

**ONE HUNDRED FOURTEENTH
ANNUAL FINANCIAL REPORT
OF DES MOINES COUNTY**



for the period of July 1, 2018 - June 30, 2019

Terri Johnson, County Auditor

Burlington, Iowa On the Mississippi

TABLE OF CONTENTS

	PAGE
Introduction.....	1
General Rules & Information.....	2
A	
Ag Extension.....	13-71-72-73-74
Airport Authority.....	13-55
Assessor.....	12-56
Assessor's Examining Board.....	13
Attorney (County).....	12-29
Auditor.....	1-4-9-24-25-58
B	
Board of Adjustment.....	14
Board of Health.....	16
Board of Review (Assessor).....	13
Board of Supervisors.....	2-3-9-24
Burlington North Bottoms #29.....	66
C	
Case Management.....	10-54
Census 2010.....	75
Checks Issued-5-Year Comparison.....	67
City Councils.....	17-18
Civil Service Commission.....	18
Compensation Board.....	16
Condemnation Commissioners.....	15
Conference Board (Assessor).....	16
Conservation.....	12-44-45-46
Conservation Board.....	18
County Agricultural Extension Council.....	13
County Department Heads & Employees.....	9-10-11-12
Court Reporters.....	18
D	
Debt Service.....	55
DESCOM.....	47
District Court.....	34
Drug Seizure Program.....	29
E	
E911 Surcharge & Operational Services.....	11-39
Emergency Management.....	10-40
Expenditures by Function.....	57
F	
Fair Association Board & Directors.....	16
Fairgrounds.....	16-38
Flood Plain Advisory Board.....	14
G	
General County Management.....	54-55
General Relief Service.....	10-42
General Services to Veterans.....	43
G.I.S.....	11-56
H	

Human Services.....	10-41-42
I	
Incorporated Towns - Officers.....	17-18
Information Technology.....	9-48
Insurance.....	55

TABLE OF CONTENTS - (Continued)

J
 Jail.....11-30
 Judges - 8th Judicial District.....18

L
 Land Use Development.....12-38
 Law Library.....55
 Levies.....60-61
 Libraries (Rural Services).....55
 Local Health.....10-35-36-37

M
 Maintenance.....12-31-32
 Medical Examiner.....38
 Mental Health Fund.....52-53
 Mental Health Region Fund (SEIL).....28

N
 Newspapers (Official County).....20
 Nondepartmental.....54-55

P
 Pioneer Cemetery Commission.....14-47
 Property Tax Distribution (Graph).....57
 Public Schools in Des Moines County.....21-22-23

R
 Railroad & Utilities Assessment.....65
 Recorder.....7-9-27-59
 Report of Fees & Monies (Various Offices).....58-59
 Road Clearing.....38

S
 School Boards.....21-22-23
 Secondary Road.....12-49-50-51
 Sheriff.....11-32-33-34
 Solid Waste (Rural Services).....38
 Southeast Iowa Link (SEIL).....28
 Southeast Iowa Regional Airport Authority.....13-55
 State Officials.....8
 Supervisors, Board.....2-3-9-24

T
 Township Officers & Expenditures.....19-20-55
 Treasurer Tax & Motor Vehicle.....5-6-9-26-58
 Treasurer - Receipts/Disbursements.....62
 Treasurer - Full Year.....63-64

U
 U. S. Officials.....8
 Utility & Railroad Assessments.....65

V
 Valuations.....68-69-70
 Veteran Affairs.....9-43
 Veteran Affairs Commission.....13

Z

Zoning Commission Members.....14



**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.

**Terri Johnson
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 18/19:

NEW YEAR'S DAY	JANUARY 01, 2019
PRESIDENT'S DAY	FEBRUARY 18, 2019
MEMORIAL DAY	MAY 27, 2019
INDEPENDENCE DAY	JULY 04, 2018
LABOR DAY	SEPTEMBER 03, 2018
VETERAN'S DAY	NOVEMBER 11, 2018
THANKSGIVING DAY	NOVEMBER 22, 2018
FRIDAY AFTER THANKSGIVING	NOVEMBER 23, 2018
CHRISTMAS EVE	DECEMBER 24, 2018
CHRISTMAS DAY	DECEMBER 25, 2018

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 2019

Tom Broeker, Chair- broekert@dmcounty.com

City/County Health Insurance Board
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Solid Waste Commission - alternate
Grow Greater Burlington, Inc./Chamber of Commerce
REAP Committee
Rural Utility Service Systems (RUSS) - alternate
Disaster Recovery Organization
SEIL Mental Health Region Board
Des Moines County Safety Committee
Flood Plain Advisory Board, Ex-Officio

Robert W. Beck, Vice-Chair - 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
Local Health Board/Ex-Officio
DESCOM

Jim Cary, Member - caryj@dmcounty.com

DHLW Early Childhood Area Board
Community Action Neighborhood Center CAP Council
Department of Corrections - 8th Judicial District
GIS (Geographic Information System) Commission
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

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.

We are a Passport Acceptance Office; we do collect a \$35.00 agent fee and can take passport photos for a fee of \$10.00.

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, and business property tax 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 owned or leased by a resident of the county. Titles are issued for transfers of ownership of a vehicle or mobile home, salvaged vehicle, replacement of the original title because it has been lost and noting a security interest. The County is allowed to keep \$2.50 from each fee collected for certificates of title; 40% of all fees collected on replacement certificates of title and 60% of all fees collected for notation of security interests.

TREASURER'S OFFICE (CONTINUED)

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

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:

Specialty - 22 designs

Natural Resources - 5 designs

Military - 19 designs

Retired Military - 5 designs

Collegiate - 27 designs

RECORDER'S OFFICE

Recording fee for all instruments is \$7.00 for the first page, \$5.00 for each additional page. Deeds or instruments 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	\$22.00	Fishing	\$48.00
7-Day Fishing	\$15.50	7-Day Fishing	\$37.50
Bonus Line	\$14.00	3-Day Fishing	\$20.50
Anglers Special 3 yr Fishing	\$62.00	1-Day Fishing	\$12.00
Trout Fish Fee	\$14.50	Bonus Line	\$14.00
Lifetime Fishing 65+	\$61.50	Trout Fish Fee	\$17.50
Hunting	\$22.00	Hunting 18 & older	\$131.00
Habitat Fee 16-64	\$15.00	Hunting under 18	\$32.00
Migratory Bird Fee	\$11.50	Habitat Fee	\$15.00
Hunting/Habitat	\$35.00	Migratory Bird Fee	\$11.50
Hunter's Special 3 yr Hunt/Hab	\$101.00	Hunting/Habitat 18+	\$144.00
Outdoor Combo Hunt/Fish/Hab	\$55.00	Hunting/Habitat under 18	\$45.00
Fur Harvest	\$26.00	Fur Harvester/Habitat	\$247.00
Fur Harvest under 16	\$7.50	Fur Harvest	\$234.00
Fur Harvester/Habitat 16+	\$39.00	Hunting Preserve	\$7.00
Lifetime Hunting 65+	\$61.50	Water Trotline	\$49.50
Hunting Preserve	\$7.00	Ginseng Harvest	\$67.00
Statewide Archery Deer	\$33.00	Falconry	\$28.00
Gun Deer License	\$33.00	OHV user permit	\$17.75
Boundary Water Trotline	\$26.00	Snowmobile user permit	\$17.75
Ginseng Harvest	\$37.00		
Ginseng Grower	\$2.00	<u>Magazine:</u>	
Bait Dealer	\$38.00	1 yr IA Conservation Mag	\$15.00
Taxidermy	\$20.00	2 yr. \$24.00 3 yr. \$30.00	
Landowner Deer License	\$2.00	Dup Life Hunt Pre 91	\$4.50
Hunter Education Certificate	\$4.50	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 2022 renewal period.

ATV and snowmobile registration fee is \$17.75 every year and expires on December 31st. Penalty is \$5.00 effective January 1st. Snowmobile user permit fee is \$17.75. ATV and snowmobile title fee is \$11.50 and ATV and snowmobile lien fee is \$11.50. County ATV/UTV decal fee is \$25.00 every year and expires on December 31st.

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, *Kim Reynolds* (515) 281-5211

Secretary of State, *Paul Pate* (515) 281-5204

Auditor of State, *Rob Sand* (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, *Mike Naig*, 502 E. 9th St., Des Moines, IA 50319 (515) 281-5321

STATE SENATORS

(515) 281-3371

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

44th District *Thomas Greene* 5763 Hartman Rd., Burlington, IA 52601

STATE REPRESENTATIVES

Iowa House (515) 281-3221

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

88th District *David Kerr* 19798 90th St. Morning Sun, IA 52640

87th District *Dennis M. Cohoon* 2609 Clearview, Burlington, IA 52601
(319) 752-5057

UNITED STATES SENATORS

Joni Ernst, Red Oak, IA

111 Russell Senate Office Bldg.

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

www.ernst.senate.gov

Charles E. Grassley

135 Hart Senate Office Bldg.

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

www.grassley.senate.gov

UNITED STATES HOUSE OF REPRESENTATIVES

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

1st District *Abby Finkenauer* 1050 Main St., Dubuque, IA 52001
(563) 557-7789

2nd District *Dave Loebsack* 125 S Dubuque St, Iowa City, IA 52240
(319) 351-0789

3rd District *Cindy Axne* 400 E Court Ave., Ste 346, Des Moines, IA 50309
(515) 400-8180

4th District *Steve King* 1421 S Bell Ave, Ste 102, Ames, IA 50010
(515) 232-2885

BOARD OF SUPERVISORS

4-year term - Expires December 31st

Tom Broeker	Chairman	2022
Bob Beck	Vice-Chairman	2020
Jim Cary	Member	2020

AUDITOR'S OFFICE

Terri Johnson, Auditor

Cheryl McVey, Deputy/Budget Director	Teri Hummer, 2nd Deputy/Elections
Kathy Titus, Deputy/Payroll	Chandra Bliesener, Clerk I, Real Estate
Karla Cornick, Deputy/Accounts Payable	

TREASURER'S OFFICE

Janelle Nalley-Londquist, Treasurer

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

RECORDER'S OFFICE

Lisa Schreiner, Recorder
 Natalie Steffener, 1st Deputy
 Jenny Patterson, 2nd Deputy
 Kathy Beach, Clerk I
 Renae Welborn, Part-time Clerk

INFORMATION TECHNOLOGY DEPARTMENT

Colin Gerst, IT Director
 Stuart Mason, IT/Network Administrator
 Brandon Mehmert, IT/Systems Admin/DB Admin

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director
 Francis McAllister, Office Clerk

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Christa Poggemiller, Administrator

Lynne Ann Webb, RN	Karen Kemp, Secretary/Bookkeeper
Holly Barksdale, RN	Gloria Waddell, Secretary
Ronald Lee, RN	James A. Holley, Registered Sanitarian
Lisa McGinity, RN	Deedra Warner, Envir. Secretary
Brigitte Davis, RN	Connie Hutchinson, Home Health Aide
Joyce King, Home Health Aide	Judy Weatherwax, Home Health Aide
Cecelia Klenk, BETS Grant-PT	Nicole Jones, BETS Grant Management
Lorraine Strickland, Home Health Aide	

IOWA DEPARTMENT OF HUMAN SERVICES

Gerd W. Clabaugh, Interim Director

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, Community Services Director & Coordinator of Disability Services

Patricia Brooks, Administrative Asst

Alana Capps, Office Coord/General Relief

Ted Kuechmann, Mental Health Advocate for SEIL Region

April Krogmeier, Mental Health Advocate for SEIL Region

EMERGENCY MANAGEMENT

Gina Hardin, Director

Angela Moore, Volunteer Coordinator

Janet Charbonneau, Volunteer Coordinator

Cynthia Bowen, Volunteer Coordinator

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

Brett Grimshaw, Chief Deputy	Ryan Luttenegger, Patrol
Clint Williams, Lieutenant	Brad Siegfried, Patrol
Chad McCune, Lieutenant	Sean Phillips, Patrol
Eric Blodgett, Patrol	Dave Hamma, Patrol
Kevin Glendening, Sergeant	Dilan Beard, Patrol
Corey Whitaker, Patrol	Judy Stuecker, Admin Asst/Supervisor
Dave Murguia, Investigations	Mary Beik, Clerk I, Civil
Matt Breckon, Investigations	Erica Thomson, Clerk II, Criminal Sec
Mark McIntyre, Patrol	Katie Meeker, Clerk II, Cust of Evidence/Civil
Adam Plein, Investigation	Monika Ryan, Part-Time Receptionist
Derek Gordy, Patrol	Jennifer Raliff, PT Receptionist
Al Waterman, Patrol	Thomas Seitz, Patrol
Kolton Atkins, Patrol	

JAIL

Doug Ervine, Administrator

Colter Levinson, Assistant Administrator

Matt Hirschman, Sergeant	Joseph Dolph, CO
Curtis Kenney, Sergeant	Tracie Huffman, CO
Jacque Davis, Sergeant	Teresa Brissey, CO
Ed Whalen, Sergeant	Jeremy Parker, CO
Tamara Hulett, CO	Lisa Lawlor, CO
Bill Elliott, CO	Brenda Schnedler, CO
Darlene Fox, CO	Wayne Smith, CO
Larry Graham, CO	Angela Schertz, CO
Stephen Gray, CO	Romie Knotts, Dietary Mgr.
Travis Oliver, CO	Doris Donaldson, Admin Asst
Alexus Abney, CO	Austin Dunham, CO
Bradley Koenig, CO	Michael Hayes, CO
Alexis Ferren, CO	Brian Vanerstrom, Transport
Edward Schulthies, Transport	Hillary May, CO

G.I.S

Austin Roelfs, GIS Coordinator

Jeff Combs, Technician

E911

Austin Roelfs, GIS Coordinator, 753-8759 (house numbers)

COUNTY ATTORNEY'S OFFICE

Lisa Schaefer, County Attorney

Kathy Gibb, Administrative Asst	Assistant County Attorneys:
Diana Schneden, Victim Witness Coord.	
Lisa Harris, Victim Witness Coord.	Christopher Scarborough
Birgit Brissey, Records Specialist	Todd Chelf, 1st Assistant
Robbie Ford, Collections Clerk	Ryan McCord
Hayley Hamelton, Records Assistant	Erin Stensvaag
Tammy Anderson, Collections Clerk	Robert Bixler, PT Investigator
Dawn Callison, Receptionist	

COUNTY CONSERVATION OFFICE

Chris Lee, Executive Director
 Jeff Breuer, Office Manager
 Patrick Rogge, Park Ranger
 John Mercer, Park Ranger
 Erik Murry, Natural Resource Manager
 Tanner Grimm, Technician
 Kent Rector, Environmental Ed Coordinator
 Kelly Rundell, Interpretive Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer	
Julie Winter, Admin. Asst.	David Lloyd, Asst. to Engineer
Mark Beik, Road Foreman	Jeff Chase, Roadside Biologist
Travis Sours, Survey Chief	Jay Duke, Engineering
Becky Purchase, Office Mgr.	Devon Bell, Engineering
Jamie Campbell, Maint.	James Hutson, Maint.
Aric Creelman, Maint.	Daniel Messer, Maint.
Kory Klenk, Maint.	David Janssen, Maint.
Kevin Gibb, Maint.	Scott Salisbury, Maint.
Robert Mohr, Maint.	Ryan Jacks, Maint.
Douglas Gregory, Maint.	John Schulz, Maint.
Jarrod Schneiderman, Maint.	David Timmerman, Maint.
Tyler McCulloch, Maint.	Evan Walker, Maint.
Brian Hand, Maint.	Thomas Watznauer, Maint.

LAND USE

Zach James 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	Mary (Kathy) Kyle, Custodian
Aaron Sherwood, Lead Custodian	
Tom Nelson, Lead Custodian	

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires Dec 2021

Matt Warner, County Assessor
Mitch Taeger, Chief Deputy

Kurt Schulte, Appraiser
Brandi Martin, Office Manager

VETERAN AFFAIRS COMMISSION

3-year term

Ron Siegel, Yarmouth - Term ending Dec 2020

Arne R. Hausknecht, Burlington - Term Ending Dec 2019 (4-year term)

Marilyn Box, Burlington - Term Ending Dec 2021

COUNTY BOARD OF REVIEW

6-year term - expires December 31st

2017 - 2022 - Bob Gerdes, Burlington - Chairman

2015 - 2020 - Lee Robertson, Oakville - Vice Chairman

2019 - 2024 - Barbara Kelley - Secretary

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st

Only used to appoint new Assessor

Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Term: January 2019-December 2022

List of Members

Dwight Byerly, 15058 165th Ave., West Burlington

Brian Diewold, 1907 Orchard St, Burlington

Barbara Kerr, 204 Orchard, Mediapolis

Dean Van Ness, 20286 160th St, Danville

Brenda Wischmeier, 17734 Irish Ridge Rd, Sperry

List of Members

Term: January 2017-December 2020

Aaron Cling, 24554 Northfield Rd., Mediapolis

Jennifer Lane, 22835 Iowa City Rd., Mediapolis

John Dockendorff, 22921 135th St., Danville

Patti Jo Patton, 304 Sunrise Lane, Burlington

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

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

Dwight Mulch, Board Vice Chair - Representing the City of Burlington

Dan Wiedemeier, Secretary - Representing Des Moines County

John Schulz, Board Member - Representing the City of Burlington

Mick Fletcher, Board Member - Representing the City of West Burlington

Mary Beard, Airport Director

DES MOINES COUNTY PIONEER CEMETERY COMMISSION

Officers:

Herb Price, Chairman, 1117 S 6th St., Burlington (2022)
Steve Stoller, Vice Chairman, 24034 30th Ave., Oakville (2022)
Wendell Biggs, Secretary/Treasurer, 1431 Cambridge Dr. Unit 213, Burlington (2020)

Members:

Michael D. Allen, PO Box 263, Mediapolis (2021)
Drew Delang, 10253 155th St. Burlington (2019)
Paul French, 2904 Lawn Ave., Burlington (2021)
Kenton Klenk, 409 S. Northfield St., Mediapolis (2021)
Alan Mohr, 10928 142nd Ave., West Burlington (2020)
Matt Schuler, 20351 190th St., New London (2020)

Associate Members:

Bill Walker, 20804 72nd Ave., Mediapolis
Bob Breuer, 12064 Hawk Rd., Mediapolis
Fred Wetzel, 1286 Hiller Ln., Burlington
Terri Johnson, 513 N. Main, Burlington
Gary Deen, 904 W. Mt. Pleasant St., West Burlington
Mike Bloomer, 2043 Sunnyside Ave., Burlington

ZONING BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

Criss Roberts November 2019
Sam Warner November 2020
Dave Nuebel November 2019
John Wiberg November 2023
Mitch Taeger November 2022

ZONING COMMISSION MEMBERS

Subsequent 5-year terms

Jon Hedges January 2021
John Roth January 2024
Richard Keith January 2020
Sally Parrott January 2023
Larry Werner January 2023
Ron Wunderlich January 2021
Ronald E. Breuer January 2022

FLOOD PLAIN ADVISORY BOARD MEMBERS

Member	Represents	Term
Ron Wunderlich	Flood Plain Resident	3-year term expires September 2020
Jeff Bergman	County Resident	2-year term expires August 2019
Bob Prall	Insurance	4-year term expires August 2020
Vicki Stoller	Two Rivers Lv & Dr Assoc.	3-year term expires August 2019
Tom Broeker	County Board of Supervisors	No Term
Zach James	Land Use Administrator	No Term

CONDEMNATION COMMISSIONERS FOR 2019

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

Kirk Siegle	6020 260th St.	Oakville
Pat Edmonds	11394 235th St.	Mediapolis
Stan Nelson	18408 Roosevelt Street	Middletown
Lee Robertson	4478 - 260th St.	Oakville
Terry Jamison	11912 Hwy 99, Lot 128	Burlington
Larry Beck	19268 - 110th Street	Danville

CITY AND TOWN OWNERS:

Donald Reeder	513 Harglen Court	Burlington
Dan Cahill	1414 Hillary Ave.	Burlington
John Horton	1212 Madison Ave.	Burlington
Terry Johnson	P.O. Box 254	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
Deb Fowler	92 Golf Lane	Burlington
Gwen Wixom	1313 N. Roosevelt	Burlington
Diane Kroll	2721 Monarch	Burlington

BANKERS-REAL ESTATE APPRAISER-AUCTIONEERS:

Ron Kelley (Real Estate Appraiser)	2306 Miller	Burlington
Kathy Conover (Real Estate Appraiser - Potter Appraisal Services)	11234 Cliff Rd	Burlington
Paul Smith (Owner - Auctions by Smith)	1616 Parkway	Burlington
Jeff Burgus (President - Mediapolis Savings Bank)	PO Box 397	Mediapolis
Robert Hesler (Banker - Retired)	205 S. Main Street	Danville
Sue Sorenson (Lender - Midwest One Bank)	3225 Division St.	Burlington
Steve Francis (Farmers Savings Bank, Denmark)	2072 Highland	Burlington
Kent Gaudian (Banker - Two Rivers Bank & Trust)	222 N Main St	Burlington

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

Travis Holsteen	President
Joe Beck	Vice President
Julie Minster	Treasurer
Cass Pfeiff	Secretary/Manager

DIRECTORS:

Judy Fesler	Danville
Dean Van Ness	Danville
Randy Beckman	Sperry
Bill Hillyard	Burlington
Donald Breuer	Burlington
Regan Brader	Burlington
Dan Messer	New London
Alaina Imhoff	Mediapolis
Josh Abel	Yarmouth
Kevin Wischmeier	Sperry
Anthony Vorwerk	Morning Sun
Brad Lane	Mediapolis
Jennifer Shinn	Burlington

DES MOINES COUNTY BOARD OF HEALTH

3-year term

	TERM EXPIRES
Frances Jackson, MD	December 31, 2019
Francis Sanchez, MD	December 31, 2019
Jeff Heland	December 31, 2019
Matthew Shivers	December 31, 2021
Anna Short	December 31, 2021
Sarah Goff	December 31, 2019
Deb Trousil	December 31, 2019

COUNTY COMPENSATION BOARD 2018 - 2019

Charles Walsh, Sheriff Rep.	Duane Worthy, Board Rep.
Sarah Schwartz, Auditor Rep.-Secretary	Rochelle Swanner, Co. Attorney Rep.
Adam Thielen, Recorder Rep.	Richard Mellinger, Treasurer Rep.
Dan Cahill, Board Rep.-Chairman	

CONFERENCE BOARD

Board of Supervisors
School Boards
Mayors of Incorporated Cities

OFFICERS OF INCORPORATED TOWNS

CITY OF BURLINGTON

Mayor: Shane McCampbell 4-year term 2019
(voted for by Council Members)

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

Council: 4-year term
Matthew Rinker 2021
Antoinette Wilson 2019
Jon Billups 2021
Lynda Murray 2021

CITY OF DANVILLE

Mayor: Jerry Strause 2-year term 2019

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

Council: 4-year term
Stefanee Leis 2021
Mark Fedler 2021
Dustin Furnald 2019
Leroy Lippert 2019
Duane Worthy 2019

CITY OF MEDIAPOLIS

Mayor: Gina Riherd 4-year term 2019

Clerk: Lindsey Siegel (319) 394-3125
510 Main, Mediapolis, IA 52637

Council: 4-year term
Lee Kerr 2021
Chuck Massner 2021
Troy Garrison 2021
Randy Doyle 2019
Tim Licko 2019

CITY OF MIDDLETOWN

Mayor: Eric Gerst 2-year term 2019

Clerk: Thomas Clements (319) 752-8340
City Hall, Middletown, IA 52638

Council: 4-year term
Don Kilpatrick 2019
Stephanie Gerst 2021
Syd Mijanto 2021
Earl Martin 2019
Orrin Asmus 2019

CITY OF WEST BURLINGTON

Mayor: Hans K. Trousil 2-year term 2019

Clerk: Kelly Fry (319) 752-5451

Financial Officer: Leslie Sattler (319) 752-5451
122 Broadway, West Burlington, IA 52655

Council: 4-year term

Royce Heitmeier 2021

Al Waterman 2021

Rod Crowner 2019

Therese Lees 2019

Rick Raleigh 2019

JUDGES OF THE EIGHTH JUDICIAL DISTRICT (8B)

Mary Ann Brown, District Court Chief Judge

Cynthia Danielson, District Court Senior Judge

John Linn, District Court Senior Judge

Michael J. Schilling, District Court Judge

John M. Wright, District Court Judge

Mark Kruse, District Court Judge

Clinton Boddicker, District Associate Judge

Emily Dean, District Associate Judge

Jennifer Bailey, District Associate Judge

Ty Rogers, District Associate Judge

Kim Pohren, Judicial Assistant

CIVIL SERVICE COMMISSION

6-year term expires August 15th

Appointed by

Duane Worthy Board of Supervisors August 2021

Judy Breuck Board of Supervisors August 2024

Joe DeJesus Board of Supervisors August 2025

Kathy Titus Personnel Director Commissioners January 2023

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

Bob Hansen 2022

Julie Solinski 2023

Cathy Ziglar 2021

James Garnjobst 2022

Matthew Haas 2024

TOWNSHIP OFFICERS
4-year terms expire December 31st

BENTON TOWNSHIP

Trustee -	Kevan Mellinger	19025 Falcon Rd.	Sperry	2020
Trustee -	Dennis Walker	8252 Stony Hollow Rd.	Burlington	2020
Trustee -	Mark M. Meeker	19739 Hwy 99	Burlington	2022
Clerk -	Gary Kester	15697 92nd Ave.	Burlington	2022

CONCORDIA TOWNSHIP

Trustee -	Robert D. Clay	5878 Madison Rd.	Burlington	2020
Trustee -	David Strabala	5821 Christa Dr	Burlington	2022
Trustee -	Dan Allen	5743 Madison Ave	Burlington	2022
Clerk -	Christine Horne	4668 Summer St	Burlington	2022

DANVILLE TOWNSHIP

Trustee -	Mike Miltenberger	18505 135th St.	Danville	2020
Trustee -	Matt Parrott	14009 Jimtown Rd	Danville	2022
Trustee -	Stan Nelson	18408 Roosevelt St	Middletown	2020
Clerk -	Helen Miltenberger	18505 135th St.	Danville	2022

FLINT RIVER TOWNSHIP

Trustee -	Eric Murrell	13086 S. Prairie Grove Rd.	W Burlington	2022
Trustee -	Open			
Trustee -	Ronald F. Stigge	11475 N. Gear Ave.	Burlington	2022
Clerk -	Wayne Heibner	12324 Celestia Dr.	Burlington	2022

FRANKLIN TOWNSHIP

Trustee -	Kirk Honson	13049 Dodgeville Rd	Sperry	2020
Trustee -	Steve Krieger	13722 150th St.	Burlington	2022
Trustee -	Ed Gerst	11100 150th St	Burlington	2022
Clerk -	Dan Eberhardt	13223 155th St.	Burlington	2022

HURON TOWNSHIP

Trustee -	Lee Robertson	4478 260th St.	Oakville	2020
Trustee -	Jeff Hedges	24369 Hwy 99	Oakville	2020
Trustee -	Kevin Frank	4297 250th St	Oakville	2022
Clerk -	Frank (Sandy) Hedges	24727 Hwy 99	Oakville	2020

JACKSON TOWNSHIP

Trustee -	Mike Poggemiller	18765 22nd Ave	Burlington	2020
Trustee -	Jeff Campbell	1773 Meekers Landing Rd	Oakville	2020
Trustee -	Bill Hillyard	4692 180th St.	Burlington	2022
Clerk -	Cheryl Hillyard	4692 180th St.	Burlington	2022

PLEASANT GROVE TOWNSHIP

Trustee -	Charles Nealey	19953 155th St.	Danville	2020
Trustee -	Scott Wonderlich	19803 Danville Rd	New London	2022
Trustee -	Bill Tucker	19536 180th St.	New London	2020
Clerk -	Jill Henecke	17022 220th Ave	New London	2022

TAMA TOWNSHIP

Trustee -	Marvin Thomson	9253 145th St.	Burlington	2020
Trustee -	Laverne Neal	9516 Golf Course Rd.	Burlington	2020
Trustee -	Chris Roads	14882 90th Ave.	Burlington	2022
Clerk -	Randy Pflum	8056 139th St.	Burlington	2022

UNION TOWNSHIP

Trustee -	Don Breuer	4512 148th Ave	Burlington	2022
Trustee -	Robert Wollam	3261 Hwy 61	Burlington	2020
Trustee -	Daniel Hull	17835 Skunk River Rd.	Wever	2020
Clerk -	Ericka Breuer	4512 148th Ave	Burlington	2022

WASHINGTON TOWNSHIP

Trustee -	Tom Darbyshire	20300 250th Ave.	Morning Sun	2022
Trustee -	Robert E. Mohr	18913 240th St.	Morning Sun	2022
Trustee -	Carroll Oberman	21008 195th Ave.	Yarmouth	2020
Clerk -	Richard Pfeiff	20303 250th St.	Morning Sun	2022

YELLOW SPRING TOWNSHIP

Trustee -	Jim Mehaffy	22561 Market St	Mediapolis	2020
Trustee -	Dan Wirt	23591 90th Ave	Mediapolis	2020
Trustee -	Ross Copeland	11218 Mediapolis Rd.	Mediapolis	2022
Clerk -	Bradley Lane	22835 Iowa City Rd.	Mediapolis	2022

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 - Patrick Coen

Business Director - Greg Reynolds
1429 West Ave.
Burlington, IA 52601
(319) 753-6791 xt. 1407

School Board Members - 4-year term	Term Expires
Darven Kendall	2021
Tom Courtney	2021
Dean Vickstrom	2021
Marlis Robberts	2019
Heather Brueck	2019
Deborah Hatteberg	2019
Bryan C. Bross	2019

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Dr. Thomas Ward

Finance Manager - Joseph Johnson
419 S. Main St.
Danville, IA 52623
(319) 392-4223 xt. 320

School Board Members - 4-year term	Term Expires
Brian Bauer	2019
Jill Nealey	2019
Allan Luers	2019
Sandy Dockendorff	2021
Andy Grothe	2021

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 xt. 1452

School Board Members - 4-year term	Term Expires
Brad Coates, District #1	2019
Kim Benz, District #2	2019
Carrie Lippert, District #3	2021
John D. Witte, District #4	2021
Miles Erickson, District #5	2019
Dick Whitaker, District #6	2021
Jenny McNeil, District #7	2019

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - David Schmitt

Secretary - Kristin Finke
607 Ramsey
West Burlington, IA 52655
(319) 752-8747

School Board Members - 4-year term	Term Expires
Lee Boughton	2021
Bruce Thuleen	2021
Dan Hockett	2019
Andy Crowner	2019
Randy Fry	2019

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
Chris Prellwitz, District #1	2019
Lanny Hillyard, District #2	2021
Jeff Heland, District #3	2021
Moudy Nabulsi, District #4	2019
Janet Fife-Lafrenz, District #5	2019

**DEPARTMENTAL BUDGET REPORT
JULY 1, 2018 TO JUNE 30, 2019**

BOARD OF SUPERVISORS

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	111,378.00	109,235.88	1.92
OFFICE SUPPLIES	150.00	0.00	100.00
SCHOOL OF INSTRUCTION	4,500.00	4,460.04	0.89
GENERAL BASIC Total:	116,028.00	113,695.92	2.01%
FICA	8,521.00	8,356.11	1.94
IPERS	10,514.00	10,312.20	1.92
GROUP INSURANCE	140.00	153.72	-9.8
GENERAL SUPPLEMENTAL Total:	19,175.00	18,822.03	1.84%
COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00%
BOARD OF SUPERVISORS Total:	140,203.00	137,517.95	1.92%

AUDITOR

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	33,624.00	33,025.59	1.78
DEPUTIES/ASSTS/INVESTI/FOREMAN	57,416.00	55,730.78	2.94
CLERKS	36,149.00	32,469.24	10.18
APPRAISERS/INTERN/SGT/ELEC COORD	40,349.00	41,387.96	-2.57
TEMPORARY & PART TIME	10,000.00	2,227.50	77.73
LONGEVITY	5,110.00	4,692.69	8.17
OVERTIME & SHIFT PAY	7,700.00	7,343.86	4.63
OFFICE SUPPLIES	2,500.00	3,558.80	-42.35
PASSPORT SUPPLIES	0.00	1,503.14	0.00
POSTAGE & MAILING	2,500.00	2,131.90	14.72
MILEAGE & SUBSISTENCE	500.00	415.18	16.96
TELECOMMUNICATION SRVS	0.00	65.00	0.00
SCHOOL OF INSTRUCTION	3,000.00	2,221.65	25.95
DUES & MEMBERSHIPS	225.00	225.00	0.00
OFC EQUIP & FURNITURE	3,500.00	1,426.69	59.24
GENERAL BASIC Totals:	202,573.00	188,424.98	6.98%

AUDITOR - Cont'd.

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	33,624.00	33,019.32	1.80
DEPUTIES/ASSTS/INVESTI/FOREMAN	88,766.00	90,016.38	-1.41
CLERKS	4,500.00	4,461.75	0.85
TEMPORARY & PART TIME	12,650.00	3,883.50	69.30
LONGEVITY	3,470.00	3,386.00	2.42
OVERTIME & SHIFT PAY	3,500.00	3,582.85	-2.37
FICA	10,954.00	10,675.17	2.55
IPERS	13,517.00	13,005.10	3.79
GROUP INSURANCE	49,329.00	45,610.64	7.54
ELECTION SUPPLIES	33,500.00	20,290.96	39.43
OFC PUBLICATIONS & LEGAL NOTCS	5,000.00	2,644.82	47.10
PRINTING OF BALLOTS	15,000.00	12,447.25	17.02
POSTAGE & MAILING	8,000.00	7,173.80	10.33
MILEAGE & SUBSISTENCE	1,000.00	615.15	38.49
TELECOMMUNICATIONS SRVS	150.00	90.00	40.00
SCHOOL OF INSTRUCTION	1,100.00	1,647.09	-49.74
POLLING PLACE RENT	1,000.00	450.00	55.00
DUES & MEMBERSHIPS	150.00	150.00	0.00
ELECTION OFFICIALS	14,000.00	10,891.45	22.20
VOTER REGISTRATION SRVS	6,500.00	5,299.50	18.47
OVERTIME & SHIFT PAY	500.00	0.00	100.00
FICA	40.00	0.00	100.00
IPERS	45.00	0.00	100.00
GROUP INSURANCE	150.00	0.00	100.00
OFC PUBLICATIONS & LEGAL NOTCS	3,500.00	2,683.04	23.34
PRINTING OF BALLOTS	3,400.00	2,334.64	31.33
MILEAGE & SUBSISTENCE	100.00	44.40	55.60
TELECOMMUNICATIONS SRVS	25.00	10.00	60.00
POLLING PLACE RENT	100.00	150.00	-50.00
ELECTION OFFICIALS	1,250.00	1,195.52	4.36
FICA	13,682.00	13,358.18	2.37
IPERS	16,883.00	16,571.45	1.85
GROUP INSURANCE	71,253.00	52,346.44	26.53
NON-PROGRAM EXPENSE	5,000.00	0.00	100.00
GENERAL SUPPLEMENTAL Totals:	421,638.00	358,034.40	15.08%
CAPITAL PROJECTS	11,500.00	11,500.00	0.00%
AUDITOR Totals:	635,711.00	557,959.38	12.23%

TREASURER

	Approved Budget	Total Activity	Percent Remaining
DEPUTIES/ASSTS/INVESTI/FOREMAN	98,599.00	98,009.68	0.60
CLERKS	139,431.00	136,672.29	1.98
TEMPORARY & PART TIME	14,616.00	0.00	100.00
LONGEVITY	11,720.00	12,440.00	-6.14
OVERTIME & SHIFT PAY	3,395.00	0.00	100.00
OFFICE SUPPLIES	4,600.00	4,602.41	-0.05
POSTAGE & MAILING	29,000.00	20,501.41	29.31
MILEAGE & SUBSISTENCE	400.00	131.39	67.15
SCHOOL OF INSTRUCTION	950.00	1,242.56	-30.80
OFC & DATA P EQUIP REPR/MAINT	78.00	0.00	100.00
OFC EQUIP MAINT AGREEMENTS	229.00	73.61	67.86
OFC EQUIP & FURNITURE	2,800.00	2,077.44	25.81
ADMINISTRATORS/EXEC DIRECTOR	66,621.00	65,339.93	1.92
DEPUTIES/ASSTS/INVESTI/FOREMAN	99,265.00	99,265.28	0.00
CLERKS	36,149.00	35,453.67	1.92
LONGEVITY	6,460.00	6,820.00	-5.57
OVERTIME & SHIFT PAY	1,938.00	0.00	100.00
OFFICE SUPPLIES	4,775.00	4,638.71	2.85
OFC PUBLICATIONS & LEGAL NOTCS	3,700.00	3,299.90	10.81
POSTAGE & MAILING	12,000.00	7,255.00	39.54
MILEAGE & SUBSISTENCE	500.00	244.76	51.05
SCHOOL OF INSTRUCTION	1,150.00	1,242.57	-8.05
OFC & DATA P EQUIP REPR/MAINT	78.00	0.00	100.00
OFC EQUIP MAINT AGREEMENTS	229.00	73.60	67.86
PROTECTIVE/SECURITY SRVS	0.00	400.00	0.00
OFC EQUIP & FURNITURE	3,000.00	2,077.44	30.75
GENERAL BASIC Total:	541,683.00	501,861.65	7.35%
FICA	20,688.00	18,531.38	10.42
IPERS	25,528.00	23,328.59	8.62
GROUP INSURANCE	90,612.00	83,682.54	7.65
FICA	16,251.00	14,862.68	8.54
IPERS	20,054.00	19,529.58	2.62
GROUP INSURANCE	74,052.00	73,617.50	0.59
GENERAL SUPPLEMENTAL Total:	247,185.00	233,552.27	5.52%
TREASURER Total:	788,868.00	735,413.92	6.78%

RECORDER

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	66,620.00	65,338.91	1.92
DEPUTIES/ASSTS/INVESTI/FOREMAN	91,270.00	91,474.37	-0.22
CLERKS	36,149.00	35,453.67	1.92
TEMPORARY & PART TIME	20,509.00	11,104.80	45.85
LONGEVITY	5,220.00	5,220.00	0.00
OVERTIME & SHIFT PAY	0.00	0.00	0.00
OFFICE SUPPLIES	1,700.00	1,617.08	4.88
POSTAGE & MAILING	2,200.00	1,675.20	23.85
MILEAGE & SUBSISTENCE	2,250.00	2,457.36	-9.22
TELECOMMUNICATIONS SRVS	675.00	912.23	-35.15
SCHOOL OF INSTRUCTION	800.00	835.00	-4.38
OFC & DATA P EQUIP REPR/MAINT	4,500.00	3,150.23	29.99
GENERAL BASIC Totals:	231,893.00	219,238.85	5.46%
FICA	16,813.00	15,558.15	7.46
IPERS	20,747.00	19,691.11	5.09
GROUP INSURANCE	74,052.00	59,716.54	19.36
GENERAL SUPPLEMENTAL Totals:	111,612.00	94,965.80	14.91%
PRESERVE/MAINT PUBLIC RECORDS	15,000.00	15,000.00	0.00
RECORD MANAGEMENT Totals:	15,000.00	15,000.00	0.00
RECORDER Totals:	358,505.00	329,204.65	8.17%

MENTAL HEALTH REGION (Southeast Iowa Link-SEIL)

	Approved Budget	Total Activity	Percent Remaining
PLANNING/CONSULT SRVS (CLIENT RELATED)	317,043.92	146,818.08	53.69
EDUCATIONAL & TRAINING SRVS	45,790.00	16,189.85	64.64
PLANNING & MGMT CONSULTANTS	107,500.00	32,350.00	69.91
PUBLIC EDUCATION SERVICES	39,000.00	10,488.27	73.11
JAIL DIVERSION	222,237.16	207,322.20	6.71
SUPPORTED COMMUNITY LIVING	92,279.06	175,550.52	-90.24
EXTRADITION EXPENSE	0.00	310.00	0.00
RENT PAYMENTS	0.00	9,065.75	0.00
OUTPATIENT	0.00	5,000.00	0.00
PEER SUPPORT SERVICES	552,292.94	477,843.66	13.48
CRISIS EVALUATION	588,210.50	508,011.07	13.63
MOBILE RESPONSE	0.00	13,429.50	0.00
GROUP FOSTER CARE	1,119,820.00	935,638.13	16.45
TELEPHONE CRISIS SERVICE	230,931.60	0.00	100.00
PUBLIC EDUCATION SERVICES	18,939.50	17,797.68	6.03
EDUCATIONAL & TRAINING SRVS	15,000.00	20,216.79	-34.78
PREVOCATIONAL SERVICES	10,000.00	0.00	100.00
JOB PLACEMENT SERVICES	5,000.00	0.00	100.00
SUPPORTED EMPLOYMENT SERVICES	34,058.14	16,358.80	51.97
RES CARE FACILITY-6+ BEDS	0.00	91,793.39	0.00
RES CARE FACILITY-PARTIAL MI-6+ BEDS	0.00	49,305.46	0.00
DIAG EVAL REL TO COMMITMENT	550.00	0.00	100.00
MENTAL HEALTH ADVOCATES	130,669.00	137,504.90	-5.23
PLANNING/CONSULT SRVS (CLIENT RELATED)	5,000.00	3,487.06	30.26
PEER SUPPORT SERVICES	69,036.62	10,224.92	85.19
JOB PLACEMENT SERVICES	5,000.00	0.00	100.00
SUPPORTED EMPLOYMENT SERVICES	5,000.00	0.00	100.00
MENTAL HEALTH ADVOCATES	5,000.00	0.00	100.00
SUPPORTED COMMUNITY LIVING	0.00	47,180.23	0.00
PEER SUPPORT SERVICES	69,036.61	14,534.42	78.95
JOB PLACEMENT SERVICES	20,000.00	0.00	100.00
ADULT DAY CARE	0.00	31,990.71	0.00
SUPPORTED EMPLOYMENT SERVICES	60,000.00	537.34	99.10
ENCLAVE	0.00	14,463.80	0.00
OFC PUBLICATIONS & LEGAL NOTCS	5,000.00	1,870.96	62.58
MILEAGE & SUBSISTENCE	2,000.00	0.00	100.00
ACCOUNTING AUDIT CLERICAL SRVS	15,500.00	4,454.48	71.26
DATA PROCESSING SRVS	3,200.00	3,319.04	-3.72
EDUCATIONAL & TRAINING SRVS	0.00	2,000.00	0.00
TORT LIABILITY	8,100.00	8,004.00	1.19

DUES & MEMBERSHIPS	0.00	400.00	0.00
ACCOUNTING AUDIT CLERICAL SRVS	250.00	425.00	-70.00
DUES & MEMBERSHIPS	58,855.00	59,916.62	-1.80
COUNTY DISBURSEMENT TO REGION	105,630.13	88,037.97	16.65
SOUTHEAST IOWA LINK (SEIL) Totals:	3,965,930.18	3,161,840.60	20.27%

ATTORNEY

	Approved Budget	Total Activity	Percent Remaining
DEPUTIES/ASSTS/INVESTI/FOREMAN	25,730.00	17,819.03	30.75
DRUG PROSECUTION SUPPLIES	3,325.00	1,025.00	69.17
MOTOR VEHICLE	2,400.00	1,207.33	49.69
ADMINISTRATORS/EXEC DIRECTOR	186,985.00	173,014.70	7.47
DEPUTIES/ASSTS/INVESTI/FOREMAN	292,302.00	204,869.48	29.91
CORR OFF/P RNGR/OFC MGR/CIV ATTY	304,021.00	301,176.09	0.94
LONGEVITY	18,160.00	18,216.68	-0.31
OFFICE SUPPLIES	8,591.00	8,444.58	1.70
LAW LIBRARY	13,230.00	15,072.73	-13.93
DATA PROCESSING SUPPLIES	6,060.00	2,033.67	66.44
DIAG EVAL NOT RELATED TO COMMITMEN	1,800.00	10,025.60	-456.98
SHERIFF TRANSPORTATION CHARGES	1,555.00	499.25	67.89
VICTIM WITNESS SERVICES	1,500.00	560.35	62.64
OFC PUBLICATIONS & LEGAL NOTCS	545.00	619.16	-13.61
POSTAGE & MAILING	2,550.00	2,341.02	8.20
COLLECTION EXPENSES	3,200.00	4,002.78	-25.09
MILEAGE & SUBSISTENCE	4,284.00	3,904.55	8.86
TELECOMMUNICATIONS SRVS	6,000.00	5,526.96	7.88
SCHOOL OF INSTRUCTION	7,000.00	6,700.29	4.28
TRANSCRIPTS	13,000.00	9,938.87	23.55
WITNESS FEES	8,888.00	7,685.58	13.53
OFC & DATA P EQUIP REPR/MAINT	17,545.00	16,549.52	5.67
PAGER/TELEPHONE RENTAL	3,500.00	2,847.91	18.63
DUES & MEMBERSHIPS	3,500.00	2,785.50	20.41
GENERAL BASIC Totals:	935,671.00	816,866.63	12.70%
FICA	1,968.00	1,363.17	30.73
IPERS	2,429.00	1,682.13	30.75
FICA	59,923.00	52,944.16	11.65
IPERS	73,944.00	65,354.76	11.62
GROUP INSURANCE	301,572.00	241,250.94	20.00
GENERAL SUPPLEMENTAL Totals:	439,836.00	362,595.16	17.56%
OFFICE SUPPLIES	750.00	5,261.21	-601.49
COMMUNITY SUPPORT PROGRAMS	6,000.00	16,000.00	-166.67
COLLECTION INCENTIVE Totals:	6,750.00	21,261.21	-214.98%
ATTORNEY Totals:	1,382,257.00	1,200,723.00	13.13%
DRUG SEIZURE PROGRAM			
NARCOTICS TASK FORCE	6,000.00	6,000.00	0.00

JAIL

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	76,190.00	76,190.14	0.00
DEPUTIES/ASSTS/INVESTI/FOREMAN	58,454.00	58,454.50	0.00
CORR OFF/P RNGR/OFC MGR/CIV ATTY	764,728.00	753,117.41	1.52
CUSTODIANS/COOK/SEC/RECEPT	128,000.00	110,023.61	14.04
APPRAISERS/INTERN/SGT/ELEC COORD	190,095.00	181,957.44	4.28
OTHER/LT	34,053.00	33,243.52	2.38
TEMPORARY & PART TIME	120,000.00	38,986.46	67.51
LONGEVITY	45,980.00	45,630.00	0.76
OVERTIME & SHIFT PAY	70,000.00	64,283.93	8.17
INMATE SUPPLIES	5,000.00	5,651.27	-13.03
KITCHEN /LAUNDRY SUPPLIES	13,000.00	7,991.12	38.53
OFFICE SUPPLIES	500.00	484.15	3.17
MAGAZINES/PERIODICALS & BOOKS	300.00	0.00	100.00
PHOTO/COPY MACH SUPPLIES	3,000.00	5,213.39	-73.78
SAFETY & PROTECTIVE SUPPLIES	5,000.00	4,812.92	3.74
WEARING APPAREL & UNIFORMS	8,000.00	5,354.33	33.07
PETTY CASH	0.00	0.00	0.00
JAIL-MEDICAL	129,780.00	122,287.05	5.77
JAIL-PROVISIONS	117,000.00	113,839.72	2.70
TYPE PRINT & BIND SERVICES	500.00	570.84	-14.17
POSTAGE & MAILING	0.00	0.00	0.00
TELECOMMUNICATIONS SRVS	2,000.00	1,803.19	9.84
SCHOOL OF INSTRUCTION	4,500.00	3,792.14	15.73
HOUSING PRISONERS	210,000.00	250,780.00	-19.42
FIXED PLANT EQUIPMENT	5,000.00	14,516.57	-190.33
OFC & DATA P EQUIP REPR/MAINT	500.00	200.95	59.81
RADIO & RELAT EQUIP REPR/MAINT	600.00	360.00	40.00
SECURITY EQUIP REPR/MAINT	500.00	0.00	100.00
CAPITAL OUTLAY REPR/MAINT	15,000.00	16,339.50	-8.93
DUES & MEMBERSHIPS	250.00	0.00	100.00
OFC EQUIP & FURNITURE	1,000.00	4,313.05	-331.31
GENERAL BASIC Totals:	2,008,930.00	1,920,197.20	4.42%
FICA	115,500.00	101,732.81	11.92
IPERS	152,821.00	135,938.82	11.05
GROUP INSURANCE	551,016.00	547,693.34	0.6
GENERAL SUPPLEMENTAL Totals:	819,337.00	785,364.97	4.15%
OTHER	108,000.00	107,520.76	0.44
MINOR MV PARTS & ACCESSORIES	2,000.00	718.75	64.06
OFFICE SUPPLIES	4,000.00	2,610.22	34.74
TELECOMMUNICATIONS SRVS	5,000.00	3,533.02	29.34
TELEPHONE (VIDEO COURT RM)	2,400.00	2,400.00	0.00
SCHOOL OF INSTRUCTION	6,000.00	200.00	96.67
OFC EQUIP & FURNITURE	5,000.00	3,227.38	35.45
CORRECTIONAL FACILITY RESERVE Totals:	132,400.00	120,210.13	9.21%
CAPITAL PROJECTS	83,400.00	54,761.51	34.34
GO BOND Totals:	83,400.00	54,761.51	34.34%
JAIL Totals:	3,044,067.00	2,880,533.81	5.37%

MAINTENANCE

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	57,158.00	57,159.70	0.00
DEPUTIES/ASSTS/INVESTI/FOREMAN	73,585.00	73,583.12	0.00
CUSTODIANS/COOK/SEC/RECEPT	33,500.00	33,446.92	0.16
OTHER/LT	44,014.00	43,166.66	1.93
LONGEVITY	10,400.00	10,400.00	0.00
OVERTIME & SHIFT PAY	23,100.00	31,871.75	-37.97
CUSTODIAL SUPPLIES	15,500.00	10,272.00	33.73
MILEAGE & SUBSISTENCE	200.00	0.00	100.00
TELECOMMUNICATIONS SRVS	4,000.00	3,408.55	14.79
SCHOOL OF INSTRUCTION	2,000.00	1,020.00	49.00
NATURAL & LP GAS	12,000.00	11,874.34	1.05
NATURAL & LP GAS-SHERIFF	2,500.00	1,879.66	24.81
NATURAL & LP GAS - JAIL	13,000.00	9,070.98	30.22
NATURAL & LP GAS-LOCAL HEALTH	3,000.00	2,429.15	19.03
NATURAL & LP GAS-ATTORNEY	1,500.00	1,446.71	3.55
ELECTRIC-LOCAL HEALTH	7,800.00	6,553.06	15.99
ELECTRIC-ATTORNEY	4,000.00	4,004.74	-0.12
ELECTRIC LIGHT & POWER	53,000.00	50,459.18	4.79
ELECTRIC - JAIL	38,500.00	36,184.41	6.01
ELECTRIC-SHERIFF	10,000.00	8,602.57	13.97
OTHER	3,000.00	1,363.99	54.53
WATER USE	3,700.00	3,355.28	9.32
WATER - JAIL	16,800.00	18,158.84	-8.09
WATER-ATTORNEY	950.00	777.89	18.12
WATER-LOCAL HEALTH	950.00	756.95	20.32
WATER-SHERIFF	1,050.00	1,060.16	-0.97
OTHER	800.00	1,024.68	-28.09
MOTOR VEH EQUIP REPAIR/MAINT	20,000.00	12,120.81	39.40
BUILDINGS REPAIR/MAINT	35,000.00	19,382.75	44.62
REPR/MAINT-ATTORNEY	5,000.00	1,126.70	77.47
REPR/MAINT-SHERIFF & LOC HLTH	10,000.00	2,313.19	76.87
REPAIR/MAINT-RES CARE FACILITY	8,000.00	3,027.85	62.15
BOILER REPAIR/MAINT	10,000.00	620.00	93.80
AIR COND-COURTHOUSE	2,500.00	586.44	76.54
AIR COND-SHERIFF	1,500.00	0.00	100.00
ELEVATOR	11,450.00	11,581.44	-1.15
PLUMBING EQUIP REPAIR/MAINT	0.00	0.00	0.00
PARKING LOTS REPR/MAINT	8,000.00	5,502.32	31.22
CUSTODIAL SERVICES	97,139.00	66,322.86	31.72
EXTERMINATION SERVICES	500.00	360.00	28.00
EXTERMINATION-SHERIFF	350.00	390.00	-11.43
EXTERMINATION-JAIL	500.00	690.00	-38.00
EXTERMINATION-LOC HEALTH	350.00	390.00	-11.43
EXTERMINATION-ATTORNEY	350.00	0.00	100.00
SANITATION DISPOSAL SERVICES	3,500.00	2,880.00	17.71
JAIL REPAIRS/PARK AREAS	20,000.00	14,329.41	28.35
COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00
SHERIFF BLDG REPAIR/AUGUSTA AREA	3,000.00	2,571.61	14.28
GENERAL BASIC Totals:	673,146.00	567,526.67	15.69%
FICA	18,500.00	18,779.24	-1.51

IPERS	22,825.00	23,564.89	-3.24
GROUP INSURANCE	117,900.00	115,968.16	1.64
GENERAL SUPPLEMENTAL Totals:	159,225.00	158,312.29	0.57%

MAINTENANCE-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
BUILDINGS REPAIR/MAINT	20,000.00	15,139.42	24.30
JAIL REPAIRS/PARK AREAS	50,000.00	38,097.66	23.80
CAPITAL PROJECTS	80,000.00	65,669.48	17.91
COURTHOUSE IMPROVEMENTS	0.00	290.40	0.00
BUILDINGS REPAIR/MAINT	0.00	0.00	0.00
JAIL REPAIRS/PARK AREAS	0.00	0.00	0.00
COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00
GO BOND Total:	150,000.00	119,196.96	20.54%
REPAIR/MAINT-RES CARE FACILITY	20,000.00	10,568.43	47.16
RESIDENTIAL CARE FACILITY Total:	20,000.00	10,568.43	47.16%
NATURAL & LP GAS	2,800.00	2,384.19	14.85
ELECTRIC LIGHT & POWER	7,500.00	7,899.09	-5.32
WATER - CPC APTS	1,100.00	2,057.77	-87.07
BUILDINGS REPAIR/MAINT	21,600.00	7,205.74	66.64
OFC EQUIP MAINT AGREEMENTS	0.00	0.00	0.00
EXTERMINATION SERVICES	500.00	546.00	-9.20
CRISIS CENTER Total:	33,500.00	20,092.79	40.02%
	1,035,871.00	875,697.14	15.46%

SHERIFF

	Approved Budget	Total Activity	Percent Remaining
DEPUTIES/ASSTS/INVESTI/FOREMAN	569,048.00	534,215.33	6.12
SGT	62,653.00	81,930.48	-30.77
OTHER/LT	67,826.00	65,738.99	3.08
LONGEVITY	21,680.00	23,100.02	-6.55
OVERTIME & SHIFT PAY	50,000.00	64,442.60	-28.89
OVERTIME TACT	4,000.00	1,762.43	55.94
FUELS	76,000.00	77,459.97	-1.92
LUBRICANTS	6,000.00	7,498.95	-24.98
TIRES & TUBES	8,000.00	9,620.51	-20.26
MINOR MV PARTS & ACCESSORIES	20,000.00	29,224.16	-46.12
IT SUPPLIES	4,000.00	3,135.76	21.61
WEARING APPAREL & UNIFORMS	26,410.00	25,320.43	4.13
EQUIPMENT-COPS GRANT	10,000.00	14,329.98	-43.30
EQUIPMENT/UNIFORMS/SUPPLIES	6,000.00	10,464.56	-74.41
EQUIPMENT/UNIFORMS	3,000.00	615.47	79.48
UNIFORMS/EQUIP/TRAINING	0.00	0.00	0.00
SOFTWARE MAINTENANCE	1,900.00	0.00	100.00
SCHOOL OF INSTRUCTION	7,000.00	14,482.71	-106.90
UNIFORMS/WAGES/TRAINING	1,000.00	4,585.02	-358.50
HARDWARE MAINTENANCE	4,600.00	0.00	100.00
BOAT MAINT/ACCESSORIES	6,000.00	4,985.90	16.90
CLEANING OF UNIFORMS	3,000.00	3,190.11	-6.34
MEMBERSHIP/DUES	600.00	280.00	53.33
IT EQUIPMENT	0.00	0.00	0.00
DEPUTIES/ASSTS/INVESTI/FOREMAN	172,439.00	170,227.76	1.28
LONGEVITY	6,120.00	6,120.00	0.00
OVERTIME & SHIFT PAY	10,000.00	6,271.12	37.29

SHERIFF-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
WEARING APPAREL & UNIFORMS	1,000.00	649.13	35.09
PHOTOCOPY & DUPLICATING SRVS	1,000.00	141.42	85.86
SPECIAL INVESTIGATION	1,200.00	868.88	27.59
DEPUTIES/ASSTS/INVESTI/FOREMAN	6,000.00	1,500.57	74.99
CITY COMMUNICATIONS	252,842.00	252,842.28	0.00
RADIO MAINT CONTRACT	10,000.00	1,952.53	80.47
RADIO & COMMUNICATION	15,000.00	17,368.12	-15.79
ADMINISTRATORS/EXEC DIRECTOR	89,635.00	87,911.76	1.92
DEPUTIES/ASSTS/INVESTI/FOREMAN	112,730.00	112,730.35	0.00
CLERKS	130,343.00	125,279.27	3.88
CORR OFF/P RNGR/OFC MGR/CIV ATTY	43,774.00	43,773.86	0.00
OTHER/LT	67,826.00	62,869.43	7.31
TEMPORARY & PART TIME	43,809.00	45,588.66	-4.06
LONGEVITY	13,340.00	13,340.00	0.00
OVERTIME & SHIFT PAY	7,000.00	3,032.99	56.67
OFFICE SUPPLIES	10,000.00	8,610.70	13.89
WEARING APPAREL & UNIFORMS	1,500.00	790.99	47.27
PUBLIC RELATIONS	1,000.00	-3.31	100.33
POSTAGE & MAILING	3,000.00	2,382.54	20.58
TELECOMMUNICATIONS SRVS	12,500.00	13,472.66	-7.78
SCHOOL OF INSTRUCTION	25,000.00	35,105.93	-40.42
OFC EQUIP MAINT AGREEMENTS	7,000.00	5,570.15	20.43
DUES & MEMBERSHIPS	1,500.00	1,238.82	17.41
LAW ENFORCEMENT/WEAPONS	12,000.00	10,646.04	11.28
GENERAL BASIC Total:	2,016,275.00	2,006,666.03	0.48%
FICA	59,838.00	59,421.88	0.70
IPERS	76,343.00	76,942.61	-0.79
GROUP INSURANCE	249,444.00	230,470.59	7.61
FICA	14,424.00	13,379.16	7.24
IPERS	18,403.00	17,823.60	3.15
GROUP INSURANCE	65,772.00	65,263.88	0.77
FICA	460.00	100.89	78.07
IPERS	585.00	52.51	91.02
GROUP INSURANCE	0.00	0.00	0.00
FICA	36,102.00	35,218.15	2.45
IPERS	28,404.00	43,987.68	-54.86
IPERS CLERICAL	16,933.00	0.00	100.00
GROUP INSURANCE	126,180.00	134,076.93	-6.26
GENERAL SUPPLEMENTAL Totals:	692,888.00	676,737.88	2.33%

SHERIFF-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
OTHER BUDGETARY FUNDS	0.00	64,072.24	0.00
EMERGENCY EQUIPMENT Totals:	0.00	64,072.24	0.00%
DEPUTIES/ASSTS/INVESTI/FOREMAN	114,959.00	112,748.26	1.92
LONGEVITY	4,480.00	4,480.00	0.00
FICA	9,137.00	8,834.07	3.32
IPERS	11,657.00	11,441.53	1.85
GROUP INSURANCE	43,848.00	41,962.97	4.30
RURAL SERVICES BASIC Totals:	184,081.00	179,466.83	2.51%
CAPITAL PROJECTS	263,500.00	263,500.00	0
GO BOND Totals:	263,500.00	263,500.00	0.00%
EQUIPMENT/UNIFORMS/SUPPLIES	0.00	0.00	0
SPECIAL DEPUTY RESERVE UNIT Totals:	0.00	0.00	0.00%
SHERIFF Totals:	3,156,744.00	3,190,442.98	-1.07%

Appears to be over-budget, but technically is not due to transfer between funds (see OTHER BUDGETARY FUNDS above).

CLERK OF COURT

	Approved Budget	Total Activity	Percent Remaining
TRANSFER-OTHER BUDGETARY FUNDS	2,500	0.00	100.00%
COURTHOUSE SECURITY	47,648	44,402.25	6.81%
FICA	3,645	3,435.88	5.74%
IPERS	4,498	4,078.06	9.34%
UNIFORMS/EQUIP/TRAINING	3,000	88.95	97.04%
PRESERVE/MAINT PUBLIC RECORDS	6,800	6,871.59	-1.05%
JUVENILE DETENTION	280,000	249,588.54	10.86%
EXTRADITION EXPENSE	8,000	7,275.60	9.05%
TRANSCRIPTS	1,500	0.00	100.00%
OTHER	13,500	8,618.45	36.16%
BUILDING RENTAL	7,213	6,996.80	3.00%
COURT APPT ATTORNEY-JUVENILES	21,000	22,440.00	-6.86%
CLERK OF COURT Totals:	399,304	353,796.12	11.40%

LOCAL HEALTH

	Approved Budget	Total Activity	Percent Remaining
NURSES/SANITARIANS/BOOKKEEPER	190,970.00	175,643.06	8.03
LONGEVITY	6,469.00	3,762.40	41.84
OVERTIME & SHIFT PAY	9,000.00	7,391.05	17.88
FUELS	1,800.00	896.08	50.22
OFFICE SUPPLIES	300.00	64.51	78.50
MAGAZINES/PERIODICALS & BOOKS	300.00	321.33	-7.11
DATA PROCESSING SUPPLIES	10,000.00	4,836.02	51.64
WEARING APPAREL & UNIFORMS	1,500.00	1,395.15	6.99
CLINICS	1,500.00	1,603.08	-6.87
IN-HOME NURSING/HOME CARING SRVS	40,000.00	20,428.21	48.93
HOPES GRANT	5,000.00	3,138.50	37.23
COMM MONITORING & EVAL	900.00	225.92	74.90
IMMUNIZATION GRANT	8,000.00	2,545.18	68.19
LEAD GRANT	1,800.00	1,146.07	36.33
HEALTH PROMOTION GRANT (AAA)	600.00	176.35	70.61
TYPE PRINT & BIND SERVICES	300.00	44.00	85.33
POSTAGE & MAILING	1,408.00	176.20	87.49
MILEAGE & SUBSISTENCE	200.00	112.20	43.90
TELECOMMUNICATIONS SRVS	2,100.00	4,240.58	-101.93
SCHOOL OF INSTRUCTION	1,500.00	1,296.70	13.55
CONTRACTED THERAPY	0.00	2,189.80	0.00
MARKETING SERVICES	2,000.00	1,519.93	24.00
MOTOR VEH EQUIP REPAIR/MAINT	2,000.00	2,046.28	-2.31
OFC EQUIP MAINT AGREEMENTS	1,200.00	732.30	38.98
BUILDING RENTAL	1,140.00	98.00	91.40
DUES & MEMBERSHIPS	300.00	198.00	34.00
OFC EQUIP & FURNITURE	500.00	-49.99	110.00
MEDICAL & LAB SUPPLIES	400.00	266.22	33.45
IMMUNIZATION MEDICINE	23,000.00	28,088.06	-22.12
IMMUNIZATION SUPPLIES	1,000.00	848.83	15.12
SUPPORTED COMMUNITY LIVING	1,000.00	455.06	54.49
NURSES/SANITARIANS/BOOKKEEPER	53,783.00	54,980.50	-2.23
LONGEVITY	2,517.00	2,516.80	0.01
OVERTIME & SHIFT PAY	250.00	40.60	83.76
FUELS	1,600.00	1,007.24	37.05
OFFICE SUPPLIES	350.00	211.11	39.68
MAGAZINES/PERIODICALS & BOOKS	200.00	171.73	14.14
DATA PROCESSING SUPPLIES	700.00	1,351.50	-93.07
MINOR EQUIPMENT & HAND TOOLS	150.00	0.00	100.00
MEDICAL & LAB SUPPLIES	200.00	0.00	100.00
SAFETY & PROTECTIVE SUPPLIES	400.00	0.00	100.00
WEARING APPAREL & UNIFORMS	300.00	357.34	-19.11
TYPE PRINT & BIND SERVICES	300.00	60.80	79.73
POSTAGE & MAILING	550.00	139.63	74.61
MILEAGE & SUBSISTENCE	300.00	110.91	63.03
TELECOMMUNICATIONS SRVS	1,945.00	1,777.45	8.61

SCHOOL OF INSTRUCTION	300.00	16.00	94.67
OUTSIDE SERVICES	1,000.00	0.00	100.00
MOTOR VEH EQUIP REPAIR/MAINT	750.00	1,841.04	-145.47
OFC EQUIP MAINT AGREEMENTS	625.00	560.30	10.35
DUES & MEMBERSHIPS	130.00	100.00	23.08
REFUND-PERMITS/LICENSES/DEPOSITS	500.00	0.00	100.00
WELL CLOSURE/WATER TEST GRANT	26,530.00	3,714.66	86.00
OFC EQUIP & FURNITURE	300.00	0.00	100.00

LOCAL HEALTH-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
NURSES/SANITARIANS/BOOKKEEPER	33,414.00	32,771.58	1.92
LONGEVITY	1,580.00	1,576.00	0.25
OVERTIME & SHIFT PAY	100.00	0.00	100.00
OFFICE SUPPLIES	200.00	46.76	76.62
PATIENT EDUCATION	2,000.00	0.00	100.00
POSTAGE & MAILING	200.00	17.99	91.01
OTHER	2,550.00	655.22	74.31
BUILDING RENTAL	1,200.00	100.00	91.67
ADMINISTRATORS/EXEC DIRECTOR	73,185.00	71,777.91	1.92
DEPUTIES/ASSTS/INVESTI/FOREMAN	16,995.00	17,566.55	-3.36
OFFICE MANAGER	33,414.00	33,414.16	0.00
CUSTODIANS/COOK/SEC/RECEPT	33,414.00	32,795.68	1.85
NATRLIST/PARK TECH/RD BIO/COMM OUT	16,995.00	17,049.72	-0.32
OTHER/LT	66,510.00	33,946.00	48.96
LONGEVITY	5,907.00	5,538.40	6.24
OVERTIME & SHIFT PAY	100.00	262.37	-162.37
BOARD OF HEALTH	350.00	239.64	31.53
OFFICE SUPPLIES	350.00	218.25	37.64
MAGAZINES/PERIODICALS & BOOKS	100.00	143.74	-43.74
DATA PROCESSING SUPPLIES	1,500.00	1,497.82	0.15
WEARING APPAREL & UNIFORMS	1,500.00	1,353.04	9.80
TYPE PRINT & BIND SERVICES	300.00	44.00	85.33
POSTAGE & MAILING	500.00	178.88	64.22
MILEAGE & SUBSISTENCE	350.00	766.52	-119.01
TELECOMMUNICATIONS SRVS	768.00	834.84	-8.70
ACCOUNTING AUDIT CLERICAL SRVS	5,000.00	4,150.00	17.00
SCHOOL OF INSTRUCTION	1,000.00	542.96	45.70
OFC EQUIP MAINT AGREEMENTS	625.00	575.60	7.90
DUES & MEMBERSHIPS	800.00	450.00	43.75
BIO-TERRORISM	263,176.00	246,958.64	6.16
MISSION LIFELINE GRANT	0.00	3,442.45	0.00
OFC EQUIP & FURNITURE	300.00	0.00	100.00
NURSES/SANITARIANS/BOOKKEEPER	107,923.00	94,752.27	12.20
LONGEVITY	2,496.00	2,496.00	0.00
OVERTIME & SHIFT PAY	2,500.00	20.98	99.16
FUELS	5,000.00	1,822.86	63.54
OFFICE SUPPLIES	2,000.00	163.22	91.84
WEARING APPAREL & UNIFORMS	900.00	1,053.00	-17.00
CLIENT LOSS	0.00	63.04	0.00
POSTAGE & MAILING	300.00	139.64	53.45
MILEAGE & SUBSISTENCE	5,000.00	218.70	95.63
TELECOMMUNICATIONS SRVS	2,620.00	1,883.57	28.11
SCHOOL OF INSTRUCTION	1,200.00	32.00	97.33
MARKETING SERVICES	1,500.00	570.56	61.96
GENERAL BASIC Totals:	1,105,689.00	946,923.25	14.36%

LOCAL HEALTH-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
FICA	15,793.00	14,019.90	11.23
IPERS	19,488.00	17,605.14	9.66
GROUP INSURANCE	87,696.00	64,668.02	26.26
FICA	4,326.00	4,246.53	1.84
IPERS	5,338.00	5,431.50	-1.75
GROUP INSURANCE	21,924.00	21,787.74	0.62
FICA	2,685.00	2,513.87	6.37
IPERS	3,313.00	3,217.08	2.9
GROUP INSURANCE	21,924.00	21,617.62	1.4
FICA	18,858.00	16,173.05	14.24
IPERS	23,271.00	20,110.46	13.58
GROUP INSURANCE	82,212.00	79,942.96	2.76
FICA	8,638.00	7,460.23	13.63
IPERS	10,660.00	9,181.89	13.87
GROUP INSURANCE	65,772.00	61,098.22	7.11
GENERAL SUPPLEMENTAL Totals:	391,898.00	349,074.21	10.93%
LOCAL HEALTH Totals:	1,497,587.00	1,295,997.46	13.46%

MEDICAL EXAMINER

	Approved Budget	Total Activity	Percent Remaining
HEALTH SUPPLIES & EQUIPMENT	20.00	172.55	-762.75
OFC PUBLICATIONS & LEGAL NOTCS	350.00	0.00	100.00
MILEAGE-MEI	600.00	549.94	8.34
SCHOOL OF INSTRUCTION	1,600.00	2,365.55	-47.85
LEGAL & COURT RELATED SRVS	50.00	0.00	100.00
AUTOPSIES	60,000.00	27,669.25	53.88
MEI FEES - IN COUNTY	15,000.00	16,800.00	-12.00
MEI J.D. FEES	300.00	150.00	50.00
ME FEES	16,200.00	13,800.00	14.81
ME FEES-OUT OF COUNTY	5,000.00	6,344.73	-26.89
FUNERAL HOME CHARGES	20,000.00	11,314.50	43.43
LAB FEES	20,000.00	5,487.00	72.57
GENERAL BASIC Totals:	139,120.00	84,653.52	39.15%
MEDICAL EXAMINER Totals:	139,120.00	84,653.52	39.15%

	Approved Budget	Total Activity	Percent Remaining
SOLID WASTE (RURAL SERVICES)	142,917.00	137,252.30	3.96%
FAIRGROUNDS	65,000.00	65,000.00	0.00%
ROAD CLEARING	32,000.00	14,432.00	54.90%
LAND USE DEVELOPMENT	54,500.00	54,500.00	0.00%

E911

	Approved Budget	Total Activity	Percent Remaining
ADDRESSING SIGNS	20,000.00	18,122.40	9.39
MAPPING EXPENSES	30,000.00	28,916.00	3.61
OTHER	200.00	0.00	100.00
OFC PUBLICATIONS & LEGAL NOTCS	0.00	99.23	0.00
TELECOMMUNICATIONS SRVS	61,800.00	81,092.32	-31.22
DATA PROCESSING SRVS	1,300.00	0.00	100.00
EDUCATIONAL & TRAINING SRVS	6,000.00	4,275.21	28.75
PLANNING & MGMT CONSULTANTS	20,000.00	0.00	100.00
BUILDINGS REPAIR/MAINT	0.00	7,061.40	0.00
RADIO & RELAT EQUIP REPR/MAINT	43,500.00	9,423.05	78.34
MISC REPAIR/MAINT	0.00	0.00	0.00
INSURANCES/BONDS	12,000.00	8,737.78	27.19
E911 EXPENSES	0.00	0.00	0.00
OTHER LONG-TERM DEBT REDEMPTION	136,300.00	133,268.75	2.22
RADIO & COMMUNICATION	50,000.00	43,956.59	12.09
PSAP TELEPHONE EQUIP	0.00	0.00	0.00
PSAP OTHER EQUIP	0.00	0.00	0.00
E911 Totals:	381,100.00	334,952.73	12.11%

EMERGENCY MANAGEMENT

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	61,733.00	61,765.80	-0.05
CUSTODIANS/COOK/SEC/RECEPT	34,196.00	23,152.60	32.29
FICA	7,339.00	6,531.37	11.00
IPERS	9,056.00	8,070.93	10.88
GROUP INSURANCE	22,596.00	22,612.96	-0.08
UNEMPLOYMENT COMPENSATION	384.00	158.27	58.78
EQUIPMENT REPAIR	1,000.00	2,062.33	-106.23
OFFICE SUPPLIES	1,000.00	375.06	62.49
TRAINING & BOOTH SUPPLIES	1,000.00	2,995.62	-19.56
MAGAZINES/PERIODICALS & BOOKS	400.00	1,170.72	-192.68
PHOTO/COPY MACH SUPPLIES	600.00	426.06	28.99
OFC PUBLICATIONS & LEGAL NOTCS	0.00	64.05	0.00
TYPE PRINT & BIND SERVICES	350.00	275.85	21.19
POSTAGE & MAILING	100.00	425.28	-325.28
MILEAGE & SUBSISTENCE	4,000.00	3,654.51	8.64
TELECOMMUNICATIONS SRVS	3,620.00	2,849.02	21.30
HAZMAT	48,000.00	48,000.00	0.00
SCHOOL OF INSTRUCTION	5,870.00	2,020.47	65.58
OFC EQUIP MAINT AGREEMENTS	250.00	90.96	63.62
INSURANCES/BONDS	4,500.00	3,084.35	31.46
DUES & MEMBERSHIPS	2,007.00	1,086.95	45.84
HMEP GRANT	7,808.00	6,548.05	16.14
MISCELLANEOUS (SPECIAL PROJECTS)	350.00	152.50	56.43
CERTEAM EXPENSES	5,840.00	4,672.39	19.99
OFC EQUIP & FURNITURE	1,500.00	1,428.66	4.76
Emergency Management Totals:	223,499.00	203,674.76	8.87%

DEPARTMENT OF HUMAN SERVICES

	Approved Budget	Total Activity	Percent Remaining
OFFICE SUPPLIES	15,318.00	6,892.57	55.00
TYPE PRINT & BIND SERVICES	1,500.00	418.90	72.07
POSTAGE & MAILING	14,800.00	2,737.24	81.51
TELECOMMUNICATIONS SRVS	16,000.00	13,395.92	16.28
ELECTRIC LIGHT & POWER	14,500.00	10,348.25	28.63
WATER USE	720.00	739.69	-2.73
OFC EQUIP MAINT AGREEMENTS	7,875.00	1,732.17	78.00
BUILDING RENTAL	69,276.00	70,497.01	-1.76
CUSTODIAL SERVICES	18,384.00	18,200.00	1.00
EXTERMINATION SERVICES	1,405.00	224.00	84.06
SANITATION DISPOSAL SERVICES	2,850.00	642.24	77.47
OFC EQUIP & FURNITURE	7,780.00	190.00	97.56
DHS Totals:	170,408.00	126,017.99	26.05%

GENERAL RELIEF

	Approved Budget	Total Activity	Percent Remaining
HOSPITALS	75	0.00	100.00
PRESCRIPTION MEDICINE	500	0.00	100.00
FOOD & PROVISIONS	7,200	5,000.00	30.56
RENT PAYMENTS	25,250	16,825.00	33.37
UTILITIES	15,000	10,344.84	31.03
TRANSIENT MEAL & LODGING PAYMTS	1,250	327.00	73.84
FUNERAL SERVICES	19,800	18,900.00	4.55
ADMINISTRATORS/EXEC DIRECTOR	13,102	12,821.63	2.14
DEPUTIES/ASSTS/INVESTI/FOREMAN	35,753	33,765.32	5.56
LONGEVITY	2,320	2,328.00	-0.34
OFFICE SUPPLIES	250	44.89	82.04
TYPE PRINT & BIND SERVICES	100	33.63	66.37
POSTAGE & MAILING	50	0.00	100.00
MILEAGE & SUBSISTENCE	500	81.05	83.79
TELECOMMUNICATIONS SRVS	2,000	1,526.13	23.69
NATURAL & LP GAS	450	139.47	53.51
ELECTRIC LIGHT & POWER	1,350	427.41	68.34
WATER USE	200	140.55	29.73
OFC EQUIP MAINT AGREEMENTS	250	27.68	88.93
SANITATION DISPOSAL SERVICES	50	28.92	42.16
DUES & MEMBERSHIPS	100	0.00	100.00
OFC EQUIP & FURNITURE	1,100	621.83	43.47
FICA	4,348	3,535.59	18.68
IPERS	4,669	4,617.60	1.10
GROUP INSURANCE	27,590	26,145.23	5.24
SUBSTANCE ABUSE TREATMENT	5,000	0.00	100.00
GENERAL RELIEF Totals:	168,257	137,681.77	18.17%
YWCA SHELTER/BATTERED WOMEN	3,000	3,000.00	0.00%

VETERAN AFFAIRS

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	17,200	16,927.34	1.59
DEPUTIES/ASSTS/INVESTI/FOREMAN	8,500	8,271.74	2.69
VETERANS AFFAIRS COMMISSION	900	875.00	2.78
OFFICE SUPPLIES	450	1,031.94	-129.32
MISC ADMIN EXPENSES	150	192.80	-28.53
POSTAGE & MAILING	100	0.00	100.00
MILEAGE & SUBSISTENCE	350	499.41	-42.69
TELECOMMUNICATIONS SRVS	950	785.94	17.27
SCHOOL OF INSTRUCTION	2,250	1,009.75	55.12
SCHOOL OF INSTRUCTION-GRANT	2,250	3,999.57	-77.76
OFC & DATA P EQUIP REPR/MAINT	150	66.00	56.00
OFC & DATA P EQUIP REPR/MAINT-GRANT	300	0.00	100.00
EMERGENCY CARE	1,800	1,007.99	44.00
PERSONAL ITEMS & CLOTHING	500	0.00	100.00
FOOD & PROVISIONS	7,500	5,582.68	25.56
FOOD & PROVISIONS-GRANT	0	327.99	0.00
RENT PAYMENTS	14,000	10,815.50	22.75
UTILITIES	15,000	15,159.68	-1.06
FUNERAL SERVICES	5,000	4,650.00	7.00
GENERAL BASIC Total:	77,350.00	71,203.33	7.95%
FICA	1,966	2,173.89	-10.57
IPERS	2,426	2,521.42	-3.93
GENERAL SUPPLEMENTAL Total:	4,392	4,695.31	-6.91%
VETERAN AFFAIRS Total:	81,742	75,898.64	7.15%

CONSERVATION

	Approved Budget	Total Activity	Percent Remaining
CONSULTATIONS & SURVEYS	2,000	2,757.00	-37.85
OTHER BUDGETARY FUNDS	0	0.00	0.00
ADMINISTRATORS/EXEC DIRECTOR	61,576	60,391.91	1.92
CORR OFF/P RNGR/OFC MGR/CIV ATTY	37,630	36,906.41	1.92
LONGEVITY	2,780	2,780.00	0.00
CONSERVATION BOARD	500	225.62	54.88
OFFICE SUPPLIES	2,000	949.60	52.52
MAGAZINES/PERIODICALS & BOOKS	300	324.61	-8.20
DATA PROCESSING SUPPLIES	2,500	2,755.61	-10.22
WEARING APPAREL & UNIFORMS	2,400	2,170.52	9.56
OFC PUBLICATIONS & LEGAL NOTCS	600	469.43	21.76
TYPE PRINT & BIND SERVICES	500	857.19	-71.44
POSTAGE & MAILING	200	2,757.33	-1278.67
TELECOMMUNICATIONS SRVS	7,000	9,016.36	-28.81
SCHOOL OF INSTRUCTION	5,000	7,591.40	-51.83
OFC & DATA P EQUIP REPR/MAINT	2,000	403.49	79.83
DUES & MEMBERSHIPS	3,700	3,649.86	1.36
CLERKS	42,291	28,075.35	33.61
CORR OFF/P RNGR/OFC MGR/CIV ATTY	93,433	93,764.08	-0.35
NATURALIST/PARK TECH/RD BIOLOGIS	38,613	38,613.12	0.00
TEMPORARY & PART TIME	20,816	18,019.50	13.43
LONGEVITY	5,960	5,276.69	11.46
OVERTIME & SHIFT PAY	0	-331.00	0.00
CHEMICALS & GASES/HERBICIDES	1,000	171.00	82.90
FERTILIZER & SEED	1,000	335.97	66.40
TREES & SHRUBS	500	0.00	100.00
PARKS	8,000	6,015.99	24.80
TRAFFIC & ST SIGN MATERIALS	2,000	2,754.14	-37.71
PARKS	16,500	18,817.77	-14.05
PARKS	3,000	3,368.55	-12.29
NON-MV MACH & EQUIP HARDWARE/S	1,500	560.23	62.65
FUELS	18,000	16,086.70	10.63

LUBRICANTS	1,500	671.44	55.24
MINOR MV PARTS & ACCESSORIES	500	773.61	-54.72
MINOR EQUIPMENT & HAND TOOLS	1,000	2,013.15	-101.32
SAFETY & PROTECTIVE SUPPLIES	2,000	3,004.91	-50.25

CONSERVATION-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
LAW ENFORCEMENT SUPPLIES	1,500	1,581.37	-5.42
SCHOOL OF INSTRUCTION	0	10.00	0.00
LAW ENFORCEMENT SCH INST	500	130.00	74.00
NATURAL & LP GAS	3,000	6,380.15	-112.67
PARKS	18,000	22,547.62	-25.26
WATER USE	3,700	3,725.20	-0.68
MOTOR VEH EQUIP REPAIR/MAINT	7,000	7,406.93	-5.81
PARKS	3,000	5,079.04	-69.30
OPER & CONSTR EQUIP REPAIR/MAINT	6,000	8,761.09	-46.02
LAW ENFORCEMENT EQUIPMENT	1,000	25.98	97.40
CONTRACT MOWING	26,350	21,955.00	16.68
SHOP EQUIPMENT	39,000	36,945.79	5.27
NATURALIST/PARK TECH/RD BIOLOGIS	42,291	42,291.08	0.00
OTHER/LT	38,485	36,144.64	6.08
TEMPORARY & PART TIME	5,000	5,481.25	-9.63
LONGEVITY	2,480	1,990.00	19.76
RECREATIONAL SUPPLIES	1,000	1,023.97	-2.40
DEVELOPMENT/MATERIALS	1,000	993.89	0.61
EE PROGRAM SUPPLIES	1,200	2,206.42	-83.87
BROCHURES/PAMPHLETS	2,000	1,152.20	42.39
MARKETING SERVICES	4,000	6,375.62	-59.39
EE EQUIPMENT	1,000	1,097.75	-9.78
GENERAL BASIC Totals:	595,805	585,302.53	1.76%

CONSERVATION-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
FICA	7,589	7,598.95	-0.13
IPERS	9,365	9,447.53	-0.88
GROUP INSURANCE	43,848	43,575.48	0.62
FICA	14,952	13,827.32	7.52
IPERS	17,403	16,376.69	5.9
GROUP INSURANCE	87,696	70,172.10	19.98
FICA	6,585	6,626.45	-0.63
IPERS	7,625	7,592.13	0.43
GROUP INSURANCE	43,848	30,042.02	31.49
GENERAL SUPPLEMENTAL Totals:	238,911	205,258.67	14.09%
CAPITAL PROJECTS	39,698	39,622.00	0.19
STARRS CAVE NATURE CENTER	6,000	0.00	100
BHCRA/PERM IMPROVEMENTS	21,814	24,863.00	-13.98
OTHER BUDGETARY FUNDS	50,000	50,000.00	0
PARKS	76,820	79,419.49	-3.38
LEOPOLD REC AREA	0	0.00	0
SHOP EQUIPMENT	0	0.00	0
TEMPORARY & PART TIME	26,544	18,930.90	28.68
FICA	883	198.12	77.56
IPERS	1,090	611.94	43.86
EE PROGRAM SUPPLIES	10,000	16,456.38	-64.56
CONSERVATION RESERVE Totals:	193,151	190,479.83	1.38%
CONSERVATION Totals:	1,067,565	1,020,663.03	4.39%

PIONEER CEMETERY

	Approved Budget	Total Activity	Percent Remaining
OFFICE SUPPLIES	250	117.78	52.89
MAINTENANCE & REPAIR	4,500	4,161.58	7.52
MILEAGE & SUBSISTENCE	250	0.00	100
CONTRACT MOWING	21,000	19,795.50	5.74
PIONEER CEMETERY Totals:	26,000	24,074.86	7.40%

DESCOM

	Approved Budget	Total Activity	Percent Remaining
SALARIES OF REGULAR EMPLOYEES	500,000	469,644.85	6.07
ADMINISTRATORS/EXEC DIRECTOR	62,000	50,227.74	18.99
CUSTODIAN	7,000	6,240.00	10.86
TEMPORARY & PART TIME	32,500	29,561.74	9.04
LONGEVITY	2,800	3,100.00	-10.71
OVERTIME & SHIFT PAY	32,000	60,282.90	-88.38
FICA	44,000	46,901.65	-6.59
IPERS	53,500	57,655.66	-7.77
GROUP INSURANCE	177,000	183,466.62	-3.65
UNEMPLOYMENT COMPENSATION	100	2,804.77	-2704.77
CUSTODIAL SUPPLIES	600	83.04	86.16
FUEL	500	0.00	0.00
VEHICLE MAINTENANCE	700	2,360.00	-237.14
OFFICE SUPPLIES	2,000	3,186.35	-59.32
DATA PROCESSING SUPPLIES	4,700	0.00	100.00
WEARING APPARREL & UNIFORMS	800	149.39	81.33
OFC PUBLICATIONS & LEGAL NOTCS	25	0.00	100.00
POSTAGE & MAILING	25	25.70	-2.80
MILEAGE & SUBSISTENCE	50	66.51	-33.02
TELECOMMUNICATIONS SRVS	39,750	59,004.12	-48.44
ACCOUNTING & CLERICAL SERVICES	12,000	18,000.00	-50.00
DATA PROCESSING SRVS	4,700	6,634.66	-41.16
SCHOOL OF INSTRUCTION	250	6,286.50	-2414.60
OUTSIDE SERVICES	500	3,942.15	-688.43
LABOR RELATIONS SRVS	3,000	1,905.00	36.50
BUILDING RENTAL	1	0.00	100.00
TORT LIABILITY	5,200	0.00	100.00
WORKER'S COMPENSATION	2,500	2,250.00	10.00
DUES & MEMBERSHIPS	500	237.00	52.60
MISCELLANEOUS	90,800	127,320.36	-40.22
RADIO & COMMUNICATION	500	5,370.00	-974.00

DESCOM Totals: 1,080,001 1,146,706.71 -6.18%

INFORMATION TECHNOLOGY

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	72,250	75,000.12	-3.81
DEPUTIES/ASSTS/INVESTI/FOREMAN	157,672	109,999.76	30.24
LONGEVITY	5,920	3,550.00	40.03
OVERTIME & SHIFT PAY	9,000	7,542.38	16.20
IT SUPPLIES	0	47.07	0.00
PETTY CASH	1,000	0.00	100.00
POSTAGE & MAILING	100	69.60	30.40
MILEAGE & SUBSISTENCE	1,000	0.00	100.00
TELECOMMUNICATIONS SRVS	4,200	3,258.88	22.41
SOFTWARE MAINTENANCE	139,230	184,318.64	-32.38
WEBSITE	9,700	8,051.74	16.99
SOFTWARE	0	1,830.81	0.00
IT SERVICE OUTSOURCING	2,500	4,845.00	-93.80
SCHOOL OF INSTRUCTION	6,000	1,125.00	81.25
HARDWARE MAINTENANCE	44,500	31,470.19	29.28
DUES & MEMBERSHIPS	300	200.00	33.33
IT EQUIPMENT	0	2,357.62	0.00
DP EQUIP SUPERVISORS	0	399.99	0.00
DP EQUIP AUDITOR	0	159.99	0.00
DP EQUIP TREASURER	0	1,745.44	0.00
DP EQUIP ATTORNEY	0	39.99	0.00
DP EQUIP SHERIFF	0	1,612.06	0.00
DP EQUIP RECORDER	0	1,543.98	0.00
DP EQUIP CONSERVATION	0	2,639.86	0.00
DP EQUIP LOCAL HEALTH	0	32.98	0.00
DP EQUIP MAINTENANCE	0	926.49	0.00
DP EQUIP IT	0	14,477.10	0.00
GENERAL BASIC Totals:	453,372	457,244.69	-0.85%
FICA	18,730	14,811.19	20.92
IPERS	23,113	18,511.15	19.91
GROUP INSURANCE	87,696	65,363.22	25.47
GENERAL SUPPLEMENTAL Totals:	129,539	98,685.56	23.82%
CAPITAL PROJECTS Totals:	156,843	156,843.00	0.00
I.T. Totals:	739,754	712,773.25	3.65%

SECONDARY ROADS

	Approved Budget	Total Activity	Percent Remaining
ROADS	3,863,000	1,145,769.85	70.34%
SALARIES OF REGULAR EMPLOYEES	0	0.00	0.00%
FICA	0	11.35	0.00%
IPERS	0	14.00	0.00%
GROUP INSURANCE	0	58.55	0.00%
LAND	20,000	10,217.50	48.91%
MISC SUPPLIES	0	6,558.30	0.00%
CONSTRUCTION Totals:	3,883,000	1,162,629.55	70.06%
SALARIES OF REGULAR EMPLOYEES	190,393	190,455.36	-0.03%
LONGEVITY	2,520	5,574.40	-121.21%
FICA	14,566	14,508.79	0.39%
IPERS	17,973	18,498.93	-2.93%
GROUP INSURANCE	57,726	47,417.04	17.86%
TELECOMMUNICATIONS SRVS	2,000	1,785.00	10.75%
OFC EQUIP & FURNITURE	2,000	7,232.60	-261.63%
POSTAGE & MAILING	500	116.40	76.72%
OFFICE SUPPLIES	2,500	1,209.63	51.61%
PHOTOCOPY & DUPLICATING SRVS	3,200	877.24	72.59%
DATA PROCESSING SRVS	5,200	5,717.52	-9.95%
MILEAGE & SUBSISTENCE	700	556.22	20.54%
ADMINISTRATION Totals:	299,278	293,949.13	1.78%
SALARIES OF REGULAR EMPLOYEES	256,190	254,435.50	0.68%
LONGEVITY	5,180	8,667.20	-67.32%
FICA	22,658	20,777.77	8.30%
IPERS	24,185	26,092.38	-7.89%
GROUP INSURANCE	97,764	88,868.68	9.10%
TEMPORARY & PART TIME	30,000	6,134.00	79.55%
OVERTIME & SHIFT PAY	10,000	10,776.37	-7.76%
ENGINEERING EQUIPMENT	500	0.00	100.00%
ENGINEERING & SCIENTIFIC	10,000	2,596.00	74.04%
ENGINEERING SUPPLIES	3,500	451.96	87.09%
MILEAGE & SUBSISTENCE	4,500	7,634.96	-69.67%
OUTSIDE SERVICES	30,000	50,167.90	-67.23%
ENGINEERING Totals:	494,477	476,602.72	3.61%
SALARIES OF REGULAR EMPLOYEES	91,367	32,630.41	64.29%
FICA	6,990	2,394.33	65.75%
IPERS	8,625	3,080.27	64.29%
GROUP INSURANCE	31,250	13,029.52	58.31%
MISC SUPPLIES	135,000	104,242.62	22.78%
OUTSIDE SERVICES	21,000	94,779.91	-351.33%
BRIDGES & CULVERTS Totals:	294,232	250,157.06	14.98%

SECONDARY ROADS-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
SALARIES OF REGULAR EMPLOYEES	731,882	677,956.80	7.37%
TEMPORARY & PART TIME	3,000	0.00	100.00%
LONGEVITY	33,160	25,666.40	22.60%
OVERTIME & SHIFT PAY	0	3,697.28	0.00%
FICA	58,218	53,379.27	8.31%
IPERS	69,405	66,953.16	3.53%
GROUP INSURANCE	270,827	258,014.55	4.73%
UNEMPLOYMENT COMPENSATION	2,500	2,533.04	-1.32%
ASPHALT PRODUCTS	20,000	15,768.52	21.16%
CONCRETE	4,000	302.10	92.45%
MISC SUPPLIES	43,500	42,490.08	2.32%
COVER AGGREGATE & SAND	1,085,000	1,191,734.67	-9.84%
OUTSIDE SERVICES	74,000	17,992.76	75.69%
ROADS Totals:	2,395,492	2,356,488.63	1.63%
SALARIES OF REGULAR EMPLOYEES	96,852	169,198.28	-74.70%
LONGEVITY	0	700.80	0.00%
OVERTIME & SHIFT PAY	0	850.01	0.00%
FICA	7,409	12,798.08	-72.74%
IPERS	9,142	16,117.15	-76.30%
GROUP INSURANCE	31,250	53,608.91	-71.55%
COVER AGGREGATE & SAND	35,000	47,757.12	-36.45%
SALT	122,000	121,520.49	0.39%
MISC SUPPLIES	3,000	113.94	96.20%
SNOW & ICE CONTROLS Totals:	304,653	422,664.78	-38.74%
SALARIES OF REGULAR EMPLOYEES	74,217	50,993.68	31.29%
LONGEVITY	1,248	2,080.00	-66.67%
OVERTIME & SHIFT PAY	0	833.61	0.00%
FICA	5,678	3,981.28	29.88%
IPERS	7,006	4,927.17	29.67%
GROUP INSURANCE	26,041	21,573.29	17.16%
TRAFFIC & ST SIGN MATERIALS	70,000	63,939.05	8.66%
MISC SUPPLIES	0	2,249.14	0.00%
TRAFFIC CONTROLS Totals:	184,190	150,577.22	18.25%
SALARIES OF REGULAR EMPLOYEES	96,893	47,770.69	50.70%
FICA	7,412	3,547.06	52.14%
IPERS	9,146	4,509.50	50.69%
GROUP INSURANCE	36,457	19,830.79	45.60%
MISC SUPPLIES	9,000	3,974.41	55.84%
ROAD CLEARING Totals:	158,908	79,632.45	49.89%

CONSTRUCTION & MAINTENANCE	555,000	539,649.61	2.77%
MOTOR VEHICLE	100,000	96,326.39	3.67%
NEW EQUIPMENT Totals:	655,000	635,976.00	2.90%

SECONDARY ROADS-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
SALARIES OF REGULAR EMPLOYEES	114,257	98,338.67	13.93%
LONGEVITY	840	1,007.20	-19.90%
OVERTIME & SHIFT PAY	0	212.47	0.00%
FICA	8,740	7,518.55	13.98%
IPERS	10,785	9,368.19	13.14%
GROUP INSURANCE	42,426	34,865.71	17.82%
MISC SUPPLIES	10,000	3,735.04	62.65%
FUELS	215,000	214,803.99	0.09%
LUBRICANTS	8,000	6,824.18	14.70%
SAFETY ITEMS	5,000	3,447.85	31.04%
TIRES & TUBES	55,000	15,678.55	71.49%
MINOR MV PARTS & ACCESSORIES	129,500	133,696.88	-3.24%
OUTSIDE SERVICES	50,000	47,179.51	5.64%
NATURAL & LP GAS	10,000	17,710.85	-77.11%
ELECTRIC LIGHT & POWER	18,000	14,735.94	18.13%
WATER USE	3,000	3,571.13	-19.04%
RADIO & RELAT EQUIP REPR/MAINT	5,000	3,221.85	35.56%
EQUIPMENT OPERATION Totals:	685,548	615,916.56	10.16%
TRAFFIC & ST SIGN MATERIALS	10,000	1,562.36	84.38%
MISC SUPPLIES	4,000	1,571.19	60.72%
MINOR EQUIPMENT & HAND TOOLS	15,000	7,037.68	53.08%
FERTILIZER & SEED	15,000	7,744.32	48.37%
TOOLS, MATERIALS & SUPPLIES Tot:	44,000	17,915.55	59.28%
DRAINAGE ASSESSMENT	6,000	5,528.00	7.87%
SALARIES OF REGULAR EMPLOYEES	12,837	11,313.75	11.87%
FICA	982	843.84	14.07%
IPERS	1,212	914.20	24.57%
GROUP INSURANCE	5,208	3,978.28	23.61%
MISC SUPPLIES	21,500	14,061.64	34.60%
OUTSIDE SERVICES	15,000	17,465.68	-16.44%
ROADS	450,000	6,680.00	98.52%
LAND	0	0.00	0.00%
REAL ESTATE & BUILDINGS Totals:	512,739	60,785.39	88.14%
SECONDARY ROADS Totals:	9,911,517	6,523,295.04	34.18%

MENTAL HEALTH

	Approved Budget	Total Activity	Percent Remaining
SALARIES OF REGULAR EMPLOYEES	39,908	38,587.21	3.31%
LONGEVITY	1,350	1,358.00	-0.59%
FICA	3,053	2,988.34	2.12%
IPERS	3,815	3,770.78	1.16%
GROUP INSURANCE	14,754	14,801.54	-0.32%
UNEMPLOYMENT COMPENSATION	200	63.64	68.18%
SUPPORTED EMPLOYMENT SERVICES	0	98.21	0.00%
ADMINISTRATORS/EXEC DIRECTOR	27,833	25,643.00	7.87%
CLERKS	31,979	30,202.86	5.55%
LONGEVITY	2,142	2,134.00	0.37%
FICA	4,462	4,367.89	2.11%
IPERS	5,562	5,473.41	1.59%
GROUP INSURANCE	22,801	22,916.45	-0.51%
UNEMPLOYMENT COMPENSATION	160	99.56	37.78%
FUELS	770	776.96	-0.90%
OFFICE SUPPLIES	1,000	1,291.11	-29.11%
MAGAZINES/PERIODICALS & BOOKS	575	190.57	66.86%
POSTAGE & MAILING	250	60.00	76.00%
MILEAGE & SUBSISTENCE	1,500	1,204.94	19.67%
TELECOMMUNICATIONS SRVS	13,000	10,798.24	16.94%
EDUCATIONAL & TRAINING SRVS	550	425.00	22.73%
PLANNING & MGMT CONSULTANTS	18,500	12,760.50	31.02%
NATURAL & LP GAS	300	1,334.57	-344.86%
ELECTRIC LIGHT & POWER	4,000	3,850.80	3.73%
WATER USE	650	1,278.83	-96.74%
MOTOR VEH EQUIP REPAIR/MAINT	1,300	319.00	75.46%
BUILDINGS REPAIR/MAINT	3,850	2,251.10	41.53%
OFC & DATA P EQUIP REPR/MAINT	2,400	1,746.75	27.22%
SANITATION DISPOSAL SERVICES	150	171.08	-14.05%
DUES & MEMBERSHIPS	1,000	0.00	100.00%
OFC EQUIP & FURNITURE	2,000	0.00	100.00%
COUNTY DISBURSMENT TO REGION	1,497,065	1,497,065.00	0.00%
SALARIES OF REGULAR EMPLOYEES	84,617	80,049.76	5.40%
LONGEVITY	2,718	2,780.00	-2.28%
FICA	6,217	6,187.50	0.47%
IPERS	7,935	7,819.20	1.46%
GROUP INSURANCE	43,579	43,575.48	0.01%
UNEMPLOYMENT COMPENSATION	350	180.13	48.53%
OFFICE SUPPLIES	800	545.94	31.76%
POSTAGE & MAILING	75	70.00	6.67%
MILEAGE & SUBSISTENCE	16,000	8,499.62	46.88%
TELECOMMUNICATIONS SRVS	3,250	2,830.84	12.90%
EDUCATIONAL & TRAINING SRVS	1,000	60.00	94.00%
OFC & DATA P EQUIP REPR/MAINT	500	0.00	100.00%
OFC EQUIP & FURNITURE	500	0.00	100.00%
MENTAL HEALTH Totals:	1,874,420	1,840,627.81	1.80%

CASE MANAGEMENT

	Approved Budget	Total Activity	Percent Remaining
OFFICE SUPPLIES	0	192.50	0.00%
MISCELLANEOUS	0	1,219.41	0.00%
CASE MANAGEMENT Totals:	0	1,411.91	0.00%
<hr/>			
MENTAL HEALTH Totals:	1,874,420	1,842,039.72	1.73%

NON-DEPARTMENTAL

	Approved Budget	Total Activity	Percent Remaining
GIS PROJECT	110,972	112,760.57	-1.61%
SECONDARY ROAD FUND	266,340	266,074.00	0.10%
OUTSIDE SERVICES	5,000	4,000.00	20.00%
LOCAL OPTION SALES TAX	660,000	590,709.05	10.50%
FRBP	0	0.00	0.00%
CO ECONOMIC DEVELOPMENT	80,000	35,000.00	56.25%
ADMINISTRATORS/EXEC DIRECTOR	34,715	35,617.45	-2.60%
LONGEVITY	1,120	1,288.00	-15.00%
CIVIL SERVICE COMMISSION	2,500	1,700.80	31.97%
CENTRAL SUPPLIES	5,500	3,911.79	28.88%
PHOTO/COPY MACH SUPPLIES	6,500	6,040.80	7.06%
DOG SUPPLIES	5,000	2,636.98	47.26%
PUBLIC EDUCATION SERVICES	40	40.00	0.00%
CARE OF SOLDIERS GRAVES	4,500	2,984.00	33.69%
OFC PUBLICATIONS & LEGAL NOTCS	6,000	5,710.12	4.83%
BOARD PROCEEDINGS	20,000	21,837.16	-9.19%
TELECOMMUNICATIONS SRVS	25,000	21,535.70	13.86%
STATE AUDITORS	53,000	52,850.00	0.28%
SCHOOL OF INSTRUCTION	1,200	1,477.54	-23.13%
LABOR RELATIONS SRVS	45,000	30,573.20	32.06%
PLANNING & MGMT CONSULTANTS	15,000	10,561.12	29.59%
CITY/CO SAFETY DIRECTOR	51,363	50,420.00	1.84%
DUES & MEMBERSHIPS	24,000	9,776.00	59.27%
SE IA REGIONAL PLANNING	7,000	7,000.00	0.00%
MATCHING FUNDS-SIACC	29,762	29,294.91	1.57%
BURLINGTON TOURISM	500	500.00	0.00%
RTA	28,623	28,623.00	0.00%
NON-PROGRAM EXPENSE	3,000	2,441.10	18.63%
GENERAL BASIC Totals:	1,491,635	1,335,363.29	10.48%

NON-DEPARTMENTAL-Cont'd.

	Approved Budget	Total Activity	Percent Remaining
FICA	2,742	2,823.40	-2.97%
IPERS	3,383	3,483.88	-2.98%
GROUP INSURANCE	46,530	10,905.25	76.56%
TORT LIABILITY	440,000	408,198.70	7.23%
UNEMPLOYMENT COMPENSATION	12,000	11,274.01	6.05%
GENERAL SUPPLEMENTAL Totals:	504,655	436,685.24	13.47%
SECONDARY ROAD FUND	1,864,621	1,864,621.00	0.00%
BURLINGTON LIBRARY	106,040	105,917.85	0.12%
MEDIAPOLIS LIBRARY	35,347	35,305.95	0.12%
COVER AGGREGATE & SAND	110,000	0.00	100.00%
OUTSIDE SERVICES	90,000	0.00	100.00%
AIRPORT AUTHORITY	23,770	23,770.00	0.00%
AIRPORT-CAPITAL PROJ GRANT	0	0.00	0.00%
FICA	250	130.87	47.65%
MILEAGE & SUBSISTENCE	600	276.96	53.84%
CLERKS & TRUSTEES	2,500	1,815.00	27.40%
RURAL SERVICES Totals:	2,233,128	2,031,837.63	9.01%
TRANSFER- GO BOND Totals:	0	110.00	0.00%
LAW LIBRARY Totals:	3,000	0.00	100.00%
CAPITAL PROJECTS-Bridges-Contract	5,400,000	0.00	100.00%
LINE-OF-CREDIT	3,641,517	3,201,899.99	12.07%
GO CAPITAL LOAN NOTE FUND 2012A	65,000	65,000.00	0.00%
GO CAPITAL LOAN NOTE FUND 2013 NO.1	305,000	305,000.00	0.00%
GO BOND-HWY 99 BRIDGE	344,000	0.00	100.00%
INTEREST-GO BOND 2012A	1,300	1,300.00	0.00%
INTEREST-GO BOND 2013 NO.1	6,100	6,100.00	0.00%
INTEREST-LINE-OF-CREDIT	4,000	3,045.83	23.85%
INTEREST-HWY 99 BRIDGE	85,000	0.00	100.00%
BONDING ATTORNEY FEES	8,000	7,500.00	6.25%
FISCAL AGENT FEES-GO BOND 2012A	500	500.00	0.00%
FISCAL AGENT FEES-GO BOND 2013 NO.1	500	500.00	0.00%
DEBT SERVICE Totals:	4,460,917	3,590,845.82	19.50%
NON-DEPARTMENTAL Totals:	14,093,335.00	7,394,841.98	47.53%

ASSESSOR

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	73,966	73,966.10	0.00%
DEPUTIES/ASSTS/INVESTI/FOREMAN	121,485	107,714.17	11.34%
CORR OFF/P RNGR/OFC MGR/CIV ATTY	37,570	43,285.40	-15.21%
TEMPORARY & PART TIME	5,000	0.00	100.00%
LONGEVITY	8,560	8,075.03	5.67%
CONTINUED EDUCATION	1,575	1,125.00	28.57%
FICA	18,863	17,811.94	5.57%
IPERS	23,277	21,998.88	5.49%
GROUP INSURANCE	87,160	81,747.80	6.21%
UNEMPLOYMENT COMPENSATION	400	387.06	3.23%
BOARD OF REVIEW	5,000	6,360.00	-27.20%
OFFICE SUPPLIES	1,500	1,751.76	-16.78%
OFC PUBLICATIONS & LEGAL NOTCS	100	767.24	-667.24%
POSTAGE & MAILING	12,000	11,758.12	2.02%
MILEAGE & SUBSISTENCE	2,600	2,726.33	-4.86%
MILEAGE-BOR	250	348.30	-39.32%
TELECOMMUNICATIONS SRVS	1,000	960.24	3.98%
MISC MEALS/LODGING	3,000	1,406.57	53.11%
SCHOOL OF INSTRUCTION	2,500	1,405.00	43.80%
LEGAL & COURT RELATED SRVS	16,000	15,000.00	6.25%
APPRAISAL SERVICES	35,000	16,885.00	51.76%
EXPERT APPRAISALS	20,000	2,652.50	86.74%
AERIAL PHOTOGRAPHY	40,000	34,612.50	13.47%
MV EQUIP-ASSESSOR	3,000	14,090.52	-369.68%
MV EQUIP-CO APPRAISER	5,000	1,056.24	78.88%
CAPITAL OUTLAY REPR/MAINT	650,000	615,943.20	5.24%
DUES & MEMBERSHIPS	1,290	980.00	24.03%
OFC EQUIP & FURNITURE	2,500	5,895.05	-135.80%
ASSESSOR Totals:	1,178,596	1,090,709.95	7.46%

GIS

	Approved Budget	Total Activity	Percent Remaining
ADMINISTRATORS/EXEC DIRECTOR	53,845	52,809.48	1.92%
DEPUTIES/ASSTS/INVESTI/FOREMAN	40,170	39,397.50	1.92%
LONGEVITY	2,780	2,780.00	0.00%
FICA	7,192	7,183.73	0.11%
IPERS	8,875	8,966.86	-1.04%
GROUP INSURANCE	30,357	30,042.02	1.04%
UNEMPLOYMENT COMPENSATION	180	181.21	-0.67%
ADDRESSING SIGNS	5,000	0.00	100.00%
OFFICE SUPPLIES	1,000	814.03	18.60%
POSTAGE & MAILING	100	0.00	100.00%
MILEAGE & SUBSISTENCE	500	0.00	100.00%
TELECOMMUNICATIONS SRVS	300	300.00	0.00%
MISC MEALS/LODGING	800	0.00	100.00%
CONVERSION SERVICES	15,000	0.00	100.00%
SCHOOL OF INSTRUCTION	2,000	375.00	81.25%

OFC & DATA P EQUIP REPR/MAINT	23,823	30,600.00	-28.45%
OFC EQUIP & FURNITURE	3,000	4,224.69	-40.82%
GIS Totals:	194,922	177,674.52	8.85%

Capital Projects	1,835,673
Public Safety & Legal Services	7,481,599
Physical Health & Social Services	1,638,596
Mental Health	1,242,040
County Environment & Education	1,945,538
Roads & Transportation	5,384,435
Government Services	1,008,479
Administration	3,020,024
Debt Service	3,590,846

REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2018 to June 30, 2019
(All Fees Deposited with Treasurer)

AUDITOR

Transfer of Deeds (see Recorder's Report of Fees)	\$0.00
Change of Title	\$35.00

OTHER COLLECTIONS

Miscellaneous Reimb	\$1,116.48
Reimb for Local Elections	\$7,859.36
Liquor Licenses/Beer Permits	\$4,122.14
Fiscal Agent Fees - SEIL	\$17,801.56
Fiscal Agent Fees - DESCOM	\$18,000.00
Cigarette Permits	\$50.00
Fireworks Permits	\$230.00
Photocopy/Fax Fees	\$302.00
Notary Fees	\$210.00
Passport Fees	\$11,395.00
Total	<u>\$61,121.54</u>

TREASURER

Interest on Investments	\$393,262.25
Use Tax Fees	\$8,760.89
Vehicle Registration Fees	\$334,015.74
Vehicle Mailing Fees	\$25,150.00
Special Assessment Administrative Fees	\$1,090.00
Tax Sale Fees	\$10,100.00
Tax Sale Miscellaneous	\$15,760.00
Tax Statements	\$2.00
Returned Check Fees	\$1,410.00
Anatomical Gift Donation Fees	\$67.08
Photocopy/Phone/Fax Fees	\$244.25
Sale of Other Commodities	\$28.00
Notary Fees	\$425.00
Miscellaneous Reimbursement	\$2,779.73
Over & Short	-\$28.00
Jury Duty Reimburse	<u>\$133.20</u>
Total	<u>\$793,200.14</u>

REPORT OF FEES FOR JULY 1, 2018 THRU JUNE 30, 2019

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

Affidavits & Articles of Incorporation	\$6,005.00
Contracts	\$5,160.00
Deeds	\$16,605.00
Easements	\$1,620.00
Miscellaneous Instruments	\$1,820.00
Mortgages	\$96,335.00
Plats	\$2,002.00
Tax Liens	\$520.00
Trade Names	\$255.00
Financing Statements (Fixture Filings)	\$225.00
Miscellaneous Fees	\$0.00
Photocopy Fees	\$5,129.20
Boat Fees	\$310.00
Writing Fees	\$3,887.50
Snowmobile Title & Liens	\$1,715.00
Interest on Checking Account	\$363.40
Passport Fees	\$635.00
ATV/UTV Fees	\$5,300.00

TOTAL GENERAL FEES \$147,887.10

COUNTY TREASURER'S RECEIPTS:

Vital Records	\$19,116.00
Documentary Stamps	\$33,201.89
Recorder's Management Fees	\$5,807.00
County Auditor's receipts for Transfer Fees	\$9,695.00
County Conservation receipts for Boat Titles	\$0.00

TOTAL COUNTY RECEIPTS \$67,819.89

TOTAL COUNTY & GENERAL FEES \$215,706.99

SUMMARY OF LEVIES FOR PERIOD 2017 TAXES PAYABLE
July 1, 2018 thru June 30, 2019
(INCLUDES Gas & Electric)

<u>TAX DISTRICTS</u>	<u>VALUATION</u>	<u>LEVY</u>	<u>TAX LEVIED</u>
County/Rural	620,764,266	11.13308	\$6,911,018
County/Urban	955,973,143	7.45308	\$7,124,944
County Assessor	1,576,737,409	0.39867	\$628,598
Ag Extension	1,576,737,409	0.18266	\$288,007
Merged Area XVI (SCC)	1,576,737,409	1.15723	\$1,824,648

INCORPORATED CITIES & TOWNS

Burlington City	722,986,249	16.33632	\$11,810,935
Burlington Ag Land	1,857,767	3.00375	\$5,580
Burlington SSMID	25,338,199	19.33630	\$489,947
Burlington City Debt Service	807,164,438	3.79790	\$3,065,530
Danville City	23,427,305	12.45982	\$291,900
Danville Ag Land	243,654	3.00375	\$732
Danville City Debt Service	23,427,305	0.42685	\$10,000
Mediapolis City	48,708,839	11.68448	\$569,137
Mediapolis Ag Land	303,280	3.00053	\$910
Mediapolis City Debt Service	50,957,817	0.00000	\$0
Middletown City	10,721,671	12.51109	\$134,140
Middletown Ag Land	99,423	3.00375	\$299
Middletown Debt Service	10,721,671	1.66700	\$17,873
West Burlington City	146,824,351	10.00000	\$1,468,244
West Burlington Ag Land	800,604	3.00375	\$2,405
West Burlington Debt Service	193,259,180	0.00000	\$0

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

Burlington Community	938,612,720	15.91286	\$14,936,013
Danville Community	134,385,721	13.99125	\$1,880,224
Mediapolis Community	317,671,427	10.88625	\$3,458,251
West Burlington Independent	158,611,050	14.06043	\$2,230,140

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

Fort Madison	1,367,318	14.44393	\$19,749
Morning Sun	8,035,377	16.60285	\$133,410
New London	12,470,417	17.56490	\$219,042
Wapello	1,547,639	14.79359	\$22,895
Winfield/Mt Union	4,035,740	12.58015	\$50,770

SUMMARY OF LEVIES FOR PERIOD 2017 TAXES PAYABLE
July 1, 2018 thru June 30, 2019
(INCLUDES Gas & Electric)

<u>TOWNSHIP</u>	<u>SCHOOL</u>	<u>CONSOLIDATED LEVY</u>	<u>VALUATION</u>	<u>TAX LEVIED</u>
Benton	Mediapolis	24.38911	45,061,723	1,099,015
Benton	MKSD	24.88911	1,432,399	35,651
Concordia	Burlington	29.39490	62,906,418	1,849,128
Concordia	Bennett Acres	29.39490	1,267,747	37,265
Danville	Danville	27.47329	60,621,701	1,665,478
Flint River	Burlington	29.40840	56,030,038	1,647,754
Flint River	Danville	27.48679	35,878,608	986,188
Flint River	Mediapolis	24.38179	11,127,949	271,319
Flint River	West Burlington	27.55597	755,947	20,831
Franklin	Danville	27.54079	432,229	11,904
Franklin	Mediapolis	24.43579	54,957,357	1,342,926
Huron	Mediapolis	24.45829	33,123,984	810,156
Huron	Wapello	28.36563	1,547,639	43,900
Jackson	Mediapolis	24.32569	14,452,105	351,557
Pleasant Grove	Danville	27.51129	13,782,224	379,167
Pleasant Grove	Mediapolis	24.40629	10,687,815	260,850
Pleasant Grove	New London	31.08494	12,470,417	387,642
Tama	Burlington	29.42040	36,771,893	1,081,844
Tama	Mediapolis	24.39379	11,025,465	268,953
Union	Burlington	29.56240	56,201,662	1,661,456
Union	Fort Madison	28.09347	1,367,318	38,413
Washington	Mediapolis	24.36829	35,639,750	868,480
Washington	Morning Sun	30.08489	3,991,300	120,078
Washington	Winfield/Mt Union	26.06219	4,035,740	105,180
Yellow Spring	Mediapolis	24.42829	51,150,761	1,249,526
Yellow Spring	Morning Sun	30.14489	4,044,077	121,908

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

On Hand July, 2018.....	\$20,185,456.73
Current Taxes.....	\$53,656,655.02
Current Interest.....	\$105,899.00
Current Costs.....	\$6,832.00
Delinquent Taxes.....	\$29,133.00
Delinquent Interest.....	\$12,115.64
Mobile Home Taxes.....	\$72,751.00
Mobile Home Interest.....	\$841.00
Delinquent Mobile Home Taxes.....	\$8,390.00
Delinquent Mobile Home Interest.....	\$3,483.00
Homestead Credit.....	\$1,876,167.94
Military Credit.....	\$28,664.63
Ag Land Credit.....	\$213,560.03
Elderly Credit.....	\$59,080.00
Mobile Home Credit.....	\$2,508.00
Family Farm Credit.....	\$44,421.02
Drainage Taxes.....	\$666,329.00
Special Assessments.....	\$81,313.00
Miscellaneous Collections.....	\$19,992,778.11
Motor Vehicle Collections.....	\$7,206,615.50
Use Tax.....	\$3,952,465.34
Motor Vehicle Postage.....	\$25,201.00
Utility Replacement Tax.....	\$1,895,480.00
Returned Check Fee.....	\$450.00
Donations.....	\$1,565.60
Spec Assmnt Admin Fees.....	\$1,090.00
Transfer of Funds.....	\$2,357,637.81
Grain Tax.....	\$20,890.00
Tax Sale Fees.....	\$10,100.00
Rollback Replacement.....	\$1,746,843.89
Interest on Ck'g & Invest.....	\$216,287.15
Motor Veh, Use Tax, & MV Postage to Gen Basic.....	\$367,926.63
BPTC Replacement.....	\$1,849,796.42
Partial Pmt Transfer of Tax & Advance Tax Payment.....	-\$95,380.04
Organ Donations to Gen Basic.....	\$67.08
Investors' Reimb.....	\$770,843.91
Over & Short.....	-\$28.00
TOTAL RECEIPTS	\$97,188,773.68

DISBURSEMENTS

Checks Issued.....	\$35,438,067.70
Recorders Electronic Transfer Fee.....	\$5,961.00
Bank Service Charges.....	\$400.00
Transfer of Funds.....	\$2,357,637.81
Motor Veh Coll To State.....	\$6,821,557.26
Motor Veh Fees to Gen Basic.....	\$333,985.74
Title Surcharge to State.....	\$58,545.00
Use Tax Coll to State.....	\$3,896,699.18
Use Tax Fees to Gen Basic.....	\$8,760.89
MV Postage to Gen Basic.....	\$25,150.00
Admin Fees to Gen Basic.....	\$30.00
Brucellosis Pmt to State.....	\$4,702.25
Flood Control Pmt.....	\$28,378.35
Transplant Coll to IDOT.....	\$1,434.52
Transplant Fees to Gen Basic.....	\$67.08
Drainage Warrants Issued.....	\$43,065.38
Monies & Credit to State.....	\$2,752.00
NSF Fees.....	\$240.00
Investors' Reimb.....	\$770,843.91
Orders Paid.....	\$46,819,505.38
Balance on Hand June 30, 2019.....	\$20,933,856.80
TOTAL DISBURSEMENTS	\$96,617,783.45

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2018 TO JUNE 30, 2019) REPORT

STATEMENT OF ACCOUNTS BY FUND

June 30, 2019

BEG BALANCE TREAS.

	BAL. July 1, 2018	RECEIPTS	DISBURSEMENTS
General Basic	\$3,247,140.76	\$10,829,633.03	\$10,136,644.74
General Supplemental	\$1,626,166.84	\$4,147,629.85	\$4,318,661.33
Geographic Information System	\$81,889.38	\$180,053.05	\$177,674.52
Narcotics Task Force	\$17,738.70	\$104.80	\$6,000.00
McGruff/Dare	\$0.00	\$0.00	\$0.00
404 Buy-out Grant	\$955.58	\$0.00	\$0.00
Correctional Facility Reserve	\$82,432.56	\$53,321.58	\$120,210.13
Emergency Equipment	\$51,567.49	\$18,677.00	\$64,072.24
MH/DD Services	\$2,249,657.07	\$156,537.05	\$1,840,627.81
Rural Services Basic	\$971,311.01	\$2,642,819.88	\$2,417,488.76
Pioneer Cemetery Reserve	\$0.00	\$100.00	\$0.00
Courthouse Security	\$17,696.11	\$1,752.50	\$5,000.00
Attorney Collection	\$109,717.82	\$26,810.24	\$21,261.21
Case Management	\$107,305.83	\$0.00	\$1,411.91
GO Bond	\$22,878.86	\$0.00	\$110.00
Residential Care Facility	\$52,330.17	\$20,000.04	\$10,568.43
Law Library	\$7,632.52	\$737.25	\$0.00
Secondary Roads	\$7,029,273.01	\$6,640,497.86	\$6,523,295.04
REAP - County Conservation	\$1,017.39	\$14,229.54	\$0.00
Recorder's Record Management	\$16,605.18	\$6,159.28	\$15,000.00
County Conservation Reserve	\$122,625.27	\$204,768.41	\$190,479.83
Crisis Center	\$73,719.13	\$33,504.00	\$20,092.79
Special Deputy Reserve	\$6,001.74	\$13,595.00	\$0.00
Line-of-Credit	\$0.00	\$645,423.47	\$645,423.47
Debt Service	\$226,931.35	\$4,497,004.86	\$3,590,845.82
Emergency Management	\$64,908.59	\$196,686.80	\$203,674.76
E911 Surcharge	\$85,265.28	\$414,160.01	\$334,952.73
Communications	\$163,125.03	\$1,020,045.20	\$1,146,706.71
County Assessor	\$798,092.12	\$647,468.48	\$1,090,709.95
Ag Extension Service	\$2,465.04	\$296,440.90	\$296,026.09
MHDS Regional Agency	\$1,277,200.04	\$5,996,559.96	\$4,915,193.33
Schools	\$210,867.63	\$24,034,936.96	\$24,012,151.82
S.E. Community College	\$15,662.11	\$1,908,130.26	\$1,905,501.05
Corporations	\$203,637.92	\$19,490,466.07	\$19,507,549.94
Special Assessment	\$16,873.00	\$81,313.00	\$81,259.00
Townships	\$1,441.30	\$404,897.92	\$403,655.05
Brucellosis	\$41.44	\$4,706.52	\$4,702.25
Rural Fire Dist	\$982.50	\$2,801.28	\$3,783.78
State General	\$9.50	\$2,752.00	\$2,752.00
Motor Vehicle License	\$602,980.50	\$7,206,615.50	\$7,214,358.00
Use Tax	\$311,860.16	\$3,952,465.34	\$3,905,460.07
Motor Vehicle Postage	\$1,956.00	\$25,201.00	\$25,150.00
Anatomical Gift Donations	\$62.00	\$1,565.60	\$1,501.60
Partial Tax Payment	\$193,907.50	-\$96,403.04	\$0.00
Unapportioned Tax	\$1,293.00	\$0.00	\$0.00
Tax Sale Redemption	\$89,312.55	\$770,843.91	\$770,843.91
Delinquent Taxes	\$0.00	\$0.00	\$0.00
Delinquent Court Fees	\$0.00	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$687.00	\$5,807.00	\$5,961.00

Drainage	<u>\$20,232.75</u>	<u>\$687,954.32</u>	<u>\$681,022.38</u>
TOTALS	<u><u>\$20,185,456.73</u></u>	<u><u>\$97,188,773.68</u></u>	<u><u>\$96,617,783.45</u></u>

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2018 TO JUNE 30, 2019) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2019

	<u>END BALANCE</u>	<u>OUTST. CHKS.</u>
General Basic	\$4,710,291.48	\$1,143,529.88
General Supplemental	\$1,439,958.29	\$2,787.52
Geographic Information System	\$84,691.98	\$2,209.04
Narcotics Task Force	\$14,153.50	\$2,310.00
McGruff/Dare	\$0.00	\$0.00
404 Buy-out Grant	\$955.58	\$0.00
Correctional Facility Reserve	\$13,686.95	\$0.00
Emergency Equipment	\$6,172.25	\$0.00
MH/DD Services	\$527,085.07	\$0.00
Rural Services Basic	\$1,121,756.80	\$122.19
Pioneer Cemetery Reserve	\$100.00	\$0.00
Courthouse Security	\$14,448.61	\$0.00
Attorney Collection	\$115,266.85	\$0.00
Case Management	\$105,893.92	\$0.00
GO Bond	\$0.00	\$0.00
Residential Care Facility	\$61,699.89	\$84.00
Law Library	\$8,369.77	\$0.00
Secondary Roads	\$7,072,724.08	\$56,697.97
REAP - County Conservation	\$15,246.93	\$0.00
Recorder's Record Management	\$7,764.46	\$0.00
County Conservation Reserve	\$158,082.87	\$28,771.26
Crisis Center	\$86,917.49	\$84.00
Special Deputy Reserve	\$19,596.74	\$0.00
Line-of-Credit	\$26,123.21	\$26,123.21
Debt Service	\$1,133,090.39	\$0.00
Emergency Management	\$56,120.14	\$709.00
E911 Surcharge	\$155,061.99	\$2,258.08
Communications	\$37,700.56	\$952.78
County Assessor	\$221,319.06	\$9,020.00
Ag Extension Service	\$2,879.85	\$0.00
MHDS Regional Agency	\$2,076,045.55	\$52,670.18
Schools	\$240,180.07	\$6,527.30
S.E. Community College	\$18,291.32	\$0.00
Corporations	\$186,554.05	\$0.00
Special Assessment	\$16,927.00	\$0.00
Townships	\$2,684.17	\$0.00
Brucellosis	\$45.71	\$0.00
Rural Fire Dist	\$1,004.20	\$1,004.20
State General	\$9.50	\$0.00
Motor Vehicle License	\$595,101.05	\$81.00
Use Tax	\$358,865.43	\$0.00
Motor Vehicle Postage	\$2,007.00	\$0.00
Anatomical Gift Donations	\$126.00	\$0.00
Partial Tax Payment	\$97,504.46	\$0.00
Unapportioned Tax	\$669.00	\$669.00
Tax Sale Redemption	\$95,144.04	\$95,144.04
Delinquent Court Fees	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$533.00	\$0.00
Drainage	\$29,993.93	\$2,829.24

TOTALS

\$20,938,844.19

\$1,434,583.89

RAILROAD AND UTILITIES ASSESSMENT FOR 2017

Assessed by Iowa Department of Revenue

<u>NAME</u>	<u>MILES</u>	<u>TOTAL TAXABLE VALUE</u>
RAILROAD		
BNSF Railway	27.08	16,873,829
Burlington Junction Railway	3.00	887,072
Total	<u>30.08</u>	<u>17,760,901</u>
TELEPHONE		
Windstream (Iowa Telecom)	72.19	481,434
Danville Telecom	171.65	840,278
Mediapolis Telephone Company	340.42	2,115,845
Mutual Telephone - Morning Sun	19.56	20,136
CenturyLink (Qwest)	460.38	6,081,018
McLeod USA Network-Paetec	73.48	309,756
Iowa Network Services	25.68	336,941
Local Internet Service Co.	35.77	415,154
MCC Telephony of Iowa	252.47	292,420
Total	<u>1451.60</u>	<u>10,892,982</u>
TRANSMISSIONS		
Northeast Missouri Elec Coop		144,505
Central Iowa Power Coop		1,728,609
Muscatine Power & Water		240,052
New London Municipal Utilities		108,466
Mid American Energy Co		89,796
ITC Midwest LLC		2,398,409
Union Electric Co		77,036
Total		<u>4,786,873</u>
ELECTRIC UTILITIES		
Interstate Power & Light		14,060,436
GAS UTILITIES		
Interstate Power & Light		5,841,317
PRODUCTION		
Interstate Power & Light		32,542,147
Union Electric		2,848,792
Total		<u>55,292,692</u>
DISTRIBUTION		
Eastern Iowa Light & Power Cooperative		662,188
Access Energy Cooperative		241,458
Total		<u>903,646</u>
PIPELINE		
A.N.R. Pipeline Co.		5,835,189
GRAND TOTAL		<u>95,472,283</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, 2022
Andrew Hoth, Treasurer/Clerk, 200 Jefferson St., Burlington	January 1, 2020
Kevin Feehan, Superintendent, 1777 Green Bay Rd, Wever	

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

Beginning Balance July 1, 2018	\$10,137.30
Taxes & Interest Collected	\$46,627.32
Checks Issued	<u>\$43,065.38</u>
Ending Balance June 30, 2018	<u><u>\$13,699.24</u></u>

COMPARISON OF CHECKS ISSUED - ALL FUNDS FOR FIVE YEARS

	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018
	through	through	through	through	through
	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019
General Basic	\$9,812,880.46	\$8,575,419.41	\$9,571,297.52	\$9,479,073.58	\$10,136,644.74
General Supplemental	\$3,708,869.06	\$3,827,799.45	\$4,075,952.70	\$4,254,795.25	\$4,318,661.33
GIS	\$157,614.45	\$159,905.43	\$163,840.85	\$172,526.23	\$177,674.52
McGruff/Dare	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Narcotics Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
404 Buy-Out Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Correctional Facility Reserve	\$34,752.99	\$28,708.58	\$11,038.93	\$45,777.85	\$120,210.13
Emergency Equipment	\$0.00	\$39,326.48	\$0.00	\$30,800.92	\$64,072.24
MH/DD Fund	\$1,101,196.52	\$1,521,628.58	\$1,582,126.90	\$1,697,577.18	\$1,840,627.81
Rural Services	\$2,127,884.25	\$2,572,759.23	\$2,347,438.80	\$2,581,035.55	\$2,417,488.76
Pioneer Cemetery Reserve	\$0.00	\$0.00	\$471.81	\$0.00	\$0.00
Courthouse Security	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Attorney Collection Incentive	\$38,102.76	\$1,076.73	\$833.91	\$30,153.47	\$21,261.21
Case Management	\$506,492.17	\$448,401.79	\$388,692.59	\$44,368.03	\$1,411.91
Line of Credit	\$481,779.15	\$559,461.10	\$332,390.08	\$388,092.12	\$645,533.47
Residential Care Facility	\$0.00	\$13,594.69	\$7,597.11	\$12,633.98	\$10,568.43
Law Library	\$2,616.20	\$4,883.82	\$2,803.80	\$520.75	\$0.00
Secondary Roads	\$5,130,357.53	\$5,603,819.68	\$6,562,919.28	\$6,521,852.19	\$6,523,295.04
REAP - Conservation	\$130,156.00	\$0.00	\$49,600.00	\$266,000.00	\$0.00
Recorder's Record Mgmt	\$4,338.40	\$413.55	\$16,988.85	\$500.00	\$15,000.00
County Conservation Reserve	\$70,872.78	\$24,911.13	\$143,726.82	\$661,435.13	\$190,479.83
Recorder's Elect Tran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crisis Center	\$18,242.73	\$21,863.35	\$13,996.14	\$21,027.46	\$20,092.79
Special Deputy Reserve	\$6,734.08	\$16,899.86	\$0.00	\$29,355.47	\$0.00
Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$744,535.00	\$2,949,365.51	\$3,469,729.81	\$3,190,424.86	\$3,590,845.82
Emergency Management	\$217,694.01	\$249,720.76	\$199,692.13	\$204,376.57	\$203,674.76
E911 Surcharge	\$468,643.24	\$448,229.09	\$314,432.26	\$504,291.30	\$334,952.73
Communications*	\$731,140.66	\$832,080.21	\$881,512.93	\$998,332.04	\$1,146,706.71
County Assessor	\$430,136.80	\$433,666.37	\$670,632.15	\$1,652,364.05	\$1,090,709.95
MHDS Region**	\$232,531.86	\$56,268.14	\$139,195.85	\$3,161,840.60	\$4,915,193.33
Total	26,157,571.10	28,390,202.94	30,946,911.22	35,949,164.58	37,796,105.51
*Communications (DESCOM) is the cooperative dispatch center set up effective FY15					
**MHDS Region (SEIL) Southeast Iowa Link Region set up by 28E Agreement, DMC is the fiscal agent					

CITY VALUES	GROSS		EQUALS	
	TAXABLE	MINUS	NET TAXABLE	GAS &
	VALUATION W/O	MILITARY	VALUE W/O	ELECTRIC
	<u>GAS & ELECTRIC</u>		<u>GAS & ELECTRIC</u>	<u>VALUATION</u>
Burlington City/Burlington Sch	617,176,510	2,505,756	614,670,754	15,496,991
Burlington City/West Burlington Sch	19,132,096		19,132,096	
Burlington City Ag/Burlington Sch	1,180,812		1,180,812	
Danville City/Danville Sch	23,412,788	88,896	23,323,892	103,413
Danville City Ag/Danville Sch	243,654		243,654	
Mediapolis City/Mediapolis Sch	48,031,471	125,936	47,905,535	796,346
Mediapolis City Ag/Mediapolis Sch	302,239		302,239	
Middletown City/Burlington Sch	10,636,652	46,300	10,590,352	131,319
Middletown City Ag/Burlington Sch	99,423		99,423	
West Burlington City/West Burl Sch	4,480,653	3,704	4,476,949	4,337,301
West Burlington City/Burlington Sch	7,263,925	16,668	7,247,257	
West Burlington City Ag/West Burl Sch	131,874		131,874	
West Burlington City Ag/Burlington Sch	546,385		546,385	
City Totals	732,638,482	2,787,260	729,851,222	20,865,370

TOWNSHIP VALUES

Benton Twp/Mediapolis Sch	44,943,535	64,820	44,878,715	183,008
Benton Twp/MKSD Sch	1,445,363	12,964	1,432,399	
Concordia Twp/Burlington Sch	30,841,088	100,008	30,741,080	32,165,338
Danville Twp/Danville Sch	59,676,637	101,860	59,574,777	1,046,924
Flint River Twp/Burlington Sch	55,649,749	122,232	55,527,517	502,521
Flint River Twp/Danville Sch	35,780,599	94,452	35,686,147	192,461
Flint River Twp/Mediapolis Sch	10,960,390	29,632	10,930,758	197,191
Flint River Twp/West Burlington Sch	749,894	3,704	746,190	9,757
Franklin Twp/Danville Sch	431,217		431,217	1,012
Franklin Twp/Mediapolis Sch	54,377,560	74,080	54,303,480	653,877
Huron Twp/Mediapolis Sch	33,000,131	#####	32,968,647	155,337
Huron Twp/Wapello Sch	1,541,371		1,541,371	6,268
Jackson Twp/Mediapolis Sch	14,431,432	20,372	14,411,060	41,045
Pleasant Grove Twp/Danville Sch	13,699,909	24,076	13,675,833	106,391
Pleasant Grove Twp/Mediapolis Sch	10,577,560	25,928	10,551,632	136,183
Pleasant Grove Twp/New London Sch	12,399,122	20,372	12,378,750	91,667
Tama Twp/ Burlington Sch	36,701,298	79,636	36,621,662	150,231
Tama Twp/Mediapolis Sch	11,000,693	18,520	10,982,173	43,292
Union Twp/Burlington Sch	55,062,764	92,600	54,970,164	1,231,498
Union Twp/Ft Madison Sch	1,336,080	5,556	1,330,524	36,794
Washington Twp/Mediapolis Sch	35,038,551	22,224	35,016,327	623,423
Washington Twp/Morning Sun Sch	3,742,434	3,704	3,738,730	252,570
Washington Twp/Winfield Mt Union S	3,948,590		3,948,590	87,150
Yellow Spring Twp/Mediapolis Sch	49,382,652	48,152	49,334,500	1,816,261
Yellow Spring Twp/Morning Sun Sch	3,810,857	1,852	3,809,005	235,072
Concordia Twp/Burlington Sch/Bennet	1,265,238	5,556	1,259,682	8,065
Township Totals	581,794,714	1,003,784	580,790,930	39,973,336
DES MOINES COUNTY TOTALS	1,653,503,125	4,081,808	1,628,944,069	60,838,706

#N/A

**TAX DISTRICT RECAP
JANUARY 1, 2017 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2018/2019**

CITY VALUES	# OF HOMESTEAD CREDITS	FAMILY FARM CREDIT VALUE	AGLAND CREDIT VALUE	MONEY & CREDITS & GRAIN VALUES**
Burlington City/Burlington Sch	6,131			28,338,873
Burlington City Ag/Burlington Sch		838,345	1,638,786	
Danville City/Danville Sch	247			824,132
Danville City Ag/Danville Sch		119,225	193,845	
Mediapolis City/Mediapolis Sch	388			
Mediapolis City Ag/Mediapolis Sch		62,462	271,428	
Middletown City/Burlington Sch	104			
Middletown City Ag/Burlington Sch			76,140	
West Burlington City/West Burl Sch	683			
West Burlington City/Burlington Sch	30			
West Burlington City Ag/West Burl Sch			216,977	
West Burlington City Ag/Burlington Sch		138,129	987,463	
City Totals	7,583	1,158,161	3,384,639	29,163,005
TOWNSHIP VALUES				
Benton Twp/Mediapolis Sch	218	6,370,876	15,340,469	
Benton Twp/MKSD Sch	22		1,615	
Concordia Twp/Burlington Sch	211	62,793	1,614,829	
Danville Twp/Danville Sch	242	6,611,880	22,433,659	
Flint River Twp/Burlington Sch	336	675,300	2,115,144	38,330,321
Flint River Twp/Danville Sch	194	1,035,016	4,851,014	
Flint River Twp/Mediapolis Sch	67	387,219	2,572,148	
Flint River Twp/West Burlington Sch	3	21,137	63,553	
Franklin Twp/Danville Sch	1		175,939	
Franklin Twp/Mediapolis Sch	199	4,763,798	19,312,920	2,777,213
Huron Twp/Mediapolis Sch	85	6,445,737	18,945,443	
Huron Twp/Wapello Sch	1	262,577	972,601	
Jackson Twp/Mediapolis Sch	32	2,698,785	8,917,428	12,491,000
Pleasant Grove Twp/Danville Sch	57	1,597,408	6,207,507	
Pleasant Grove Twp/Mediapolis Sch	42	2,412,737	5,618,004	
Pleasant Grove Twp/New London Sch	32	2,569,636	6,874,231	
Tama Twp/ Burlington Sch	205	468,442	3,273,891	
Tama Twp/Mediapolis Sch	51	481,550	3,417,694	
Union Twp/Burlington Sch	218	1,320,342	7,004,201	
Union Twp/Ft Madison Sch	20	59,089	113,571	
Washington Twp/Mediapolis Sch	67	7,243,519	20,734,811	1,901,962
Washington Twp/Morning Sun Sch	5	281,579	3,011,862	
Washington Twp/Winfield Mt Union S	5	1,308,667	2,955,860	
Yellow Spring Twp/Mediapolis Sch	119	9,379,568	28,107,266	
Yellow Spring Twp/Morning Sun Sch	7	374,962	2,563,176	
Concordia Twp/Burlington Sch/Benne	14			
Township Totals	2,453	56,832,617	187,198,836	55,500,496
**Only Associated with City....not School.				
DES MOINES COUNTY TOTALS	10,036	57,990,778	190,583,475	84,663,501

	GROSS TAXABLE VALUATION W/O <u>GAS & ELECTRIC</u>	MINUS <u>MILITARY</u>	EQUALS NET TAXABLE VALUE W/O <u>GAS & ELECTRIC</u>
TIF DISTRICT VALUES			
Burlington City/Burlington Sch/Flint Hills Manor	1,463,760		1,463,760
West Burl City/West Burl Sch/Proposal I	40,170,036	11,112	40,158,924
West Burl City/West Burl Sch/Proposal II	6,289,378	5,556	6,283,822
West Burl City/Burlington Sch/Proposal I	27,145,578		27,145,578
West Burl City/Burlington Sch/Proposal II	3,742,132		3,742,132
West Burl City Ag/West Burl Sch/Proposal I	9,474		9,474
West Burl City Ag/Burlington Sch/Proposal I	357,778		357,778
Burlington City/Burlington Sch/Downtown Improv SSMID	3,640,695		3,640,695
Burlington City/Burlington Sch/Strause Tract	2,159,334		2,159,334
Burlington City/Burlington Sch/Flint Ridge Business Park	61,991,750	11,112	61,980,638
Burlington City Ag/Burlington Sch/Flint Ridge Business Park	174,724		174,724
West Burl City/West Burl Sch/Target Area	16,350,380	9,260	16,341,120
West Burl City Ag/West Burl Sch/Target Area	95,720		95,720
West Burl City/Burl Sch/Target Area	292,438	1,852	290,586
West Burl City Ag/Burlington Sch/Target Area	103,070		103,070
West Burl City/West Burl Sch/Westhighland Sub	6,050,415	14,816	6,035,599
West Burl City Ag/Burlington Sch/Proposal II	117,825		117,825
Burlington City/Burlington Sch/Downtown	132,989		132,989
West Burl City/West Burl Sch/Luers Park Area	8,084,466	14,816	8,069,650
Burlington City/Burlington Sch/Hotel Burlington	1,250,884		1,250,884
Burlington City/Burlington Sch/Downtown TIF SSMID	1,570,679		1,570,679
Burlington City/Burlington Sch/Downtown TIF Exten	1,675,906		1,675,906
Burlington City/Burlington Sch/Downtown TIF Ext SSMID	20,126,825		20,126,825
West Burl City/West Burl Sch/Proposal I Expansion	45,925,431	211,128	45,714,303
West Burl City Ag/West Burl Sch/Prop I Expansion	17,151		17,151
Burlington City/Burlington Sch/03 Add Flint Hill	16,129,982	9,260	16,120,722
Burlington City Ag/Burlington Sch/03 Add Flint Hills	428,237		428,237
West Burl City/West Burl Sch/Urban Renewal Area Amend	16,228,368.00		16,228,368
Mediapolis City/Mediapolis Sch/Mediapolis Housing URA	1,242,237	1,852	1,240,385
West Burl City/West Burl Sch/2011 URA Addition	4,410,000		4,410,000
Mediapolis City/Mediapolis Sch/2010 Add	270,095		270,095
Burlington City/Burlington Sch/2010 Add to Flint Hills URA	31,006,060	61,116	30,944,944
Burlington City Ag/Burlington Sch/2010 Add to Flint Hills UF	44,048		44,048
Burlington City/Burlington Sch/Winegard Rebate	7,238,880		7,238,880
Burlington City/Burlington Sch/2013 Amend	6,885,570		6,885,570
Burlington City Ag/Burlington Sch/2013 Amend	29,946		29,946
Burlington City/Burlington Sch/Burlington Crossing Rebate	1,626,480		1,626,480
Burlington City/Burlington Sch/Greater Burl Partnership Reba	1,046,291		1,046,291
Mediapolis City/Mediapolis Sch/2014 Add	338,064		338,064
West Burl City/West Burl Sch/2016 Black Hawk URA	2,777,591		2,777,591
Mediapolis City/Mediapolis Sch/Mediapolis 2015 URA	382,752		382,752
Mediapolis City/Mediapolis Sch/2016 Add	24,640		24,640
Mediapolis City Ag/Mediapolis Sch/2016 Add	15,844		15,844
West Burl City/West Burl Sch/2016 Black Hawk URA	6,026		6,026
TIF Totals	339,069,929	290,764	318,301,917

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2018 to June 30, 2019

BALANCE:	July 1, 2018	\$232,877.80
<u>RECEIPTS:</u>		
	Grant Revenue	\$36,881.95
	Other Revenue	\$28,817.67
	Other Tax Revenue	\$5,228.97
	Program Fee Revenue	\$50,204.51
	Property Tax Revenue	\$288,738.58
	Resale Revenue	\$359.40
	Tort Revenue	\$2,058.54
	TOTAL RECEIPTS	<u>\$412,289.62</u>
	TOTAL BALANCE AND RECEIPTS	<u><u>\$645,167.42</u></u>
<u>DISBURSEMENTS:</u>		
	Aatrix eFile-Supplies Expense	\$39.90
	ABC Fire Extinguishers-Equipment Expense	\$40.00
	Access Systems-Equipment Expense	\$1,326.39
	Aldi-Grant Expense	\$82.79
	Alliant Utilities-Facility Expense	\$764.84
	Amazing Grass Lawn Care-Facility Expense	\$923.30
	Amazon-Facility Expense	\$513.31
	Any Wear Apparel-Program Fee Expense	\$343.00
	Art Center of Burlington-Non-Fee Proj Act Expense	\$50.00
	Beames Welding-Facility Expense	\$30.00
	Beer, Sue-Program Fee Expense	\$17.46
	Bob Dodds Insurance Agency-Insurance, Bond Expense	\$4,241.00
	Brader, Dawson-Program Fee Expense	\$250.00
	Breuer, Grace C-Net Wages and Travel	\$1,884.07
	Burlington Hawk Eye-Advertising Expense	\$2,453.11
	Burlington Public Library-Grant Expense	\$400.00
	Byerly, Dwight-Facility Expense	\$58.70
	Cameron, Cade-Program Fee Expense	\$350.00
	Casey's General Store-Meeting Expense	\$23.57
	C-CAT-Facility Expense	\$350.00
	City of Mediapolis-Program Fee Expense	\$125.00
	City of West Burlington-Facility Expense	\$429.03
	COBCO-Payroll Expense	\$624.00
	Community Action of SE IA-Non-Fee Proj Act Expense	\$100.00
	Daily Democrat-Grant Expense	\$1,075.00
	Dave Bessine Electric-Facility Expense	\$3,125.25
	Des Moines Co Treasurer-Facility Expense	\$1,038.00
	Des Moines Co. Fairboard-Program Fee Exp Reimb	\$143.68
	Des Moines Co. News-Advertising Expense	\$235.26
	Des Moines County Master Gardeners-Program Fee Exp	\$216.00
	Dollar General-Non-Fee Proj Act Expense	<u>\$48.98</u>
	Subtotal this page	<u>\$21,301.64</u>

Dollar Tree-Program Fee Expense	\$32.10
Eastern Iowa Light & Power-Facility Expense	\$1,114.77
Employee Benefit Systems-Benefits Expense	\$33,669.60
Extra Value Checks-Supplies Expense	\$76.41
Facebook-Grant Expense	\$262.95
Farm Bureau-Memberships, Dues Expense	\$40.00
Farm King-Grant Expense	\$63.19
Farmers Market-Program Fee Expense	\$32.36
Fenton, Brenda-Program Fee Expense	\$10.79
First Advantage-Tort Expense	\$2,636.40
FLOWS-Grant Expense	\$210.00
Friedel, Teresa M.-Net Wages and Travel	\$30,796.73
Fritz, Pat-Program Fee Expense	\$102.55
Greater Burlington Partnership-Memberships, Dues Expense	\$334.00
Gysi-Non-Fee Proj Act Expense	\$40.57
Hartman, Tracie-Grant Expense	\$35.97
Henry Co. Extension-Grant Expense	\$1,511.47
Hoening, Morgan-Net Wages and Travel	\$32,764.26
Homestead 1839-Program Fee Expense	\$200.00
Huffman's-Grant Expense	\$37.20
Hy-Vee-Grant Expense	\$476.76
Iconnectyou-Telco Expense	\$4,643.20
IECA-Memberships, Dues Expense	\$360.00
Indeed-Advertising Expense	\$102.34
Iowa Public Radio-Grant Expense	\$288.00
Iowa State University-Shared Support, Programs, Materials	\$47,841.59
IPERS-Retirement Plan	\$18,877.01
IPI Farms-Non-Fee Proj Act Expense	\$24.00
Ivy Bake Shoppe & Café-Grant Expense	\$166.54
J and S Electronics-Equipment Expense	\$206.52
Jim's Lock & Safe, Inc-Facility Expense	\$26.75
Joanns Fabric-Non-Fee Proj Act Expense	\$158.44
Johnny's Selected Seeds-Grant Expense	\$53.61
Jones, Linda-Program Fee Expense	\$12.95
KILJ-Grant Expense	\$1,250.00
Kroll, Sheila-Program Fee Expense	\$900.00
Lane Plumbing and Heating-Facility Expense	\$621.83
Lane, Jennifer-Non-Fee Proj Act Expense	\$56.39
Lane, Sam-Program Fee Expense	\$536.60
LaVeine Sanitation Service Inc.-Facility Expense	\$195.00
Louisa Co Extension-Grant Expense	\$881.63
Lowe's Grant Expense	\$191.41
Main Street Mt. Pleasant-Grant Expense	\$300.00
Massner, Caury-Program Fee Expense	\$250.00
McElhinney, Kenny & Chris-Non-Fee Proj Act Expense	\$326.35
McElhinney, Leah-Program Fee Expense	\$350.00
Mediapolis High School-Program Fee Expense	\$50.00
Subtotal this page	\$183,118.24

Mediapolis News-Advertising Expense	\$262.00
Meierotto, Lori-Pro Contracted Svc	\$101.25
Menard, Facility Expense	\$800.95
Mepo Foods-Meeting Expense	\$516.96
Messer, Catie-Program Fee Expense	\$250.00
MJ Daly Construction Co-Facility Expense	\$58,015.00
Mohr, Joanne-Program Fee Expense	\$22.50
MTC Technologies-Telco Expense	\$852.00
Muir Embroidery-Program Fee Expense	\$51.00
MWI Animal Health-Non-Fee Proj Act Expense	\$1,055.46
Myers Tree Farm Inc-Facility Expense	\$550.00
National 4-H Council-Non-Fee Proj Act Expense	\$593.97
Nolt's Midwest Produce Supplies-Grant Expense	\$673.00
Nunnikhoven Mold Co-Program Fee Expense	\$638.00
Panera-Meeting Expense	\$38.55
Pdadenhauer, Alyssa-Program Fee Expense	\$250.00
Pizza Hut-Meeting Expense	\$239.06
Pohren, Mallory M.-Net Wages and Travel	\$1,704.11
Premier Portable Buildings-Facility Expense	\$3,295.00
Purchase, Becky-Non-Fee Proj Act Expense	\$92.13
Q's Produce-Program Fee Expense	\$50.00
Quill Corp-Equipment Expense	\$7,184.58
RegistrationMax, LLC-Non-Fee Proj Act Expense	\$1,250.00
SCC-Grant Expense	\$758.00
SESS-Program Fee Expense	-\$25.00
Sew Original-Facility Expense	\$799.67
Seymour, Carol-Program Fee Expense	\$104.06
SIGNTEC-Grant Expense	\$500.00
Simmons, Randy-Program Fee Expense	\$16.04
Sleep Inn-Other Travel Expense	\$145.60
Snyder, Jason-Facility Expense	\$1,327.64
Sprat's Soft Serve-Meeting Expense	\$80.00
Springsteen Lawn Care-Facility Expense	\$350.00
Square Space, Inc-Grant Expense	\$236.00
St Vincent DePaul Food Pantry-Program Fee Expense	\$50.00
Staats-Non-Fee Proj Act Expense	\$3,243.00
Standard of Beaverdale-Facility Expense	\$3,190.35
Staples-Non-Fee Proj Act Expense	\$10.00
Stark Bros-Grant Expense	\$368.00
Steffener, Jaci-Pro Contracted Svc	\$1,200.00
Steffener, Mary E-Net Wages and Travel	\$26,935.43
Stover, Joyce-Facility Expense	\$44.58
Target-Non-Fee Proj Act Expense	\$8.26
Texas A & M AgriLife Ext-Supplies Expense	\$59.00
The Sew N Sew Shop-Non-Fee Proj Act Expense	\$598.00
Titan Broadcasting LLC-Grant Expense	\$750.00
Treasurer State of Iowa-Payroll Expense	\$4,367.00
Subtotal this page	\$123,601.15

Tuttle, Abby-Facility Expense	\$1,120.00
Two Rivers Bank & Trust-Facility Expense	\$10,046.76
U S Postmaster-Postage Expense	\$780.10
U S Treasury-Payroll Expense	\$22,709.52
Verizon-Teleco Expense	\$645.96
Vincent, Amanda-Program Fee Expense	\$114.45
Credit Carad Services-Bank Charges, Fees, Interest Expense	\$98.00
Wal-Mart-Program Fee Expense	\$2,138.22
Washington County Extension-Program Fee Expense	\$68.70
Whitaker, Carlee-Program Fee Expense	\$110.00
Winne Mark-Pro Dev Training Expense	\$23.16
Youth For The Quality Care of Animals, Inc-Program Fee Expense	\$2,400.00
Zoro-Non-Fee Proj Act Expense	\$175.84

Subtotal this page **\$40,430.71**

Subtotal Page 1	\$21,301.64
Subtotal Page 2	\$183,118.24
Subtotal Page 3	\$123,601.15
Subtotal Page 4	\$40,430.71
TOTAL DISBURSEMENTS	<u>\$368,451.74</u>
NET BALANCE: June 30, 2019	<u><u>\$276,715.68</u></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
2015 Des Moines County population estimate	40,055
2016 Des Moines County population estimate	39,739
2017 Des Moines County population estimate	39,417
2018 Des Moines County population estimate	39,138