,677	5,024,362	8
TOTAL - GOVERNMENT SERVICES TO													
RESIDENTS	9	3,977,861	3,019,900	0	110,000	13,800	0	100,000	0	7,221,561	7,138,355	7,087,046	9

lowa Department of Management

Form 634 - B

SERVICE AREA 9

ADMINISTRATION

Form 634 - B (Sheet 7 of 8)

` ,		GENERAL	FUND		SPECIAL	REVENUE FUND	os				TOTALS		
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic (A)	Supplemental (B)	Fund (C)	Basic (D)	Supplemental (E)	Roads (F)	Other (G)	Permanent (J)	2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	3,805,230	808,326							4,613,556	4,628,554	4,358,462	1
9010 - Administrative Management													
Services	2	2,611,686	844,423							3,456,109	3,357,757	3,231,043	2
9020 - Treasury Management Services	3	2,088,997	601,149					200		2,690,346	2,607,640	2,471,986	3
9030 - Other Policy & Administration	4	6,072,100	637,504							6,709,604	7,037,059	7,501,775	4
Subtotal	5	14,578,013	2,891,402	0	0	0	0	200	0	17,469,615	17,631,010	17,563,266	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	4,809,103	1,084,172							5,893,275	5,664,009	5,586,935	6
9110 - Information Technology Services	7	3,841,286	731,648							4,572,934	4,528,891	4,619,644	7
9120 - GIS Systems	8									0	0	0	8
Subtotal	9	8,650,389	1,815,820	0	0	0	0	0	0	10,466,209	10,192,900	10,206,579	9
RISK MANAGEMENT SERVICES													
PROGRAM													
9200 - Tort Liability	10		990,000							990,000	990,000	691,708	10
9210 - Safety of Workplace	11		1,726,607							1,726,607	1,607,195	1,497,549	11
9220 - Fidelity of Public Officers	12									0	0	0	12
9230 - Unemployment Compensation	13		93,200							93,200	93,200	74,927	13
Subtotal	14	0	2,809,807	0	0	0	0	0	0	2,809,807	2,690,395	_,,	
TOTAL - ADMINISTRATION	15	23,228,402	7,517,029	0	0	0	0	200	0	30,745,631	30,514,305	30,034,029	15

County No: 77

POLK

County Name:

Iowa Department of Management SERVICE AREA 0 County Name: POLK County No: 77

lowa Department of Management	SERVICE AREA 0
Form 634 - B	NONDPOGRAM EXPENDITURES DISRUPSEMENTS AND OTHER

Form 634 - B				NONDROCE		SERVICE ARE		ID OTHER EIN	ANCING USES		ounty Name:	POLK	`	County No:
(Sheet 8 of 8)		CENED	AL FUND	NONFROGRA		L REVENUE F		ND OTHER FIN	All	All		1	TOTALS	
(Grieet 6 of 6)	\vdash	General	General	MH-DD Srvcs					4	Debt	All	Dudget	Re-estimated	Actual
		Basic	Supplemental	Fund	Basic	Supplemental	Secondary Roads	Other	Capital Projects	Service	Permanent	Budget 2014/2015	2013/2014	2012/2013
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
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											0	0	0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0		0	0
LONG-TERM DEBT SERVICE	Ť		-		Ü								· ·	<u> </u>
0100 - Principal	6	295,000							li : i : i : i : i :	8,874,647		9,169,647	8,334,000	8,693,000
0110 - Interest	7	130,220							1::::::::::::::::::::::::::::::::::::::	10,887,399		11,017,619	7,094,687	4,263,451
TOTAL - LONG-TERM DEBT SERVICE	8	425,220	0	0	0	0	0	0		19,762,046	0		15,428,687	12,956,451
CAPITAL PROJECTS	Ħ	-,							<u> </u>			1, 1, 100	., .,,,,,,,	
0200 - Roadway Construction	9						6,056,525		1			6,056,525	5,547,000	5,566,993
0210 - Conservation Land Acquisition/Development	10	158,500					.,,	147,856	4,600,678			4,907,034	7,934,925	2,575,148
0220 - Other Capital Projects	11	,,,,,,,,,						,,,,,	16,643,758			16,643,758	8,314,928	4,266,523
TOTAL - CAPITAL PROJECTS	12	158,500	0	0	0	0	6,056,525	147.856	21,244,436		0	27,607,317	21,796,853	12,408,664
EXPENDITURES SUMMARY							.,,	,	-:-:-:-:			7 7-	, ,	
- Total Public Safety and Legal Services	13	46,702,756	20,394,672	0	217,000	0	0	1,534,115			0	68,848,543	67,222,484	64,545,411
- Total Physical Health and Social Services	14	28,990,147	6,304,902	0	0	0	0	0			0	35,295,049	35,547,306	33,224,684
- Total Mental Health, MR & DD	15	0	0	27,291,859	0	0	0	0			0	27,291,859	28,318,456	35,694,260
- Total County Environment and Education	16	9,490,573	1,425,743	0	1,105,880	39,075	0	0			0	12,061,271	11,999,106	11,431,565
- Total Roads & Transportation	17	0	696,256	0	806,000	915,452	7,687,930	0			0	10,105,638	10,033,350	9,384,772
- Total Governmental Services to Residents	18	3,977,861	3,019,900	0	110,000	13,800	0	100,000			0	7,221,561	7,138,355	7,087,046
- Total Administration	19	23,228,402	7,517,029	0	0	0	0	200			0	30,745,631	30,514,305	30,034,029
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	1: : : : : : : : : :		0	0	0	0
- Total Long-Term Debt Service	21	425,220	0	0	0	0	0	0	1: : : : : : : : : :	19,762,046	0	20,187,266	15,428,687	12,956,451
- Total Capital Projects	22	158,500	0	0	0	0	6,056,525	147,856	21,244,436		0	27,607,317	21,796,853	12,408,664
TOTAL - ALL EXPENDITURES (lines13-24)	23	112,973,459	39,358,502	27,291,859	2,238,880	968,327	13,744,455	1,782,171	21,244,436	19,762,046	0	239,364,135	227,998,902	216,766,882
OTHER BUDGETARY FINANCING USES														İ
OPERATING TRANSFERS OUT														i l
- To General Supplemental	24							48,342				48,342	45,496	0
- To Rural Services Supplemental	25											0	0	0
- To Secondary Roads	26	2,764,059			4,851,396							7,615,455	7,037,114	6,824,410
- To Other Budgetary Funds	27	927,718	3,255,463					118,180				4,301,361	7,377,975	3,815,575
TOTAL OPERATING TRANSFERS OUT	28	3,691,777	3,255,463	0	4,851,396	0	0	166,522	0	0	0	11,965,158	14,460,585	10,639,985
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	0
Increase (Decrease) In Reserves (GAAP Budgets)	30											0		0
Fund Balance - Nonspendable	31											0		0
Fund Balance - Restricted	32			6,243,241	1,819,650	314,717	0	798,832	2,720,174	300,043		12,196,657	8,380,577	8,421,483
Fund Balance - Committed	33	1,204,251						11,691,692	1,387,088			14,283,031	12,627,354	11,845,091
Fund Balance - Assigned	34											0	0	0
Fund Balance - Unassigned	35	27,166,150	10,422,905	0	0	0	0	0	0	0	0	37,589,055	36,890,650	36,350,764
TOTAL ENDING FUND BALANCE - JUNE 30,	36	28,370,401	10,422,905	6,243,241	1,819,650	314,717	0	12,490,524	4,107,262	300,043	0	64,068,743	57,898,581	56,617,338
TOTAL REQUIREMENTS (23+28+29-30+34)	37	145,035,637	53,036,870	33,535,100	8,909,926	1,283,044	13,744,455	14,439,217	25,351,698	20,062,089	0	315,398,036	300,358,068	284,024,205

County Number: County Name:

as of 02/12/14

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 2014/2015

		,	1 20, 13 for County			1 1 2014/2010			
		Date Certified	Principal	Interest	Bond Registration	Total Obligation	Amount Paid by Other	Current Year	
Project Name	Amount of	To County Auditor	Due	Due	Due	Due	Funds & Debt Service	Utility Replacement &	
	Issue	(format: XX/XX/XX)	2014/2015	2014/2015	2014/2015	2014/2015	Fund Balance	Debt Service Taxes	
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)	
1 WRA Sewer	8,249,232	01/01/01	88,196	41,642		129,838	129,838	0	
2 N.W. 84th Water Main	800,000	06/15/00	46,000	4,865		50,865	50,865	0	
3 2004 GO Series - Housing, CIP, Aviation Auth	8,480,000	07/15/04	740,000	147,575		887,575	425,220	462,355	
4 2007A GO Series - Housing, CIP, Sr Center	2,665,000	12/01/07	300,000	37,600		337,600	(1,350)	338,950	
5 2007B GO Series - IEC Refunding	27,490,000	12/01/07	3,610,000	448,600		4,058,600	4,058,600	0	
6 2008 GO Series - Housing, CIP	3,905,000	12/01/08	435,000	74,400		509,400	(2,038)	511,438	
7 2008 State Revolving - Rock Creek Sewer	5,000,000	07/01/08	195,000	101,910		296,910	296,910	0	
8 2010 State Revolving - Rock Creek Sewer	13,000,000	06/01/10	556,000	343,020		899,020	899,020	0	
9 2010A GO Series - IEC Restructuring	46,885,000	12/30/10	770,000	2,094,250		2,864,250	2,864,250	0	
10 2010B GO Series - IEC Restructuring	42,450,000	12/30/10	1,450,000	1,471,850		2,921,850	2,921,850	0	
11 2010C GO Series - RP Fld Wall, EOC, CIP, IT& Mainfran	15,485,000	12/21/10	970,000	451,000		1,421,000	(5,684)	1,426,684	
12 2011 State Revolving - Rock Creek Sewer	5,000,000	06/01/11	27,000	148,470		175,470	175,470	0	
13 2012 State Revolving - Sewer	10,000,000	10/01/12	31,000	172,358		203,358	203,358	0	
14 2012A GO Series - Housing, CIP	6,900,000	08/22/12	640,000	112,300		752,300	(3,009)	755,309	
15 2012B GO Series - IEC Taxable Refunding	20,935,000	08/01/12	4,135,000	132,506		4,267,506	4,267,506	0	
16 2012C GO Series - Refunding(Cap Proj,Sewer)	73,235,000	08/01/12	6,335,000	1,771,700		8,106,700	394,218	7,712,482	
17 2013A GO Series - Housing, CIP	3,800,000	12/23/13	320,000	92,025		412,025	(1,648)	413,673	
18 2013B GO Series - Conservation Referendum	14,030,000	12/23/13	495,000	385,645		880,645	(3,523)	884,168	
19 2013C GO Series - Judicial System	7,505,000	12/23/13	4,230,000	278,407		4,508,407	273,742	4,234,665	
20 2014 GO Series - Courts, Conservation	20,700,000	To be issued 12/14	2,099,000	469,897		2,568,897	(10,276)	2,579,173	
TOTALS	S FOR COUNTYWID	E DEBT SERVICE:	27,472,196	8,780,020	0	36,252,216	16,933,319	19,318,897	

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 F	OR PARTIAL COUNT	Y DEBT SERVICE:	0	0	0	0	0	0