

<b>COUNTY NAME:</b> <b>POLK</b>	<b>NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</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 County budget as follows:

Meeting Date: 05/05/2020	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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals.

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): <a href="http://www.polkcountyiaowa.gov">www.polkcountyiaowa.gov</a>	County Telephone Number: 515-286-3000
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Iowa Department of Management Form 630 (Publish)		Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	200,572,804	186,270,558	177,823,246	6.20%
Less: Uncollected Delinquent Taxes - Levy Year	2	820,968	764,421	328,813	
Less: Credits to Taxpayers	3	9,216,918	9,257,294	7,293,726	
Net Current Property Taxes	4	190,534,918	176,248,843	170,200,707	
Delinquent Property Tax Revenue	5	23,500	19,350	35,360	
Penalties, Interest & Costs on Taxes	6	1,202,000	1,142,000	1,254,524	
Other County Taxes/TIF Tax Revenues	7	6,108,452	6,248,612	5,811,645	2.52%
Intergovernmental	8	49,316,345	55,675,109	59,917,717	
Licenses & Permits	9	1,251,150	1,261,450	1,192,161	
Charges for Service	10	17,398,405	16,865,373	16,917,083	
Use of Money & Property	11	6,594,640	6,749,606	9,400,514	
Miscellaneous	12	2,010,819	2,390,901	2,393,536	
<b>Subtotal Revenues</b>	13	274,440,229	266,601,244	267,123,247	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	37,738,421	
Operating Transfers In	15	43,278,636	44,780,339	27,188,510	
Proceeds of Fixed Asset Sales	16	174,500	248,000	59,734	
<b>Total Revenues &amp; Other Sources</b>	17	317,893,365	311,629,583	332,109,912	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	87,975,100	83,983,471	78,988,148	5.54%
Physical Health and Social Services	19	42,252,168	41,833,136	39,210,208	3.81%
Mental Health, MR & DD	20	32,265,504	31,168,006	24,943,584	13.73%
County Environment and Education	21	19,265,332	20,500,503	16,994,095	6.47%
Roads & Transportation	22	12,154,957	13,977,259	12,077,943	0.32%
Government Services to Residents	23	8,805,949	9,104,292	7,969,476	5.12%
Administration	24	39,545,142	37,980,082	41,875,590	-2.82%
Nonprogram Current	25	0	0	0	
Debt Service	26	20,539,363	21,029,513	19,228,437	3.35%
Capital Projects	27	37,433,111	50,123,200	43,106,509	-6.81%
<b>Subtotal Expenditures</b>	28	300,236,626	309,699,462	284,393,990	
Other Financing Uses:					
Operating Transfers Out	29	35,469,553	37,459,225	22,664,549	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	335,706,179	347,158,687	307,058,539	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	<b>(17,812,815)</b>	<b>(35,529,104)</b>	<b>25,051,373</b>	
Beginning Fund Balance - July 1,	33	103,364,739	138,893,843	113,842,470	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	<b>(5,090,524)</b>	20,122,089	49,697,232	
Fund Balance - Committed	37	15,966,092	13,336,223	14,548,512	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	74,676,357	69,906,427	74,648,099	
<b>Total Ending Fund Balance - June 30,</b>	40	<b>85,551,925</b>	<b>103,364,739</b>	<b>138,893,843</b>	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	189,584,152	Urban Areas: 7.30880
Rural Only Levies*:	9,968,330	Rural Areas: 11.86039
Special District Levies*:	1,020,322	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	4,669,465	Date: 05/05/2020

Explanation of any significant items in the budget:

**NOTICE OF PUBLIC HEARING - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2020 - June 30, 2021**

**County Name: POLK COUNTY County Number: 77**

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

**Meeting Date:** 04/14/2020 **Meeting Time:** 09:30 am **Meeting Location:** Polk County Admin Bldg, 111 Court Ave, Room 120, Des Moines, Iowa 50309  
**Contact Person:** Deb Anderson **Contact Phone Number:** 515-286-3016

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Web Site (if available):  
[www.polkcountyiowa.gov](http://www.polkcountyiowa.gov)

County Telephone Number:  
 515-286-3000

		<b>Current Year Certified Property Tax FY 2019/2020</b>	<b>Budget Year Effective Property Tax FY 2020/2021</b>	<b>Budget Year Proposed Maximum Property Tax FY 2020/2021</b>	<b>Proposed Percentage Change</b>
Taxable Valuations-General Services	1	24,457,810,852	26,270,749,389	26,270,749,389	
Requested Tax Dollars-General Basic	2	85,602,338		91,947,623	
Requested Tax Dollars-General Supplemental	3	61,137,924		66,766,584	
Requested Tax Dollars-General Services Total	4	146,740,262	146,740,262	158,714,207	8.16
Estimated Tax Rate-General Services	5	5.99973	5.58569	6.04148	
Taxable Valuations-Rural Services	6	2,088,982,720	2,239,202,421	2,239,202,421	
Requested Tax Dollars-Rural Basic	7	8,251,482		8,844,850	
Requested Tax Dollars-Rural Supplemental	8	1,256,711		1,347,082	
Requested Tax Dollars-Rural Services Total	9	9,508,193	9,508,193	10,191,932	7.19
Estimated Tax Rate-Rural Services	10	4.55159	4.24624	4.55159	

**Explanation of significant increases in the budget (explanation required if Proposed Percentage Change is greater than 2%):**

COVID-19 support services; Increased economic development investments, capital improvement projects, and personal services expense

If applicable, the above notice is also available online at:  
[www.polkcountyiowa.gov](http://www.polkcountyiowa.gov)

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions. Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing. Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

**Polk County PROPOSED BUDGET SUMMARY**

05/05/2020

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2020/2021 (F)	Re-estimated 2019/2020 (G)	Actual 2018/2019 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	155,059,005	25,682,283		19,831,516		200,572,804	186,270,558	177,823,246	1
Less: Uncollected Delinquent Taxes - Levy Year	2	634,856	105,104		81,008		820,968	764,421	328,813	2
Less: Credits to Taxpayers	3	7,115,110	1,213,183		888,625		9,216,918	9,257,294	7,293,726	3
Net Current Property Taxes	4	147,309,039	24,363,996		18,861,883		190,534,918	176,248,843	170,200,707	4
Delinquent Property Tax Revenue	5	16,000	5,500		2,000		23,500	19,350	35,360	5
Penalties, Interest & Costs on Taxes	6	1,202,000					1,202,000	1,142,000	1,254,524	6
Other County Taxes/TIF Tax Revenues	7	4,691,202	984,872	0	432,378	0	6,108,452	6,248,612	5,811,645	7
Intergovernmental	8	37,863,682	9,493,011	452,100	1,507,552	0	49,316,345	55,675,109	59,917,717	8
Licenses & Permits	9	1,089,150	162,000	0	0	0	1,251,150	1,261,450	1,192,161	9
Charges for Service	10	16,457,405	941,000	0	0	0	17,398,405	16,865,373	16,917,083	10
Use of Money & Property	11	5,938,350	3,390	150,000	502,900	0	6,594,640	6,749,606	9,400,514	11
Miscellaneous	12	1,743,319	137,500	130,000	0	0	2,010,819	2,390,901	2,393,536	12
<b>Subtotal Revenues</b>	13	216,310,147	36,091,269	732,100	21,306,713	0	274,440,229	266,601,244	267,123,247	13
Other Financing Sources:										0
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	37,738,421	14
Operating Transfers In	15	18,165,627	7,085,709	18,027,300	0	0	43,278,636	44,780,339	27,188,510	15
Proceeds of Fixed Asset Sales	16	5,000	84,500	85,000	0	0	174,500	248,000	59,734	16
<b>Total Revenues &amp; Other Sources</b>	17	234,480,774	43,261,478	18,844,400	21,306,713	0	317,893,365	311,629,583	332,109,912	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	86,242,574	1,732,526			0	87,975,100	83,983,471	78,988,148	18
Physical Health and Social Services	19	42,250,906	1,262			0	42,252,168	41,833,136	39,210,208	19
Mental Health, ID & DD	20	3,475,125	28,790,379			0	32,265,504	31,168,006	24,943,584	20
County Environment and Education	21	17,694,262	1,571,070			0	19,265,332	20,500,503	16,994,095	21
Roads & Transportation	22	989,964	11,164,993			0	12,154,957	13,977,259	12,077,943	22
Government Services to Residents	23	8,580,549	225,400			0	8,805,949	9,104,292	7,969,476	23
Administration	24	39,545,142	0			0	39,545,142	37,980,082	41,875,590	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		20,539,363	0	20,539,363	21,029,513	19,228,437	26
Capital Projects	27	280,000	5,686,069	31,467,042		0	37,433,111	50,123,200	43,106,509	27
<b>Subtotal Expenditures</b>	28	199,058,522	49,171,699	31,467,042	20,539,363	0	300,236,626	309,699,462	284,393,990	28
Other Financing Uses:										
Operating Transfers Out	29	28,522,321	6,947,232	0	0	0	35,469,553	37,459,225	22,664,549	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	227,580,843	56,118,931	31,467,042	20,539,363	0	335,706,179	347,158,687	307,058,539	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	6,899,931	(12,857,453)	(12,622,642)	767,350	0	(17,812,815)	(35,529,104)	25,051,373	32
Beginning Fund Balance - July 1,	33	69,223,045	14,198,499	19,406,802	536,393	0	103,364,739	138,893,843	113,842,470	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	(10,857,874)	4,463,607	1,303,743	0	(5,090,524)	20,122,089	49,697,232	36
Fund Balance - Committed	37	1,446,619	12,198,920	2,320,553	0	0	15,966,092	13,336,223	14,548,512	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	74,676,357	0	0	(1)	0	74,676,357	69,906,427	74,648,099	39
<b>Total Ending Fund Balance - June 30,</b>	40	76,122,976	1,341,046	6,784,160	1,303,743	0	85,551,925	103,364,739	138,893,843	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.30880 urban areas; 11.86039 rural areas; 0.00000 Any special district rates excluded.  
This line and the next line reserved for notes:

**Polk County ADOPTED BUDGET SUMMARY**

05/05/2020

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2020/2021 (F)	Re-estimated 2019/2020 (G)	Actual 2018/2019 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	155,059,005	25,682,283		19,831,516		200,572,804	186,270,558	177,823,246	1
Less: Uncollected Delinquent Taxes - Levy Year	2	634,856	105,104		81,008		820,968	764,421	328,813	2
Less: Credits to Taxpayers	3	7,115,110	1,213,183		888,625		9,216,918	9,257,294	7,293,726	3
Net Current Property Taxes	4	147,309,039	24,363,996		18,861,883		190,534,918	176,248,843	170,200,707	4
Delinquent Property Tax Revenue	5	16,000	5,500		2,000		23,500	19,350	35,360	5
Penalties, Interest & Costs on Taxes	6	1,202,000					1,202,000	1,142,000	1,254,524	6
Other County Taxes/TIF Tax Revenues	7	4,691,202	984,872	0	432,378	0	6,108,452	6,248,612	5,811,645	7
Intergovernmental	8	37,863,682	9,493,011	452,100	1,507,552	0	49,316,345	55,675,109	59,917,717	8
Licenses & Permits	9	1,089,150	162,000	0	0	0	1,251,150	1,261,450	1,192,161	9
Charges for Service	10	16,457,405	941,000	0	0	0	17,398,405	16,865,373	16,917,083	10
Use of Money & Property	11	5,938,350	3,390	150,000	502,900	0	6,594,640	6,749,606	9,400,514	11
Miscellaneous	12	1,743,319	137,500	130,000	0	0	2,010,819	2,390,901	2,393,536	12
<b>Subtotal Revenues</b>	13	216,310,147	36,091,269	732,100	21,306,713	0	274,440,229	266,601,244	267,123,247	13
Other Financing Sources:										0
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	37,738,421	14
Operating Transfers In	15	18,165,627	7,085,709	18,027,300	0	0	43,278,636	44,780,339	27,188,510	15
Proceeds of Fixed Asset Sales	16	5,000	84,500	85,000	0	0	174,500	248,000	59,734	16
<b>Total Revenues &amp; Other Sources</b>	17	234,480,774	43,261,478	18,844,400	21,306,713	0	317,893,365	311,629,583	332,109,912	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	86,242,574	1,732,526			0	87,975,100	83,983,471	78,988,148	18
Physical Health and Social Services	19	42,250,906	1,262			0	42,252,168	41,833,136	39,210,208	19
Mental Health, ID & DD	20	3,475,125	28,790,379			0	32,265,504	31,168,006	24,943,584	20
County Environment and Education	21	17,694,262	1,571,070			0	19,265,332	20,500,503	16,994,095	21
Roads & Transportation	22	989,964	11,164,993			0	12,154,957	13,977,259	12,077,943	22
Government Services to Residents	23	8,580,549	225,400			0	8,805,949	9,104,292	7,969,476	23
Administration	24	39,545,142	0			0	39,545,142	37,980,082	41,875,590	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		20,539,363	0	20,539,363	21,029,513	19,228,437	26
Capital Projects	27	280,000	5,686,069	31,467,042		0	37,433,111	50,123,200	43,106,509	27
<b>Subtotal Expenditures</b>	28	199,058,522	49,171,699	31,467,042	20,539,363	0	300,236,626	309,699,462	284,393,990	28
Other Financing Uses:										
Operating Transfers Out	29	28,522,321	6,947,232	0	0	0	35,469,553	37,459,225	22,664,549	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	227,580,843	56,118,931	31,467,042	20,539,363	0	335,706,179	347,158,687	307,058,539	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	6,899,931	(12,857,453)	(12,622,642)	767,350	0	(17,812,815)	(35,529,104)	25,051,373	32
Beginning Fund Balance - July 1,	33	69,223,045	14,198,499	19,406,802	536,393	0	103,364,739	138,893,843	113,842,470	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	(10,857,874)	4,463,607	1,303,743	0	(5,090,524)	20,122,089	49,697,232	36
Fund Balance - Committed	37	1,446,619	12,198,920	2,320,553	0	0	15,966,092	13,336,223	14,548,512	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	74,676,357	0	0	(1)	0	74,676,357	69,906,427	74,648,099	39
<b>Total Ending Fund Balance - June 30,</b>	40	76,122,976	1,341,046	6,784,160	1,303,743	0	85,551,925	103,364,739	138,893,843	40

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**  
**Fiscal Year July 1, 2020 - June 30, 2021**

County Number: 77 County Name: POLK COUNTY Date Adopted: 05/05/20

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. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

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.

**Budget Basis**  
X CASH GAAP

**County MHDS Fund Levy Dollars (cannot exceed statutory max)**

15,039,987

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1		26,270,749,389		25,665,731,670	
General Basic	2	91,947,623		3.50000		89,830,061
+ Cemetery (Pioneer - 331.424B)	3	0		0.00000		0
= Total for General Basic	4	91,947,623				89,830,061
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	66,766,584		2.54148		65,228,944
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	0		0.00000		0
County MHDS Fund (from certification above)	8	15,039,987		0.57250		14,693,631
Debt Service (from Form 703 col. I Countywide total)	9	20,251,894	29,146,964,565	0.69482	28,541,946,846	19,831,516
Voted Emergency Medical Services (Countywide)	10	0		0.00000		0
Other (specify)	11	0		0.00000		0
<b>Subtotal Countywide (A)</b>	12	194,006,088		7.30880		189,584,152
<b>B. All Rural Services Only Levies:</b>	13		2,239,202,421		2,190,076,373	
Rural Services Basic	14	8,844,850		3.95000		8,650,802
Rural Services Supplemental	15	1,347,082		0.60159		1,317,528
Unified Law Enforcement	16	0		0.00000		0
Other (specify)	17	0		0.00000		0
Other (specify)	18	0		0.00000		0
<b>Subtotal All Rural Services Only (B)</b>	19	10,191,932		4.55159		9,968,330
Subtotal Countywide/All Rural Services (A + B)	20	204,198,020		11.86039		199,552,482
<b>C. Special District Levies:</b>						
Flood & Erosion	21	0		0.00000	0	0
Voted Emergency Medical Services (partial county)	22	0		0.00000	0	0
Other (specify)	23	0		0.00000	0	0
Other (specify)	24	0		0.00000	0	0
Other (specify)	25	0		0.00000	0	0
Township ES Levies (Summary from Form 638-RE)	26	1,044,249	1,190,029,668		1,162,764,012	1,020,322
<b>Subtotal Special Districts (C)</b>	27	1,044,249				1,020,322
<b>GRAND TOTAL (A + B + C)</b>	28	205,242,269				200,572,804

Compensation Schedule for 2020/2021  
Elected Official: Annual Salary:  
Attorney \_\_\_\_\_ 212,991  
Auditor \_\_\_\_\_ 126,421  
Recorder \_\_\_\_\_ 126,421  
Treasurer \_\_\_\_\_ 126,421  
Sheriff \_\_\_\_\_ 177,232  
Supervisors \_\_\_\_\_ 126,421  
Supervisor Vice Chair, if different \_\_\_\_\_  
Supervisor Chair, if different \_\_\_\_\_

Number of Official County Newspapers: \_\_\_\_\_ 3  
Names of Official County Newspapers:  
1 Altoona Herald-Mitchellville Index \_\_\_\_\_  
2 Des Moines Business Record \_\_\_\_\_  
3 Des Moines Register \_\_\_\_\_  
4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 \_\_\_\_\_

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county.

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

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

**TOWNSHIP EMERGENCY SERVICES LEVIES**  
Fiscal Year July 1, 2020 - June 30, 2021

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	17,704	20,175,547	0.87750	17,563,560	15,412
BEAVER	77A002	2	57,117	65,090,403	0.87750	63,706,693	55,903
CLAY	77A005	3	54,416	62,012,208	0.87750	59,679,009	52,368
CROCKER	77A006	4	254,843	290,418,891	0.87750	286,624,583	251,513
DOUGLAS	77A008	5	77,611	88,445,730	0.87750	86,422,221	75,835
ELKHART	77A009	6	72,484	82,602,922	0.87750	76,781,051	67,375
FOUR MILE	77A010	7	111,229	126,757,014	0.87750	126,058,349	110,616
FRANKLIN	77A011	8	87,002	99,147,124	0.87750	98,166,694	86,141
JEFFERSON	77A012	9	147,256	167,813,546	0.87750	165,118,878	144,892
LINCOLN	77A013	10	39,827	45,387,581	0.87749	43,233,953	37,937
MADISON	77A014	11	14,293	16,289,316	0.87745	16,000,525	14,040
UNION	77A016	12	23,193	26,431,021	0.87749	25,980,408	22,798
WASHINGTON	77A018	13	47,410	54,028,859	0.87749	52,861,006	46,385
WEBSTER	77A019	14	39,864	45,429,506	0.87749	44,567,082	39,107
		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>1,044,249</b>	<b>1,190,029,668</b>		<b>1,162,764,012</b>	<b>1,020,322</b>



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

County Name: 0

County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)		Budget 2020/2021 (L)	Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)	
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	1	4,920,539	1,460,144		400,000					6,780,683	6,317,504	7,023,916	1
1010 - Investigations	2	2,297,061	718,946							3,016,007	3,010,016	3,128,221	2
1020 - Unified Law Enforcement	3	0	0							0	0	0	3
1030 - Contract Law Enforcement	4	1,109,339	449,885							1,559,224	1,559,394	1,741,726	4
1040 - Law Enforcement Communications	5	4,615,692	823,402							5,439,094	5,264,701	3,321,468	5
1050 - Adult Correctional Services	6	30,358,190	7,692,835							38,051,025	36,583,455	34,303,088	6
1060 - Administration	7	2,839,053	779,814					37,300		3,656,167	3,232,454	3,250,290	7
Subtotal	8	46,139,874	11,925,026	0	400,000	0	0	37,300	0	58,502,200	55,967,524	52,768,709	8
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	9	9,474,898	3,706,118					202,306		13,383,322	12,526,058	11,984,223	9
1110 - Medical Examinations	10	1,817,612	409,352							2,226,964	2,067,283	1,884,646	10
1120 - Child Support Recovery	11	0	0							0	0	0	11
Subtotal	12	11,292,510	4,115,470	0	0	0	0	202,306	0	15,610,286	14,593,341	13,868,869	12
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services	13									0	0	0	13
1210 - Emergency Management	14		637,784		45,000					682,784	674,383	549,097	14
1220 - Fire Protection and Rescue Services	15							1,047,920		1,047,920	984,544	917,616	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	637,784	0	45,000	0	0	1,047,920	0	1,730,704	1,658,927	1,466,713	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations	18		1,852,163							1,852,163	1,779,471	1,421,326	18
1410 - Research & Other Assistance	19		1,068,488							1,068,488	984,176	1,008,325	19
1420 - Bailiff Services	20		5,746,790							5,746,790	5,592,293	4,995,724	20
Subtotal	21	0	8,667,441	0	0	0	0	0	0	8,667,441	8,355,940	7,425,375	21
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses	22		5,500							5,500	5,500	7,896	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		1,315,564							1,315,564	1,358,952	1,482,146	24
1530 - Court Costs	25									0	0	0	25
1540 - Service of Civil Papers	26		1,898,405							1,898,405	1,798,287	1,716,534	26
Subtotal	27	0	3,219,469	0	0	0	0	0	0	3,219,469	3,162,739	3,206,576	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution	28									0	0	0	28
1610 - Juvenile Representation Services	29									0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		245,000							245,000	245,000	251,906	30
Subtotal	31	0	245,000	0	0	0	0	0	0	245,000	245,000	251,906	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	57,432,384	28,810,190	0	445,000	0	0	1,287,526	0	87,975,100	83,983,471	78,988,148	32



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

County Name: 0

County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)		Budget 2020/2021 (L)	Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1									0	0	0	1
3010 - Communicable Disease Prevention & Control Services	2	3,946,733	798,749							4,745,482	5,244,135	4,388,440	2
3020 - Sanitation	3	400,340	97,600							497,940	477,711	429,904	3
3040 - Health Administration	4	1,797,201	200,264							1,997,465	1,895,724	1,828,437	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	6,144,274	1,096,613	0	0	0	0	0	0	7,240,887	7,617,570	6,646,781	6
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	2,172,259	470,705							2,642,964	2,523,525	2,369,662	7
3110 - General Welfare Services	8	6,018,678	1,181,999		1,262					7,201,939	6,990,378	6,483,458	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	8,190,937	1,652,704	0	1,262	0	0	0	0	9,844,903	9,513,903	8,853,120	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	583,148	229,310							812,458	762,134	703,778	11
3210 - General Services to Veterans	12	891,000								891,000	847,000	808,277	12
Subtotal	13	1,474,148	229,310	0	0	0	0	0	0	1,703,458	1,609,134	1,512,055	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14	5,584,395	2,533,947							8,118,342	7,978,565	7,606,671	14
3310 - Family Protective Services	15	2,713,499	104,091							2,817,590	2,801,286	2,816,112	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	8,297,894	2,638,038	0	0	0	0	0	0	10,935,932	10,779,851	10,422,783	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	4,816,724	889,101							5,705,825	5,536,887	5,446,540	18
3410 - Other Social Services	19	4,887,191	675,015							5,562,206	5,516,834	5,485,134	19
3420 - Soc Serv Bus Operations	20									0	0	0	20
Subtotal	21	9,703,915	1,564,116	0	0	0	0	0	0	11,268,031	11,053,721	10,931,674	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	22		347,080							347,080	339,894	595,645	22
3510 - Preventive Services	23		911,877							911,877	919,063	248,150	23
Subtotal	24	0	1,258,957	0	0	0	0	0	0	1,258,957	1,258,957	843,795	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	33,811,168	8,439,738	0	1,262	0	0	0	0	42,252,168	41,833,136	39,210,208	25

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: POLK County No: 77  
 05/05/2020

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)	All Permanent (K)	Budget 2020/2021 (L)	Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>													
400X - Information and Education Services	1			704,000						704,000	1,198,783	420,069	1
402X - Coordination Services	2			1,663,028						1,663,028	1,564,189	1,783,003	2
403X - Personal and Environmental Support	3	2,463,074		11,472,415						13,935,489	13,339,545	11,704,697	3
404X - Treatment Services	4	575,859		4,445,176						5,021,035	5,021,032	4,024,630	4
405X - Vocational and Day Services	5			258,657						258,657	158,657	123,820	5
406X - Lic/Certified Living Arrangements	6			1,422,753						1,422,753	1,422,753	605,918	6
407X - Inst/Hospital & Commit Services	7			872,873						872,873	979,053	606,967	7
<b>Subtotal</b>	8	3,038,933	0	20,838,902	0	0	0	0	0	23,877,835	23,684,012	19,269,104	8
<b>42XX - INTELLECTUAL DISABILITY</b>													
420X - Information and Education Services	9									0	0	0	9
422X - Coordination Services	10			224,400						224,400	224,400	313,346	10
423X - Personal and Environmental Support	11	34,246		757,403						791,649	791,649	648,879	11
424X - Treatment Services	12			107,216						107,216	107,216	4,320	12
425X - Vocational and Day Services	13			571,999						571,999	571,999	368,594	13
426X - Lic/Certified Living Arrangements	14									0	0	0	14
427X - Inst/Hospital & Commit Services	15			1,996						1,996	1,996	1,830	15
<b>Subtotal</b>	16	34,246	0	1,663,014	0	0	0	0	0	1,697,260	1,697,260	1,336,969	16
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>													
430X - Information and Education Services	17									0	0	0	17
432X - Coordination Services	18			366,675						366,675	366,675	351,540	18
433X - Personal and Environmental Support	19	214,995		2,538,488						2,753,483	2,753,483	2,734,921	19
434X - Treatment Services	20			305						305	305	458	20
435X - Vocational and Day Services	21			454,442						454,442	454,442	235,168	21
436X - Lic/Certified Living Arrangements	22			28,580						28,580	28,580	28,421	22
437X - Inst/Hospital & Commit Services	23			55						55	55	0	23
<b>Subtotal</b>	24	214,995	0	3,388,545	0	0	0	0	0	3,603,540	3,603,540	3,350,508	24
<b>44XX - GENERAL ADMINISTRATION</b>													
4411 - Direct Administration	25	142,453	44,498	2,899,918						3,086,869	2,183,194	987,003	25
4412 - Purchased Administration	26									0		0	26
4413 - Distrib to Regional Fiscal Agent	27									0		0	27
<b>Subtotal</b>	28	142,453	44,498	2,899,918	0	0	0	0	0	3,086,869	2,183,194	987,003	28
<b>45XX - COUNTY PRVD CASE MGMT</b>													
<b>Subtotal</b>	29									0	0	0	29
<b>46XX - COUNTY PRVD SERVICES</b>													
<b>Subtotal</b>	30									0	0	0	30
<b>47XX - BRAIN INJURY</b>													
470X - Information and Education Services	31									0	0	0	31
472X - Coordination Services	32									0	0	0	32
473X - Personal and Environmental Support	33									0	0	0	33
474X - Treatment Services	34									0	0	0	34
475X - Vocational and Day Services	35									0	0	0	35
476X - Lic/Certified Living Arrangements	36									0	0	0	36
477X - Inst/Hospital & Commit Services	37									0	0	0	37
<b>Subtotal</b>	38	0	0	0	0	0	0	0	0	0	0	0	38
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	3,430,627	44,498	28,790,379	0	0	0	0	0	32,265,504	31,168,006	24,943,584	39

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: \_\_\_\_\_ 0 \_\_\_\_\_

County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)	Budget 2020/2021 (L)		Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
6000 - Natural Resources Conservation	1	1,825,286	574,575		450,277	29,293				2,879,431	2,684,734	2,194,818	1
6010 - Weed Eradication	2	287,194	77,064							364,258	391,967	411,811	2
6020 - Solid Waste Disposal	3				381,500					381,500	367,500	287,258	3
6030 - Environmental Restoration	4									0	0	0	4
Subtotal	5	2,112,480	651,639	0	831,777	29,293	0	0	0	3,625,189	3,444,201	2,893,887	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	2,079,106	346,541							2,425,647	2,462,411	2,023,036	6
6110 - Maintenance & Operations	7	2,438,093	629,315							3,067,408	2,707,402	2,708,818	7
6120 - Recreation & Environmental Educ.	8	643,435	156,982							800,417	890,561	906,071	8
Subtotal	9	5,160,634	1,132,838	0	0	0	0	0	0	6,293,472	6,060,374	5,637,925	9
<b>ANIMAL CONTROL PROGRAM</b>													
6200 - Animal Shelter	10	228,752	66,805							295,557	281,588	356,565	10
6210 - Animal Bounties & State Apiarist Expenses	11									0	0	0	11
Subtotal	12	228,752	66,805	0	0	0	0	0	0	295,557	281,588	356,565	12
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13	1,482,666	346,448							1,829,114	1,505,940	1,424,794	13
6310 - Housing Rehabilitation & Develop.	14	2,985,000			160,000					3,145,000	3,181,400	3,984,732	14
6320 - Economic Development	15			3,500,000						3,500,000	5,500,000	2,169,192	15
Subtotal	16	4,467,666	346,448	3,500,000	160,000	0	0	0	0	8,474,114	10,187,340	7,578,718	16
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17				550,000					550,000	500,000	500,000	17
6410 - Historic Preservation	18									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	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22									0	0	0	22
Subtotal	23	27,000	0	0	550,000	0	0	0	0	577,000	527,000	527,000	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>													
6500 - Property	24									0	0	0	24
6510 - Buildings	25									0	0	0	25
6520 - Equipment	26									0	0	0	26
6530 - Public Facilities	27									0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
<b>TOTAL - COUNTY ENVIRONMT &amp; ED.</b>	29	11,996,532	2,197,730	3,500,000	1,541,777	29,293	0	0	0	19,265,332	20,500,503	16,994,095	29

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: 0

County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)	All Permanent (K)	Budget 2020/2021 (L)	Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1	203,147				210,795	1,281,431			1,695,373	1,629,892	1,485,409	1
7010 - Engineering	2						156,250			156,250	221,550	263,248	2
Subtotal	3	0	203,147	0	0	210,795	1,437,681	0	0	1,851,623	1,851,442	1,748,657	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						150,000			150,000	410,000	434,017	4
7110 - Roads	5						2,420,000			2,420,000	2,878,600	2,542,034	5
7120 - Snow & Ice Control	6						424,000			424,000	423,000	258,589	6
7130 - Traffic Controls	7						489,000			489,000	477,000	386,658	7
7140 - Road Clearing	8				604,000					604,000	604,000	573,134	8
Subtotal	9	0	0	0	604,000	0	3,483,000	0	0	4,087,000	4,792,600	4,194,432	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						554,000			554,000	1,778,172	736,326	10
7210 - Equipment Operations	11		786,817			574,489	3,918,028			5,279,334	5,182,045	5,044,845	11
7220 - Tools, Materials & Supplies	12						12,000			12,000	12,000	12,372	12
7230 - Real Estate & Buildings	13						51,000			51,000	51,000	36,681	13
Subtotal	14	0	786,817	0	0	574,489	4,535,028	0	0	5,896,334	7,023,217	5,830,224	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15					320,000				320,000	310,000	304,630	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	320,000	0	0	0	320,000	310,000	304,630	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	989,964	0	604,000	1,105,284	9,455,709	0	0	12,154,957	13,977,259	12,077,943	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: \_\_\_\_\_ 0

County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)		Budget 2020/2021 (L)	Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)		
<b>REPRESENTATION SERVICES PROGRAM</b>														
8000 - Elections Administration	1		2,406,283								2,406,283	2,624,212	2,003,451	1
8010 - Local Elections	2		30,000								30,000	293,000	126,523	2
8020 - Township Officials	3				126,000	21,900					147,900	147,900	100,969	3
Subtotal	4	0	2,436,283	0	126,000	21,900	0	0	0	2,584,183	3,065,112	2,230,943	4	
<b>STATE ADMINISTRATIVE SERVICES</b>														
8100 - Motor Vehicle Registrations & Licensing	5	2,618,449	907,246								3,525,695	3,424,937	3,244,765	5
8101 - Drivers License Services	6											0	0	6
8110 - Recording of Public Documents	7	1,947,107	671,464					77,500			2,696,071	2,614,243	2,493,768	7
Subtotal	8	4,565,556	1,578,710	0	0	0	0	77,500	0	6,221,766	6,039,180	5,738,533	8	
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	4,565,556	4,014,993	0	0	126,000	21,900	0	77,500	0	8,805,949	9,104,292	7,969,476	9

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: 0

County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)	Budget 2020/2021 (L)		Re-estimated 2019/2020 (M)	Actual 2018/2019 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	5,549,920	1,150,138								6,700,058	6,576,143	6,614,693	1
9010 - Administrative Management Services	2	3,132,681	1,035,490								4,168,171	4,060,120	3,742,804	2
9020 - Treasury Management Services	3	2,500,811	791,449								3,292,260	3,179,055	2,936,874	3
9030 - Other Policy & Administration	4	341,950	908,078	7,000,000							8,250,028	7,635,994	12,591,458	4
Subtotal	5	11,525,362	3,885,155	7,000,000	0	0	0	0	0	0	22,410,517	21,451,312	25,885,829	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	5,581,139	1,369,029								6,950,168	6,896,703	6,382,427	6
9110 - Information Technology Services	7	4,941,964	992,666								5,934,630	5,407,601	5,513,669	7
9120 - GIS Systems	8										0	0	0	8
Subtotal	9	10,523,103	2,361,695	0	0	0	0	0	0	0	12,884,798	12,304,304	11,896,096	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		964,500								964,500	964,500	724,329	10
9210 - Safety of Workplace	11		3,192,127								3,192,127	3,166,766	3,272,271	11
9220 - Fidelity of Public Officers	12										0	0	0	12
9230 - Unemployment Compensation	13		93,200								93,200	93,200	97,065	13
Subtotal	14	0	4,249,827	0	0	0	0	0	0	0	4,249,827	4,224,466	4,093,665	14
<b>TOTAL - ADMINISTRATION</b>	15	22,048,465	10,496,677	7,000,000	0	0	0	0	0	0	39,545,142	37,980,082	41,875,590	15

**SERVICE AREA 0  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

County Name: 0 County No: 0  
 05/05/2020

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (K)	All Debt Service (L)	All Permanent (M)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (J)				Budget 2020/2021 (N)	Re-estimated 2019/2020 (L)	Actual 2018/2019 (M)			
<b>NONPROGRAM CURRENT EXPENDITURES</b>																	
0010 - County Farm Operations	1												0	0	0	0	1
0020 - Interest on Short-Term Debt	2												0	0	0	0	2
0030 - Other Nonprogram Current	3												0	0	0	0	3
0040 - Other County Enterprises	4												0	0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0			0	0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>																	
0100 - Principal	6										15,235,000		15,235,000	15,095,000	14,223,000		6
0110 - Interest	7										5,304,363		5,304,363	5,934,513	5,005,437		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0		20,539,363	0	20,539,363	21,029,513	19,228,437		8
<b>CAPITAL PROJECTS</b>																	
0200 - Roadway Construction	9							5,579,000					5,579,000	5,224,496	5,792,984		9
0210 - Conservation Land Acquisition/Dev	10	280,000							107,069	2,524,641			2,911,710	10,404,000	15,862,874		10
0220 - Other Capital Projects	11									28,942,401			28,942,401	34,494,704	21,450,651		11
TOTAL - CAPITAL PROJECTS	12	280,000	0	0	0	0	0	5,579,000	107,069	31,467,042		0	37,433,111	50,123,200	43,106,509		12
<b>EXPENDITURES SUMMARY</b>																	
- Total Public Safety and Legal Services	13	57,432,384	28,810,190	0	0	445,000	0	0	1,287,526			0	87,975,100	83,983,471	78,988,148		13
- Total Physical Health and Social Services	14	33,811,168	8,439,738	0	0	1,262	0	0	0			0	42,252,168	41,833,136	39,210,208		14
- Total Mental Health, ID & DD	15	3,430,627	44,498	0	28,790,379	0	0	0	0			0	32,265,504	31,168,006	24,943,584		15
- Total County Environment and Education	16	11,996,532	2,197,730	3,500,000	0	1,541,777	29,293	0	0			0	19,265,332	20,500,503	16,994,095		16
- Total Roads & Transportation	17	0	989,964	0	0	604,000	1,105,284	9,455,709	0			0	12,154,957	13,977,259	12,077,943		17
- Total Governmental Services to Residents	18	4,565,556	4,014,993	0	0	126,000	21,900	0	77,500			0	8,805,949	9,104,292	7,969,476		18
- Total Administration	19	22,048,465	10,496,677	7,000,000	0	0	0	0	0			0	39,545,142	37,980,082	41,875,590		19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0			0	0	0	0		20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		20,539,363	0	20,539,363	21,029,513	19,228,437		21
- Total Capital Projects	22	280,000	0	0	0	0	0	5,579,000	107,069	31,467,042		0	37,433,111	50,123,200	43,106,509		22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	133,564,732	54,993,790	10,500,000	28,790,379	2,718,039	1,156,477	15,034,709	1,472,095	31,467,042	20,539,363	0	300,236,626	309,699,462	284,393,990		23
<b>OTHER BUDGETARY FINANCING USES</b>																	
<b>OPERATING TRANSFERS OUT</b>																	
- To General Supplemental	24								90,818				90,818	90,819	85,416		24
- To Rural Services Supplemental	25												0	0	0		25
- To Secondary Roads	26	379,080				6,706,629							7,085,709	8,295,940	7,177,933		26
- To Other Budgetary Funds	27	23,657,300	4,485,941	0					149,785				28,293,026	29,072,466	15,401,200		27
TOTAL OPERATING TRANSFERS OUT	28	24,036,380	4,485,941	0	0	6,706,629	0	0	240,603	0	0	0	35,469,553	37,459,225	22,664,549		28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29																29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0				30
Fund Balance - Nonspendable	31												0				31
Fund Balance - Restricted	32				(14,887,545)	2,267,273	1,018,511		743,887	4,463,607	1,303,743		(5,090,524)	20,122,089	49,697,232		32
Fund Balance - Committed	33			1,446,619					12,198,920	2,320,553			15,966,092	13,336,223	14,548,512		33
Fund Balance - Assigned	34												0				34
Fund Balance - Unassigned	35	8,285,383	66,390,974	0	0	0	0	0	0	0	(1)	0	74,676,357	69,906,427	74,648,099		35
TOTAL ENDING FUND BALANCE - JUNE 30.	36	8,285,383	66,390,974	1,446,619	(14,887,545)	2,267,273	1,018,511	0	12,942,807	6,784,160	1,303,743	0	85,551,925	103,364,739	138,893,843		36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	165,886,495	125,870,705	11,946,619	13,902,834	11,691,941	2,174,988	15,034,709	14,655,505	38,251,202	21,843,106	0	421,258,104	450,523,426	445,952,382		37

**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 2020/2021

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2020/2021 (D)	Interest Due 2020/2021 +(E)	Bond Registration Due 2020/2021 +(F)	Total Obligation Due 2020/2021 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)	
1 2008 State Revolving - Rock Creek Sewer	5,000,000	07/01/08	237,000	37,205		274,205	274,205	0	
2 2010 State Revolving - Rock Creek Sewer	13,000,000	06/01/10	674,000	234,420		908,420	908,420	0	
3 2011 State Revolving - Rock Creek Sewer	5,000,000	06/01/11	33,000	143,160		176,160	176,160	0	
4 2012 State Revolving - Rock Creek Sewer	10,000,000	10/01/12	36,000	140,420		176,420	176,420	0	
5 2014A GO Series - Aviation Authority	2,525,000	05/22/14	395,000	7,900		402,900	402,900	0	
6 2015A GO Series - CIP, Housing, Refunding	18,200,000	06/01/15	980,000	105,438		1,085,438	(4,342)	1,089,780	-0.400%
7 2015B GO Series - Courts and Conservation	73,525,000	06/01/15	2,990,000	1,727,975		4,717,975	(18,872)	4,736,847	-0.400%
8 2017A GO Series - Refunding Bonds	8,565,000	05/03/17	1,110,000	226,400		1,336,400	(5,346)	1,341,746	-0.400%
9 2017C GO Series - Refunding Bonds	48,165,000	06/07/17	5,680,000	1,636,750		7,316,750	(29,267)	7,346,017	-0.400%
10 2016 GO Series - IEC Refunding Bonds	10,790,000	05/26/16	0	231,985		231,985	231,985	0	
11 2017A GO Series - IEC Refunding Bonds	58,455,000	05/03/17	11,025,000	1,505,600		12,530,600	12,530,600	0	
12 2017B GO Series - IEC Taxable Refunding Bonds	20,210,000	05/03/17	0	548,488		548,488	548,488	0	
13 2017C GO Series - Refunding Bonds Urban Sewer	2,700,000	06/07/17	295,000	95,250		390,250	355,366	34,884	
14 2018A GO Series - Refunding Bonds Housing, CIP, C	12,235,000	05/08/18	875,000	222,000		1,097,000	(4,388)	1,101,388	-0.400%
15 2019A GO Series - Courthouse, Conservation	33,925,000	05/21/19	3,205,000	1,377,900		4,582,900	(18,332)	4,601,232	-0.400%
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			27,535,000	8,240,891	0	35,775,891	15,523,997	20,251,894	needs to be \$20,251,894

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	
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0	