

COUNTY NAME:		NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE		CO NO:	
Floyd		Fiscal Year July 1, 2009 - June 30, 2010		34	
The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2009/2010 County budget as follows:					
Meeting Date:		Meeting Time:		Meeting Location:	
8/10/2009		10:00 a.m.		Floyd County Courthouse boardroom	
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 FY2007/2008 Actual and FY2009/2010 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 FY2009/2010 Budget amounts, but having no FY2007/2008 Actual amounts, are designated "NEW".					
County Web Site (if available):		County Telephone Number:			
		841-257-5131			
Iowa Department of Management Form 630 (Publish) (01/24/2009)		Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	5,253,580	5,400,438	5,307,406	-0.51
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	275,428	300,347	300,347	
Net Current Property Taxes	4	4,978,152	5,100,091	5,007,059	
Delinquent Property Tax Revenue	5	0		12,076	
Penalties, Interest & Costs on Taxes	6	10,500	10,500	47,228	
Other County Taxes/TIF Tax Revenues	7	807,844	663,590	802,137	0.36
Intergovernmental	8	5,745,036	6,266,337	5,415,829	
Licenses & Permits	9	19,050	20,050	48,133	
Charges for Service	10	455,280	448,545	501,472	
Use of Money & Property	11	321,600	441,600	411,951	
Miscellaneous	12	162,864	153,064	435,520	
Subtotal Revenues	13	12,500,326	13,103,777	12,681,402	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	986,712	899,418	856,711	
Proceeds of Fixed Asset Sales	16	0			
Total Revenues & Other Sources	17	13,487,038	14,003,195	13,538,113	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,208,720	2,202,329	1,962,015	6.1
Physical Health and Social Services	19	1,348,887	1,313,058	1,196,204	6.19
Mental Health, MR & DD	20	2,081,547	2,145,302	1,976,096	2.63
County Environment and Education	21	737,392	714,402	598,161	11.03
Roads & Transportation	22	4,713,795	5,320,344	4,000,507	8.55
Government Services to Residents	23	572,934	643,617	514,195	5.56
Administration	24	1,244,656	1,208,725	1,015,134	10.73
Nonprogram Current	25	0	0	0	
Debt Service	26	185,041	177,911	179,439	1.55
Capital Projects	27	943,000	2,043,347	776,282	10.07
Subtotal Expenditures	28	14,035,972	15,769,035	12,220,033	
Other Financing Uses:					
Operating Transfers Out	29	986,712	899,418	856,711	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	15,022,684	16,668,453	13,076,744	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
Beginning Fund Balance - July 1,	32	-1,535,646	-2,665,258	461,369	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	7,547,153	10,212,411	9,751,042	
Fund Balance - Reserved	34	0			
Fund Balance - Unreserved/Designated	35	0			
Fund Balance - Unreserved/Undesignated	36	1,000,000	7,547,153	1,000,000	
Total Ending Fund Balance - June 30,	37	5,011,507	7,547,153	9,212,411	
Proposed property taxation by type:	38	6,011,507		10,212,411	
Proposed tax rates per \$1,000 taxable valuation:					
Countywide Levies*:	3,937.377	Urban Areas:		6,561.35	
Rural Only Levies*:	1,316.203	Rural Areas:		10,155.36	
Special District Levies*:	0	Additional for Special District:		0	
TIF Tax Revenues:	0				
Utility Replacmnt. Excise Tax:	353,244	Date: 02/25/2009			

Explanation of any significant items in the budget:

Iowa Department of Management
Form 634 - R

Floyd County ADOPTED BUDGET SUMMARY						TOTALS		
						02/25/2009		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2009/2010 (F)	2008/2009 (G)	2007/2008 (H)
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	16,312,005	1,883,890		57,685		5,253,580	5,400,438	5,307,406
Less: Uncollected Delinquent Taxes - Levy Year	2	0				0		0
Less: Credits to Taxpayers	3,171,586	100,900		2,942		275,428	300,347	300,347
Net Current Property Taxes	13,140,419	1,782,990		54,743		4,978,152	5,100,091	5,007,059
Delinquent Property Tax Revenue	5	0				0		12,078
Penalties, Interest & Costs on Taxes	6	10,500				10,500	10,500	47,228
Other County Taxes/TIF Tax Revenues	7	218,083	586,295	0	3,466	0	807,844	663,590
Intergovernmental	8	1,058,033	4,560,171	0	126,832	0	5,745,036	6,266,337
Licenses & Permits	9	17,050	2,000			19,050	20,050	48,130
Charges for Service	10	452,280	3,000			455,280	448,545	501,472
Use of Money & Property	11	312,800	8,800			321,600	441,600	411,951
Miscellaneous	12	120,864	42,000			162,864	153,064	435,520
Subtotal Revenues	135,330,029	6,985,258	0	185,041		0	12,500,326	13,103,777
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0				0		0
Operating Transfers In	15	0	986,712	0	0	0	986,712	899,418
Proceeds of Fixed Asset Sales	16	0	0			0	0	0
Total Revenues & Other Sources	175,330,029	7,971,968	0	185,041		0	13,487,038	14,003,195
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	952,438	256,282			0	2,208,720	2,202,329
Physical Health and Social Services	19	348,887	0			0	1,348,887	1,313,058
Mental Health, MR & DD	20	0	2,081,547			0	2,081,547	2,145,302
County Environment and Education	21	403,580	333,812			0	737,392	714,402
Roads & Transportation	22	0	4,713,795			0	4,713,795	5,320,344
Government Services to Residents	23	564,934	8,000			0	572,934	643,617
Administration	24	244,656	0			0	1,244,656	1,208,725
Nonprogram Current	25	0	0			0	0	0
Debt Service	26	0	0	185,041		0	185,041	177,911
Capital Projects	27	0	943,000	0		0	943,000	2,043,347
Subtotal Expenditures	285,514,495	8,336,436	0	185,041		0	14,035,972	15,769,038
Other Financing Uses:								
Operating Transfers Out	29	99,777	886,935	0	0	0	986,712	899,418
Refunded Debt/Payments to Escrow	30	0	0			0	0	0
Total Expenditures & Other Uses	315,614,272	9,223,371	0	185,041		0	15,022,684	16,668,453
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-284,243	-1,251,403	0	0	0	-1,535,646	-2,665,258
Beginning Fund Balance - July 1	33	3,045,144	3,395,232	106,777		0	7,547,153	10,212,411
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0
Fund Balance - Reserved	35	0	0			0	0	0
Fund Balance - Unreserved/Designated	36	1,000,000	0			1,000,000		1,000,000
Fund Balance - Unreserved/Undesignated	37	2,760,901	2,143,829	106,777		5,011,507	7,547,153	9,212,411
Total Ending Fund Balance - June 30	38	3,760,901	2,143,829	106,777		6,011,507	7,547,153	10,212,411
Proposed tax rate per \$1,000 valuation for County purposes:		6.56135	Urban areas:	10.15539	Rural areas:	0	Additional for special district, if any.	

This line and the next line reserved for notes:

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2009 - June 30, 2010

Budget Basis: CASH

Iowa Department of Management

02/25/2009

County Name: Floyd

County Number: 34

Date Budget Adopted: 3/10/2009

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2009 through June 30, 2010 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

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.

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	1,103,693
2MLess Mental Health Property Tax Relief Allocation	499,276
3MEqual Maximum MH-DD Services Fund Levy Dollars	604,417

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	1,103,693
5MLess Mental Health Property Tax Relief Allocation	499,276
6MEquals Actual MH-DD Services Fund Levy Dollars	604,417

	(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:		638,241,603		599,457,910	
General Basic	2,233,846		3.5		2,098,103
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,233,846				2,098,103
General Supplemental	1,292,442		2.025		1,213,902
MH-DD Services Fund (from '6M' certification above)	604,417		0.947		567,687
Debt Service (from Form 703 col. 1 Countywide total)	61,151	684,390,172	0.08935	645,606,478	57,685
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	4,191,856		6.56135		3,937,377
B. All Rural Services Only Levies:		393,701,376		366,221,323	
Rural Services Basic	1,414,968		3.59401		1,316,203
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,414,968		3.59401		1,316,203
Subtotal Countywide/All Rural Services (A + B)	5,606,824		10.15536		5,253,580
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)			0	0	0
Subtotal Special Districts (C)	0		0	0	0
GRAND TOTAL (A + B + C)	5,606,824				5,253,580

Compensation Schedule for July 1, 2009 -- June 30, 2010:

Elected Official:	Annual Salary:
Attorney	80,819
Auditor	53,374
Recorder	53,374
Treasurer	53,374
Sheriff	71,042
Supervisors	33,746
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 2

Names of Official County Newspapers:
1 Charles City Press
2 Nora Springs Rockford Register
3
4
5
6

County Auditor: At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

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.

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 16, 2009.

Board Chairperson (signature) _____

County Auditor (signature) _____

Iowa Department of Management
Form 638 - RE

County Name: Floyd

County No. 34

02/25/2009

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2009 - June 30, 2010

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	0

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Floyd County No: 32
02/25/2009

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
TAXES LEVIED ON PROPERTY	12	098,103	1,213,902	567,687	1,316,203	0	0	57,685			5,253,580	5,400,438	5,307,406	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2										0			2
LESS: CREDITS TO TAXPAYERS	3	96,235	75,351	31,009	69,891				2,942		275,428	300,347	300,347	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,001,868	1,138,551	536,678	1,246,312	0	0	54,743			4,978,152	5,100,091	5,007,059	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5										0		12,078	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	10,500									10,500	10,500	47,228	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	2,500	1,300		800						4,600	4,600	5,680	7
13xx Local Option Taxes	8						450,000				450,000	450,000	601,785	8
14xx Gambling Taxes	9										0			9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	135,743	78,540	36,730	98,765	0	0	3,466			353,244	208,990	194,672	11
Subtotal (lines 7 - 11)	*12	138,243	79,840	36,730	99,565	0	450,000	0	3,466		807,844	663,590	802,137	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	1,000					2,427,802				2,428,802	2,276,000	2,294,228	13
21xx State Replacements Against Levied Taxes	14	96,235	75,351	31,009	69,891				2,942		275,428	300,347	300,699	14
22xx Other State Tax Replacements	15	1,700	1,200	489,500	600						493,000	497,129	497,977	15
23xx, 24xx State/Federal Pass-thru Revenues	16	289,852		248,074			480,000				1,017,926	1,583,000	607,591	16
25xx Contributions From Other Intergovernmental Units	17	38,000	27,000	93,000			70,000		123,890		351,890	343,950	362,917	17
26xx, 27xx State Grants and Entitlements	18	141,195		552,295			86,000	12,000			791,490	924,411	953,663	18
28xx Federal Grants and Entitlements	19	386,500									386,500	341,500	395,593	19
29xx Payments in Lieu of Taxes	20										0		3,161	20
Subtotal (lines 13 - 20)	*21	954,482	103,551	1,413,878	70,491	0	3,063,802	12,000	0	126,832	5,745,036	6,266,337	5,415,829	*21
3xxx LICENSES & PERMITS	*22	17,050					2,000				19,050	20,050	48,130	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	446,280	6,000					3,000			455,280	448,548	501,472	*23
6xxx USE OF MONEY & PROPERTY	*24	312,800					2,000	6,800			321,600	441,600	411,951	*24
8xxx MISCELLANEOUS	*25	120,864		15,000			22,000	5,000			162,864	153,064	435,520	*25
Total Revenues*	26	4,002,087	1,327,942	2,002,286	1,416,368	0	3,539,802	26,800	0	185,041	12,500,326	13,103,777	12,681,402	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						80,777				80,777	74,101	72,425	27
9020 From Rural Services Basic	28						886,935				886,935	806,317	765,734	28
90xx From Other Budgetary Funds	29							19,000			19,000	19,000	18,552	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	967,712	19,000	0	0	986,712	899,418	856,711	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										0			31
92xx PROCEEDS/GEN FIXED ASSET SALES	32										0			32
Total Revenues and Other Sources	33	4,002,087	1,327,942	2,002,286	1,416,368	0	4,507,514	45,800	0	185,041	13,487,038	14,003,195	13,538,113	33
BEGINNING FUND BALANCE, JULY 1,	34	114,759	930,389	304,660	254,959		2,573,439	262,174		106,777	7,547,153	10,212,411	9,751,042	34
TOTAL RESOURCES	35	116,842	2,258,331	2,306,946	1,671,327	0	7,080,953	307,974	0	291,818	21,034,191	24,215,606	23,289,155	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	352	36

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

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

County Name: Floyd

County No: 84
02/25/2009

	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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1	172,307	60,597	242,082			200	475,186	507,788	324,796	
1010 - Investigations	2	128,224	29,972					158,196	157,750	186,924	
1020 - Unified Law Enforcement	3							0		3	
1030 - Contract Law Enforcement	4							0		4	
1040 - Law Enforcement Communications	5	361,208						361,208	357,402	352,150	
1050 - Adult Correctional Services	6	246,721	68,807				4,000	319,528	308,681	293,108	
1060 - Administration	7	144,232	52,867					197,099	195,206	187,523	
Subtotal	8	1,052,692	212,243	242,082	0	0	4,200	1,511,217	1,526,827	1,344,501	
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	240,415	63,814					304,229	297,638	284,969	
1110 - Medical Examinations	10	30,000						30,000	30,000	33,428	
1120 - Child Support Recovery	11							0		11	
Subtotal	12	270,415	63,814	0	0	0	0	334,229	327,638	318,397	
EMERGENCY SERVICES											
1200 - Ambulance Services	13	9,500						9,500	9,500	9,500	
1210 - Emergency Management	14		40,140	10,000				50,140	60,140	52,140	
1220 - Fire Protection and Rescue Services	15							0		1,500	
1230 - E911 Service Board	16							0		16	
Subtotal	17	9,500	40,140	10,000	0	0	0	59,640	69,640	63,140	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18							0		18	
1410 - Research & Other Assistance	19							0		19	
1420 - Bailiff Services	20							0		20	
Subtotal	21	0	0	0	0	0	0	0	0	0	
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22		200					200	50	206	
1510 - (Reserved)	23									23	
1520 - Detention Services	24		1,000					1,000	1,000	24	
1530 - Court Costs	25		36,000					36,000	38,000	31,453	
1540 - Service of Civil Papers	26		201,934					201,934	154,676	161,935	
Subtotal	27	0	239,134	0	0	0	0	239,134	193,726	193,594	
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28		53,500					53,500	73,500	34,007	
1610 - Juvenile Representation Services	29		3,000					3,000	3,000	2,055	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000					8,000	8,000	6,321	
Subtotal	31	0	64,500	0	0	0	0	64,500	84,500	42,383	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,332,607	619,831	252,082	0	0	4,200	2,208,720	2,202,329	1,962,015	

Iowa Department of Management
Form 634 - B
(Sheet 2 of 8)

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

County Name: Floyd County No: 84
02/25/2009

	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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1	13,980							13,980	20,000	15,121
3010 - Communicable Disease Prevention & Control Services	2								0		2
3020 - Sanitation	3								0		3
3040 - Health Administration	4	68,962	15,145						84,107	58,597	46,193
3050 - Support of Hospitals	5								0		5
Subtotal	6	82,942	15,145	0	0	0	0	0	98,087	78,597	61,314
SERVICES TO POOR PROGRAM											
3100 - Administration	7	80,075	2,214						82,289	82,794	89,307
3110 - General Welfare Services	8	50,900							50,900	47,700	32,453
3120 - Care in County Care Facility	9								0		9
Subtotal	10	130,975	2,214	0	0	0	0	0	133,189	130,494	121,760
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	45,048	11,494						56,542	54,305	46,335
3210 - General Services to Veterans	12	40,630							40,630	40,630	29,630
Subtotal	13	85,678	11,494	0	0	0	0	0	97,172	94,935	75,965
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14								0		14
3310 - Family Protective Services	15								0		15
3320 - Services for Disabled Children	16								0		16
Subtotal	17	0	0	0	0	0	0	0	0	0	0
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18	794,364	187,075						981,439	970,032	899,643
3410 - Other Social Services	19								0		19
Subtotal	20	794,364	187,075	0	0	0	0	0	981,439	970,032	899,643
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	21		25,000						25,000	25,000	27,127
3510 - Preventive Services	22		14,000						14,000	14,000	10,395
Subtotal	23	0	39,000	0	0	0	0	0	39,000	39,000	37,522
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	1,093,959	254,928	0	0	0	0	0	1,348,887	1,313,058	1,196,204

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SERVICE AREA 4

MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Floyd County No. 34
02/25/2009

SERVICES TO PERSONS WITH:	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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
	40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		159,500							159,500
41XX - CHRONIC MENTAL ILLNESS	2		632,356						632,356	602,875	559,645
42XX - MENTAL RETARDATION	3		1,257,791						1,257,791	1,338,825	1,187,042
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		31,900						31,900	41,825	40,906
TOTAL - MENTAL HEALTH, MR & DD	5	0	2,081,547	0	0	0	0	0	2,081,547	2,145,302	1,976,096

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Floyd County No: 62
02/25/2009

	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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0	7,340	4,806
6010 - Weed Eradication	2			8,004					8,004	109,260	92,858
6020 - Solid Waste Disposal	3			110,458					110,458		
6030 - Environmental Restoration	4								0		
Subtotal	5	0	0	118,462	0	0	0	0	118,462	116,600	97,661
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	52,809	12,473						65,282	63,663	60,621
6110 - Maintenance & Operations	7	93,740	11,023						104,763	107,172	116,690
6120 - Recreation & Environmental Educ.	8	61,588	21,720				30,000		113,308	110,242	43,398
Subtotal	9	208,137	45,216	0	0	0	30,000	0	283,353	281,077	220,710
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0		
6210 - Animal Bounties & State Apiarist Expenses	11								0		
Subtotal	12	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	43,727	5,900						49,627	16,428	16,678
6310 - Housing Rehabilitation & Develop.	14								0		
6320 - Economic Development	15	90,100		24,066			83,784		197,950	214,798	177,611
Subtotal	16	133,827	5,900	24,066	0	0	83,784	0	247,577	231,226	194,290
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			77,500					77,500	77,500	77,500
6410 - Historic Preservation	18								0		
6420 - Fair & 4-H Clubs	19	10,500							10,500	8,000	8,000
6430 - Fairgrounds	20								0		
6440 - Memorial Halls	21								0		
6450 - Other Educational Services	22								0		
Subtotal	23	10,500	0	77,500	0	0	0	0	88,000	85,500	85,500
TOTAL - COUNTY ENVIRONMT. & ED.	24	352,464	51,116	220,028	0	0	113,784	0	737,392	714,402	598,161

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**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Floyd County No. 34
02/25/2009

	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
									2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration	1					166,724		166,724	161,570	150,790	
7010 - Engineering	2					306,071		306,071	301,218	254,884	
Subtotal	3	0	0	0	0	472,795	0	472,795	462,788	405,674	
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					310,000		310,000	520,909	149,015	
7110 - Roads	5					1,624,500		1,624,500	2,061,742	1,265,338	
7120 - Snow & Ice Control	6					361,000		361,000	340,966	449,026	
7130 - Traffic Controls	7					172,000		172,000	172,649	154,902	
7140 - Road Clearing	8			92,000		140,000		232,000	232,606	131,016	
Subtotal	9	0	0	92,000	0	2,607,500	0	2,699,500	3,328,872	2,149,297	
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					406,000		406,000	406,025	404,948	
7210 - Equipment Operations	11					871,000		871,000	872,966	932,361	
7220 - Tools, Materials & Supplies	12					113,500		113,500	98,500	76,836	
7230 - Real Estate & Buildings	13					151,000		151,000	151,195	31,391	
Subtotal	14	0	0	0	0	1,541,500	0	1,541,500	1,528,686	1,445,536	
MASS TRANSIT PROGRAM											
7300 - Air Transportation	15							0		15	
7310 - Ground Transportation	16							0		16	
Subtotal	17	0	0	0	0	0	0	0	0	0	
TOTAL - ROADS & TRANSPORTATION	18	0	0	92,000	0	4,621,795	0	4,713,795	5,320,344	4,000,507	

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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 32
02/25/2009

	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
									2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	97,439						97,439	181,318	79,234	
8010 - Local Elections	2	18,550						18,550	9,800	11,859	
8020 - Township Officials	3	7,600	822					8,422	8,422	5,223	
Subtotal	4	7,600	116,811	0	0	0	0	124,411	199,540	96,316	
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations & Licensing	5	186,032	68,059					254,091	253,908	243,212	
8110 - Recording of Public Documents	6	146,701	39,731				8,000	194,432	190,169	174,667	
Subtotal	7	332,733	107,790	0	0	0	8,000	448,523	444,077	417,879	
TOTAL - GOVT. SVCS. TO RESIDENTS	8	340,333	224,601	0	0	0	8,000	572,934	643,617	514,195	

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**SERVICE AREA 9
ADMINISTRATION**

County Name: Floyd County No: 84
02/25/2009

	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 2009/2010	Re-estimated 2008/2009	Actual 2007/2008
									(K)	(L)	(M)
POLICY & ADMINISTRATION PROGRAM											
9000 - General County Management	1,145,989	34,786						180,775	181,499	161,451	
9010 - Administrative Management Services	2,147,815	39,223						187,038	199,608	173,339	
9020 - Treasury Management Services	3,80,185	26,742						106,927	104,302	99,710	
9030 - Other Policy & Administration	4,35,000							35,000	25,000	24,275	
Subtotal	5,408,989	100,751	0	0	0	0	0	509,740	510,409	458,775	
CENTRAL SERVICES PROGRAM											
9100 - General Services	6,391,445	28,765						420,210	389,730	353,717	
9110 - Data Processing Services	7,139,544	19,162						158,706	158,586	106,800	
Subtotal	8,530,989	47,927	0	0	0	0	0	578,916	548,316	460,517	
RISK MANAGEMENT SERVICES PROGRAM											
9200 - Tort Liability	9								0	0	
9210 - Safety of Workplace	10	141,000						141,000	140,000	88,239	
9220 - Fidelity of Public Officers	11								0	0	
9230 - Unemployment Compensation	12	15,000						15,000	10,000	7,603	
Subtotal	13	156,000	0	0	0	0	0	156,000	150,000	95,842	
TOTAL - ADMINISTRATION	14,939,978	304,678	0	0	0	0	0	1,244,656	1,208,725	1,015,134	

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SERVICE AREA 0

County Name: Floyd County No. 24
02/25/2009

	NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES							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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		1
0020 - Interest on Short-Term Debt	2										0		2
0030 - Other Nonprogram Current	3										0		3
0040 - Other County Enterprises	4										0		4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0			0	0	0	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6								185,041		185,041	177,911	179,439
0110 - Interest	7										0		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0		185,041	0	185,041	177,911	179,439
CAPITAL PROJECTS													
0200 - Roadway Construction	9					913,000					913,000	2,013,347	758,282
0210 - Conservation Land Acquisition/Development	10						30,000				30,000	30,000	20,000
0220 - Other Capital Projects	11										0		11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	913,000	30,000	0			943,000	2,043,347	778,282
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,332,607	619,831	0	252,082	0	4,200				2,208,720	2,202,329	1,962,015
- Total Physical Health and Social Services	14	1,093,959	254,928	0	0	0	0				1,348,887	1,313,058	1,196,204
- Total Mental Health, MR & DD	15	0	0	2,081,547	0	0	0				2,081,547	2,145,302	1,976,098
- Total County Environment and Education	16	352,464	51,116	0	220,028	0	113,784				737,392	714,402	598,161
- Total Roads & Transportation	17	0	0	0	92,000	4,621,795	0				4,713,795	5,320,344	4,000,507
- Total Governmental Services to Residents	18	340,333	224,601	0	0	0	8,000				572,934	643,617	514,199
- Total Administration	19	939,978	304,678	0	0	0	0				1,244,656	1,208,725	1,015,134
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0				0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0		185,041		185,041	177,911	179,439
- Total Capital Projects	22	0	0	0	0	913,000	30,000		0		943,000	2,043,347	778,282
TOTAL - ALL EXPENDITURES (lines 13-24)	23	4,059,341	1,455,154	2,081,547	564,110	5,534,795	155,984		185,041		14,035,972	15,769,035	12,220,033
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	80,777			886,935						967,712	880,418	838,159
- To Other Budgetary Funds	27	19,000									19,000	19,000	18,552
TOTAL OPERATING TRANSFERS OUT	28	99,777	0	0	886,935	0	0	0	0	0	986,712	899,418	856,711
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30
Fund Balance - Reserved	31										0		31
Fund Balance - Unreserved/Designated	32	1,000,000									1,000,000		1,000,000
Fund Balance - Unreserved/Undesignated	33	1,957,724	803,177	225,399	220,282	1,546,158	151,990	1106,777			5,011,507	7,547,153	9,212,413
TOTAL ENDING FUND BALANCE - JUNE 30	34	2,957,724	803,177	225,399	220,282	1,546,158	151,990	1106,777			6,011,507	7,547,153	10,212,413
TOTAL REQUIREMENTS (23+28+29-30+34)	35	7,116,842	2,258,331	2,306,946	1,671,327	7,080,953	307,974	1291,818			12,034,191	24,215,608	23,289,155

Iowa Department of Management
Form 703

County Number: 34
County Name: Floyd
02/25/2009

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

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2009/2010 (D)	Interest Due 2009/2010 +(E)	Bond Registration Due 2009/2010 +(F)	Total Obligation Due 2009/2010 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	FY 2009/2010	
								Current Year Debt Service =(I)	Utility Replacement & Debt Service Taxes =(J)
1 Econ Dev Debt	513,000	07/01/2006	51,000	10,151		61,151		61,151	
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	
TOTALS FOR COUNTYWIDE DEBT SERVICE			51,000	10,151	0	61,151	0	61,151	0
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	0

Iowa Department of Management
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County No. 34
 County Name: Floyd
02/25/2009

SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

	TOTALS		
	Budget	Re-estimated	Actual
	2009/2010	2008/2009	2007/2008
	(K)	(L)	(M)
400X - INFORMATION AND EDUCATION SERVICES			
4003 - Information and Referral	1		
4004 - Consultation	2		
4005 - Public Education Services	3		
4006 - Academic Services	4		
Subtotal - Information and Education Services	5	0	0
401X - GENERAL ADMINISTRATION			
4011 - Direct Administration	6		
4012 - Purchased Administration	7		
Subtotal - General Administration	8	0	0
402X - COORDINATION SERVICES			
4021 - Case Management			
- 374 Case Management - Medicaid Match	9		
- 375 Case Management - 100% County	10		
- 399 Other	11		
4022 - Services Management	12		
Subtotal - Coordination Services	13	0	0
403X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4031 - Transportation (Non-Sheriff)	14		
4032 - Support			
- 320 Homemaker/Home Health Aides	15		
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18		
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22		
- 399 Other	23		
4033 - Basic Needs			
- 345 Ongoing Rent Subsidy	24		
- 399 Other	25	1,500	2,000
Subtotal - Personal and Environmental Support	26	1,500	2,000
404X - TREATMENT SERVICES			
4041 - Physiological Treatment			
- 305 Outpatient	27	16,000	20,000
- 306 Prescription Medication	28	12,000	20,000
- 307 In-Home Nursing	29		
- 399 Other	30		
4042 - Psychotherapeutic Treatment			
- 305 Outpatient	31	50,000	59,777
- 309 Partial Hospitalization	32		
- 399 Other	33	80,000	60,000
4043 - Evaluation	34		
4044 - Rehabilitative Treatment			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39	158,000	159,777

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County No: 34
County Name: Floyd 02/25/2009

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

	TOTALS		
	Budget	Re-estimated	Actual
	2009/2010	2008/2009	2007/2008
	(K)	(L)	(M)
4050 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40		
- 362 Work Activity Services	41		
- 364 Job Placement Services	42		
- 367 Adult Day Care	43		
- 368 Supported Employment Services	44		
- 369 Enclave	45		
- 399 Other	46		
Subtotal - Vocational and Day Services	47	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4063 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		
- 329 Supported Community Living	54		
- 399 Other	55		
4064 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57		
- 315 Residential Care Facility For The Mentally Retarded	58		
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61		
- 399 Other	62		
4065 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68		
- 399 Other	69		
Subtotal - Licensed/Certified Living Arrangements	70	0	0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4071 - State Mental Health Institutes			
- 319 Inpatient	71		
- 399 Other	72		
4072 - State Hospital Schools			
- 319 Inpatient	73		
- 399 Other	74		
4073 - Other Public/Private Hospitals			
- 319 Inpatient	75		
- 399 Other	76		
4074 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77		
- 353 Sheriff Transportation	78		
- 393 Legal Representation for Commitment	79		
- 395 Mental Health Advocates	80		
- 399 Other	81		
Subtotal - Institutional/Hospital/Commitment Services	82	0	0
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	159,500	161,777
			188,503

Iowa Department of Management
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County No: 34
County Name: Floyd
02/25/2009

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

	TOTALS		
	Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
410X - INFORMATION AND EDUCATION SERVICES			
4103 - Information and Referral	1		
4104 - Consultation	2		
4105 - Public Education Services	3		
4106 - Academic Services	4		
Subtotal - Information and Education Services	5	0	0
411X - GENERAL ADMINISTRATION			
4111 - Direct Administration	6		
4112 - Purchased Administration	7		
Subtotal - General Administration	8	0	0
412X - COORDINATION SERVICES			
4121 - Case Management			
- 374 Case Management - Medicaid Match	9		
- 375 Case Management - 100% County	10		
- 399 Other	11		
4122 - Services Management	12	163,543	160,925
Subtotal - Coordination Services	13	163,543	160,925
413X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4131 - Transportation (Non-Sheriff)	14	5,500	1,500
4132 - Support			
- 320 Homemaker/Home Health Aides	15	1,500	2,000
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18	2,500	2,500
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20	1,100	540
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22	22,000	
- 399 Other	23	20,000	70,000
4133 - Basic Needs			
- 345 Ongoing Rent Subsidy	24	5,000	5,000
- 399 Other	25	5,000	2,000
Subtotal - Personal and Environmental Support	26	62,600	83,540
414X - TREATMENT SERVICES			
4141 - Physiological Treatment			
- 305 Outpatient	27	2,500	2,500
- 306 Prescription Medication	28	5,000	10,000
- 307 In-Home Nursing	29	4,000	4,000
- 399 Other	30		
4142 - Psychotherapeutic Treatment			
- 305 Outpatient	31	2,500	2,500
- 309 Partial Hospitalization	32		
- 399 Other	33		
4143 - Evaluation	34		
4144 - Rehabilitative Treatment			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36	20,000	24,000
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39	34,000	43,000

Iowa Department of Management
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County No: 34
County Name: Floyd 02/25/2009

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

	TOTALS		
	Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008
	(K)	(L)	(M)
4150 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40	7,700	7,700
- 362 Work Activity Services	41	14,500	8,000
- 364 Job Placement Services	42		9,404
- 367 Adult Day Care	43	1,000	2,000
- 368 Supported Employment Services	44	1,200	1,500
- 369 Enclave	45		456
- 399 Other	46	11,725	9,425
Subtotal - Vocational and Day Services	47	36,125	28,625
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4163 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		
- 329 Supported Community Living	54	53,000	13,924
- 399 Other	55		
4164 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57	88,000	100,000
- 315 Residential Care Facility For The Mentally Retarded	58		108,437
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61		
- 399 Other	62		
4165 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68		
- 399 Other	69		
Subtotal - Licensed/Certified Living Arrangements	70	141,000	100,000
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4171 - State Mental Health Institutes			
- 319 Inpatient	71	122,000	112,000
- 399 Other	72		116,850
4172 - State Hospital Schools			
- 319 Inpatient	73		
- 399 Other	74		
4173 - Other Public/Private Hospitals			
- 319 Inpatient	75	42,000	45,000
- 399 Other	76		40,755
4174 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	10,000
- 353 Sheriff Transportation	78	10,000	10,000
- 393 Legal Representation for Commitment	79	7,000	7,000
- 395 Mental Health Advocates	80	1,800	500
- 399 Other	81	2,288	2,285
Subtotal - Institutional/Hospital/Commitment Services	82	195,088	186,785
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	632,356	602,875

Iowa Department of Management
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(Sheet 5 of 8)

County No: 34
County Name: Floyd
02/25/2009

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION**

	TOTALS		
	Budget	Re-estimated	Actual
	2009/2010	2008/2009	2007/2008
	(K)	(L)	(M)
420X - INFORMATION AND EDUCATION SERVICES			
4203 - Information and Referral	1		
4204 - Consultation	2		
4205 - Public Education Services	3		
4206 - Academic Services	4		
Subtotal - Information and Education Services	5	0	0
421X - GENERAL ADMINISTRATION			
4211 - Direct Administration	6		
4212 - Purchased Administration	7		
Subtotal - General Administration	8	0	0
422X - COORDINATION SERVICES			
4221 - Case Management			
- 374 Case Management - Medicaid Match	9	22,000	25,000
- 375 Case Management - 100% County	10		
- 399 Other	11	226,191	220,975
4222 - Services Management	12		
Subtotal - Coordination Services	13	248,191	245,975
423X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4231 - Transportation (Non-Sheriff)	14	2,000	2,700
4232 - Support			
- 320 Homemaker/Home Health Aides	15	1,000	1,650
- 321 Chore Services	16		
- 322 Home Management Services	17	500	450
- 325 Respite	18	3,500	4,500
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		
- 328 Home/Vehicle Modification	21		100
- 329 Supported Community Living	22	65,000	
- 399 Other	23	17,700	12,000
4233 - Basic Needs			
- 345 Ongoing Rent Subsidy	24	1,000	1,000
- 399 Other	25	600	300
Subtotal - Personal and Environmental Support	26	91,300	22,700
424X - TREATMENT SERVICES			
4241 - Physiological Treatment			
- 305 Outpatient	27		
- 306 Prescription Medication	28		
- 307 In-Home Nursing	29		
- 399 Other	30		
4242 - Psychotherapeutic Treatment			
- 305 Outpatient	31		
- 309 Partial Hospitalization	32		
- 399 Other	33		
4243 - Evaluation	34		
4244 - Rehabilitative Treatment			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		30
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39	0	0

Iowa Department of Management
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(Sheet 6 of 8)

County No: 34
County Name: Floyd 02/25/2009

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION**

	TOTALS		
	Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008
	(K)	(L)	(M)
4250 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40	40,000	70,000
- 362 Work Activity Services	41	75,000	65,000
- 364 Job Placement Services	42		
- 367 Adult Day Care	43	11,000	2,427
- 368 Supported Employment Services	44	7,500	8,500
- 369 Enclave	45	2,800	1,650
- 399 Other	46	18,000	30,000
Subtotal - Vocational and Day Services	47	154,300	175,150
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4263 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		3,285
- 329 Supported Community Living	54	167,000	275,000
- 399 Other	55		214,542
4264 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57		
- 315 Residential Care Facility For The Mentally Retarded	58		
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61	165,000	225,000
- 399 Other	62		176,754
4265 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68	297,000	265,000
- 399 Other	69		278,024
Subtotal - Licensed/Certified Living Arrangements	70	629,000	765,000
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4271 - State Mental Health Institutes			
- 319 Inpatient	71		
- 399 Other	72		
4272 - State Hospital Schools			
- 319 Inpatient	73	135,000	130,000
- 399 Other	74		124,580
4273 - Other Public/Private Hospitals			
- 319 Inpatient	75		
- 399 Other	76		
4274 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77		
- 353 Sheriff Transportation	78		
- 393 Legal Representation for Commitment	79		
- 395 Mental Health Advocates	80		
- 399 Other	81		
Subtotal - Institutional/Hospital/Commitment Services	82	135,000	130,000
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	1,257,791	1,338,829

Iowa Department of Management
FORM 634 - C
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County No: 34
County Name: Floyd
02/25/2009

SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

	TOTALS		
	Budget	Re-estimated	Actual
	2009/2010	2008/2009	2007/2008
	(K)	(L)	(M)
430X - INFORMATION AND EDUCATION SERVICES			
4303 - Information and Referral	1		
4304 - Consultation	2		
4305 - Public Education Services	3		
4306 - Academic Services	4		
Subtotal - Information and Education Services	5	0	0
431X - GENERAL ADMINISTRATION			
4311 - Direct Administration	6		
4312 - Purchased Administration	7		
Subtotal - General Administration	8	0	0
432X - COORDINATION SERVICES			
4321 - Case Management			
- 374 Case Management - Medicaid Match	9		
- 375 Case Management - 100% County	10		
- 399 Other	11		
4322 - Services Management	12		
Subtotal - Coordination Services	13	0	0
433X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4331 - Transportation (Non-Sheriff)	14	100	225
4332 - Support			
- 320 Homemaker/Home Health Aides	15		500
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18		
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22		
- 399 Other	23	12,000	10,000
4333 - Basic Needs			
- 345 Ongoing Rent Subsidy	24	1,500	2,500
- 399 Other	25		1,000
Subtotal - Personal and Environmental Support	26	13,600	14,225
434X - TREATMENT SERVICES			
4341 - Physiological Treatment			
- 305 Outpatient	27		
- 306 Prescription Medication	28		
- 307 In-Home Nursing	29		
- 399 Other	30		
4342 - Psychotherapeutic Treatment			
- 305 Outpatient	31		
- 309 Partial Hospitalization	32		
- 399 Other	33		
4343 - Evaluation	34		
4344 - Rehabilitative Treatment Programs			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39	0	0

Iowa Department of Management
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County No: 34
County Name: Floyd 02/25/2009

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

	TOTALS		
	Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4350 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40	12,000	20,000 16,531
- 362 Work Activity Services	41		1,000 3
- 364 Job Placement Services	42		
- 367 Adult Day Care	43		
- 368 Supported Employment Services	44	1,500	1,800 1,012
- 369 Enclave	45		
- 399 Other	46		
Subtotal - Vocational and Day Services	47	13,500	22,800 17,546
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4363 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		
- 329 Supported Community Living	54	4,800	4,800 4,963
- 399 Other	55		
4364 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57		
- 315 Residential Care Facility For The Mentally Retarded	58		
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61		
- 399 Other	62		
4365 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68		
- 399 Other	69		
Subtotal - Licensed/Certified Living Arrangements	70	4,800	4,800 4,963
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4371 - State Mental Health Institutes			
- 319 Inpatient	71		
- 399 Other	72		
4372 - State Hospital Schools			
- 319 Inpatient	73		
- 399 Other	74		
4373 - Other Public/Private Hospitals			
- 319 Inpatient	75		
- 399 Other	76		
4374 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77		
- 353 Sheriff Transportation	78		
- 393 Legal Representation for Commitment	79		
- 395 Mental Health Advocates	80		
- 399 Other	81		
Subtotal - Institutional/Hospital/Commitment Services	82	0	0 0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	31,900	41,825 40,906
GRAND TOTAL -- SERVICE AREA 4	84	2,081,547	2,145,302 1,976,096

COUNTY PROPERTY TAX RATES AND TAXES
 FY 2009/2010 BUDGETS--JANUARY 1, 2008 TAXABLE VALUATIONS
 LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

34 Floyd County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		638,241,603		599,457,910	
General Basic	2,233,846		3.9		2,098,103
Pioneer Cemetery			0		0
Total General Basic	2,233,846				2,098,103
General Supplemental	1,292,442		2.025		1,213,902
MH-DD Services	604,417		0.947		567,687
Debt Service	61,151	684,390,172	0.08935	645,606,479	57,685
Other			0		0
Total Countywide	4,191,856		6.56135		3,937,377
ALL RURAL ONLY LEVIES:		393,701,376		366,221,323	
Rural Services Basic	1,414,968		3.59401		1,316,203
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,414,968		3.59401		1,316,203
Total Countywide/Rural Rate	5,606,824		10.15536		5,253,580
Other	0	0	0	0	0
Emergency Services	0	0	0	0	0
Total Special Districts	0				0
GRAND TOTAL	5,606,824				5,253,580

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.
 IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR COUNTY AUDITOR OR JIM NERVIG AT (515) 242-5240.