

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:	4.25
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	995,786

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

TIF Increment values in excess of \$120 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:
03-06-2012	9:00 a.m.	Des Moines County Courthouse 2nd floor

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):		County Telephone Number:			
www.co.des-moines.ia.us		319-753-8274			
Iowa Department of Management Form 630 (Publish)		Budget 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	12,647,757	12,205,307	12,019,354	2.58
Less: Uncollected Delinquent Taxes - Levy Year	2	9,147	9,190	8,881	
Less: Credits to Taxpayers	3	374,965	305,398	373,486	
Net Current Property Taxes	4	12,263,645	11,890,719	11,636,987	
Delinquent Property Tax Revenue	5	6,735	6,747	6,323	
Penalties, Interest & Costs on Taxes	6	142,900	142,900	164,529	
Other County Taxes/TIF Tax Revenues	7	2,638,062	2,566,103	2,648,747	-0.2
Intergovernmental	8	7,313,226	10,007,910	7,937,422	
Licenses & Permits	9	47,625	50,437	62,777	
Charges for Service	10	1,027,760	1,028,218	920,625	
Use of Money & Property	11	166,249	177,883	182,502	
Miscellaneous	12	379,650	424,236	634,524	
Subtotal Revenues	13	23,985,852	26,295,153	24,194,436	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	3,199	0	
Operating Transfers In	15	1,725,196	1,714,759	1,541,622	
Proceeds of Fixed Asset Sales	16	0	50,000	18,752	
Total Revenues & Other Sources	17	25,711,048	28,063,111	25,754,810	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	6,412,340	6,200,237	6,083,843	2.66
Physical Health and Social Services	19	1,612,873	1,567,406	1,515,461	3.16
Mental Health, MR & DD	20	4,967,884	4,892,036	4,147,050	9.45
County Environment and Education	21	1,709,138	2,211,213	1,450,218	8.56
Roads & Transportation	22	5,060,903	5,101,376	4,738,029	3.35
Government Services to Residents	23	1,044,216	988,059	947,970	4.95
Administration	24	3,427,079	3,451,602	3,217,328	3.21
Nonprogram Current	25	0	0	0	
Debt Service	26	681,960	681,710	682,120	-0.01
Capital Projects	27	874,000	1,819,746	2,340,204	-38.89
Subtotal Expenditures	28	25,790,393	26,913,385	25,122,223	
Other Financing Uses:					
Operating Transfers Out	29	1,725,196	1,714,759	1,541,622	
Refunded Debt/Payments to Escrow	30	0		0	
Total Expenditures & Other Uses	31	27,515,589	28,628,144	26,663,845	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,804,541	-565,033	-909,035	
Beginning Fund Balance - July 1,	33	5,224,192	5,789,225	6,698,260	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		0	
Fund Balance - Nonspendable	35	0		0	
Fund Balance - Restricted	36	3,033,976	4,261,816	4,627,246	
Fund Balance - Committed	37	0		0	
Fund Balance - Assigned	38	317,371	287,834	195,536	
Fund Balance - Unassigned	39	68,304	674,542	966,443	
Total Ending Fund Balance - June 30,	40	3,419,651	5,224,192	5,789,225	
Proposed property taxation by type: _____		Proposed tax rates per \$1,000 taxable valuation:			

Countywide Levies*:	10,904,787	Urban Areas:	8,615,75
Rural Only Levies*:	1,742,970	Rural Areas:	12,417,99
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	02-14-2012
Utility Replacmnt. Excise Tax:	716,822		

Explanation of any significant items in the budget:
Dewey Byar Trust created a savings of \$0.04 per thousand dollars of value.

Des Moines County PROPOSED BUDGET SUMMARY

02-14-2012

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2012/2013 (F)	2011/2012 (G)	2010/2011 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,855,432	3,502,959		289,366		12,647,757	12,205,307	12,019,354	1
Less: Uncollected Delinquent Taxes - Levy Year	2	6,527	2,419		201		9,147	9,190	8,881	2
Less: Credits to Taxpayers	3	262,140	103,981		8,844		374,965	305,398	373,486	3
Net Current Property Taxes	4	8,586,765	3,396,559		280,321		12,263,645	11,890,719	11,636,987	4
Delinquent Property Tax Revenue	5	4,800	1,835		100		6,735	6,747	6,323	5
Penalties, Interest & Costs on Taxes	6	142,900					142,900	142,900	164,529	6
Other County Taxes/TIF Tax Revenues	7	1,165,735	1,458,253	0	14,074	0	2,638,062	2,566,103	2,648,747	7
Intergovernmental	8	1,499,070	5,426,252	0	387,904	0	7,313,226	10,007,910	7,937,422	8
Licenses & Permits	9	47,125	500				47,625	50,437	62,777	9
Charges for Service	10	1,017,210	10,550				1,027,760	1,028,218	920,625	10
Use of Money & Property	11	165,967	282				166,249	177,883	182,502	11
Miscellaneous	12	288,650	91,000				379,650	424,236	634,524	12
Subtotal Revenues	13	12,918,222	10,385,231	0	682,399	0	23,985,852	26,295,153	24,194,436	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	3,199	0	14
Operating Transfers In	15	0	1,725,196	0	0	0	1,725,196	1,714,759	1,541,622	15
Proceeds of Fixed Asset Sales	16	0	0				0	50,000	18,752	16
Total Revenues & Other Sources	17	12,918,222	12,110,427	0	682,399	0	25,711,048	28,063,111	25,754,810	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,333,945	78,395				6,412,340	6,200,237	6,083,843	18
Physical Health and Social Services	19	1,612,873	0				1,612,873	1,567,406	1,515,461	19
Mental Health, MR & DD	20	0	4,967,884				4,967,884	4,892,036	4,147,050	20
County Environment and Education	21	1,201,971	507,167				1,709,138	2,211,213	1,450,218	21
Roads & Transportation	22	0	5,060,903				5,060,903	5,101,376	4,738,029	22
Government Services to Residents	23	1,034,216	10,000				1,044,216	988,059	947,970	23
Administration	24	3,427,079	0				3,427,079	3,451,602	3,217,328	24
Nonprogram Current	25	0	0				0	0	0	25
Debt Service	26	0	0		681,960	0	681,960	681,710	682,120	26
Capital Projects	27	24,000	850,000	0		0	874,000	1,819,746	2,340,204	27
Subtotal Expenditures	28	13,634,084	11,474,349	0	681,960	0	25,790,393	26,913,385	25,122,223	28
Other Financing Uses:										
Operating Transfers Out	29	224,052	1,501,144	0	0	0	1,725,196	1,714,759	1,541,622	29
Refunded Debt/Payments to Escrow	30	0	0				0	0	0	30
Total Expenditures & Other Uses	31	13,858,136	12,975,493	0	681,960	0	27,515,589	28,628,144	26,663,845	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-939,914	-865,066	0	439	0	-1,804,541	-565,033	-909,035	32
Beginning Fund Balance - July 1,	33	1,439,691	3,766,329		18,172		5,224,192	5,789,225	6,698,260	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	114,102	2,901,263		18,611		3,033,976	4,261,816	4,627,246	36
Fund Balance - Committed	37	0	0				0	0	0	37
Fund Balance - Assigned	38	317,371	0				317,371	287,834	195,536	38
Fund Balance - Unassigned	39	68,304	0	0	0	0	68,304	674,542	966,443	39
Total Ending Fund Balance - June 30,	40	499,777	2,901,263	0	18,611	0	3,419,651	5,224,192	5,789,225	40

Proposed tax rate per \$1,000 valuation for County purposes: 8.61575 urban areas; 12.41799 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, 2012 - June 30, 2013

Iowa Department of Management

02-14-2012

County Name : Des Moines

County Number: 29

Date Budget Adopted:

Budget Basis: CASH

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 MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	2,972,520
2M Less Mental Health Property Tax Relief Allocation	1,122,001
3MEqual Maximum MH-DD Services Fund Levy Dollars	1,850,519

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.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	2,972,520
5M Less Mental Health Property Tax Relief Allocation	1,122,001
6MEquals Actual MH-DD Services Fund Levy Dollars	1,850,519

		(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
A. Countywide Levies:	1		1,327,714,307		1,262,763,473	
General Basic	2	5,642,790		4.25		5,366,745
+ Cemetery (Pioneer - 331.424B)	3	22,000		0.01657		20,924
= Total for General Basic	4	5,664,790				5,387,669
General Supplemental	5	3,646,127		2.74617		3,467,763
MH-DD Services Fund (from '6M' certification above)	6	1,850,519		1.39376		1,759,989
Debt Service (from Form 703 col. I Countywide total)	7	302,950	1,447,822,966	0.20925	1,382,872,132	289,366
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	11,464,386		8.61575		10,904,787
B. All Rural Services Only Levies:	11		499,756,789		458,406,094	
Rural Services Basic	12	1,900,193		3.80224		1,742,970
Rural Services Supplemental	13			0		0
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
Subtotal All Rural Services Only (B)	17	1,900,193		3.80224		1,742,970
Subtotal Countywide/All Rural Services (A + B)	18	13,364,579		12.41799		12,647,757
C. Special District Levies:						
Flood & Erosion	19			0	0	0
Voted Emergency Medical Services (partial county)	20			0	0	0
Other (specify)	21	0		0	0	0
Other (specify)	22			0	0	0
Other (specify)	23			0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0	0
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	13,364,579				12,647,757

Compensation Schedule for FY:

2012/2013

Elected Official:

Annual Salary:

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 Hawk Eye
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, 2012 - June 30, 2013

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

02-14-2012

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
TAXES LEVIED ON PROPERTY	1	5,387,669	3,467,763	1,759,989	1,742,970	0			289,366		12,647,757	12,205,307	12,019,354	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	3,897	2,630	1,519	900				201		9,147	9,190	8,881	2
LESS: CREDITS TO TAXPAYERS	3	148,074	114,066	55,830	48,151				8,844		374,965	305,398	373,486	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,235,698	3,351,067	1,702,640	1,693,919	0			280,321		12,263,645	11,890,719	11,636,987	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,800	1,235	600				100		6,735	6,747	6,323	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	142,900									142,900	142,900	164,529	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	11,950	8,300	4,100	6,400				490		31,240	31,299	28,336	7
13xx Local Option Taxes	8	520,000			350,000		850,000				1,720,000	1,670,000	1,741,098	8
14xx Gambling Taxes	9	170,000									170,000	173,000	203,103	9
15xx TIF Tax Revenues	10										0	0	0	10
16xx Utility Replacement Excise Taxes	11	277,121	178,364	90,530	157,223	0			13,584		716,822	691,804	676,210	11
Subtotal (lines 7 - 11)	*12	979,071	186,664	94,630	513,623	0	850,000	0	14,074	0	2,638,062	2,566,103	2,648,747	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	2,980					2,513,547				2,516,527	2,449,628	2,476,677	13
21xx State Replacements Against Levied Taxes	14	168,300	111,200	51,700	53,500				8,675		393,375	397,775	407,834	14
22xx Other State Tax Replacements	15	4,300	2,700	1,101,340	1,165				219		1,109,724	1,146,263	1,149,388	15
23xx, 24xx State/Federal Pass-thru Revenues	16	500,270		200,000			375,000				1,075,270	2,317,362	2,022,286	16
25xx Contributions From Other Intergovernmental Units	17	427,120	49,200						379,010		855,330	1,249,708	861,046	17
26xx, 27xx State Grants and Entitlements	18	215,000		1,130,000							1,345,000	2,429,174	989,705	18
28xx Federal Grants and Entitlements	19	18,000									18,000	18,000	24,874	19
29xx Payments in Lieu of Taxes	20										0	0	5,612	20
Subtotal (lines 13 - 20)	*21	1,335,970	163,100	2,483,040	54,665	0	2,888,547	0	387,904	0	7,313,226	10,007,910	7,937,422	*21
3xxx LICENSES & PERMITS	*22	47,125					500				47,625	50,437	62,777	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,017,210					50	10,500			1,027,760	1,028,218	920,625	*23
6xxx USE OF MONEY & PROPERTY	*24	159,967	6,000	275				7			166,249	177,883	182,502	*24
8xxx MISCELLANEOUS	*25	274,650	14,000	50,000			25,000	16,000			379,650	424,236	634,524	*25
Total Revenues*	26	9,195,591	3,722,631	4,331,820	2,262,807	0	3,764,097	26,507	682,399	0	23,985,852	26,295,153	24,194,436	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						224,052				224,052	227,459	214,413	27
9020 From Rural Services Basic	28						1,501,144				1,501,144	1,487,300	1,305,869	28
90xx From Other Budgetary Funds	29										0		21,340	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	1,725,196	0	0	0	1,725,196	1,714,759	1,541,622	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										0	3,199	0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32										0	50,000	18,752	32
Total Revenues and Other Sources	33	9,195,591	3,722,631	4,331,820	2,262,807	0	5,489,293	26,507	682,399	0	25,711,048	28,063,111	25,754,810	33
BEGINNING FUND BALANCE JULY 1,	34	1,043,937	395,754	1,253,226	154,504		2,285,669	72,930	18,172		5,224,192	5,789,225	6,698,260	34
TOTAL RESOURCES	35	10,239,528	4,118,385	5,585,046	2,417,311	0	7,774,962	99,437	700,571	0	30,935,240	33,852,336	32,453,070	35
Loss on Nonreplaced Credits Against Levied Taxes	36	20,226	-2,866	-4,130	5,349	0			-169		18,410	92,377	34,348	36

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	937,663	362,365	78,395					1,378,423	1,289,453	1,312,602	1
1010 - Investigations	2	215,448	103,015						318,463	300,626	281,521	2
1020 - Unified Law Enforcement	3								0		0	3
1030 - Contract Law Enforcement	4	6,000	1,050						7,050	4,304	2,375	4
1040 - Law Enforcement Communications	5	204,357							204,357	194,466	187,314	5
1050 - Adult Correctional Services	6	1,525,980	573,359						2,099,339	2,033,965	1,942,046	6
1060 - Administration	7	469,679	196,209						665,888	633,925	719,058	7
Subtotal		83,359,127	1,235,998	0	78,395	0	0	0	4,673,520	4,456,739	4,444,916	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	825,794	307,023						1,132,817	1,126,745	1,148,633	9
1110 - Medical Examinations	10	83,300							83,300	83,300	79,773	10
1120 - Child Support Recovery	11								0		0	11
Subtotal	12	909,094	307,023	0	0	0	0	0	1,216,117	1,210,045	1,228,406	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0		0	13
1210 - Emergency Management	14		143,783						143,783	162,448	168,472	14
1220 - Fire Protection and Rescue Services	15								0		0	15
1230 - E911 Service Board	16								0		0	16
Subtotal	17	0	143,783	0	0	0	0	0	143,783	162,448	168,472	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		6,000						6,000	5,400	5,574	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	7,900	8,074	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		50						50	15	25	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		325,000						325,000	320,000	185,789	24
1530 - Court Costs	25		24,370						24,370	23,090	27,734	25
1540 - Service of Civil Papers	26								0	0	1,269	26
Subtotal	27	0	349,420	0	0	0	0	0	349,420	343,105	214,817	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0	0	0	28
1610 - Juvenile Representation Services	29								0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		21,000						21,000	20,000	19,158	30
Subtotal	31	0	21,000	0	0	0	0	0	21,000	20,000	19,158	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,268,221	2,065,724	0	78,395	0	0	0	6,412,340	6,200,237	6,083,843	32

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

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	380,651	109,065						489,716	480,996	459,339	1
3010 - Communicable Disease Prevention & Control Services	2	39,925							39,925	40,425	39,491	2
3020 - Sanitation	3	116,047	39,463						155,510	154,511	151,427	3
3040 - Health Administration	4	226,189	71,804						297,993	289,285	344,955	4
3050 - Support of Hospitals	5								0		0	5
Subtotal	6	762,812	220,332	0	0	0	0	0	983,144	965,217	995,212	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	164,531							164,531	163,531	152,893	7
3110 - General Welfare Services	8	112,051							112,051	100,761	65,516	8
3120 - Care in County Care Facility	9								0		0	9
Subtotal	10	276,582	0	0	0	0	0	0	276,582	264,292	218,409	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	26,935	3,800						30,735	29,650	32,088	11
3210 - General Services to Veterans	12	50,800							50,800	47,640	37,646	12
Subtotal	13	77,735	3,800	0	0	0	0	0	81,535	77,290	69,734	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		41,200						41,200	40,000	15,686	14
3310 - Family Protective Services	15								0		0	15
3320 - Services for Disabled Children	16								0		0	16
Subtotal	17	0	41,200	0	0	0	0	0	41,200	40,000	15,686	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	1,500							1,500	1,500	21,500	18
3410 - Other Social Services	19	69,042	29,870						98,912	96,107	86,613	19
3420 - Soc Serv Bus Operations	20								0		0	20
Subtotal	21	70,542	29,870	0	0	0	0	0	100,412	97,607	108,113	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		130,000						130,000	123,000	88,307	22
3510 - Preventive Services	23								0		20,000	23
Subtotal	24	0	130,000	0	0	0	0	0	130,000	123,000	108,307	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,187,671	425,202	0	0	0	0	0	1,612,873	1,567,406	1,515,461	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)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1	0	5,278						5,278	5,200	205,352	1
402X - Coordination Services	2								0			02
403X - Personal & Environmental Sprt	3		12,801						12,801	12,612		03
404X - Treatment Services	4		89,772						89,772	88,445	44,799	4
405X - Vocational & Day Services	5								0			05
406X - Lic/Certified Living Arrangements	6		11,368						11,368	11,200	7,206	6
407X - Inst/Hospital & Commit Services	7		171,553						171,553	169,017	66,296	7
Subtotal	8	0	290,772	0	0	0	0	0	290,772	286,474	323,653	8
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9								0			09
412X - Coordination Services	10		23,273						23,273	22,929	454,998	10
413X - Personal & Environmental Sprt	11		138,362						138,362	136,317	125,084	11
414X - Treatment Services	12		109,192						109,192	107,577	134,059	12
415X - Vocational & Day Services	13		61,622						61,622	60,711	75,480	13
416X - Lic/Certified Living Arrangements	14		681,917						681,917	671,839	588,582	14
417X - Inst/Hospital & Commit Services	15		504,648						504,648	497,190	511,315	15
Subtotal	16	0	1,519,014	0	0	0	0	0	1,519,014	1,496,563	1,889,518	16
42XX - MENTAL RETARDATION												
420X - Information & Education Services	17								0			017
422X - Coordination Services	18		68,281						68,281	67,272	57,377	18
423X - Personal & Environmental Sprt	19		288,303						288,303	284,043	224,657	19
424X - Treatment Services	20		13,130						13,130	12,936		020
425X - Vocational & Day Services	21		354,356						354,356	349,119	296,149	21
426X - Lic/Certified Living Arrangements	22		1,391,314						1,391,314	1,370,752	1,112,613	22
427X - Inst/Hospital & Commit Services	23		171,535						171,535	169,000	209,360	23
Subtotal	24	0	2,286,919	0	0	0	0	0	2,286,919	2,253,122	1,900,156	24
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25								0			025
432X - Coordination Services	26		3,039						3,039	2,994	2,747	26
433X - Personal & Environmental Sprt	27		11,803						11,803	11,628		027
434X - Treatment Services	28		9,379						9,379	9,240		028
435X - Vocational & Day Services	29		35,656						35,656	35,129	26,433	29
436X - Lic/Certified Living Arrangements	30		75,708						75,708	74,589	4,543	30
437X - Inst/Hospital & Commit Services	31								0			031
Subtotal	32	0	135,585	0	0	0	0	0	135,585	133,580	33,723	32
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33		248,150						248,150	243,720		033
4412 - Purchased Administration	34								0			034
Subtotal	35	0	248,150	0	0	0	0	0	248,150	243,720		035
45XX - COUNTY PRVD CASE MGMT												
Subtotal	36		486,607						486,607	477,752		036
46XX - COUNTY PRVD SERVICES												
Subtotal	37		837						837	825		037
47XX - BRAIN INJURY												
470X - Information & Education Services	38								0			038
472X - Coordination Services	39								0			039
473X - Personal & Environmental Sprt	40								0			040
474X - Treatment Services	41								0			041
475X - Vocational & Day Services	42								0			042
476X - Lic/Certified Living Arrangements	43								0			043
477X - Inst/Hospital & Commit Services	44								0			044
Subtotal	45	0	0	0	0	0	0	0	0	0		045

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0	0	
6010 - Weed Eradication	2			203,600					203,600	176,500	
6020 - Solid Waste Disposal	3			116,000					116,000	112,000	
6030 - Environmental Restoration	4								0	0	
Subtotal	5	0	0	319,600	0	0	0	0	319,600	288,500	
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	115,266	48,837						164,103	158,307	
6110 - Maintenance & Operations	7	323,600	71,755						395,355	398,877	
6120 - Recreation & Environmental Educ.	8	84,637	43,360						127,997	124,715	
Subtotal	9	523,503	163,952	0	0	0	0	0	687,455	681,899	
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0	0	
6210 - Animal Bounties & State Apiarist Expenses	11								0	0	
Subtotal	12	0	0	0	0	0	0	0	0	0	
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13			49,172					49,172	49,172	
6310 - Housing Rehabilitation & Develop.	14								0	0	
6320 - Economic Development	15	452,500							452,500	996,250	
Subtotal	16	452,500	0	49,172	0	0	0	0	501,672	1,045,422	
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			138,395					138,395	130,792	
6410 - Historic Preservation	18								0	0	
6420 - Fair & 4-H Clubs	19								0	0	
6430 - Fairgrounds	20	62,016							62,016	64,600	
6440 - Memorial Halls	21								0	0	
6450 - Other Educational Services	22								0	0	
Subtotal	23	62,016	0	138,395	0	0	0	0	200,411	195,392	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24								0	0	
6510 - Buildings	25								0	0	
6520 - Equipment	26								0	0	
6530 - Public Facilities	27								0	0	
Subtotal	28	0	0	0	0	0	0	0	0	0	
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,038,019	163,952	0	507,167	0	0	0	1,709,138	2,211,213	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration	1					252,425			252,425	261,493	234,481
7010 - Engineering	2					447,433			447,433	413,255	371,143
Subtotal	3	0	0	0	0	699,858	0	0	699,858	674,748	605,624
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					269,320			269,320	229,086	216,955
7110 - Roads	5					2,302,013			2,302,013	2,310,027	1,937,157
7120 - Snow & Ice Control	6					314,003			314,003	313,093	340,866
7130 - Traffic Controls	7					119,071			119,071	188,615	76,931
7140 - Road Clearing	8					96,754			96,754	92,425	86,671
Subtotal	9	0	0	0	0	3,101,161	0	0	3,101,161	3,133,246	2,658,580
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					417,000			417,000	465,000	384,556
7210 - Equipment Operations	11					650,755			650,755	652,041	744,664
7220 - Tools, Materials & Supplies	12					88,000			88,000	81,000	69,514
7230 - Real Estate & Buildings	13					80,359			80,359	44,841	251,321
Subtotal	14	0	0	0	0	1,236,114	0	0	1,236,114	1,242,882	1,450,055
MASS TRANSIT PROGRAM											
7300 - Air Transportation	15				23,770				23,770	50,500	23,770
7310 - Ground Transportation	16								0		0
Subtotal	17	0	0	0	23,770	0	0	0	23,770	50,500	23,770
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	23,770	0	5,037,133	0	5,060,903	5,101,376	4,738,029

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	245,419							245,419	213,995	183,212	1
8010 - Local Elections	2	16,100							16,100	7,918	10	2
8020 - Township Officials	3	4,400							4,400	4,225	5,664	3
Subtotal	4	0	265,919	0	0	0	0	0	265,919	226,138	188,886	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	331,122	145,495						476,617	455,184	440,049	5
8110 - Recording of Public Documents	6	198,037	93,643				10,000		301,680	306,737	319,035	6
Subtotal	7	529,159	239,138	0	0	0	10,000	0	778,297	761,921	759,084	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	529,159	505,057	0	0	0	10,000	0	1,044,216	988,059	947,970	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: Des Moines

County No: 29
02-14-2012

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	474,821	31,586							506,407	449,634	536,473	1
9010 - Administrative Management Services	2	217,615	125,097							342,712	306,419	322,887	2
9020 - Treasury Management Services	3	197,767	74,820							272,587	263,537	256,771	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	890,203	231,503	0	0	0	0	0	0	1,121,706	1,019,590	1,116,131	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	819,066	150,038							969,104	1,017,598	851,818	6
9110 - Information Technology Services	7	656,964	100,056							757,020	829,302	840,330	7
9120 - GIS Systems	8	157,249								157,249	160,112		8
Subtotal	9	1,633,279	250,094	0	0	0	0	0	0	1,883,373	2,007,012	1,692,148	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		410,000							410,000	414,000	399,371	10
9210 - Safety of Workplace	11									0		0	11
9220 - Fidelity of Public Officers	12									0		0	12
9230 - Unemployment Compensation	13		12,000							12,000	11,000	9,678	13
Subtotal	14	0	422,000	0	0	0	0	0	0	422,000	425,000	409,049	14
TOTAL - ADMINISTRATION	15	2,523,482	903,597	0	0	0	0	0	0	3,427,079	3,451,602	3,217,328	15

**SERVICE AREA 0
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2012/2013 (K)	2011/2012 (L)	2010/2011 (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								595,000		595,000	575,000	555,000
0110 - Interest	7								86,960		86,960	106,710	127,120
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	681,960	0	681,960	681,710	682,120
CAPITAL PROJECTS													
0200 - Roadway Construction	9					850,000					850,000	1,307,000	1,441,879
0210 - Conservation Land Acquisition/Dev	10	10,000									10,000	13,328	131,755
0220 - Other Capital Projects	11	14,000									14,000	499,418	766,570
TOTAL - CAPITAL PROJECTS	12	24,000	0	0	0	850,000	0	0	0	0	874,000	1,819,746	2,340,204
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	4,268,221	2,065,724	0	78,395	0	0	0			6,412,340	6,200,237	6,083,843
- Total Physical Health and Social Services	14	1,187,671	425,202	0	0	0	0	0			1,612,873	1,567,406	1,515,461
- Total Mental Health, MR & DD	15	0	0	4,967,884	0	0	0	0			4,967,884	4,892,036	4,147,050
- Total County Environment and Education	16	1,038,019	163,952	0	507,167	0	0	0			1,709,138	2,211,213	1,450,218
- Total Roads & Transportation	17	0	0	0	23,770	0	5,037,133	0			5,060,903	5,101,376	4,738,029
- Total Governmental Services to Residents	18	529,159	505,057	0	0	0	0	10,000			1,044,216	988,059	947,970
- Total Administration	19	2,523,482	903,597	0	0	0	0	0			3,427,079	3,451,602	3,217,328
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	681,960	0	681,960	681,710	682,120
- Total Capital Projects	22	24,000	0	0	0	850,000	0	0	0	0	874,000	1,819,746	2,340,204
TOTAL - ALL EXPENDITURES (lines 13-24)	23	9,570,552	4,063,532	4,967,884	609,332	0	5,887,133	10,000	681,960	0	25,790,393	26,913,385	25,122,223
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		0
- To Rural Services Supplemental	25										0		0
- To Secondary Roads	26	224,052			1,501,144						1,725,196	1,704,759	1,520,388
- To Other Budgetary Funds	27										0	10,000	21,234
TOTAL OPERATING TRANSFERS OUT	28	224,052	0	0	1,501,144	0	0	0	0	0	1,725,196	1,714,759	1,541,622
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	59,249	54,853	617,162	306,835		1,887,829	89,437	18,611		3,033,976	4,261,816	4,627,246
Fund Balance - Committed	33										0		0
Fund Balance - Assigned	34	317,371									317,371	287,834	195,536
Fund Balance - Unassigned	35	68,304	0	0	0	0	0	0	0	0	68,304	674,542	966,443
TOTAL ENDING FUND BALANCE - JUNE 30,	36	444,924	54,853	617,162	306,835	0	1,887,829	89,437	18,611	0	3,419,651	5,224,192	5,789,225
TOTAL REQUIREMENTS (23+28+29-30+36)	37	10,239,528	4,118,385	5,585,046	2,417,311	0	7,774,962	99,437	700,571	0	30,935,240	33,852,336	32,453,070

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**

FY 2012/2013

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)	Current Year Utility Replacement & Debt Service Taxes (I)
			2012/2013 (D)	2012/2013 (E)	2012/2013 (F)	2012/2013 (G)		
1 Equipment/Capital Projects	1,000,000	04/01/08	285,000	17,250	700	302,950		302,950
2 Landfill	3,085,000	10/04/07	310,000	68,310	700	379,010	379,010	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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			595,000	85,560	1,400	681,960	379,010	302,950
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

Outstanding TIF Indebtedness Including Interest to Term:	ACTUAL
	2010/2011
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

TIF BUDGET SUMMARY	BUDGET	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0	0	0
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES		BUDGET	RE-ESTIMATED	ACTUAL
List Each Entity Separately		2012/2013	2011/2012	2010/2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0