

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Jones	Fiscal Year July 1, 2010 - June 30, 2011	53

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	9:15 a.m.	Jones County Courthouse, Anamosa 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 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.jonescountyia.org	319 462-2282

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	5,945,925	5,686,132	5,265,792	6.26
Less: Uncollected Delinquent Taxes - Levy Year	2	950	1,130	1,284	
Less: Credits to Taxpayers	3	305,452	292,094	276,871	
Net Current Property Taxes	4	5,639,523	5,392,908	4,987,637	
Delinquent Property Tax Revenue	5	1,425	1,425	620	
Penalties, Interest & Costs on Taxes	6	41,000	41,600	40,396	
Other County Taxes/TIF Tax Revenues	7	931,155	965,961	875,649	3.12
Intergovernmental	8	6,221,047	7,713,306	6,590,967	
Licenses & Permits	9	68,641	73,615	58,797	
Charges for Service	10	504,555	521,605	551,821	
Use of Money & Property	11	226,080	244,717	270,563	
Miscellaneous	12	263,605	293,124	450,487	
Subtotal Revenues	13	13,897,031	15,248,261	13,826,937	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	1,932,500	1,607,750	1,464,000	
Proceeds of Fixed Asset Sales	16	1,300	1,300	361	
Total Revenues & Other Sources	17	15,830,831	16,857,311	15,291,298	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,133,408	2,095,485	2,051,786	1.97
Physical Health and Social Services	19	831,163	820,884	679,828	10.57
Mental Health, MR & DD	20	2,746,599	2,643,870	2,343,243	8.27
County Environment and Education	21	754,016	1,843,117	916,321	-9.29
Roads & Transportation	22	5,560,840	5,661,526	4,768,019	7.99
Government Services to Residents	23	578,586	572,481	552,565	2.33
Administration	24	1,372,055	1,611,948	1,366,423	0.21
Nonprogram Current	25	118,645	79,946	105,116	6.24
Debt Service	26	36,524	37,206	31,592	7.52
Capital Projects	27	1,225,000	1,573,000	978,120	11.91
Subtotal Expenditures	28	15,356,836	16,939,463	13,793,013	
Other Financing Uses:					
Operating Transfers Out	29	1,932,500	1,607,750	1,464,000	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	17,289,336	18,547,213	15,257,013	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,458,505	-1,689,902	34,285	
Beginning Fund Balance - July 1,	33	3,378,430	5,068,332	5,034,047	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Reserved	35	0			
Fund Balance - Unreserved/Designated	36	480,334	1,263,334	2,018,580	
Fund Balance - Unreserved/Undesignated	37	1,439,591	2,115,096	3,049,752	
Total Ending Fund Balance - June 30,	38	1,919,925	3,378,430	5,068,332	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 4,639,864	Urban Areas: 6.09869
Rural Only Levies*: 1,306,061	Rural Areas: 8.52033
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 144,885	Date: 02/16/2010

Explanation of any significant items in the budget:
 Revenues: General Fund tax increase of \$136,860; Rural Services Fund tax increase of \$109,235; no increase in taxes for the MH-DD Services Fund.
 Expenditures: Physical Health & Social Services includes amounts for required services which are difficult to predict, and vary considerably from year to year including juvenile detention, shelter care, and substance abuse committals. County Environment reflects a decrease due to completion of various large grant related projects. Roads & Transportation increases include equipment purchases that had been delayed from prior years. Capital Projects reflect planned construction expenses in accordance with the Five-Year Road Program.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2010 - June 30, 2011

Iowa Department of Management

02/16/2010

County Name : Jones

County Number: 53

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 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	1,482,990
2MLess Mental Health Property Tax Relief Allocation	599,969
3MEqual Maximum MH-DD Services Fund Levy Dollars	883,021

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	1,482,990
5MLess Mental Health Property Tax Relief Allocation	599,969
6MEquals Actual MH-DD Services Fund Levy Dollars	883,021

	(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:		780,583,807		760,796,916	
General Basic	2,732,043		3.5		2,662,789
+ Cemetery (Pioneer - 331.424B)	0		0		0
= Total for General Basic	2,732,043				2,662,789
General Supplemental	1,145,477		1.46746		1,116,439
MH-DD Services Fund (from '6M' certification above)	883,021		1.13123		860,636
Debt Service (from Form 703 col. 1 Countywide total)	0	819,637,640	0	799,850,749	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	4,760,541		6.09869		4,639,864
B. All Rural Services Only Levies:		551,818,464		539,328,994	
Rural Services Basic	1,336,306		2.42164		1,306,061
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,336,306		2.42164		1,306,061
Subtotal Countywide/All Rural Services (A + B)	6,096,847		8.52033		5,945,925
C. Special District Levies:					
Flood & Erosion		0	0	0	0
Voted Emergency Medical Services (partial county)		0	0	0	0
Other (specify)	0	0	0	0	0
Other (specify)		0	0	0	0
Other (specify)		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	0	0	0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	6,096,847				5,945,925

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

Elected Official:	Annual Salary:
Attorney	67,692
Auditor	50,594
Recorder	47,588
Treasurer	49,548
Sheriff	60,437
Supervisors	24,761
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Anamosa Journal Eureka
2	Monticello Express
3	Midland Times
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)

Jones County PROPOSED BUDGET SUMMARY						02/16/2010			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
						Budget 2010/2011 (F)	Re-estimated 2009/2010 (G)	Actual 2008/2009 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	13,779,228	2,166,697		0		5,945,925	5,686,132	5,265,792	1
Less: Uncollected Delinquent Taxes - Levy Year	2 600	350				950	1,130	1,284	2
Less: Credits to Taxpayers	3 192,713	112,739				305,452	292,094	276,871	3
Net Current Property Taxes	43,585,915	2,053,608		0		5,639,523	5,392,908	4,987,637	4
Delinquent Property Tax Revenue	5 850	575				1,425	1,425	620	5
Penalties, Interest & Costs on Taxes	6 41,000					41,000	41,600	40,396	6
Other County Taxes/TIF Tax Revenues	7 102,610	828,545	0	0	0	931,155	965,961	875,649	7
Intergovernmental	81,015,599	5,205,448	0	0	0	6,221,047	7,713,306	6,590,967	8
Licenses & Permits	9 52,641	16,000				68,641	73,615	58,797	9
Charges for Service	10 500,555	4,000				504,555	521,605	551,821	10
Use of Money & Property	11 209,804	16,276				226,080	244,717	270,563	11
Miscellaneous	12 38,320	225,285				263,605	293,124	450,487	12
Subtotal Revenues	135,547,294	8,349,737	0	0	0	13,897,031	15,248,261	13,826,937	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14 0	0				0			14
Operating Transfers In	15 450,000	1,456,000	0	26,500	0	1,932,500	1,607,750	1,464,000	15
Proceeds of Fixed Asset Sales	16 1,300	0				1,300	1,300	361	16
Total Revenues & Other Sources	175,998,594	9,805,737	0	26,500	0	15,830,831	16,857,311	15,291,298	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	182,119,613	13,795			0	2,133,408	2,095,485	2,051,786	18
Physical Health and Social Services	19 545,639	285,524			0	831,163	820,884	679,828	19
Mental Health, MR & DD	20 0	2,746,599			0	2,746,599	2,643,870	2,343,243	20
County Environment and Education	21 575,666	178,350			0	754,016	1,843,117	916,321	21
Roads & Transportation	22 328,415	5,232,425			0	5,560,840	5,661,526	4,768,019	22
Government Services to Residents	23 569,641	8,945			0	578,586	572,481	552,565	23
Administration	241,372,055	0			0	1,372,055	1,611,948	1,366,423	24
Nonprogram Current	25 116,645	2,000			0	118,645	79,946	105,116	25
Debt Service	26 10,259	0		26,265	0	36,524	37,206	31,592	26
Capital Projects	27 0	1,225,000	0		0	1,225,000	1,573,000	978,120	27
Subtotal Expenditures	285,637,933	9,692,638	0	26,265	0	15,356,836	16,939,463	13,793,013	28
Other Financing Uses:									
Operating Transfers Out	29 527,500	1,405,000	0	0	0	1,932,500	1,607,750	1,464,000	29
Refunded Debt/Payments to Escrow	30 0	0				0			30
Total Expenditures & Other Uses	316,165,433	11,097,638	0	26,265	0	17,289,336	18,547,213	15,257,013	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -166,839	-1,291,901	0	235	0	-1,458,505	-1,689,902	34,285	32
Beginning Fund Balance - July 1,	331,486,924	1,890,949		557		3,378,430	5,068,332	5,034,047	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0			34
Fund Balance - Reserved	35 0	0				0			35
Fund Balance - Unreserved/Designated	36 323,274	157,060				480,334	1,263,334	2,018,580	36
Fund Balance - Unreserved/Undesignated	37 996,811	441,988	0	792	0	1,439,591	2,115,096	3,049,752	37
Total Ending Fund Balance - June 30,	381,320,085	599,048	0	792	0	1,919,925	3,378,430	5,068,332	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.09869 urban areas; 8.52033 rural areas; Any special district rates excluded. —

The unreserved/designated General Fund balance is designated as \$313,274 for capital improvements for county facilities, and \$10,000 for a voting equipment replacement fund.

This line and the next line reserved for notes: The unreserved/designated Special Revenue Fund balance of \$157,060 is unused local option tax funds designated for road & bridge projects. —

REVENUES DETAIL

	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	
											2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
TAXES LEVIED ON PROPERTY	1	2,662,789	1,116,439	860,636	1,306,061	0	0	0	0	0	5,945,925	5,686,132	5,265,792	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	450	150	150	200						950	1,130	1,284	2
LESS: CREDITS TO TAXPAYERS	3	135,783	56,930	45,658	67,081						305,452	292,094	276,871	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,526,556	1,059,359	814,828	1,238,780	0	0	0	0	0	5,639,523	5,392,908	4,987,637	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	600	250	175	400						1,425	1,425	620	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	41,000									41,000	41,600	40,396	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	6,080	2,150	2,225	795						11,250	11,250	11,020	7
13xx Local Option Taxes	8	20			200,000	575,000					775,020	797,020	720,945	8
14xx Gambling Taxes	9										0			9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	66,484	27,876	21,490	29,035	0	0	0	0	0	144,885	157,691	143,684	11
Subtotal (lines 7 - 11)	*12	72,584	30,026	23,715	229,830	0	575,000	0	0	0	931,155	965,961	875,649	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	4,160				2,477,205					2,481,365	2,488,857	2,461,390	13
21xx State Replacements Against Levied Taxes	14	135,783	56,930	45,658	67,081						305,452	292,094	276,871	14
22xx Other State Tax Replacements	15	2,131	837	600,662	700						604,330	558,676	608,545	15
23xx, 24xx State/Federal Pass-thru Revenues	16	322,583		74,550		560,000	135,170				1,092,303	1,932,294	1,227,531	16
25xx Contributions From Other Intergovernmental Units	17	186,591	29,517		2,000	53,000	17,000				288,108	284,872	641,784	17
26xx, 27xx State Grants and Entitlements	18	212,725		965,912		188,510	18,000				1,385,147	1,913,975	1,367,731	18
28xx Federal Grants and Entitlements	19	64,342									64,342	242,538	7,115	19
29xx Payments in Lieu of Taxes	20										0			20
Subtotal (lines 13 - 20)	*21	928,315	87,284	1,686,782	69,781	0	3,278,715	170,170	0	0	6,221,047	7,713,306	6,590,967	*21
3xxx LICENSES & PERMITS	*22	52,641					16,000				68,641	73,615	58,797	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	500,555						4,000			504,555	521,605	551,821	*23
6xxx USE OF MONEY & PROPERTY	*24	209,804		9,000	1			7,275			226,080	244,717	270,563	*24
8xxx MISCELLANEOUS	*25	28,170	10,150	7,000		66,000	152,285				263,605	293,124	450,487	*25
Total Revenues*	26	4,360,225	1,187,069	2,541,500	1,538,792	0	3,935,715	333,730	0	0	13,897,031	15,248,261	13,826,937	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		450,000				51,000		26,500		527,500	302,750	401,500	27
9020 From Rural Services Basic	28						1,405,000				1,405,000	1,305,000	1,062,500	28
90xx From Other Budgetary Funds	29										0			29
Subtotal (lines 27 - 29)	30	0	450,000	0	0	0	1,456,000	0	0	26,500	1,932,500	1,607,750	1,464,000	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31										0			31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	1,300									1,300	1,300	361	32
Total Revenues and Other Sources	33	4,361,525	1,637,069	2,541,500	1,538,792	0	5,391,715	333,730	0	26,500	15,830,831	16,857,311	15,291,298	33
BEGINNING FUND BALANCE JULY 1,	34	1,258,253	228,671	327,230	231,013		1,247,081	85,625		557	3,378,430	5,068,332	5,034,047	34
TOTAL RESOURCES	35	5,619,778	1,865,740	2,868,730	1,769,805	0	6,638,796	419,355	0	27,057	19,209,261	21,925,643	20,325,345	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	0	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Jones

County No: 53
02/16/2010

	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	Re-estimated	Actual	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	409,953	137,935				6,595		554,483	480,865	460,405	1
1010 - Investigations	2	64,693	24,359						89,052	85,587	81,243	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4	129,898	51,394						181,292	217,263	161,459	4
1040 - Law Enforcement Communications	5	238,162	122,248						360,410	356,649	330,173	5
1050 - Adult Correctional Services	6	331,283	124,928				7,200		463,411	442,271	491,772	6
1060 - Administration	7	152,083	41,032						193,115	227,311	215,296	7
Subtotal	8	1,326,072	501,896	0	0	0	13,795	0	1,841,763	1,809,946	1,740,348	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	147,256	51,801						199,057	200,243	204,764	9
1110 - Medical Examinations	10	28,000							28,000	16,000	30,920	10
1120 - Child Support Recovery	11	1,000							1,000	1,000	829	11
Subtotal	12	176,256	51,801	0	0	0	0	0	228,057	217,243	236,513	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13	5,000							5,000	5,000	5,000	13
1210 - Emergency Management	14		20,831						20,831	25,885	16,762	14
1220 - Fire Protection and Rescue Services	15								0			15
1230 - E911 Service Board	16								0			16
Subtotal	17	5,000	20,831	0	0	0	0	0	25,831	30,885	21,762	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18								0			18
1410 - Research & Other Assistance	19		5,000						5,000	5,000	6,412	19
1420 - Bailiff Services	20		15,007						15,007	14,744	31,064	20
Subtotal	21	0	20,007	0	0	0	0	0	20,007	19,744	37,476	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22								0		432	22
1510 - (Reserved)	23											23
1520 - Detention Services	24								0			24
1530 - Court Costs	25								0			25
1540 - Service of Civil Papers	26		6,700						6,700	6,700	5,593	26
Subtotal	27	0	6,700	0	0	0	0	0	6,700	6,700	6,025	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0			28
1610 - Juvenile Representation Services	29		2,050						2,050	2,000	1,045	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		9,000						9,000	8,967	8,617	30
Subtotal	31	0	11,050	0	0	0	0	0	11,050	10,967	9,662	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,507,328	612,285	0	0	0	13,795	0	2,133,408	2,095,485	2,051,786	33

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: County No:

	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 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	51,467								51,467	51,467	19,967	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3	116,723	4,496							121,219	121,099	104,125	3
3040 - Health Administration	4									0			4
3050 - Support of Hospitals	5									0			5
Subtotal	6	168,190	4,496	0	0	0	0	0	0	172,686	172,566	124,092	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	35,608	2,155							37,763	68,913	37,100	7
3110 - General Welfare Services	8	20,400	1,200							21,600	27,862	15,818	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	56,008	3,355	0	0	0	0	0	0	59,363	96,775	52,918	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	31,409	20,074							51,483	49,305	37,815	11
3210 - General Services to Veterans	12	6,700								6,700	6,800	6,474	12
Subtotal	13	38,109	20,074	0	0	0	0	0	0	58,183	56,105	44,289	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		110,000							110,000	60,000	57,310	14
3310 - Family Protective Services	15	34,027								34,027	34,027	34,211	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	34,027	110,000	0	0	0	0	0	0	144,027	94,027	91,521	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	82,680						285,524		368,204	372,711	359,793	18
3410 - Other Social Services	19									0			19
Subtotal	20	82,680	0	0	0	0	0	285,524	0	368,204	372,711	359,793	20
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		28,700							28,700	28,700	7,215	21
3510 - Preventive Services	22									0			22
Subtotal	23	0	28,700	0	0	0	0	0	0	28,700	28,700	7,215	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	379,014	166,625	0	0	0	0	285,524	0	831,163	820,884	679,828	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Jones County No: 53
02/16/2010

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		02
403X - Personal & Environmental Sprt	3								0		3
404X - Treatment Services	4		70,000						70,000	70,000	67,8174
405X - Vocational & Day Services	5								0		5
406X - Lic/Certified Living Arrangements	6								0		5076
407X - Inst/Hospital & Commit Services	7		62,564						62,564	52,558	20,7007
Subtotal	8	0	0	132,564	0	0	0	0	132,564	122,558	89,0248
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0		9
412X - Coordination Services	10		1,200						1,200	1,200	1,48610
413X - Personal & Environmental Sprt	11		58,500						58,500	57,500	28,17811
414X - Treatment Services	12		48,500						48,500	45,500	35,86412
415X - Vocational & Day Services	13		37,000						37,000	40,500	29,54413
416X - Lic/Certified Living Arrangements	14		230,000						230,000	192,306	262,12014
417X - Inst/Hospital & Commit Services	15		52,515						52,515	71,658	62,70315
Subtotal	16	0	0	427,715	0	0	0	0	427,715	408,664	419,89516
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18		35,000						35,000	34,000	23,26618
423X - Personal & Environmental Sprt	19		233,700						233,700	209,109	162,47619
424X - Treatment Services	20								0		20
425X - Vocational & Day Services	21		393,000						393,000	389,000	309,28321
426X - Lic/Certified Living Arrangements	22		854,000						854,000	841,000	735,84022
427X - Inst/Hospital & Commit Services	23		275,000						275,000	260,056	248,56723
Subtotal	24	0	0	1,790,700	0	0	0	0	1,790,700	1,733,165	1,479,43224
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0		25
432X - Coordination Services	26		800						800	718	426
433X - Personal & Environmental Sprt	27								0		27
434X - Treatment Services	28								0		28
435X - Vocational & Day Services	29		17,000						17,000	17,000	14,77129
436X - Lic/Certified Living Arrangements	30		6,500						6,500	10,000	6,67930
437X - Inst/Hospital & Commit Services	31								0		31
Subtotal	32	0	0	24,300	0	0	0	0	24,300	27,718	21,45432
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		78,346						78,346	75,704	71,78333
4412 - Purchased Administration	34								0		34
Subtotal	35	0	0	78,346	0	0	0	0	78,346	75,704	71,78335
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36			292,974					292,974	276,061	261,65536
46XX - COUNTY PRVD SERVICES											
Subtotal	37								0		37
TOTAL - MENTAL HEALTH, MR & DD	38	0	0	2,746,599	0	0	0	0	2,746,599	2,643,870	2,343,24338

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: County No:

	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	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1			2,000					2,000	2,000	2,000	1
6010 - Weed Eradication	2								0			2
6020 - Solid Waste Disposal	3			44,017					44,017	39,017	39,017	3
6030 - Environmental Restoration	4	15,000							15,000	15,000		4
Subtotal	5	15,000	0	46,017	0	0	0	0	61,017	56,017	41,017	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	87,411	24,088				20,500		131,999	162,339	122,478	6
6110 - Maintenance & Operations	7	210,758	29,424				4,442		244,624	377,368	382,436	7
6120 - Recreation & Environmental Educ.	8	41,959	21,784				550		64,293	1,003,815	122,150	8
Subtotal	9	340,128	75,296	0	0	0	25,492	0	440,916	1,543,522	627,064	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	7,394	167						7,561	7,561	7,813	10
6210 - Animal Bounties & State Apiarist Expenses	11	200							200	150	122	11
Subtotal	12	7,594	167	0	0	0	0	0	7,761	7,711	7,935	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	33,520	11,104						44,624	43,764	42,516	13
6310 - Housing Rehabilitation & Develop.	14								0	0		14
6320 - Economic Development	15	27,261			16,274				43,535	41,535	43,400	15
Subtotal	16	60,781	11,104	0	16,274	0	0	0	88,159	85,299	85,916	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			90,567					90,567	85,353	83,678	17
6410 - Historic Preservation	18	34,810							34,810	34,429	40,454	18
6420 - Fair & 4-H Clubs	19								0			19
6430 - Fairgrounds	20	23,661							23,661	23,661	23,661	20
6440 - Memorial Halls	21	7,125							7,125	7,125	6,596	21
6450 - Other Educational Services	22								0			22
Subtotal	23	65,596	0	90,567	0	0	0	0	156,163	150,568	154,389	23
TOTAL - COUNTY ENVIRONMT. & ED.	24	489,099	86,567	0	152,858	0	25,492	0	754,016	1,843,117	916,321	24

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: County No:

	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	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					404,700			404,700	374,000	335,953	1
7010 - Engineering	2					490,900			490,900	448,000	479,796	2
Subtotal	3	0	0	0	0	895,600	0	0	895,600	822,000	815,749	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					101,600			101,600	143,000	26,118	4
7110 - Roads	5					1,524,905			1,524,905	1,546,000	1,392,978	5
7120 - Snow & Ice Control	6					363,700			363,700	320,000	488,389	6
7130 - Traffic Controls	7					169,250			169,250	162,000	107,004	7
7140 - Road Clearing	8					142,250			142,250	139,000	122,312	8
Subtotal	9	0	0	0	0	2,301,705	0	0	2,301,705	2,310,000	2,136,801	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					394,000			394,000	702,000	88,641	10
7210 - Equipment Operations	11					1,339,800			1,339,800	1,254,000	1,222,756	11
7220 - Tools, Materials & Supplies	12					295,320			295,320	231,000	170,901	12
7230 - Real Estate & Buildings	13					6,000			6,000	9,000	5,530	13
Subtotal	14	0	0	0	0	2,035,120	0	0	2,035,120	2,196,000	1,487,828	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16	288,245	40,170						328,415	333,526	327,641	16
Subtotal	17	288,245	40,170	0	0	0	0	0	328,415	333,526	327,641	17
TOTAL - ROADS & TRANSPORTATION	18	288,245	40,170	0	0	5,232,425	0	0	5,560,840	5,661,526	4,768,019	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: County No:

	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	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	147,909							147,909	132,446	161,384	1
8010 - Local Elections	2	3,195							3,195	30,720	15,851	2
8020 - Township Officials	3			5,045					5,045	5,045	4,247	3
Subtotal	4	0	151,104	0	5,045	0	0	0	156,149	168,211	181,482	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	175,239	77,636						252,875	235,967	215,236	5
8110 - Recording of Public Documents	6	117,258	48,404				3,900		169,562	168,303	155,847	6
Subtotal	7	292,497	126,040	0	0	0	3,900	0	422,437	404,270	371,083	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	292,497	277,144	0	5,045	0	3,900	0	578,586	572,481	552,565	8

**SERVICE AREA 9
ADMINISTRATION**

County Name: County No:

	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	165,605	90,343							255,948	245,853	219,165	1
9010 - Administrative Management Services	2	147,718	67,988							215,706	208,076	200,134	2
9020 - Treasury Management Services	3	99,374	44,386							143,760	136,665	128,419	3
9030 - Other Policy & Administration	4	57,295								57,295	55,696	53,148	4
Subtotal		5469,992	202,717	0	0	0	0	0	0	672,709	646,290	600,866	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	286,403	32,604							319,007	607,753	408,491	6
9110 - Data Processing Services	7	177,651	23,263							200,914	194,929	181,902	7
Subtotal		8464,054	55,867	0	0	0	0	0	0	519,921	802,682	590,393	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		79,800							79,800	76,000	75,745	9
9210 - Safety of Workplace	10		92,475							92,475	79,927	90,038	10
9220 - Fidelity of Public Officers	11		2,150							2,150	2,049	2,049	11
9230 - Unemployment Compensation	12		5,000							5,000	5,000	7,332	12
Subtotal	13	0	179,425	0	0	0	0	0	0	179,425	162,976	175,164	13
TOTAL - ADMINISTRATION	14	934,046	438,009	0	0	0	0	0	0	1,372,055	1,611,948	1,366,423	14

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

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

County Name: Jones County No: 53
02/16/2010

	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 Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual			
											2010/2011 (K)	2009/2010 (L)	2008/2009 (M)			
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	3,800										3,800	3,300	2,974	1	
0020 - Interest on Short-Term Debt	2											0			2	
0030 - Other Nonprogram Current	3	101,741	11,104		2,000							114,845	76,646	102,142	3	
0040 - Other County Enterprises	4											0			4	
TOTAL - NONPROGRAM CURRENT	5	105,541	11,104	0	2,000	0	0	0			0	118,645	79,946	105,116	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6	9,651										21,000	30,651	29,959	23,615	6
0110 - Interest	7	608										5,265	5,873	7,247	7,977	7
TOTAL - LONG-TERM DEBT SERVICE	8	10,259	0	0	0	0	0	0			26,265	36,524	37,206	31,592	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9															
0210 - Conservation Land Acquisition/Development	10															
0220 - Other Capital Projects	11															
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,225,000	0	0			1,225,000	1,573,000	978,120	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	1,507,328	612,285	0	0	0	0	13,795			0	2,133,408	2,095,485	2,051,786	13	
- Total Physical Health and Social Services	14	379,014	166,625	0	0	0	0	285,524			0	831,163	820,884	679,828	14	
- Total Mental Health, MR & DD	15	0	0	2,746,599	0	0	0	0			0	2,746,599	2,643,870	2,343,243	15	
- Total County Environment and Education	16	489,099	86,567	0	152,858	0	0	25,492			0	754,016	1,843,117	916,321	16	
- Total Roads & Transportation	17	288,245	40,170	0	0	0	5,232,425	0			0	5,560,840	5,661,526	4,768,019	17	
- Total Governmental Services to Residents	18	292,497	277,144	0	5,045	0	0	3,900			0	578,586	572,481	552,565	18	
- Total Administration	19	934,046	438,009	0	0	0	0	0			0	1,372,055	1,611,948	1,366,423	19	
- Total Nonprogram Current Expenditures	20	105,541	11,104	0	2,000	0	0	0			0	118,645	79,946	105,116	20	
- Total Long-Term Debt Service	21	10,259	0	0	0	0	0	0			26,265	36,524	37,206	31,592	21	
- Total Capital Projects	22	0	0	0	0	0	1,225,000	0	0		0	1,225,000	1,573,000	978,120	22	
TOTAL - ALL EXPENDITURES (lines 13-24)	23	4,006,029	1,631,904	2,746,599	159,903	0	6,457,425	328,711	0	26,265	0	15,356,836	16,939,463	13,793,013	23	
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	450,000										450,000	250,000	350,000	24	
- To Rural Services Supplemental	25											0			25	
- To Secondary Roads	26	51,000			1,405,000							1,456,000	1,331,000	1,087,500	26	
- To Other Budgetary Funds	27	26,500										26,500	26,750	26,500	27	
TOTAL OPERATING TRANSFERS OUT	28	527,500	0	0	1,405,000	0	0	0	0	0	0	1,932,500	1,607,750	1,464,000	28	
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	323,274					157,060					480,334	1,263,334	2,018,580	32	
Fund Balance - Unreserved/Undesignated	33	762,975	233,836	122,131	204,902	0	24,311	90,644	0	792	0	1,439,591	2,115,096	3,049,752	33	
TOTAL ENDING FUND BALANCE - JUNE 30,	34	1,086,249	233,836	122,131	204,902	0	181,371	90,644	0	792	0	1,919,925	3,378,430	5,068,332	34	
TOTAL REQUIREMENTS (23+28+29-30+34)	35	5,619,778	1,865,740	2,868,730	1,769,805	0	6,638,796	419,355	0	27,057	0	19,209,261	21,925,643	20,325,345	35	

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 2010/2011

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	Current Year Utility Replacement & Debt Service Taxes
			2010/2011 (D)	2010/2011 +(E)	2010/2011 +(F)	2010/2011 =(G)	- (H)	= (I)
1 Edinburg Manor Wastewater Project	270,000	2/20/07	21,000	4,860	405	26,265	26,265	0
2 Conservation Mower Tractor-JD 1435 w/deck	11,452	4/1/08	2,295	416		2,711	2,711	0
3 Conservation Tractor NH 4630 w/loader	17,298	6/8/09	4,457	0	0	4,457	4,457	0
4 Conservation Mower Tractor-JD 997 D w/deck	11,003	4/20/09	1,920	669		2,589	2,589	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:			29,672	5,945	405	36,022	36,022	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