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**TO THE HONORABLE BOARD OF SUPERVISORS
AND CITIZENS OF DES MOINES COUNTY**

Although this office is no longer required to compile a financial report in this form, I submit this booklet of essential facts and figures regarding receipts and expenditures.

This form of financial statement has been an asset to Des Moines County taxpayers. It is a means of acquainting you with the financial conditions of the county and the manner in which business has been conducted.

**Carol S. Copeland
Des Moines County Auditor/
Commissioner of Elections**

GENERAL RULES AND INFORMATION

County offices are open from 8:00 A.M. to 4:30 P.M. Monday thru Friday. All offices in the courthouse were closed for the following holidays in 12/13:

NEW YEAR'S DAY	JANUARY 01
PRESIDENT'S DAY	FEBRUARY 18
MEMORIAL DAY	MAY 27
INDEPENDENCE DAY	JULY 04
LABOR DAY	SEPTEMBER 02
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING DAY	NOVEMBER 28
FRIDAY AFTER THANKSGIVING	NOVEMBER 29
CHRISTMAS EVE	DECEMBER 24
CHRISTMAS DAY	DECEMBER 25

Each holiday that falls on a Saturday shall be observed on the preceding Friday. A Holiday which falls on a Sunday shall be observed on the following Monday.

BOARD OF SUPERVISORS

The Board of Supervisors meet for regular session on Tuesday of each week. Claims are approved or denied on the first and third Tuesday of each month.

Under resolution of the Board of Supervisors, all claims must meet the following requirements:

1. All claims must be signed by the Department Head/Designee.
2. All claims must be submitted by 4:30 P.M. to the Auditor on the second & last Monday of the month.

This enables the Auditor's Office time to audit and classify each claim before submitting them to the Board of Supervisors for payment.

All Des Moines County General Relief is obtained by order of the Department of Community Services and according to the county ordinance.

COMMITTEE ASSIGNMENTS FOR 2013

Robert W. Beck, Vice-Chairman - beckb@dmcounty.com

College County Fair Service Agency
Des Moines County Conservation Board/Liaison
Des Moines County Solid Waste Commission
Emergency Food & Shelter Board of Des Moines County
Highway 61 Coalition
Iowa-Illinois Freight Corridor
Quad County De-categorization Board
Southeast Iowa Regional Planning Commission
Southeast Iowa Regional Trails Committee/Commission
Upper Mississippi Illinois River Association Board
Value Added Ag/Biotech Committee

Jim Cary, Member - caryj@dmcounty.com

Caring Community Des Moines/Louisa County Empowerment Board
Community Action Neighborhood Center CAP Council
Department of Corrections - 8th Judicial District
Emergency Food & Shelter Board of Des Moines County
GIS (Geographic Information System) Commission
Great River Gateway Committee
Home Caring Services Board of Directors
Regional Workforce Investment Board/Chief Elected Officials Board-Region 16
Rural Utility Service Systems (RUSS)
Southeast Iowa Community Action Board of Directors
South Iowa Area Juvenile Detention Agency
South Iowa Crime Commission
Steamboat Senior Center

Tom Broeker, Chairman - broekert@dmcounty.com

City/County Health Insurance Board
Des Moines County Case Management Advisory Board
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Solid Waste Commission
Emergency Food & Shelter Board of Des Moines County
Flint Creek Water Quality Advisory Board
Geode Resource Conservation and Development
Grow Greater Burlington, Inc./Chamber of Commerce
ISAC/County Case Management Services Board of Directors
Local Health Board/Ex-Officio
REAP Committee
Regional Transit Authority Committee
Rural Utility Service Systems (RUSS)

Kathy Titus - titusk@dmcounty.com

City/County Health Insurance Board - Alternate

AUDITOR'S OFFICE

The Auditor is the official custodian of all county buildings under the direction of the Board of Supervisors. The Auditor assists the Board of Supervisors in preparing the County's final budget package.

As Clerk to the Supervisors, the County Auditor accepts petitions, registers complaints and acts on routine business in the absence of the Board. The Auditor publishes bid notices and receives contract proposals. The County Auditor attends all board meetings, prepares the agenda packet, records minutes and publishes the proceedings in the official county newspapers. All documents acted on during Board meetings are filed in this office.

Real estate ownership records and assessments, drainage, bridge and road records are maintained by the auditor's office. Real estate valuation reports are compiled and sent to local cities and schools for their budgeting process and also to the Iowa Department of Management.

This office calculates tax credit claims for reimbursement by the State. We also balance the County's financial records monthly and semi-annually.

All claims for payment from the County are processed by this office. We also issue payroll checks and employee tax withholdings.

Licenses and permits relating to the sale of cigarettes, beer and liquor at county businesses are processed by the Auditor's office. Insurance policies and surety bonds are filed in the Auditor's office. Township and other county office reports are submitted and filed in the Auditor's office.

In 1972, the State Legislature gave the Auditor an additional duty as Commissioner of Elections. In addition to Federal, State and County elections, the Auditor then assumed the responsibility of all City, School and Special Elections.

As Commissioner, the Auditor receives nomination papers and public measures to be placed on the ballot. The Commissioner supervises the printing of ballots and programming voting machines, as well as ordering all election supplies. The Commissioner conducts schools of instruction according to law for all poll workers and is responsible for their employment on Election Day.

The Commissioner prepares and monitors the processing of all absentee ballots in order to aid voters who cannot vote at the polls on Election Day. The Commissioner serves as Clerk to the Special Election Board. The Commissioner certifies the results of the election returns to the State or local entity and issues Certificates of Election to the proper persons.

The Commissioner maintains voter registration records for all registered voters in the county.

TREASURER'S OFFICE

The Treasurer's Office is made up of two separate departments - the Tax Department and the Motor Vehicle Department.

The Tax Department handles the following:

Collects all real estate, mobile home, special assessment, and drainage district taxes. Payments can be made on the internet at www.iowatreasurers.org, as well as in the office, or by mail. Once a month, these taxes are apportioned out to the separate taxing entities such as school districts, cities, and townships.

Sends out property tax statements in August for taxes payable in September and March. A penalty of 1 1/2% per month applies after September 30th and March 31st. On November 1st, a reminder is sent out for taxes that are delinquent on the September payment. On May 1st, all property owners that have delinquent taxes are sent a statement of what they owe and notice of the upcoming tax sale. In June, all delinquent taxes are published in a county newspaper. The annual tax sale is conducted the third Monday of June. Adjourned sales are conducted at least every two months.

Serves the proper notices and takes Deed for the county for non-payment of taxes.

Processes checks written by the County Auditor for payment of bills and payroll.

Receipts all other County Departments' monies into the proper funds.

Processes claims for low income elderly/disabled tax credits.

Receipts all state replacement monies such as homestead credit, military credit, agricultural land credit, elderly and disabled tax credit, and family farm credit.

Invests the County funds until they are needed.

Prepares various daily, monthly, semi-annual and annual reports as required by law.

The Motor Vehicle Department handles the following:

Issues, renews and replaces vehicle registrations and license plates. Registration renewals can be done on the internet at www.iowatreasurers.org, as well as in the office, or by mail. The County is allowed to keep 4% of the registration fees collected, while the remainder is sent to Iowa Department of Transportation on a monthly basis.

Issues and transfers certificates of titles for all vehicles including mobile homes, mobile equipment and vehicles licensed through reciprocity and salvaged vehicles.

Issues 30 day in-transit registrations for vehicles purchased in Iowa by out-of-state residents.

TREASURER'S OFFICE (CONTINUED)

Collects 5% Iowa One Time Registration Fee for the Iowa Department of Revenue on new and used vehicles sold and transferred. The County is allowed to keep \$1.00 per transaction processed, while the remaining tax collected is sent to the Iowa Department of Revenue.

Records and releases liens on all titled vehicles.

Processes claims for refunds of vehicle registration fees.

Issues junking certificates for vehicles permanently junked out or dismantled.

Collects funds for Anatomical Gift & Public Awareness Fund and remits 95% of the collections to the Iowa Department of Public Health. The County retains 5%.

THE SPECIAL LICENSE PLATES THAT ARE AVAILABLE THROUGH THE TREASURER'S OFFICE ARE:

Amateur Radio Call Plate*	Love Our Kids
Armed Forces* (6 Designs)	Medal of Honor* (3 Designs)
Breast Cancer Awareness	Motorcycle Rider Education
Bronze Star*	National Guard*
Cattlemen's	Natural Resources (5 Designs)
Choose Life	Organ & Tissue Donor Awareness
Collegiate* (3 Designs)	Pearl Harbor Veterans*
Disabled Veteran*	Personalized*
Ducks Unlimited	Persons With Disabilities*
Education	Private College & Universities* (17 Designs)
Emergency Medical Service*	Purple Heart*
Ex-Prisoner of War*	Retired Armed Services* (5 Designs)
Firefighter**	Share The Road
God Bless America	Shriners
Gold Star*	Silver Star*
Iowa Heritage	Veterans*
Legion of Merit*	

*Must be ordered and/or you may need to qualify.

**Application must be obtained from Fire Chief.

RECORDER'S OFFICE

Recording fee for all instruments is \$7.00 for the first page, \$5.00 for each additional page. Deeds or instrument conveying property has an additional \$5.00 fee for each parcel conveyed up to 10 lots or sections. Fee for certification of copies is \$5.00, plus fee for copies. All fees must be paid in advance.

LICENSES AVAILABLE IN THE RECORDER'S OFFICE ARE:

<u>Residents:</u>		<u>Nonresidents:</u>	
Fishing	\$19.00	Fishing	\$41.00
7-Day Fishing	\$13.50	7-Day Fishing	\$32.00
Trout Fish Fee	\$12.50	Trout Fish Fee	\$15.00
Lifetime Fishing	\$52.50	Hunting 18 & older	\$112.00
Hunting	\$19.00	Hunting under 18	\$32.00
Habitat Fee	\$13.00	Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00	Migratory Bird Fee	\$10.00
Fur Harvest	\$22.50	Fur Harvest	\$202.00
Fur Harvest under 16	\$7.50	Hunting Preserve	\$7.00
Lifetime Hunting	\$52.50	Water Trotline	\$42.50
Hunting Preserve	\$7.00	Ginseng Harvest	\$67.00
Statewide Archery Deer	\$28.50	Aquaculture	\$58.00
Gun Deer License	\$28.50	Falconry	\$26.50
Boundary Water Trotline	\$22.50	ATV user permit	\$17.75
Ginseng Harvest	\$37.00	Snowmobile user permit	\$17.75
Ginseng Grower	\$2.00	Fur dealer	\$503.00
Bait Dealer	\$32.50	Game breeders	\$26.00
Taxidermy	\$17.50	Commercial turtle	\$400.00
Landowner Deer License	\$2.00	Commercial fishing	\$400.00
Hunter Education Certificate	\$4.50	Wholesale bait dealer	\$250.00
Fur dealer	\$227.50	Retail bait dealer (NR only)	\$125.00
Game breeders	\$15.50	<u>Magazine:</u>	
Commercial turtle	\$100.00	1 yr IA Conservation Mag	\$15.00
Commercial fishing	\$200.00	2 yr. \$24.00 3 yr. \$30.00	
Wholesale bait dealer	\$125.00	Dup Life Hunt Pre 91	\$4.50
Aquaculture license	\$27.50	Dup Life Fish Pre 91	\$4.50
		Dup Life Hunt/Fish Pre 91	\$4.50
		Whitetail Deer book	\$12.00

Renewal of boat registration is due on April 30 and the registration is valid for three years. Boats used with a motor or sail range from \$27.40 to \$154.90 depending on length. For boats without a motor the fee is \$16.90. Boats exempt from registration are inflatable vessels 7 feet or less in length, conventional design canoes and kayak type vessels 13 feet or less in length. As of July 1, 2005 all boat transfers need to have a bill of sale with the amount paid. A tax will be collected according to county of purchase or state. For transfer of ownership and duplicate registration and change of name or address, fee is \$3.75. No fee required for boat storage, boat junked, boat sold out of state, reporting boat lost or stolen or to cancel a boat number. Registrations become delinquent at midnight April 30th. Penalty is \$5.00 effective May 1st. Boat title fee is \$12.75 and lien fee is \$12.75. Boat fees subject to change after 2013 renewal period.

ATV and snowmobile registration fee is \$17.75 every year and expires on December 31st. Penalty is \$5.00 effective January 1st. ATV and snowmobile title fee is \$11.50 and ATV and snowmobile lien fee is \$11.50.

Documentary Stamp; Deeds with consideration of \$500.00 or less do not require transfer stamps. No stamps sold under \$.80 cents. Over \$500.00-the rate is \$.80 cents for each \$500 or fraction thereof.

Beginning July 1, 1997, the Recorder also became the registrar of vital records. Birth, death, and marriage records for Des Moines County are recorded in the Recorder/Registrar's Office. Certified copies of vital records are \$15.00, with \$11.00 being forwarded to the State Department of Public Health and \$4.00 being deposited in the county general fund. Marriage licenses are issued by the Recorder/Registrar. The fee is \$35.00 (\$4.00 is retained by the County to cover the cost of one certified copy, \$31.00 is remitted to the State Department of Health). There is a 3 day working day waiting period before a marriage license can be issued; but a \$5.00 fee for a 3 day waiver is available. This fee also goes to the State Department of Public Health.

STATE OFFICIALS

Statehouse, Des Moines, IA 50319

<http://www.iowa.gov>

Governor, *Terry Branstad* (515) 281-5211

Lieutenant Governor, *Kim Reynolds*

Secretary of State, *Matt Schultz* (515) 281-5204

Auditor of State, *David A. Vaudt (thru May 3) Mary Mosiman (beginning May 13)* (515) 281-5834

Treasurer of State, *Michael L. Fitzgerald* (515) 281-5368

Attorney General, *Tom Miller*, 1305 E. Walnut St., Des Moines, IA 50319 (515) 281-5164

Secretary of Agriculture, *Bill Northey*, 502 E. 9th St., Des Moines, IA 50319 (515) 281-5321

STATE SENATORS

(515) 281-3371

[email: senator's first name.last name@legis.state.gov](mailto:senator's first name.last name@legis.state.gov)

46th District	<i>Chris Brase</i>	972 Newell Ave., Muscatine, IA 52761
42nd District	<i>Rich Taylor</i>	2667 Iowa Ave., Mt.Pleasant, IA 52641
44th District	<i>Thomas G. Courtney</i>	2609 Clearview Dr., Burlington, IA 52601

STATE REPRESENTATIVES

Iowa House (515) 281-3221

[email: representative's first name.last name@legis.state.gov](mailto:representative's first name.last name@legis.state.gov)

88th District	<i>Thomas R. Sands</i>	13247 130th St. Wapello, IA 52653 (319) 729-2280
87th District	<i>Dennis M. Cohoon</i>	816 Randall Ln, PO Box 157, Burlington, IA 52601 (319) 752-5057
84th District	<i>David Heaton</i>	510 E Washington, Mt Pleasant, IA 52641 (319) 385-9342
83rd District	<i>Jerry Kearns</i>	402 Hickory Terrace, Keokuk, IA 52632 (319) 524-1570

OFFICIAL DIRECTORY

Tom Harkin, 528 N. 43rd St, Cumming, IA 60051

731 Hart Senate Office Bldg.

Washington, DC 20510 (202) 224-3254 Fax: (202) 224-9369

<http://harkin.senate.gov>

Charles E. Grassley, New Hartford, IA 50660

135 Hart Senate Office Bldg.

Washington, DC 20510 (202) 224-3744 Fax: (202) 224-6020

<http://grassley.senate.gov>

CONGRESSIONAL REPRESENTATIVE

<http://last name of congressman.house.gov>

1st District	<i>Bruce Braley</i>	501 Sycamore St., Ste 610, Waterloo, IA 50703
2nd District	<i>Dave Loebsack</i>	125 S. Dubuque St., Iowa City, IA 52240
3rd District	<i>Tom Latham</i>	812 Hwy 18, E, PO Box 532, Clear Lake, IA 50428
4th District	<i>Steve King</i>	40 Pearl St., Council Bluffs, IA 51503

BOARD OF SUPERVISORS

4-year term - Expires December 31st

Tom Broeker	Chairman	2014
Robert Beck	Vice-Chairman	2016
Jim Cary	Member	2016

AUDITOR'S OFFICE

Carol S. Copeland, Auditor

Stephanie Lathrop, Deputy/Acct. Pay	Karla Cornick, Real Estate/GIS
Cheryl McVey, Deputy/Finance Dir	Kathy Titus, Payroll Coordinator/Deputy
Terri Johnson, Elec. Coord/Deputy	Teri Hummer, Clerk II

TREASURER'S OFFICE

Brenda A. Buck, Treasurer

<i>Tax Department</i>	<i>Motor Vehicle Department</i>
Debra Moore, 1st Deputy	Michelle Reynolds, 1st Deputy
Julie Howe, 2nd Deputy	Janelle Nalley-Londquist, 2nd Deputy
Jodie Johnson, Clerk II	Ashley Sherwood, Clerk II
<i>Dual Department</i>	Gina L. Beckman, Clerk I/Scan Coord
Kay Levinson, Clerk I	Peggy Hansen, Clerk II
	Anika McVay, Clerk II

RECORDER'S OFFICE

Lisa Schreiner, Recorder
Natalie Steffener, 1st Deputy
Margo Edwards, 2nd Deputy
Kathy Beach, Clerk I
Jenny Patterson, Part-Time Clerk

INFORMATION TECHNOLOGY DEPT.

Gina Erickson, Manager
Christopher McElderry, IT Support Staff
Colin Gerst, Network Administrator

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Barbara A. Baker, Administrator
Lynne Ann Webb, RN Cindy Klenk, Secretary/Bookkeeper
Holly Barksdale, RN Gloria Waddell, Home Visitor Coordinator
Angie Rhum, RN James A. Holley, Registered Sanitarian
Lisa McGinity, RN Michael Reichelt, Registered Sanitarian
Abby West, RN Deedra Warner, Sec./Bookkeeper

DES MOINES COUNTY HUMAN SERVICES DEPARTMENT

Charles M. Palmer, Director

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, CPC Administrator/Community Services Director
Brian Marston, Case Management Supervisor
Patricia Brooks, CPC Administrative Asst
Ted Kuechmann, Social Worker
Patricia Wirt, Clerical Support/Case Manager Asst.
Jill Olson, Case Manager
Lacey Beagles, Case Manager
Martha Nelson, Case Manager
April Carr, Case Manager
Nancy Carey, Case Manager
Connie Lunning, Case Manager
Alana Capps, Office Coord/General Relief
Lori Taeger, Part-time Receptionist

COUNTY MEDICAL EXAMINER INVESTIGATORS

Mike Miller Robert Berndt
Seth Eberhardt Delaney Richards
Jason Wagoner

WEED COMMISSIONER

Jeff Chase, Roadside Biologist
Brian Hand, Roadside Tech

EMERGENCY MANAGEMENT

Gina Hardin, Director
Tom Colthurst, Ass't Director

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

Jeff White, Chief Deputy	Ryan Luttenegger, Patrol
Brett Grimshaw, Lieutenant/Patrol	Brad Siegfried, Patrol
Clint Williams, Lieutenant	C. Robert Thompson, Patrol
Chad McCune, Sgt./Patrol	Jesse Logan, School Resource Officer
Kevin Glendening, Patrol	Dave Hamma, Task Force
Corey Whitaker, Patrol	Judy Stuecker, Clerk I, Human Resources
Michael Cameron, Civil Deputy	Mary Beik, Clerk II, Civil
Eric Blodgett, Investigations	Laurie Williams, Clerk II, Civil
Matt Breckon, Patrol	Elaine Fuller, Clerk II, Criminal
Mark McIntyre, Patrol	Erica Thomson, Clerk II, Receptionist
Adam Plein, Patrol	Katie Meeker, Custodian of Evidence P/T
Derek Gordy, Patrol	
Dave Murguia - Patrol	

JAIL

Duane Worthy, Administrator

Doug Ervine Ass't Jail Administrator

Doris Donaldson, Administrative Assistant

Matt Hirschman, Sergeant	Stacy Hocking, CO
Colter Levinson, Sergeant	Tracie Huffman, CO
Ken Pfeiff, Sergeant	Curtis Kenney, CO
Ed Whalen, Sergeant	Teresa Brissey, CO
Jacque Davis, CO	Jeremy Parker, CO
Bill Elliott, CO	Lisa Quick, CO
Darlene Fox, CO	Brenda Schnedler, CO
Larry Graham, CO	Wayne Smith, CO
Stephen Gray, CO	Yvonne Zlomke, CO
Donna Heyland, CO	Bobby Roark, CO

Roger Nevling, Physician

Romie Knotts, Dietary Mgr.

G.I.S

Austin Roelfs, GIS Coordinator

Bernard Conrad, Technician

E911

Austin Roelfs, GIS Coordinator, 753-8759

COUNTY ATTORNEY'S OFFICE

Patrick (Pat) C. Jackson, County Attorney
Julie Parker, Administrative Asst
Diana Schneden, Victim Witness Coord.
Twyla Robertson, Collection Supervisor
Birgit Brissey, Legal Secretary
Lisa Harris, Victim Witness Coord.
Kathy Gibb, Legal Secretary
Robbie Ford, Collection Clerk
Kay Hagen, Receptionist
Assistant County Attorneys:
Tyron Rogers
Amy Beavers
Lisa Schaefer
Jennifer Bailey
Justin Stonerook
Todd Chelf
William "Deke" Dideriksen, Investigator

COUNTY CONSERVATION OFFICE

Chris Lee, Executive Director
J. B. Graham, Operations Supervisor
Patrick Rogge, Park Ranger, Technician
Jeremy Yost, Park Ranger, Technician
Joel Behne, Office Manager
Andrew Mason, Natural Resource Manager
Kent Rector, EE/PR Coordinator
Katherine Brakeville - Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer
Mark Beik, Road Foreman
Jamie Campbell, Maint.
Aric Creelman, Maint.
Travis Sours, Survey Chief
Jay Duke, Engineering
Ryan Jacks, Maint.
Terry Gerling, Maint.
Kory Klenk, Maint.
Kevin Gibb, Maint.
Robert Mohr, Maint.
Douglas Gregory, Maint.
James Hilkin, Road Sup.
Julie Winter, Admin. Asst.
James Hutson, Maint.
David Lloyd, Asst. to Engineer
Daniel Messer, Maint.
David Janssen, Maint.
Scott Salisbury, Maint.
Becky Purchase, Office Mgr.
John Schulz, Maint.
Devon Bell, Engineering
David Timmerman, Maint.
Evan Walker, Maint.
Thomas Watznauer, Maint.
Trevor Williams, Maint.

LAND USE

Jeff Hanan at Southeast Iowa Regional Planning
211 North Gear Ste. 100, West Burlington, IA 52655
753-4316

COURTHOUSE MAINTENANCE DEPARTMENT

Rodney Bliesener, Supervisor
Jack Brissey, 1st Deputy
Aaron Sherwood, Lead Custodian
Mike Belknap, Custodian
Kyle Gahn, Custodian
Mary Kyle, Custodian
Tom Nelson, Lead Custodian

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires Dec 2015
Matt Warner, County Assessor
Mitch Taeger, Chief Deputy
Tammy Stewart, Deputy
Brandi Martin, Office Manager

VETERAN AFFAIRS COMMISSION

3-year term

Emmett Messer, Yarmouth - Term Ending Dec 2014

Arne R. Hausknecht, Burlington - Term Ending June 2016 (4-year term)

Marilyn Box, Burlington - Term Ending Dec 2015

COUNTY BOARD OF REVIEW

6-year term - expires December 31st

2016 - Bob Gerdes, Burlington - Chairman

2014 - Lee Robertson, Oakville - Vice Chairman (4-year term)

2018 - Lawrence Blacksmith- Clerk

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st

Only used to appoint new Assessor

Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Officers of Council 4-year term

John Dockendorff, Chair, 22921 135th, Danville

Tom Kuntz, Vice-Chair, 1115 Angular, Burlington

Barb Kerr, Secretary, 204 Orchard, Mediapolis

Ben Heckart, Treasurer, 14623 190th Ave., Danville

List of Members

Term: January 2012-December 2016

Judy Licko, 21891 Hwy 61, Mediapolis

Janine Clover, 18602 Iowa City Rd, Sperry

Ben Heckart, 14623 190th Ave., Danville

Tara Abel, 814 N St., Mediapolis

List of Members

Term: January 2011-December 2014

Danny Beckman, PO Box 25, Danville

John Dockendorff, 22921 135th, Danville

Barb Kerr, 204 Orchard, Mediapolis

Tom Kuntz, 1115 Angular, Burlington

Ron Snyder, 949 North Central, Burlington

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

Charles E. Walsh, Board Chair - Representing the City of Burlington

Dennis Krieger - Representing the City of West Burlington

Dan Wiedemeier, Secretary - Representing Des Moines County

John Schulz, Board Member - Representing the City of Burlington

Jerry Sherwood, Board Member - Representing the City of Burlington

DES MOINES COUNTY PIONEER CEMETERY COMMISSION

Officers:

Herb Price, Chairman, 1117 S 6th St., Burlington
Steve Stoller, Vice Chairman, 24034 30th Ave., Oakville,
Fred Wetzel, Secretary/Treasurer, 1286 Hiller Ln., Burlington

Members:

Michael D. Allen, PO Box 263, Mediapolis
Drew Delang, 10253 155th St. Burlington
Paul French, 310 N. Gertrude St. Burlington
Kenton Klenk, 409 S. Northfield St., Mediapolis
Alan Mohr, 10928 142nd Ave., West Burlington
Mitzi Mueller, 402 E. Pennington St., West Burlington
Bill Walker, 20804 72nd Ave., Mediapolis

Associate Members:

Bob Breuer, 12064 Hawk Rd., Mediapolis
Bob Hansen, 1629 Dill St., Burlington
Terri Johnson, 513 N. Main, Burlington
Sheila Takai, 2925 Lawn, Burlington
Bill Walker, 20804 72nd Ave., Mediapolis

BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

Criss Roberts	November 2014
Emmett Messer	November 2017
Tom Bonar	November 2013
Dave Nuebel	November 2014
Sam Warner	November 2016

ZONING COMMISSION MEMBERS

Subsequent 5-year terms

Jon Hedges	January 2016
John Roth	January 2014
Richard Keith	January 2015
Bill Carlson	January 2018
Larry Werner	January 2018
Ron Wunderlich	January 2016
Ronald E. Breuer	January 2017

FLOOD PLAIN ADVISORY BOARD MEMBERS

<u>Member</u>	<u>Represents</u>	<u>Term</u>
Bev Hunter	Flood Plain Resident	3-year term expires September 2014
Jeff Bergman	County Resident	2-year term expires August 2015
Dale Bartelt	Insurance	3-year term expires August 2016
Vicki Stoller	Two Rivers Lv & Dr Assoc.	2-year term expires August 2015
Tom Broeker	County Board of Supervisors	No Term
Jeff Hanan	Land Use Administrator	No Term

CONDEMNATION COMMISSIONERS FOR 2013

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

Howard Taeger	11328 S. Prairie Grove Road	West Burlington
Ray Robertson	22382 Pegtown Road	Mediapolis
Stan Nelson	18408 Roosevelt Street	Middletown
Lee Robertson	4478 - 260th St.	Oakville
Terry Jamison	11237 Memorial Park Road	Burlington
Larry Beck	19268 - 110th Street	Danville

CITY AND TOWN OWNERS:

Donald Reeder	513 Harglen Court	Burlington
Barry Geng	2700 S. Main Street	Burlington
John Horton	1212 Madison Ave	Burlington
William Conkel	810 N. 5th Street	Burlington
Ron Snyder	949 N. Central	Burlington
Dean E. Robinson	601 Swan St.	West Burlington
John Williams	2228 Madison Ave	Burlington

REAL ESTATE BROKERS:

Robert K. Gerdes	2012 Highland Avenue	Burlington
Barbara J. Kelley	2306 Miller	Burlington
Mary Wiegard	1018 Cook	Burlington
Terry Johnson	PO Box 254	Burlington
Gwen Wixom	1313 N. Roosevelt	Burlington
Diane Kroll	2721 Monarch	Burlington

BANKERS-REAL ESTATE APPRAISER-AUCTIONEERS:

Ron Kelley	2306 Miller	Burlington
(Real Estate Appraiser)		
Kathy Conover	322 Curran St	Burlington
(Real Estate Appraiser - Potter Appraisal Services)		
Paul Smith	1616 Parkway	Burlington
(Owner - Auctions by Smith)		
Jeff Burgus	PO Box 397	Mediapolis
(President - Mediapolis Savings Bank)		
Robert Hesler	205 S. Main Street	Danville
(Banker - Retired)		
Jerry Krause	5572 Oak Hills Dr	Burlington
(Banker - First Federal Savings Bank)		
Steve Francis	2072 Highland	Burlington
(Farmers Savings Bank, Denmark)		
Kent Gaudian	222 N Main St	Burlington
(Banker - Two Rivers Bank & Trust)		

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

Donald Breuer	President	Burlington
Bryan Keitzer	Vice President	Mediapolis
Kevan Mellinger	Treasurer	Danville
Sherlyn Beckman	Secretary/Manager	Sperry

DIRECTORS:

Brad Lane	Mediapolis
Judy Fesler	Danville
Dean Van Ness	Danville
Dana Atkins	Burlington
Jason Lampe	Burlington
Gary Franklin	Burlington
Bill Hillyard	Burlington
Travis Holsteen	Burlington
Terri Miller	Burlington
Jennifer Shinn	Burlington
Alaina Holdgrafer	Mediapolis
Curtis Orr	Mediapolis
Randy Beckman	Sperry
David Steffener	Sperry
Jacky Wistrom	Sperry

DES MOINES COUNTY BOARD OF HEALTH

3-year term

	TERM EXPIRES
Frances Jackson, MD	December 31, 2013
Francis Sanchez, MD	December 31, 2013
Jeff Heland	December 31, 2013
Matthew Shivers	December 31, 2015
Lynette Collier	December 31, 2015

COUNTY COMPENSATION BOARD 2013

John Bentler, Sheriff Rep.	Elizabeth Hendricksen, Board Rep.
Steve Stoller, Auditor Rep.	Carlos Capdevila, Co. Attorney Rep.
Adam Thielen, Recorder Rep.	Richard Mellinger, Treasurer Rep.
David Walker, Board Rep.	

CONFERENCE BOARD

Board of Supervisors
School Boards
Mayors of Incorporated Cities

OFFICERS OF INCORPORATED TOWNS

CITY OF BURLINGTON

Mayor: Jim Davidson 4-year term 2013
(voted for by Council Members)

Clerk: Kathleen Salisbury (319) 753-8124
400 Washington St., Burlington, IA 52601

Council: 4-year term
Christopher Reed (Mayor Pro Tem) 2013
Becky Anderson 2015
Robert Fleming 2013
Shane McCampbell 2015

CITY OF DANVILLE

Mayor: Trent Henkelvig 2-year term 2015

Clerk: Susan Rogers (319) 392-4685
City Hall, Danville, IA 52623

Council: 4-year term
Robert Hesler 2013
Doug Fraise 2013
Shaun M. Langan 2015
Jerry Strause 2015
Duane Worthy 2015

CITY OF MEDIAPOLIS

Mayor: Larry Flaherty 4-year term 2015

Clerk: Julie Tribbey (319) 394-3125
510 Main, Mediapolis, IA 52637

Council: 4-year term
Tara Abel 2013
Chuck Massner 2013
John Vose 2013
Tom Licko 2015
Bob Gerling 2015

CITY OF MIDDLETOWN

Mayor: Eric Gerst 2-year term 2013

Clerk: Loretta Thomann (319) 752-8340
City Hall, Middletown, IA 52638

Council: 4-year term
Shannon Oetken 2015
Shauna Freitag 2015
Skye Wellington 2015
Jason Green 2013
Randy Johnson 2013

CITY OF WEST BURLINGTON

Mayor:	Hans K. Trousil	2-year term	2013
Clerk:	Kelly Fry	(319) 752-5451	
Financial Officer:	Leslie Sattler	(319) 752-5451	
	122 Broadway, West Burlington, IA 52655		
Council:		4-year term	
	Rod Crowner		2015
	Therese Lees		2015
	Richard Raleigh		2015
	Kara Steward		2013
	Daniel West		2013

JUDGES OF THE EIGHTH JUDICIAL DISTRICT

Mary Ann Brown, District Court Chief Judge
William L. Dowell, District Court Senior Judge
Cynthia Danielson, District Court Judge
John Linn, District Court Judge
Michael J. Schilling, District Court Judge
John M. Wright, District Court Judge
Gary R Noneman, District Associate Judge
Emily Dean, District Associate Judge
Mark Kruse, District Associate Judge
Mike Dieterich, District Associate Judge
Shirley Hopson, Judicial Assistant

OFFICIAL COURT REPORTERS

Nancy Derr
Scott Landon
Jody Groen
Joni Knapp
Deb Wellman

CIVIL SERVICE COMMISSION

6-year term expires August 15th

	<u>Appointed by</u>	
Mark Hagerla	Board of Supervisors	August 2015
Judy Shotwell	Board of Supervisors	August 2018
Bob Washington	Board of Supervisors	August 2013
Kathy Titus	Personnel Director Commissioners	January 2017

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

Lavon Worley	2017
Stacey Rector, Chair	2015
James Steer	2013
Cathy Ziglar	2016
James Garnjobst	2017

TOWNSHIP OFFICERS
4-year terms expire December 31st

BENTON TOWNSHIP

Trustee -	Kevan Mellinger	19025 Falcon Rd.	Sperry	2016
Trustee -	Dennis Walker	8252 Stony Hollow Rd.	Burlington	2016
Trustee -	Mark M. Meeker	19739 Hwy 99	Burlington	2014
Clerk -	Gary Kester	15697 92nd Ave.	Burlington	2014

CONCORDIA TOWNSHIP

Trustee -	Robert D. Clay	5878 Madison Rd.	Burlington	2016
Trustee -	Tom Greene	5763 Hartman Rd.	Burlington	2014
Trustee -	Adrian W. Miller	5834 Summer St.	Burlington	2014
Clerk -	Ronald E. Breuer	6097 108th Ave.	Burlington	2014

DANVILLE TOWNSHIP

Trustee -	Thomas Parrott	14384 Danville Rd.	Danville	2016
Trustee -	Lennis Kelley	17984 135th St.	Danville	2014
Trustee -	Stan C. Nelson	18408 Roosevelt St	Middletown	2016
Clerk -	Sally S. Parrott	14384 Danville Rd.	Danville	2014

FLINT RIVER TOWNSHIP

Trustee -	Eric Murrell	13086 S. Prairie Grove Rd.	W Burlington	2014
Trustee -	Wayne Heibner	12324 Celestia Dr.	Burlington	2016
Trustee -	Ronald F. Stigge	11475 N. Gear Ave.	Burlington	2014
Clerk -	Colleen Heibner	12324 Celestia Dr.	Burlington	2014

FRANKLIN TOWNSHIP

Trustee -	Kirk Honson	13049 Dodgeville Rd.	Sperry	2016
Trustee -	Steve Krieger	13722 150th St.	Burlington	2014
Trustee -	Ed Gerst	11100 150th St	Burlington	2014
Clerk -	Dan Eberhardt	13223 155th St.	Burlington	2014

HURON TOWNSHIP

Trustee -	Lee Robertson	4478 260th St.	Oakville	2016
Trustee -	Jeff Hedges	24369 Hwy 99	Oakville	2016
Trustee -	Larry Sharar	6556 235th St.	Oakville	2014
Clerk -	Frank (Sandy) Hedges	24727 Hwy 99	Oakville	2016

JACKSON TOWNSHIP

Trustee -	Pat Mullahy	3636 170th Ave.	Burlington	2016
Trustee -	Jeff Campbell	1773 Meekers Landing Rd	Oakville	2016
Trustee -	Bill Hillyard	4692 180th St.	Burlington	2014
Clerk -	Kay Mullahy	3636 170th Ave.	Burlington	2014

PLEASANT GROVE TOWNSHIP

Trustee -	Charles Nealey	19953 155th St.	Danville	2016
Trustee -	Emmett Messer	19672 Pleasant Grove Rd.	Yarmouth	2014
Trustee -	Bill Tucker	19536 180th St.	New London	2016
Clerk -	Melissa Tucker	19536 180th St.	New London	2014

TAMA TOWNSHIP

Trustee -	Marvin Thomson	9253 145th St.	Burlington	2016
Trustee -	Laverne Neal	9516 Golf Course Rd.	Burlington	2016
Trustee -	Chris Roads	14882 90th Ave.	Burlington	2014
Clerk -	Randy Pflum	8056 139th St.	Burlington	2014

UNION TOWNSHIP

Trustee -	Wayne L. Ertzinger	6354 Brush College Rd.	Burlington	2014
Trustee -	Robert Wollam	3261 Hwy 61	Burlington	2016
Trustee -	Daniel Hull	17835 Skunk River Rd.	Wever	2016
Clerk -	Don Eversmeyer	3264 Hwy 61	Burlington	2014

WASHINGTON TOWNSHIP

Trustee -	Larry Darbyshire	24565 250th Ave.	Yarmouth	2014
Trustee -	Kenneth Carlson	26284 205th Ave.	Morning Sun	2014
Trustee -	Carroll Oberman	21008 195th Ave.	Yarmouth	2016
Clerk -	Richard Pfeiff	20303 250th St.	Morning Sun	2014

YELLOW SPRING TOWNSHIP

Trustee -	Jim Mehaffy	22561 Market St.	Mediapolis	2016
Trustee -	Dan Wirt	23591 90th Ave	Mediapolis	2016
Trustee -	Ross Copeland	11218 Mediapolis Rd.	Mediapolis	2014
Clerk -	Bradley Lane	22835 Iowa City Rd.	Mediapolis	2014

OFFICIAL NEWSPAPERS

Des Moines County News, PO Box 177, West Burlington
Mediapolis News, PO Box 548, Mediapolis
The Hawk Eye, PO Box 10, Burlington

PUBLIC SCHOOLS IN DES MOINES COUNTY

BURLINGTON COMMUNITY SCHOOL DISTRICT

Superintendent - Jane A. Evans

Business Director - Christine Stensland
1429 West Ave.
Burlington, IA 52601
(319) 753-6791

School Board Members - 4-year term		Term Expires
Darven Kendall	President	2013
Linda Garwood	Vice Pres.	2013
Dean Vickstrom		2013
Tamra Darnall		2015
Marlis Robberts		2015
Michael T. Shinn		2015
Michael Warner		2015

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Gary DeLacy

Secretary - Nancy House - nhouse@danvillecsd.org
419 S. Main St.
Danville, IA 52623
(319) 392-4223

School Board Members - 4-year term		Term Expires
Brian Bauer		2015
Scott Becker		2015
Allan Luers		2015
Sandy Dockendorff		2013
Matt Parrott		2013

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

MEDIAPOLIS COMMUNITY SCHOOL DISTRICT

Superintendent - Greg Ray

Secretary - Dawn Kelly
725 N. Northfield
Mediapolis, IA 52637
(319) 394-3101

School Board Members - 4-year term	Term Expires
Brad Coates, District #1	2015
Steve Nelson, District #2	2015
Dawn Dunnegan, District #3	2013
Kenton K. Klenk, District #4	2013
Toni Coates, District #5	2015
Michael Brown, District #6	2013
Toby Gordon, District #7	2015

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - David Schmitt

Secretary - Tina Diewold
607 Ramsey
West Burlington, IA 52655
(319) 752-8747

School Board Members - 4-year term	Term Expires
Joyce Stimpson	2013
Steve Young	2013
Lenny Sanders	2015
Michelle Randall	2015
Larisa Conner	2015

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

SOUTHEASTERN COMMUNITY COLLEGE

PRESIDENT - Dr. Michael Ash

BOARD SECRETARY - Sherry Zeller
1500 W Agency Rd
PO Box 180
West Burlington, IA 52655
(319) 752-2731

SCC Merged Area XVI Board of Directors - 3-year term	Term Expires
Brian Roth, District #1	2015
Lanny Hillyard, District #2	2013
David Walker, District #3	2013
Moudy Nabulsi, District #4	2015
Janet Fife-Lafrenz, District #5	2015

**STATEMENT SHOWING AMOUNTS OF WARRANTS ISSUED IN
DIFFERENT COUNTY FUNDS DURING PERIOD FROM
JULY 1, 2012 TO JUNE 30, 2013**

COUNTY BOARD OF SUPERVISORS

	<u>Salary</u>	<u>Mileage</u>	
Robert W. Beck	\$35,329.06		
Daniel Cahill	\$17,800.41		
Jim Cary	\$17,528.65		
Thomas Broeker	\$35,329.06		
	<u>\$105,987.18</u>	<u>\$0.00</u>	<u>\$105,987.18</u>
Office Supplies	\$53.24		
Postage	\$0.00		
Telephone	\$0.00		
School of Instruction	\$3,124.26		
Office Equipment & Fur	\$0.00		
Group Insurance	\$101.76		
FICA	\$8,108.10		
IPERS	<u>\$9,189.18</u>		<u>\$20,576.54</u>
GRAND TOTAL			<u><u>\$126,563.72</u></u>

COUNTY AUDITOR - ADMINISTRATION

	<u>Salary</u>		
Auditor	\$28,771.08		
Deputies	\$90,686.22		
Clerks	\$26,025.48		
Payroll Deputy	\$46,033.52		
Temporary & Part-time	\$6,620.80		
Longevity	\$4,816.67		
Overtime/Shift Pay	<u>\$201.88</u>		<u>\$203,155.65</u>
Office Supplies	\$569.93		
Postage	\$2,257.56		
Mileage	\$387.52		
Telephone	\$0.00		
Office Equipment	\$0.00		
School of Instruction	\$3,725.19		
GIS System	\$0.00		
FICA	\$15,176.53		
Group Insurance	\$63,723.13		
IPERS	<u>\$15,730.68</u>		<u>\$101,570.54</u>
TOTAL ADMINISTRATION			<u><u>\$304,726.19</u></u>

COUNTY AUDITOR - ELECTION ADMINISTRATION

	<u>Salary</u>	
Auditor	\$28,770.82	
Election Coordinator	\$46,033.52	
Absentee Deputy	\$0.00	
Clerks	\$34,633.55	
Overtime	\$2,146.26	
Longevity	\$1,400.00	<u>\$112,984.15</u>
Election Supplies	\$6,064.21	
Publications/Legal Notices	\$7,779.28	
Printing of Ballots	\$10,656.27	
Postage	\$6,712.52	
Mileage	\$699.23	
Telephone	\$65.00	
Election Officials	\$11,460.15	
Polling Place Rent	\$500.00	
Voter Registration Services	\$4,997.51	
FICA	\$8,549.61	
IPERS	\$9,555.00	
Group Insurance	\$37,334.19	
School of Instruction	<u>\$991.92</u>	<u>\$105,364.89</u>
TOTAL ELECTIONS ADMINISTRATION		<u><u>\$218,349.04</u></u>

COUNTY AUDITOR - LOCAL ELECTIONS

Overtime	\$208.21	
FICA	\$15.91	
IPERS	\$18.05	
Group Insurance	\$73.91	
Election Supplies	\$0.00	
Publications/Legal Notices	\$688.63	
Mileage	\$5.43	
Telephone	\$10.00	
Polling Place Rent	\$150.00	
Election Officials	\$1,200.91	
Printing Ballots	\$1,396.24	
School Custodians	\$0.00	
Postage	\$0.00	
Voting Machine Technicians	\$0.00	
Non-Program Expense	<u>\$0.00</u>	<u>\$3,767.29</u>
TOTAL ELECTION ADMINISTRATION & LOCAL ELECTIONS		<u><u>\$222,116.33</u></u>
GRAND TOTAL AUDITOR		<u><u>\$526,842.52</u></u>

COUNTY TREASURER TAX DEPARTMENT

	<u>Salary</u>	
Treasurer	\$57,171.92	
Deputy	\$85,185.88	
Clerks	\$31,492.76	
Temp/Part-time	\$0.00	
Longevity	<u>\$3,200.00</u>	<u>\$177,050.56</u>
Operating Transfer		
Office Supplies	\$939.03	
Publications	\$3,375.20	
Postage	\$11,095.00	
Mileage	\$336.52	
Telephone		
School of Instruction	\$481.94	
Office/Data Equipment	\$0.00	
Office/Equip Maint	\$84.75	
Office Equip/Furniture	\$1,729.47	
Group Insurance	\$45,953.76	
FICA	\$13,040.64	
IPERS	<u>\$15,360.58</u>	<u>\$92,396.89</u>
TOTAL TAX DEPARTMENT		<u><u>\$269,447.45</u></u>

COUNTY TREASURER MOTOR VEHICLE DEPARTMENT

	<u>Salary</u>	
Deputies	\$90,903.28	
Clerks	\$165,547.47	
Temp/Part-time	\$0.00	
Longevity	<u>\$6,000.00</u>	<u>\$262,450.75</u>
Office Supplies	\$1,523.31	
Office Publications & Legal Notices		
Postage	\$35,071.30	
Mileage	\$102.88	
Telephone		
School of Instruction	\$358.74	
Refund-Permits/Licenses/Deposits		
Office/Equip Repair	\$0.00	
Office/Equip Maint	\$84.71	
Office Equip/Furniture	\$1,729.46	
Group Insurance	\$92,443.92	
FICA	\$19,632.40	
IPERS	<u>\$22,735.59</u>	<u>\$173,682.31</u>
TOTAL MOTOR VEHICLE DEPARTMENT		<u><u>\$436,133.06</u></u>
GRAND TOTAL TREASURER		<u><u>\$705,580.51</u></u>

COUNTY RECORDER

	<u>Salary</u>	
Recorder	\$59,397.26	
Deputies	\$79,734.83	
Clerks	\$27,000.18	
Longevity	\$2,725.03	
Overtime	\$9.38	
Temp/Part-time	\$21,331.25	<u>\$190,197.93</u>
Office Supplies	\$2,093.40	
Operating Transfer	\$0.00	
Postage	\$1,515.45	
Mileage	\$412.05	
Telephone	\$443.98	
School of Instruction	\$1,554.30	
Machine Repair/Maint	\$1,623.78	
Office Equip/Furniture	\$0.00	
Group Insurance	\$60,455.84	
FICA	\$14,124.85	
IPERS	\$16,286.64	
Preserve/Maint. Public	<u>\$3,797.42</u>	<u>\$102,307.71</u>
GRAND TOTAL RECORDER		<u><u>\$292,505.64</u></u>

COUNTY ATTORNEY

	<u>Salary</u>	
County Attorney	\$94,229.46	
Assistant Attorneys	\$369,718.15	
Office Staff	\$281,064.17	
Temp/Part-time	\$15,120.50	
Longevity	\$12,115.00	
Overtime/Shift Pay	<u>\$0.00</u>	<u>\$772,247.28</u>

Postage	\$2,949.65	
Mileage	\$5,404.23	
Telephone	\$2,303.68	
School of Instruction	\$7,409.66	
Transcripts	\$7,732.85	
Pager/Tele Rental	\$2,214.37	
Witness Fees	\$2,384.76	
Law Library	\$11,229.30	
Office Supplies	\$7,685.87	
Office Equip/Furniture	\$1,650.49	
Office Data P Equip Maint	\$11,485.91	
Dues & Memberships	\$3,062.04	
Transportation Charges	\$1,545.25	
Other Funds	\$0.00	
Misc/Special Projects	\$0.00	
Group Insurance	\$191,751.88	
FICA	\$58,264.91	
IPERS	\$67,322.71	
Motor Vehicle	\$3,706.21	
Wearing Apparel & Uniforms	<u>\$0.00</u>	<u>\$388,103.77</u>

Attorney Incentive Fund

Assistant Attorneys	\$4,800.00	
FICA	\$367.20	
Group Insurance	\$6,918.35	
Office Supplies	\$25,317.92	
Postage	\$1,470.00	<u>\$38,873.47</u>

GRAND TOTAL COUNTY ATTORNEY \$1,199,224.52

JAIL

	<u>Salary</u>	
Administrator	\$66,193.14	
Assistant	\$57,210.10	
Correctional Officers	\$594,654.19	
Custodian	\$93,202.46	
Sergeants	\$173,965.57	
Temp/Part-time	\$88,940.61	
Overtime/Shift Pay	\$58,284.72	
Longevity	<u>\$21,700.00</u>	<u>\$1,154,150.79</u>
Inmate Supplies	\$7,141.96	
Kitchen/Laundry Supplies	\$11,030.72	
Office Supplies	\$4,668.41	
Magazines/Books	\$519.00	
Copy Machine Supplies	\$0.00	
Safety/Protective Supplies	\$4,792.37	
Uniforms	\$8,119.20	
Petty Cash	\$200.07	
Medical-Inmate	\$88,792.40	
Health Supplies/Equip	\$36.01	
Print/Bind Services	\$745.57	
Provisions	\$95,064.18	
Telephone	\$2,665.15	
Telephone/Video Court Room	\$2,200.00	
School of Instruction	\$7,341.63	
Fixed Plant Equip	\$20,571.33	
Capital Outlay	\$12,860.00	
Dues & Membership	\$93.00	
Motor Vehicle	\$16,153.63	
Electronic Monitoring	\$1,570.12	
Office Equip/Furniture	\$3,657.25	
Group Insurance	\$364,106.97	
FICA	\$86,915.97	
IPERS	\$115,927.65	
Housing of Prisoners	\$240.00	
Ofc & Data P Equip Repair	\$69.48	
Radio & Related Equip Repair	\$727.91	
Security Equip Repr/Maint	\$1,075.70	
Other-Facility Reserve	<u>\$7,377.08</u>	<u>\$864,662.76</u>
GRAND TOTAL JAIL		<u><u>\$2,018,813.55</u></u>

MAINTENANCE- GENERAL SERVICES

	Salary	
Supervisor	\$50,306.20	
Assistants to Supervisor	\$66,719.69	
Custodians	\$91,197.84	
Other	\$38,189.39	
Overtime	\$19,945.90	
Longevity	\$6,400.00	<u>\$272,759.02</u>
Custodial Supplies	\$12,430.96	
Minor MV Parts/Accessories	\$0.00	
Telephone	\$3,487.80	
Mileage	\$469.98	
School of Instruction	\$972.96	
Natural/LP Gas	\$8,913.98	
Natural/LP Gas/Loc Health	\$2,214.50	
Natural/LP Gas/Sheriff	\$2,141.47	
Natural/LP Gas/Jail	\$11,253.10	
Natural/LP Gas/Conservation	\$1,246.56	
Electric/Courthouse	\$48,848.68	
Electric/Jail	\$29,949.91	
Electric/Loc Health	\$5,565.56	
Electric/Attorney	\$5,139.90	
Electric/Sheriff	\$9,007.27	
Water/Courthouse	\$2,211.90	
Water/Jail	\$10,324.93	
Water/Local Health	\$591.89	
Water/Sheriff	\$695.12	
Other	\$6,604.04	
MV Equip/Repair/Maint	\$10,680.15	
Building Rental - Attorney	\$12,336.00	
Buildings/Repair & Maint	\$54,558.69	
Repairs/Sheriff/Loc Hlth	\$15,042.49	
Repair/Maint/RCF	\$12,840.30	
Boiler Repair & Maint	\$17,791.92	
Air Cond/Courthouse	\$3,596.53	
Air Cond/Sheriff	\$0.00	
Elevator	\$11,534.01	
Plumbing Equip/Maint	\$33.25	
Parking Lots Repair/Maint	\$2,975.77	
Pager/Tele Rental	\$0.00	
Extermination/Courthouse	\$480.00	
Extermination/Sheriff	\$300.00	
Extermination/Jail	\$300.00	
Extermination/Local Health	\$300.00	
Sanitation Disposal Servs	\$2,700.00	
Jail/Repairs	\$42,938.76	
Courthouse Improvements	\$115,076.73	
Sheriff/Repairs	\$2,285.39	
FICA	\$20,701.73	
IPERS	\$23,648.41	
Group Insurance	\$110,229.92	
Other		<u>\$622,420.56</u>
TOTAL MAINTENANCE-GENERAL SERVICES		<u><u>\$895,179.58</u></u>

MAINTENANCE- TRANSITIONAL APARTMENTS

Outside Services	\$439.85	
Nat/LP Gas	\$909.58	
Electric	\$2,607.99	
Water/CPC Apts	\$821.04	
Buildings Repair/Maint	\$29,887.32	
Office Equip. Maint.	\$0.00	
Refunds, Permits	\$625.00	
Extermination services	<u>\$380.00</u>	
TOTAL TRANSITIONAL APARTMENTS		<u><u>\$35,670.78</u></u>

MAINTENANCE- CAPITAL PROJECTS

Courthouse Improvements	\$0.00	
TOTAL CAPITAL PROJECTS		<u><u>\$0.00</u></u>
GRAND TOTAL MAINTENANCE		<u><u>\$930,850.36</u></u>

SHERIFF - ADMINISTRATION

		<u>Salary</u>	
Sheriff	\$76,913.98		
Chief Deputy	\$65,377.00		
Lieutenant	\$61,653.02		
Sergeant	\$0.00		
Clerks	\$157,202.10		
Temp/Part-time	\$20,699.13		
Overtime	\$0.00		
Longevity	<u>\$9,500.00</u>		
			<u><u>\$391,345.23</u></u>
Office Supplies	\$8,456.82		
Uniform Purchases	\$509.20		
Petty Cash	\$0.00		
Public Relations	\$870.00		
Docket Books	\$0.00		
Postage	\$2,946.83		
Telephone	\$6,684.90		
Meals & Lodging	\$0.00		
School of Instruction	\$20,838.78		
Office Equip/Agreements	\$2,630.00		
Dues & Membership	\$1,507.00		
Motor Vehicle	\$0.00		
Law Enforcement/Weapons	\$12,298.32		
Group Insurance	\$120,656.41		
FICA	\$29,810.96		
IPERS	<u>\$38,028.76</u>		
			<u><u>\$245,237.98</u></u>
TOTAL ADMINISTRATION			<u><u>\$636,583.21</u></u>

OPERATING FUNDS

Other Budgetary Funds			<u><u>\$0.00</u></u>
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SHERIFF - UNIFORM PATROL SERVICES

	<u>Salary</u>	
Deputies	\$604,381.36	
Sergeant	\$56,910.10	
Lieutenant	\$61,653.02	
Courthouse Security	\$0.00	
Overtime	\$41,683.84	
Overtime - Tact	\$0.00	
Longevity	<u>\$13,533.37</u>	<u>\$778,161.69</u>
Lubricants	\$4,554.92	
Tires & Tubes	\$6,558.61	
MV Parts & Accessories	\$30,283.66	
Uniform Purchases	\$12,690.44	
Uniform Cleaning	\$2,253.86	
Boat Maint/Accessories	\$200.05	
Motor Vehicle	\$77,700.00	
Group Insurance	\$212,691.43	
FICA	\$59,347.06	
IPERS	\$77,036.30	
School of Instruction	\$3,578.00	
Dues & Memberships	\$255.00	
Equipment COPS Grant	\$0.00	
Fuels	\$84,606.72	<u>\$571,756.05</u>
TOTAL UNIFORM PATROL SERVICES		<u><u>\$1,349,917.74</u></u>

SHERIFF - INVESTIGATIONS

	<u>Salary</u>	
Deputies	\$105,160.12	
Overtime	\$4,975.71	
Longevity	<u>\$1,600.00</u>	<u>\$111,735.83</u>
Uniform Purchases	\$345.92	
Photocopy & Duplicating	\$0.00	
Uniform Cleaning	\$0.00	
Special Invest. Supplies	\$2,157.00	
Group Insurance	\$31,464.25	
FICA	\$8,546.37	
IPERS	<u>\$11,061.88</u>	<u>\$53,575.42</u>
TOTAL INVESTIGATIONS		<u><u>\$165,311.25</u></u>

SHERIFF - SERVICE OF CIVIL PAPERS

Deputies	\$2,071.38	
FICA	\$158.16	
IPERS	\$195.03	
Group Insurance	\$437.49	
TOTAL SERVICE OF CIVIL PAPERS		<u>\$2,862.06</u>

SHERIFF - LAW ENFORCEMENT COMMUNICATIONS

City Communications	\$179,357.04	
Radio Maint Contract	\$10,157.14	
Radio & Communication	\$14,784.54	
TOTAL COMMUNICATIONS		<u>\$204,298.72</u>

SHERIFF- EMERGENCY WATER RESPONSE

Operating Transfer		\$0.00
TOTAL EMERGENCY WATER RESPONSE		<u>\$0.00</u>
GRAND TOTAL SHERIFF		<u>\$2,358,972.98</u>

LOCAL HEALTH - PERSONAL & FAMILY HEALTH SERVICE

Nurses	\$235,195.98	
Longevity	\$3,016.80	
Overtime & Shift Pay	<u>\$7,326.00</u>	<u>\$245,538.78</u>
Fuels	\$2,171.74	
Office Supplies	\$230.22	
Magazines/Books	\$152.45	
Uniforms	\$1,250.00	
Clinics	\$1,078.99	
In-home Nursing	\$109,921.46	
Print/Bind Services	\$370.14	
Postage	\$1,061.29	
Mileage	\$46.27	
Hopes Grant	\$7,189.83	
School of Instruction	\$1,199.75	
MV Repair/Maint	\$1,919.88	
Dues & Memberships	\$75.00	
Office Equip & Furniture	\$0.00	
Supported Community Living	\$0.00	
Group Insurance	\$82,013.05	
FICA	\$18,637.40	
IPERS	<u>\$19,796.36</u>	<u>\$247,113.83</u>
TOTAL PERSONAL & FAMILY HEALTH SERVICE		<u><u>\$492,652.61</u></u>

LOCAL HEALTH - COMM DISEASE PREVENTION & CONTROL SERVICES

Comm. Monitoring & Eval	\$686.47	
Medical & Lab Supplies	\$150.72	
Health Promo Grant (AAA)	\$586.49	
Immunization Grant	\$7,678.85	
Immunization Supplies	\$1,866.57	
Immunization Medicine	\$12,162.33	
Lead Grant	<u>\$120.00</u>	<u>\$23,251.43</u>
TOTAL COMM DISEASE PREVENTION & CONTROL		<u><u>\$23,251.43</u></u>

LOCAL HEALTH - SANITATION

Sanitarians	\$98,816.43
Overtime & Shift Pay	\$0.00
Longevity	\$1,336.80
Fuels	\$2,197.31
Office Supplies	\$349.33
Mags/Periodicals/Books	\$108.87
Minor Equip & Hand Tools	\$71.68
Medical & Lab Supplies	\$121.54
Safety Equipment	\$11.99
Uniforms	\$600.00
Print/Bind Services	\$519.99
Postage	\$1,061.29
Mileage	\$1,609.48
Telephone	\$0.00
School of Instruction	\$605.00
MV Equip Repair/Maint	\$1,380.14
Dues & Memberships	\$95.00
Refund permits/Licenses	\$225.00
FICA	\$7,604.97
IPERS	\$8,683.47
Group Insurance	\$22,976.88
Well Closure/Water Test Grant	\$4,537.56
Office Equip & Furniture	\$0.00
TOTAL SANITATION	<u><u>\$152,912.73</u></u>

LOCAL HEALTH - ADMINISTRATION

Executive Director	\$63,102.00	
Bookkeeper	\$30,565.86	
Secretary/Receptionist	\$30,565.86	
Overtime/Shift Pay	\$0.00	
Longevity	<u>\$3,811.20</u>	<u>\$128,044.92</u>
Board of Health	\$50.94	
Fuel	\$0.00	
Office Supplies	\$325.41	
Mags/Periodicals/Books	\$67.46	
Home Caring Services-HHA	\$0.00	
Office Equip/Furn	\$28.98	
Uniforms	\$1,200.00	
Print/Bind Services	\$139.05	
Postage	\$1,241.58	
Mags/Periodicals/Books	\$0.00	
Mileage	\$12.60	
Audit Clerical Svs	\$5,175.00	
School of Instruction	\$288.95	
Dues & Memberships	\$496.00	
Bio-Terrorism Grant	\$37,249.26	
Group Insurance	\$29,381.92	
FICA	\$9,826.90	
IPERS	<u>\$11,101.55</u>	<u>\$96,585.60</u>
TOTAL HEALTH ADMINISTRATION		<u><u>\$224,630.52</u></u>
Hawk I		<u>\$0.00</u>

LOCAL HEALTH - HOME VISITOR

Nurse	\$30,565.86	
Longevity	\$369.60	
Office Supplies	\$18.47	
Patient Education	\$3,401.35	
Postage	\$54.37	
Telephone	\$0.00	
PNP/Nurse-Lee Co Contract	\$0.00	
Other	\$7,862.80	
FICA	\$2,366.66	
IPERS	\$2,682.02	
Group Insurance	\$15,082.04	
GRAND TOTAL LOCAL HEALTH - HOME VISITOR		<u><u>\$62,403.17</u></u>
GRAND TOTAL LOCAL HEALTH		<u><u>\$955,850.46</u></u>

MEDICAL EXAMINER

Medical Examinations		
Autopsies/Doctors	\$53,039.00	
Autopsies/Hospitals	<u>\$35,798.70</u>	
TOTAL MEDICAL EXAMINER		<u><u>\$88,837.70</u></u>
SOLID WASTE (RURAL SERVICES)		<u><u>\$111,042.30</u></u>
FAIRGROUNDS		<u><u>\$62,016.00</u></u>

E911

E911 SURCHARGE - FIRE PROTECTION SERVICES

Addressing Signs	\$0.00	
Other	\$0.00	
Publications/Legal Notices	\$145.72	
Telephone	\$17,322.96	
Insurance/Bonds	\$4,267.11	
Other Long-Term Debt Redempt	\$74,307.42	
Other Capital Outlay	\$26,864.09	
Misc Repair/Maint	<u>\$1,400.00</u>	
TOTAL FIRE PROTECTION		<u>\$124,307.30</u>

E911 SURCHARGE - SERVICE BOARD

Temp/Part-time	\$0.00	
FICA	\$0.00	
IPERS	\$0.00	
Unemployment Compensation	<u>\$0.00</u>	
TOTAL SERVICE BOARD		<u>\$0.00</u>

GRAND TOTAL E911 SURCHARGE		<u>\$124,307.30</u>
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EMERGENCY MANAGEMENT

Disaster Services - per Capita	\$95,783.00	
Emergency Management - Hazmat	<u>\$48,000.00</u>	<u>\$143,783.00</u>
Administrator	\$55,089.06	
Assistant	\$40,917.66	
Equipment Repair	\$817.27	
Office Supplies	\$745.54	
Training & Booth Supplies	\$2,494.96	
Magazines/Periodicals & Books	\$258.82	
Disaster Recovery Case Mgmt Grant	\$149.29	
Print/Bind Servs	\$648.26	
Photocopy Machine Supplies	\$0.00	
Postage	\$198.50	
Mileage & Subsistence	\$7,470.23	
HAZ MAT	\$48,000.00	
Telephone	\$3,079.69	
School of Instruction	\$1,737.70	
Insurance/Bonds	\$3,655.03	
Dues & Memberships	\$1,054.00	
Office Equip/Furniture	\$953.37	
HLS Grant	\$0.00	
CERT GRANT	\$0.00	
Miscellaneous (Spec Projects)	\$42.95	
FICA	\$7,231.24	
IPERS	\$8,025.16	
Group Insurance	\$28,242.89	
Unemployment Comp	<u>\$146.64</u>	
		<u>\$210,958.26</u>
GRAND TOTAL EMERGENCY MANAGEMENT		<u>\$354,741.26</u>

HUMAN SERVICES/SOCIAL SERVICES - ADMINISTRATION

Custodial Supplies	\$0.00
Office Supplies	\$11,119.02
Print/Bind Servs	\$1,860.55
Postage	\$12,638.41
Telephone	\$15,012.91
Electric	\$7,302.08
Water Use	\$537.08
Equip/Maint Agreements	\$3,815.41
Building Rental	\$66,888.00
Custodial Services	\$16,200.00
Extermination Services	\$211.65
Sanitation Disposal Serv	\$1,160.40
Equip/Furniture	<u>\$1,961.22</u>
TOTAL ADMINISTRATION	<u><u>\$138,706.73</u></u>

HUMAN SERVICES/SOCIAL SERVICES - GENERAL WELFARE SERVICES

Physicians	\$0.00
Hospitals	\$14.78
Prescription Medicine	\$44.48
Food/Provisions	\$8,500.00
Rent Payments	\$12,299.00
Utilities	\$10,454.96
Transient Meals/Lodging	\$80.00
Funeral Services	<u>\$13,993.62</u>
TOTAL GENERAL WELFARE SERVICES	<u><u>\$45,386.84</u></u>

HUMAN SERVICES/SOCIAL SERVICES - SERVICES TO THE ELDERLY

Food Bank	<u>\$0.00</u>
TOTAL SERVICES TO THE ELDERLY	<u><u>\$0.00</u></u>

HUMAN SERVICES/SOCIAL SERVICES - OTHER SOCIAL SERVICES

Administrator	\$11,255.14	
Deputies/Assts/Invest/Foreman	\$31,492.76	
Secretary/Receptionist	\$0.00	
Temp/Part-time	\$8,079.04	
Longevity	\$160.00	
Overtime/Shift Pay	<u>\$0.00</u>	<u>\$50,986.94</u>

Office Supplies	\$608.71	
YWCA - Battered Women	\$6,000.00	
RSVP	\$20.16	
Steamboat Senior Center	\$4,500.00	
Postage	\$18.40	
Mileage & Subs	\$671.38	
Telephone	\$1,117.58	
Natural/LP Gas	\$173.32	
Electric	\$845.73	
Water Use	\$140.50	
Office Equip Maint Agree	\$5,512.50	
Sanitation Disposal Serv	\$34.37	
Dues	\$30.00	
Ofc Equip & Furniture	\$1,510.04	
Other	\$0.00	
Group Insurance	\$20,213.83	
FICA	\$3,798.11	
IPERS	<u>\$4,420.72</u>	

\$49,615.35

TOTAL OTHER SOCIAL SERVICES \$100,602.29

HUMAN SERVICES/SOCIAL SERVICES - ADDITIONAL SOCIAL SERVICES

Chemical Dependency Treatment	\$44,477.68	
Chemical Dependency Preventive	\$0.00	
Toledo Group Home	<u>\$6,522.59</u>	

TOTAL ADDITIONAL SOCIAL SERVICES \$51,000.27

GRAND TOTAL HUMAN SERVICES/SOCIAL SERVICES \$335,696.13

VETERAN AFFAIRS - ADMINISTRATION

Executive Director	\$15,028.74	
Assistants	\$7,530.31	
Commission Fees	\$875.00	
Office Supplies	\$233.95	
Miscellaneous Admin. Exp	\$869.30	
Postage	\$46.00	
Mileage & Subsistence	\$241.50	
Telephone	\$931.55	
School of Instruction	\$1,680.31	
School of Instruction - Grant	\$1,524.82	
Office Equip. Repair	\$0.00	
FICA	\$1,907.58	
IPERS	<u>\$2,032.58</u>	
TOTAL ADMINISTRATION		<u><u>\$32,901.64</u></u>

VETERAN AFFAIRS - GENERAL SERVICES TO VETERANS

Acute Emerg. Treatment	\$828.96	
Personal Items & Clothing	\$573.00	
Food/Provisions	\$6,231.83	
Rent	\$10,641.10	
Rent - Grant	\$0.00	
Utilities	\$12,492.69	
Funeral Services	<u>\$5,795.00</u>	
TOTAL GENERAL SERVICES TO VETERANS		<u><u>\$36,562.58</u></u>
GRAND TOTAL VETERAN AFFAIRS		<u><u>\$69,464.22</u></u>

COUNTY CONSERVATION - ADMINISTRATION

Executive Director	\$53,082.13	
Office Manager	\$43,160.00	
Longevity	<u>\$1,900.00</u>	<u>\$98,142.13</u>
Conservation Board	\$0.00	
Office Supplies	\$1,804.16	
Mags/Periodicals/Books	\$320.54	
Data P Supplies	\$37.44	
Uniforms	\$273.17	
Office Publications & Legals	\$1,337.28	
Print/Bind Services	\$342.50	
Postage	\$1,068.47	
Telephone	\$2,316.52	
School of Instruction	\$874.71	
Data P Equip/Repair/Maint	\$1,216.65	
Dues & Membership	\$4,714.00	
Office Equip & Furniture	\$0.00	
Group Insurance	\$31,929.91	
FICA	\$7,427.17	
IPERS	<u>\$8,490.01</u>	
		<u>\$62,152.53</u>
TOTAL ADMINISTRATION		<u><u>\$160,294.66</u></u>

COUNTY CONSERVATION - RESERVE

Conservation Land Acquisition		
Consultations & Surveys	\$11,050.00	
Park Area	\$0.00	
FEMA	\$0.00	
Grant	\$0.00	
Other Budgetary Funds	\$10,000.00	
BHCRA/Perm Improvements	<u>\$45,836.71</u>	
TOTAL CONSERVATION RESERVE		<u><u>\$66,886.71</u></u>

COUNTY CONSERVATION & REAP

Land	\$0.00	
Sheriff Bldg Repair/Augusta Area	\$0.00	
Starrs Cave Nature Center	<u>\$0.00</u>	
TOTAL CONSERVATION REAP		<u><u>\$0.00</u></u>

COUNTY CONSERVATION - MAINTENANCE & OPERATIONS

Operations Supervisor	\$37,622.66	
Park Ranger	\$40,436.24	
Park Tech	\$28,109.27	
Natural Resources Manager	\$33,948.72	
Temp/Part-time	\$8,171.00	
Longevity	<u>\$1,600.00</u>	<u>\$149,887.89</u>

Chemicals & Gases/Herbicides	\$478.68	
Fertilizer & Seed	\$8,468.06	
Trees & Shrubs	\$687.90	
Parks	\$23,721.87	
Boat Ramps	\$558.44	
Water Use	\$348.00	
Lower & Upper Augusta/Welter	\$3,093.91	
Starrs Cave Nature Center	\$11,570.36	
Houses/Trailer	\$2,458.83	
River Corridor Areas	\$1,888.00	
MV Repair/Maint	\$2,789.96	
Shops	\$4,913.50	
Traffic & St Sign Materials	\$1,631.62	
Other	\$426.92	
Non MV Mach & Equip	\$1,334.48	
Fuels	\$23,437.41	
Lubricants	\$1,465.33	
Minor MV Parts & Accessories	\$285.77	
Magazines/Periodicals & Books	\$307.00	
Data Processing Supplies	\$885.76	
Minor Equipment & Hand Tools	\$1,232.90	
Safety & Protective Supplies	\$1,284.26	
Wearing Apparel & Uniforms	\$782.31	
BCHRA Shop	\$4,116.57	
School of Instruction	\$1,063.85	
Natural & LP Gas	\$2,557.50	
Oper & Const/Repair/Maint	\$3,134.98	
Law Enforcement Equipment	\$4,728.15	
Contract Mowing	\$18,062.50	
Motor Vehicle	\$0.00	
Shop Equipment	\$30,397.00	
Refunds/Permits/Licenses	\$195.00	
Group Insurance	\$48,874.65	
FICA	\$11,432.90	
IPERS	<u>\$13,529.83</u>	

\$232,144.20

TOTAL MAINTENANCE & OPERATIONS \$382,032.09

COUNTY CONSERVATION - RECREATION SERVICES

Naturalist	\$30,000.10	
Environmental Educ Coord.	\$27,880.29	
Temporary & Part Time	\$2,448.00	
Overtime & Shift Pay	\$0.00	
Longevity	\$0.00	<u>\$60,328.39</u>
Nesting Box Program	\$12.98	
Mags/Periodicals/Books	\$210.00	
Data Processing Supplies	\$41.13	
Recreational Supplies	\$2,014.51	
Uniforms	\$580.53	
Program Rental/Purchases	\$0.00	
Development/Materials	\$912.50	
Petty Cash	\$0.00	
EE Program Supplies	\$4,079.04	
Brochures/Pamphlets	\$2,131.50	
Newsletters	\$1,092.23	
Postage	\$0.00	
School of Instruction	\$3,030.36	
Ofc & Data P Equip Repr/Maint	\$0.00	
Intern Program/Staffing Serv	\$0.00	
Marketing Services	\$2,621.50	
Ofc Equip & Furniture	\$0.00	
Volunteer Services	\$0.00	
EE Equip Repair/Maint	\$0.00	
EE Equipment	\$804.06	
Group Insurance	\$25,408.29	
FICA	\$4,614.20	
IPERS	\$4,976.78	
		<u>\$52,529.61</u>
TOTAL RECREATION SERVICES		<u><u>\$112,858.00</u></u>
OPERATING TRANSFER		
Other Budgetary Funds		
TOTAL OPERATING TRANSFER		<u><u>\$0.00</u></u>
OTHER CAPITAL PROJECTS		
BHCRA/Perm Improvements	\$0.00	
TOTAL OTHER CAPITAL PROJECTS		<u><u>\$0.00</u></u>
GRAND TOTAL COUNTY CONSERVATION		<u><u>\$722,071.46</u></u>

PIONEER CEMETERY COMMISSION

Office Supplies	\$98.80	
Petty Cash	\$30.00	
Grave Restoration	\$4,904.89	
Grave Maintenance	\$14,722.59	
Mileage Reimbursement	<u>\$66.00</u>	
TOTAL PIONEER CEMETERY COMMISSION		<u><u>\$19,822.28</u></u>

INFORMATION TECHNOLOGY

DP Manager	\$62,000.12	
Assistants	\$89,499.95	
Overtime & Shift Pay	\$6,681.75	
Longevity	\$2,200.00	\$160,381.82
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Magazines/Periodicals/Books	\$0.00	
Office Supplies	\$0.00	
DP Supplies	\$2,504.97	
Postage	\$134.53	
Mileage & Subsistence	\$1,697.85	
Telephone	\$15,080.17	
Software Maintenance	\$170,826.51	
Website	\$18,891.89	
Software	\$41,264.48	
School of Instruction	\$16,257.07	
IT Service Outsourcing	\$22,693.00	
Data Equip Maint Agreements	\$58,037.69	
Dues & Memberships	\$250.00	
DP Processing Equip	\$96,981.59	
DP Sup Supervisors	\$0.00	
DP Sup Auditor	\$4,523.46	
DP Sup Treasurer	\$3,265.47	
DP Sup Attorney	\$6,963.08	
DP Sup Recorder	\$2,136.28	
DP Sup Sheriff	\$5,841.41	
DP Sup VA	\$138.67	
DP Sup Conservation	\$2,003.50	
DP Sup Local Health	\$2,979.05	
DP Sup Jail	\$5,853.75	
DP Sup Maintenance	\$706.09	
DP Sup IT	\$2,507.53	
FICA	\$12,137.71	
IPERS	\$13,905.15	
Group Insurance	\$44,709.26	
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		\$552,290.16
GRAND TOTAL DATA PROCESSING		<u>\$712,671.98</u>

ROAD CLEARING

Roadside Biologist	\$0.00	
Assistant	\$17,059.26	
Longevity	\$280.80	
Overtime & Shift Pay	\$104.57	
Unemployment Compensation	\$0.00	
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		\$17,444.63
Chemicals & Gases/Herbicides	\$30,731.70	
Seed/Mulch	\$0.00	
Erosion Materials	\$0.00	
Miscellaneous Supplies	\$0.00	
Safety & Protective Supplies	\$0.00	
Publications/Legal Notice	\$0.00	
School of Instruction	\$0.00	
Telephone	\$0.00	
Motor Veh. Equip Repair/Maint	\$0.00	
Oper/Constr Equip Repair/Maint	\$0.00	
Minor Equipment & Hand Tools	\$0.00	
Agri/Horticultural Equip	\$152,000.00	
FICA	\$1,330.59	
IPERS	\$1,512.45	
Group Insurance	\$4,971.66	
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		\$190,546.40
GRAND TOTAL ROAD CLEARING		<u>\$207,991.03</u>

SECONDARY ROADS

ROADWAY CONSTRUCTION:

Roads	\$351,225.38	
Land	\$34,154.61	
Salaries	\$2,177.40	
FICA	\$165.78	
IPERS	\$188.76	
Group Insurance	\$1,323.73	
Bridges	\$42,146.15	
TOTAL ROADWAY CONSTRUCTION		<u><u>\$431,381.81</u></u>

ADMINISTRATION:

Salaries	\$161,088.92	
Office Supplies	\$1,838.84	
Photocopy/Duplicating Servs	\$891.65	
Postage	\$277.00	
Mileage	\$425.00	
Telephone	\$6,234.24	
Data P Services	\$2,647.13	
Ofc Equip & Furniture	\$187.74	
FICA	\$12,124.66	
IPERS	\$13,966.33	
Group Insurance	\$36,234.20	
TOTAL ADMINISTRATION	<u></u>	<u><u>\$235,915.71</u></u>

BRIDGES & CULVERTS:

Salaries	\$51,428.06	
Misc Supplies	\$25,675.76	
Outside Services	\$2,682.00	
FICA	\$3,914.95	
IPERS	\$4,428.57	
Group Insurance	\$16,043.52	
TOTAL BRIDGES & CULVERTS	<u></u>	<u><u>\$104,172.86</u></u>

ENGINEERING:

Salaries	\$225,563.08	
Temp/Part-time	\$0.00	
Overtime & Shift Pay	\$3,105.94	
Longevity	\$1,872.00	
Engineering Equip	\$155.51	
Engineering & Scientific	\$17,730.94	
Engineering Supplies	\$2,679.91	
Mileage & Subsistence	\$10,756.50	
Schools/Meeting Fees	\$0.00	
Outside Services	\$28,569.10	
FICA	\$17,400.55	
IPERS	\$19,987.98	
Group Insurance	\$67,063.16	
TOTAL ENGINEERING	<u></u>	<u><u>\$394,884.67</u></u>

SECONDARY ROADS (CONTINUED)

ROADS:

Salaries	\$628,787.74
Temp/Part-time	\$68.00
Overtime & Shift Pay	\$2,329.24
Longevity	\$14,671.20
Asphalt & Asphalt Products	\$8,658.29
Cover/Aggregate/Sand	\$839,130.77
Concrete Products	\$74.62
Misc Supplies	\$199,909.06
Outside Services	\$17,566.00
FICA	\$49,125.24
IPERS	\$55,799.13
Group Insurance	\$196,063.11
Unemployment Compensation	\$2,259.70

TOTAL ROADS \$2,014,442.10

ROAD CLEARING:

Salaries	\$65,018.57
FICA	\$4,958.15
IPERS	\$5,521.70
Group Insurance	\$21,653.95
Misc. Supplies	\$941.24

TOTAL ROAD CLEARING \$98,093.61

SNOW & ICE CONTROL:

Salaries	\$108,975.19
Overtime & Shift Pay	\$371.78
Cover/Aggregate/Sand	\$27,072.97
Salt	\$0.00
Misc Supplies	\$2,831.04
Calcium-Chlorine	\$375.00
FICA	\$8,284.06
IPERS	\$9,466.90
Group Insurance	\$30,841.26

TOTAL SNOW & ICE CONTROL \$188,218.20

TRAFFIC CONTROLS:

Salaries	\$47,838.38
Temp/Part-time	\$0.00
Longevity	\$1,248.00
Overtime & Shift Pay	\$82.32
Traffic/St Sign Material	\$1,966.58
Misc. Supplies	\$2,277.50
Outside Services	\$0.00
FICA	\$3,758.66
IPERS	\$4,120.96
Group Insurance	\$15,474.63

TOTAL TRAFFIC CONTROLS \$76,767.03

SECONDARY ROADS (CONTINUED)

EQUIPMENT OPERATIONS:

Salaries	\$103,986.19
Overtime & Shift Pay	\$377.93
Longevity	\$0.00
Temp/Part-time	\$0.00
Misc Supplies	\$11,925.04
Fuels	\$292,065.73
Lubricants	\$9,092.64
Safety Items	\$2,624.62
Tires & Tubes	\$49,949.97
Minor MV Parts/Accessories	\$118,856.16
Outside Services	\$40,968.44
Natural/LP Gas	\$11,418.23
Electric	\$20,517.09
Water Use	\$2,484.10
Radio/Equip Repair & Maint	\$6,897.09
FICA	\$7,955.26
IPERS	\$8,996.97
Group Insurance	\$32,863.38

TOTAL EQUIPMENT OPERATIONS \$720,978.84

NEW EQUIPMENT:

Construction & Maintenance	\$172,459.93
Motor Vehicles	\$232,428.57

TOTAL NEW EQUIPMENT \$404,888.50

TOOLS, MATERIALS & SUPPLIES:

Minor Equip/Hand Tools	\$1,911.70
Traffic/St Sign Material	\$17,695.90
Steel Iron & Relat. Materials	\$49,232.91
Welding Supplies	\$6,060.71

TOTAL TOOLS, MATERIALS & SUPPLIES \$74,901.22

REAL ESTATE & BUILDINGS:

Salaries	\$17,379.04
Misc Supplies	\$20,801.54
Outside Services	\$12,945.70
Land	\$1,000.00
Drainage Assessment	\$6,132.00
FICA	\$1,322.61
IPERS	\$1,422.61
Group Insurance	\$5,487.21

TOTAL REAL ESTATE & BUILDINGS \$66,490.71

SECONDARY ROADS (CONTINUED)

SUMMARY OF SECONDARY ROADS:

Roadway Construction	\$431,381.81
Administration	\$235,915.71
Bridges & Culverts	\$104,172.86
Engineering	\$394,884.67
Roads	\$2,014,442.10
Road Clearing	\$98,093.61
Snow & Ice Control	\$188,218.20
Traffic Controls	\$76,767.03
Equipment Operations	\$720,978.84
New Equipment	\$404,888.50
Tools/Materials/Supplies	\$74,901.22
Real Estate & Buildings	<u>\$66,490.71</u>

GRAND TOTAL SECONDARY ROADS \$4,811,135.26

LAND USE DEVELOPMENT

GENERAL COUNTY MANAGEMENT

Planning/Mgmt Consultants \$49,172.00

TOTAL LAND USE DEVELOPMENT \$49,172.00

DISTRICT COURT

COURT SECURITY

Salaries	\$33,408.10	
FICA	\$2,704.94	
IPERS	\$3,069.61	
Uniforms	<u>\$56.00</u>	<u>\$39,238.65</u>

PHYSICAL OPERATIONS

Preserve/Maintain Pub. Rec.		<u>\$5,936.78</u>
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JURIES AND WITNESSES:

Witness Fees	\$0.00	
Law Library	<u>\$2,500.00</u>	<u>\$2,500.00</u>

DETENTION SERVICES:

Juvenile Detention		<u>\$256,315.23</u>
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COURT COSTS:

Counseling	\$0.00	
Transcripts	\$0.00	
Other	\$12,892.75	
Building Rental	\$6,400.24	
Extradition Expense	<u>\$4,574.80</u>	<u>\$23,867.79</u>

COURT APPT ATTORNEYS FOR JUV

Court Appt Attorney - Juv		<u>\$20,258.00</u>
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GRAND TOTAL DISTRICT COURT

\$348,116.45

STATE INSTITUTIONS

Mental Health Fund

Executive Directors	\$22,510.15	
Clerks	\$86,164.56	
Temporary/Part Time	\$8,079.07	
Longevity	\$2,195.00	
Unemployment Comp	\$287.79	
Office Supplies	\$2,645.51	
Mileage	\$4,082.44	
Postage	\$474.40	
Telephone	\$3,258.21	
Educational & Training Svcs	\$801.92	
Engineering Services	\$34.25	
Office Equip/Furniture	\$16,792.15	
Ofc & Data P Equip Repr/Maint	\$308.01	
Legal Representation	\$19,660.57	
Nursing Facility	\$4,345.18	
Outpatient	\$84,812.67	
In-Home nursing/Home Caring Svcs	\$0.00	
Other	\$125,430.72	
Adult Day Care	\$3,573.69	
Acute & Emergency Care	\$23,059.00	
Inpatient/Hospital	\$176,726.52	
Res Care Facility	\$236,208.99	
Sheriff Transportation Charges	\$42,735.88	
Evaluation Not Rel to Commitment	\$2,762.50	
Case Manage-Medicaid Match	\$43,497.24	
Home Caring Service-HHA	\$410.11	
Supported Community Living	\$498,724.93	
Ongoing Rent Subsidy	\$2,481.42	
Social Support Services	\$8,965.89	
Work Activity Services	\$43,884.34	
Supported Employment Services	\$11,415.05	
Intermediate Care Facility-MR	\$215,064.73	
FICA	\$10,130.82	
IPERS	\$11,624.10	
Group Insurance	\$48,836.48	
Representative Payee	\$424.40	
Mental Health Advocates	\$27,028.12	
Respite	\$12,755.11	
MV Equip Repair/Maint	\$670.61	
Fuels	\$533.79	
Sanitation Disposal Services	\$11.60	
Home Management Services	\$281.23	
Dues & Memberships	\$2,328.00	
Protective/Security Svcs	\$144.08	
Buildings Repair/Maint	\$1,231.73	
Public Education Services	\$11,070.00	
Natural & LP Gas	\$231.46	
Electric Light & Power	\$1,127.80	
Water Use	\$1,036.67	
General Transportation	\$8,083.31	
Enclave	\$22,231.95	
		<u>\$1,851,174.15</u>
Total Mental Health Fund		

Case Management

Executive Directors	\$22,510.15	
Deputies	\$265,742.36	
Clerks	\$23,619.66	
Longevity	\$4,345.00	
Unemployment Comp	\$599.50	
Office Supplies	\$5,809.45	
Mileage	\$1,326.93	
Postage	\$451.90	
Telephone	\$4,798.11	
Educational & Training Svcs	\$1,493.20	
Office Equip/Furniture	\$2,726.50	
Ofc & Data P Equip Repr/Maint	\$929.29	
Accounting Audit Clerical Svcs	\$10,616.00	
FICA	\$23,759.68	
IPERS	\$27,403.82	
Group Insurance	\$108,040.37	
MV Equip Repair/Maint	\$1,359.77	
Fuels	\$1,627.42	
Dues & Memberships	\$5,432.00	
Buildings Repair/Maint	\$381.45	
Natural & LP Gas	\$751.82	
Electric Light & Power	\$3,665.26	
Water Use	\$608.93	
Sanitation Disposal Services	\$37.70	
		<u>\$518,036.27</u>
Total Case Management		

GRAND TOTAL STATE INSTITUTIONS \$2,369,210.42

NON-DEPARTMENTAL

GENERAL BASIC		
Fiscal Agent Fees	\$0.00	
Transfer to Secondary Roads	\$224,587.00	
GIS Project	\$77,982.76	
E911 Loan	\$0.00	\$302,569.76
<hr/>		
GENERAL WELFARE SERVICES		
FRBP	\$0.00	
Economic Development	\$61,250.00	
Local Option Sales Tax	\$398,046.46	\$459,296.46
<hr/>		
CLERKS & TRUSTEES		
Clerks & Trustees	\$2,925.00	
Mileage & Subsistence	\$547.17	
FICA	\$233.04	\$3,705.21
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GENERAL COUNTY MANAGEMENT		
Budget Director	\$29,650.73	
Civil Service Commission	\$496.29	
Central Supplies	\$3,563.01	
Copy Machine Supplies	\$4,592.25	
Dog Supplies	\$3,575.40	
Public Educational Srvs	\$40.00	
Care of Soldiers Graves	\$3,596.00	
Publications/Legal Notices	\$5,249.19	
Board Proceedings	\$14,645.63	
Telephone	\$24,611.38	
State Auditor's	\$51,850.00	
Labor Relations Servs	\$25,271.73	
Planning/Mgmt Consultants	\$5,850.00	
City/Co Safety Director	\$36,904.00	
Dues & Memberships	\$14,987.00	
SE IA Regional Planning	\$6,023.00	
Matching Funds-SIACC	\$29,761.95	
RTA	\$25,054.00	
Burlington Tourism	\$500.00	
Non-Program Expenses	\$4,974.04	
Bonding Attorney Fees	\$7,692.94	
FICA	\$2,151.56	
IPERS	\$3,593.29	
Group Insurance	\$9,114.64	\$313,748.03
<hr/>		
OTHER POLICY & ADMINISTRATION		
Tort Liability	\$439,460.30	
Unemployment Comp	\$9,460.05	\$448,920.35
<hr/>		
404 BUY OUT GRANT		
Grants	\$144,190.30	
Solid Waste	\$0.00	
Outside Services	\$0.00	
TOTAL BUY OUT GRANT		\$144,190.30
<hr/>		
LIBRARIES		
Burlington Library	\$99,922.50	
Mediapolis Library	\$33,307.50	\$133,230.00
<hr/>		
TRANSFER		
Secondary Road Funds	\$1,501,043.00	
Buyout Funds	\$58,869.88	
Debt Service Funds	\$20.96	\$1,559,933.84
<hr/>		
AIRPORT AUTHORITY	\$23,770.00	\$23,770.00
<hr/>		
DEBT SERVICE		
Interest	\$91,042.50	
Landfill Loan	\$310,000.00	
Fiscal Agent Fees	\$1,700.00	
General Obligation Bond Redemption	\$285,000.00	
E911 Loan	\$60,000.00	\$747,742.50
<hr/>		
Total Non Departmental		<u><u>\$4,137,106.45</u></u>

COUNTY ASSESSOR

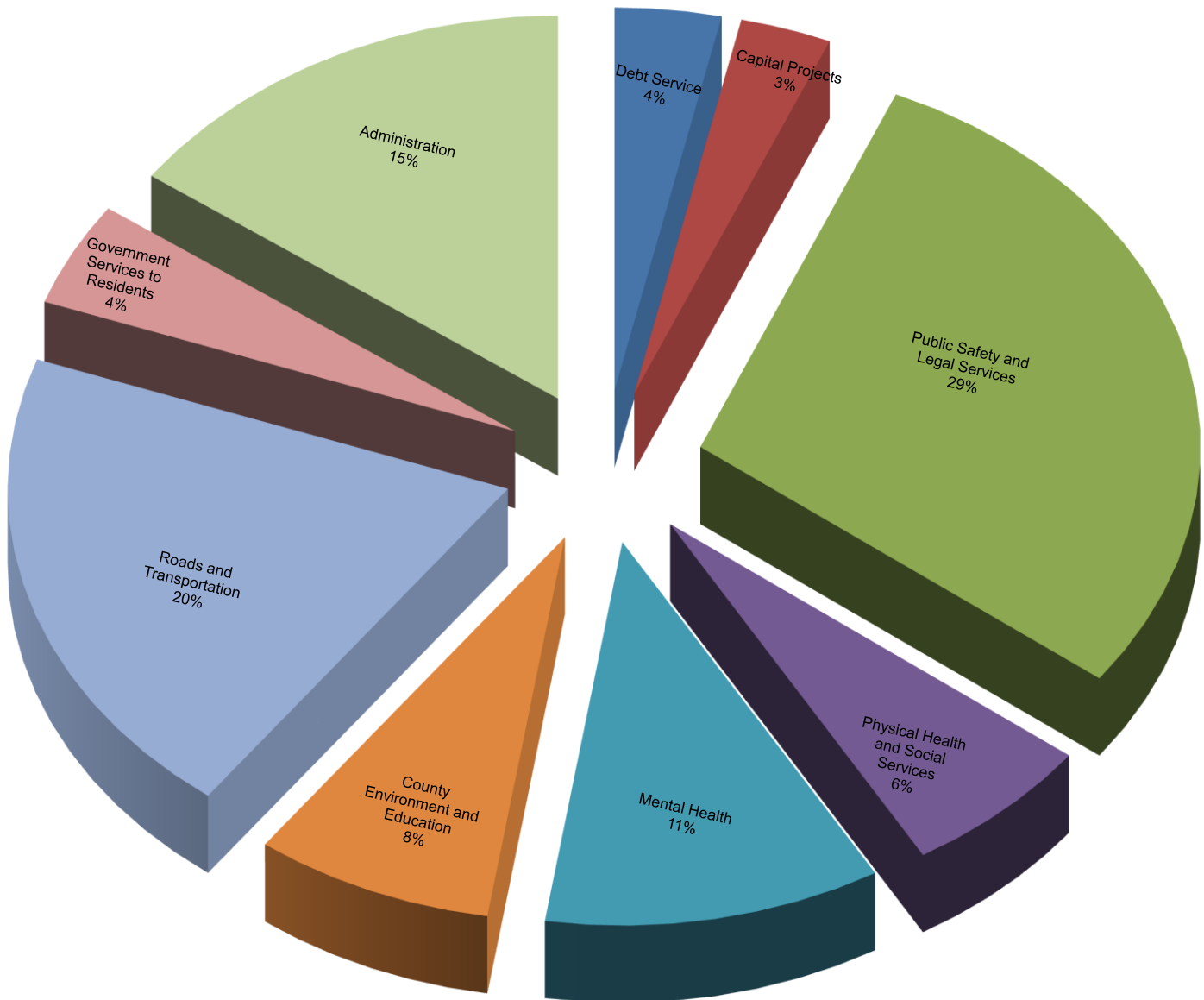
Assessor	\$61,799.92	
Deputies	\$99,110.96	
Office Staff	\$32,959.94	
Temp/Part-time	\$474.00	
Longevity	<u>\$4,100.00</u>	<u>\$198,444.82</u>
Legal & Court Related Serv	\$24,809.59	
Unemployment Comp	\$306.46	
Board of Review	\$1,820.00	
Office Supplies	\$1,479.14	
Publications/Legal Notices	\$111.49	
Postage	\$4,552.61	
Mileage	\$5,773.25	
Mileage/Board	\$108.00	
Telephone	\$880.65	
Meals/Lodging	\$2,254.68	
School of Instruction	\$4,635.64	
MV Equip/Assessor	\$1,200.00	
MV Equip/County Appraiser	\$1,800.00	
Dues & Memberships	\$865.00	
Office Equip/Furniture	\$13,374.35	
Appraisal Services	\$41,039.85	
Expert Appraisals	\$0.00	
FICA	\$15,058.82	
IPERS	\$17,205.31	
Group Insurance	\$79,149.70	
Continued Education	<u>\$725.00</u>	<u>\$217,149.54</u>
 GRAND TOTAL ASSESSOR		 <u><u>\$415,594.36</u></u>

G.I.S.

Administrator/Exec Director	\$45,000.02	
Temp/Part-time	\$30,000.10	
Temp/Part Time	\$0.00	
Longevity	\$0.00	
Unemployment Compensation	\$149.61	
Secondary Road Fund - Transfer	\$0.00	
Addressing Signs	\$427.62	
Office Supplies	\$801.36	
Postage & Mailing	\$1.95	
Mileage & Subsistence	\$748.76	
Telephone & Telegraph Srvs	\$300.00	
Misc Meals/Lodging	\$1,498.42	
Conversion Services	\$28,030.00	
School of Instruction	\$525.00	
Ofc & Data P Equip Repr/Maint	\$16,195.51	
Ofc Equip & Furniture	\$1,236.73	
FICA	\$5,722.62	
IPERS	\$6,502.60	
Group Insurance	<u>\$23,509.80</u>	
 GRAND TOTAL GIS		 <u><u>\$160,650.10</u></u>

Expenditure by Function FYE June 30, 2013

Des Moines County



REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2012 to June 30, 2013
(All Fees Deposited with Treasurer)

AUDITOR

Transfer of Deeds (see Recorder's Report of Fees)	\$0.00
Change of Title	<u>\$40.00</u>

OTHER COLLECTIONS

Notary Fees	\$190.00
Copier Fees	\$877.42
Plat Books	\$0.00
Jury Duty Reimburse	<u>\$0.00</u>
Total	<u><u>\$1,107.42</u></u>

TREASURER

Interest on Investments	\$73,401.07
Use Tax Fees	\$8,409.20
Vehicle Registration Fees	\$294,732.34
Vehicle Mailing Fees	\$25,999.50
Special Assessment Administrative Fees	\$610.00
Tax Sale Fees	\$13,067.00
Tax Sale Redemption	\$737,435.74
Tax Statements	\$71.25
Returned Check Fees	\$1,230.00
Anatomical Gift Donation Fees	\$2,236.76
Photocopy/Phone/Fax Fees	\$716.75
Notary Fees	\$510.00
Miscellaneous Reimbursement	\$2,179.39
Jury Duty Reimburse	<u>\$204.00</u>
Total	<u><u>\$1,160,803.00</u></u>

REPORT OF FEES FOR JULY 1, 2012 THRU JUNE 30, 2013

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

Affidavits & Articles of Incorporation	\$6,135.00
Contracts	\$5,355.00
Deeds	\$17,035.00
Easements	\$1,295.00
Miscellaneous Instruments	\$1,275.00
Mortgages	\$120,400.00
Plats	\$1,840.00
Tax Liens	\$1,135.00
Trade Names	\$165.00
Financing Statements (Fixture Filings)	\$440.00
Non Refund Fees	\$196.35
Miscellaneous Fees (Copies)	\$14,763.70
Boat Liens	\$325.00
Writing Fees	\$4,740.50
Snowmobile Title & Liens	\$1,190.00
Interest on Checking Account	\$14.66
Passports	<u>\$7,990.00</u>

TOTAL GENERAL FEES \$184,295.21

COUNTY TREASURER'S RECEIPTS:

Vital Records	\$15,788.00
Documentary Stamps	\$26,966.17
Recorder's Management Fees	\$7,810.00
County Auditor's receipts for Transfer Fees	\$10,205.00
County Conservation receipts for Boat Titles	<u>\$2,162.50</u>

TOTAL COUNTY RECEIPTS \$62,931.67

TOTAL COUNTY & GENERAL FEES \$247,226.88

SUMMARY OF LEVIES FOR PERIOD 2011 TAXES PAYABLE

July 1, 2012 thru June 30, 2013
(Includes Gas & Electric)

<u>TAX DISTRICTS</u>	<u>VALUATION</u>	<u>LEVY</u>	<u>TAX LEVIED</u>
County/Rural	499,723,057	12.34306	6,168,112
County/Urban	828,425,797	8.54082	7,075,436
County Assessor	1,328,148,854	0.40464	537,422
Ag Extension	1,328,148,854	0.18469	245,296
Merged Area XVI (SCC)	1,328,148,854	1.01676	1,350,409

INCORPORATED CITIES & TOWNS

Burlington City	656,817,649	15.05729	9,889,894
Burlington Ag Land	1,749,161	3.00375	5,254
Burlington SSMID	21,517,512	18.05727	388,548
Burlington City Debt Service	714,376,997	2.75733	1,969,773
Danville City	17,479,882	13.38377	233,947
Danville Ag Land	273,120	3.00375	820
Danville City Debt Service	17,479,882	1.65905	29,000
Mediapolis City	42,623,675	11.42449	486,954
Mediapolis Ag Land	380,758	3.00375	1,144
Mediapolis City Debt Service	42,721,829	2.02285	86,420
Middletown City	7,034,097	10.21127	71,827
Middletown Ag Land	103,995	3.00375	312
West Burlington City	101,327,858	9.80000	993,013
West Burlington Ag Land	635,602	3.00375	1,909
West Burlington Debt Service	162,181,101	0.00000	0.00000

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

Burlington Community	849,166,539	16.24570	13,795,305
Danville Community	102,045,280	17.33000	1,768,445
Mediapolis Community	258,172,297	12.31459	3,179,286
West Burlington Independent	96,287,805	21.50556	2,070,723

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

Fort Madison	1,241,487	13.78855	17,118
Morning Sun	7,085,789	17.09786	121,152
New London	9,377,091	17.29184	162,147
Wapello	1,141,693	15.61167	17,824
Winfield/Mt Union	3,630,873	13.51999	49,089

2011 LEVIES PAYABLE 7-1-12 THRU 6-30-13

<u>TOWNSHIP</u>	<u>SCHOOL</u>	<u>LEVY</u>	<u>VALUATION</u>	<u>TAX LEVIED</u>
Benton	Mediapolis	26.71204	32,779,041	875,595
Benton	MKSD	27.21204	1,151,820	31,343
Concordia	Burlington	30.80565	57,547,259	1,772,781
Concordia	Bennett Acres	30.80565	1,074,274	33,094
Danville	Danville	31.88950	50,750,210	1,618,399
Flint River	Burlington	30.81915	46,207,172	1,424,066
Flint River	Danville	31.90345	22,881,195	729,989
Flint River	Mediapolis	26.88804	8,624,179	231,887
Flint River	West Burlington	36.07901	510,822	18,430
Franklin	Danville	31.75495	288,534	9,162
Franklin	Mediapolis	26.73954	45,961,511	1,228,990
Huron	Mediapolis	26.76604	25,313,031	677,530
Huron	Wapello	30.06312	1,141,693	34,323
Jackson	Mediapolis	26.67204	10,643,226	283,877
Pleasant Grove	Danville	31.92975	10,364,662	330,941
Pleasant Grove	Mediapolis	26.91434	7,898,956	212,595
Pleasant Grove	New London	31.89159	9,377,091	299,050
Tama	Burlington	30.83115	29,535,595	910,616
Tama	Mediapolis	26.90004	7,709,206	207,378
Union	Burlington	30.97315	42,952,273	1,330,367
Union	Fort Madison	28.51600	1,241,487	35,402
Washington	Mediapolis	26.87454	31,184,318	838,064
Washington	Morning Sun	31.65781	3,690,655	116,838
Washington	Winfield/Mt Union	28.07994	3,630,873	101,955
Yellow Spring	Mediapolis	26.73204	43,902,572	1,173,605
Yellow Spring	Morning Sun	31.51531	3,395,134	106,999

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

On Hand July, 2012.....	\$9,437,676.04
Current Taxes.....	\$49,340,895.62
Current Interest.....	\$134,318.00
Current Costs.....	\$7,420.00
Delinquent Taxes.....	\$22,071.00
Delinquent Interest.....	\$7,766.00
Delinquent Costs.....	\$0.00
Mobile Home Taxes.....	\$90,019.00
Mobile Home Interest.....	\$1,346.00
Mobile Home Costs.....	\$0.00
Delinquent Mobile Home Taxes.....	\$3,334.00
Delinquent Mobile Home Interest.....	\$5,111.00
Delinquent Mobile Home Costs.....	\$0.00
Homestead Credit.....	\$1,529,149.28
Military Credit.....	\$35,631.25
Ag Land Credit.....	\$228,476.51
Elderly Credit.....	\$75,117.00
Mobile Home Credit.....	\$2,836.00
Family Farm Credit.....	\$48,324.00
Drainage Taxes.....	\$849,721.85
Special Assessments.....	\$184,953.43
Monies & Credits.....	\$0.00
Ind Mach/Equip/Comp Repl.....	\$0.00
Miscellaneous Collections.....	\$9,691,437.78
Motor Vehicle Collections.....	\$6,150,554.00
Use Tax.....	\$3,348,128.76
Motor Vehicle Postage.....	\$25,512.00
Utility Replacement Tax.....	\$2,234,831.00
Returned Check Fee.....	\$60.00
Organ Donations.....	\$2,136.21
Spec Assmnt Admin Fees.....	\$605.00
Transfer of Funds.....	\$2,971,574.61
Line-Of-Credit.....	\$0.00
Grain Tax.....	\$15,634.00
Tax Sale Fees.....	\$7,760.00
Delq State Collections.....	\$150.02
Delq State Coll Admin Fees.....	\$20.00
Partial Pmt Transfer of Tax.....	\$15,518.17
Investors' Reimb.....	\$737,435.74
TOTAL RECEIPTS	\$77,767,847.23

DISBURSEMENTS

Checks Issued.....	\$22,362,672.36
Electronic Transfer.....	\$7,756.00
ACH/Electronic Transfers.....	\$2,971,574.61
Delq State Collections.....	\$150.02
Motor Veh Coll To State.....	\$5,828,547.16
Motor Veh Fees to Gen Basic.....	\$294,657.34
Title Surcharge to State.....	\$60,090.00
Use Tax Coll to State.....	\$3,329,374.80
Use Tax Fees to Gen Basic.....	\$8,409.20
MV Postage to Gen Basic.....	\$25,999.50
Admin Fees to Gen Basic.....	\$75.00
Brucellosis Pmt to State.....	\$4,381.46
Partial Pmt Transfer of Tax.....	\$0.00
Flood Control Pmt.....	\$18,624.00
Transplant Coll to IDOT.....	\$2,068.66
Transplant Fees to Gen Basic.....	\$100.55
Drainage Warrants Issued.....	\$28,404.24
Monies & Credit to State.....	\$4,155.00
Investors' Reimb.....	\$737,435.74
Orders Paid.....	\$40,648,859.09
Balance on Hand June 30, 2013.....	\$9,788,271.39
TOTAL DISBURSEMENTS	\$76,333,334.73
Change in Outstanding	-\$111,171.84
Adjusted Expenditures	\$76,444,506.57

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2012 TO JUNE 30, 2013) REPORT
STATEMENT OF ACCOUNTS BY FUND

June 30, 2013

BEG BALANCE

TREAS. BAL.

	<u>July 1, 2012</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
General Basic	\$824,971.76	\$9,368,825.74	\$9,303,126.36
General Supplemental	\$696,541.74	\$3,718,336.08	\$3,727,938.21
Geographic Information System	\$125,253.69	\$137,670.50	\$159,979.03
Narcotics Task Force	\$4,933.52	\$2,285.16	\$0.00
McGruff/Dare	\$6,480.36	\$0.00	\$6,480.36
404 Buy-out Grant	\$58,869.18	\$145,236.58	\$203,060.18
Correctional Facility Reserve	\$43,150.19	\$29,842.08	\$16,429.37
Emergency Water Response	\$26,633.65	\$26,853.68	\$0.00
MH/DD Services	\$1,435,658.23	\$1,897,647.44	\$1,974,906.72
Rural Services Basic	\$182,046.47	\$2,236,534.90	\$2,110,533.11
Pioneer Cemetery Reserve	\$456.69	\$15.12	\$0.00
Courthouse Security	\$6,152.50	\$1,511.60	\$0.00
Attorney Collection	\$84,347.38	\$45,676.18	\$37,471.40
Case Management	\$0.00	\$676,364.25	\$506,276.91
Secondary Roads	\$2,879,662.19	\$5,598,260.80	\$4,845,685.66
REAP - County Conservation	\$72,630.19	\$17,041.67	\$0.00
Recorder's Record Management	\$2,379.60	\$9,077.47	\$3,797.42
County Conservation Reserve	\$14,000.00	\$7,467.05	\$10,000.00
Transitional Apartments	\$14,831.00	\$36,690.59	\$35,670.78
Special Deputy Reserve	\$3,538.75	\$8,893.75	\$0.00
Debt Service	\$17,617.37	\$748,405.46	\$747,742.50
Emergency Management	\$72,489.74	\$187,755.28	\$208,487.55
E911 Surcharge	\$165,888.77	\$175,343.43	\$122,293.44
County Assessor	\$306,979.60	\$1,549,595.45	\$413,466.39
Co Assessor's FICA	\$12,743.91	\$0.00	\$12,743.91
Co Assessor's IPERS	\$21,581.35	\$0.00	\$21,581.35
Special Appraisers	\$978,066.26	\$0.00	\$978,066.26
Ag Extension Service	\$2,950.64	\$245,790.13	\$245,002.65
Schools	\$263,337.98	\$21,499,658.46	\$21,441,354.45
S.E. Community College	\$16,439.45	\$1,376,195.36	\$1,371,952.84
Corporations	\$186,556.29	\$16,377,018.23	\$16,308,369.84
Special Assessment	\$6,355.00	\$32,996.00	\$29,130.00
Townships	\$2,656.86	\$292,866.63	\$293,024.83
Brucellosis	\$90.20	\$4,391.69	\$4,381.46
Rural Fire Dist	\$0.00	\$2,483.20	\$2,483.20
State General	\$9.50	\$4,155.00	\$4,155.00
Motor Vehicle License	\$539,255.00	\$6,150,554.00	\$6,183,369.50
Use Tax	\$306,374.88	\$3,348,128.76	\$3,337,784.00
Motor Vehicle Postage	\$2,153.00	\$25,512.00	\$25,999.50
Anatomical Gift Donations	\$208.00	\$2,136.21	\$2,169.21
Partial Tax Payment	\$41,334.96	\$15,791.17	\$0.00
Tax Sale Redemption	\$0.00	\$737,435.74	\$737,435.74
Delinquent Taxes	\$0.00	\$40.00	\$40.00
Delinquent Court Fees	\$0.00	\$110.02	\$110.02
Recorders Electronic Trans Fee	\$612.00	\$7,807.00	\$7,756.00
DD #4 Special Assessment	\$4.00	\$0.00	\$4.00
DD#4	\$0.00	\$55,889.00	\$55,889.00
Levee#16 Improv Warrants	\$848.00	\$151,957.43	\$151,849.43
Levee #16	\$1,542.00	\$302,944.82	\$302,585.82
DD #7 Maintenance	\$217.00	\$401,668.03	\$401,650.03
DD #8 Maintenance	\$191.00	\$64,378.00	\$64,351.00
DD #29 Burl No Bottoms	\$8,636.19	\$42,610.09	\$27,922.14
TOTALS	<u>\$9,437,676.04</u>	<u>\$77,767,847.23</u>	<u>\$76,444,506.57</u>

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2012 TO JUNE 30, 2013) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2013

	<u>END BALANCE</u>	<u>OUTST. CHKS.</u>
General Basic	\$890,671.14	\$60,530.97
General Supplemental	\$686,939.61	\$145,702.67
Geographic Information System	\$102,945.16	\$2,050.14
Narcotics Task Force	\$7,218.68	\$0.00
McGruff/Dare	\$0.00	\$0.00
404 Buy-out Grant	\$1,045.58	\$0.00
Correctional Facility Reserve	\$56,562.90	\$0.00
Emergency Water Response	\$53,487.33	\$0.00
MH/DD Services	\$1,358,398.95	\$5,888.97
Rural Services Basic	\$308,048.26	\$3,318.29
Pioneer Cemetery Reserve	\$471.81	\$0.00
Courthouse Security	\$7,664.10	\$0.00
Attorney Collection	\$92,552.16	\$1,402.07
Case Management	\$170,087.34	\$11,759.36
Secondary Roads	\$3,632,237.33	\$46,970.65
REAP - County Conservation	\$89,671.86	\$0.00
Recorder's Record Management	\$7,659.65	\$0.00
County Conservation Reserve	\$11,467.05	\$0.00
Transitional Apartments	\$15,850.81	\$0.00
Special Deputy Reserve	\$12,432.50	\$0.00
Debt Service	\$18,280.33	\$0.00
Emergency Management	\$51,757.47	\$5,505.24
E911 Surcharge	\$218,938.76	\$2,013.86
County Assessor	\$1,443,108.66	\$7,530.48
Co Assessor's FICA	\$0.00	\$0.00
Co Assessor's IPERS	\$0.00	\$0.00
Special Appraisers	\$0.00	\$0.00
Ag Extension Service	\$3,738.12	\$0.00
Schools	\$321,641.99	\$0.00
S.E. Community College	\$20,681.97	\$0.00
Corporations	\$255,204.68	\$0.00
Special Assessment	\$10,221.00	\$0.00
Townships	\$2,498.66	\$0.00
Brucellosis	\$100.43	\$0.00
Rural Fire Dist	\$0.00	\$0.00
State General	\$9.50	\$0.00
Motor Vehicle License	\$506,439.50	\$0.00
Use Tax	\$316,719.64	\$0.00
Motor Vehicle Postage	\$1,665.50	\$0.00
Anatomical Gift Donations	\$175.00	\$0.00
Partial Tax Payment	\$57,126.13	\$0.00
Tax Sale Redemption	\$0.00	\$0.00
Delinquent Taxes	\$0.00	\$0.00
Delinquent Court Fees	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$663.00	\$0.00
DD #4 Special Assessment	\$0.00	\$0.00
DD#4	\$0.00	\$0.00
Levee #16 Improv Warrants	\$956.00	\$0.00
Levee #16	\$1,901.00	\$0.00
DD #7 Maintenance	\$235.00	\$0.00
DD #8 Maintenance	\$218.00	\$0.00
DD #29 Burl No Bottoms	\$23,324.14	\$478.10
TOTALS	<u>\$10,761,016.70</u>	<u>\$293,150.80</u>

RAILROAD AND UTILITIES ASSESSMENT FOR 2012

Assessed by Iowa Department of Revenue

<u>NAME</u>	<u>MILES</u>	<u>TOTAL TAXABLE VALUE</u>
RAILROAD		
BNSF Railway	27.08	15,305,611
Burlington Junction Railway	3.00	594,667
Total	<u>30.08</u>	<u>15,900,277</u>
TELEPHONE		
Iowa Telecom	72.12	687,379
Danville Telecom	120.59	987,853
Mediapolis Telephone Company	313.72	1,517,197
Mutual Telephone - Morning Sun	19.56	37,052
Qwest Communications	441.79	9,732,203
McLeod USA Network-Paetec	68.22	491,524
Iowa Network Services	25.68	349,148
Local Internet Service Co.	13.34	275,805
MCC Telephony of Iowa	233.25	576,237
Total	<u>1308.27</u>	<u>14,654,398</u>
TRANSMISSIONS		
Danville Municipal Utilities		0
Central Iowa Power Coop		1,186,505
Muscatine Power & Water		243,151
New London Municipal Utilities		108,628
Mid American Energy Co		98,558
ITC Midwest LLC		3,409,289
Interstate Power & Light		2,912,037
NE Missouri Electric Coop		99,953
Total		<u>8,058,121</u>
ELECTRIC UTILITIES		
Interstate Power & Light		14,372,600
GAS UTILITIES		
Interstate Power & Light		6,624,978
PRODUCTION		
Interstate Power & Light		33,264,632
Union Electric		74,606
Total		<u>54,336,816</u>
DISTRIBUTION		
Eastern Iowa Light & Power Cooperative		687,995
Access Energy Cooperative		205,657
Total		<u>893,652</u>
PIPELINE		
A.N.R. Pipeline Co.		<u>3,058,449</u>
GRAND TOTAL		<u>96,901,713</u>

BURLINGTON NORTH BOTTOMS NO. 29

Organized August 18, 1986

OFFICERS

3-Year Terms

	<u>Term Ending</u>
Roger Lindner, Chairman, 500 Cash St., Burlington	January 1, 2016
Chris Smith, Vice-Chairman, 11992 245th St., Mediapolis	January 1, 2015
Andrew Hoth, Treasurer, 200 Jefferson St., Burlington	January 1, 2014
Steven S. Hoth, Clerk, 200 Jefferson St., Burlington	
Kevin Feehan, Superintendent, 2161 Green Bay Rd, Wever	

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

Beginning Balance	\$8,636.19
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MAINTENANCE FUND

Warrants Outstanding July 1, 2011	\$0.00
Warrants Issued	\$28,400.24
Warrants Paid	\$27,922.14
Warrants Outstanding June 30, 2011	<u>\$478.10</u>

RECEIPTS

Taxes & Interest Collected	\$25,002.00
Miscellaneous Collections	\$17,608.09
Total	<u>\$42,610.09</u>

DISBURSEMENTS

For Maintenance Purposes	\$28,400.24
Interest Paid	\$0.00
Total Disbursements	<u>\$28,400.24</u>

Balance June 30, 2012	<u>\$23,324.14</u>
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COMPARISON OF WARRANTS ISSUED - ALL FUNDS FOR FIVE YEARS

(Excludes Transfers)

	July 1, 2008 through June 30, 2009	July 1, 2009 through June 30, 2010	July 1, 2010 through June 30, 2011	July 1, 2011 through June 30, 2012	July 1, 2012 through June 30, 2013
General Basic	10,187,841.81	\$8,988,531.05	\$8,863,055.36	\$9,234,175.15	\$8,929,508.58
General Supplemental	3,490,100.18	\$3,644,121.69	\$3,561,619.48	\$3,674,041.12	\$3,737,090.00
GIS	144,583.90	\$162,070.89	\$280,486.69	\$134,165.52	\$160,650.10
Hawk I	0.00	0.00	\$0.00	\$0.00	\$0.00
Narcotics Task Force	0.00	0.00	\$0.00	\$0.00	\$0.00
404 Buy-Out Grant	127,627.70	\$1,259,936.50	\$835,738.00	\$449,418.00	\$144,190.30
Correctional Facility Reserve	14,111.86	\$12,888.09	\$19,716.20	\$17,485.88	\$13,429.37
Emergency Water Response	0.00	\$0.00	\$32,513.49	\$0.00	\$0.00
MH/DD Fund *	4,351,294.94	\$3,876,453.14	\$4,147,050.39	\$4,903,366.06	\$1,851,174.15
Rural Services	681,402.96	\$707,115.34	\$774,481.23	\$586,460.14	\$610,514.24
Courthouse Security	6,000.00	\$2,364.67	\$0.00	\$0.00	\$0.00
Attorney Collection Incentive	2,323.60	\$2,978.00	\$2,978.00	\$3,471.10	\$38,873.47
Case Management *	0.00	\$0.00	\$0.00	\$0.00	\$518,036.27
Secondary Roads	4,977,936.03	\$5,602,735.56	\$5,766,097.73	\$5,992,766.20	\$4,811,135.26
REAP - Conservation	0.00	\$0.00	\$118,497.15	\$0.00	\$0.00
Recorder's Record Mgmt	11,303.04	\$12,839.24	\$12,672.13	\$4,462.63	\$3,797.42
Reserve - Co Conservation	0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Recorder's Elect Tran	0.00	0.00	\$0.00	\$0.00	\$0.00
Transitional Apartments	17,139.35	\$13,424.09	\$13,678.02	\$17,405.71	\$35,670.78
Special Deputy Reserve	1,648.17	\$204.97	\$11,519.62	\$0.00	\$0.00
Equipment Reserve	0.00	0.00	\$0.00	\$0.00	\$0.00
Capital Projects	31,225.07	0.00	\$0.00	\$0.00	\$0.00
Debt Service	578,162.50	\$680,264.86	\$682,120.00	\$681,510.00	\$747,742.50
Emergency Management	216,153.52	\$209,536.57	\$208,768.22	\$218,205.80	\$210,958.26
E911 Surcharge	125,572.73	\$106,332.42	\$150,021.70	\$89,101.88	\$124,307.30
County Assessor **	347,076.97	\$362,850.49	\$386,392.99	\$321,395.74	\$415,594.36
Special Appraisers **	139,982.84	119,860.05	\$120,196.23	\$161,514.02	\$0.00
Total	25,451,487.17	25,764,507.62	25,987,602.63	26,488,944.95	22,362,672.36
<p>*MH/DD Fund is drastically lower in FY2012 due to Mental Health Redesign. Medicaid and Medicare payments are now going through the state and not the county. Case Management services were also split in to a separate fund instead of being combined with MH/DD.</p>					
<p>**Special Appraisers fund is combined with the County Assessor fund starting with FY2012.</p>					

**TAX DISTRICT RECAP
JANUARY 1, 2011 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2012/2013**

CITY VALUES	GROSS TAXABLE VALUATION W/O GAS & ELECTRIC	MINUS MILITARY	EQUALS NET TAXABLE VALUE W/O GAS & ELECTRIC	GAS & ELECTRIC VALUATION
Burlington City/Burlington Sch	587,748,355	3,252,112	584,496,243	17,877,352
Burlington City/West Burlington Sch	17,648,796		17,648,796	
Burlington City Ag/Burlington Sch	1,749,161		1,749,161	
Danville City/Danville Sch	17,481,620	125,010	17,356,610	123,272
Danville City Ag/Danville Sch	273,120		273,120	
Mediapolis City/Mediapolis Sch	41,920,464	157,420	41,763,044	860,631
Mediapolis City Ag/Mediapolis Sch	380,758		380,758	
Middletown City/Burlington Sch	6,968,623	38,892	6,929,731	144,156
Middletown City Ag/Burlington Sch	103,995		103,995	
West Burlington City/West Burl Sch	27,833,039	16,668	27,816,371	4,594,728
West Burlington City/Burlington Sch	20,616,968	14,816	20,602,152	
West Burlington City Ag/West Burl Sch	103,601		103,601	
West Burlington City Ag/Burlington Sch	532,001		532,001	
City Totals	723,360,501	3,604,918	719,755,583	23,600,139
TOWNSHIP VALUES				
Benton Twp/Mediapolis Sch	32,617,077	77,784	32,539,293	239,748
Benton Twp/MKSD Sch	1,172,192	20,372	1,151,820	-
Concordia Twp/Burlington Sch	23,981,441	114,824	23,866,617	33,680,642
Danville Twp/Danville Sch	49,740,217	114,824	49,625,393	1,124,817
Flint River Twp/Burlington Sch	45,792,536	142,604	45,649,932	557,240
Flint River Twp/Danville Sch	22,763,482	100,008	22,663,474	217,721
Flint River Twp/Mediapolis Sch	8,415,730	33,336	8,382,394	241,785
Flint River Twp/West Burlington Sch	504,397	3,704	500,693	10,129
Franklin Twp/Danville Sch	287,513		287,513	1,021
Franklin Twp/Mediapolis Sch	45,243,688	96,304	45,147,384	814,127
Huron Twp/Mediapolis Sch	25,163,669	46,300	25,117,369	195,662
Huron Twp/Wapello Sch	1,132,231		1,132,231	9,462
Jackson Twp/Mediapolis Sch	10,618,465	16,668	10,601,797	41,429
Pleasant Grove Twp/Danville Sch	10,237,401	31,484	10,205,917	158,745
Pleasant Grove Twp/Mediapolis Sch	7,771,636	29,632	7,742,004	156,952
Pleasant Grove Twp/New London Sch	9,289,203	20,372	9,268,831	108,260
Tama Twp/ Burlington Sch	29,437,343	105,564	29,331,779	203,816
Tama Twp/Mediapolis Sch	7,673,265	25,928	7,647,337	61,869
Union Twp/Burlington Sch	42,026,103	107,416	41,918,687	1,033,586
Union Twp/Ft Madison Sch	1,209,041	9,260	1,199,781	41,706
Washington Twp/Mediapolis Sch	30,552,704	25,928	30,526,776	657,542
Washington Twp/Morning Sun Sch	3,438,947	5,556	3,433,391	257,264
Washington Twp/Winfield Mt Union Sch	3,541,291		3,541,291	89,582
Yellow Spring Twp/Mediapolis Sch	42,758,716	59,264	42,699,452	1,203,120
Yellow Spring Twp/Morning Sun Sch	3,160,939	1,852	3,159,087	236,047
Concordia Twp/Burlington Sch/Bennett Acres	1,078,815	12,964	1,065,851	8,423
Township Totals	459,608,042	1,201,948	458,406,094	41,350,695
TIF DISTRICT VALUES				
West Burl City/West Burl Sch/Proposal I TIF	12,599,725	5,556	12,594,169	
West Burl City/West Burl Sch/Proposal II TIF	1,361,438	3,704	1,357,734	
West Burl City/Burl Sch/Proposal I TIF	1,073,873		1,073,873	
West Burl City/Burl Sch/Proposal II TIF	1,609,329		1,609,329	
Burlington City/Burlington Sch/SSMID	3,803,800		3,803,800	
Burlington City/Burlington Sch/Strause	147,984		147,984	
Burlington City/Burlington Sch/Flint Ridge	10,126,964	7,408	10,119,556	
West Burl City/West Burl Sch/Target	4,503,914	1,852	4,502,062	
West Burl City/Burl Sch/Target	17,918		17,918	
West Burl City/West Burl Sch/Westhighland Sub			-	
Burlington City/Burl Sch/Downtown	82,563		82,563	
West Burl City/West Burl Sch/Luers Park	3,852,978	20,372	3,832,606	
Burlington City/Burlington Sch/Hotel Burlington	107,350		107,350	
Burlington City/Burlington Sch/Downtown TIF Ex			-	
Burlington City/Burlington Sch/SSMID	701,698		701,698	
Burlington City/Burlington Sch/ExtSSMID	17,012,014		17,012,014	
West Burlington City/West Burl Sch/Proposal I	23,432,170	261,132	23,171,038	
West Burl City/West Burl Sch/Proposal I Rebate			-	
West Burl City/West Burl Sch/Shottenkirk Rebate			-	
West Burlington City/West Burl Sch/Shottenkirk	132,806		132,806	
Burlington City/Burlington Sch/03 Add Flint Hill	4,342,704	7,408	4,335,296	
Mediapolis City/Mediapolis Sch/Mepo Housing			-	
TIF Totals	84,909,228	307,432	84,601,796	
DES MOINES COUNTY TOTALS	1,267,877,771	5,114,298	1,262,763,473	64,950,834

**TAX DISTRICT RECAP
JANUARY 1, 2011 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2012/2013**

CITY VALUES	# OF HOMESTEAD CREDITS	FAMILY FARM CREDIT VALUE	AGLAND CREDIT VALUE	MONEY & CREDITS & GRAIN VALUES**
Burlington City/Burlington Sch	6,482	1,136,298	2,598,984	13,876,348
Burlington City/West Burlington Sch				1,581,007
Burlington City Ag/Burlington Sch	1			
Danville City/Danville Sch	256	151,448	264,650	587,380
Danville City Ag/Danville Sch				
Mediapolis City/Mediapolis Sch	404	88,253	397,194	
Mediapolis City Ag/Mediapolis Sch				
Middletown City/Burlington Sch	90		95,121	
Middletown City Ag/Burlington Sch				
West Burlington City/West Burl Sch	34		301,812	281,001
West Burlington City/Burlington Sch	29	182,770	1,165,291	
West Burlington City Ag/West Burl Sch				
West Burlington City Ag/Burlington Sch				
City Totals	7,296	1,558,769	4,823,052	# 16,325,736
TOWNSHIP VALUES				
Benton Twp/Mediapolis Sch	222	5,009,744	11,561,682	
Benton Twp/MKSD Sch	26		6,265	
Concordia Twp/Burlington Sch	209	52,644	1,650,549	
Danville Twp/Danville Sch	233	6,727,214	23,078,864	
Flint River Twp/Burlington Sch	324	585,679	1,780,330	38,052,189
Flint River Twp/Danville Sch	186	894,179	3,814,214	
Flint River Twp/Mediapolis Sch	68	320,701	2,028,970	
Flint River Twp/West Burlington Sch	4	12,310	44,951	
Franklin Twp/Danville Sch	1		99,684	855,017
Franklin Twp/Mediapolis Sch	196	4,594,824	18,828,442	
Huron Twp/Mediapolis Sch	88	5,821,296	16,337,497	
Huron Twp/Wapello Sch	2	234,533	750,646	
Jackson Twp/Mediapolis Sch	29	1,851,886	6,600,623	8,430,122
Pleasant Grove Twp/Danville Sch	60	1,136,957	5,084,513	
Pleasant Grove Twp/Mediapolis Sch	42	2,113,672	4,425,295	
Pleasant Grove Twp/New London Sch	33	2,473,275	5,878,214	
Tama Twp/ Burlington Sch	223	287,291	2,052,200	
Tama Twp/Mediapolis Sch	55	308,610	2,254,723	
Union Twp/Burlington Sch	209	940,443	5,474,080	
Union Twp/Ft Madison Sch	22	41,982	83,744	
Washington Twp/Mediapolis Sch	70	7,817,366	22,195,412	731,880
Washington Twp/Morning Sun Sch	6	309,269	3,167,324	
Washington Twp/Winfield Mt Union Sch	5	1,484,254	3,268,656	
Yellow Spring Twp/Mediapolis Sch	126	9,982,582	29,002,882	
Yellow Spring Twp/Morning Sun Sch	7	386,751	2,489,547	
Concordia Twp/Burlington Sch/Bennett Acres	18			
Township Totals	2,464	53,387,462	171,959,307	# 48,069,208
TIF DISTRICT VALUES				
West Burl City/West Burl Sch/Proposal I TIF	4			
West Burl City/West Burl Sch/Proposal II TIF	8			
West Burl City/Burl Sch/Proposal I TIF				
West Burl City/Burl Sch/Proposal II TIF				
Burlington City/Burlington Sch/SSMID				
Burlington City/Burlington Sch/Strause				
Burlington City/Burlington Sch/Flint Ridge	38			
West Burl City/West Burl Sch/Target	4			
West Burl City/Burl Sch/Target	1			
West Burl City/West Burl Sch/Westhighland Sub	30			
Burlington City/Burl Sch/Downtown	1			
West Burl City/West Burl Sch/Luers Park	47			
Burlington City/Burlington Sch/Hotel Burlington				
Burlington City/Burlington Sch/Downtown TIF Ex	6			
Burlington City/Burlington Sch/SSMID				
Burlington City/Burlington Sch/ExtSSMID	1			
West Burlington City/West Burl Sch/Proposal I	571			
West Burl City/West Burl Sch/Proposal I Rebate	16			
West Burl City/West Burl Sch/Shottenkirk Rebate	14			
West Burlington City/West Burl Sch/Shottenkirk				
Burlington City/Burlington Sch/03 Add Flint Hill	12			
Mediapolis City/Mediapolis Sch/Mepo Housing	1			
TIF Totals	754			
DES MOINES COUNTY TOTALS	10,514	54,946,231	176,782,359	# 64,394,944

** MONIES & CREDITS & GRAIN VALUES ARE ONLY ASSOCIATED WITH THE CITIES LISTED ON THE LINE THAT THE AMOUNT IS ON. NOT THE SCHOOL

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2012 to June 30, 2013

BALANCE: July 1, 2012 \$82,259.88

RECEIPTS:

Property Tax	\$231,961.70
Other Tax	\$6,164.67
Interest	\$0.05
Fee Prog Inc	\$35,136.37
Resale	\$1,324.16
Grant & Contracts	\$34,880.87
Other Non Tax Income	\$759.88
Tort	\$1,205.61
Unemployment	\$5,670.67

TOTAL RECEIPTS \$317,103.98

TOTAL BALANCE AND RECEIPTS \$399,363.86

DISBURSEMENTS:

ABC Fire Extinguishers, Facility Expenses	\$30.70
Ak-sar-ben 4-H Livestock Exposition, Entries	\$336.00
Alex Merk, Publication Expenses	\$60.00
Alliant Utilities, Utilities	\$2,714.34
Amanda Wagg, Programming Expenses	\$340.61
Amazing Grass Lawn Care, Lawn Care	\$730.00
American Income Life, Member insurance	-\$2.00
American Income Life Insurance Co., 4-H Insurance	\$352.40
Andrea Larson, Swine	\$20.00
Barn Yard Boys, Programming Expenses	\$25.00
Beth Kulow, Assistance With Fair	\$1,000.00
Bryan Keitzer, Supplies	\$100.73
Burlington Explorers, Programming Expenses	\$25.00
Burlington Hawk Eye, Legals & Advertising	\$663.63
Cade Cameron, Programming Expenses	\$23.00
Casey's Pizza, Programming Expenses	\$173.11
Chop House Restaurant, Programming Expenses	\$1,754.79
Christopherson Halter Co., Programming Expenses	\$114.03
City of Mediapolis, Utilities	\$1,366.31
City/County Insurance, Insurance	\$4,359.02
Competitive Advertising Specialthy, 4-H Shirt	\$679.45
Country Clovers, Award	\$25.00
Danville Chris T Fours, Programming Expenses	\$25.00
Danville Corn Huskers 4H, Programming Expenses	\$25.00
Dennis Miller, Programming Expenses	\$180.00
Des Moines Co. Fairboard, Scanning	\$365.00
Des Moines Co. News, Legal & Advertising	\$32.00
Digital Office Solutions, Supplies & Contract	\$1,602.24
Dori Goble, Supplies	\$815.21
Dorothy Thorne, Programming Expenses	\$195.20
Farm Bureau Dues	\$40.00
Subtotal this page	\$18,170.77

Flex Deck, Inc., Facility Mowing	\$90.00
Friedel, Teresa M., Gross Wages & Travel	\$8,765.21
Greater Burlington Partnership, Program Sponsor	\$294.00
Henry Co. Extension Office, Program Specialist/Meeting	\$29,848.35
Hilltop Helpers, Legislature Day	\$25.00
Horse & Hound Country Store, Supplies	\$90.00
Hy-Vee#1, Supplies	\$927.99
Hy-Vee Accounts Receivable, Supplies	\$63.48
Illinois Department of Revenue,Withholdings	\$493.45
Illinois Student Assistance Commiss, Illinois Student Assis Comr	\$2,647.94
Iowa Assoc. of County Extension Cou, Dues	\$100.00
Iowa Div. of Criminal Invest., 4-H Screenings	\$270.00
Iowa State Fair, Fees	\$116.00
Iowa State University,Expenses	\$300.00
Iowa State University Extension, Supplies & Pubs	\$35,257.88
Iowa Work Force Development, Unemployment	\$6,250.62
IPERS, Withholdings	\$9,071.37
Ivy Bake Shoppe & Café, Meeting Expenses	\$243.00
Jeff Burgus, Programming Expenses	\$0.00
Jennifer Lane, Programming Expenses	\$179.00
Jones Co Extension, Programming Expenses	\$30.00
Jonna Hicks, Scholarship	-\$9.76
Judy Licko, Fnp Supplies	\$741.90
Kathy Haltmeyer, Programming Expenses	\$53.49
Keaton Keitzer, Swine	\$20.00
Kendra Keitzer, Swine	\$120.00
Klines True Value, Supplies	\$28.99
Kole Schuff, lost check	-\$15.00
Kori Mclaughlin, 4h Swine	\$100.00
Laveine Sanitation Service, Inc., Trash Pick Up	\$168.00
Lisa Mcpherson, Programming Expenses	\$2,515.59
Lyn Olson Cleaning, Janitorial Service	\$756.00
Mac's Sporting Goods, Shirts	\$84.00
Mary Saxton, Programming Expenses	\$60.00
Mary Steffener, Gross Wages & Travel	\$13,619.13
Mazzio's Italian Eatery, Meeting Expenses	\$245.16
Mcpherson, Lisa, Gross Wages & Travel	\$13,990.82
Mediapolis Jr Farmers 4h, Programming Expenses	\$25.00
Mediapolis News, Legals	\$262.00
Mediapolis Savings Bank, Loan and Rent	\$125,037.25
Menard, Supplies	\$155.93
Mepo Foods, Program Expenses	\$765.47
Mepo Storage, Storage Unit Rental	\$180.00
Michell V. Crandall, Travel	\$800.00
Mtc Technologies, New Facility Expenses	\$4,539.17
Myers Tree Farm Inc, Snow Removal	\$200.00
National 4-H Council, Supplies	\$377.43
Subtotal this page	\$259,883.86

National Restaurant Association, Supplies	\$4,545.23
Pat Fritz, Pat Fritz	\$98.24
Patty Steiner, Supplies	\$205.43
Prairie Stars 4h, Programming Expenses	\$25.00
Professional Cleaning Group, Llc, Janitorial Services	\$560.00
Quill Corp, Supplies	\$1,375.85
Richard Pfeiff, Programming Expenses	\$25.65
Sam Deberg, Scholarship	\$100.00
Sara Evans, Wages & Travel	\$17,993.73
Sean Gray, Sean Gray	\$131.89
Sircle Conference, Registration Fee	\$75.00
Southeastern Community College, Conference	\$555.00
Sperry Sodbusters, Programming Expenses	\$25.00
Staats, Awards	\$3,017.52
Stacy Stover, Programming Expenses	\$142.08
Staples, Supplies	\$1,038.39
Steve Cummings, Programming Expenses	\$0.00
Stover, Stacy L., Gross Wages & Travel	\$1,643.30
Subway - Division, Meetings	\$42.80
Successful Farmers 4h, Programming Expenses	\$25.00
Sue Simmons, Programming Expenses	\$60.00
Tara Abel, Training Expenses	\$45.00
Teresa Friedel, Mileage, Wages	\$341.54
Tim Miler, Programming Expenses	\$0.00
Toobeez, Llc, Programming Expenses	\$153.75
Town & Kountry Kids 4h Club, Programming Expenses	\$25.00
Treasurer, State of Iowa, Withholdings	\$1,040.00
Trott Trophies, Programming Expenses	\$96.85
U S Department of the Treasury, Federal Withholdings	\$12,332.07
U S Postmaster, Postage	\$1,899.61
United Fire Group, Insurance	\$695.00
Unity H, Programming Expenses	\$25.00
Wal-mart, Supplies	\$1,090.18
Wapello Co Extension, Camp	\$51.01
Will Deberg, Exhibitor	\$70.00
Ymca/Ywca, Rental Fees	\$225.00
Subtotal this page	\$49,775.12

TOTAL DISBURSEMENTS	<u>\$327,829.75</u>
NET BALANCE: June 30, 2013	<u>\$71,534.11</u>

AGRICULTURAL EXTENSION AGENCY FUND - FINANCIAL REPORT

July 1, 2012 - June 30, 2013

BALANCE: July 1, 2012	\$2,950.64
Total Receipts	\$245,790.13
Total Disbursements	<u>\$245,002.65</u>
BALANCE: June 30, 2013	<u>\$3,738.12</u>

2010 Census

DATA SOURCE: U.S. CENSUS BUREAU, 2/11/11

Total Population

Des Moines County.....	40,325
Benton Township.....	803
Burlington City.....	25,663
Concordia Township.....	714
Danville City.....	934
Danville Township.....	759
Flint River Township.....	2,227
Franklin Township.....	752
Huron Township.....	329
Jackson Township.....	129
Mediapolis City.....	1,560
Middletown City.....	318
Pleasant Grove Township.....	447
Tama Township.....	1,088
Union Township.....	777
Washington Township.....	304
West Burlington City.....	2,968
Yellow Springs Township.....	553
2012 Des Moines County population estimate	40,340