

NOTICE OF PUBLIC HEARING

Des Moines County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	4.25
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	966,483

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
TIF Increment values in excess of \$118 million limits the County's ability for much growth in valuations.

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 8, 2011	9:00 AM	Courthouse, 513 N. Main, Burlington, IA

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.des-moines.ia.us		319-753-8232			
Iowa Department of Management Form 630 (Publish)		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	12,205,307	12,114,743	11,581,964	2.66
Less: Uncollected Delinquent Taxes - Levy Year	2	9,190	9,190	11,739	
Less: Credits to Taxpayers	3	305,398	305,398	458,947	
Net Current Property Taxes	4	11,890,719	11,800,155	11,111,278	
Delinquent Property Tax Revenue	5	6,747	6,747	8,408	
Penalties, Interest & Costs on Taxes	6	142,900	142,540	163,033	
Other County Taxes/TIF Tax Revenues	7	2,514,017	2,480,227	2,573,955	-1.17
Intergovernmental	8	6,380,967	10,216,958	9,383,984	
Licenses & Permits	9	46,540	46,540	57,872	
Charges for Service	10	1,002,700	999,464	847,872	
Use of Money & Property	11	205,035	210,401	181,721	
Miscellaneous	12	329,150	596,041	398,945	
Subtotal Revenues	13	22,518,775	26,499,073	24,727,068	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		0	
Operating Transfers In	15	1,798,977	1,765,824	1,643,837	
Proceeds of Fixed Asset Sales	16	0		0	
Total Revenues & Other Sources	17	24,317,752	28,264,897	26,370,905	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	6,359,144	6,239,957	5,969,759	3.21
Physical Health and Social Services	19	1,803,827	1,802,508	1,739,582	1.83
Mental Health, MR & DD	20	4,555,691	4,200,795	3,876,453	8.41
County Environment and Education	21	1,617,056	2,236,651	1,126,855	19.79
Roads & Transportation	22	5,270,544	5,210,984	4,254,601	11.3
Government Services to Residents	23	1,070,886	985,553	991,359	3.93
Administration	24	3,548,666	3,370,123	3,381,956	2.44
Nonprogram Current	25	0	0	0	
Debt Service	26	681,710	682,170	680,265	0.11
Capital Projects	27	1,183,000	2,820,042	2,945,099	-36.62
Subtotal Expenditures	28	26,090,524	27,548,783	24,965,929	
Other Financing Uses:					
Operating Transfers Out	29	1,798,977	1,765,824	1,643,837	
Refunded Debt/Payments to Escrow	30	0		0	
Total Expenditures & Other Uses	31	27,889,501	29,314,607	26,609,766	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,571,749	-1,049,710	-238,861	
Beginning Fund Balance - July 1,	33	5,648,550	6,698,260	6,937,121	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		0	
Fund Balance - Reserved	35	0		0	
Fund Balance - Unreserved/Designated	36	0		0	
Fund Balance - Unreserved/Undesignated	37	2,076,801	5,648,550	6,698,260	
Total Ending Fund Balance - June 30,	38	2,076,801	5,648,550	6,698,260	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	10,544,522	Urban Areas:		8,58516	
Rural Only Levies*:	1,660,785	Rural Areas:		12,23757	

Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	691,724	
		Date: 02/11/2011

Explanation of any significant items in the budget:
Dewey Byar Trust created a tax savings of \$0.04113 per thousand of value.

Des Moines County PROPOSED BUDGET SUMMARY

02/11/2011

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2011/2012 (F)	2010/2011 (G)	2009/2010 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,608,527	3,309,236		287,544		12,205,307	12,114,743	11,581,964	1
Less: Uncollected Delinquent Taxes - Levy Year	2	6,441	2,582		167		9,190	9,190	11,739	2
Less: Credits to Taxpayers	3	185,600	112,028		7,770		305,398	305,398	458,947	3
Net Current Property Taxes	4	8,416,486	3,194,626		279,607		11,890,719	11,800,155	11,111,278	4
Delinquent Property Tax Revenue	5	4,800	1,835		112		6,747	6,747	8,408	5
Penalties, Interest & Costs on Taxes	6	142,900					142,900	142,540	163,033	6
Other County Taxes/TIF Tax Revenues	7	1,156,763	1,343,255	0	13,999	0	2,514,017	2,480,227	2,573,955	7
Intergovernmental	8	1,579,347	4,413,657	0	387,963	0	6,380,967	10,216,958	9,383,984	8
Licenses & Permits	9	41,540	5,000				46,540	46,540	57,872	9
Charges for Service	10	991,150	11,550				1,002,700	999,464	847,872	10
Use of Money & Property	11	193,975	11,060				205,035	210,401	181,721	11
Miscellaneous	12	223,150	106,000				329,150	596,041	398,945	12
Subtotal Revenues	13	12,750,111	9,086,983	0	681,681	0	22,518,775	26,499,073	24,727,068	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0		0	14
Operating Transfers In	15	94,218	1,704,759	0	0	0	1,798,977	1,765,824	1,643,837	15
Proceeds of Fixed Asset Sales	16	0	0				0		0	16
Total Revenues & Other Sources	17	12,844,329	10,791,742	0	681,681	0	24,317,752	28,264,897	26,370,905	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,280,540	78,604				6,359,144	6,239,957	5,969,759	18
Physical Health and Social Services	19	1,803,827	0				1,803,827	1,802,508	1,739,582	19
Mental Health, MR & DD	20	0	4,555,691				4,555,691	4,200,795	3,876,453	20
County Environment and Education	21	1,128,326	488,730				1,617,056	2,236,651	1,126,855	21
Roads & Transportation	22	0	5,270,544				5,270,544	5,210,984	4,254,601	22
Government Services to Residents	23	1,055,886	15,000				1,070,886	985,553	991,359	23
Administration	24	3,522,966	25,700				3,548,666	3,370,123	3,381,956	24
Nonprogram Current	25	0	0				0	0	0	25
Debt Service	26	0	0		681,710		681,710	682,170	680,265	26
Capital Projects	27	26,000	1,157,000	0			1,183,000	2,820,042	2,945,099	27
Subtotal Expenditures	28	13,817,545	11,591,269	0	681,710	0	26,090,524	27,548,783	24,965,929	28
Other Financing Uses:										
Operating Transfers Out	29	311,677	1,487,300	0	0	0	1,798,977	1,765,824	1,643,837	29
Refunded Debt/Payments to Escrow	30	0	0				0		0	30
Total Expenditures & Other Uses	31	14,129,222	13,078,569	0	681,710	0	27,889,501	29,314,607	26,609,766	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,284,893	-2,286,827	0	-29	0	-3,571,749	-1,049,710	-238,861	32
Beginning Fund Balance - July 1,	33	1,547,061	4,089,665	0	11,824		5,648,550	6,698,260	6,937,121	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0		0	34
Fund Balance - Reserved	35	0	0				0		0	35
Fund Balance - Unreserved/Designated	36	0	0				0		0	36
Fund Balance - Unreserved/Undesignated	37	262,168	1,802,838	0	11,795	0	2,076,801	5,648,550	6,698,260	37
Total Ending Fund Balance - June 30,	38	262,168	1,802,838	0	11,795	0	2,076,801	5,648,550	6,698,260	38

Proposed tax rate per \$1,000 valuation for County purposes: 8.58516 urban areas; 12.23757 rural areas; Any special district rates excluded. ___
This line and the next line reserved for notes: ___

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2011 - June 30, 2012

Iowa Department of Management

02/11/2011

County Name : Des Moines

County Number: 29

Date Budget Adopted:

Budget Basis: CASH

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 MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	2,972,520
2MLess Mental Health Property Tax Relief Allocation	1,221,490
3MEqual Maximum MH-DD Services Fund Levy Dollars	1,751,030

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	2,955,197
5MLess Mental Health Property Tax Relief Allocation	1,221,490
6MEquals Actual MH-DD Services Fund Levy Dollars	1,733,707

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1		1,288,643,451		1,225,277,072	
General Basic	2	5,476,740		4.25		5,207,428
+ Cemetery (Pioneer - 331.424B)	3	22,000		0.01707		20,915
= Total for General Basic	4	5,498,740				5,228,343
General Supplemental	5	3,555,000		2.75871		3,380,184
MH-DD Services Fund (from '6M' certification above)	6	1,733,707		1.34537		1,648,451
Debt Service (from Form 703 col. I Countywide total)	7	301,100	1,406,968,892	0.21401	1,343,602,513	287,544
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	11,088,547		8.58516		10,544,522
B. All Rural Services Only Levies:	11		495,147,836		454,709,409	
Rural Services Basic	12	1,808,484		3.65241		1,660,785
Rural Services Supplemental	13			0		0
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
Subtotal All Rural Services Only (B)	17	1,808,484		3.65241		1,660,785
Subtotal Countywide/All Rural Services (A + B)	18	12,897,031		12.23757		12,205,307
C. Special District Levies:						
Flood & Erosion	19			0	0	0
Voted Emergency Medical Services (partial county)	20			0	0	0
Other (specify)	21	0		0	0	0
Other (specify)	22			0	0	0
Other (specify)	23			0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0	0
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	12,897,031				12,205,307

Compensation Schedule for FY:

2011/2012

Elected Official:

Annual Salary:

Attorney	92,627
Auditor	56,480
Recorder	55,906
Treasurer	56,172
Sheriff	75,606
Supervisors	35,465
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers:

3

Names of Official County Newspapers:

1	The Hawk Eye
2	Mediapolis News
3	Des Moines County News
4	
5	
6	

The County Auditor represents the following to be true:

- _____ The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- _____ All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- _____ Adopted property taxes do not exceed published amounts.
- _____ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- _____ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2011 - June 30, 2012

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

02/11/2011

	GENERAL FUND							SPECIAL REVENUE FUNDS				TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
TAXES LEVIED ON PROPERTY	1	5,228,343	3,380,184	1,648,451	1,660,785	0	0	0	287,544	0	12,205,307	12,114,743	11,581,964	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	3,653	2,788	1,519	1,063				167		9,190	9,190	11,739	
LESS: CREDITS TO TAXPAYERS	3	104,500	81,100	55,830	56,198				7,770		305,398	305,398	458,947	
=1000 NET CURRENT PROPERTY TAXES	*4	5,120,190	3,296,296	1,591,102	1,603,524	0	0	0	279,607	0	11,890,719	11,800,155	11,111,278	
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,800	1,235	600				112		6,747	6,747	8,408	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	142,900									142,900	142,540	163,033	
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	10,750	7,800	4,700	5,600				443		29,293	28,593	31,257	
13xx Local Option Taxes	8	520,000			350,000	750,000					1,620,000	1,610,000	1,584,966	
14xx Gambling Taxes	9	173,000									173,000	173,000	222,970	
15xx TIF Tax Revenues	10										0		0	
16xx Utility Replacement Excise Taxes	11	270,397	174,816	85,256	147,699	0	0	0	13,556	0	691,724	668,634	734,762	
Subtotal (lines 7 - 11)	*12	974,147	182,616	89,956	503,299	0	750,000	0	13,999	0	2,514,017	2,480,227	2,573,955	
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	2,980				2,398,581					2,401,561	2,401,561	2,395,117	
21xx State Replacements Against Levied Taxes	14	171,300	113,654	51,800	50,446				7,709		394,909	404,992	454,406	
22xx Other State Tax Replacements	15	4,300	7,548	1,101,530	1,114				244		1,114,736	1,149,531	1,138,064	
23xx, 24xx State/Federal Pass-thru Revenues	16	516,867		189,000							705,867	4,240,079	3,075,869	
25xx Contributions From Other Intergovernmental Units	17	459,048	67,950						380,010		907,008	882,544	853,695	
26xx, 27xx State Grants and Entitlements	18	215,700		621,186							836,886	1,118,251	1,425,368	
28xx Federal Grants and Entitlements	19	20,000									20,000	20,000	35,850	
29xx Payments in Lieu of Taxes	20										0		5,615	
Subtotal (lines 13 - 20)	*21	1,390,195	189,152	1,963,516	51,560	2,398,581	0	0	387,963	0	6,380,967	10,216,958	9,383,984	
3xxx LICENSES & PERMITS	*22	41,540				5,000					46,540	46,540	57,872	
4xxx, 5xxx CHARGES FOR SERVICE	*23	991,150		1,500		50	10,000				1,002,700	999,464	847,872	
6xxx USE OF MONEY & PROPERTY	*24	193,975					11,060				205,035	210,401	181,721	
8xxx MISCELLANEOUS	*25	202,070	21,080	25,000	202,070	45,500	35,500				329,150	596,041	398,945	
Total Revenues*	26	9,059,167	3,690,944	3,670,809	2,160,483	0	3,199,131	56,560	681,681	0	22,518,775	26,499,073	24,727,068	
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27					217,459					217,459	307,387	229,811	
9020 From Rural Services Basic	28					1,487,300					1,487,300	1,424,584	1,414,026	
90xx From Other Budgetary Funds	29	94,218									94,218	33,853	0	
Subtotal (lines 27 - 29)	30	94,218	0	0	0	1,704,759	0	0	0	0	1,798,977	1,765,824	1,643,837	
91xx PROCEEDS/GEN LONG-TERM DEBT	31										0		0	
92xx PROCEEDS/GEN FIXED ASSET SALES	32										0		0	
Total Revenues and Other Sources	33	9,153,385	3,690,944	3,670,809	2,160,483	0	4,903,890	56,560	681,681	0	24,317,752	28,264,897	26,370,905	
BEGINNING FUND BALANCE JULY 1,	34	1,089,759	457,302	889,807	-26,421		3,120,113	106,166	0	11,824	5,648,550	6,698,260	6,937,121	
TOTAL RESOURCES	35	10,243,144	4,148,246	4,560,616	2,134,062	0	8,024,003	162,726	693,505	0	29,966,302	34,963,157	33,308,026	
Loss on Nonreplaced Credits Against Levied Taxes	36	66,800	32,554	-4,030	-5,752	0			-61		89,511	99,594	-4,541	

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Des Moines

County No: 29
02/11/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1 934,291	350,388		75,604					1,360,283	1,382,974	1,226,299
1010 - Investigations	2 209,852	97,060							306,912	298,388	766,228
1020 - Unified Law Enforcement	3								0		0
1030 - Contract Law Enforcement	4								0		0
1040 - Law Enforcement Communications	5 194,466								194,466	187,948	172,155
1050 - Adult Correctional Services	6 1,488,401	563,700							2,052,101	1,994,426	1,878,848
1060 - Administration	7 475,796	199,580							675,376	702,582	658,141
Subtotal	83,302,806	1,210,728	0	75,604	0	0	0	0	4,589,138	4,566,318	4,701,671
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9 862,816	354,942					3,000		1,220,758	1,164,278	622,131
1110 - Medical Examinations	10 85,000								85,000	84,000	65,712
1120 - Child Support Recovery	11								0		0
Subtotal	12 947,816	354,942	0	0	0	0	3,000	0	1,305,758	1,248,278	687,843
EMERGENCY SERVICES											
1200 - Ambulance Services	13								0		0
1210 - Emergency Management	14	162,448							162,448	168,472	141,503
1220 - Fire Protection and Rescue Services	15								0		0
1230 - E911 Service Board	16								0		0
Subtotal	17 0	162,448	0	0	0	0	0	0	162,448	168,472	141,503
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18	5,000							5,000	4,500	5,162
1410 - Research & Other Assistance	19	2,500							2,500	2,500	0
1420 - Bailiff Services	20								0		0
Subtotal	21 0	7,500	0	0	0	0	0	0	7,500	7,000	5,162
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22	50							50	50	95
1510 - (Reserved)	23										
1520 - Detention Services	24	250,000							250,000	200,000	379,242
1530 - Court Costs	25	17,200							17,200	22,844	17,471
1540 - Service of Civil Papers	26	7,050							7,050	6,995	5,526
Subtotal	27 0	274,300	0	0	0	0	0	0	274,300	229,889	402,334
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28								0		0
1610 - Juvenile Representation Services	29								0		0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	20,000							20,000	20,000	31,246
Subtotal	31 0	20,000	0	0	0	0	0	0	20,000	20,000	31,246
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 4,250,622	2,029,918	0	75,604	0	0	3,000	0	6,359,144	6,239,957	5,969,759

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	378,266	102,640							480,906	468,510	471,981	1
3010 - Communicable Disease Prevention & Control Services	2	65,425								65,425	65,026	34,932	2
3020 - Sanitation	3	116,650	46,708							163,358	156,504	146,174	3
3040 - Health Administration	4	374,516	67,226							441,742	451,654	520,853	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	934,857	216,574	0	0	0	0	0	0	1,151,431	1,141,694	1,173,940	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	203,005								203,005	195,635	156,950	7
3110 - General Welfare Services	8	110,253								110,253	107,589	71,045	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	313,258	0	0	0	0	0	0	0	313,258	303,224	227,995	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	25,520	3,385							28,905	26,760	28,599	11
3210 - General Services to Veterans	12	51,340								51,340	47,650	39,514	12
Subtotal	13	76,860	3,385	0	0	0	0	0	0	80,245	74,410	68,113	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		40,000							40,000	35,352	91,284	14
3310 - Family Protective Services	15									0		0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	0	40,000	0	0	0	0	0	0	40,000	35,352	91,284	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	1,500								1,500	21,500	23,967	18
3410 - Other Social Services	19	65,338	27,055							92,393	89,241	86,377	19
3420 - Soc Serv Bus Operations	20									0		0	20
Subtotal	21	66,838	27,055	0	0	0	0	0	0	93,893	110,741	110,344	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		125,000							125,000	117,087	47,906	22
3510 - Preventive Services	23									0	20,000	20,000	23
Subtotal	24	0	125,000	0	0	0	0	0	0	125,000	137,087	67,906	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,391,813	412,014	0	0	0	0	0	0	1,803,827	1,802,508	1,739,582	25

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1								0		1
402X - Coordination Services	2								0		2
403X - Personal & Environmental Sprt	3								0	500	1013
404X - Treatment Services	4		53,723						53,723	49,000	57,2974
405X - Vocational & Day Services	5								0		5
406X - Lic/Certified Living Arrangements	6		11,323						11,323	11,200	52,5736
407X - Inst/Hospital & Commit Services	7		19,250						19,250	17,500	17,3237
Subtotal	8	0	84,296	0	0	0	0	0	84,296	78,200	127,2948
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0		9
412X - Coordination Services	10		523,206						523,206	494,939	433,19810
413X - Personal & Environmental Sprt	11		125,337						125,337	120,844	122,46811
414X - Treatment Services	12		141,011						141,011	133,059	150,75012
415X - Vocational & Day Services	13		97,033						97,033	83,823	65,36513
416X - Lic/Certified Living Arrangements	14		522,150						522,150	469,459	516,45314
417X - Inst/Hospital & Commit Services	15		693,417						693,417	692,904	366,12815
Subtotal	16	0	2,102,154	0	0	0	0	0	2,102,154	1,995,028	1,654,36216
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18		57,200						57,200	55,000	48,97518
423X - Personal & Environmental Sprt	19		272,200						272,200	236,618	200,14119
424X - Treatment Services	20								0		20
425X - Vocational & Day Services	21		349,892						349,892	297,969	335,29521
426X - Lic/Certified Living Arrangements	22		1,219,271						1,219,271	1,139,505	1,043,95422
427X - Inst/Hospital & Commit Services	23		169,964						169,964	140,886	226,04523
Subtotal	24	0	2,068,527	0	0	0	0	0	2,068,527	1,869,978	1,854,41024
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0		25
432X - Coordination Services	26		1,610						1,610	1,400	1,21026
433X - Personal & Environmental Sprt	27								0		27
434X - Treatment Services	28								0		28
435X - Vocational & Day Services	29		27,921						27,921	17,466	29,18929
436X - Lic/Certified Living Arrangements	30		10,000						10,000	274	10,29430
437X - Inst/Hospital & Commit Services	31								0		31
Subtotal	32	0	39,531	0	0	0	0	0	39,531	19,140	40,69332
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		261,183						261,183	238,449	199,69433
4412 - Purchased Administration	34								0		34
Subtotal	35	0	261,183	0	0	0	0	0	261,183	238,449	199,69435
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36								0		36
46XX - COUNTY PRVD SERVICES											
Subtotal	37								0		37
47XX - BRAIN INJURY											
470X - Information & Education Services	38								0		38
472X - Coordination Services	39								0		39
473X - Personal & Environmental Sprt	40								0		40
474X - Treatment Services	41								0		41
475X - Vocational & Day Services	42								0		42
476X - Lic/Certified Living Arrangements	43								0		43
477X - Inst/Hospital & Commit Services	44								0		44
Subtotal	45	0	0	0	0	0	0	0	0	0	045

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0	0	
6010 - Weed Eradication	2			196,766					196,766	194,000	
6020 - Solid Waste Disposal	3			112,000					112,000	105,000	
6030 - Environmental Restoration	4								0	0	
Subtotal	5	0	0	308,766	0	0	0	0	308,766	299,000	
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	113,642	46,065						159,707	156,212	
6110 - Maintenance & Operations	7	333,605	68,388						401,993	381,378	
6120 - Recreation & Environmental Educ.	8	85,320	40,256						125,576	112,713	
Subtotal	9	532,567	154,709	0	0	0	0	0	687,276	650,303	
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0	0	
6210 - Animal Bounties & State Apiarist Expenses	11								0	0	
Subtotal	12	0	0	0	0	0	0	0	0	0	
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13			49,172					49,172	49,172	
6310 - Housing Rehabilitation & Develop.	14								0	0	
6320 - Economic Development	15	376,450							376,450	1,032,500	
Subtotal	16	376,450	0	49,172	0	0	0	0	425,622	1,081,672	
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			130,792					130,792	137,676	
6410 - Historic Preservation	18								0	0	
6420 - Fair & 4-H Clubs	19								0	0	
6430 - Fairgrounds	20	64,600							64,600	68,000	
6440 - Memorial Halls	21								0	0	
6450 - Other Educational Services	22								0	0	
Subtotal	23	64,600	0	130,792	0	0	0	0	195,392	205,676	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24								0	0	
6510 - Buildings	25								0	0	
6520 - Equipment	26								0	0	
6530 - Public Facilities	27								0	0	
Subtotal	28	0	0	0	0	0	0	0	0	0	
TOTAL - COUNTY ENVRONMT. & ED.	29	973,617	154,709	488,730	0	0	0	0	1,617,056	2,236,651	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					254,493		254,493	246,372	233,025	1	
7010 - Engineering	2					407,608		407,608	402,796	346,811	2	
Subtotal	3	0	0	0	0	662,101	0	662,101	649,168	579,836	3	
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					219,086		219,086	184,009	146,530	4	
7110 - Roads	5					2,587,466		2,587,466	2,457,703	1,962,247	5	
7120 - Snow & Ice Control	6					313,093		313,093	296,575	276,966	6	
7130 - Traffic Controls	7					174,460		174,460	159,346	120,796	7	
7140 - Road Clearing	8					110,289		110,289	100,525	31,046	8	
Subtotal	9	0	0	0	0	3,404,394	0	3,404,394	3,198,158	2,537,585	9	
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					395,000		395,000	390,000	322,596	10	
7210 - Equipment Operations	11					620,156		620,156	606,166	666,362	11	
7220 - Tools, Materials & Supplies	12					81,000		81,000	91,000	41,125	12	
7230 - Real Estate & Buildings	13					57,393		57,393	252,722	84,459	13	
Subtotal	14	0	0	0	0	1,153,549	0	1,153,549	1,339,888	1,114,542	14	
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15			50,500				50,500	23,770	22,638	15	
7310 - Ground Transportation	16							0			16	
Subtotal	17	0	0	50,500	0	0	0	50,500	23,770	22,638	17	
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	50,500	0	5,220,044	0	5,270,544	5,210,984	4,254,601	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	224,895							224,895	173,473	223,279	1
8010 - Local Elections	2	31,400							31,400	28,070	29,159	2
8020 - Township Officials	3	4,175							4,175	4,925	4,056	3
Subtotal	4	0	260,470	0	0	0	0	0	260,470	206,468	256,494	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	323,139	150,170						473,309	453,428	430,793	5
8110 - Recording of Public Documents	6	211,848	110,259				15,000		337,107	325,657	304,072	6
Subtotal	7	534,987	260,429	0	0	0	15,000	0	810,416	779,085	734,865	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	534,987	520,899	0	0	0	15,000	0	1,070,886	985,553	991,359	8

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	439,438	30,628							470,066	523,394	820,742	1
9010 - Administrative Management Services	2	200,738	108,896							309,634	354,035	351,211	2
9020 - Treasury Management Services	3	194,355	70,590							264,945	260,244	260,794	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	834,531	210,114	0	0	0	0	0	0	1,044,645	1,137,673	1,432,747	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	910,632	152,661				25,700			1,088,993	961,218	891,208	6
9110 - Information Technology Services	7	717,397	113,601							830,998	592,068	688,382	
9120 - GIS Systems	8	172,030								172,030	283,064		7
Subtotal	9	1,800,059	266,262	0	0	0	25,700	0	0	2,092,021	1,836,350	1,579,590	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		400,000							400,000	385,000	360,815	9
9210 - Safety of Workplace	11									0		0	10
9220 - Fidelity of Public Officers	12									0		0	11
9230 - Unemployment Compensation	13		12,000							12,000	11,100	8,804	12
Subtotal	14	0	412,000	0	0	0	0	0	0	412,000	396,100	369,619	13
TOTAL - ADMINISTRATION	15	2,634,590	888,376	0	0	0	25,700	0	0	3,548,666	3,370,123	3,381,956	14

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		
0020 - Interest on Short-Term Debt	2										0		
0030 - Other Nonprogram Current	3										0		
0040 - Other County Enterprises	4										0		
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE													
0100 - Principal	6								575,000		575,000	555,000	535,000
0110 - Interest	7								106,710		106,710	127,170	145,265
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	681,710	0	681,710	682,170	680,265
CAPITAL PROJECTS													
0200 - Roadway Construction	9					1,157,000					1,157,000	1,359,500	1,370,773
0210 - Conservation Land Acquisition/Dev	10	10,000									10,000	149,377	6,704
0220 - Other Capital Projects	11	16,000									16,000	1,311,165	1,567,622
TOTAL - CAPITAL PROJECTS	12	26,000	0	0	0	1,157,000	0	0	0	0	1,183,000	2,820,042	2,945,099
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	4,250,622	2,029,918	0	75,604	0	0	3,000			6,359,144	6,239,957	5,969,759
- Total Physical Health and Social Services	14	1,391,813	412,014	0	0	0	0	0			1,803,827	1,802,508	1,739,582
- Total Mental Health, MR & DD	15	0	0	4,555,691	0	0	0	0			4,555,691	4,200,795	3,876,453
- Total County Environment and Education	16	973,617	154,709	0	488,730	0	0	0			1,617,056	2,236,651	1,126,855
- Total Roads & Transportation	17	0	0	0	50,500	0	5,220,044	0			5,270,544	5,210,984	4,254,601
- Total Governmental Services to Residents	18	534,987	520,899	0	0	0	0	15,000			1,070,886	985,553	991,359
- Total Administration	19	2,634,590	888,376	0	0	0	0	25,700			3,548,666	3,370,123	3,381,956
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	681,710	0	681,710	682,170	680,265
- Total Capital Projects	22	26,000	0	0	0	1,157,000	0	0	0	0	1,183,000	2,820,042	2,945,099
TOTAL - ALL EXPENDITURES (lines 13-24)	23	9,811,629	4,005,916	4,555,691	614,834	0	6,377,044	43,700	681,710	0	26,090,524	27,548,783	24,965,929
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		0
- To Rural Services Supplemental	25										0		0
- To Secondary Roads	26	217,459			1,487,300						1,704,759	1,637,753	1,624,080
- To Other Budgetary Funds	27	94,218									94,218	128,071	19,757
TOTAL OPERATING TRANSFERS OUT	28	311,677	0	0	1,487,300	0	0	0	0	0	1,798,977	1,765,824	1,643,837
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		0
Increase (Decrease) In Reserves (GAAP)	30										0		0
Fund Balance - Reserved	31										0		0
Fund Balance - Unreserved/Designated	32										0		0
Fund Balance - Unreserved/Undesignated	33	119,838	142,330	4,925	31,928	0	1,646,959	119,026	0	11,795	2,076,801	5,648,550	6,698,260
TOTAL ENDING FUND BALANCE - JUNE 30,	34	119,838	142,330	4,925	31,928	0	1,646,959	119,026	0	11,795	2,076,801	5,648,550	6,698,260
TOTAL REQUIREMENTS (23+28+29-30+34)	35	10,243,144	4,148,246	4,560,616	2,134,062	0	8,024,003	162,726	693,505	0	29,966,302	34,963,157	33,308,026

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 2011/2012

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (H)	Current Year Utility Replacement & Debt Service Taxes (I)
			2011/2012 (D)	2011/2012 (E)	2011/2012 (F)	2011/2012 (G)		
1 Landfill	3,085,000	10/04/06	300,000	80,010	600	380,610	380,610	0
2 Equipment/Capital Projects	1,000,000	04/01/08	275,000	25,500	600	301,100		301,100
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			575,000	105,510	1,200	681,710	380,610	301,100
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

	ACTUAL
Outstanding TIF Indebtedness Including Interest to Term:	2009/2010
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

	BUDGET	RE-ESTIMATED	ACTUAL
TIF BUDGET SUMMARY	2011/2012	2010/2011	2009/2010
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0		0
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

	BUDGET	RE-ESTIMATED	ACTUAL
REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES	2011/2012	2010/2011	2009/2010
List Each Entity Separately			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18 Total Rebates or Payments to Entities	0	0	0