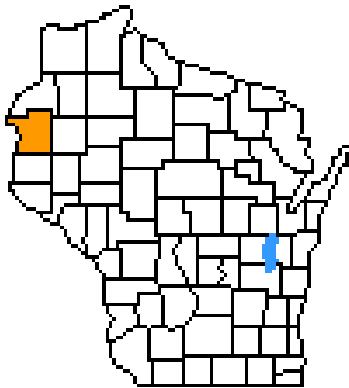


***County Board
October 18, 2011***

***Polk County Financial Report
September 30, 2011***

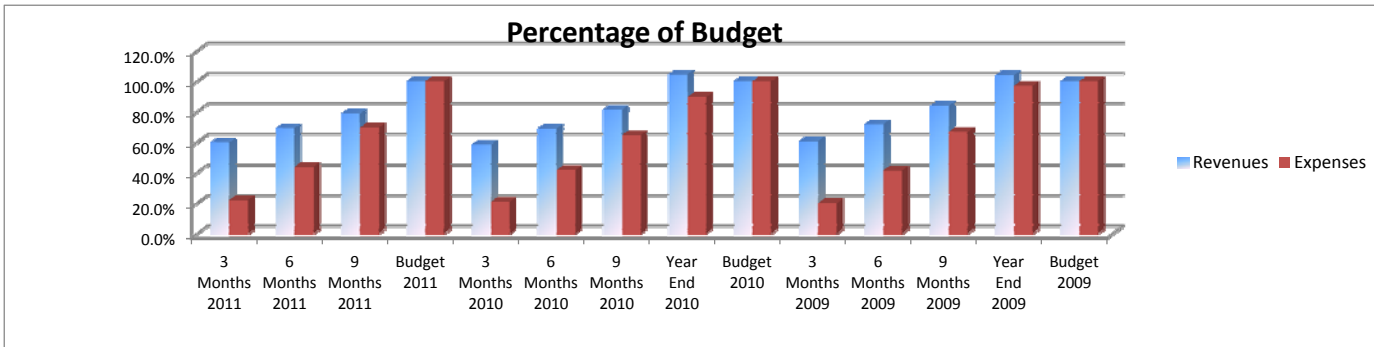


*Presented by
Department of Administration
Maggie Wickre*

County Board Quarterly Report
period ending September 30, 2011

101 General Fund	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
General Property Tax	10,639,562	10,639,562	10,639,562	10,639,562	10,148,996	10,148,996	10,148,996	10,148,996	10,148,996	9,790,554	9,790,554	9,790,554	9,790,554	9,790,554
Other Taxes	175,994	401,886	560,451	595,170	255,955	444,704	667,261	915,701	466,150	226,884	358,126	536,372	635,737	431,150
State Aids	243,209	559,563	1,155,795	2,246,496	336,010	884,012	1,474,449	2,629,743	2,559,648	250,097	871,664	1,437,025	2,463,804	2,421,579
License & Fees	42,090	133,453	199,603	256,510	49,990	127,847	208,816	272,611	306,500	58,045	134,413	222,988	279,958	397,325
Fine and Forfeitures	29,062	64,529	98,750	176,200	24,792	56,100	93,259	184,155	162,000	23,570	69,981	115,129	209,631	249,800
Public Charge for Services	389,318	890,706	1,370,599	2,545,505	337,689	945,283	1,490,788	2,525,484	2,491,626	259,131	899,790	1,483,078	2,420,131	2,728,813
Intergovernmental Revenue	17,016	22,378	114,950	250,570	119,952	164,898	203,156	268,182	260,778	8,298	162,387	215,528	302,786	274,689
Misc Revenue	112,437	220,561	294,444	490,694	135,226	226,498	487,987	645,802	499,069	301,074	448,740	570,123	800,718	852,982
Other Financing Sources	237,529	805,540	1,217,301	2,659,000	380,359	905,267	1,625,427	3,503,415	3,293,716	1,826,218	2,317,242	3,219,445	4,895,011	3,837,827
Total Income	11,886,216	13,738,177	15,651,455	19,859,707	11,788,968	13,903,606	16,400,138	21,094,088	20,188,484	12,743,871	15,052,896	17,590,243	21,798,329	20,984,719
Expenditures														
Personnel	2,986,560	6,209,566	10,164,450	14,685,136	2,915,678	6,146,121	9,859,163	13,713,590	14,014,376	2,956,810	6,190,913	9,893,212	13,638,374	13,667,048
Operating - 000	-	-	-	670,531	702,354	770,048	912,921	1,034,613	998,639	626,436	904,095	1,679,656	3,083,271	1,043,350
Professional Services	353,572	906,654	1,694,980	2,330,975	402,797	892,129	1,420,410	2,113,175	2,170,975	402,621	928,293	1,528,085	2,286,415	2,555,307
Supplies & Expenses	159,255	444,150	708,853	1,105,200	161,805	425,525	600,378	907,310	976,760	151,505	387,735	583,735	869,114	1,081,543
Fixed Charges	88,621	201,873	221,884	320,838	19,890	86,694	100,837	145,755	354,225	15,761	121,623	137,525	231,560	360,125
Other Grants Contributions	689,959	765,497	787,743	235,245	10,593	42,930	73,419	101,058	77,300	9,418	34,917	52,262	89,684	81,700
Capital Outlay	62,485	171,988	246,841	277,250	109,045	245,769	336,258	459,085	360,775	63,810	241,525	300,998	391,799	280,575
Cost Reallocation	-	-	-	234,532	-	-	9,096	4,521	1,660,378	-	-	-	-	2,196,622
Total Expenditures	4,340,451	8,699,727	13,824,751	19,859,707	4,322,162	8,609,218	13,312,480	18,479,106	20,613,428	4,226,361	8,809,102	14,175,473	20,590,216	21,266,270
Net Revenue and Expenditures	7,545,764	5,038,449	1,826,704	-	7,466,807	5,294,388	3,087,658	2,614,983	(424,944)	8,517,509	6,243,794	3,414,769	1,208,113	(281,550)

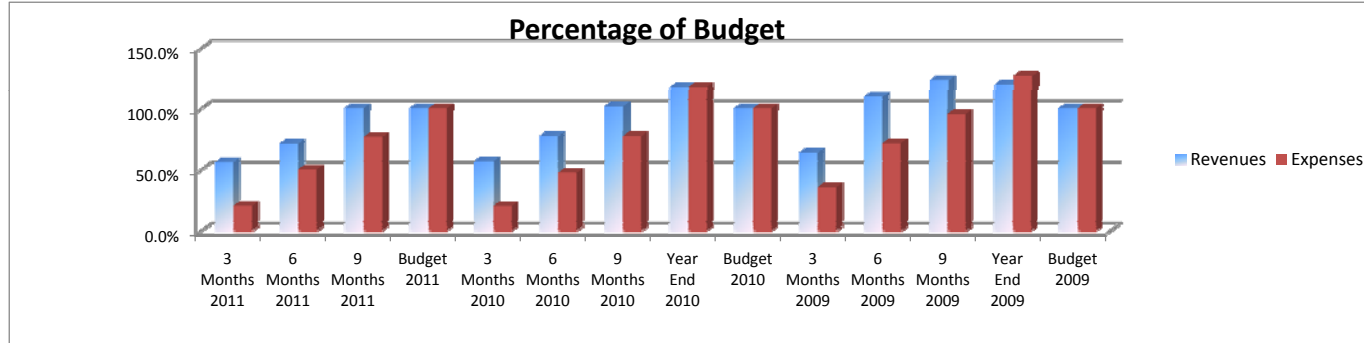
Total percentage to budget - Revenues	59.9%	69.2%	78.8%	100.0%	58.4%	68.9%	81.2%	104.5%	100.0%	60.7%	71.7%	83.8%	103.9%	100.0%
Total percentage to budget - Expenditures	21.9%	43.8%	69.6%	100.0%	21.0%	41.8%	64.6%	89.6%	100.0%	19.9%	41.4%	66.7%	96.8%	100.0%



County Board Quarterly Report
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211 Human Services Fund	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
General Property Tax	3,846,063	3,846,063	3,846,063	3,846,063	4,060,072	4,060,072	4,060,072	4,060,072	4,060,072	3,602,950	3,602,950	3,602,950	3,602,950	3,602,950
State Aids	499,548	1,385,650	3,455,130	3,838,574	473,103	1,894,652	3,587,073	4,708,615	3,978,350	1,862,211	5,587,846	6,382,229	5,691,264	4,736,100
Public Charge for Services	371,950	783,888	1,164,273	736,914	504,548	877,044	1,345,671	1,601,476	818,350	485,687	1,037,039	1,403,187	1,745,242	865,950
Misc Revenue	-	380	570	-	-	-	50	3,271	-	-	-	-	-	-
Other Financing Sources	-	-	-	42,700	-	-	-	52,850	-	-	-	138,650	178,885	138,650
Total Income	4,717,561	6,015,981	8,466,036	8,464,251	5,037,723	6,831,768	8,992,866	10,426,284	8,856,772	5,950,848	10,227,835	11,527,016	11,218,341	9,343,650
Expenditures														
Personnel	1,031,462	2,178,631	3,376,565	5,076,147	994,892	2,088,113	3,303,060	4,660,779	4,939,525	1,065,293	2,142,892	3,296,021	4,620,517	4,547,100
Operating - 000	-	234,254	234,254	-	-	-	254,504	225,610	-	853,968	853,968	853,968	1,128,919	-
Professional Services	583,340	1,569,401	2,550,596	2,914,254	658,966	1,779,497	2,863,552	4,235,031	3,389,400	1,382,955	3,511,134	4,539,719	5,838,260	4,415,025
Supplies & Expenses	17,747	51,686	73,886	169,879	38,980	72,955	100,247	132,572	169,325	26,911	71,789	98,967	141,918	221,300
Fixed Charges	90,568	183,246	237,006	286,153	52,443	201,047	254,002	308,172	286,125	53,348	185,514	238,750	289,296	283,775
Other Grants Contributions	-	3,412	13,843	-	-	-	-	797,258	-	-	-	-	-	-
Capital Outlay	-	-	-	17,818	49,749	49,749	49,749	66,859	72,397	4,241	36,771	57,860	77,385	61,700
Total Expenditures	1,723,117	4,220,630	6,486,150	8,464,251	1,795,030	4,191,361	6,825,114	10,426,281	8,856,772	3,386,716	6,802,068	9,085,285	12,096,295	9,528,900
Net Revenue and Expenditures	2,994,444	1,795,351	1,979,886	-	3,242,693	2,640,407	2,167,752	3	-	2,564,132	3,425,767	2,441,731	(877,954)	(185,250)

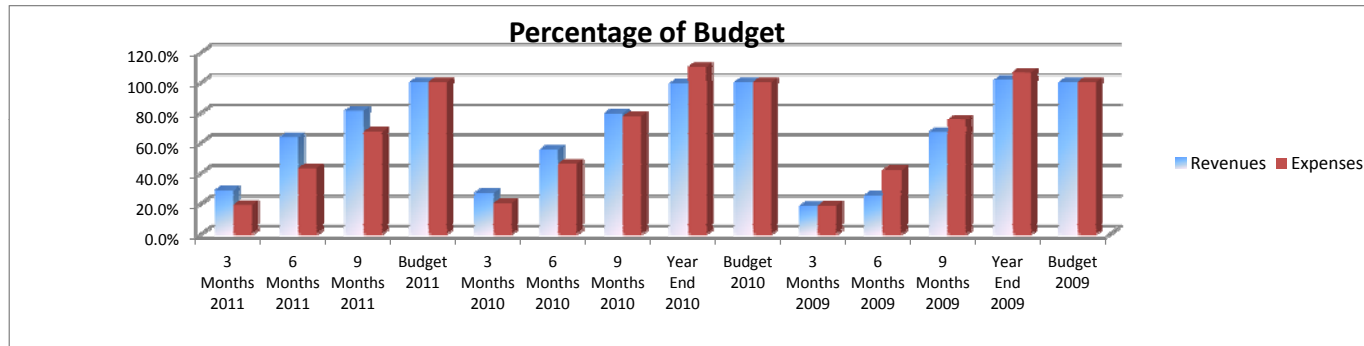
Total percentage to budget - Revenues	55.7%	71.1%	100.0%	100.0%	56.9%	77.1%	101.5%	117.7%	100.0%	63.7%	109.5%	123.4%	120.1%	100.0%
Total percentage to budget - Expenditures	20.4%	49.9%	76.6%	100.0%	20.3%	47.3%	77.1%	117.7%	100.0%	35.5%	71.4%	95.3%	126.9%	100.0%



County Board Quarterly Report
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231 Aging Fund	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
General Property Tax	163,178	163,178	163,178	163,178	139,504	139,504	139,504	139,504	139,504	114,700	114,700	114,700	114,700	114,700
State Aids	39,398	268,848	370,426	436,501	52,091	223,025	337,044	448,743	431,375	-	6,637	251,913	453,378	420,000
Public Charge for Services	26,586	76,966	118,549	204,900	21,626	76,105	157,491	202,870	228,000	29,082	78,801	128,394	204,594	262,000
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	36,675	36,675	1,425
Total Income	229,162	508,992	652,153	804,579	213,221	438,634	634,039	791,117	798,879	143,782	200,138	531,682	809,347	798,125
Expenditures														
Personnel	88,820	181,206	266,199	427,771	94,999	190,048	305,347	428,737	406,854	87,530	166,497	290,316	411,051	377,425
Operating - 000	-	-	-	-	-	14,873	9,344	14,992	-	-	-	-	-	-
Professional Services	7,534	22,799	65,919	85,833	8,165	27,644	81,899	103,346	85,675	10,224	29,198	89,026	111,275	99,400
Supplies & Expenses	50,215	130,810	193,298	275,200	52,647	120,827	205,603	314,011	289,975	47,265	124,270	202,811	309,255	305,350
Fixed Charges	5,382	10,686	12,936	15,775	2,750	11,141	13,766	16,020	14,250	2,834	9,721	12,346	14,766	12,875
Other Grants Contributions	-	-	-	-	-	-	-	-	-	-	-	534	534	500
Capital Outlay	-	-	-	-	1,924	1,924	1,924	1,924	2,125	126	2,426	2,426	2,742	2,575
Total Expenditures	151,951	345,501	538,352	804,579	160,485	366,457	617,883	879,030	798,879	147,979	332,112	597,459	849,623	798,125
Net Revenue and Expenditures	77,211	163,491	113,801	-	52,736	72,177	16,156	(87,913)	-	(4,197)	(131,974)	(65,777)	(40,276)	-

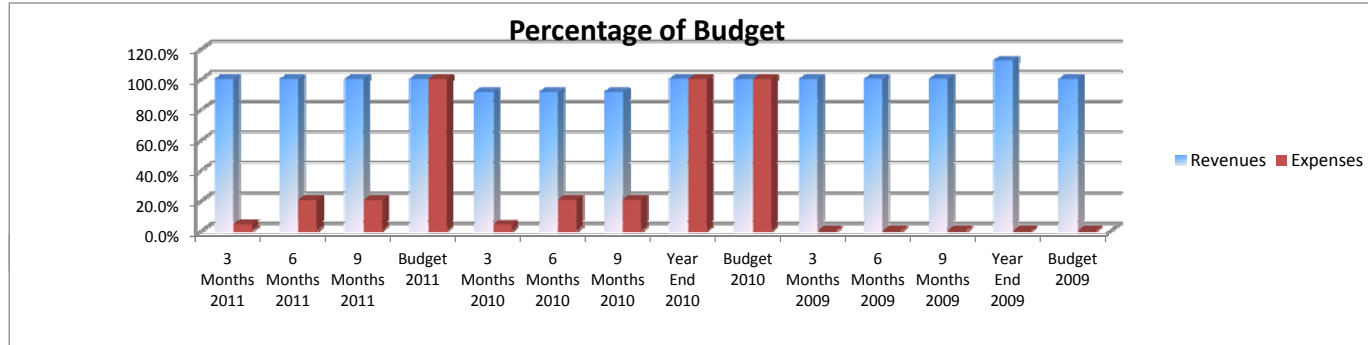
Total percentage to budget - Revenues	28.5%	63.3%	81.1%	100.0%	26.7%	54.9%	79.4%	99.0%	100.0%	18.0%	25.1%	66.6%	101.4%	100.0%
Total percentage to budget - Expenditures	18.9%	42.9%	66.9%	100.0%	20.1%	45.9%	77.3%	110.0%	100.0%	18.5%	41.6%	74.9%	106.5%	100.0%



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301 Debt Service Fund	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
General Property Tax	3,829,513	3,829,513	3,829,513	3,829,513	3,681,957	3,681,957	3,681,957	3,681,957	3,681,957	3,342,225	3,342,225	3,342,225	3,342,225	3,342,225
Misc Revenue	-	-	-	-	-	-	-	351,283	350,000	-	-	-	370,768	-
Other Financing Sources	40,000	40,000	40,000	40,000	30,000	30,000	30,000	30,000	30,000	50,000	50,897	50,897	89,416	50,000
Total Income	3,869,513	3,869,513	3,869,513	3,869,513	3,711,957	3,711,957	3,711,957	4,063,240	4,061,957	3,392,225	3,393,122	3,393,122	3,802,409	3,392,225
Expenditures														
Operating - 000	-	-	-	3,908,929	165,831	836,200	836,563	4,061,955	4,061,957	38,508	753,613	754,339	3,714,081	-
Fixed Charges	175,537	794,540	794,904	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	175,537	794,540	794,904	3,908,929	165,831	836,200	836,563	4,061,955	4,061,957	38,508	753,613	754,339	3,714,081	-
Net Revenue and Expenditures	3,693,976	3,074,973	3,074,609	(39,416)	3,546,126	2,875,757	2,875,394	1,285	-	3,353,717	2,639,509	2,638,783	88,328	3,392,225

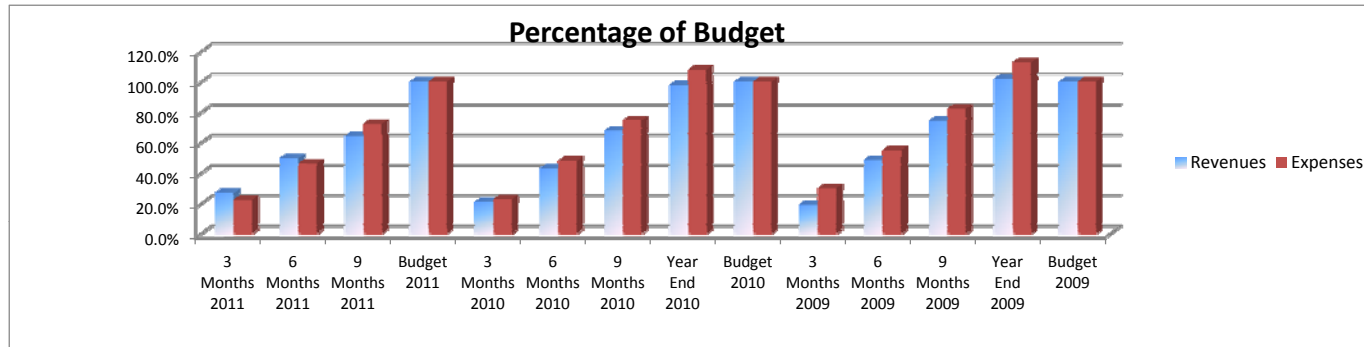
Total percentage to budget - Revenues	100.0%	100.0%	100.0%	100.0%	91.4%	91.4%	91.4%	100.0%	100.0%	100.0%	100.0%	100.0%	112.1%	100.0%
Total percentage to budget - Expenditures	4.5%	20.3%	20.3%	100.0%	4.1%	20.6%	20.6%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%



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601 Golden Age Manor	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
Public Charge for Services	2,148,096	3,971,123	5,132,181	7,992,433	1,618,049	3,327,681	5,249,251	7,578,857	7,754,175	1,410,790	3,579,948	5,466,405	7,499,585	7,360,900
Total Income	2,148,096	3,971,123	5,132,181	7,992,433	1,618,049	3,327,681	5,249,251	7,578,857	7,754,175	1,410,790	3,579,948	5,466,405	7,499,585	7,360,900
Expenditures														
Personnel	1,303,313	2,671,862	4,252,408	6,052,338	1,230,894	2,591,369	4,122,822	5,786,528	5,760,623	1,168,203	2,423,652	3,908,199	5,450,702	5,354,325
Operating - 000	450,155	920,985	1,390,803	1,624,041	484,807	997,221	1,476,448	2,154,920	1,593,350	907,787	1,360,416	1,769,594	2,328,173	1,337,575
Professional Services	-	-	-	13,000	-	10,000	13,000	13,000	13,000	-	8,500	9,000	9,000	13,000
Supplies & Expenses	-	-	-	4,601	-	8	24	45	1,600	-	172	462	521	1,600
Fixed Charges	6,000	32,422	32,422	174,905	786	13,086	13,086	18,214	174,900	659	11,883	11,883	11,883	218,175
Capital Outlay	5,457	5,733	5,733	-	-	-	-	153,296	-	-	-	-	-	-
Total Expenditures	1,764,925	3,631,002	5,681,366	7,868,885	1,716,487	3,611,684	5,625,380	8,126,003	7,543,473	2,076,649	3,804,623	5,699,138	7,800,279	6,924,675
Net Revenue and Expenditures	383,171	340,121	(549,185)	123,548	(98,438)	(284,003)	(376,129)	(547,146)	210,702	(665,859)	(224,675)	(232,733)	(300,694)	436,225

Total percentage to budget - Revenues	26.9%	49.7%	64.2%	100.0%	20.9%	42.9%	67.7%	97.7%	100.0%	19.2%	48.6%	74.3%	101.9%	100.0%
Total percentage to budget - Expenditures	22.4%	46.1%	72.2%	100.0%	22.8%	47.9%	74.6%	107.7%	100.0%	30.0%	54.9%	82.3%	112.6%	100.0%

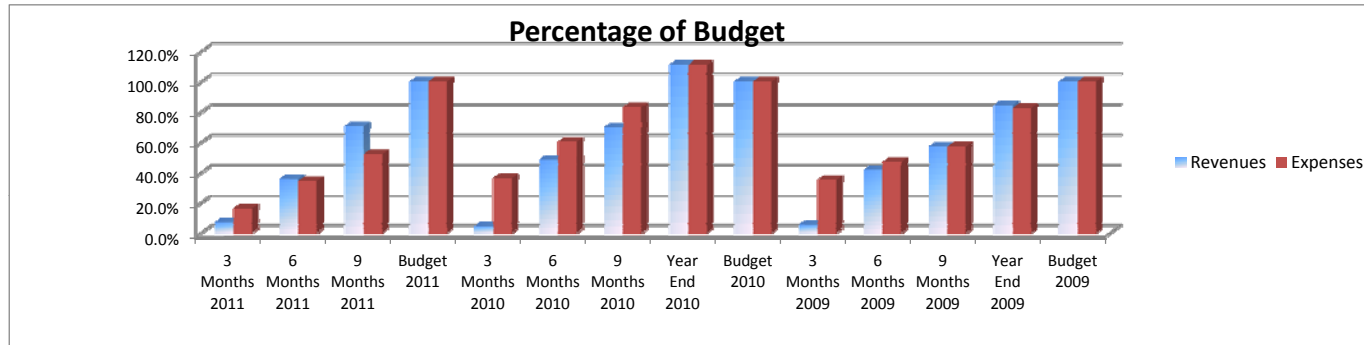


County Board Quarterly Report

period ending September 30, 2011

602 Lime Fund	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
Public Charge for Services	33,478	177,043	347,292	493,240	18,433	204,551	293,486	466,863	420,900	27,645	218,218	296,426	439,409	520,000
Total Income	33,478	177,043	347,292	493,240	18,433	204,551	293,486	466,863	420,900	27,645	218,218	296,426	439,409	520,000
Expenditures														
Personnel	40,798	85,781	138,235	235,660	50,769	112,760	171,011	245,777	233,269	40,491	85,934	132,271	199,100	179,800
Operating - 000	-	-	-	-	100,000	100,000	100,000	(3,669)	100,000	200,000	200,000	200,000	119,106	200,000
Professional Services	13,133	38,473	53,770	91,925	15,048	42,310	66,453	95,100	96,400	12,445	39,211	63,373	96,915	95,100
Supplies & Expenses	6,357	22,269	42,060	62,425	13,111	36,212	66,299	86,818	54,275	12,829	23,078	31,020	51,042	69,300
Fixed Charges	1,415	5,513	5,513	6,230	5	6,152	6,152	122,111	6,050	17	5,106	5,106	129,799	6,050
Other Grants Contributions	-	-	-	-	-	-	-	-	-	-	-	-	23,874	-
Capital Outlay	17,183	17,183	18,246	97,000	-	-	-	633	3,000	-	293	437	2,467	203,500
Total Expenditures	78,886	169,219	257,824	493,240	178,932	297,433	409,915	546,770	492,994	265,782	353,622	432,208	622,303	753,750
Net Revenue and Expenditures	(45,408)	7,824	89,468	-	(160,499)	(92,882)	(116,429)	(79,907)	(72,094)	(238,137)	(135,404)	(135,782)	(182,894)	(233,750)

Total percentage to budget - Revenues	6.8%	35.9%	70.4%	100.0%	4.4%	48.6%	69.7%	110.9%	100.0%	5.3%	42.0%	57.0%	84.5%	100.0%
Total percentage to budget - Expenditures	16.0%	34.3%	52.3%	100.0%	36.3%	60.3%	83.1%	110.9%	100.0%	35.3%	46.9%	57.3%	82.6%	100.0%



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701 Highway Fund	3 Months	6 Months	9 Months	Budget	3 Months	6 Months	9 Months	Year End	Budget	3 Months	6 Months	9 Months	Year End	Budget
	2011	2011	2011	2011	2010	2010	2010	2010	2010	2009	2009	2009	2009	2009
Revenues														
General Property Tax	3,017,347	3,017,347	3,017,347	3,017,347	3,004,993	3,004,993	3,004,993	3,004,993	3,004,993	3,117,731	3,117,731	3,117,731	3,117,731	3,117,731
State Aids	294,918	294,918	884,756	1,338,294	277,431	277,431	838,585	1,126,155	1,093,775	273,447	273,447	820,343	1,270,751	1,264,425
Intergovernmental Revenue	591,639	997,948	1,458,691	1,966,017	494,672	770,519	1,187,293	2,010,378	1,981,800	516,444	836,325	1,548,667	2,620,917	2,259,950
Misc Revenue	8,690	26,135	33,512	36,697	9,841	20,604	31,528	50,616	40,150	15,955	20,505	39,946	44,980	43,450
Other Financing Sources	-	-	-	-	-	-	1,086,200	1,122,588	986,200	-	-	46,825	1,183,578	46,825
Total Income	3,912,594	4,336,348	5,394,306	6,358,355	3,786,937	4,073,547	6,148,599	7,314,730	7,106,918	3,923,577	4,248,008	5,573,512	8,237,957	6,732,381
Expenditures														
Personnel	584,306	1,166,769	1,819,722	2,572,669	517,050	1,061,946	1,687,686	2,511,698	2,531,848	543,007	1,089,667	1,702,675	2,432,399	2,549,525
Operating - 000	288,432	426,508	673,846	1,689,241	195,986	307,082	473,528	1,279,293	1,611,925	188,288	296,488	629,731	1,266,002	1,358,350
Professional Services	31,200	63,630	209,010	304,525	44,105	116,366	203,581	260,596	310,325	26,075	81,689	214,062	298,144	534,150
Supplies & Expenses	173,384	494,052	1,114,788	2,121,739	267,472	526,292	2,399,869	2,954,976	2,429,800	157,865	788,258	1,458,254	2,624,563	2,070,950
Fixed Charges	27,191	84,075	84,075	96,710	2,020	81,705	81,705	84,013	83,625	180	80,441	80,441	88,783	78,178
Other Grants Contributions	-	1,472	1,472	2,265	-	2,209	2,209	3,753	3,775	-	2,911	2,911	2,911	5,175
Capital Outlay	-	-	-	55,484	8,023	9,309	10,386	32,788	23,695	(400)	5,881	6,085	67,559	59,056
Cost Reallocation	130,130	207,708	275,046	206,770	79,494	131,378	211,385	350,523	378,175	61,732	103,058	97,725	187,766	776,325
Total Expenditures	1,234,643	2,444,214	4,177,959	7,049,403	1,114,150	2,236,287	5,070,349	7,477,640	7,373,168	976,747	2,448,393	4,191,884	6,968,127	7,431,709
Net Revenue and Expenditures	2,677,951	1,892,134	1,216,347	(691,048)	2,672,787	1,837,260	1,078,250	(162,910)	(266,250)	2,946,830	1,799,615	1,381,628	1,269,830	(699,328)

Total percentage to budget - Revenues	61.5%	68.2%	84.8%	100.0%	53.3%	57.3%	86.5%	102.9%	100.0%	58.3%	63.1%	82.8%	122.4%	100.0%
Total percentage to budget - Expenditures	17.5%	34.7%	59.3%	100.0%	15.1%	30.3%	68.8%	101.4%	100.0%	13.1%	32.9%	56.4%	93.8%	100.0%

