

Treasurer's Semi-Annual Publication Report

Des Moines County Iowa

From JAN. 1 To JUNE 30

Fiscal Year: 2010 Accounting Period(s): 7 - 12

08/16/2010 2:59:13PM

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL BASIC	1,347,213.17	4,190,316.16	5,537,529.33	4,350,245.87	1,187,283.46	20,637.48	0.00
0002 GENERAL SUPPLEMENTAL	400,158.99	1,601,409.87	2,001,568.86	1,554,619.81	446,949.05	5,620.19	0.00
0003 GIS	264,541.11	37,886.43	302,427.54	87,499.74	214,927.80	1,050.00	0.00
0004 HAWK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005 NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006 MCGRUFF/DARE	6,480.36	0.00	6,480.36	0.00	6,480.36	0.00	0.00
0007 404 BUY-OUT GRANT	-78,845.66	550,356.04	471,510.38	713,628.90	-242,118.52	0.00	0.00
0008 CORRECTIONAL FACILITY RESERVE	14,011.45	9,660.14	23,671.59	5,087.21	18,584.38	0.00	0.00
0009 EMERGENCY WATER RESPONSE TEAM	26,015.59	2,349.00	28,364.59	0.00	28,364.59	0.00	0.00
0010 MH-DD SERVICES FUND	1,652,744.06	1,874,197.88	3,526,941.94	2,123,777.10	1,403,164.84	38,402.69	0.00
0011 RURAL SERVICES BASIC	284,391.63	898,640.29	1,183,031.92	1,052,088.90	130,943.02	575.00	0.00
0012 PIONEER CEMETERY RESERVE	317.88	23.81	341.69	0.00	341.69	0.00	0.00
0013 TO BE FORFEITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 COURTHOUSE SECURITY	3,130.90	941.66	4,072.56	2,364.67	1,707.89	0.00	0.00
0015 ATTORNEY COLLECTION INCENTIVE	12,695.30	11,514.56	24,209.86	1,980.00	22,229.86	0.00	0.00
0020 SECONDARY ROADS	3,290,227.12	2,364,621.61	5,654,848.73	2,322,410.53	3,332,438.20	8,712.57	0.00
0023 REAP - COUNTY CONSERVATION	64,843.45	86,746.87	151,590.32	0.00	151,590.32	0.00	0.00
0024 RECORDERS RECORDS MGMT. FUND	7,681.98	3,056.84	10,738.82	5,193.99	5,544.83	0.00	0.00
0027 COUNTY CONSERVATION RESERVE	14,362.69	0.00	14,362.69	0.00	14,362.69	0.00	0.00
0028 CO RECORDERS ELECT TRANSACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 TRANSITIONAL APARTMENTS	12,994.73	8,410.75	21,405.48	9,467.10	11,938.38	0.00	0.00
0030 SPECIAL DEPUTY RESERVE UNIT	6,243.69	516.00	6,759.69	0.00	6,759.69	0.00	0.00
1500 SUPPLEMENTAL ENVIRONMENTAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520 CAPITAL PROJECTS	19,490.40	0.00	19,490.40	0.00	19,490.40	0.00	0.00
2000 DEBT SERVICE	148,982.18	470,820.11	619,802.29	608,148.75	11,653.54	0.00	0.00
4000 EMERGENCY MANAGEMENT	92,957.03	80,817.60	173,774.63	108,124.41	65,650.22	0.00	0.00
4010 E911 SURCHARGE	37,593.57	73,200.50	110,794.07	16,023.81	94,770.26	0.00	0.00
4011 E911 OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 COUNTY ASSESSOR	271,341.32	187,649.17	458,990.49	176,215.36	282,775.13	224.49	0.00
4101 CO ASSESSOR - FICA	12,713.05	6,749.38	19,462.43	15,252.90	4,209.53	0.00	0.00
4102 CO ASSESSOR - IPERS	8,911.87	6,743.26	15,655.13	14,938.10	717.03	0.00	0.00
4103 SPECIAL APPRAISERS FUND	871,956.80	84,920.48	956,877.28	59,543.87	897,333.41	0.00	0.00
4140 AG EXTENSION SERVICE	2,477.60	108,086.31	110,563.91	106,339.06	4,224.85	0.00	0.00
4200 SCHOOLS	204,677.48	9,303,701.47	9,508,378.95	9,145,028.99	363,349.96	0.00	0.00
4300 SE COMMUNITY COLLEGE	13,542.40	593,262.11	606,804.51	583,898.68	22,905.83	0.00	0.00
4400 CORPORATIONS	142,123.51	6,968,246.18	7,110,369.69	6,811,080.11	299,289.58	0.00	0.00
4450 SPECIAL ASSESSMENT	462.00	16,698.00	17,160.00	8,843.00	8,317.00	0.00	0.00
4700 TOWNSHIPS	3,219.20	124,555.17	127,774.37	125,452.26	2,322.11	0.00	0.00
4800 BRUCellosIS	40.04	1,746.74	1,786.78	1,718.51	68.27	0.00	0.00
4950 NO DES MOINES CO RURAL FIRE DIST	0.00	869.90	869.90	869.90	0.00	0.00	0.00
5001 STATE GENERAL	97.50	1,936.50	2,034.00	2,032.50	1.50	0.00	0.00
5010 MOTOR VEHICLE LICENSE	619,978.50	2,768,388.12	3,388,366.62	2,877,168.62	511,198.00	0.00	0.00
5020 USE TAX	204,553.11	1,434,298.07	1,638,851.18	1,384,585.98	254,265.20	0.00	0.00

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5030 MOTOR VEHICLE POSTAGE	1,304.70	6,513.80	7,818.50	6,706.20	1,112.30	0.00	0.00
5040 ANATOMICAL GIFT DONATIONS	56.00	334.50	390.50	351.00	39.50	0.00	0.00
5090 PARTIAL TAX PAYMENT	7,380.40	34,934.18	42,314.58	0.00	42,314.58	0.00	0.00
5100 UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 TAX SALE REDEMPTION	0.00	1,047,185.60	1,047,185.60	1,047,185.60	0.00	0.00	0.00
5300 CO RECORDERS ELECTRONIC FEE FUND	1,639.00	8,950.00	10,589.00	8,839.00	1,750.00	0.00	0.00
6000 DD #8 IMPROV WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001 DD #7 ASSET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 DD #7 REFUNDING WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 DD #4 SPECIAL ASSESSMENT	4.00	0.00	4.00	0.00	4.00	0.00	0.00
6004 DRAINAGE DISTRICT #4	231,122.22	269,737.00	500,859.22	504,389.66	-3,530.44	10,382.44	0.00
6005 LEVEE #16 IMPROV WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6006 LEVEE #16	98,063.78	544,856.80	642,920.58	564,290.62	78,629.96	379.38	0.00
6007 DRAINAGE DISTRICT #7	315,522.37	280,300.21	595,822.58	528,643.46	67,179.12	5,199.22	0.00
6008 DRAINAGE DISTRICT #8	37,607.77	78,479.65	116,087.42	106,294.97	9,792.45	924.73	0.00
6009 DD #29 BURL NO BOTTOMS	63,672.46	5,467.00	69,139.46	61,756.37	7,383.09	1,609.59	0.00
9999 TREASURER'S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTY TOTALS:</b>	<b>10,740,698.70</b>	<b>36,150,095.72</b>	<b>46,890,794.42</b>	<b>37,102,085.51</b>	<b>9,788,708.91</b>	<b>93,717.78</b>	<b>0.00</b>

**BEGINNING CASH BALANCE:** **10,740,698.70**

**EXPENDITURES**

24 - RECORDERS ELEC TRANS FEE	8,839.00
30 - TRANSFER OF FUNDS	842,231.00
63 - CHECKS ISSUED	12,396,425.43
65 - MOTOR VEH COLL TO STATE	2,710,644.93
66 - MOTOR VEH FEES TO GEN BASIC	136,243.69
67 - TITLE SURCHARGE TO STATE	30,250.00
68 - USE TAX COLL TO STATE	1,380,495.00
69 - USE TAX FEES TO GEN BASIC	4,090.98
70 - MV POSTAGE TO GEN BASIC	6,706.20
71 - ADMIN FEES TO GEN BASIC	30.00
72 - BRUCELLOSIS PYMT TO STATE	1,718.51
73 - PARTIAL PYMT TRANSFER OF TAX	0.00
74 - FLOOD CONTROL PYMT	6,524.25
76 - ORGAN DONATIONS TO IDOT	335.67
77 - ORGAN DONATIONS TO GEN BASIC	15.33
79 - MONIES & CREDITS TO STATE	2,032.50
83 - DRAINAGE WARRANTS ISSUED	1,729,798.29
88 - INVESTOR'S REIMB	1,047,185.60
99 - ORDERS PAID	16,774,987.75
<b>TOTAL EXPENDITURES</b>	<b>37,078,554.13</b>
<b>CHANGE IN OUTSTANDING:</b>	<b>-23,531.38</b>
<b>ADJUSTED EXPENDITURES:</b>	<b>37,102,085.51</b>

**REVENUES**

01 - CURRENT RE TAXES	21,065,837.47
02 - CURRENT RE INTEREST	121,236.00
03 - CURRENT RE COSTS	6,260.00
04 - DELINQUENT RE TAXES	17,499.26
05 - DELINQUENT RE INTEREST	3,699.74
06 - DELINQUENT RE COSTS	459.00
07 - CURRENT MOBILE HOME TAXES	40,555.00
08 - CURRENT MOBILE HOME INT	1,595.00
09 - CURRENT MOBILE HOME COSTS	420.00
10 - HOMESTEAD CREDIT	696,023.91
11 - MILITARY CREDIT	0.00
12 - AG LAND CREDIT	0.00
13 - ELDERLY CREDIT	75,092.00
14 - MOBILE HOME CREDIT	0.00
15 - FAMILY FARM CREDIT	39,454.87
16 - DRAINAGE TAXES	285,769.00
17 - SPECIAL ASSESSMENTS	16,698.00
18 - MONIES & CREDITS	0.00
19 - IND MACH/EQUIP/COMP REPL	0.00
20 - MISCELLANEOUS COLLECTIONS	7,092,837.61
21 - MOTOR VEHICLE COLLECTIONS	2,768,388.12
22 - USE TAX COLLECTIONS	1,434,298.07

23 - MOTOR VEHICLE POSTAGE	6,513.80
25 - UTILITY REPLACEMENT TAX	1,162,717.50
27 - SPECIAL ASSMNT ADMIN FEES	396.00
28 - RETURNED CHECK FEES	60.00
29 - ANATOMICAL GIFT DONATIONS	334.50
30 - TRANSFER OF FUNDS	842,231.00
35 - DELQ MOBILE HOME TAXES	6,330.00
36 - DELQ MOBILE HOME INTEREST	5,610.00
37 - DELQ MOBILE HOME COSTS	266.00
38 - LINE-OF-CREDIT	459,513.87
TOTAL REVENUES	<u>36,150,095.72</u>
<b>ENDING CASH BALANCE:</b>	<b>9,788,708.91</b>

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

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