

Iowa Department of Management  
Form 634 - R

**Clay County ADOPTED BUDGET SUMMARY**

02/25/2010

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2010/2011 (F)	2009/2010 (G)	2008/2009 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	14,124,261	1,987,748		373,393		6,485,402	6,170,068	5,802,331	1
Less: Uncollected Delinquent Taxes - Levy Year	2 500	300		25		825	925		2
Less: Credits to Taxpayers	3 171,108	91,127		15,182		277,417	277,417	289,852	3
Net Current Property Taxes	43,952,653	1,896,321		358,186		6,207,160	5,891,726	5,512,479	4
Delinquent Property Tax Revenue	5 450	210		25		685	925	664	5
Penalties, Interest & Costs on Taxes	6 30,700					30,700	3,750	36,927	6
Other County Taxes/TIF Tax Revenues	7 84,052	714,531	0	7,362	0	805,945	838,442	957,768	7
Intergovernmental	8 282,986	3,834,591	0	15,191	0	4,132,768	4,366,148	4,960,249	8
Licenses & Permits	9 17,991	6,000				23,991	6,550	15,317	9
Charges for Service	10 366,054	56,695				422,749	432,516	469,032	10
Use of Money & Property	11 69,800	146,290		75,112		291,202	283,297	381,085	11
Miscellaneous	12 38,920	619,826				658,746	938,469	406,930	12
<b>Subtotal Revenues</b>	134,843,606	7,274,464		455,876	0	12,573,946	12,761,823	12,740,451	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14 0	0	520,000			520,000			14
Operating Transfers In	15 90,000	2,146,494	0	0	0	2,236,494	2,400,320	1,271,124	15
Proceeds of Fixed Asset Sales	16 0	0				0		1,491	16
<b>Total Revenues &amp; Other Sources</b>	174,933,606	9,420,958	520,000	455,876	0	15,330,440	15,162,143	14,013,066	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	181,816,703	457,501			0	2,274,204	2,274,192	2,120,220	18
Physical Health and Social Services	19 504,762	0			0	504,762	507,408	470,103	19
Mental Health, MR & DD	20 0	1,779,857			0	1,779,857	1,689,440	1,666,361	20
County Environment and Education	21 604,975	594,488			0	1,199,463	1,057,378	1,150,714	21
Roads & Transportation	22 0	4,836,791			0	4,836,791	4,428,912	4,093,807	22
Government Services to Residents	23 434,425	7,000			0	441,425	424,043	405,941	23
Administration	241,751,578	66,100			0	1,817,678	1,669,892	1,435,852	24
Nonprogram Current	25 0	0			0	0	0	0	25
Debt Service	26 0	0		345,000	0	345,000	350,310	272,534	26
Capital Projects	27 0	1,050,000	400,000		0	1,450,000	1,519,000	1,264,683	27
<b>Subtotal Expenditures</b>	285,112,443	8,791,737	400,000	345,000	0	14,649,180	13,920,575	12,880,215	28
Other Financing Uses:									
Operating Transfers Out	29 200,978	2,035,516	0	0	0	2,236,494	2,400,320	1,271,124	29
Refunded Debt/Payments to Escrow	30 0	0			0	0			30
<b>Total Expenditures &amp; Other Uses</b>	315,313,421	10,827,253	400,000	345,000	0	16,885,674	16,320,895	14,151,339	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32-379,815	-1,406,295	120,000	110,876	0	-1,555,234	-1,158,752	-138,273	32
Beginning Fund Balance - July 1,	331,402,699	3,492,801		480,151		5,375,651	6,534,403	6,672,676	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0			34
Fund Balance - Reserved	35 0	0				0		210,000	35
Fund Balance - Unreserved/Designated	361,022,884	2,086,506		591,027		3,700,417	5,487,973	6,435,331	36
Fund Balance - Unreserved/Undesignated	37 0	0	120,000	0	0	120,000	-112,322	-110,928	37
<b>Total Ending Fund Balance - June 30,</b>	381,022,884	2,086,506	120,000	591,027	0	3,820,417	5,375,651	6,534,403	38

Proposed tax rate per \$1,000 valuation for County purposes:  
This line and the next line reserved for notes:

5.84892urban areas;9.72185rural areas; Any special district rates excluded.

Iowa Department of Management  
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County Name:  County No:   
02/25/2010

**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

Iowa Department of Management  
Form 634 - A

REVENUES DETAIL

County Name: Clay Count 02/25

	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	Act
											2010/2011 (K)	2009/2010 (L)	2008/ (M)
TAXES LEVIED ON PROPERTY	1	2,922,047	1,202,214	395,378	1,592,370	0			373,393		6,485,402	6,170,068	5,802
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	400	100	200	100				25		825	925	
LESS: CREDITS TO TAXPAYERS	3	121,230	49,878	16,883	74,244				15,182		277,417	277,417	289
=1000 NET CURRENT PROPERTY TAXES	*4	2,800,417	1,152,236	378,295	1,518,026	0			358,186		6,207,160	5,891,726	5,512
1010 DELINQ. PROPERTY TAX REVENUE	*5	350	100	200	10				25		685	925	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	30,700									30,700	3,750	36
OTHER COUNTY TAXES/TIF REVENUES:													
12xx Other County Taxes	7	4,150	1,770	590	1,555				475		8,540	8,752	8
13xx Local Option Taxes	8							656,046			656,046	677,450	802
14xx Gambling Taxes	9										0		
15xx TIF Tax Revenues	10										0		
16xx Utility Replacement Excise Taxes	11	55,360	22,772	7,488	48,852	0			6,887		141,359	152,240	146
Subtotal (lines 7 - 11)	*12	59,510	24,542	8,078	50,407	0	0	656,046	0	7,362	805,945	838,442	957
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13						2,662,848				2,662,848	2,524,194	2,432
21xx State Replacements Against Levied Taxes	14	118,058	48,815	16,523	73,586				14,856		271,838	271,838	289
22xx Other State Tax Replacements	15	1,970	773	449,139	510				235		452,627	502,610	547
23xx, 24xx State/Federal Pass-thru Revenues	16	51,800	1,200	65,000							118,000	134,000	149
25xx Contributions From Other Intergovernmental Units	17	48,296			106,556		137,176				292,028	410,331	427
26xx, 27xx State Grants and Entitlements	18	11,224		260,806				61,522			333,552	520,455	722
28xx Federal Grants and Entitlements	19	500									500	500	382
29xx Payments in Lieu of Taxes	20		350	125	800				100		1,375	2,220	2
Subtotal (lines 13 - 20)	*21	231,848	51,138	791,593	181,452	0	2,800,024	61,522	0	15,191	4,132,768	4,366,148	4,962
3xxx LICENSES & PERMITS	*22	17,991					6,000				23,991	6,550	19
4xxx, 5xxx CHARGES FOR SERVICE	*23	366,054			2,000			54,695			422,749	432,516	469
6xxx USE OF MONEY & PROPERTY	*24	69,800					64,000	82,290		75,112	291,202	283,297	387
8xxx MISCELLANEOUS	*25	38,920		210,081			394,745	15,000			658,746	938,469	406
Total Revenues*	26	3,615,590	1,228,016	1,388,247	1,751,895	0	3,264,769	869,553	0	455,876	12,573,946	12,761,823	12,740
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27						110,978				110,978	108,560	106
9020 From Rural Services Basic	28						955,516				955,516	941,760	872
90xx From Other Budgetary Funds	29		90,000				930,000	150,000			1,170,000	1,350,000	287
Subtotal (lines 27 - 29)	30	0	90,000	0	0	0	1,996,494	150,000	0	0	2,236,494	2,400,320	1,277
91xx PROCEEDS\GEN LONG-TERM DEBT	31								520,000		520,000		
92xx PROCEEDS\GEN FIXED ASSET SALES	32										0		
Total Revenues and Other Sources	33	3,615,590	1,318,016	1,388,247	1,751,895	0	5,261,263	1,019,553	520,000	455,876	15,330,440	15,162,143	14,017
BEGINNING FUND BALANCE JULY 1,	34	1,208,261	194,438	392,259	146,835		1,441,354	1,512,353		480,151	5,375,651	6,534,403	6,672
TOTAL RESOURCES	35	4,823,851	1,512,454	1,780,506	1,898,730	0	6,702,617	2,531,906	520,000	936,027	20,706,091	21,696,546	20,689
Loss on Nonreplaced Credits Against Levied Taxes	36	-3,172	-1,063	-360	-658	0		0		-326	-5,579	-5,579	

Iowa Department of Management  
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**SERVICE AREA 1**  
**PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Clay

County No: 21  
02/25/2010

	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)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	239,553	45,575		434,501				719,629	823,796	787,947	1
1010 - Investigations	2	77,392	11,289				21,000		109,681	123,431	110,458	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	228,660							228,660	204,844	181,767	5
1050 - Adult Correctional Services	6	366,391	97,852						464,243	398,666	345,934	6
1060 - Administration	7	212,550	53,466				2,000		268,016	267,706	236,776	7
Subtotal	8	1,124,546	208,182	0	434,501	0	23,000	0	1,790,229	1,818,443	1,662,882	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	219,497	32,102						251,599	235,273	227,937	9
1110 - Medical Examinations	10	37,700							37,700	37,500	14,528	10
1120 - Child Support Recovery	11								0			11
Subtotal	12	257,197	32,102	0	0	0	0	0	289,299	272,773	242,465	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13		28,000						28,000	17,000	42,848	13
1210 - Emergency Management	14		85,548						85,548	85,548	85,548	14
1220 - Fire Protection and Rescue Services	15								0			15
1230 - E911 Service Board	16								0			16
Subtotal	17	0	113,548	0	0	0	0	0	113,548	102,548	128,396	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
1400 - Physical Operations	18		1,200						1,200	1,200	937	18
1410 - Research & Other Assistance	19		14,000						14,000	14,000	15,205	19
1420 - Bailiff Services	20								0			20
Subtotal	21	0	15,200	0	0	0	0	0	15,200	15,200	16,142	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22	1,500							1,500	1,300	1,447	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	7,000	4,428						11,428	11,428	9,580	24
1530 - Court Costs	25								0		425	25
1540 - Service of Civil Papers	26	7,000							7,000	6,500	6,075	26
Subtotal	27	15,500	4,428	0	0	0	0	0	19,928	19,228	17,106	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28								0			28
1610 - Juvenile Representation Services	29								0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		46,000						46,000	46,000	53,229	30
Subtotal	31	0	46,000	0	0	0	0	0	46,000	46,000	53,229	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	1,397,243	419,460	0	434,501	0	23,000	0	2,274,204	2,274,192	2,120,220	33

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

County Name: Clay County No: 21  
02/25/2010

	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)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1								0		1
3010 - Communicable Disease Prevention & Control Services	2								0		2
3020 - Sanitation	3	74,922	12,514						87,436	89,094	55,652
3040 - Health Administration	4	100,000							100,000	100,000	100,000
3050 - Support of Hospitals	5								0		5
Subtotal	6	174,922	12,514	0	0	0	0	0	187,436	189,094	155,652
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	59,974	6,466						66,440	59,440	64,311
3110 - General Welfare Services	8	38,720							38,720	49,546	44,143
3120 - Care in County Care Facility	9								0		9
Subtotal	10	98,694	6,466	0	0	0	0	0	105,160	108,986	108,454
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	52,480	11,706						64,186	65,262	58,736
3210 - General Services to Veterans	12	16,075							16,075	12,545	9,878
Subtotal	13	68,555	11,706	0	0	0	0	0	80,261	77,807	68,614
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14	37,000							37,000	37,000	47,558
3310 - Family Protective Services	15								0		15
3320 - Services for Disabled Children	16								0		16
Subtotal	17	37,000	0	0	0	0	0	0	37,000	37,000	47,558
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	55,748							55,748	55,364	55,362
3410 - Other Social Services	19	6,000							6,000	6,000	6,000
Subtotal	20	61,748	0	0	0	0	0	0	61,748	61,364	61,362
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	21	11,950							11,950	11,950	12,036
3510 - Preventive Services	22	20,632	575						21,207	21,207	16,427
Subtotal	23	32,582	575	0	0	0	0	0	33,157	33,157	28,463
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	24	473,501	31,261	0	0	0	0	0	504,762	507,408	470,103

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

County Name: Clay County No: 21  
02/25/2010

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)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1		118,195							118,195	136,680	114,752
402X - Coordination Services	2		67,078							67,078	67,694	66,109
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4		42,250							42,250	36,498	30,812
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7		10,550							10,550	14,714	5,475
Subtotal	8	0	0	238,073	0	0	0	0	0	238,073	255,586	217,148
<b>41XX - CHRONIC MENTAL ILLNESS</b>												
410X - Information & Education Services	9									0		9
412X - Coordination Services	10		27,026							27,026	31,534	18,434
413X - Personal & Environmental Sprt	11									0	1,435	457
414X - Treatment Services	12		64,734							64,734	70,479	31,884
415X - Vocational & Day Services	13		55,761							55,761	58,924	41,164
416X - Lic/Certified Living Arrangements	14		198,002							198,002	198,785	273,402
417X - Inst/Hospital & Commit Services	15		55,100							55,100	56,826	108,892
Subtotal	16	0	0	400,623	0	0	0	0	0	400,623	417,983	474,233
<b>42XX - MENTAL RETARDATION</b>												
420X - Information & Education Services	17		4,000							4,000	3,912	2,908
422X - Coordination Services	18		161,924							161,924	166,277	149,339
423X - Personal & Environmental Sprt	19		13,919							13,919	12,132	20,443
424X - Treatment Services	20		15,676							15,676	12,602	17,434
425X - Vocational & Day Services	21		314,246							314,246	296,054	271,173
426X - Lic/Certified Living Arrangements	22		589,723							589,723	483,011	469,509
427X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	1,099,488	0	0	0	0	0	1,099,488	973,988	930,806
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	25									0		25
432X - Coordination Services	26		13,160							13,160	13,437	16,316
433X - Personal & Environmental Sprt	27									0		27
434X - Treatment Services	28									0		28
435X - Vocational & Day Services	29		11,603							11,603	11,357	11,636
436X - Lic/Certified Living Arrangements	30		16,910							16,910	17,089	16,222
437X - Inst/Hospital & Commit Services	31									0		31
Subtotal	32	0	0	41,673	0	0	0	0	0	41,673	41,883	44,174
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	33									0		33
4412 - Purchased Administration	34									0		34
Subtotal	35	0	0	0	0	0	0	0	0	0	0	0

<b>45XX - COUNTY PRVD CASE MGMT</b>																		
Subtotal	36											0						36
<b>46XX - COUNTY PRVD SERVICES</b>																		
Subtotal	37											0						37
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	38	0	0	1,779,857	0	0	0	0	0	0	1,779,857	1,689,440	1,666,361					38



Iowa Department of Management  
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**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 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)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation	1								0		1
6010 - Weed Eradication	2			2,372					2,372	2,372	1,573
6020 - Solid Waste Disposal	3			73,584					73,584	71,448	69,360
6030 - Environmental Restoration	4								0		4
Subtotal	5	0	0	75,956	0	0	0	0	75,956	73,820	70,933
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	6	75,930	21,626	82,462					180,018	175,970	163,244
6110 - Maintenance & Operations	7	280,079	61,292	39,262			70,000		450,633	423,835	509,145
6120 - Recreation & Environmental Educ.	8	31,050	15,746						46,796	45,490	44,591
Subtotal	9	387,059	98,664	121,724	0	0	70,000	0	677,447	645,295	716,980
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter	10								0		10
6210 - Animal Bounties & State Apiarist Expenses	11	200							200	250	84
Subtotal	12	200	0	0	0	0	0	0	200	250	84
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls	13	14,552		16,208					30,760	30,303	25,327
6310 - Housing Rehabilitation & Develop.	14						5,000		5,000	15,000	14
6320 - Economic Development	15	47,500					175,500		223,000	112,250	159,770
Subtotal	16	62,052	0	16,208	0	0	180,500	0	258,760	157,553	185,097
<b>EDUCATIONAL SERVICES PROGRAM</b>											
6400 - Libraries	17			45,100					45,100	45,100	45,100
6410 - Historic Preservation	18	12,000							12,000	12,000	12,000
6420 - Fair & 4-H Clubs	19	45,000					85,000		130,000	123,360	120,520
6430 - Fairgrounds	20								0		20
6440 - Memorial Halls	21								0		21
6450 - Other Educational Services	22								0		22
Subtotal	23	57,000	0	45,100	0	0	85,000	0	187,100	180,460	177,620
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	24	506,311	98,664	0	258,988	0	335,500	0	1,199,463	1,057,378	1,150,714

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**SERVICE AREA 7  
ROADS & TRANSPORTATION**

County Name: Clay County No: 21  
02/25/2010

	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)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					394,630		394,630	252,900	215,080	1	
7010 - Engineering	2					623,766		623,766	335,500	316,019	2	
Subtotal	3	0	0	0	0	1,018,396	0	1,018,396	588,400	531,099	3	
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					107,890		107,890	134,140	53,351	4	
7110 - Roads	5					1,144,020		1,144,020	1,301,154	976,424	5	
7120 - Snow & Ice Control	6					387,770		387,770	382,938	334,097	6	
7130 - Traffic Controls	7					160,813		160,813	154,330	137,852	7	
7140 - Road Clearing	8					61,086		61,086	60,326	38,446	8	
Subtotal	9	0	0	0	0	1,861,579	0	1,861,579	2,032,888	1,540,170	9	
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					355,000		355,000	245,000	483,312	10	
7210 - Equipment Operations	11					1,459,816		1,459,816	1,416,624	1,428,208	11	
7220 - Tools, Materials & Supplies	12					110,500		110,500	120,500	86,361	12	
7230 - Real Estate & Buildings	13					31,500		31,500	25,500	24,657	13	
Subtotal	14	0	0	0	0	1,956,816	0	1,956,816	1,807,624	2,022,538	14	
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15							0			15	
7310 - Ground Transportation	16							0			16	
Subtotal	17	0	0	0	0	0	0	0	0	0	17	
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	4,836,791	0	4,836,791	4,428,912	4,093,807	18	

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**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 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)	
	<b>REPRESENTATION SERVICES PROGRAM</b>											
8000 - Elections Administration	1	136,683							136,683	125,935	113,530	1
8010 - Local Elections	2	50							50	14,737	20,042	2
8020 - Township Officials	3	3,850	440						4,290	3,101	2,775	3
Subtotal	4	3,850	137,173	0	0	0	0	0	141,023	143,773	136,347	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	74,710	33,315						108,025	99,287	96,435	5
8110 - Recording of Public Documents	6	134,891	50,486				7,000		192,377	180,983	173,159	6
Subtotal	7	209,601	83,801	0	0	0	7,000	0	300,402	280,270	269,594	7
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	8	213,451	220,974	0	0	0	7,000	0	441,425	424,043	405,941	8

Iowa Department of Management  
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**SERVICE AREA 9  
ADMINISTRATION**

County Name: Clay County No: 21  
02/25/2010

	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)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	154,125	182,539							336,664	282,150	219,335	1
9010 - Administrative Management Services	2	181,758	57,541							239,299	231,448	223,175	2
9020 - Treasury Management Services	3	139,476	37,941							177,417	180,398	167,193	3
9030 - Other Policy & Administration	4	31,647								31,647	27,019	25,131	4
Subtotal	5	507,006	278,021	0	0	0	0	0	0	785,027	721,015	634,834	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	541,500	51,276					66,100		658,876	559,403	416,754	6
9110 - Data Processing Services	7	208,043	3,732							211,775	242,882	243,572	7
Subtotal	8	749,543	55,008	0	0	0	0	66,100	0	870,651	802,285	660,326	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	9		52,000							52,000	50,000	52,676	9
9210 - Safety of Workplace	10		87,400							87,400	76,053	66,565	10
9220 - Fidelity of Public Officers	11		22,600							22,600	20,539	21,451	11
9230 - Unemployment Compensation	12									0			12
Subtotal	13	0	162,000	0	0	0	0	0	0	162,000	146,592	140,692	13
<b>TOTAL - ADMINISTRATION</b>	14	1,256,549	495,029	0	0	0	0	66,100	0	1,817,678	1,669,892	1,435,852	14

Iowa Department of Management  
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**SERVICE AREA 0**

County Name:

**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTAL	
	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-estim
											2010/2011 (K)	2009/20 (L)
<b>NONPROGRAM CURRENT EXPENDITURES</b>												
0010 - County Farm Operations	1										0	
0020 - Interest on Short-Term Debt	2										0	
0030 - Other Nonprogram Current	3										0	
0040 - Other County Enterprises	4										0	
<b>TOTAL - NONPROGRAM CURRENT</b>	5	0	0	0	0	0	0	0		0	0	
<b>LONG-TERM DEBT SERVICE</b>												
0100 - Principal	6								310,000		310,000	310,000
0110 - Interest	7								35,000		35,000	40,000
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	0	0	0	0	0	0	345,000	0	345,000	350,000
<b>CAPITAL PROJECTS</b>												
0200 - Roadway Construction	9					930,000					930,000	1,519,000
0210 - Conservation Land Acquisition/Development	10										0	
0220 - Other Capital Projects	11						120,000	400,000			520,000	
<b>TOTAL - CAPITAL PROJECTS</b>	12	0	0	0	0	930,000	120,000	400,000		0	1,450,000	1,519,000
<b>EXPENDITURES SUMMARY</b>												
- Total Public Safety and Legal Services	13	1,397,243	419,460	0	434,501	0	0	23,000		0	2,274,204	2,274,000
- Total Physical Health and Social Services	14	473,501	31,261	0	0	0	0	0		0	504,762	507,000
- Total Mental Health, MR & DD	15	0	0	1,779,857	0	0	0	0		0	1,779,857	1,689,000
- Total County Environment and Education	16	506,311	98,664	0	258,988	0	0	335,500		0	1,199,463	1,057,000
- Total Roads & Transportation	17	0	0	0	0	4,836,791	0	0		0	4,836,791	4,428,000
- Total Governmental Services to Residents	18	213,451	220,974	0	0	0	0	7,000		0	441,425	424,000
- Total Administration	19	1,256,549	495,029	0	0	0	0	66,100		0	1,817,678	1,669,000
- 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	345,000	0	345,000	350,000
- Total Capital Projects	22	0	0	0	0	930,000	120,000	400,000		0	1,450,000	1,519,000
<b>TOTAL - ALL EXPENDITURES (lines13-24)</b>	23	3,847,055	1,265,388	1,779,857	693,489	5,766,791	551,600	400,000	345,000	0	14,649,180	13,920,000
<b>OTHER BUDGETARY FINANCING USES</b>												
<b>OPERATING TRANSFERS OUT</b>												
- To General Supplemental	24										0	
- To Rural Services Supplemental	25										0	
- To Secondary Roads	26	110,978			955,516		930,000				1,996,494	2,250,000
- To Other Budgetary Funds	27	90,000					150,000				240,000	150,000
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	200,978	0	0	955,516	0	1,080,000	0	0	0	2,236,494	2,400,000
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0	
Increase (Decrease) In Reserves (GAAP Budgets)	30										0	
Fund Balance - Reserved	31										0	
Fund Balance - Unreserved/Designated	32	775,818	247,066	649	249,725	935,826	900,306	591,027			3,700,417	5,487,000
Fund Balance - Unreserved/Undesignated	33	0	0	0	0	0	0	120,000	0	0	120,000	-112,000
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	34	775,818	247,066	649	249,725	935,826	900,306	120,000	591,027	0	3,820,417	5,375,000
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	4,823,851	1,512,454	1,780,506	1,898,730	6,702,617	2,531,906	520,000	936,027	0	20,706,091	21,696,000

Iowa Department of Management  
Form 703

County Number:   
County Name:

**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	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (-H)	Current Year Utility Replacement & Debt Service Taxes (I)
			2010/2011 (D)	2010/2011 +(E)	2010/2011 +(F)	2010/2011 =(G)		FY 2010/2011 =(I)
1 Cthouse Restore #1 FY15 (40000)	1,300,000	04/01/05	260,000	9,530		269,530	0	269,530
2 Cthouse Restore #2 FY16 (40000)	500,000	04/01/06	100,000	10,750		110,750		110,750
3 Clay Co Regional Event Ctr FY30 (18002)	2,000,000	12/28/04	65,000	65,802		130,802	130,802	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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			425,000	86,082	0	511,082	130,802	380,280
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0

Iowa Department of Management  
Form 634 - TIF

**TAX INCREMENT FINANCING (TIF) BUDGET**

County Name: Clay

County No:

<b>Outstanding TIF Indebtedness Including Interest to Term:</b>	<b>ACTUAL June 30, 2009</b>
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

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

<b>TIF BUDGET SUMMARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
	<b>2010/2011</b>	<b>2009/2010</b>	<b>2008/2009</b>
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0		
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

<b>REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES</b>		<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
List Each Entity Separately		<b>2010/2011</b>	<b>2009/2010</b>	<b>2008/2009</b>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0