

COUNTY NAME:		NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE			CO NO:
Floyd		Fiscal Year July 1, 2010 - June 30, 2011			34
The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2010/2011 County budget as follows:					
Meeting Date:	Meeting Time:	Meeting Location:			
3/9/2010	March 9, 2010, 9:15 a.m.	Floyd Co 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 FY2008/2009 Actual and FY2010/2011 Budget amounts for Taxes Levied on Property, Other County Taxes/ TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2010/2011 Budget amounts, but having no FY2008/2009 Actual amounts, are designated "NEW".					
County Web Site (if available):		County Telephone Number:			
www.floydcoia.org		641-257-6131			
Iowa Department of Management Form 630 (Publish)		Budget 2010/2011	Re-Est 2009/2010	Actual 2008/2009	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	5,457,453	5,258,885	5,455,383	0.02
Less: Uncollected Delinquent Taxes - Lev Year	2	0			
Less: Credits to Taxpayers	3	275,177	275,428	293,923	
Net Current Property Taxes	4	5,182,276	4,983,457	5,161,460	
Delinquent Property Tax Revenue	5	0		23,855	
Penalties, Interest & Costs on Taxes	6	10,100	10,500	46,127	
Other County Taxes/TIF Tax Revenues	7	788,440	808,186	697,537	6.32
Intergovernmental	8	4,401,123	5,999,621	5,341,647	
Licenses & Permits	9	16,000	19,050	22,938	
Charges for Service	10	454,230	455,280	461,747	
Use of Money & Property	11	160,975	141,600	127,474	
Miscellaneous	12	151,573	162,864	362,544	
Subtotal Revenues	13	11,164,722	12,580,658	12,245,329	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	7,690,000		
Operating Transfers In	15	919,000	986,712	929,867	
Proceeds of Fixed Asset Sales	16	0			
Total Revenues & Other Sources	17	12,083,722	21,257,270	13,175,196	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,267,675	2,229,259	2,075,886	4.52
Physical Health and Social Services	19	1,723,458	1,348,887	1,110,601	24.57
Mental Health, MR & DD	20	856,720	2,081,547	1,805,540	-31.12
County Environment and Education	21	1,841,011	653,608	584,570	77.46
Roads & Transportation	22	10,594,306	6,213,795	4,624,627	51.36
Government Services to Residents	23	580,191	572,934	544,454	3.23
Administration	24	1,428,471	1,404,656	959,127	22.04
Nonprogram Current	25	0	0	0	
Debt Service	26	182,643	185,041	177,910	1.32
Capital Projects	27	698,000	943,000	1,680,425	-35.55
Subtotal Expenditures	28	20,172,473	15,632,727	13,563,142	
Other Financing Uses:					
Operating Transfers Out	29	919,000	986,712	929,867	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	21,091,473	16,619,439	14,493,009	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
	32	-9,007,751	4,637,831	-1,317,813	
Beginning Fund Balance - July 1,	33	13,532,429	8,894,598	10,212,411	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Reserved	35	0			
Fund Balance - Unreserved/Designated	36	0	1,000,000	1,000,000	
Fund Balance - Unreserved/Undesignated	37	4,524,673	12,532,423	7,894,598	
Total Ending Fund Balance - June 30,	38	4,524,673	13,532,423	8,894,598	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	4,072,777	Urban Areas: 6.49568			
Rural Only Levies*:	1,384,676	Rural Areas: 10.09568			
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	0	Date: 02/23/2010			
Utility Replacmnt. Excise Tax:	334,240				

Explanation of any significant items in the budget:
 Case Mgmt is now captured under Physical Hlth/Social Services instead of Mental Health/MR/DD. County Environment and Education - Economic Development loan. Roads & Transportation - Bond proceeds for Road Improvements Admin - Building repairs

Iowa Department of Management
Form 634 - R

Floyd County ADOPTED BUDGET SUMMARY						02/23/2010		
						TOTALS		
						Budget	Re-estimated	Actual
						2010/2011	2009/2010	2008/2009
General	Special	Capital	Debt	Permanent		(F)	(G)	(H)
(A)	Revenue	Projects	Service	(E)				
	(B)	(C)	(D)					
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1,344,898	1,953,917	58,638			5,457,453	5,258,885	5,455,383
Less: Uncollected Delinquent Taxes - Levy Year	2	0				0	0	0
Less: Credits to Taxpayers	3,173,628	98,697	2,854			275,177	275,428	293,923
Net Current Property Taxes	4,327,172	1,855,220	55,784			5,182,276	4,983,457	5,161,460
Delinquent Property Tax Revenue	5	0				0	0	23,856
Penalties, Interest & Costs on Taxes	6,10,100					10,100	10,500	46,127
Other County Taxes/TIF Tax Revenues	7,206,529	578,706	0	3,205	0	788,440	808,186	697,537
Intergovernmental	8,1,117,138	3,162,315	0	121,675	0	4,401,128	5,999,621	5,341,647
Licenses & Permits	9,14,000	2,000				16,000	19,050	22,938
Charges for Service	10,451,230	3,000				454,230	455,280	461,747
Use of Money & Property	11,112,300	48,675				160,975	141,600	127,474
Miscellaneous	12,127,573	24,000				151,573	162,864	362,544
Subtotal Revenues	13,5,310,142	6,573,916	0	180,664	0	11,164,722	12,580,558	12,245,329
Other Financing Sources:								
General Long-Term Debt Proceeds	14,0	0				0	7,690,000	0
Operating Transfers In	15,0	919,000	0	0	0	919,000	986,712	929,867
Proceeds of Fixed Asset Sales	16,0	0				0	0	0
Total Revenues & Other Sources	17,5,310,142	6,592,916	0	180,664	0	12,083,722	21,257,270	13,175,196
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18,1,978,541	289,134			0	2,267,675	2,229,259	2,075,886
Physical Health and Social Services	19,1,723,458	0			0	1,723,458	1,348,887	1,110,601
Mental Health, MR & DD	20,0	856,720			0	856,720	2,081,547	1,805,540
County Environment and Education	21,1,427,948	413,063			0	1,841,011	653,608	584,572
Roads & Transportation	22,0	10,594,306			0	10,594,306	6,213,795	4,624,627
Government Services to Residents	23,570,191	10,000			0	580,191	572,934	544,454
Administration	24,1,428,471	0			0	1,428,471	1,404,658	959,127
Nonprogram Current	25,0	0			0	0	0	0
Debt Service	26,0	0		182,643	0	182,643	185,041	177,910
Capital Projects	27,0	698,000		0	0	698,000	943,000	1,680,429
Subtotal Expenditures	28,7,128,609	12,861,223	0	182,643	0	20,172,475	15,632,727	13,563,142
Other Financing Uses:								
Operating Transfers Out	29,102,944	816,056		0	0	919,000	986,712	929,867
Refunded Debt/Payments to Escrow	30,0	0			0	0	0	0
Total Expenditures & Other Uses	31,7,231,553	13,677,279	0	182,643	0	21,091,475	16,619,439	14,493,009
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32,-1,921,411	-7,084,363	0	-1,979	0	-9,007,753	4,637,831	-1,317,813
Beginning Fund Balance - July 1	33,4,144,872	9,280,070		107,487		13,532,429	8,894,598	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	36,0	0				0	1,000,000	1,000,000
Fund Balance - Unreserved/Undesignated	37,2,223,461	2,195,707		105,508	0	4,524,676	12,532,429	7,894,598
Total Ending Fund Balance - June 30	38,2,223,461	2,195,707	0	105,508	0	4,524,676	13,532,429	8,894,598
Proposed tax rate per \$1,000 valuation for County purposes:		6.49568	Urban areas:	10.09568	Rural areas:	Any special district rates excluded.		

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, 2010 - June 30, 2011

Budget Basis: CASH

Iowa Department of Management

County Name: Floyd
County Number: 34
Date Budget Adopted: 3/9/2010

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, 2010 through June 30, 2011 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	500,901
3MEqual Maximum MH-DD Services Fund Levy Dollars	602,792

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	500,901
6MEquals Actual MH-DD Services Fund Levy Dollars	602,792

	(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:		663,259,709		626,345,218	
General Basic	2,321,408		3.5		2,192,208
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,321,408				2,192,208
General Supplemental	1,326,519		2		1,252,690
MH-DD Services Fund (from '6M' certification above)	602,792		0.90883		569,241
Debt Service (from Form 703 col. 1 Countywide total)	61,843	712,075,715	0.08685	675,161,221	58,638
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	4,312,562		6.49568		4,072,777
B. All Rural Services Only Levies:		410,869,769		384,632,326	
Rural Services Basic	1,479,131		3.6		1,384,676
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,479,131		3.6		1,384,676
Subtotal Countywide/All Rural Services (A + B)	5,791,693		10.09568		5,457,453
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)	5,791,693				5,457,453

Compensation Schedule for July 1, 2010 -- June 30, 2011:

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

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, 2010, unless otherwise documented to the Department of Management.

Board Chairperson (signature) _____

County Auditor (signature) _____

Iowa Department of Management
Form 638 - RE

County Name: Floyd

County No. 34

02/23/2010

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2010 - June 30, 2011

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	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. 34
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
TAXES LEVIED ON PROPERTY	12	192,208	1,252,690	569,241	1,384,676	0	0	58,638	0	0	5,457,453	5,258,885	5,455,383	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0	0	0	0	0	0	0	0	0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	109,990	63,636	29,760	68,937	0	0	2,854	0	0	275,177	275,428	293,923	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,082,218	1,189,054	539,481	1,315,739	0	0	55,784	0	0	5,182,276	4,983,457	5,161,460	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	0	0	0	0	0	0	0	0	0	0	0	23,855	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	10,100	0	0	0	0	0	0	0	0	10,100	10,500	46,127	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	2,200	1,300	0	700	0	0	0	0	0	4,200	4,600	4,754	7
13xx Local Option Taxes	8	0	0	0	0	450,000	0	0	0	0	450,000	450,000	486,387	8
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0	0	9
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	10
16xx Utility Replacement Excise Taxes	11	129,200	73,829	33,551	94,455	0	0	3,205	0	0	334,240	353,586	206,396	11
Subtotal (lines 7 - 11)	*12	131,400	75,129	33,551	95,155	0	450,000	0	3,205	0	788,440	808,186	697,537	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	1,000	0	0	0	2,466,716	0	0	0	0	2,467,716	2,428,802	2,215,640	13
21xx State Replacements Against Levied Taxes	14	34,192	19,782	9,252	33,162	0	0	875	0	0	97,263	275,428	285,547	14
22xx Other State Tax Replacements	15	1,700	1,200	0	600	0	0	0	0	0	3,500	493,000	493,896	15
23xx, 24xx State/Federal Pass-thru Revenues	16	245,105	0	0	0	240,000	0	0	0	0	485,105	1,177,926	1,215,931	16
25xx Contributions From Other Intergovernmental Units	17	296,404	13,000	150,000	0	70,000	0	120,800	0	0	650,204	351,890	313,945	17
26xx, 27xx State Grants and Entitlements	18	154,255	0	0	0	180,585	12,000	0	0	0	346,840	886,075	462,853	18
28xx Federal Grants and Entitlements	19	350,500	0	0	0	0	0	0	0	0	350,500	386,500	350,829	19
29xx Payments in Lieu of Taxes	20	0	0	0	0	0	0	0	0	0	0	0	3,006	20
Subtotal (lines 13 - 20)	*21	1,083,156	33,982	159,252	33,762	2,957,301	12,000	0	121,675	0	4,401,128	5,999,621	5,341,647	*21
3xxx LICENSES & PERMITS	*22	14,000	6,000	0	0	2,000	0	0	0	0	16,000	19,050	22,938	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	445,230	0	0	0	0	3,000	0	0	0	454,230	455,280	461,747	*23
6xxx USE OF MONEY & PROPERTY	*24	112,300	0	0	0	2,000	46,675	0	0	0	160,975	141,600	127,474	*24
8xxx MISCELLANEOUS	*25	127,573	0	0	0	22,000	2,000	0	0	0	151,573	162,864	362,544	*25
Total Revenues*	26	4,005,977	1,304,165	732,284	1,444,656	3,433,301	63,675	0	180,664	0	11,164,722	12,580,558	12,245,329	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27	0	0	0	0	83,944	0	0	0	0	83,944	80,777	103,550	27
9020 From Rural Services Basic	28	0	0	0	0	816,056	0	0	0	0	816,056	886,935	806,317	28
90xx From Other Budgetary Funds	29	0	0	0	0	0	19,000	0	0	0	19,000	19,000	20,000	29
Subtotal (lines 27 - 29)	30	0	0	0	0	900,000	19,000	0	0	0	919,000	986,712	929,867	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	7,690,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	0	0	0	0	0	0	0	0	0	0	0	0	32
Total Revenues and Other Sources	33	4,005,977	1,304,165	732,284	1,444,656	4,333,301	82,675	0	180,664	0	12,083,722	21,257,270	13,175,196	33
BEGINNING FUND BALANCE, JULY 1,	34	343,041,324	1,103,548	169,793	273,451	2,293,225	5,543,601	107,487	0	0	13,532,423	8,894,598	10,212,411	34
TOTAL RESOURCES	35	4,047,301	2,407,713	902,077	1,718,107	6,626,526	6,626,276	0	288,151	0	25,616,151	30,151,868	23,387,607	35
Loss on Nonreplaced Credits Against Levied Taxes	36	-75,798	-43,854	-20,508	-35,775	0	0	0	-1,979	0	-177,914	0	-8,376	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
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1	202,584	51,065	272,606			200	526,455	475,186	456,328	
1010 - Investigations	2	130,432	31,765				2,000	164,197	160,196	168,172	
1020 - Unified Law Enforcement	3							0		3	
1030 - Contract Law Enforcement	4							0		4	
1040 - Law Enforcement Communications	5	387,739						387,739	361,208	340,153	
1050 - Adult Correctional Services	6	250,410	70,312				3,000	323,722	338,067	308,045	
1060 - Administration	7	150,740	54,041					204,781	197,099	193,797	
Subtotal		81,121,905	207,183	0	272,606	0	05,200	0 1,606,894	1,531,756	1,466,495	
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	226,415	57,760					284,175	304,229	285,768	
1110 - Medical Examinations	10	35,000						35,000	30,000	22,959	
1120 - Child Support Recovery	11							0		11	
Subtotal		261,415	57,760	0	0	0	0	0 319,175	334,229	308,727	
EMERGENCY SERVICES											
1200 - Ambulance Services	13	3,500						3,500	9,500	9,500	
1210 - Emergency Management	14		44,140	11,328				55,468	50,140	60,140	
1220 - Fire Protection and Rescue Services	15	1,000						1,000		3,252	
1230 - E911 Service Board	16							0		16	
Subtotal		4,500	44,140	0	11,328	0	0	0 59,968	59,640	72,892	
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		0	0	0	0	0	0	0 0	0	0 21	
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22		200					200	200	22	
1510 - (Reserved)	23									23	
1520 - Detention Services	24		1,000					1,000	1,000	24	
1530 - Court Costs	25		54,500					54,500	36,000	39,049	
1540 - Service of Civil Papers	26		162,938					162,938	201,934	160,259	
Subtotal		0	218,638	0	0	0	0	0 218,638	239,134	199,308	
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28		28,500					28,500	53,500	17,633	
1610 - Juvenile Representation Services	29		26,500					26,500	3,000	4,342	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000					8,000	8,000	6,469	
Subtotal		0	63,000	0	0	0	0	0 63,000	64,500	28,464	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES		81,121,905	207,183	0	272,606	0	05,200	0 2,267,675	2,229,259	2,075,886	

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

County Name: Floyd County No: 84
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1	74,914							74,914	13,980	7,608
3010 - Communicable Disease Prevention & Control Services	2								0		
3020 - Sanitation	3								0		
3040 - Health Administration	4	69,994	15,010						85,004	84,107	56,599
3050 - Support of Hospitals	5								0		
Subtotal	6	144,908	15,010	0	0	0	0	0	159,918	98,087	64,207
SERVICES TO POOR PROGRAM											
3100 - Administration	7	75,075	3,160						78,235	82,289	66,807
3110 - General Welfare Services	8	49,732							49,732	50,900	25,532
3120 - Care in County Care Facility	9								0		
Subtotal	10	124,807	3,160	0	0	0	0	0	127,967	133,189	92,339
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	45,048	11,594						56,642	56,542	56,849
3210 - General Services to Veterans	12	30,130							30,130	40,630	16,202
Subtotal	13	75,178	11,594	0	0	0	0	0	86,772	97,172	73,051
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14								0		
3310 - Family Protective Services	15								0		
3320 - Services for Disabled Children	16								0		
Subtotal	17	0	0	0	0	0	0	0	0	0	0
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18	839,750	187,251						1,027,001	981,439	853,751
3410 - Other Social Services	19	212,300	70,500						282,800		
Subtotal	20	1,052,050	257,751	0	0	0	0	0	1,309,801	981,439	853,751
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	21		25,000						25,000	25,000	15,932
3510 - Preventive Services	22		14,000						14,000	14,000	11,322
Subtotal	23	0	39,000	0	0	0	0	0	39,000	39,000	27,253
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	1,396,943	326,515	0	0	0	0	0	1,723,458	1,348,887	1,110,601

Iowa Department of Management
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SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Floyd County No: 34
02/23/2010

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 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1								0		1
402X - Coordination Services	2								0		2
403X - Personal & Environmental Spr	3								0	1,500	4203
404X - Treatment Services	4								0	158,000	142,6784
405X - Vocational & Day Services	5								0		5
406X - Lic/Certified Living Arrangements	6								0		6
407X - Inst/Hospital & Commit Services	7								0		7
Subtotal	8	0	0	0	0	0	0	0	0	159,500	143,0988
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0		9
412X - Coordination Services	10								0	163,543	164,56910
413X - Personal & Environmental Spr	11								0	62,600	40,72711
414X - Treatment Services	12								0	34,000	27,29512
415X - Vocational & Day Services	13			1,720					1,720	36,125	36,32413
416X - Lic/Certified Living Arrangements	14								0	141,000	159,48714
417X - Inst/Hospital & Commit Services	15			5,000					5,000	195,088	134,59815
Subtotal	16	0	0	6,720	0	0	0	0	6,720	632,356	563,00016
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18								0	248,191	212,35918
423X - Personal & Environmental Spr	19								0	91,300	72,38019
424X - Treatment Services	20								0		20
425X - Vocational & Day Services	21								0	154,300	126,20421
426X - Lic/Certified Living Arrangements	22								0	629,000	540,27322
427X - Inst/Hospital & Commit Services	23								0	135,000	123,75323
Subtotal	24	0	0	0	0	0	0	0	0	1,267,791	1,074,96524
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0		25
432X - Coordination Services	26								0		26
433X - Personal & Environmental Spr	27								0	13,600	10,68127
434X - Treatment Services	28								0		28
435X - Vocational & Day Services	29								0	13,500	10,45029
436X - Lic/Certified Living Arrangements	30								0	4,800	3,34630
437X - Inst/Hospital & Commit Services	31								0		31
Subtotal	32	0	0	0	0	0	0	0	0	31,900	24,47732
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33			150,000						150,000	33
4412 - Purchased Administration	34			700,000						700,000	34
Subtotal	35	0	0	850,000	0	0	0	0	0	850,000	0
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36								0		36
46XX - COUNTY PRVD SERVICES											
Subtotal	37								0		37
TOTAL - MENTAL HEALTH, MR & DD	38	0	0	856,720	0	0	0	0	0	856,720	2,081,547
											1,805,54038

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Floyd County No. 34
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation										0		1
6010 - Weed Eradication				8,019						8,019	8,004	4,980
6020 - Solid Waste Disposal				115,644						115,644	110,458	105,608
6030 - Environmental Restoration										0		4
Subtotal	0	0	0	123,663	0	0	0	0	123,663	118,462	110,586	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	53,609	12,605								66,214	65,282	60,649
6110 - Maintenance & Operations	126,980	29,409								156,389	104,763	119,443
6120 - Recreation & Environmental Educ.	38,200	11,720					30,000			79,920	113,308	43,943
Subtotal	218,789	53,734	0	0	0	0	30,000	0	302,523	283,353	224,035	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter										0		10
6210 - Animal Bounties & State Apiarist Expenses										0		11
Subtotal	0	0	0	0	0	0	0	0	0	0	0	012
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	44,244	6,081								50,325	49,627	16,135
6310 - Housing Rehabilitation & Develop.										0		14
6320 - Economic Development	1,097,100			24,936			146,964			1,269,000	114,166	148,316
Subtotal	1,141,344	6,081	0	24,936	0	0	146,964	0	1,319,325	163,793	164,451	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries				87,500						87,500	77,500	77,500
6410 - Historic Preservation										0		18
6420 - Fair & 4-H Clubs	8,000									8,000	10,500	8,000
6430 - Fairgrounds										0		20
6440 - Memorial Halls										0		21
6450 - Other Educational Services										0		22
Subtotal	8,000	0	0	87,500	0	0	0	0	95,500	88,000	85,500	23
TOTAL - COUNTY ENVIRONMT. & ED.	1,368,133	59,815	0	236,099	0	0	176,964	0	1,841,011	653,608	584,572	24

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**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Floyd County No. 32
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration	1					162,994			162,994	166,724	159,538
7010 - Engineering	2					335,387			335,387	306,071	295,343
Subtotal	3	0	0	0	0	498,381	0	0	498,381	472,795	454,881
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					295,000			295,000	310,000	412,304
7110 - Roads	5					1,642,000	6,055,425		7,697,425	3,124,500	1,519,394
7120 - Snow & Ice Control	6					366,000			366,000	361,000	464,019
7130 - Traffic Controls	7					172,000			172,000	172,000	149,152
7140 - Road Clearing	8			92,000		140,000			232,000	232,000	143,577
Subtotal	9	0	0	92,000	0	2,615,000	6,055,425	0	8,762,425	4,199,500	2,688,446
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					206,000			206,000	406,000	445,298
7210 - Equipment Operations	11					861,000			861,000	871,000	938,813
7220 - Tools, Materials & Supplies	12					120,500			120,500	113,500	62,590
7230 - Real Estate & Buildings	13					146,000			146,000	151,000	44,599
Subtotal	14	0	0	0	0	1,333,500	0	0	1,333,500	1,541,500	1,481,300
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	0
TOTAL - ROADS & TRANSPORTATION	18	0	0	92,000	0	4,446,881	6,055,425	0	10,594,306	6,213,795	4,624,627

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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 62
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	114,418							114,418	97,439	104,930
8010 - Local Elections	2	2,550							2,550	18,550	4,964
8020 - Township Officials	3	6,600	433						7,033	8,422	4,128
Subtotal	4	6,600	117,401	0	0	0	0	0	124,001	124,411	114,020
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations & Licensing	5	188,685	68,964						257,649	254,091	243,977
8110 - Recording of Public Documents	6	148,251	40,290				10,000		198,541	194,432	186,457
Subtotal	7	336,936	109,254	0	0	0	10,000	0	456,190	448,523	430,434
TOTAL - GOVT. SVCS. TO RESIDENTS	8	343,538	226,655	0	0	0	10,000	0	580,191	572,934	544,454

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**SERVICE AREA 9
ADMINISTRATION**

County Name: Floyd County No: 32
02/23/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
POLICY & ADMINISTRATION PROGRAM											
9000 - General County Management	1	166,060	35,089						201,149	340,775	176,665
9010 - Administrative Management Services	2	146,165	27,764						173,929	187,038	177,717
9020 - Treasury Management Services	3	79,936	26,950						106,886	106,927	101,169
9030 - Other Policy & Administration Services	4	35,000							35,000	35,000	25,376
Subtotal	5	427,161	89,803	0	0	0	0	0	516,964	669,740	480,926
CENTRAL SERVICES PROGRAM											
9100 - General Services	6	548,784	29,397						578,181	420,210	309,007
9110 - Data Processing Services	7	169,044	19,282						188,326	158,706	57,404
Subtotal	8	717,828	48,679	0	0	0	0	0	766,507	578,916	366,411
RISK MANAGEMENT SERVICES PROGRAM											
9200 - Tort Liability	9								0		0
9210 - Safety of Workplace	10		130,000						130,000	141,000	96,879
9220 - Fidelity of Public Officers	11								0		0
9230 - Unemployment Compensation	12		15,000						15,000	15,000	14,911
Subtotal	13	0	145,000	0	0	0	0	0	145,000	156,000	111,790
TOTAL - ADMINISTRATION		141,144,989	283,482	0	0	0	0	0	1,428,471	1,404,656	959,127

Iowa Department of Management
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SERVICE AREA 0

County Name: Floyd County No. 24
02/23/2010

	NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES							All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	GENERAL FUND		SPECIAL REVENUE FUNDS								Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)						
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		1
0020 - Interest on Short-Term Debt	2										0		4
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	0	0	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6								182,643		182,643	185,041	177,910
0110 - Interest	7										0		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	182,643	0	182,643	185,041	177,910
CAPITAL PROJECTS													
0200 - Roadway Construction	9					668,000					668,000	913,000	1,657,709
0210 - Conservation Land Acquisition/Development	10						30,000				30,000	30,000	22,718
0220 - Other Capital Projects	11										0		11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	668,000	30,000	0	0	0	698,000	943,000	1,680,428
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,387,820	590,721		283,934	0	0	5,200			2,267,675	2,229,258	2,075,886
- Total Physical Health and Social Services	14	1,396,943	326,515	0	0	0	0	0			1,723,458	1,348,887	1,110,601
- Total Mental Health, MR & DD	15	0	0	856,720	0	0	0	0			856,720	2,081,547	1,805,540
- Total County Environment and Education	16	1,368,133	59,815	0	236,099	0	0	176,964			1,841,011	653,608	584,572
- Total Roads & Transportation	17	0	0	0	92,000	0	4,446,881	6,055,425			10,594,306	6,213,798	4,624,627
- Total Governmental Services to Residents	18	343,536	226,655	0	0	0	0	10,000			580,191	572,934	544,454
- Total Administration	19	1,144,989	283,482	0	0	0	0	0			1,428,471	1,404,656	959,127
- 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	182,643	0	182,643	185,041	177,910
- Total Capital Projects	22	0	0	0	0	668,000	30,000	0	0	0	698,000	943,000	1,680,428
TOTAL - ALL EXPENDITURES (lines 13-24)	23	5,641,421	1,487,188	856,720	612,033	0	5,114,881	6,277,589	0	182,643	12,324,475	15,632,727	13,563,142
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	83,944			816,056						900,000	967,712	880,418
- To Other Budgetary Funds	27	19,000									19,000	19,000	49,449
TOTAL OPERATING TRANSFERS OUT	28	102,944	0	0	816,056	0	0	0	0	0	919,000	986,712	929,867
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										0	1,000,000	1,000,000
Fund Balance - Unreserved/Undesignated	33	1,302,936	920,525	45,357	290,018	0	1,511,645	348,687	0	1,105,508	4,524,676	12,532,429	7,894,598
TOTAL ENDING FUND BALANCE - JUNE 30	34	1,302,936	920,525	45,357	290,018	0	1,511,645	348,687	0	1,105,508	4,524,676	13,532,429	8,894,598
TOTAL REQUIREMENTS (23+28+29-30+34)	35	7,047,301	2,407,713	902,077	1,718,107	0	6,626,526	6,626,276	0	1,288,151	12,853,151	15,165,156	13,387,607

Iowa Department of Management
Form 703

County Number: 34
County Name: Floyd
02/23/2010

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		Interest		Bond Registration		Total Obligation	Amount Paid by Other Funds & Debt Service Fund Balance (H)	Current Year Utility Replacement & Debt Service Taxes (I)
			2010/2011 (D)	2010/2011 (E)	2010/2011 (F)	2010/2011 (G)	2010/2011 (G)				
1 Econ Dev Bond-Infrastructure Assist	513,000	07/01/2006	53,000	8,443	400			61,843			61,843
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:			53,000	8,443	400			61,843			61,843
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

COUNTY PROPERTY TAX RATES AND TAXES
 FY 2010/2011 BUDGETS--JANUARY 1, 2009 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:		663,259,709		626,345,219	
General Basic	2,321,408		3.6		2,192,208
Pioneer Cemetery			0		0
Total General Basic	2,321,408				2,192,208
General Supplemental	1,326,519				1,252,690
MIH-DD Services	602,792		2		569,241
Debt Service	61,843	712,075,719	0.08685	675,161,221	58,638
Other			0		0
Total Countywide	4,312,562		6.49568		4,072,777
ALL RURAL ONLY LEVIES:		410,869,769		384,632,326	
Rural Services Basic	1,479,131		3.6		1,384,676
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,479,131		3.6		1,384,676
Total Countywide/Rural Rate	5,791,693		10.09568		5,457,453
Other	0	0	0	0	0
Emergency Services*	0	0	0	0	0
Total Special Districts	0	0	0	0	0
GRAND TOTAL	5,791,693				5,457,453

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.
 IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR COUNTY AUDITOR OR MIKE ALBERS AT (515) 281-5598.
 *Polk County -- See TX2 page for Emergency Services tax rates and valuations.