

NOTICE OF PUBLIC HEARING

Des Moines County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	4.29
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	1,077,621

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
TIF Increment values in excess of \$127 million limits the County's ability for much growth in valuations.

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-12-2013	9:00 a.m.	Courthouse, 513 N. Main, Burlington, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available): dmcounty.com County Telephone Number: 319-753-8232

		Budget 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	12,963,392	12,553,138	12,212,612	3.03
Less: Uncollected Delinquent Taxes - Levy Year	2	16,217	9,147	16,217	
Less: Credits to Taxpayers	3	423,336	374,965	423,336	
Net Current Property Taxes	4	12,523,839	12,169,026	11,773,059	
Delinquent Property Tax Revenue	5	5,900	6,610	3,613	
Penalties, Interest & Costs on Taxes	6	131,800	131,800	126,874	
Other County Taxes/TIF Tax Revenues	7	2,506,544	2,656,043	2,661,817	-2.96
Intergovernmental	8	5,650,321	6,557,838	9,402,430	
Licenses & Permits	9	49,875	49,875	71,222	
Charges for Service	10	1,007,842	988,169	895,515	
Use of Money & Property	11	122,305	133,671	145,735	
Miscellaneous	12	357,400	402,154	448,251	
Subtotal Revenues	13	22,355,826	23,095,186	25,528,516	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	1,500,000		436,137	
Operating Transfers In	15	3,296,167	1,725,651	2,137,697	
Proceeds of Fixed Asset Sales	16	0	4,975	51,500	
Total Revenues & Other Sources	17	27,151,993	24,825,812	28,153,850	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	6,613,175	6,320,153	6,513,829	0.76
Physical Health and Social Services	19	1,615,592	1,592,629	1,324,918	10.43
Mental Health, MR & DD	20	2,522,762	2,270,825	4,903,365	-28.27
County Environment and Education	21	2,200,703	2,510,661	1,561,153	18.73
Roads & Transportation	22	4,989,429	5,009,953	4,649,931	3.59
Government Services to Residents	23	1,029,391	908,396	999,017	1.51
Administration	24	3,623,603	3,484,806	3,205,160	6.33
Nonprogram Current	25	0	0	0	
Debt Service	26	755,748	747,743	681,510	5.31
Capital Projects	27	810,000	791,057	1,859,844	-34.01
Subtotal Expenditures	28	24,160,403	23,636,223	25,698,727	
Other Financing Uses:					
Operating Transfers Out	29	3,296,167	1,725,651	2,137,697	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	27,456,570	25,361,874	27,836,424	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-304,577	-536,062	317,426	
Beginning Fund Balance - July 1,	33	5,570,715	6,106,777	5,789,351	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	4,025,056	5,058,686	5,087,726	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	334,589	334,454	324,942	
Fund Balance - Unassigned	39	906,493	177,575	694,109	
Total Ending Fund Balance - June 30,	40	5,266,138	5,570,715	6,106,777	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	11,137,093	Urban Areas: 8.54152
Rural Only Levies*:	1,826,299	Rural Areas: 12.34152
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	694,510	Date: 03-12-2013

Explanation of any significant items in the budget:
Dewey Byar Trust created a savings of \$.04 per thousand dollars of value.

Des Moines County PROPOSED BUDGET SUMMARY

03-12-2013

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2013/2014 (F)	2012/2013 (G)	2011/2012 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	9,180,187	3,496,210		286,995		12,963,392	12,553,138	12,212,612	1
Less: Uncollected Delinquent Taxes - Levy Year	2	12,020	3,838		359		16,217	9,147	16,217	2
Less: Credits to Taxpayers	3	300,545	113,619		9,172		423,336	374,965	423,336	3
Net Current Property Taxes	4	8,867,622	3,378,753		277,464		12,523,839	12,169,026	11,773,059	4
Delinquent Property Tax Revenue	5	4,800	1,000		100		5,900	6,610	3,613	5
Penalties, Interest & Costs on Taxes	6	131,800					131,800	131,800	126,874	6
Other County Taxes/TIF Tax Revenues	7	1,145,266	1,348,043	0	13,235	0	2,506,544	2,656,043	2,661,817	7
Intergovernmental	8	2,703,582	2,488,657	0	458,082	0	5,650,321	6,557,838	9,402,430	8
Licenses & Permits	9	42,875	7,000				49,875	49,875	71,222	9
Charges for Service	10	996,792	11,050				1,007,842	988,169	895,515	10
Use of Money & Property	11	122,030	275				122,305	133,671	145,735	11
Miscellaneous	12	303,970	53,430				357,400	402,154	448,251	12
Subtotal Revenues	13	14,318,737	7,288,208	0	748,881	0	22,355,826	23,095,186	25,528,516	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0		1,500,000		1,500,000		436,137	14
Operating Transfers In	15	1,500,000	1,796,146	0	21	0	3,296,167	1,725,651	2,137,697	15
Proceeds of Fixed Asset Sales	16	0	0				0	4,975	51,500	16
Total Revenues & Other Sources	17	15,818,737	9,084,354	0	2,248,902	0	27,151,993	24,825,812	28,153,850	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,533,836	79,339			0	6,613,175	6,320,153	6,513,829	18
Physical Health and Social Services	19	1,615,592	0			0	1,615,592	1,592,629	1,324,918	19
Mental Health, MR & DD	20	536,118	1,986,644			0	2,522,762	2,270,825	4,903,365	20
County Environment and Education	21	1,860,541	340,162			0	2,200,703	2,510,661	1,561,153	21
Roads & Transportation	22	0	4,989,429			0	4,989,429	5,009,953	4,649,931	22
Government Services to Residents	23	1,019,391	10,000			0	1,029,391	908,396	999,017	23
Administration	24	3,571,603	52,000			0	3,623,603	3,484,806	3,205,160	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		755,748	0	755,748	747,743	681,510	26
Capital Projects	27	20,000	790,000	0		0	810,000	791,057	1,859,844	27
Subtotal Expenditures	28	15,157,081	8,247,574	0	755,748	0	24,160,403	23,636,223	25,698,727	28
Other Financing Uses:										
Operating Transfers Out	29	230,209	1,565,958	0	1,500,000	0	3,296,167	1,725,651	2,137,697	29
Refunded Debt/Payments to Escrow	30	0	0				0	0	0	30
Total Expenditures & Other Uses	31	15,387,290	9,813,532	0	2,255,748	0	27,456,570	25,361,874	27,836,424	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	431,447	-729,178	0	-6,846	0	-304,577	-536,062	317,426	32
Beginning Fund Balance - July 1,	33	920,855	4,629,669		20,191		5,570,715	6,106,777	5,789,351	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	0	34
Fund Balance - Nonspendable	35	0	0				0	0	0	35
Fund Balance - Restricted	36	111,220	3,900,491		13,345		4,025,056	5,058,686	5,087,726	36
Fund Balance - Committed	37	0	0				0	0	0	37
Fund Balance - Assigned	38	334,589	0				334,589	334,454	324,942	38
Fund Balance - Unassigned	39	906,493	0	0	0	0	906,493	177,575	694,109	39
Total Ending Fund Balance - June 30,	40	1,352,302	3,900,491	0	13,345	0	5,266,138	5,570,715	6,106,774	40

Proposed tax rate per \$1,000 valuation for County purposes: 8.54152 urban areas; 12.34152 rural areas; Any special district rates excluded.
This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2013 - June 30, 2014

Budget Basis: CASH

Iowa Department of Management
 County Name: Des Moines
 County Number: 29
 Date Budget Adopted: 03-12-2013

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1MBase Year Expenditures for Mental Health/Disabilities Services	1,751,030
2MCounty Population Expenditure Target Amount	1,899,190
3MMaximum County Services Fund Levy Dollars	1,751,030

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4MCounty Services Fund Levy Dollars (cannot exceed 3M above)

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			1,751,030		
A. Countywide Levies:					
General Basic	5,851,890	1,364,076,921	4.29	1,300,888,285	5,580,811
+ Cemetery (Pioneer - 331.424B)	23,000		0.01686		21,933
= Total for General Basic	5,874,890				5,602,744
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	3,751,212		2.75		3,577,443
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County Services Fund (from '4M' certification above)	1,751,030		1.28367		1,669,911
Debt Service (from Form 703 col. I Countywide total)	299,700	1,491,097,183	0.20099	1,427,908,547	286,995
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	11,676,832		8.54152		11,137,093
B. All Rural Services Only Levies:		521,334,178		480,605,107	
Rural Services Basic	1,981,070		3.8		1,826,299
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,981,070		3.8		1,826,299
Subtotal Countywide/All Rural Services (A + B)	13,657,902		12.34152		12,963,392
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	13,657,902				12,963,392

Compensation Schedule for FY:

Elected Official:	2013/2014
Attorney	94,229
Auditor	57,542
Recorder	57,046
Treasurer	57,172
Sheriff	76,914
Supervisors	35,465
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	The Hawkeye
2	Mediapolis News
3	Des Moines County News
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) _____

County Auditor (signature) _____

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2013 - June 30, 2014

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

County

Name: Des Moines

County No: 29

03-12-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS						All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Budget				Re-estimated	Actual			
								2013/2014 (K)				2012/2013 (L)	2011/2012 (M)			
TAXES LEVIED ON PROPERTY	1	5,602,744	3,577,443	1,669,911	1,826,299	0					286,995		12,963,392	12,553,138	12,212,612	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	7,313	4,707	2,261	1,577						359		16,217	9,147	16,217	2
LESS: CREDITS TO TAXPAYERS	3	182,884	117,661	57,757	55,862						9,172		423,336	374,965	423,336	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,412,547	3,455,075	1,609,893	1,768,860	0					277,464		12,523,839	12,169,026	11,773,059	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,800	400	600						100		5,900	6,610	3,613	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	131,800											131,800	131,800	126,874	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	12,884	8,974	4,002	7,156						530		33,546	33,506	32,942	7
13xx Local Option Taxes	8	481,493			320,995		780,000						1,582,488	1,720,000	1,818,133	8
14xx Gambling Taxes	9	196,000											196,000	196,000	203,210	9
15xx TIF Tax Revenues	10												0	0	0	10
16xx Utility Replacement Excise Taxes	11	272,146	173,769	81,119	154,771	0					12,705		694,510	706,537	607,532	11
Subtotal (lines 7 - 11)	*12	962,523	182,743	85,121	482,922	0	780,000	0	0	13,235	0	2,506,544	2,656,043	2,661,817	*12	
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,200			69,900		2,363,767				10,617		2,446,484	2,515,747	2,610,004	13
21xx State Replacements Against Levied Taxes	14	212,336	137,152	51,700							217		401,405	483,258	488,015	14
22xx Other State Tax Replacements	15	4,265	2,733	1,290	1,200								9,488	9,842	1,146,254	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,135,770											1,135,770	1,664,676	1,472,867	16
25xx Contributions From Other Intergovernmental Units	17	428,948	60,060								447,248		936,256	1,014,062	1,114,923	17
26xx, 27xx State Grants and Entitlements	18	705,118					800						705,918	855,253	2,542,416	18
28xx Federal Grants and Entitlements	19	15,000											15,000	15,000	20,705	19
29xx Payments in Lieu of Taxes	20												0	0	7,246	20
Subtotal (lines 13 - 20)	*21	2,503,637	199,945	52,990	71,100	0	2,364,567	0	0	458,082	0	5,650,321	6,557,838	9,402,430	*21	
3xxx LICENSES & PERMITS	*22	42,875					7,000						49,875	49,875	71,222	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	996,792					50	11,000					1,007,842	988,169	895,515	*23
6xxx USE OF MONEY & PROPERTY	*24	122,030		275									122,305	133,671	145,735	*24
8xxx MISCELLANEOUS	*25	289,670	14,300	9,000			27,500	16,930					357,400	402,154	448,251	*25
Total Revenues*	26	10,464,874	3,853,863	1,757,679	2,323,482	0	3,179,117	27,930	0	748,881	0	22,355,826	23,095,186	25,528,516	26	
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27						230,188				21		230,209	224,608	217,459	27
9020 From Rural Services Basic	28						1,565,958						1,565,958	1,501,043	1,487,300	28
90xx From Other Budgetary Funds	29	1,500,000											1,500,000		432,938	29
Subtotal (lines 27 - 29)	30	1,500,000	0	0	0	0	1,796,146	0	0	21	0	3,296,167	1,725,651	2,137,697	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31										1,500,000		1,500,000		436,137	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32												0	4,975	51,500	32
Total Revenues and Other Sources	33	11,964,874	3,853,863	1,757,679	2,323,482	0	4,975,263	27,930	0	2,248,902	0	27,151,993	24,825,812	28,153,850	33	
BEGINNING FUND BALANCE JULY 1,	34	546,486	374,369	1,516,552	351,674		2,660,640	100,803		20,191		5,570,715	6,106,777	5,789,351	34	
TOTAL RESOURCES	35	12,511,360	4,228,232	3,274,231	2,675,156	0	7,635,903	128,733	0	2,269,093	0	32,722,708	30,932,589	33,943,201	35	
Loss on Nonreplaced Credits Against Levied Taxes	36	29,452	19,491	-6,057	-55,862	0		0		-8,955		-21,931	108,293	64,679	36	

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Des Moines

County No: 29
 03-12-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	990,119	367,867		79,339				1,437,325	1,378,423	1,299,213	1
1010 - Investigations	2	215,563	103,021						318,584	318,582	301,709	2
1020 - Unified Law Enforcement	3								0		0	3
1030 - Contract Law Enforcement	4	6,000	1,050						7,050	7,050	2,921	4
1040 - Law Enforcement Communications	5	211,531							211,531	204,357	188,891	5
1050 - Adult Correctional Services	6	1,565,106	618,442						2,183,548	2,050,201	2,004,485	6
1060 - Administration	7	481,693	198,733						680,426	658,588	626,569	7
Subtotal	8	3,470,012	1,289,113	0	79,339	0	0	0	4,838,464	4,617,201	4,423,788	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	871,526	312,567						1,184,093	1,110,556	1,123,497	9
1110 - Medical Examinations	10	91,485							91,485	91,485	64,761	10
1120 - Child Support Recovery	11								0		0	11
Subtotal	12	963,011	312,567	0	0	0	0	0	1,275,578	1,202,041	1,188,258	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0		0	13
1210 - Emergency Management	14		143,783						143,783	143,783	162,448	14
1220 - Fire Protection and Rescue Services	15								0		0	15
1230 - E911 Service Board	16								0		424,738	16
Subtotal	17	0	143,783	0	0	0	0	0	143,783	143,783	587,186	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		6,000						6,000	6,500	5,039	18
1410 - Research & Other Assistance	19		2,500						2,500	2,500	2,500	19
1420 - Bailiff Services	20								0		0	20
Subtotal	21	0	8,500	0	0	0	0	0	8,500	9,000	7,539	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		100						100	50	52	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		300,000						300,000	300,000	268,236	24
1530 - Court Costs	25		25,750						25,750	28,078	18,885	25
1540 - Service of Civil Papers	26								0		0	26
Subtotal	27	0	325,850	0	0	0	0	0	325,850	328,128	287,126	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0		0	28
1610 - Juvenile Representation Services	29								0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		21,000						21,000	20,000	19,932	30
Subtotal	31	0	21,000	0	0	0	0	0	21,000	20,000	19,932	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,433,023	2,100,813	0	79,339	0	0	0	6,613,175	6,320,153	6,513,829	32

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	434,691	120,839							555,530	537,671	446,332	1
3010 - Communicable Disease Prevention & Control Services	2	27,800								27,800	27,800	19,484	2
3020 - Sanitation	3	114,104	40,016							154,120	154,910	149,093	3
3040 - Health Administration	4	199,659	72,919							272,578	270,593	258,753	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	776,254	233,774	0	0	0	0	0	0	1,010,028	990,974	873,662	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	164,531								164,531	164,531	137,900	7
3110 - General Welfare Services	8	99,325								99,325	98,495	55,833	8
3120 - Care in County Care Facility	9									0		0	9
Subtotal	10	263,856	0	0	0	0	0	0	0	263,856	263,026	193,733	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	28,950	3,756							32,706	31,731	34,578	11
3210 - General Services to Veterans	12	49,400								49,400	49,300	42,160	12
Subtotal	13	78,350	3,756	0	0	0	0	0	0	82,106	81,031	76,738	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		21,115							21,115	20,500	0	14
3310 - Family Protective Services	15									0		0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	0	21,115	0	0	0	0	0	0	21,115	20,500	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	1,500								1,500	1,500	0	18
3410 - Other Social Services	19	72,000	31,087							103,087	105,598	91,409	19
3420 - Soc Serv Bus Operations	20									0		0	20
Subtotal	21	73,500	31,087	0	0	0	0	0	0	104,587	107,098	91,409	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		133,900							133,900	130,000	89,376	22
3510 - Preventive Services	23									0		0	23
Subtotal	24	0	133,900	0	0	0	0	0	0	133,900	130,000	89,376	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,191,960	423,632	0	0	0	0	0	0	1,615,592	1,592,629	1,324,918	25

**SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1		15,759						15,759	15,300	215,130
402X - Coordination Services	2								0		400
403X - Personal & Environmental Sprt	3		19,250						19,250	15,450	12,096
404X - Treatment Services	4		126,866						126,866	95,840	93,534
405X - Vocational & Day Services	5		500						500	387	0
406X - Lic/Certified Living Arrangements	6		5,000						5,000	2,200	2,174
407X - Inst/Hospital & Commit Services	7		204,250						204,250	185,278	214,806
Subtotal	8	0	371,625	0	0	0	0	0	371,625	314,455	538,140
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0		0
412X - Coordination Services	10								0	800	469,198
413X - Personal & Environmental Sprt	11		133,550						133,550	113,762	187,303
414X - Treatment Services	12		124,367						124,367	78,000	95,834
415X - Vocational & Day Services	13		28,000						28,000	13,500	61,093
416X - Lic/Certified Living Arrangements	14		551,032						551,032	460,790	625,872
417X - Inst/Hospital & Commit Services	15		209,232						209,232	156,068	297,338
Subtotal	16	0	1,046,181	0	0	0	0	0	1,046,181	822,920	1,736,638
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0		0
422X - Coordination Services	18								0		69,430
423X - Personal & Environmental Sprt	19		46,000						46,000	10,365	318,235
424X - Treatment Services	20		5,000						5,000		10,324
425X - Vocational & Day Services	21		207,500						207,500	193,851	323,812
426X - Lic/Certified Living Arrangements	22								0		1,446,879
427X - Inst/Hospital & Commit Services	23								0		228,723
Subtotal	24	0	258,500	0	0	0	0	0	258,500	204,216	2,397,403
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0		0
432X - Coordination Services	26								0		3,060
433X - Personal & Environmental Sprt	27								0	3,402	10,515
434X - Treatment Services	28								0	6,348	11,305
435X - Vocational & Day Services	29								0	24,885	44,979
436X - Lic/Certified Living Arrangements	30								0	83,109	84,596
437X - Inst/Hospital & Commit Services	31								0		0
Subtotal	32	0	0	0	0	0	0	0	0	117,744	154,455
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		244,134						244,134	233,548	18,608
4412 - Purchased Administration	34		65,000						65,000	50,141	33,322
Subtotal	35	0	309,134	0	0	0	0	0	309,134	283,689	51,930
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36	536,118							536,118	526,655	24,122
46XX - COUNTY PRVD SERVICES											
Subtotal	37		1,204						1,204	1,146	677
47XX - BRAIN INJURY											
470X - Information & Education Services	38								0		0
472X - Coordination Services	39								0		0
473X - Personal & Environmental Sprt	40								0		0
474X - Treatment Services	41								0		0
475X - Vocational & Day Services	42								0		0
476X - Lic/Certified Living Arrangements	43								0		0
477X - Inst/Hospital & Commit Services	44								0		0
Subtotal	45	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, MR & DD	46	536,118	1,986,644	0	0	0	0	0	2,522,762	2,270,825	4,903,365

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	0								0		0
6010 - Weed Eradication				81,600					81,600	200,600	162,036
6020 - Solid Waste Disposal				124,000					124,000	117,700	111,070
6030 - Environmental Restoration									0		0
Subtotal	0	0	0	205,600	0	0	0	0	205,600	318,300	273,106
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	115,310	49,652							164,962	164,590	156,313
6110 - Maintenance & Operations	333,209	82,907							416,116	389,336	366,142
6120 - Recreation & Environmental Educ.	85,962	44,001							129,963	121,939	145,957
Subtotal	534,481	176,560	0	0	0	0	0	0	711,041	675,865	668,412
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter									0		0
6210 - Animal Bounties & State Apiarist Expenses									0		0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls									0		49,172
6310 - Housing Rehabilitation & Develop.									0		0
6320 - Economic Development	1,087,500								1,087,500	1,321,250	367,707
Subtotal	1,087,500	0	0	0	0	0	0	0	1,087,500	1,321,250	416,879
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries				134,562					134,562	133,230	138,156
6410 - Historic Preservation									0		0
6420 - Fair & 4-H Clubs									0		0
6430 - Fairgrounds	62,000								62,000	62,016	64,600
6440 - Memorial Halls									0		0
6450 - Other Educational Services									0		0
Subtotal	62,000	0	0	134,562	0	0	0	0	196,562	195,246	202,756
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property									0		0
6510 - Buildings									0		0
6520 - Equipment									0		0
6530 - Public Facilities									0		0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVIRONMT. & ED.	1,683,981	176,560	0	340,162	0	0	0	0	2,200,703	2,510,661	1,561,153

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					251,740			251,740	251,025	273,579	1
7010 - Engineering	2					449,430			449,430	449,081	333,188	2
Subtotal	3	0	0	0	0	701,170	0	0	701,170	700,106	606,767	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					229,747			229,747	229,320	153,976	4
7110 - Roads	5			90,000		2,039,483			2,129,483	2,263,309	2,181,616	5
7120 - Snow & Ice Control	6					322,783			322,783	315,003	178,272	6
7130 - Traffic Controls	7					194,890			194,890	121,781	159,360	7
7140 - Road Clearing	8					118,076			118,076	115,843	104,137	8
Subtotal	9	0	0	90,000	0	2,904,979	0	0	2,994,979	3,045,256	2,777,361	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					460,000			460,000	417,000	444,723	10
7210 - Equipment Operations	11					665,920			665,920	663,462	650,509	11
7220 - Tools, Materials & Supplies	12					88,000			88,000	88,000	85,306	12
7230 - Real Estate & Buildings	13					55,590			55,590	72,359	34,765	13
Subtotal	14	0	0	0	0	1,269,510	0	0	1,269,510	1,240,821	1,215,303	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15			23,770					23,770	23,770	50,500	15
7310 - Ground Transportation	16								0	0	0	16
Subtotal	17	0	0	23,770	0	0	0	0	23,770	23,770	50,500	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	113,770	0	4,875,659	0	0	4,989,429	5,009,953	4,649,931	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Des Moines County No: 29
03-12-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	236,774							236,774	184,349	209,625	1
8010 - Local Elections	2	22,150							22,150	5,474	26,839	2
8020 - Township Officials	3	25	4,400						4,425	4,125	3,248	3
Subtotal	4	25	263,324	0	0	0	0	0	263,349	193,948	239,712	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	306,903	139,630						446,533	433,002	458,745	5
8101 - Drivers License Services	6								0			6
8110 - Recording of Public Documents	7	211,032	98,477				10,000		319,509	281,446	300,560	7
Subtotal	8	517,935	238,107	0	0	0	10,000	0	766,042	714,448	759,305	8
TOTAL - GOVT. SVCS. TO RESIDENTS		517,960	501,431	0	0	0	10,000	0	1,029,391	908,396	999,017	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: Des Moines

County No: 29
03-12-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	484,148	31,133	52,000					567,281	545,724	441,333	1
9010 - Administrative Management Services	2	190,562	119,338						309,900	331,712	289,958	2
9020 - Treasury Management Services	3	208,822	86,255						295,077	272,587	268,962	3
9030 - Other Policy & Administration	4								0		0	4
Subtotal	5	883,532	236,726	0	52,000	0	0	0	1,172,258	1,150,023	1,000,253	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	996,476	160,301						1,156,777	988,544	909,660	6
9110 - Information Technology Services	7	594,844	80,506						675,350	729,494	773,271	7
9120 - GIS Systems	8	167,718							167,718	167,719	134,166	8
Subtotal	9	1,759,038	240,807	0	0	0	0	0	1,999,845	1,885,757	1,817,097	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10		441,000						441,000	439,460	378,390	10
9210 - Safety of Workplace	11								0		0	11
9220 - Fidelity of Public Officers	12								0		0	12
9230 - Unemployment Compensation	13		10,500						10,500	9,566	9,420	13
Subtotal	14	0	451,500	0	0	0	0	0	451,500	449,026	387,810	14
TOTAL - ADMINISTRATION	15	2,642,570	929,033	0	52,000	0	0	0	3,623,603	3,484,806	3,205,160	15

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

03-12-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2013/2014 (K)	2012/2013 (L)	2011/2012 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		0
0020 - Interest on Short-Term Debt	2										0		0
0030 - Other Nonprogram Current	3										0		0
0040 - Other County Enterprises	4										0		0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE													
0100 - Principal	6										675,000	655,000	575,000
0110 - Interest	7										80,748	92,743	106,510
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	755,748	747,743	681,510
CAPITAL PROJECTS													
0200 - Roadway Construction	9					790,000					790,000	607,000	1,393,335
0210 - Conservation Land Acquisition/Dev	10	15,000									15,000	10,000	13,328
0220 - Other Capital Projects	11	5,000									5,000	174,057	453,181
TOTAL - CAPITAL PROJECTS	12	20,000	0	0	0	790,000	0	0	0	0	810,000	791,057	1,859,844
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	4,433,023	2,100,813	0	79,339	0	0	0	0	0	6,613,175	6,320,153	6,513,829
- Total Physical Health and Social Services	14	1,191,960	423,632	0	0	0	0	0	0	0	1,615,592	1,592,629	1,324,918
- Total Mental Health, MR & DD	15	536,118	0	1,986,644	0	0	0	0	0	0	2,522,762	2,270,825	4,903,365
- Total County Environment and Education	16	1,683,981	176,560	0	340,162	0	0	0	0	0	2,200,703	2,510,661	1,561,153
- Total Roads & Transportation	17	0	0	0	113,770	0	4,875,659	0	0	0	4,989,429	5,009,953	4,649,931
- Total Governmental Services to Residents	18	517,960	501,431	0	0	0	0	10,000	0	0	1,029,391	908,396	999,017
- Total Administration	19	2,642,570	929,033	0	52,000	0	0	0	0	0	3,623,603	3,484,806	3,205,160
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	0	755,748	747,743	681,510
- Total Capital Projects	22	20,000	0	0	0	790,000	0	0	0	0	810,000	791,057	1,859,844
TOTAL - ALL EXPENDITURES (lines 13-24)	23	11,025,612	4,131,469	1,986,644	585,271	0	5,665,659	10,000	0	0	24,160,403	23,636,223	25,698,727
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		0
- To Rural Services Supplemental	25										0		0
- To Secondary Roads	26	230,188			1,565,958						1,796,146	1,725,630	1,704,759
- To Other Budgetary Funds	27	21								1,500,000	1,500,021	21	432,938
TOTAL OPERATING TRANSFERS OUT	28	230,209	0	0	1,565,958	0	0	0	0	1,500,000	3,296,167	1,725,651	2,137,697
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		0
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		0
Fund Balance - Nonspendable	31										0		0
Fund Balance - Restricted	32	14,457	96,763	1,287,587	523,927	1,970,244	118,733		13,345		4,025,056	5,058,686	5,087,726
Fund Balance - Committed	33										0		0
Fund Balance - Assigned	34	334,589									334,589	334,454	324,942
Fund Balance - Unassigned	35	906,493	0	0	0	0	0	0	0	0	906,493	177,575	694,109
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,255,539	96,763	1,287,587	523,927	1,970,244	118,733	0	13,345	0	5,266,138	5,570,715	6,106,777
TOTAL REQUIREMENTS (23+28+29-30+36)	37	12,511,360	4,228,232	3,274,231	2,675,156	0	7,635,903	128,733	0	2,269,093	32,722,708	30,932,589	33,943,201

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	FY 2013/2014 Current Year Utility Replacement & Debt Service Taxes =(I)
			2013/2014 (D)	2013/2014 +(E)	2013/2014 +(F)	2013/2014 =(G)		
1 Equipment/Capital Projects	1,000,000	04/01/08	290,000	8,700	1,000	299,700		299,700
2 Landfill	3,085,000	10/04/07	325,000	56,065	500	381,565	381,565	0
3 Equipment/Capital Projects 2012A	440,000	06/14/12	60,000	5,183	500	65,683	65,683	0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			675,000	69,948	2,000	746,948	447,248	299,700
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0