

ONE HUNDRED ELEVENTH
ANNUAL FINANCIAL REPORT
OF DES MOINES COUNTY



For The Period of July 1, 2015 – June 30, 2016

Carol S. Copeland, County Auditor

Burlington, Iowa On The Mississippi

TABLE OF CONTENTS

PAGE

Introduction..... 1
General Rules & Information..... 2
A
Ag Extension..... 13-69-70-71-72
Airport Authority..... 13-54
Assessor..... 12-55
Assessor's Examining Board..... 13
Attorney (County)..... 12-28
Auditor..... 1-4-9-24-25-57
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..... 65
C
Case Management..... 10-53
Census 2010..... 73
City Councils..... 17-18
Civil Service Commission..... 18
Compensation Board..... 16
Condemnation Commissioners..... 15
Conference Board (Assessor)..... 16
Conservation..... 12-43-44-45
Conservation Board..... 18
County Agricultural Extension Council..... 13
County Department Heads & Employees..... 9-10-11-12
Courthouse Maintenance..... 12-30-31
Court Reporters..... 18
D
Debt Service..... 54
DESCOM..... 46
District Court..... 52
E
E911 Surcharge & Operational Services..... 11-38
Emergency Management..... 10-39
Expenditures by Function..... 56
F
Fair Association Board & Directors..... 16
Fairgrounds..... 16-37
Flood Plain Advisory Board..... 14
G
General County Management..... 54
General Relief Service..... 10-40
General Services to Veterans..... 42
G.I.S..... 11-55
H
Human Services..... 10-40-41
I
Incorporated Towns - Officers..... 17-18
Information Technology..... 9-47
Insurance..... 54

TABLE OF CONTENTS - (Continued)

J
 Jail..... 11-29
 Judges - 8th Judicial District..... 18

L
 Land Use Development..... 12-37
 Law Library..... 54
 Levies..... 59-60
 Libraries (Rural Services)..... 54
 Local Health..... 10-34-35-36

M
 Medical Examiner Investigators..... 10-37
 Mental Health Fund..... 53
 Mental Health Region Fund (SEIL)..... 27

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

P
 Pioneer Cemetery Commission..... 14-46
 Property Tax Distribution (Graph)..... 56
 Public Schools in Des Moines County..... 21-22-23

R
 Railroad & Utilities Assessment..... 64
 Recorder..... 7-9-27-58
 Report of Fees & Monies (Various Offices)..... 57-58
 Road Clearing..... 37

S
 School Boards..... 21-22-23
 Secondary Road..... 12-48-49-50-51
 Sheriff..... 11-31-32-33
 Solid Waste (Rural Services)..... 37-54
 Southeast Iowa Regional Airport Authority..... 13-54
 State Officials..... 8
 State Institutions..... 53
 Supervisors, Board..... 2-3-9-24

T
 Township Officers & Expenditures..... 19-20-54
 Treasurer Tax & Motor Vehicle..... 5-6-9-26-57
 Treasurer - Receipts/Disbursements..... 61
 Treasurer - Full Year..... 62-63

U
 U. S. Officials..... 8
 Utility & Railroad Assessments..... 64

V
 Valuations..... 67-68
 Veteran Affairs..... 9-42
 Veteran Affairs Commission..... 13

W
 Warrants Issued - 5-Year Comparison..... 66

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.

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

GENERAL RULES AND INFORMATION

County offices are open from 8:00 A.M. to 4:30 P.M. Monday thru Friday. All offices in the courthouse were closed for the following holidays in 15/16:

| | |
|---------------------------|--------------|
| NEW YEAR'S DAY | JANUARY 01 |
| PRESIDENT'S DAY | FEBRUARY 15 |
| MEMORIAL DAY | MAY 30 |
| INDEPENDENCE DAY | JULY 04 |
| LABOR DAY | SEPTEMBER 07 |
| VETERAN'S DAY | NOVEMBER 11 |
| THANKSGIVING DAY | NOVEMBER 26 |
| FRIDAY AFTER THANKSGIVING | NOVEMBER 27 |
| CHRISTMAS EVE | DECEMBER 24 |
| CHRISTMAS DAY | DECEMBER 25 |

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

BOARD OF SUPERVISORS

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

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

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

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

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

COMMITTEE ASSIGNMENTS FOR 2016

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-Chairman

Jim Cary, Member - caryj@dmcounty.com

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

Tom Broeker, Chairman- broekert@dmcounty.com

City/County Health Insurance Board
Des Moines County Case Management Advisory Board
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Solid Waste Commission - alternate
Emergency Food & Shelter Board of Des Moines County
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

Kathy Titus - titusk@dmcounty.com

City/County Health Insurance Board - Alternate

AUDITOR'S OFFICE

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

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

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

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

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

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

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

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

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

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

TREASURER'S OFFICE

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

The Tax Department handles the following:

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

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

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

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

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

Processes claims for low income elderly/disabled tax credits.

Receipts all state replacement monies such as homestead credit, military credit, agricultural land credit, elderly and disabled tax credit, and family farm credit, 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 - 20 designs

Natural Resources - 5 designs

Military - 19 designs

Retired Military - 5 designs

Collegiate - 24 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:

Residents:

| | |
|--------------------------------|---------|
| Fishing | \$19.00 |
| 7-Day Fishing | \$13.50 |
| Bonus Line | \$12.00 |
| Anglers Special 3 yr Fishing | \$53.00 |
| Trout Fish Fee | \$12.50 |
| Lifetime Fishing | \$52.50 |
| Hunting | \$19.00 |
| Habitat Fee | \$13.00 |
| Migratory Bird Fee | \$10.00 |
| Hunting/Habitat | \$30.00 |
| Hunter's Special 3 yr Hunt/Hab | \$86.00 |
| Outdoor Combo Hunt/Fish/Hab | \$47.00 |
| Fur Harvest | \$22.50 |
| Fur Harvest under 16 | \$7.50 |
| Fur Harvester/Habitat 16+ | \$33.50 |
| Lifetime Hunting | \$52.50 |
| Hunting Preserve | \$7.00 |
| Statewide Archery Deer | \$28.50 |
| Gun Deer License | \$28.50 |
| Boundary Water Trotline | \$22.50 |
| Ginseng Harvest | \$37.00 |
| Ginseng Grower | \$2.00 |
| Bait Dealer | \$32.50 |
| Taxidermy | \$17.50 |
| Landowner Deer License | \$2.00 |
| Hunter Education Certificate | \$4.50 |

Nonresidents:

| | |
|--------------------------|----------|
| Fishing | \$41.00 |
| 7-Day Fishing | \$32.00 |
| 3-Day Fishing | \$17.50 |
| 1-Day Fishing | \$10.50 |
| Bonus Line | \$12.00 |
| Trout Fish Fee | \$15.00 |
| Hunting 18 & older | \$112.00 |
| Hunting under 18 | \$32.00 |
| Habitat Fee | \$13.00 |
| Migratory Bird Fee | \$10.00 |
| Hunting/Habitat 18+ | \$123.00 |
| Hunting/Habitat under 18 | \$43.00 |
| Fur Harvester/Habitat | \$213.00 |
| Fur Harvest | \$202.00 |
| Hunting Preserve | \$7.00 |
| Water Trotline | \$42.50 |
| Ginseng Harvest | \$67.00 |
| Falconry | \$28.00 |
| OHV user permit | \$17.75 |
| Snowmobile user permit | \$17.75 |

Magazine:

| | |
|---------------------------|---------|
| 1 yr IA Conservation Mag | \$15.00 |
| 2 yr. | \$24.00 |
| 3 yr. | \$30.00 |
| Dup Life Hunt Pre 91 | \$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 2013 renewal period.

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

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

Beginning July 1, 1997, the Recorder also became the registrar of vital records. Birth, death, and marriage records for Des Moines County are recorded in the Recorder/Registrar's Office. Certified copies of vital records are \$20.00, with \$16.00 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.

We are a Passport Acceptance Office; we do collect a \$25.00 agent fee and can take passport photos for a fee of \$10.00.

STATE OFFICIALS

Statehouse, Des Moines, IA 50319

<http://www.iowa.gov>

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

Lieutenant Governor, *Kim Reynolds*

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

Auditor of State, *Mary Mosiman* (515) 281-5834

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

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

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

STATE SENATORS

(515) 281-3371

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

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

STATE REPRESENTATIVES

Iowa House (515) 281-3221

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

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

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, New Hartford, IA 50660

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 | <i>Rod Blum</i> | Dubuque, IA (202) 225-2911 |
| 2nd District | <i>Dave Loebsack</i> | 125 S. Dubuque St., Iowa City, IA 52240 (202) 225-6576 |
| 3rd District | <i>David Young</i> | Johnson, IA (202) 225-5476 |
| 4th District | <i>Steve King</i> | 40 Pearl St., Council Bluffs, IA 51503 (202) 225-4426 |

BOARD OF SUPERVISORS

4-year term - Expires December 31st

| | | |
|-------------|---------------|------|
| Robert Beck | Vice-Chairman | 2016 |
| Jim Cary | Member | 2016 |
| Tom Broeker | Chairman | 2018 |

AUDITOR'S OFFICE

Carol S. Copeland, Auditor

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

TREASURER'S OFFICE

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 | Ashley Sherwood, Clerk II |
| | Gina L. Beckman, 2nd Deputy |
| <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
 Chandra Bliesener, Part-Time Clerk

INFORMATION TECHNOLOGY DEPARTMENT

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

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Barbara A. Baker, Administrator *then as of 2/4/2016* Christa Poggemiller
Lynne Ann Webb, RN Cindy Klenk, Secretary/Bookkeeper
Holly Barksdale, RN Gloria Waddell, Home Visitor Coordinator
Angie Rhum, RN James A. Holley, Registered Sanitarian
Lisa McGinity, RN Deedra Warner, Receptionist
Brigitte Davis, RN Connie Hutchinson, Home Health Aide
Joyce King, Home Health Aide Judy Weatherwax, Home Health Aide

DES MOINES COUNTY HUMAN SERVICES DEPARTMENT

Charles M. Palmer, Director

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, Community Services Director & Coordinator of Disability Services
Catherine Jarrett, Case Management Supervisor
Patricia Brooks, Administrative Asst
Ted Kuechmann, Social Worker
Patricia Wirt, Clerical Support/Case Manager Asst.
Jill Olson, Case Manager
Lacey Beagles, Case Manager
Martha Nelson, Case Manager
April Carr, Case Manager
Alana Capps, Office Coord/General Relief
Sara Daniel, Mental Health Advocate for SEIL Region
April Krogmeier, Mental Health Advocate for SEIL Region

COUNTY MEDICAL EXAMINER INVESTIGATORS

Seth Eberhardt
Robert Berndt
Cynthia Bowen

EMERGENCY MANAGEMENT

Gina Hardin, Director
Tom Colthurst, Ass't Director

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

| | |
|------------------------------|--|
| Jeff White, Chief Deputy | Ryan Luttenegger, Patrol |
| Brett Grimshaw, Lieutenant | Brad Siegfried, Patrol |
| Clint Williams, Lieutenant | C. Robert Thompson, Investigations |
| Chad McCune, Sgt./Patrol | Sean Phillips, Patrol |
| Eric Blodgett, Patrol | Dave Hamma, Patrol |
| Kevin Glendening, Patrol | Judy Stuecker, Administrative Asst/Supervisor |
| Corey Whitaker, Patrol | Mary Beik, Clerk II, Civil |
| Dave Murguia, Patrol | Erica Thomson, Clerk II, Criminal Secretary |
| Matt Breckon, Investigations | Katie Meeker, Clerk II, Cust of Evidence/Civil |
| Mark McIntyre, Patrol | Monika Ryan, Part-Time Receptionist |
| Adam Plein, Patrol | Amanda Edmonds, Part-Time Receptionist |
| Derek Gordy, Patrol | |

JAIL

Doug Ervine, Administrator

Colter Levinson, Assistant Administrator

| | |
|--------------------------|----------------------------------|
| Matt Hirschman, Sergeant | Bobby Roark, CO |
| Curtis Kenney, Sergeant | Tracie Huffman, CO |
| Ken Pfeiff, Sergeant | Tyler Henning, CO |
| Ed Whalen, Sergeant | Teresa Brissey, CO |
| Jacque Davis, CO | Jeremy Parker, CO |
| Bill Elliott, CO | Lisa Quick, CO |
| Darlene Fox, CO | Brenda Schnedler, CO |
| Larry Graham, CO | Wayne Smith, CO |
| Stephen Gray, CO | Yvonne Zlomke, CO |
| Donna Heyland, CO | Romie Knotts, Dietary Mgr. |
| Travis Oliver, CO | Doris Donaldson, Admin Assistant |

G.I.S

Austin Roelfs, GIS Coordinator

Bernard Conrad, Technician

E911

Austin Roelfs, GIS Coordinator, 753-8759

COUNTY ATTORNEY'S OFFICE

Amy Beavers, County Attorney

| | |
|---------------------------------------|--------------------------------|
| Cynthia Bowen, Administrative Asst | Assistant County Attorneys: |
| Diana Schneden, Victim Witness Coord. | Tyron Rogers |
| Lisa Harris, Victim Witness Coord. | Christopher Scarborough |
| Birgit Brissey, Records Clerk | Todd Chelf |
| Robbie Ford, Records Specialist | Justin Stonerook |
| Twyla Robertson, Collection Clerk | Patricia Lenzendorf |
| Tammy Anderson, Collection Clerk | Robert Bixler, PT Investigator |
| Cheryl Turney, Receptionist | Grant Hillyer, PT Investigator |

COUNTY CONSERVATION OFFICE

Chris Lee, Executive Director
 Alex Buhmeyer, Operations Supervisor
 Patrick Rogge, Park Ranger
 Jeremy Yost, Natural Resource Manager
 Joel Behne, Office Manager
 John Mercer, Park Ranger
 Kent Rector, Environmental Ed Coordinator
 Frances Owen, Interpretive Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer

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

LAND USE

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

COURTHOUSE MAINTENANCE DEPARTMENT

Rodney Bliesener, Supervisor

| | |
|--------------------------------|-------------------------|
| Jack Brissey, 1st Deputy | Mike Belknap, Custodian |
| Aaron Sherwood, Lead Custodian | Mary Kyle, Custodian |
| Tom Nelson, Lead Custodian | |

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires Dec 2021

| | |
|------------------------------|-------------------------------|
| Matt Warner, County Assessor | Tammy Stewart, Deputy |
| Mitch Taeger, Chief Deputy | Brandi Martin, Office Manager |

VETERAN AFFAIRS COMMISSION

3-year term

Ron Siegel, Yarmouth - Term ending Dec 2017

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

Marilyn Box, Burlington - Term Ending Dec 2018

COUNTY BOARD OF REVIEW

6-year term - expires December 31st

2016 - Bob Gerdes, Burlington - Chairman

2020 - Lee Robertson, Oakville - Clerk

2018 - Lawrence Blacksmith- Vice Chairman

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st

Only used to appoint new Assessor

Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Officers of Council

Ben Heckart, Chair

Tara Neal, Vice-Chair

Barb Kerr, Treasurer

Brenda Wishchmeier, Secretary

List of Members

Term: January 2013-December 2016

Judy Licko, 21891 Hwy 61, Mediapolis

Janine Clover, 18062 Iowa City Rd, Sperry

Ben Heckart, 14623 190th Ave., Danville

Tara Neal, 16825 165th St., Sperry

List of Members

Term: January 2015-December 2018

Danny Beckman, 14502 190th Ave., Danville

John Dockendorff, 22921 135th, Danville

Barb Kerr, 204 Orchard, Mediapolis

Dean Van Ness, 20286 160th St., Danville

Brenda Wischmeier, 17731 Irish Ridge Rd, Sperry

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

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

Dennis Krieger , Vice-Chairman -Representing the City of West Burlington

Dan Wiedemeier, Secretary - Representing Des Moines County

John Schulz, Board Member - Representing the City of Burlington

Dwight Mulch, Board Member - Representing the City of Burlington

Mary Beaird, Airport Director

DES MOINES COUNTY PIONEER CEMETERY COMMISSION (CY 2016)

Officers:

Herb Price, Chairman, 1117 S 6th St., Burlington
Steve Stoller, Vice Chairman, 24034 30th Ave., Oakville,
Wendell Biggs, Secretary/Treasurer, 902 Westland Dr., Burlington

Members:

Michael D. Allen, PO Box 263, Mediapolis
Drew Delang, 10253 155th St. Burlington
Paul French, 310 N. Gertrude St. Burlington
Kenton Klenk, 409 S. Northfield St., Mediapolis
Alan Mohr, 10928 142nd Ave., West Burlington
Stacy Bliesener, 11952 130th St., Burlington

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

ZONING BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

| | |
|---------------|---------------|
| Criss Roberts | November 2019 |
| Emmett Messer | November 2017 |
| Tom Bonar | November 2018 |
| Dave Nuebel | November 2019 |
| John Wiberg | November 2021 |

ZONING COMMISSION MEMBERS

Subsequent 5-year terms

| | |
|------------------|--------------|
| Jon Hedges | January 2021 |
| John Roth | January 2019 |
| Richard Keith | January 2020 |
| Sally Parrott | January 2018 |
| Larry Werner | January 2018 |
| Ron Wunderlich | January 2021 |
| Ronald E. Breuer | January 2017 |

FLOOD PLAIN ADVISORY BOARD MEMBERS

| <u>Member</u> | <u>Represents</u> | <u>Term</u> |
|----------------------|-----------------------------|------------------------------------|
| Ron Wunderlich | Flood Plain Resident | 3-year term expires September 2017 |
| Jeff Bergman | County Resident | 2-year term expires August 2019 |
| Dale Bartelt | Insurance | 3-year term expires August 2016 |
| Vicki Stoller | Two Rivers Lv & Dr Assoc. | 2-year term expires August 2019 |
| Tom Broeker | County Board of Supervisors | No Term |
| Jeff Hanan | Land Use Administrator | No Term |

CONDEMNATION COMMISSIONERS FOR 2016

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

| | | |
|---------------|------------------------|------------|
| Kirk Siegle | 6020 260th St. | Oakville |
| Ray Robertson | 22382 Pegtown Road | 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 |
| Barry Geng | 2700 S. Main Street | Burlington |
| John Horton | 1212 Madison Ave | Burlington |
| William Conkel | 810 N. 5th Street | 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 | 2306 Miller | Burlington |
| (Real Estate Appraiser) | | |
| Kathy Conover | 11234 Cliff Rd | Burlington |
| (Real Estate Appraiser - Potter Appraisal Services) | | |
| Paul Smith | 1616 Parkway | Burlington |
| (Owner - Auctions by Smith) | | |
| Jeff Burgus | PO Box 397 | Mediapolis |
| (President - Mediapolis Savings Bank) | | |
| Robert Hesler | 205 S. Main Street | Danville |
| (Banker - Retired) | | |
| Jerry Krause | 5572 Oak Hills Dr | Burlington |
| (Banker - First Federal Savings Bank) | | |
| Steve Francis | 2072 Highland | Burlington |
| (Farmers Savings Bank, Denmark) | | |
| Kent Gaudian | 222 N Main St | Burlington |
| (Banker - Two Rivers Bank & Trust) | | |

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

| | | |
|-----------------|-------------------|------------|
| Donald Breuer | President | Burlington |
| Travis Holsteen | Vice President | Burlington |
| Julie Minster | Treasurer | Burlington |
| Suzanne Lange | Secretary/Manager | Burlington |

DIRECTORS:

| | |
|-----------------|------------|
| Judy Fesler | Danville |
| Dean Van Ness | Danville |
| Sandy Gerst | Burlington |
| Randy Beckman | Sperry |
| Bill Hillyard | Burlington |
| Donald Breuer | Burlington |
| Travis Holsteen | Burlington |
| Dan Messer | New London |
| Joe Beck | Danville |
| Alaina Imhoff | Mediapolis |
| Curtis Orr | Mediapolis |
| Jason Lampe | Burlington |
| David Steffener | Sperry |
| Brad Lane | Mediapolis |
| Jennifer Shinn | Burlington |

DES MOINES COUNTY BOARD OF HEALTH

3-year term

TERM EXPIRES

| | |
|---------------------|-------------------|
| Frances Jackson, MD | December 31, 2016 |
| Francis Sanchez, MD | December 31, 2016 |
| Jeff Heland | December 31, 2016 |
| Matthew Shivers | December 31, 2018 |
| Misty Harris | December 31, 2018 |

COUNTY COMPENSATION BOARD 2015 - 2016

| | |
|-----------------------------|-------------------------------------|
| Charles Walsh, Sheriff Rep. | Elizabeth Hendricksen, Board Rep. |
| Sgary Imthurn, Auditor Rep. | Carlos Capdevila, Co. Attorney Rep. |
| Adam Thielen, Recorder Rep. | Richard Mellinger, Treasurer Rep. |
| Dan Cahill, Board Rep. | |

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
Tim Scott 2017
Antoinette Wilson 2019
Jim Davidson 2017
Robert Fleming 2019

CITY OF DANVILLE

Mayor: Leroy Lippert 2-year term 2017

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

Council: 4-year term
Kenton Cole 2017
Doug Fraise 2017
Jerry Strause 2019
Duane Worthy 2019
Matthew Mutchler 2019

CITY OF MEDIAPOLIS

Mayor: Gina Riherd 4-year term 2019

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

Council: 4-year term
Lee Kerr 2017
Chuck Massner 2017
Vollie Riffner 2017
Tom Licko 2019
Jim Spence 2019

CITY OF MIDDLETOWN

Mayor: Douglas A Coyle 2-year term 2017

Clerk: Dale Culler (319) 752-8340
City Hall, Middletown, IA 52638

Council: 4-year term
Ryan Freitag 2019
Anthony Fesler 2017
Jason Green 2017
Earl E. Martin 2019
Orrin Asmus 2019

CITY OF WEST BURLINGTON

Mayor: Hans K. Trousil 2-year term 2017

Clerk: Kelly Fry (319) 752-5451

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

Council: 4-year term

Rod Crowner 2019

Therese Lees 2019

Richard Raleigh 2019

Kara Steward 2017

Al Waterman 2017

JUDGES OF THE EIGHTH JUDICIAL DISTRICT (8B)

Mary Ann Brown, District Court Chief Judge

William L. Dowell, District Court Senior Judge

Cynthia Danielson, District Court Senior Judge

John Linn, District Court Judge

Michael J. Schilling, District Court Judge

John M. Wright, District Court Judge

Mark Kruse, District Court Judge

Gary R Noneman, District Associate Judge

Emily Dean, District Associate Judge

Jennifer Bailey, District Associate Judge

Michael Dieterich, District Associate Judge

Kim Pohren, Judicial Assistant

OFFICIAL COURT REPORTERS

Nancy Derr

Scott Landon

Jody Groen

Joni Knapp

Deb Wellman

CIVIL SERVICE COMMISSION

6-year term expires August 15th

| | <u>Appointed by</u> | |
|--------------|-------------------------------------|--------------|
| Duane Worthy | Board of Supervisors | August 2021 |
| Judy Breuck | Board of Supervisors | August 2018 |
| Joe DeJesus | Board of Supervisors | August 2019 |
| Kathy Titus | Personnel Director Commissioners | January 2017 |

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

Lavon Worley 2017

Angela Vaughan 2020

James Steer 2018

Cathy Ziglar 2016

James Garnjobst, Chair 2017

TOWNSHIP OFFICERS

4-year terms expire December 31st

BENTON TOWNSHIP

| | | | | |
|-----------|-----------------|-----------------------|------------|------|
| Trustee - | Kevan Mellinger | 19025 Falcon Rd. | Sperry | 2016 |
| Trustee - | Dennis Walker | 8252 Stony Hollow Rd. | Burlington | 2020 |
| Trustee - | Mark M. Meeker | 19739 Hwy 99 | Burlington | 2020 |
| Clerk - | Gary Kester | 15697 92nd Ave. | Burlington | 2018 |

CONCORDIA TOWNSHIP

| | | | | |
|-----------|------------------|------------------|------------|------|
| Trustee - | Robert D. Clay | 5878 Madison Rd. | Burlington | 2020 |
| Trustee - | Tom Greene | 5763 Hartman Rd. | Burlington | 2018 |
| Trustee - | Dan Allen | 5743 Madison Ave | Burlington | 2018 |
| Clerk - | Ronald E. Breuer | 6097 108th Ave. | Burlington | 2018 |

DANVILLE TOWNSHIP

| | | | | |
|-----------|--------------------|------------------|----------|------|
| Trustee - | Mike Miltenberger | 18505 135th St. | Danville | 2020 |
| Trustee - | Matt Parrott | 14009 Jimtown Rd | Danville | 2018 |
| Trustee - | Vacant | | | 2016 |
| Clerk - | Helen Miltenberger | 18505 135th St. | Danville | 2018 |

FLINT RIVER TOWNSHIP

| | | | | |
|-----------|------------------|----------------------------|--------------|------|
| Trustee - | Eric Murrell | 13086 S. Prairie Grove Rd. | W Burlington | 2018 |
| Trustee - | Wayne Heibner | 12324 Celestia Dr. | Burlington | 2020 |
| Trustee - | Ronald F. Stigge | 11475 N. Gear Ave. | Burlington | 2018 |
| Clerk - | Colleen Heibner | 12324 Celestia Dr. | Burlington | 2018 |

FRANKLIN TOWNSHIP

| | | | | |
|-----------|---------------|-----------------|------------|------|
| Trustee - | Vacant | | | 2016 |
| Trustee - | Steve Krieger | 13722 150th St. | Burlington | 2018 |
| Trustee - | Ed Gerst | 11100 150th St | Burlington | 2018 |
| Clerk - | Dan Eberhardt | 13223 155th St. | Burlington | 2018 |

HURON TOWNSHIP

| | | | | |
|-----------|----------------------|------------------|----------|------|
| Trustee - | Lee Robertson | 4478 260th St. | Oakville | 2020 |
| Trustee - | Jeff Hedges | 24369 Hwy 99 | Oakville | 2020 |
| Trustee - | Charles Kulow | 25479 DMC Hwy 99 | Oakville | 2018 |
| Clerk - | Frank (Sandy) Hedges | 24727 Hwy 99 | Oakville | 2020 |

JACKSON TOWNSHIP

| | | | | |
|-----------|-----------------|-------------------------|------------|------|
| Trustee - | Pat Mullahy | 3636 170th Ave. | Burlington | 2020 |
| Trustee - | Jeff Campbell | 1773 Meekers Landing Rd | Oakville | 2020 |
| Trustee - | Bill Hillyard | 4692 180th St. | Burlington | 2018 |
| Clerk - | Cheryl Hillyard | 4692 180th St. | Burlington | 2018 |

PLEASANT GROVE TOWNSHIP

| | | | | |
|-----------|------------------|-------------------|------------|------|
| Trustee - | Charles Nealey | 19953 155th St. | Danville | 2020 |
| Trustee - | Scott Wonderlich | 19803 Danville Rd | New London | 2018 |
| Trustee - | Bill Tucker | 19536 180th St. | New London | 2020 |
| Clerk - | Don Mathews | 15628 205th Ave | Danville | 2018 |

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 | 2018 |
| Clerk - | Randy Pflum | 8056 139th St. | Burlington | 2018 |

UNION TOWNSHIP

| | | | | |
|-----------|----------------|-----------------------|------------|------|
| Trustee - | John Zachmeyer | 4421 Hunt Rd | Burlington | 2018 |
| Trustee - | Robert Wollam | 3261 Hwy 61 | Burlington | 2020 |
| Trustee - | Daniel Hull | 17835 Skunk River Rd. | Wever | 2020 |
| Clerk - | Don Eversmeyer | 3264 Hwy 61 | Burlington | 2018 |

WASHINGTON TOWNSHIP

| | | | | |
|-----------|-----------------|------------------|-------------|------|
| Trustee - | Tom Darbyshire | 20300 250th Ave. | Morning Sun | 2018 |
| Trustee - | Kenneth Carlson | 26284 205th Ave. | Morning Sun | 2018 |
| Trustee - | Carroll Oberman | 21008 195th Ave. | Yarmouth | 2020 |
| Clerk - | Richard Pfeiff | 20303 250th St. | Morning Sun | 2018 |

YELLOW SPRING TOWNSHIP

| | | | | |
|-----------|---------------|----------------------|------------|------|
| Trustee - | Vacant | | | 2016 |
| Trustee - | Dan Wirt | 23591 90th Ave | Mediapolis | 2020 |
| Trustee - | Ross Copeland | 11218 Mediapolis Rd. | Mediapolis | 2018 |
| Clerk - | Bradley Lane | 22835 Iowa City Rd. | Mediapolis | 2018 |

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

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Darven Kendall | 2017 |
| Linda Garwood | 2017 |
| Dean Vickstrom | 2017 |
| Marlis Robberts | 2019 |
| Heather Brueck | 2019 |
| Deborah Hatteberg | 2019 |
| Bryan C. Bross | 2019 |

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Gary DeLacy

Secretary - Christa Seibert
419 S. Main St.
Danville, IA 52623
(319) 392-4223

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Brian Bauer | 2019 |
| Jill Nealey | 2019 |
| Allan Luers | 2019 |
| Sandy Dockendorff | 2017 |
| Andy Grothe | 2017 |

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

MEDIAPOLIS COMMUNITY SCHOOL DISTRICT

Superintendent - Greg Ray

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

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Brad Coates, District #1 | 2019 |
| Kim Benz, District #2 | 2019 |
| Carrie Lippert, District #3 | 2017 |
| John D. Witte, District #4 | 2017 |
| Miles Erickson, District #5 | 2019 |
| Dick Whitaker, District #6 | 2017 |
| Jenny McNeil, District #7 | 2019 |

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - David Schmitt

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

| School Board Members - 4-year term | Term Expires |
|------------------------------------|--------------|
| Lee Boughton | 2017 |
| Jay Day | 2017 |
| 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 | 2017 |
| Jeff Heland, District #3 | 2017 |
| Moudy Nabulsi, District #4 | 2019 |
| Janet Fife-Lafrenz, District #5 | 2019 |

**STATEMENT SHOWING AMOUNTS OF WARRANTS ISSUED IN
DIFFERENT COUNTY FUNDS DURING PERIOD FROM
JULY 1, 2015 TO JUNE 30, 2016**

COUNTY BOARD OF SUPERVISORS

| | <u>Salary</u> | <u>Mileage</u> | |
|------------------------|---------------------|----------------|----------------------------|
| Robert W. Beck | \$35,329.06 | | |
| Jim Cary | \$35,329.06 | | |
| Thomas Broeker | \$35,329.06 | | |
| | <u>\$105,987.18</u> | <u>\$0.00</u> | <u>\$105,987.18</u> |
| Office Supplies | \$19.63 | | |
| Misc Meals & Lodging | \$41.07 | | |
| Telephone | \$0.00 | | |
| School of Instruction | \$3,234.27 | | |
| Office Equipment & Fur | \$0.00 | | |
| Group Insurance | \$95.36 | | |
| FICA | \$8,108.10 | | |
| IPERS | <u>\$9,464.52</u> | | <u>\$20,962.95</u> |
| GRAND TOTAL | | | <u><u>\$126,950.13</u></u> |

COUNTY AUDITOR - ADMINISTRATION

| | <u>Salary</u> | | |
|------------------------|-----------------|--|----------------------------|
| Auditor | \$30,272.43 | | |
| Deputies | \$70,490.43 | | |
| Clerks | \$31,052.30 | | |
| Payroll Deputy | \$48,441.89 | | |
| Temporary & Part-time | \$0.00 | | |
| Longevity | \$2,100.00 | | |
| Overtime/Shift Pay | <u>\$833.46</u> | | <u>\$183,190.51</u> |
| Office Supplies | \$1,490.53 | | |
| Postage | \$1,155.98 | | |
| Mileage | \$557.42 | | |
| Telephone | \$0.00 | | |
| Office Equipment | \$3,302.58 | | |
| School of Instruction | \$2,859.46 | | |
| Refund Permits/License | \$0.00 | | |
| GIS System | \$0.00 | | |
| FICA | \$13,695.46 | | |
| Group Insurance | \$68,082.37 | | |
| IPERS | \$16,359.09 | | |
| Non-Program Expense | \$1,691.00 | | <u>\$109,193.89</u> |
| TOTAL ADMINISTRATION | | | <u><u>\$292,384.40</u></u> |

COUNTY AUDITOR - ELECTION ADMINISTRATION

| | <u>Salary</u> | |
|--------------------------------|-------------------|----------------------------|
| Auditor | \$30,272.17 | |
| Election Coordinator | \$48,435.69 | |
| Temporary & Part Time | \$0.00 | |
| Clerks | \$31,879.18 | |
| Overtime | \$2,392.42 | |
| Longevity | \$2,200.00 | <u>\$115,179.46</u> |
| | | |
| Election Supplies | \$60,386.74 | |
| Publications/Legal Notices | \$3,099.28 | |
| Printing of Ballots | \$8,960.67 | |
| Postage | \$7,973.88 | |
| Mileage | \$636.22 | |
| Telephone | \$60.00 | |
| Election Officials | \$9,333.84 | |
| Polling Place Rent | \$450.00 | |
| Voter Registration Services | \$4,211.38 | |
| FICA | \$8,835.26 | |
| IPERS | \$10,313.84 | |
| Group Insurance | \$40,509.87 | |
| School of Instruction | <u>\$1,737.88</u> | <u>\$156,508.86</u> |
| | | |
| TOTAL ELECTIONS ADMINISTRATION | | <u><u>\$271,688.32</u></u> |

COUNTY AUDITOR - LOCAL ELECTIONS

| | | |
|---|---------------|----------------------------|
| Overtime | \$494.30 | |
| FICA | \$37.81 | |
| IPERS | \$44.15 | |
| Group Insurance | \$197.76 | |
| Election Supplies | \$0.00 | |
| Publications/Legal Notices | \$5,451.79 | |
| Mileage | \$152.09 | |
| Telephone | \$35.00 | |
| Polling Place Rent | \$450.00 | |
| Election Officials | \$1,601.62 | |
| Printing Ballots | \$8,488.17 | |
| School Custodians | \$0.00 | |
| Postage | \$0.00 | |
| Voting Machine Technicians | \$0.00 | |
| Non-Program Expense | <u>\$0.00</u> | <u>\$16,952.69</u> |
| | | |
| TOTAL ELECTION ADMINISTRATION & LOCAL ELECTIONS | | <u><u>\$288,641.01</u></u> |
| | | |
| GRAND TOTAL AUDITOR | | <u><u>\$581,025.41</u></u> |

COUNTY TREASURER TAX DEPARTMENT

| | <u>Salary</u> | |
|------------------------|--------------------|----------------------------|
| Treasurer | \$60,086.98 | |
| Deputy | \$89,529.51 | |
| Clerks | \$33,473.16 | |
| Temp/Part-time | \$0.00 | |
| Longevity | <u>\$3,500.00</u> | <u>\$186,589.65</u> |
| Office Supplies | \$6,795.69 | |
| Publications | \$2,700.50 | |
| Postage | \$11,620.00 | |
| Mileage | \$435.52 | |
| Telephone | \$0.00 | |
| School of Instruction | \$998.08 | |
| Office/Equip Repair | \$27.50 | |
| Office/Equip Maint | \$28.97 | |
| Office Equip/Furniture | \$1,238.58 | |
| Group Insurance | \$61,404.36 | |
| FICA | \$13,689.33 | |
| IPERS | <u>\$16,662.25</u> | <u>\$115,600.78</u> |
| TOTAL TAX DEPARTMENT | | <u><u>\$302,190.43</u></u> |

COUNTY TREASURER MOTOR VEHICLE DEPARTMENT

| | <u>Salary</u> | |
|-------------------------------------|--------------------|----------------------------|
| Deputies | \$87,726.74 | |
| Clerks | \$127,854.19 | |
| Temp/Part-time | \$2,030.00 | |
| Longevity | <u>\$6,616.67</u> | <u>\$224,227.60</u> |
| Office Supplies | \$5,903.01 | |
| Office Publications & Legal Notices | \$0.00 | |
| Postage | \$32,449.36 | |
| Mileage | \$169.58 | |
| Telephone | \$0.00 | |
| School of Instruction | \$775.20 | |
| Refund-Permits/Licenses/Deposits | \$0.00 | |
| Office/Equip Repair | \$27.50 | |
| Office/Equip Maint | \$28.96 | |
| Office Equip/Furniture | \$1,238.58 | |
| Group Insurance | \$70,901.73 | |
| FICA | \$16,889.72 | |
| IPERS | <u>\$20,023.62</u> | <u>\$148,407.26</u> |
| TOTAL MOTOR VEHICLE DEPARTMENT | | <u><u>\$372,634.86</u></u> |

| | | |
|-----------------------|--|----------------------------|
| GRAND TOTAL TREASURER | | <u><u>\$674,825.29</u></u> |
|-----------------------|--|----------------------------|

COUNTY RECORDER

| | <u>Salary</u> | |
|------------------------|-----------------|----------------------------|
| Recorder | \$60,243.08 | |
| Deputies | \$80,725.61 | |
| Clerks | \$33,473.16 | |
| Longevity | \$2,200.00 | |
| Overtime | \$93.75 | |
| Temp/Part-time | \$18,234.45 | <u>\$194,970.05</u> |
| Office Supplies | \$1,479.39 | |
| Postage | \$2,502.95 | |
| Mileage | \$2,213.17 | |
| Telephone | \$691.42 | |
| School of Instruction | \$1,115.00 | |
| Machine Repair/Maint | \$4,327.67 | |
| Office Equip/Furniture | \$0.00 | |
| Group Insurance | \$70,990.36 | |
| FICA | \$14,493.45 | |
| IPERS | \$17,410.94 | |
| Preserve/Maint. Public | <u>\$413.55</u> | <u>\$115,637.90</u> |
| GRAND TOTAL RECORDER | | <u><u>\$310,607.95</u></u> |

MENTAL HEALTH REGION (SEIL)

| | | |
|-----------------------------------|---------------|---------------------------|
| Planning & Mgmt Consultants | \$19,300.00 | |
| Minor Equipment | \$270.95 | |
| Mileage | \$712.30 | |
| Office Supplies | \$0.00 | |
| Data Processing Services | \$6,174.04 | |
| Accounting Audit Clerical Svcs | \$475.00 | |
| Educational & Training Svcs | \$71.70 | |
| Tort Liability | \$8,004.00 | |
| Technical Services | \$21,260.15 | |
| Dues & Memberships | <u>\$0.00</u> | |
| TOTAL MENTAL HEALTH REGION (SEIL) | | <u><u>\$56,268.14</u></u> |

COUNTY ATTORNEY

| | <u>Salary</u> | |
|---------------------|---------------|---------------------|
| County Attorney | \$98,419.31 | |
| Assistant Attorneys | \$288,038.52 | |
| Investigator | \$20,680.39 | |
| Office Staff | \$274,332.02 | |
| Temp/Part-time | \$0.00 | |
| Longevity | \$10,008.37 | |
| Overtime/Shift Pay | | <u>\$691,478.61</u> |

| | | |
|----------------------------|--------------|---------------------|
| Postage | \$1,237.00 | |
| Collection Expenses | \$1,089.17 | |
| Mileage | \$3,427.30 | |
| Telephone | \$8,473.43 | |
| School of Instruction | \$6,476.39 | |
| Transcripts | \$6,664.33 | |
| Pager/Tele Rental | \$2,026.79 | |
| Witness Fees | \$3,479.48 | |
| Law Library | \$11,448.82 | |
| Office Supplies | \$6,589.55 | |
| Office Equip/Furniture | | |
| Office Data P Equip Maint | \$26,114.70 | |
| Dues & Memberships | \$4,630.00 | |
| Transportation Charges | \$457.92 | |
| Data Processing Supplies | \$5,230.10 | |
| Victime Witness Services | \$12.74 | |
| Group Insurance | \$219,340.91 | |
| FICA | \$52,654.13 | |
| IPERS | \$61,381.17 | |
| Motor Vehicle | \$1,006.68 | |
| Wearing Apparel & Uniforms | | <u>\$421,740.61</u> |

Attorney Incentive Fund

| | | |
|---------------------|----------|-------------------|
| Assistant Attorneys | | |
| FICA | \$0.00 | |
| Group Insurance | \$0.00 | |
| Office Supplies | \$866.73 | |
| Postage | \$210.00 | <u>\$1,076.73</u> |

| | |
|-----------------------------|------------------------------|
| GRAND TOTAL COUNTY ATTORNEY | <u><u>\$1,114,295.95</u></u> |
|-----------------------------|------------------------------|

JAIL

| | <u>Salary</u> | |
|------------------------------|--------------------|-----------------------|
| Administrator | \$62,915.87 | |
| Assistant | \$49,503.76 | |
| Correctional Officers | \$598,170.99 | |
| Cook/Reception | \$101,438.39 | |
| Sergeants | \$173,899.78 | |
| Temp/Part-time | \$85,739.27 | |
| Overtime/Shift Pay | \$47,684.48 | |
| Longevity | <u>\$24,600.00</u> | <u>\$1,143,952.54</u> |
| | | |
| Inmate Supplies | \$2,139.68 | |
| Kitchen/Laundry Supplies | \$6,589.07 | |
| Office Supplies | \$916.75 | |
| Copy Machine Supplies | \$513.95 | |
| Safety/Protective Supplies | \$3,610.87 | |
| Uniforms | \$3,830.91 | |
| Petty Cash | \$72.91 | |
| Medical-Inmate | \$173,682.36 | |
| Health Supplies/Equip | \$0.00 | |
| Print/Bind Services | \$2,205.45 | |
| Provisions | \$96,726.94 | |
| Telephone | \$3,618.68 | |
| School of Instruction | \$3,492.75 | |
| Capital Outlay | \$17,967.00 | |
| Dues & Membership | \$99.00 | |
| Motor Vehicle | \$0.00 | |
| Office Equip/Furniture | \$698.99 | |
| Group Insurance | \$377,594.17 | |
| FICA | \$86,146.78 | |
| IPERS | \$111,209.10 | |
| Housing of Prisoners | \$357.00 | |
| Ofc & Data P Equip Repair | \$431.74 | |
| Radio & Related Equip Repair | \$20.00 | |
| Security Equip Repr/Maint | \$190.00 | |
| Capital Projects-Bond | <u>\$60,334.96</u> | <u>\$952,449.06</u> |
| | | |
| Facility Reserve Fund | | |
| Other | \$4,546.72 | |
| Minor MV Parts & Access. | \$5,255.00 | |
| Office Supplies | \$645.75 | |
| Telephone | \$3,630.64 | |
| Telephone-Video Court | \$2,400.00 | |
| School of Instruction | \$948.00 | |
| Ofc Equip & Furniture | <u>\$11,282.47</u> | <u>\$28,708.58</u> |
| | | |
| GRAND TOTAL JAIL | | <u>\$2,125,110.18</u> |

MAINTENANCE- GENERAL SERVICES

| | Salary | |
|------------------------------------|---------------------|----------------------------|
| Supervisor | \$49,736.71 | |
| Assistant | \$38,212.48 | |
| Lead Custodians | \$68,136.56 | |
| Custodians | \$61,942.14 | |
| Overtime | \$19,231.14 | |
| Longevity | <u>\$6,700.00</u> | <u>\$243,959.03</u> |
| | | |
| Custodial Supplies | \$11,443.34 | |
| Telephone | \$3,721.06 | |
| Mileage | \$0.00 | |
| School of Instruction | \$642.75 | |
| Natural/LP Gas | \$7,721.40 | |
| Natural/LP Gas/Loc Health | \$1,669.57 | |
| Natural/LP Gas/Sheriff | \$1,301.91 | |
| Natural/LP Gas/Jail | \$8,709.64 | |
| Electric/Courthouse | \$47,862.85 | |
| Electric/Jail | \$35,963.88 | |
| Electric/Loc Health | \$6,658.45 | |
| Electric/Sheriff | \$7,706.13 | |
| Water/Courthouse | \$2,284.73 | |
| Water/Jail | \$13,873.37 | |
| Water/Local Health | \$652.60 | |
| Water/Sheriff | \$1,044.25 | |
| Other | \$1,870.53 | |
| MV Equip/Repair/Maint | \$9,605.99 | |
| Building Rental - Attorney | \$30,638.52 | |
| Buildings/Repair & Maint | \$30,405.67 | |
| Repairs/Sheriff/Loc Hlth | \$16,805.87 | |
| Repair/Maint/RCF | \$5,315.11 | |
| Boiler Repair & Maint | \$1,084.52 | |
| Air Cond/Courthouse | \$2,582.43 | |
| Air Cond/Sheriff | \$0.00 | |
| Elevator | \$10,905.05 | |
| Parking Lots Repair/Maint | \$2,694.25 | |
| Custodial Services | \$23,629.23 | |
| Extermination/Courthouse | \$330.00 | |
| Extermination/Sheriff | \$330.00 | |
| Extermination/Jail | \$330.00 | |
| Extermination/Local Health | \$330.00 | |
| Sanitation Disposal Servs | \$2,700.27 | |
| Jail/Repairs | \$31,442.02 | |
| Sheriff Repair | \$3,848.99 | |
| FICA | \$18,451.40 | |
| IPERS | \$21,785.77 | |
| Group Insurance | <u>\$119,379.01</u> | <u>\$485,720.56</u> |
| | | |
| TOTAL MAINTENANCE-GENERAL SERVICES | | <u><u>\$729,679.59</u></u> |

MAINTENANCE- TRANSITIONAL APARTMENTS & RCF

| | | |
|-------------------------------------|-----------------|---------------------------|
| Repairs-RCF | \$13,594.69 | |
| Nat/LP Gas | \$1,563.82 | |
| Electric | \$7,522.27 | |
| Water/CPC Apts | \$1,232.10 | |
| Buildings Repair/Maint | \$10,943.16 | |
| Extermination services | <u>\$602.00</u> | |
| TOTAL TRANSITIONAL APARTMENTS & RCF | | <u><u>\$35,458.04</u></u> |

MAINTENANCE- CAPITAL PROJECTS

| | | |
|-------------------------|--------------|----------------------------|
| Roads | \$0.00 | |
| Courthouse Improvements | \$0.00 | |
| Capital Projects - Bond | \$211,218.23 | |
| TOTAL CAPITAL PROJECTS | | <u><u>\$211,218.23</u></u> |
| GRAND TOTAL MAINTENANCE | | <u><u>\$976,355.86</u></u> |

SHERIFF - ADMINISTRATION

| | | |
|-------------------------|--------------------|----------------------------|
| | <u>Salary</u> | |
| Sheriff | \$80,558.39 | |
| Chief Deputy | \$68,474.27 | |
| Lieutenant | \$62,805.51 | |
| Clerks | \$140,143.61 | |
| Temp/Part-time | \$35,436.32 | |
| Overtime | \$6,152.15 | |
| Longevity | <u>\$9,300.00</u> | |
| | | <u><u>\$402,870.25</u></u> |
| Office Supplies | \$10,202.83 | |
| Uniform Purchases | \$403.73 | |
| Petty Cash | | |
| Public Relations | \$351.26 | |
| Docket Books | | |
| Postage | \$3,606.36 | |
| Telephone | \$11,576.01 | |
| Meals & Lodging | | |
| School of Instruction | \$26,420.94 | |
| Office Equip/Agreements | \$3,830.98 | |
| Dues & Membership | \$2,292.30 | |
| Motor Vehicle | | |
| Law Enforcement/Weapons | \$10,990.06 | |
| Group Insurance | \$115,960.41 | |
| FICA | \$30,722.05 | |
| IPERS | \$37,039.48 | |
| Capital Projects - Bond | <u>\$92,303.58</u> | <u><u>\$345,699.99</u></u> |
| TOTAL ADMINISTRATION | | <u><u>\$748,570.24</u></u> |

SHERIFF - UNIFORM PATROL SERVICES

| | <u>Salary</u> | |
|-------------------------------|--------------------|------------------------------|
| Deputies | \$610,448.42 | |
| Lieutenant | \$62,805.51 | |
| Overtime | \$63,673.47 | |
| Overtime - Tact | \$1,750.69 | |
| Longevity | <u>\$11,108.37</u> | <u>\$749,786.46</u> |
| Lubricants | \$5,461.06 | |
| Tires & Tubes | \$8,083.02 | |
| MV Parts & Accessories | \$18,107.14 | |
| IT Supplies | \$2,614.70 | |
| Uniform Purchases | \$5,580.40 | |
| Equipment-Cops Grant | \$3,728.13 | |
| Uniform Cleaning | \$2,131.18 | |
| Boat Maint/Accessories | \$1,956.48 | |
| Motor Vehicle | \$0.00 | |
| Group Insurance | \$224,705.98 | |
| FICA | \$56,952.63 | |
| IPERS | \$74,440.82 | |
| School of Instruction | \$3,064.28 | |
| Equipment | \$4,365.07 | |
| Dues & Memberships | \$365.00 | |
| Hardware Maintenance | \$0.00 | |
| Software Maintenance | \$0.00 | |
| IT Equipment | \$3,763.82 | |
| Fuels | \$53,574.39 | <u>\$468,894.10</u> |
| TOTAL UNIFORM PATROL SERVICES | | <u><u>\$1,218,680.56</u></u> |

SHERIFF - INVESTIGATIONS

| | <u>Salary</u> | |
|--------------------------|--------------------|----------------------------|
| Deputies | \$164,465.14 | |
| Overtime | \$8,472.52 | |
| Longevity | <u>\$4,500.00</u> | <u>\$177,437.66</u> |
| Uniform Purchases | \$404.87 | |
| Photocopy & Duplicating | \$376.48 | |
| Uniform Cleaning | \$0.00 | |
| Special Invest. Supplies | \$1,341.75 | |
| Group Insurance | \$53,556.01 | |
| FICA | \$13,536.27 | |
| IPERS | <u>\$17,530.80</u> | <u>\$86,746.18</u> |
| TOTAL INVESTIGATIONS | | <u><u>\$264,183.84</u></u> |

SHERIFF - SERVICE OF CIVIL PAPERS

| | | |
|-------------------------------|------------|-------------------|
| Deputies | \$4,250.37 | |
| FICA | \$324.73 | |
| IPERS | \$57.40 | |
| Group Insurance | \$50.08 | |
| TOTAL SERVICE OF CIVIL PAPERS | | <u>\$4,682.58</u> |

SHERIFF - LAW ENFORCEMENT COMMUNICATIONS

| | | |
|-----------------------|--------------|---------------------|
| City Communications | \$223,517.00 | |
| Radio Maint Contract | \$12,875.67 | |
| Radio & Communication | \$18,535.31 | |
| TOTAL COMMUNICATIONS | | <u>\$254,927.98</u> |

SHERIFF- SPECIAL DEPUTY RESERVE UNIT

| | | |
|--------------------------------|-------------|--------------------|
| Equipment | \$16,899.86 | |
| TOTAL EMERGENCY WATER RESPONSE | | <u>\$16,899.86</u> |

SHERIFF- EMERGENCY WATER RESPONSE

| | | |
|--------------------------------|-------------|-----------------------|
| Radio & Communication | \$39,326.48 | |
| TOTAL EMERGENCY WATER RESPONSE | | <u>\$39,326.48</u> |
| GRAND TOTAL SHERIFF | | <u>\$2,547,271.54</u> |

LOCAL HEALTH - PERSONAL & FAMILY HEALTH SERVICE

| | | |
|--|--------------------|----------------------------|
| Nurses | \$222,322.32 | |
| Longevity | \$2,344.80 | |
| Overtime & Shift Pay | <u>\$7,563.31</u> | <u>\$232,230.43</u> |
| | | |
| Fuels | \$1,517.25 | |
| Office Supplies | \$273.25 | |
| Magazines/Books | \$86.40 | |
| Data Processing Supplies | \$2,353.97 | |
| Uniforms | \$1,473.80 | |
| Clinics | \$2,226.95 | |
| In-home Nursing | \$60,753.40 | |
| EMS Grant | \$7,887.00 | |
| Billing Grant | | |
| Hopes Grant | \$5,795.74 | |
| Comm. Monitoring & Eval | \$511.56 | |
| Immunization Grant | \$9,866.68 | |
| Lead Grant | \$256.04 | |
| Health Promo Grant (AAA) | \$375.06 | |
| Print/Bind Services | \$57.50 | |
| Postage | \$662.29 | |
| Mileage | \$715.43 | |
| Telephone | \$981.36 | |
| School of Instruction | \$2,170.00 | |
| MV Repair/Maint | \$1,570.94 | |
| Dues & Memberships | \$200.00 | |
| Office Equip Maint Agreements | \$301.21 | |
| Office Equip & Furniture | \$5.96 | |
| Motor Vehicle | | |
| Group Insurance | \$90,650.20 | |
| FICA | \$17,618.55 | |
| IPERS | <u>\$20,688.72</u> | <u>\$228,999.26</u> |
| | | |
| TOTAL PERSONAL & FAMILY HEALTH SERVICE | | <u><u>\$461,229.69</u></u> |

LOCAL HEALTH - COMM DISEASE PREVENTION & CONTROL SERVICES

| | | |
|---|----------------|---------------------------|
| Medical & Lab Supplies | \$358.50 | |
| Immunization Medicine | \$18,880.50 | |
| Immunization Supplies | 1075.89 | |
| Supported Community Living | <u>\$45.00</u> | |
| | | <u>\$20,359.89</u> |
| | | |
| TOTAL COMM DISEASE PREVENTION & CONTROL | | <u><u>\$20,359.89</u></u> |

LOCAL HEALTH - SANITATION

| | |
|-------------------------------|----------------------------|
| Sanitarians | \$68,174.72 |
| Overtime & Shift Pay | \$0.00 |
| Longevity | \$1,500.00 |
| Fuels | \$886.78 |
| Office Supplies | \$268.80 |
| Mags/Periodicals/Books | \$121.97 |
| Data Processing Supplies | \$647.96 |
| Minor Equip & Hand Tools | \$66.65 |
| Medical & Lab Supplies | \$122.00 |
| Safety Equipment | \$97.96 |
| Uniforms | \$299.24 |
| Print/Bind Services | \$385.21 |
| Postage | \$648.82 |
| Mileage | \$0.00 |
| Telephone | \$792.79 |
| Ofc Equip Maint Agreements | \$298.21 |
| MV Equip Repair/Maint | \$995.91 |
| Dues & Memberships | \$95.00 |
| Refund permits/Licenses | \$40.00 |
| FICA | \$5,257.42 |
| IPERS | \$5,851.48 |
| Group Insurance | \$19,291.88 |
| Well Closure/Water Test Grant | \$10,416.21 |
| Office Equip & Furniture | \$27.38 |
| TOTAL SANITATION | <u>\$116,286.39</u> |

LOCAL HEALTH - VISITING NURSES

| | |
|------------------------------|---------------------------|
| Nurses | \$30,940.77 |
| Longevity | \$556.80 |
| Overtime & Shift Pay | \$0.00 |
| Office Supplies | \$149.56 |
| Patient Education | \$620.26 |
| Postage | \$22.95 |
| Other | \$3,948.31 |
| FICA | \$2,289.13 |
| IPERS | \$2,812.65 |
| Group Insurance | \$18,130.04 |
| TOTAL VISITING NURSES | <u>\$59,470.47</u> |

LOCAL HEALTH - ADMINISTRATION

| | | |
|-----------------------------|--------------------|----------------------------|
| Executive Director | \$108,191.79 | |
| Bookkeeper | \$30,940.64 | |
| Secretary/Receptionist | \$31,065.48 | |
| Overtime/Shift Pay | \$0.00 | |
| Longevity | <u>\$4,005.60</u> | <u>\$174,203.51</u> |
| Board of Health | \$4,613.59 | |
| Fuel | | |
| Office Supplies | \$795.18 | |
| Mags/Periodicals/Books | \$131.10 | |
| Data Processing Supplies | \$1,027.64 | |
| Office Equip/Furn | \$177.36 | |
| Uniforms | \$900.00 | |
| Print/Bind Services | \$424.73 | |
| Postage | \$752.90 | |
| Telephone | \$654.14 | |
| Mileage | \$874.94 | |
| Audit Clerical Svs | \$4,100.00 | |
| School of Instruction | \$430.00 | |
| Ofc Equip Maint Agreements | \$106.70 | |
| Dues & Memberships | \$834.00 | |
| Bio-Terrorism Grant | \$57,462.93 | |
| Group Insurance | \$37,442.68 | |
| FICA | \$13,224.64 | |
| IPERS | \$13,187.77 | |
| GO Bond | <u>\$23,000.00</u> | <u>\$160,140.30</u> |
| TOTAL HEALTH ADMINISTRATION | | <u><u>\$334,343.81</u></u> |
| Hawk I | | <u>\$0.00</u> |

LOCAL HEALTH - HOME VISITOR

| | | |
|---|-------------|------------------------------|
| Nurse | \$45,844.50 | |
| Overtime & Shift Pay | \$1,001.08 | |
| Office Supplies | \$456.26 | |
| Uniforms | \$412.19 | |
| Postage | \$141.60 | |
| Mileage | \$3,034.18 | |
| Telephone | \$327.22 | |
| School of Instruction | \$18.18 | |
| FICA | \$3,583.69 | |
| IPERS | \$4,183.24 | |
| Group Insurance | \$32,013.49 | |
| GRAND TOTAL LOCAL HEALTH - HOME VISITOR | | <u><u>\$91,015.63</u></u> |
| GRAND TOTAL LOCAL HEALTH | | <u><u>\$1,082,705.88</u></u> |

MEDICAL EXAMINER

Medical Examinations

| | |
|------------------------|-------------|
| Health Supplies | \$9.88 |
| Ofc Publications | \$317.09 |
| Mileage | \$620.36 |
| School of Instruction | \$2,455.78 |
| Legal & Court Srvs | \$50.00 |
| Autopsies | \$40,274.62 |
| MEI Fees-In County | \$15,000.00 |
| MEI J.D. Fees | \$75.00 |
| ME Fees | \$11,100.00 |
| MEI Fees-Out of County | \$4,550.11 |
| Funeral Home Charges | \$15,837.50 |
| Lab Fees | \$16,822.35 |
| FICA | \$522.17 |
| IPERS | \$609.53 |

TOTAL MEDICAL EXAMINER

\$108,244.39

SOLID WASTE (RURAL SERVICES)

\$135,700.00

FAIRGROUNDS

\$62,000.00

ROAD CLEARING

\$31,735.10

LAND USE DEVELOPMENT

\$52,000.00

E911

E911 SURCHARGE - FIRE PROTECTION SERVICES

| | | |
|------------------------------------|-------------------|----------------------------|
| Addressing Signs | \$12,809.09 | |
| Office Supplies | \$0.00 | |
| Publications/Legal Notices | \$55.62 | |
| Telephone | \$14,599.16 | |
| Data Processing Services | | |
| Educational & Training Services | \$3,840.65 | |
| Electric Light & Power | \$1,300.00 | |
| Radio & Related Equip Repair/Maint | \$28,832.91 | |
| Insurance/Bonds | \$9,179.69 | |
| Other Long-Term Debt Redempt | \$69,692.50 | |
| E911 Expenses | \$6,465.83 | |
| IT Equipment | \$0.00 | |
| Other Capital Outlay | \$0.00 | |
| Radio & Communication | \$294,739.71 | |
| PSAP Telephone Equip | \$0.00 | |
| Misc Repair/Maint | <u>\$6,713.93</u> | |
| TOTAL FIRE PROTECTION | | <u>\$448,229.09</u> |

E911 SURCHARGE - SERVICE BOARD

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

GRAND TOTAL E911 SURCHARGE **\$448,229.09**

EMERGENCY MANAGEMENT

| | | |
|--------------------------------------|--------------------|-------------------------|
| Disaster Services - per Capita | \$95,783.00 | |
| Emergency Management - Hazmat | <u>\$48,000.00</u> | <u>\$143,783.00</u> |
| Administrator | \$57,439.23 | |
| Assistant | \$19,432.23 | |
| Equipment Repair | \$0.00 | |
| Office Supplies | \$704.58 | |
| Training & Booth Supplies | \$1,408.21 | |
| Magazines/Periodicals & Books | \$308.66 | |
| CERT Team Expenses | \$4,049.21 | |
| Print/Bind Servs | \$201.38 | |
| Photocopy Machine Supplies | \$0.00 | |
| Postage | \$130.24 | |
| Mileage & Subsistence | \$31,570.11 | |
| HAZ MAT | \$48,000.00 | |
| Telephone | \$3,621.97 | |
| School of Instruction | \$5,626.93 | |
| Ofc Equip Maint Agreements | \$0.00 | |
| Insurance/Bonds | \$6,457.99 | |
| Dues & Memberships | \$2,053.00 | |
| Office Equip/Furniture | \$1,640.00 | |
| HLS Grant | \$16,586.12 | |
| CERT GRANT | \$0.00 | |
| Miscellaneous (Spec Projects) | \$3,876.29 | |
| HMEP Grant | \$15,710.40 | |
| FICA | \$5,768.28 | |
| IPERS | \$6,864.75 | |
| Group Insurance | \$18,130.04 | |
| Unemployment Comp | <u>\$141.14</u> | |
| | | <u>\$249,720.76</u> |
| GRAND TOTAL EMERGENCY MANAGEMENT | | <u>\$393,503.76</u> |

HUMAN SERVICES/SOCIAL SERVICES - ADMINISTRATION

| | |
|--------------------------|-------------------|
| Custodial Supplies | \$255.42 |
| Office Supplies | \$5,964.08 |
| Print/Bind Servs | \$327.99 |
| Postage | \$12,031.61 |
| Telephone | \$11,829.24 |
| Electric | \$9,129.76 |
| Water Use | \$625.32 |
| Equip/Maint Agreements | \$2,915.43 |
| Building Rental | \$69,276.00 |
| Custodial Services | \$16,200.00 |
| Extermination Services | \$216.40 |
| Sanitation Disposal Serv | \$2,891.17 |
| Equip/Furniture | <u>\$7,228.30</u> |

TOTAL ADMINISTRATION \$138,890.72

HUMAN SERVICES/SOCIAL SERVICES - GENERAL WELFARE SERVICES

| | |
|-------------------------|--------------------|
| Physicians | \$0.00 |
| Hospitals | \$0.00 |
| Prescription Medicine | \$115.98 |
| Food/Provisions | \$6,200.00 |
| Rent Payments | \$16,950.00 |
| Utilities | \$9,568.40 |
| Transient Meals/Lodging | \$498.50 |
| Funeral Services | <u>\$16,200.00</u> |

TOTAL GENERAL WELFARE SERVICES \$49,532.88

HUMAN SERVICES/SOCIAL SERVICES - SERVICES TO THE ELDERLY

| | |
|-----------|---------------|
| Food Bank | <u>\$0.00</u> |
|-----------|---------------|

TOTAL SERVICES TO THE ELDERLY \$0.00

HUMAN SERVICES/SOCIAL SERVICES - OTHER SOCIAL SERVICES

| | | |
|-------------------------------|---------------|--------------------|
| Administrator | \$11,562.38 | |
| Deputies/Assts/Invest/Foreman | \$31,879.18 | |
| Secretary/Receptionist | \$0.00 | |
| Temp/Part-time | \$0.00 | |
| Longevity | \$960.00 | |
| Overtime/Shift Pay | <u>\$0.00</u> | <u>\$44,401.56</u> |

| | | |
|--------------------------|-------------------|--|
| Office Supplies | \$356.68 | |
| YWCA - Battered Women | \$6,000.00 | |
| Type Print & Bind Srvs | \$30.06 | |
| Steamboat Senior Center | \$4,500.00 | |
| Postage | \$0.00 | |
| Mileage & Subs | \$556.00 | |
| Telephone | \$1,837.55 | |
| Natural/LP Gas | \$245.45 | |
| Electric | \$682.46 | |
| Water Use | \$160.86 | |
| Office Equip Maint Agree | \$39.60 | |
| Sanitation Disposal Serv | \$36.34 | |
| Dues | \$25.00 | |
| Ofc Equip & Furniture | \$1,617.82 | |
| Other | \$0.00 | |
| Group Insurance | \$22,083.62 | |
| FICA | \$3,318.46 | |
| IPERS | <u>\$3,965.10</u> | |

\$45,455.00

TOTAL OTHER SOCIAL SERVICES

\$89,856.56

HUMAN SERVICES/SOCIAL SERVICES - ADDITIONAL SOCIAL SERVICES

| | | |
|--------------------------------|---------------|--|
| Chemical Dependency Treatment | \$5,869.44 | |
| Chemical Dependency Preventive | \$0.00 | |
| Toledo Group Home | <u>\$0.00</u> | |

TOTAL ADDITIONAL SOCIAL SERVICES

\$5,869.44

GRAND TOTAL HUMAN SERVICES/SOCIAL SERVICES

\$284,149.60

VETERAN AFFAIRS - ADMINISTRATION

| | |
|-------------------------------|-------------------|
| Executive Director | \$15,455.63 |
| Assistants | \$8,206.40 |
| Commission Fees | \$825.00 |
| Office Supplies | \$478.47 |
| Miscellaneous Admin. Exp | \$50.00 |
| Postage | \$94.08 |
| Mileage & Subsistence | \$210.45 |
| Telephone | \$835.27 |
| Telephone - Grant | \$508.48 |
| School of Instruction | \$2,292.87 |
| School of Instruction - Grant | \$1,962.86 |
| Office Equip. Repair | \$0.00 |
| Office Equip. Repair - Grant | \$210.00 |
| FICA | \$1,982.48 |
| IPERS | <u>\$2,189.66</u> |

TOTAL ADMINISTRATION \$35,301.65

VETERAN AFFAIRS - GENERAL SERVICES TO VETERANS

| | |
|---------------------------|-------------------|
| Emergency Care | \$1,128.95 |
| Acute Emerg. Treatment | \$0.00 |
| Personal Items & Clothing | \$29.32 |
| Food/Provisions | \$4,752.98 |
| Rent | \$11,143.16 |
| Utilities | \$9,648.32 |
| Funeral Services | <u>\$2,700.00</u> |

TOTAL GENERAL SERVICES TO VETERANS \$29,402.73

GRAND TOTAL VETERAN AFFAIRS \$64,704.38

COUNTY CONSERVATION - ADMINISTRATION

| | | |
|------------------------------|-------------------|----------------------------|
| Executive Director | \$52,397.72 | |
| Office Manager | \$44,730.13 | |
| Longevity | <u>\$1,900.00</u> | <u>\$99,027.85</u> |
| Conservation Board | \$0.00 | |
| Office Supplies | \$3,014.13 | |
| Mags/Periodicals/Books | \$246.00 | |
| Data P Supplies | \$3,098.39 | |
| Uniforms | \$1,703.92 | |
| Office Publications & Legals | \$200.91 | |
| Print/Bind Services | \$473.00 | |
| Postage | \$0.00 | |
| Telephone | \$9,626.51 | |
| School of Instruction | \$4,497.12 | |
| Data P Equip/Repair/Maint | \$1,199.00 | |
| Dues & Membership | \$2,953.00 | |
| Office Equip & Furniture | \$0.00 | |
| Group Insurance | \$36,249.79 | |
| FICA | \$7,425.26 | |
| IPERS | <u>\$8,813.94</u> | |
| | | <u>\$79,500.97</u> |
| TOTAL ADMINISTRATION | | <u><u>\$178,528.82</u></u> |

COUNTY CONSERVATION - RESERVE

| | | |
|-------------------------------|---------------|---------------------------|
| Conservation Land Acquisition | | |
| Consultations & Surveys | \$0.00 | |
| Park Area | \$24,911.13 | |
| FEMA | \$0.00 | |
| Capital Projects - Bond | \$0.00 | |
| Other Budgetary Funds | \$0.00 | |
| BHCRA/Perm Improvements | <u>\$0.00</u> | |
| TOTAL CONSERVATION RESERVE | | <u><u>\$24,911.13</u></u> |

COUNTY CONSERVATION & REAP

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

COUNTY CONSERVATION - MAINTENANCE & OPERATIONS

| | | |
|--------------------------------|--------------------|----------------------------|
| Operations Supervisor | \$42,315.72 | |
| Park Ranger | \$79,143.34 | |
| Natural Resources Manager | \$35,838.84 | |
| Temp/Part-time | \$16,906.00 | |
| Longevity | <u>\$1,800.00</u> | <u>\$176,003.90</u> |
| Chemicals & Gases/Herbicides | \$826.22 | |
| Fertilizer & Seed | \$550.00 | |
| Trees & Shrubs | \$135.00 | |
| Parks | \$53,327.07 | |
| Traffic & St Sign Materials | \$5,675.20 | |
| Water Use | \$3,596.27 | |
| MV Repair/Maint | \$6,364.31 | |
| Non MV Mach & Equip | \$1,281.52 | |
| Fuels | \$14,530.25 | |
| Lubricants | \$819.36 | |
| Minor MV Parts & Accessories | \$66.56 | |
| Magazines/Periodicals & Books | \$0.00 | |
| Data Processing Supplies | \$0.00 | |
| Minor Equipment & Hand Tools | \$2,091.92 | |
| Safety & Protective Supplies | \$1,961.04 | |
| Law Enforcement Supplies | \$1,008.17 | |
| Wearing Apparel & Uniforms | \$0.00 | |
| School of Instruction | \$0.00 | |
| Law Enforcement School of Inst | \$130.00 | |
| Natural & LP Gas | \$1,052.24 | |
| Oper & Const/Repair/Maint | \$5,514.56 | |
| Law Enforcement Equipment | \$937.81 | |
| Contract Mowing | \$25,500.71 | |
| Motor Vehicle | \$0.00 | |
| Shop Equipment | \$0.00 | |
| Group Insurance | \$59,750.14 | |
| FICA | \$13,364.95 | |
| IPERS | <u>\$14,943.91</u> | |
| | | <u>\$213,427.21</u> |
| | | |
| TOTAL MAINTENANCE & OPERATIONS | | <u><u>\$389,431.11</u></u> |

COUNTY CONSERVATION - RECREATION SERVICES

| | | |
|---------------------------------|-------------|----------------------------|
| Naturalist | \$32,333.77 | |
| Environmental Educ Coord. | \$34,991.80 | |
| Temporary & Part Time | \$3,726.00 | |
| Overtime & Shift Pay | \$0.00 | |
| Longevity | \$0.00 | <u>\$71,051.57</u> |
| | | |
| Nesting Box Program | \$0.00 | |
| Mags/Periodicals/Books | \$0.00 | |
| Data Processing Supplies | \$0.00 | |
| Recreational Supplies | \$1,123.66 | |
| Uniforms | \$0.00 | |
| Program Rental/Purchases | \$0.00 | |
| Development/Materials | \$817.25 | |
| EE Program Supplies | \$1,480.10 | |
| Brochures/Pamphlets | \$876.00 | |
| Newsletters | \$695.50 | |
| School of Instruction | \$0.00 | |
| Ofc & Data P Equip Repr/Maint | \$0.00 | |
| Intern Program/Staffing Serv | \$0.00 | |
| Marketing Services | \$4,534.59 | |
| Ofc Equip & Furniture | \$0.00 | |
| Volunteer Services | \$0.00 | |
| EE Equip Repair/Maint | \$0.00 | |
| EE Equipment | \$873.83 | |
| Group Insurance | \$36,255.58 | |
| FICA | \$5,404.81 | |
| IPERS | \$6,676.58 | <u>\$58,737.90</u> |
| | | |
| TOTAL RECREATION SERVICES | | <u><u>\$129,789.47</u></u> |
| | | |
| OPERATING TRANSFER | | |
| Other Budgetary Funds | | |
| TOTAL OPERATING TRANSFER | | <u><u>\$0.00</u></u> |
| | | |
| OTHER CAPITAL PROJECTS | | |
| BHCRA/Perm Improvements | \$0.00 | |
| Consultations & Surveys | \$7,100.00 | |
| Park Area | \$0.00 | |
| GO Bond | \$8,828.33 | |
| | | |
| TOTAL OTHER CAPITAL PROJECTS | | <u><u>\$15,928.33</u></u> |
| | | |
| GRAND TOTAL COUNTY CONSERVATION | | <u><u>\$738,588.86</u></u> |

PIONEER CEMETERY COMMISSION

| | | |
|-----------------------------------|-------------|--------------------|
| Office Supplies | \$126.80 | |
| Petty Cash | \$0.00 | |
| Grave Restoration | \$612.10 | |
| Grave Maintenance | \$23,007.53 | |
| Mileage Reimbursement | \$0.00 | |
| TOTAL PIONEER CEMETERY COMMISSION | | <u>\$23,746.43</u> |

DESCOM

| | | |
|---------------------------|--------------|---------------------|
| Administrator | \$56,072.40 | |
| Salaries | \$397,948.60 | |
| Part-Time Wages | \$25,965.93 | |
| Longevity | \$1,800.00 | |
| Overtime | \$58,812.47 | |
| FICA | \$41,060.45 | |
| IPERS | \$48,269.58 | |
| Group Insurance | \$134,069.43 | |
| Unemployment Compensation | \$0.00 | |
| Office Supplies | \$1,560.58 | |
| Data Processing Supplies | \$2,901.49 | |
| Uniforms | \$1,056.92 | |
| Official Publications | \$0.00 | |
| Postage | \$35.89 | |
| Mileage & Subsistence | \$1,448.35 | |
| Telephone | \$30,009.97 | |
| Data Processing Services | \$11,566.40 | |
| School of Instruction | \$1,419.56 | |
| Outside Services | \$231.00 | |
| Labor Relation Services | \$9,022.48 | |
| Water | \$0.00 | |
| Tort Liability Insurance | \$5,011.00 | |
| Worker's Compensation | \$2,164.00 | |
| Dues & Memberships | \$229.00 | |
| Miscellaneous | \$1,424.71 | |
| Radio & Communication | \$0.00 | |
| TOTAL DESCOM | | <u>\$832,080.21</u> |

INFORMATION TECHNOLOGY

| | | |
|---|--------------------|----------------------------|
| Director | \$62,760.28 | |
| Assistants | \$139,013.85 | |
| Overtime & Shift Pay | \$5,489.21 | |
| Longevity | <u>\$2,400.00</u> | <u>\$209,663.34</u> |
| | | |
| DP Supplies | \$130.93 | |
| DP Supplies Supervisors | \$394.21 | |
| DP Supplies Attorney | \$20.34 | |
| DP Supplies VA | \$71.36 | |
| DP Supplies Jail | \$408.02 | |
| DP Supplies Maintenance | \$93.35 | |
| DP Supplies IT | \$2,277.54 | |
| Postage | \$88.35 | |
| Mileage & Subsistence | \$317.67 | |
| Telephone | \$9,521.47 | |
| Software Maintenance | \$120,233.58 | |
| Website | \$25,719.34 | |
| Software | \$35,906.84 | |
| School of Instruction | \$1,873.08 | |
| IT Service Outsourcing | \$11,677.00 | |
| IT Equipment | \$18,402.47 | |
| Dues & Memberships | \$350.00 | |
| Hardware Maintenance | \$45,847.86 | |
| IT Supplies | \$166.01 | |
| DP Equip Supervisors | \$3,293.04 | |
| DP Equip Sheriff | \$749.29 | |
| DP Equip Local Health | \$180.98 | |
| DP Equip IT | \$8,903.83 | |
| DP Equip Maintenance | \$244.37 | |
| Capital Projects - Bond | \$163,776.00 | |
| FICA | \$15,916.13 | |
| IPERS | \$18,722.95 | |
| Group Insurance | <u>\$71,019.09</u> | |
| | | <u>\$556,305.10</u> |
| GRAND TOTAL INFORMATION TECHNOLOGY | | <u><u>\$765,968.44</u></u> |

SECONDARY ROADS

ROADWAY CONSTRUCTION:

| | |
|-----------------|--------------|
| Roads | \$985,995.74 |
| Land | \$865.27 |
| Salaries | \$1,813.34 |
| FICA | \$136.21 |
| IPERS | \$161.94 |
| Group Insurance | \$587.80 |
| Misc Supplies | \$28,848.95 |
| Bridges | \$46,592.72 |

TOTAL ROADWAY CONSTRUCTION

\$1,065,001.97

ADMINISTRATION:

| | |
|--------------------------------|--------------|
| Salaries | \$170,113.65 |
| Office Supplies | \$2,019.61 |
| Ofc Publications & Legal Notcs | \$74.75 |
| Photocopy/Duplicating Servs | \$1,389.80 |
| Postage | \$0.00 |
| Mileage | \$777.77 |
| Telephone | \$6,196.77 |
| Data Processing Services | \$2,607.70 |
| Ofc Equip & Furniture | \$1,051.33 |
| FICA | \$12,732.48 |
| IPERS | \$15,191.37 |
| Group Insurance | \$39,650.47 |

TOTAL ADMINISTRATION

\$251,805.70

BRIDGES & CULVERTS:

| | |
|------------------|-------------|
| Salaries | \$56,234.35 |
| Misc Supplies | \$95,455.68 |
| Outside Services | \$5,440.25 |
| FICA | \$4,233.14 |
| IPERS | \$4,977.73 |
| Group Insurance | \$19,131.74 |

TOTAL BRIDGES & CULVERTS

\$185,472.89

ENGINEERING:

| | |
|--------------------------|--------------|
| Salaries | \$235,765.35 |
| Temp/Part-time | \$7,218.00 |
| Overtime & Shift Pay | \$3,480.30 |
| Longevity | \$1,872.00 |
| Engineering Equip | \$478.60 |
| Engineering & Scientific | \$1,326.70 |
| Engineering Supplies | \$2,591.38 |
| Mileage & Subsistence | \$4,716.12 |
| Schools/Meeting Fees | \$0.00 |
| Outside Services | \$29,719.40 |
| FICA | \$18,736.94 |
| IPERS | \$22,089.60 |
| Group Insurance | \$73,373.92 |

TOTAL ENGINEERING

\$401,368.31

SECONDARY ROADS (CONTINUED)

ROADS:

| | |
|----------------------------|-------------------|
| Salaries | \$719,278.56 |
| Temp/Part-time | \$2,380.00 |
| Overtime & Shift Pay | \$413.36 |
| Longevity | \$14,664.00 |
| Asphalt & Asphalt Products | \$8,641.19 |
| Cover/Aggregate/Sand | \$739,768.32 |
| Concrete Products | \$456.98 |
| Misc Supplies | \$216,276.24 |
| Outside Services | \$31,003.99 |
| FICA | \$56,017.84 |
| IPERS | \$59,912.07 |
| Group Insurance | \$232,378.63 |
| Unemployment Compensation | <u>\$2,237.95</u> |

| | | |
|-------------|--|------------------------------|
| TOTAL ROADS | | <u><u>\$2,083,429.13</u></u> |
|-------------|--|------------------------------|

ROAD CLEARING:

| | |
|-----------------|-------------------|
| Salaries | \$49,419.15 |
| FICA | \$3,757.49 |
| IPERS | \$4,394.69 |
| Group Insurance | \$18,325.30 |
| Misc. Supplies | <u>\$2,336.67</u> |

| | | |
|---------------------|--|---------------------------|
| TOTAL ROAD CLEARING | | <u><u>\$78,233.30</u></u> |
|---------------------|--|---------------------------|

SNOW & ICE CONTROL:

| | |
|----------------------|--------------------|
| Salaries | \$73,336.16 |
| Overtime & Shift Pay | \$0.00 |
| Cover/Aggregate/Sand | \$12,264.55 |
| Salt | \$91,269.60 |
| Misc Supplies | \$964.78 |
| Calcium-Chlorine | \$0.00 |
| FICA | \$5,580.34 |
| IPERS | \$6,545.72 |
| Group Insurance | <u>\$22,609.60</u> |

| | | |
|--------------------------|--|----------------------------|
| TOTAL SNOW & ICE CONTROL | | <u><u>\$212,570.75</u></u> |
|--------------------------|--|----------------------------|

TRAFFIC CONTROLS:

| | |
|--------------------------|--------------------|
| Salaries | \$49,634.49 |
| Temp/Part-time | \$0.00 |
| Longevity | \$1,248.00 |
| Overtime & Shift Pay | \$316.94 |
| Traffic/St Sign Material | \$25,695.10 |
| Misc. Supplies | \$0.00 |
| Outside Services | \$75,871.75 |
| FICA | \$3,913.44 |
| IPERS | \$4,449.11 |
| Group Insurance | <u>\$17,549.98</u> |

| | | |
|------------------------|--|----------------------------|
| TOTAL TRAFFIC CONTROLS | | <u><u>\$178,678.81</u></u> |
|------------------------|--|----------------------------|

SECONDARY ROADS (CONTINUED)

EQUIPMENT OPERATIONS:

| | |
|----------------------------|--------------|
| Salaries | \$94,002.28 |
| Overtime & Shift Pay | \$0.00 |
| Longevity | \$0.00 |
| Temp/Part-time | \$0.00 |
| Misc Supplies | \$7,300.74 |
| Fuels | \$179,024.76 |
| Lubricants | \$4,616.79 |
| Safety Items | \$3,131.98 |
| Tires & Tubes | \$54,555.30 |
| Minor MV Parts/Accessories | \$118,983.37 |
| Outside Services | \$45,482.60 |
| Natural/LP Gas | \$9,541.30 |
| Electric | \$15,793.95 |
| Water Use | \$3,325.23 |
| Radio/Equip Repair & Maint | \$3,303.50 |
| FICA | \$7,169.23 |
| IPERS | \$8,348.72 |
| Group Insurance | \$29,653.61 |

TOTAL EQUIPMENT OPERATIONS \$584,233.36

NEW EQUIPMENT:

| | |
|----------------------------|--------------|
| Construction & Maintenance | \$484,984.92 |
| Motor Vehicles | \$1,101.99 |

TOTAL NEW EQUIPMENT \$486,086.91

TOOLS, MATERIALS & SUPPLIES:

| | |
|-------------------------------|-------------|
| Minor Equip/Hand Tools | \$6,539.84 |
| Traffic/St Sign Material | \$8,446.15 |
| Misc Supplies | \$15,955.72 |
| Steel Iron & Relat. Materials | \$0.00 |
| Welding Supplies | \$0.00 |

TOTAL TOOLS, MATERIALS & SUPPLIES \$30,941.71

REAL ESTATE & BUILDINGS:

| | |
|---------------------|-------------|
| Salaries | \$11,335.84 |
| Misc Supplies | \$6,886.03 |
| Outside Services | \$16,444.26 |
| Land | \$0.00 |
| Drainage Assessment | \$5,890.00 |
| Roads | \$160.80 |
| FICA | \$853.48 |
| IPERS | \$872.71 |
| Group Insurance | \$3,553.72 |

TOTAL REAL ESTATE & BUILDINGS \$45,996.84

SECONDARY ROADS (CONTINUED)

SUMMARY OF SECONDARY ROADS:

| | |
|--------------------------|--------------------|
| Roadway Construction | \$1,065,001.97 |
| Administration | \$251,805.70 |
| Bridges & Culverts | \$185,472.89 |
| Engineering | \$401,368.31 |
| Roads | \$2,083,429.13 |
| Road Clearing | \$78,233.30 |
| Snow & Ice Control | \$212,570.75 |
| Traffic Controls | \$178,678.81 |
| Equipment Operations | \$584,233.36 |
| New Equipment | \$486,086.91 |
| Tools/Materials/Supplies | \$30,941.71 |
| Real Estate & Buildings | <u>\$45,996.84</u> |

GRAND TOTAL SECONDARY ROADS

\$5,603,819.68

DISTRICT COURT

| | | |
|----------------------------------|-------------------|----------------------------|
| COURT SECURITY | | |
| Salaries | \$34,875.37 | |
| FICA | \$2,667.81 | |
| IPERS | \$3,114.38 | |
| Uniforms | <u>\$0.00</u> | <u>\$40,657.56</u> |
| PHYSICAL OPERATIONS | | |
| Preserve/Maintain Pub. Rec. | | <u>\$6,622.66</u> |
| RESEARCH ASSISTANCE | | |
| Magistrate Appointing Commission | | <u>\$445.10</u> |
| JURIES AND WITNESSES: | | |
| Witness Fees | \$0.00 | |
| Law Library | <u>\$0.00</u> | <u>\$0.00</u> |
| DETENTION SERVICES: | | |
| Juvenile Detention | | <u>\$196,375.12</u> |
| COURT COSTS: | | |
| FICA | \$14.72 | |
| IPERS | \$17.19 | |
| Counseling | \$0.00 | |
| Transcripts | \$0.00 | |
| Other | \$20,865.05 | |
| Building Rental | \$6,832.64 | |
| Extradition Expense | <u>\$2,642.40</u> | <u>\$30,372.00</u> |
| COURT APPT ATTORNEYS FOR JUV | | |
| Court Appt Attorney - Juv | | <u>\$20,982.00</u> |
| OPERATING TRANSFER | | |
| Other Budgetary Funds | | <u>\$2,500.00</u> |
| GRAND TOTAL DISTRICT COURT | | |
| | | <u><u>\$297,954.44</u></u> |

STATE INSTITUTIONS

Mental Heath Fund

| | | |
|--------------------------------|--------------|-----------------------|
| Executive Directors | \$34,686.96 | |
| Clerks | \$111,692.17 | |
| Longevity | \$2,355.00 | |
| Unemployment Comp | \$302.60 | |
| Office Supplies | \$4,019.91 | |
| Magazines/Periodicals/Books | \$40.08 | |
| Mileage | \$4,150.08 | |
| Postage | \$1,058.36 | |
| Telephone | \$6,529.97 | |
| Educational & Training Svcs | \$465.00 | |
| Planning & Mgmt Consultants | \$9,187.50 | |
| Office Equip/Furniture | \$1,840.57 | |
| Ofc & Data P Equip Repr/Maint | \$504.14 | |
| Sanitation Disposal Services | \$48.46 | |
| MV Equip Repair/Maint | \$484.51 | |
| Fuels | \$386.24 | |
| Dues & Memberships | \$14,264.29 | |
| Buildings Repair/Maint | \$1,886.93 | |
| Public Education Services | \$2,148.01 | |
| Natural & LP Gas | \$199.22 | |
| Electric Light & Power | \$1,037.93 | |
| Water Use | \$214.48 | |
| Legal Representation | \$56,858.40 | |
| Outpatient | \$380,291.88 | |
| Crisis Evaluation | \$184,979.22 | |
| Ongoing Rent Subsidy | \$12,496.45 | |
| Telephone Crisis Service | \$66,426.00 | |
| Miscellaneous | \$65.60 | |
| Inpatient/Hospital | \$69,879.28 | |
| Res Care Facility | \$4,237.39 | |
| Sheriff Transportation Charges | \$35,185.27 | |
| Evaluation Rel to Commitment | \$1,211.58 | |
| Comm Based Crisis Intervention | \$11,653.00 | |
| Prevocational Services | \$14,409.64 | |
| Case Manage-County Funded | \$5,790.54 | |
| Coordination Services | \$38,339.37 | |
| Supported Community Living | \$290,632.82 | |
| Rent Payments | \$6,258.35 | |
| Adult Day Care | \$44,307.29 | |
| Supported Employment Services | \$199.20 | |
| Enclave | \$12,886.26 | |
| FICA | \$11,219.64 | |
| IPERS | \$13,212.70 | |
| Group Insurance | \$63,586.29 | |
| Total Mental Health Fund | | <u>\$1,521,628.58</u> |

Case Management

| | | |
|--------------------------------|--------------|------------------------------|
| Executive Directors | \$11,562.32 | |
| Deputies | \$215,226.94 | |
| Clerks | \$23,909.54 | |
| Longevity | \$6,293.37 | |
| Unemployment Comp | \$561.96 | |
| Office Supplies | \$4,592.70 | |
| Magazines/Periodicals/Books | \$375.15 | |
| Mileage | \$832.25 | |
| Postage | \$300.35 | |
| Telephone | \$8,079.06 | |
| Data Processing Services | \$30.00 | |
| Educational & Training Svcs | \$740.00 | |
| Ofc & Data P Equip Repr/Maint | \$846.41 | |
| Accounting Audit Clerical Svcs | \$8,856.00 | |
| FICA | \$19,266.05 | |
| IPERS | \$22,471.61 | |
| Group Insurance | \$97,257.11 | |
| MV Equip Repair/Maint | \$1,574.68 | |
| Fuels | \$864.18 | |
| Buildings Repair/Maint | \$857.81 | |
| Natural & LP Gas | \$647.51 | |
| Electric Light & Power | \$3,373.32 | |
| Water Use | \$697.03 | |
| Dues & Memberships | \$11,193.87 | |
| Ofc Equip & Furniture | \$7,835.08 | |
| Sanitation Disposal Services | \$157.49 | |
| Total Case Management | | <u>\$448,401.79</u> |
| GRAND TOTAL STATE INSTITUTIONS | | <u><u>\$1,970,030.37</u></u> |

NON-DEPARTMENTAL

| | | |
|-------------------------------------|----------------|-----------------------|
| GENERAL BASIC | | |
| Transfer to Secondary Roads | \$243,943.00 | |
| GIS Project | \$95,089.20 | \$339,032.20 |
| <hr/> | | |
| COMMUNITY ECONOMIC DEVELOPMENT | | |
| Economic Development | \$21,000.00 | |
| CDBG-Community Health Center | \$0.00 | |
| Local Option Sales Tax | \$151,408.26 | \$172,408.26 |
| <hr/> | | |
| CLERKS & TRUSTEES | | |
| Clerks & Trustees | \$1,575.00 | |
| Mileage & Subsistence | \$184.50 | |
| FICA | \$120.60 | \$1,880.10 |
| <hr/> | | |
| GENERAL COUNTY MANAGEMENT | | |
| Budget Director | \$31,117.29 | |
| Longevity | \$700.00 | |
| Civil Service Commission | \$1,912.79 | |
| Central Supplies | \$3,678.75 | |
| Copy Machine Supplies | \$5,067.21 | |
| Dog Supplies | \$2,229.89 | |
| Public Educational Svcs | \$40.00 | |
| Care of Soldiers Graves | \$3,636.00 | |
| Publications/Legal Notices | \$4,200.65 | |
| Board Proceedings | \$14,948.03 | |
| Telephone | \$27,436.36 | |
| County Audit Fees | \$52,850.00 | |
| School of Instruction | \$945.01 | |
| Labor Relations Svcs | \$17,974.94 | |
| Planning/Mgmt Consultants | \$24,562.50 | |
| City/Co Safety Director | \$46,939.28 | |
| Dues & Memberships | \$21,045.00 | |
| SE IA Regional Planning | \$6,645.00 | |
| Matching Funds-SIACC | \$29,761.95 | |
| RTA | \$27,244.00 | |
| Burlington Tourism | \$500.00 | |
| Refunds | \$873.78 | |
| Non-Program Expenses | \$1,500.00 | |
| FICA | \$2,434.17 | |
| IPERS | \$3,715.18 | |
| Group Insurance | \$8,741.62 | \$340,699.40 |
| <hr/> | | |
| OTHER POLICY & ADMINISTRATION | | |
| Tort Liability | \$397,386.38 | |
| Unemployment Comp | \$9,947.64 | \$407,334.02 |
| <hr/> | | |
| LIBRARIES | | |
| Burlington Library | \$102,920.18 | |
| Mediapolis Library | \$34,306.73 | \$137,226.91 |
| <hr/> | | |
| TRANSFER FROM RURAL SERVICES | | |
| Secondary Road Funds | | \$1,659,553.00 |
| ROADS - Rock | | |
| Rock | \$199,999.92 | |
| Dust Control | \$152,606.92 | \$352,606.84 |
| <hr/> | | |
| AIRPORT AUTHORITY | | |
| | | \$23,770.00 |
| <hr/> | | |
| LAW LIBRARY | | |
| | | \$4,883.82 |
| <hr/> | | |
| DEBT SERVICE | | |
| Interest-All Debt Service | \$41,591.55 | |
| Bonding Attorney Fees | \$6,376.75 | |
| Group Insurance | \$2,194,897.21 | |
| Landfill Loan | \$355,000.00 | |
| Fiscal Agent Fees- All Debt Service | \$1,500.00 | |
| General Obligation Bond Redemption | \$285,000.00 | |
| E911 Loan | \$65,000.00 | \$2,949,365.51 |
| <hr/> | | |
| Total Non Departmental | | \$6,388,760.06 |
| <hr/> | | |

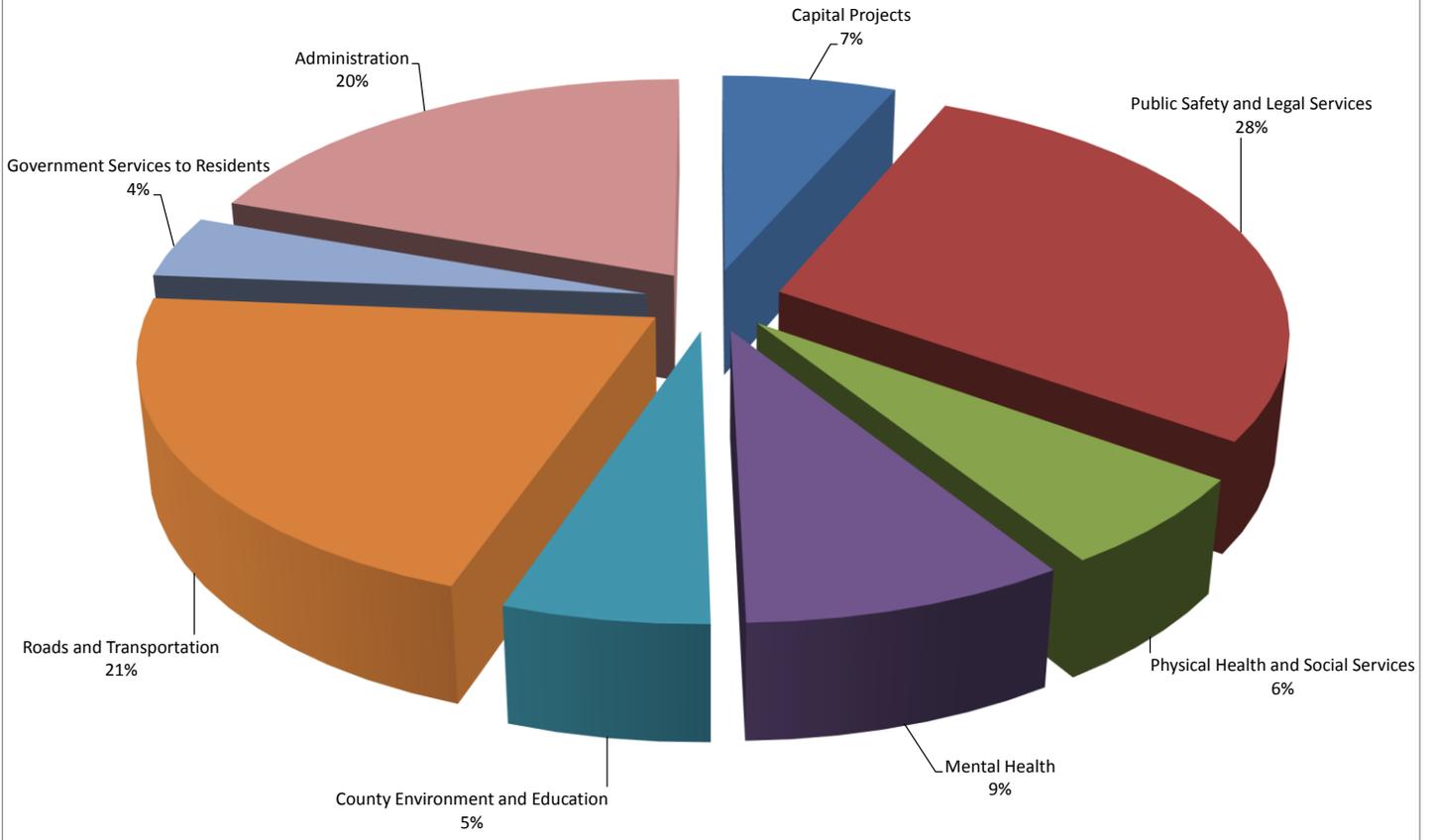
COUNTY ASSESSOR

| | | |
|----------------------------|-------------------|--------------------------------|
| Assessor | \$67,991.75 | |
| Deputies | \$104,696.00 | |
| Office Staff | \$34,535.74 | |
| Temp/Part-time | \$540.00 | |
| Longevity | <u>\$4,600.00</u> | <u>\$212,363.49</u> |
| Legal & Court Related Serv | \$15,000.00 | |
| Unemployment Comp | \$326.29 | |
| Board of Review | \$2,520.00 | |
| Office Supplies | \$1,724.88 | |
| Publications/Legal Notices | \$76.26 | |
| Postage | \$1,953.75 | |
| Mileage | \$3,058.31 | |
| Mileage/Board | \$118.80 | |
| Telephone | \$960.24 | |
| Meals/Lodging | \$3,344.60 | |
| School of Instruction | \$2,810.00 | |
| MV Equip/Assessor | \$0.00 | |
| MV Equip/County Appraiser | \$1,331.71 | |
| Dues & Memberships | \$1,290.00 | |
| Office Equip/Furniture | \$13,115.60 | |
| Appraisal Services | \$32,648.67 | |
| Expert Appraisals | \$19,201.92 | |
| FICA | \$16,236.18 | |
| IPERS | \$18,964.11 | |
| Group Insurance | \$84,746.56 | |
| Continued Education | <u>\$1,875.00</u> | <u>\$221,302.88</u> |
| GRAND TOTAL ASSESSOR | | <u><u>\$433,666.37</u></u> |

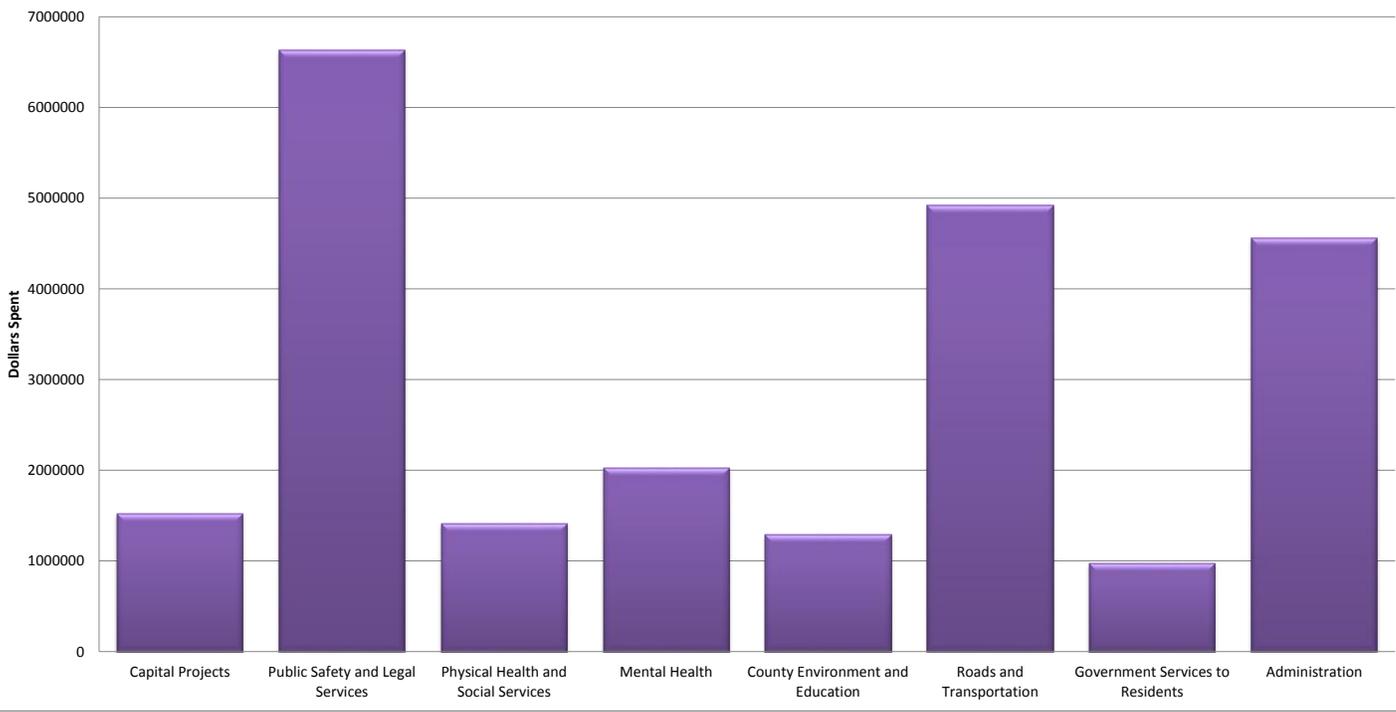
G.I.S.

| | | |
|--------------------------------|--------------------|--------------------------------|
| Administrator/Exec Director | \$48,493.92 | |
| Assistant | \$37,695.66 | |
| Temp/Part Time | \$0.00 | |
| Longevity | \$800.00 | |
| Unemployment Compensation | \$166.06 | |
| Secondary Road Fund - Transfer | \$0.00 | |
| Addressing Signs | \$6.86 | |
| Office Supplies | \$1,507.43 | |
| Postage & Mailing | \$14.91 | |
| Mileage & Subsistence | \$209.34 | |
| Telephone | \$300.00 | |
| Misc Meals/Lodging | \$912.18 | |
| Conversion Services | \$0.00 | |
| School of Instruction | \$375.00 | |
| Ofc & Data P Equip Repr/Maint | \$27,937.50 | |
| Ofc Equip & Furniture | \$1,967.37 | |
| FICA | \$6,629.79 | |
| IPERS | \$7,768.13 | |
| Group Insurance | <u>\$25,121.28</u> | |
| GRAND TOTAL GIS | | <u><u>\$159,905.43</u></u> |

Expenditure by Function FYE June 30, 2016



Expenditure by Function FYE June 30, 2016



REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2015 to June 30, 2016
(All Fees Deposited with Treasurer)

AUDITOR

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

OTHER COLLECTIONS

| | | |
|------------------------------|---------------|---------------------------|
| Miscellaneous Reimb | \$1,156.20 | |
| Reimb for Local Elections | \$24,077.23 | |
| Liquor Licenses/Beer Permits | \$2,820.63 | |
| Fiscal Agent Fees - SEIL | \$225.00 | |
| Cigarette Permits | \$50.00 | |
| Fireworks Permits | \$220.00 | |
| Photocopy/Fax Fees | \$578.50 | |
| Notary Fees | \$255.00 | |
| Plat Books | \$0.00 | |
| Jury Duty Reimburse | <u>\$0.00</u> | |
| Total | | <u><u>\$29,382.56</u></u> |

TREASURER

| | |
|--|----------------------------|
| Interest on Investments | \$114,298.14 |
| Use Tax Fees | \$9,762.25 |
| Vehicle Registration Fees | \$327,814.72 |
| Vehicle Mailing Fees | \$26,658.50 |
| Special Assessment Administrative Fees | \$765.00 |
| Tax Sale Fees | \$8,740.00 |
| Tax Sale Redemption | \$8,593.00 |
| Tax Statements | \$13.00 |
| Returned Check Fees | \$780.00 |
| Anatomical Gift Donation Fees | \$62.58 |
| Photocopy/Phone/Fax Fees | \$432.25 |
| Sale of Other Commodities | \$34.50 |
| Notary Fees | \$575.00 |
| Miscellaneous Reimbursement | \$3,084.69 |
| Jury Duty Reimburse | <u>\$0.00</u> |
| Total | <u><u>\$501,613.63</u></u> |

REPORT OF FEES FOR JULY 1, 2015 THRU JUNE 30, 2016

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

| | |
|--|--------------|
| Affidavits & Articles of Incorporation | \$7,330.00 |
| Contracts | \$6,070.00 |
| Deeds | \$18,400.00 |
| Easements | \$1,460.00 |
| Miscellaneous Instruments | \$1,455.00 |
| Mortgages | \$108,970.00 |
| Plats | \$2,268.00 |
| Tax Liens | \$900.00 |
| Trade Names | \$375.00 |
| Financing Statements (Fixture Filings) | \$570.00 |
| Miscellaneous Fees | \$57.00 |
| Photocopy Fees | \$5,363.25 |
| Boat Fees | \$270.00 |
| Writing Fees | \$217.25 |
| Snowmobile Title & Liens | \$1,400.00 |
| Interest on Checking Account | \$12.61 |
| Passports | \$12,955.00 |

TOTAL GENERAL FEES \$168,073.11

COUNTY TREASURER'S RECEIPTS:

| | |
|--|-------------|
| Vital Records | \$15,848.00 |
| Documentary Stamps | \$40,188.96 |
| Recorder's Management Fees | \$6,660.00 |
| County Auditor's receipts for Transfer Fees | \$11,150.00 |
| County Conservation receipts for Boat Titles | \$4,472.50 |

TOTAL COUNTY RECEIPTS \$78,319.46

TOTAL COUNTY & GENERAL FEES \$246,392.57

SUMMARY OF LEVIES FOR PERIOD 2014 TAXES PAYABLE
July 1, 2015 thru June 30, 2016
 (EXCLUDES Gas & Electric)

| <u>TAX DISTRICTS</u> | <u>VALUATION</u> | <u>LEVY</u> | <u>TAX LEVIED</u> |
|-----------------------|------------------|-------------|-------------------|
| County/Rural | 552,493,763 | 11.61220 | \$6,415,668 |
| County/Urban | 893,095,017 | 7.87735 | \$7,035,222 |
| County Debt Service | 107,703,334 | 1.61983 | \$174,461 |
| County Assessor | 1,445,588,780 | 0.39366 | \$569,070 |
| Ag Extension | 1,445,588,780 | 0.18332 | \$265,005 |
| Merged Area XVI (SCC) | 1,445,588,780 | 1.12916 | \$1,632,301 |

INCORPORATED CITIES & TOWNS

| | | | |
|------------------------------|-------------|----------|--------------|
| Burlington City | 677,305,796 | 15.93632 | \$10,793,762 |
| Burlington Ag Land | 1,706,620 | 3.00375 | \$5,126 |
| Burlington SSMID | 18,533,597 | 18.93628 | \$350,957 |
| Burlington City Debt Service | 73,461,942 | 3.79790 | \$279,001 |
| Danville City | 22,694,423 | 12.36121 | \$280,531 |
| Danville Ag Land | 291,075 | 3.00375 | \$874 |
| Danville City Debt Service | 0 | 0.40724 | \$0 |
| Mediapolis City | 46,005,224 | 11.67374 | \$537,053 |
| Mediapolis Ag Land | 361,204 | 3.00375 | \$1,085 |
| Mediapolis City Debt Service | 748,780 | 1.92935 | \$1,445 |
| Middletown City | 9,362,528 | 11.34708 | \$106,237 |
| Middletown Ag Land | 110,254 | 3.00375 | \$331 |
| Middletown Debt Service | 0 | 1.92935 | \$0 |
| West Burlington City | 134,401,374 | 10.10000 | \$1,357,454 |
| West Burlington Ag Land | 856,519 | 3.00375 | \$2,573 |
| West Burlington Debt Service | 31,904,895 | 1.88090 | \$60,010 |

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

| | | | |
|-----------------------------|-------------|----------|--------------|
| Burlington Community | 886,578,984 | 15.85718 | \$14,058,643 |
| Danville Community | 117,267,444 | 17.33000 | \$2,032,245 |
| Mediapolis Community | 283,225,535 | 10.82837 | \$3,066,871 |
| West Burlington Independent | 134,381,854 | 16.21027 | \$2,178,366 |

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

| | | | |
|--------------|------------|----------|-----------|
| Fort Madison | 1,288,008 | 13.20383 | \$17,007 |
| Morning Sun | 7,509,757 | 17.05895 | \$128,109 |
| New London | 10,251,770 | 17.65000 | \$180,944 |
| Wapello | 1,215,486 | 15.32081 | \$18,622 |

Winfield/Mt Union

3,869,942

12.98629

\$50,256

SUMMARY OF LEVIES FOR PERIOD 2014 TAXES PAYABLE
July 1, 2015 thru June 30, 2016
(EXCLUDES Gas & Electric)

| <u>TOWNSHIP</u> | <u>SCHOOL</u> | CONSOLIDATED <u>LEVY</u> | <u>VALUATION</u> | <u>TAX LEVIED</u> |
|-----------------|-------------------|-----------------------------|------------------|-------------------|
| Benton | Mediapolis | 24.55770 | 37,320,166 | 916,497 |
| Benton | MKSD | 25.05770 | 1,321,502 | 33,114 |
| Concordia | Burlington | 29.78632 | 27,536,256 | 820,204 |
| Concordia | Bennett Acres | 29.78632 | 1,223,178 | 36,434 |
| Danville | Danville | 31.25914 | 54,438,348 | 1,701,696 |
| Flint River | Burlington | 29.79952 | 51,507,214 | 1,534,890 |
| Flint River | Danville | 31.27234 | 26,559,525 | 830,578 |
| Flint River | Mediapolis | 24.77071 | 9,538,188 | 236,268 |
| Flint River | West Burlington | 30.15261 | 669,084 | 20,175 |
| Franklin | Danville | 31.12414 | 332,291 | 10,342 |
| Franklin | Mediapolis | 24.62251 | 50,041,581 | 1,232,149 |
| Huron | Mediapolis | 24.66501 | 27,933,547 | 688,981 |
| Huron | Wapello | 29.15745 | 1,208,000 | 35,222 |
| Jackson | Mediapolis | 24.55501 | 11,067,796 | 271,770 |
| Pleasant Grove | Danville | 31.26640 | 11,534,838 | 360,653 |
| Pleasant Grove | Mediapolis | 24.76477 | 8,518,767 | 210,965 |
| Pleasant Grove | New London | 31.58640 | 10,154,703 | 320,751 |
| Tama | Burlington | 29.81182 | 33,090,474 | 986,487 |
| Tama | Mediapolis | 24.78301 | 8,550,401 | 211,905 |
| Union | Burlington | 29.95382 | 48,285,470 | 1,446,334 |
| Union | Fort Madison | 27.30047 | 1,249,202 | 34,104 |
| Washington | Mediapolis | 24.75751 | 32,313,220 | 799,995 |
| Washington | Morning Sun | 30.98809 | 3,604,305 | 111,691 |
| Washington | Winfield/Mt Union | 26.91543 | 3,781,429 | 101,779 |
| Yellow Spring | Mediapolis | 24.59763 | 46,013,695 | 1,131,828 |
| Yellow Spring | Morning Sun | 30.82821 | 3,403,376 | 104,920 |

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

| | |
|--------------------------------------|-------------------------------|
| On Hand July, 2015..... | \$17,019,268.21 |
| Current Taxes..... | \$49,663,556.77 |
| Current Interest..... | \$99,581.00 |
| Current Costs..... | \$6,924.00 |
| Delinquent Taxes..... | -\$6,607.00 |
| Delinquent Interest..... | \$7,038.00 |
| Delinquent Costs..... | \$0.00 |
| Mobile Home Taxes..... | \$82,900.00 |
| Mobile Home Interest..... | \$1,180.00 |
| Mobile Home Costs..... | \$0.00 |
| Delinquent Mobile Home Taxes..... | \$14,763.00 |
| Delinquent Mobile Home Interest..... | \$6,218.00 |
| Delinquent Mobile Home Costs..... | \$0.00 |
| Homestead Credit..... | \$1,889,142.10 |
| Military Credit..... | \$32,177.33 |
| Ag Land Credit..... | \$211,466.38 |
| Elderly Credit..... | \$62,650.00 |
| Mobile Home Credit..... | \$2,510.00 |
| Family Farm Credit..... | \$44,780.47 |
| Drainage Taxes..... | \$859,332.00 |
| Special Assessments..... | \$41,851.00 |
| Miscellaneous Collections..... | \$13,575,230.84 |
| Motor Vehicle Collections..... | \$6,899,887.50 |
| Use Tax..... | \$4,220,278.53 |
| Motor Vehicle Postage..... | \$26,860.50 |
| Utility Replacement Tax..... | \$2,111,085.00 |
| Returned Check Fee..... | \$60.00 |
| Organ Donations..... | \$1,414.00 |
| Spec Assmnt Admin Fees..... | \$765.00 |
| Transfer of Funds..... | \$2,001,085.20 |
| Grain Tax..... | \$14,776.00 |
| Tax Sale Fees..... | \$8,740.00 |
| Delq State Collections..... | \$0.00 |
| Delq State Coll Admin Fees..... | \$0.00 |
| Rollback Replacement..... | \$1,882,732.93 |
| BPTC Replacement..... | \$1,381,258.08 |
| Partial Pmt Transfer of Tax..... | -\$12,502.34 |
| Investors' Reimb..... | \$1,404,514.19 |
| TOTAL RECEIPTS | <u>\$86,535,648.48</u> |

DISBURSEMENTS

| | |
|------------------------------------|-------------------------------|
| Checks Issued..... | \$26,389,117.74 |
| Electronic Transfer..... | \$6,700.00 |
| ACH/Electronic Transfers..... | \$2,001,085.20 |
| Delq State Collections..... | \$0.00 |
| Motor Veh Coll To State..... | \$6,466,047.78 |
| Motor Veh Fees to Gen Basic..... | \$327,784.72 |
| Title Surcharge to State..... | \$67,880.00 |
| Use Tax Coll to State..... | \$4,193,198.39 |
| Use Tax Fees to Gen Basic..... | \$9,762.25 |
| MV Postage to Gen Basic..... | \$26,658.50 |
| Admin Fees to Gen Basic..... | \$30.00 |
| Brucellosis Pmt to State..... | \$5,098.29 |
| Partial Pmt Transfer of Tax..... | \$0.00 |
| Flood Control Pmt..... | \$7,604.75 |
| Transplant Coll to IDOT..... | \$1,324.42 |
| Transplant Fees to Gen Basic..... | \$62.58 |
| Drainage Warrants Issued..... | \$33,832.47 |
| Monies & Credit to State..... | \$3,745.00 |
| Investors' Reimb..... | \$1,404,514.19 |
| Orders Paid..... | \$43,665,141.14 |
| Balance on Hand June 30, 2016..... | <u>\$19,627,044.25</u> |
| TOTAL DISBURSEMENTS | <u>\$84,609,587.42</u> |
| Change in Outstanding | \$681,714.98 |
| Adjusted Expenditures | \$83,927,872.44 |

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2015 TO JUNE 30, 2016) REPORT

STATEMENT OF ACCOUNTS BY FUND

June 30, 2016

BEG BALANCE

TREAS. BAL.

| | <u>July 1, 2015</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> |
|--------------------------------|------------------------|------------------------|------------------------|
| General Basic | \$1,879,591.14 | \$9,619,327.60 | \$8,467,662.19 |
| General Supplemental | \$1,466,225.94 | \$4,157,807.53 | \$3,807,021.41 |
| Geographic Information System | \$47,233.26 | \$166,722.77 | \$159,989.71 |
| Narcotics Task Force | \$9,060.34 | \$2,766.21 | \$0.00 |
| McGruff/Dare | \$10.00 | \$0.00 | \$0.00 |
| 404 Buy-out Grant | \$955.58 | \$0.00 | \$0.00 |
| Correctional Facility Reserve | \$67,314.84 | \$27,865.19 | \$28,535.27 |
| Emergency Water Response | \$70,491.43 | \$20,538.33 | \$39,326.48 |
| MH/DD Services | \$3,406,270.44 | \$1,412,088.44 | \$1,460,684.68 |
| Rural Services Basic | \$830,689.23 | \$2,479,400.80 | \$2,478,947.20 |
| Pioneer Cemetery Reserve | \$471.81 | \$0.00 | \$0.00 |
| Courthouse Security | \$10,845.45 | \$3,049.55 | \$0.00 |
| Attorney Collection | \$82,173.29 | \$16,762.51 | \$1,076.73 |
| Case Management | \$101,398.53 | \$476,182.92 | \$438,634.12 |
| 2013 GO Bond | \$559,461.10 | \$0.00 | \$534,038.09 |
| Residential Care Facility | \$20,006.04 | \$20,000.04 | \$10,844.69 |
| Law Library | \$5,800.55 | \$3,399.34 | \$4,190.46 |
| Secondary Roads | \$4,158,699.88 | \$6,495,418.33 | \$5,244,179.88 |
| REAP - County Conservation | \$4,679.99 | \$22,236.63 | \$0.00 |
| Recorder's Record Management | \$17,897.62 | \$6,663.46 | \$3,738.55 |
| County Conservation Reserve | \$51,976.41 | \$94,427.71 | \$21,327.34 |
| Crisis Center | \$29,797.23 | \$33,504.00 | \$15,262.35 |
| Special Deputy Reserve | \$22,405.34 | \$11,275.00 | \$16,899.86 |
| Debt Service | \$10,351.89 | \$3,037,794.73 | \$2,949,365.51 |
| Emergency Management | \$77,477.15 | \$221,033.03 | \$242,635.04 |
| E911 Surcharge | \$137,950.03 | \$556,448.21 | \$458,382.04 |
| Communications | \$92,551.47 | \$863,030.00 | \$839,954.64 |
| County Assessor | \$1,631,781.36 | \$589,742.20 | \$428,819.08 |
| Ag Extension Service | \$3,076.73 | \$274,509.08 | \$275,023.33 |
| MHDS Regional Agency | \$685,112.06 | \$4,333.10 | \$56,072.64 |
| Schools | \$234,466.10 | \$22,832,282.02 | \$22,855,880.22 |
| S.E. Community College | \$16,736.87 | \$1,717,927.40 | \$1,718,799.47 |
| Corporations | \$178,693.92 | \$17,588,106.27 | \$17,616,964.63 |
| Special Assessment | \$9,660.00 | \$41,851.00 | \$48,964.00 |
| Townships | \$3,124.78 | \$323,314.76 | \$323,643.94 |
| Brucellosis | \$202.80 | \$4,941.64 | \$5,098.29 |
| Rural Fire Dist | \$0.00 | \$1,014.30 | \$1,014.30 |
| State General | \$9.50 | \$3,745.00 | \$3,745.00 |
| Motor Vehicle License | \$585,899.50 | \$6,899,887.50 | \$6,861,742.50 |
| Use Tax | \$393,092.79 | \$4,220,278.53 | \$4,202,960.64 |
| Motor Vehicle Postage | \$2,070.00 | \$26,860.50 | \$26,658.50 |
| Anatomical Gift Donations | \$105.00 | \$1,414.00 | \$1,387.00 |
| Partial Tax Payment | \$94,697.21 | -\$12,807.34 | \$0.00 |
| Tax Sale Redemption | \$0.00 | \$1,404,514.19 | \$1,404,514.19 |
| Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 |
| Delinquent Court Fees | \$0.00 | \$0.00 | \$0.00 |
| Recorders Electronic Trans Fee | \$592.00 | \$6,660.00 | \$6,700.00 |
| DD#4 | \$0.00 | \$0.00 | \$0.00 |
| Levee#16 Improv Warrants | \$0.00 | \$85.00 | \$0.00 |
| Levee #16 | \$1,799.00 | \$329,402.00 | \$329,394.00 |
| DD #7 Maintenance | \$0.00 | \$0.00 | \$0.00 |
| DD #8 Maintenance | \$0.00 | \$54.00 | \$0.00 |
| DD #29 Burl No Bottoms | \$16,161.61 | \$25,002.00 | \$34,732.47 |
| Two Rivers Drainage | \$201.00 | \$504,789.00 | \$503,062.00 |
| TOTALS | \$17,019,268.21 | \$86,535,648.48 | \$83,927,872.44 |

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2014 TO JUNE 30, 2015) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2015

| | <u>END BALANCE</u> | <u>OUTST. CHKS.</u> |
|--------------------------------|------------------------|-----------------------|
| General Basic | \$3,031,256.55 | \$215,929.24 |
| General Supplemental | \$1,817,012.06 | \$116,469.57 |
| Geographic Information System | \$53,966.32 | \$1,465.14 |
| Narcotics Task Force | \$11,826.55 | \$0.00 |
| McGruff/Dare | \$10.00 | \$0.00 |
| 404 Buy-out Grant | \$955.58 | \$0.00 |
| Correctional Facility Reserve | \$66,644.76 | \$472.19 |
| Emergency Water Response | \$51,703.28 | \$0.00 |
| MH/DD Services | \$3,357,674.20 | \$161,250.71 |
| Rural Services Basic | \$831,142.83 | \$145,643.86 |
| Pioneer Cemetery Reserve | \$471.81 | \$0.00 |
| Courthouse Security | \$13,895.00 | \$0.00 |
| Attorney Collection | \$97,859.07 | \$0.00 |
| Case Management | \$138,947.33 | \$19,951.13 |
| 2013 GO Bond | \$25,423.01 | \$25,423.01 |
| Residential Care Facility | \$29,161.39 | \$2,750.00 |
| Law Library | \$5,009.43 | \$693.36 |
| Secondary Roads | \$5,409,938.33 | \$419,266.63 |
| REAP - County Conservation | \$26,916.62 | \$0.00 |
| Recorder's Record Management | \$20,822.53 | \$375.00 |
| County Conservation Reserve | \$125,076.78 | \$3,674.09 |
| Crisis Center | \$48,038.88 | \$6,601.00 |
| Special Deputy Reserve | \$16,780.48 | \$0.00 |
| Debt Service | \$98,781.11 | \$0.00 |
| Emergency Management | \$55,875.14 | \$10,875.46 |
| E911 Surcharge | \$236,016.20 | \$250.60 |
| Communications | \$115,626.83 | \$13,576.67 |
| County Assessor | \$1,792,704.48 | \$9,771.56 |
| Ag Extension Service | \$2,562.48 | \$0.00 |
| MHDS Regional Agency | \$633,372.52 | \$195.50 |
| Schools | \$210,867.90 | \$0.00 |
| S.E. Community College | \$15,864.80 | \$0.00 |
| Corporations | \$149,835.56 | \$0.00 |
| Special Assessment | \$2,547.00 | \$0.00 |
| Townships | \$2,795.60 | \$0.00 |
| Brucellosis | \$46.15 | \$0.00 |
| Rural Fire Dist | \$0.00 | \$0.00 |
| State General | \$9.50 | \$0.00 |
| Motor Vehicle License | \$624,044.50 | \$0.00 |
| Use Tax | \$410,410.68 | \$0.00 |
| Motor Vehicle Postage | \$2,272.00 | \$0.00 |
| Anatomical Gift Donations | \$132.00 | \$0.00 |
| Partial Tax Payment | \$81,889.87 | \$0.00 |
| Tax Sale Redemption | \$0.00 | \$0.00 |
| Delinquent Taxes | \$0.00 | \$0.00 |
| Delinquent Court Fees | \$0.00 | \$0.00 |
| Recorders Electronic Trans Fee | \$552.00 | \$0.00 |
| DD#4 | \$0.00 | \$0.00 |
| Levee #16 Improv Warrants | \$85.00 | \$0.00 |
| Levee #16 | \$1,807.00 | \$0.00 |
| DD #7 Maintenance | \$0.00 | \$0.00 |
| DD #8 Maintenance | \$54.00 | \$0.00 |
| DD #29 Burl No Bottoms | \$6,431.14 | \$0.00 |
| Two Rivers Drainage | \$1,928.00 | \$0.00 |
| TOTALS | <u>\$19,627,044.25</u> | <u>\$1,154,634.72</u> |

RAILROAD AND UTILITIES ASSESSMENT FOR 2015

Assessed by Iowa Department of Revenue

| <u>NAME</u> | <u>MILES</u> | <u>TOTAL TAXABLE VALUE</u> |
|--|----------------|--------------------------------|
| RAILROAD | | |
| BNSF Railway | 27.08 | 16,653,833 |
| Burlington Junction Railway | 3.00 | 796,200 |
| Total | <u>30.08</u> | <u>17,450,033</u> |
| TELEPHONE | | |
| Windstream Communications | 72.16 | 434,615 |
| Danville Telecom | 166.04 | 950,747 |
| Mediapolis Telephone Company | 329.37 | 2,072,573 |
| Mutual Telephone - Morning Sun | 19.56 | 20,485 |
| CenturyLink | 457.64 | 6,715,500 |
| McLeod USA Network-Paetec | 73.48 | 261,913 |
| Iowa Network Services | 25.68 | 319,258 |
| Local Internet Service Co. | 25.53 | 391,486 |
| MCC Telephony of Iowa | 244.91 | 297,489 |
| Total | <u>1414.37</u> | <u>11,464,066</u> |
| TRANSMISSIONS | | |
| Danville Municipal Utilities | | 0 |
| Central Iowa Power Coop | | 1,831,666 |
| Muscatine Power & Water | | 237,290 |
| New London Municipal Utilities | | 112,512 |
| Mid American Energy Co | | 97,177 |
| ITC Midwest LLC | | 2,791,084 |
| Interstate Power & Light | | 2,966,082 |
| NE Missouri Electric Coop | | 144,497 |
| Total | | <u>8,180,308</u> |
| ELECTRIC UTILITIES | | |
| Interstate Power & Light | | 14,639,336 |
| GAS UTILITIES | | |
| Interstate Power & Light | | 6,212,445 |
| PRODUCTION | | |
| Interstate Power & Light | | 33,881,982 |
| Union Electric | | 77,456 |
| Total | | <u>54,811,219</u> |
| DISTRIBUTION | | |
| Eastern Iowa Light & Power Cooperative | | 679,862 |
| Access Energy Cooperative | | 230,383 |
| Total | | <u>910,245</u> |
| PIPELINE | | |
| A.N.R. Pipeline Co. | | 4,281,314 |
| GRAND TOTAL | | <u>97,097,185</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, 2019 |
| Zach Wadi, Vice-Chairman, 1930 Des Moines Ave., Burl | January 1, 2018 |
| Andrew Hoth, Treasurer, 200 Jefferson St., Burlington | January 1, 2017 |
| Steven S. Hoth, Clerk, 200 Jefferson St., Burlington | |
| Kevin Feehan, Superintendent, 1777 Green Bay Rd, Wever | |

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

Beginning Balance July 1, 2015 \$16,161.61

MAINTENANCE FUND

| | |
|------------------------------------|---------------|
| Warrants Outstanding July 1, 2015 | \$900.00 |
| Warrants Issued | \$34,732.47 |
| Warrants Paid | \$35,632.47 |
| Warrants Outstanding June 30, 2016 | <u>\$0.00</u> |

RECEIPTS

| | |
|----------------------------|--------------------|
| Taxes & Interest Collected | \$25,002.00 |
| Miscellaneous Collections | \$0.00 |
| Total | <u>\$25,002.00</u> |

DISBURSEMENTS

| | |
|--------------------------|--------------------|
| For Maintenance Purposes | \$33,832.47 |
| Interest Paid | \$0.00 |
| Total Disbursements | <u>\$33,832.47</u> |

Balance June 30, 2016 \$6,431.14

COMPARISON OF WARRANTS ISSUED - ALL FUNDS FOR FIVE YEARS

(Excludes Transfers)

| | July 1, 2011 through June 30, 2012 | July 1, 2012 through June 30, 2013 | July 1, 2013 through June 30, 2014 | July 1, 2014 through June 30, 2015 | July 1, 2015 through June 30, 2016 |
|---|--|--|--|--|--|
| General Basic | \$9,234,175.15 | \$8,929,508.58 | \$8,813,071.60 | \$9,812,880.46 | \$8,575,419.41 |
| General Supplemental | \$3,674,041.12 | \$3,737,090.00 | \$3,761,166.70 | \$3,708,869.06 | \$3,827,799.45 |
| GIS | \$134,165.52 | \$160,650.10 | \$153,932.98 | \$157,614.45 | \$159,905.43 |
| Hawk I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Narcotics Task Force | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 404 Buy-Out Grant | \$449,418.00 | \$144,190.30 | \$90.00 | \$0.00 | \$0.00 |
| Correctional Facility Reserve | \$17,485.88 | \$13,429.37 | \$14,897.15 | \$34,752.99 | \$28,708.58 |
| Emergency Water Response | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,326.48 |
| MH/DD Fund * | \$4,903,366.06 | \$1,851,174.15 | \$854,199.10 | \$1,101,196.52 | \$1,521,628.58 |
| Rural Services | \$586,460.14 | \$610,514.24 | \$507,950.95 | \$2,127,884.25 | \$2,572,759.23 |
| Courthouse Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Attorney Collection Incentive | \$3,471.10 | \$38,873.47 | \$33,448.39 | \$38,102.76 | \$1,076.73 |
| Case Management * | \$0.00 | \$518,036.27 | \$531,359.49 | \$506,492.17 | \$448,401.79 |
| 2013 GO Bond | \$0.00 | \$0.00 | \$431,017.75 | \$481,779.15 | \$559,461.10 |
| Residential Care Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,594.69 |
| Law Library*** | \$0.00 | \$0.00 | \$0.00 | \$2,616.20 | \$4,883.82 |
| Secondary Roads | \$5,992,766.20 | \$4,811,135.26 | \$5,661,511.37 | \$5,130,357.53 | \$5,603,819.68 |
| REAP - Conservation | \$0.00 | \$0.00 | \$0.00 | \$130,156.00 | \$0.00 |
| Recorder's Record Mgmt | \$4,462.63 | \$3,797.42 | \$2,400.95 | \$4,338.40 | \$413.55 |
| Reserve - Co Conservation | \$0.00 | \$10,000.00 | \$0.00 | \$70,872.78 | \$24,911.13 |
| Recorder's Elect Tran | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Crisis Center**** | \$17,405.71 | \$35,670.78 | \$8,793.94 | \$18,242.73 | \$21,863.35 |
| Special Deputy Reserve | \$0.00 | \$0.00 | \$0.00 | \$6,734.08 | \$16,899.86 |
| 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 | \$681,510.00 | \$747,742.50 | \$751,475.00 | \$744,535.00 | \$2,949,365.51 |
| Emergency Management | \$218,205.80 | \$210,958.26 | \$176,474.29 | \$217,694.01 | \$249,720.76 |
| E911 Surcharge | \$89,101.88 | \$124,307.30 | \$158,819.89 | \$468,643.24 | \$448,229.09 |
| Communications***** | \$0.00 | \$0.00 | \$0.00 | \$731,140.66 | \$832,080.21 |
| County Assessor ** | \$321,395.74 | \$415,594.36 | \$492,876.55 | \$430,136.80 | \$433,666.37 |
| Special Appraisers ** | \$161,514.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MHDS Region***** | \$0.00 | \$0.00 | \$0.00 | \$232,531.86 | \$56,268.14 |
| Total | 26,488,944.95 | 22,362,672.36 | 22,353,486.10 | 26,157,571.10 | 28,390,202.94 |
| *MH/DD Fund is drastically lower in FY2012 due to Mental Health Redesign. Medicaid and Medicare payments are now going through the state and not the county. Case Management services were also split in to a separate fund instead of being combined with MH/DD. | | | | | |
| **Special Appraisers fund is combined with the County Assessor fund starting with FY2012. | | | | | |
| ***Law Library Association was dismantled and the Board of Supervisors acquired the responsibility of the fund. | | | | | |
| ****The Cottonwood Apartments became a Crisis Center effective FY15 | | | | | |
| *****Communications (DESCOM) is the cooperative dispatch center set up effective FY15 | | | | | |
| *****MHDS Region (SEIL) Southesast Iowa Link Region set up by 28E Agreement, DMC is the fiscal agent | | | | | |

**TAX DISTRICT RECAP
JANUARY 1, 2014 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2014/2015**

| CITY VALUES | GROSS | MINUS | EQUALS | GAS & |
|---|----------------------|------------------|----------------------|-------------------|
| | TAXABLE | | NET TAXABLE | |
| | VALUATION W/O | MILITARY | VALUE W/O | VALUATION |
| | GAS & ELECTRIC | | GAS & ELECTRIC | |
| Burlington City/Burlington Sch | 583,537,748 | 2,848,376 | 580,689,372 | 16,594,636 |
| Burlington City/West Burlington Sch | 16,258,353 | | 16,258,353 | |
| Burlington City Ag/Burlington Sch | 1,701,543 | | 1,701,543 | |
| Danville City/Danville Sch | 22,687,730 | 105,564 | 22,582,166 | 112,257 |
| Danville City Ag/Danville Sch | 291,075 | | 291,075 | |
| Mediapolis City/Mediapolis Sch | 45,329,287 | 150,012 | 45,179,275 | 825,949 |
| Mediapolis City Ag/Mediapolis Sch | 361,204 | | 361,204 | |
| Middletown City/Burlington Sch | 9,265,610 | 40,744 | 9,224,866 | 137,662 |
| Middletown City Ag/Burlington Sch | 110,254 | | 110,254 | |
| West Burlington City/West Burl Sch | 99,602,218 | 300,024 | 99,302,194 | 4,468,028 |
| West Burlington City/Burlington Sch | 16,059,344 | 16,668 | 16,042,676 | |
| West Burlington City Ag/West Burl Sch | 318,759 | 1,852 | 316,907 | |
| West Burlington City Ag/Burlington Sch | 539,612 | | 539,612 | |
| City Totals | 796,062,737 | 3,463,240 | 792,599,497 | 22,138,532 |
| TOWNSHIP VALUES | | | | |
| Benton Twp/Mediapolis Sch | 37,390,542 | 70,376 | 37,320,166 | 208,428 |
| Benton Twp/MKSD Sch | 1,340,022 | 18,520 | 1,321,502 | |
| Concordia Twp/Burlington Sch | 27,643,672 | 107,416 | 27,536,256 | 32,971,110 |
| Danville Twp/Danville Sch | 54,551,320 | 112,972 | 54,438,348 | 1,079,505 |
| Flint River Twp/Burlington Sch | 51,644,262 | 137,048 | 51,507,214 | 526,077 |
| Flint River Twp/Danville Sch | 26,659,533 | 100,008 | 26,559,525 | 210,468 |
| Flint River Twp/Mediapolis Sch | 9,564,116 | 25,928 | 9,538,188 | 226,018 |
| Flint River Twp/West Burlington Sch | 672,788 | 3,704 | 669,084 | 10,046 |
| Franklin Twp/Danville Sch | 332,291 | | 332,291 | 1,068 |
| Franklin Twp/Mediapolis Sch | 50,130,477 | 88,896 | 50,041,581 | 732,678 |
| Huron Twp/Mediapolis Sch | 27,974,291 | 40,744 | 27,933,547 | 174,966 |
| Huron Twp/Wapello Sch | 1,208,000 | | 1,208,000 | 7,486 |
| Jackson Twp/Mediapolis Sch | 11,084,464 | 16,668 | 11,067,796 | 43,316 |
| Pleasant Grove Twp/Danville Sch | 11,560,766 | 25,928 | 11,534,838 | 125,903 |
| Pleasant Grove Twp/Mediapolis Sch | 8,546,547 | 27,780 | 8,518,767 | 144,976 |
| Pleasant Grove Twp/New London Sch | 10,175,075 | 20,372 | 10,154,703 | 97,067 |
| Tama Twp/ Burlington Sch | 33,181,222 | 90,748 | 33,090,474 | 171,194 |
| Tama Twp/Mediapolis Sch | 8,578,181 | 27,780 | 8,550,401 | 50,738 |
| Union Twp/Burlington Sch | 48,385,478 | 100,008 | 48,285,470 | 1,219,382 |
| Union Twp/Ft Madison Sch | 1,258,462 | 9,260 | 1,249,202 | 38,806 |
| Washington Twp/Mediapolis Sch | 32,335,444 | 22,224 | 32,313,220 | 642,568 |
| Washington Twp/Morning Sun Sch | 3,608,009 | 3,704 | 3,604,305 | 258,764 |
| Washington Twp/Winfield Mt Union Sch | 3,781,429 | | 3,781,429 | 88,513 |
| Yellow Spring Twp/Mediapolis Sch | 46,061,847 | 48,152 | 46,013,695 | 2,016,556 |
| Yellow Spring Twp/Morning Sun Sch | 3,403,376 | | 3,403,376 | 243,312 |
| Concordia Twp/Burlington Sch/Bennett Acres | 1,232,438 | 9,260 | 1,223,178 | 8,262 |
| Township Totals | 512,304,052 | 1,107,496 | 511,196,556 | 41,297,207 |
| TIF DISTRICT VALUES | | | | |
| West Burl City/West Burl Sch/Proposal I TIF | 13,370,206 | 12,964 | 13,357,242 | |
| West Burl City/West Burl Sch/Proposal II TIF | - | | - | |
| West Burl City/Burl Sch/Proposal I TIF | 61,172 | | 61,172 | |
| West Burl City/Burl Sch/Proposal II TIF | 1,161,692 | | 1,161,692 | |
| Burlington City/Burlington Sch/SSMID | 3,405,690 | | 3,405,690 | |
| Burlington City/Burlington Sch/Strause | | | - | |
| Burlington City/Burlington Sch/Flint Ridge | 12,051,526 | 7,408 | 12,044,118 | |
| West Burl City/West Burl Sch/Target | | | - | |
| West Burl City/Burl Sch/Target | 8,370 | | 8,370 | |
| West Burl Ag/West Burl Sch/Proposal II | | | - | |
| Burlington City/Burl Sch/Downtown | 86,112 | | 86,112 | |
| West Burl City/West Burl Sch/Luers Park | | | - | |
| Burlington City/Burlington Sch/Flint Hills Manor | 1,116,090 | | 1,116,090 | |
| Burlington City/Burlington Sch/Downtown TIF Ex | | | - | |
| Burlington City/Burlington Sch/SSMID | 535,558 | | 535,558 | |
| Burlington City/Burlington Sch/ExtSSMID | 14,592,349 | | 14,592,349 | |
| West Burlington City/West Burl Sch/Proposal I | | | - | |
| West Burl City/West Burl Sch/Proposal I Rebate | | | - | |
| West Burl City/West Burl Sch/Shottenkirk Rebate | | | - | |
| West Burlington City/West Burl Sch/Shottenkirk | | | - | |
| Burlington City/Burlington Sch/03 Add Flint Hill | 3,412,905 | 9,260 | 3,403,645 | |
| Mediapolis City/Mediapolis Sch/Mepo Housing | | | - | |
| Burlington/Burlington Sch/2010 Add Flint Hills | 21,945,906 | 64,820 | 21,881,086 | |
| Burlington Ag/Burlington Scho/2010 Add Flint Hills | | | - | |
| Burlington/Burlington Sch/Winegard Rebate | 974,600 | | 974,600 | |
| Burlington/Burlington Sch/2013 Amend Burl Consol | 5,724,187 | | 5,724,187 | |
| Burlington Ag/Burlington Sch/2013 Amend Burl Consol | 5,077 | | 5,077 | |
| TIF Totals | 78,451,440 | 94,452 | 78,356,988 | |
| | - | | - | |
| | 1,386,818,229 | | 1,382,153,041 | |
| DES MOINES COUNTY TOTALS | 1,386,818,229 | 4,665,188 | 1,382,153,041 | 63,435,739 |

**TAX DISTRICT RECAP
JANUARY 1, 2014 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2015/2016**

| CITY VALUES | # OF HOMESTEAD CREDITS | FAMILY FARM CREDIT VALUE | AGLAND CREDIT VALUE | MONEY & CREDITS & GRAIN VALUES** |
|--|------------------------------|--------------------------------|---------------------------|--|
| Burlington City/Burlington Sch | 6,083 | 1,110,887 | 2,489,991 | 11,902,432 |
| Burlington City/West Burlington Sch | | | | |
| Burlington City Ag/Burlington Sch | | | | |
| Danville City/Danville Sch | 252 | 148,623 | 255,186 | 1,100,698 |
| Danville City Ag/Danville Sch | | | | |
| Mediapolis City/Mediapolis Sch | 401 | 86,607 | 358,131 | |
| Mediapolis City Ag/Mediapolis Sch | | | | |
| Middletown City/Burlington Sch | 97 | | 93,511 | |
| Middletown City Ag/Burlington Sch | | | | |
| West Burlington City/West Burl Sch | 699 | | 290,426 | |
| West Burlington City/Burlington Sch | 30 | 179,362 | 1,067,725 | |
| West Burlington City Ag/West Burl Sch | 1 | | | |
| West Burlington City Ag/Burlington Sch | | | | |
| City Totals | 7,563 | 1,525,479 | 4,554,970 | 13,003,130 |
| TOWNSHIP VALUES | | | | |
| Benton Twp/Mediapolis Sch | 222 | 4,962,898 | 11,314,625 | |
| Benton Twp/MKSD Sch | 25 | | 6,148 | |
| Concordia Twp/Burlington Sch | 208 | 51,662 | 1,542,505 | |
| Danville Twp/Danville Sch | 237 | 6,695,266 | 22,607,160 | |
| Flint River Twp/Burlington Sch | 338 | 569,423 | 1,684,401 | 37,584,057 |
| Flint River Twp/Danville Sch | 190 | 856,469 | 3,676,082 | |
| Flint River Twp/Mediapolis Sch | 65 | 314,720 | 1,976,785 | |
| Flint River Twp/West Burlington Sch | 4 | 12,080 | 44,111 | |
| Franklin Twp/Danville Sch | 1 | | 97,823 | |
| Franklin Twp/Mediapolis Sch | 197 | 4,597,876 | 18,416,363 | 853,209 |
| Huron Twp/Mediapolis Sch | 88 | 5,886,600 | 16,011,792 | |
| Huron Twp/Wapello Sch | 1 | 230,161 | 737,566 | |
| Jackson Twp/Mediapolis Sch | 30 | 1,800,476 | 6,445,670 | 5,313,000 |
| Pleasant Grove Twp/Danville Sch | 57 | 1,183,898 | 4,985,943 | |
| Pleasant Grove Twp/Mediapolis Sch | 41 | 2,074,255 | 4,351,460 | |
| Pleasant Grove Twp/New London Sch | 32 | 2,467,913 | 5,738,340 | |
| Tama Twp/ Burlington Sch | 215 | 272,140 | 1,991,135 | |
| Tama Twp/Mediapolis Sch | 53 | 302,854 | 2,213,735 | |
| Union Twp/Burlington Sch | 213 | 883,753 | 5,305,676 | |
| Union Twp/Ft Madison Sch | 21 | 41,200 | 82,185 | |
| Washington Twp/Mediapolis Sch | 68 | 7,742,003 | 21,723,035 | 2,841,820 |
| Washington Twp/Morning Sun Sch | 5 | 303,502 | 3,108,260 | |
| Washington Twp/Winfield Mt Union Sch | 4 | 1,456,575 | 3,207,696 | |
| Yellow Spring Twp/Mediapolis Sch | 119 | 9,796,411 | 28,448,129 | |
| Yellow Spring Twp/Morning Sun Sch | 7 | 379,538 | 2,423,115 | |
| Concordia Twp/Burlington Sch/Bennett Acres | 17 | | | |
| Township Totals | 2,458 | 52,881,673 | 168,139,740 | 46,592,086 |
| TIF DISTRICT VALUES | | | | |
| West Burl City/West Burl Sch/Proposal I TIF | 21 | | | |
| West Burl City/West Burl Sch/Proposal II TIF | | | | |
| West Burl City/Burl Sch/Proposal I TIF | | | | |
| West Burl City/Burl Sch/Proposal II TIF | 1 | | | |
| Burlington City/Burlington Sch/SSMID | | | | |
| Burlington City/Burlington Sch/Strause | | | | |
| Burlington City/Burlington Sch/Flint Ridge | 44 | | | |
| West Burl City/West Burl Sch/Target | | | | |
| West Burl City/Burl Sch/Target | 1 | | | |
| West Burl City/West Burl Sch/Westhighland Sub | | | | |
| Burlington City/Burl Sch/Downtown | 1 | | | |
| West Burl City/West Burl Sch/Luers Park | | | | |
| Burlington City/Burlington Sch/Hotel Burlington | | | | |
| Burlington City/Burlington Sch/Downtown TIF Ex | 5 | | | |
| Burlington City/Burlington Sch/SSMID | | | | |
| Burlington City/Burlington Sch/ExtSSMID | 1 | | | |
| West Burlington City/West Burl Sch/Proposal I | | | | |
| West Burl City/West Burl Sch/Proposal I Rebate | | | | |
| West Burl City/West Burl Sch/Shottenkirk Rebate | | | | |
| West Burlington City/West Burl Sch/Shottenkirk | | | | |
| Burlington City/Burlington Sch/03 Add Flint Hill | 13 | | | |
| Burlington City/Burlington/2010 Add to Flint Hills | 132 | | | |
| Mediapolis City.Mediapolis Sch/Mepo Housing | 3 | | | |
| TIF Totals | 222 | - | - | - |
| DES MOINES COUNTY TOTALS | 10,243 | 54,407,152 | 172,694,710 | 59,595,216 |

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

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2015 to June 30, 2016

BALANCE: July 1, 2015 \$208,178.10

RECEIPTS:

| | |
|----------------------|--------------|
| Property & Other Tax | \$274,897.58 |
| Program Fees | \$48,558.16 |
| Resale | \$1,753.96 |
| Grant & Contracts | \$20,294.29 |
| Other Non Tax Income | \$20,219.34 |
| Tort | \$11.42 |
| Unemployment | \$114.33 |

TOTAL RECEIPTS \$365,849.08

TOTAL BALANCE AND RECEIPTS \$574,027.18

DISBURSEMENTS:

| | |
|---|------------|
| A&R Marketing, Resale Expense | \$1,174.00 |
| ABC Fire Extinguishers, Facility Expenses | \$40.70 |
| Access, Equipment Expense | \$4,056.53 |
| Ak-sar-ben 4-H Livestock Exposition, Entries | \$184.00 |
| Alliant Utilities, Utilities | \$2,908.77 |
| Amazing Grass Lawn Care, Lawn Care | \$1,080.00 |
| American Income Life Insurance Co., 4-H Insurance | \$446.00 |
| Babcook, Aeva, Program Fee Expense | \$75.00 |
| Barnyard Boys & Girls, Non-fee Project Exp | \$25.00 |
| Burlington Community Schools, Program Fee Expense | \$100.00 |
| Burlington Hawk Eye, Legals & Advertising | \$584.34 |
| Burlington Trailways, Program Fee Expense | \$200.00 |
| Breuer, Ericka, Program Fee Expense | \$48.60 |
| Breuer, Sophia, Program Fee Expense | \$250.00 |
| Carrot Top Industries, Facilities Expense | \$6,775.06 |
| Casey's Pizza, Meeting Expenses | \$173.26 |
| Catering to You, Program Fee Expense | \$900.00 |
| Cattlemen's Association, Membership/Dues | \$60.00 |
| Chop House Restaurant, Meeting Expenses | \$785.75 |
| City of Mediapolis, Utilities | \$589.24 |
| College County Fair Service Agency, Program Fee Exp | \$65.00 |
| Community Action of Southeast Iowa, Marketing Expense | \$25.00 |
| Consolidated Management Co, Meeting Expense | \$391.25 |
| Country Clovers, Program Fee Expense | \$25.00 |
| Custom Impressions, Program Fee Expense | \$778.20 |
| Danielle Tapp, Wages/Travel | \$1,235.61 |
| Danville Chris T Fours, Non Fee Project Exp | \$25.00 |
| Deberg, Sarah, Program Fee Expense | \$75.00 |
| Des MoinesCo Master Gardener, Meeting Expense | \$216.00 |
| Des Moines Co. News, Legal & Advertising | \$82.00 |
| DMC Shooting Sports, Non-Fee Project Exp | \$25.00 |

Subtotal this page **\$23,399.31**

| | |
|---|---------------------|
| Dollar Tree, Supplies Expense | \$12.87 |
| Dowd, Colin, Program Fee Expense | \$75.00 |
| Dream Catchers, Program Fee Expense | \$80.00 |
| Farm Bureau, Membership Dues | \$40.00 |
| First Advantage, Background Checks | \$1,301.95 |
| Friedel, Teresa M., Wages/Travel | \$28,499.27 |
| Fritz, Pat, Program Fee Expense | \$94.80 |
| Great River Medical Center, Program Fee Expense | \$3.14 |
| Greater Burlington Partnership, Marketing Expens | \$613.00 |
| Henry Co. Extension Office, Grant Expense | \$5,719.71 |
| Hilltop Helpers, Legislature Day | \$25.00 |
| Hobby Lobby, Program Fee Expense | \$29.74 |
| Hoening, Morgan, Wages/Travel | \$20,094.10 |
| Huron Peppy Pal, Non-Fee Proj Exp | \$65.00 |
| Hy-Vee, Grant Expense | \$777.12 |
| Iowa Assoc. of County Extension Cou, Dues | \$325.00 |
| IA 4-H Foundation, Program Fee Expense | \$8,276.16 |
| IA Comm of Volunteer Service, Program Fee Expense | \$99.00 |
| Iowa State University Extension, Shared Support | \$107,014.68 |
| Iowa Workforce Development, Fees | \$35.00 |
| IPERS, Withholdings | \$17,714.35 |
| J & S Electronics, Equipment Expense | \$1,551.42 |
| Jimmie John's, Meeting Expense | \$69.55 |
| Jones Co Extension, Non Fee Program Expenses | \$40.00 |
| Keitzer, Bryan, Program Fee | \$87.85 |
| Keitzer, Savannah, Program Fee Expense | \$350.00 |
| Klines True Value, Program Fee Expense | \$125.56 |
| Lane, Jennifer, Program Fee Expense | \$135.63 |
| Lange, Brad, Program Fee Expense | \$25.00 |
| Laveine Sanitation Service, Inc., Trash Pick Up | \$168.00 |
| Lee Co Extension, Marketing Expense | \$2,166.46 |
| Little Caesar's, Program Fee Expense | \$102.60 |
| Louisa County Extension, Program Fee Expense | \$34.50 |
| Lowe's, Program Fee Expense | \$9.37 |
| Luers, Rebecca, Program Fee Expense | \$43.31 |
| Main Street Checks, Supplies Expense | \$143.59 |
| Massner, Allie, Program Fee Expense | \$250.00 |
| McClure, Max, Program Fee Expense | \$16.00 |
| McPherson, Lisa, Wages/Travel | \$23,680.92 |
| Meals from the Heartland, Program Fee Expense | \$100.00 |
| Mediapolis Comm School, Non Fee Proj Expense | \$50.00 |
| Mediapolis Jr Farmers 4h, Non-Fee Proj Expense | \$25.00 |
| Mediapolis News, Legals | \$38.00 |
| Mediapolis Savings Bank, Facility Expense | \$6,107.39 |
| Mepo Foods, Marketing Expense | \$2,158.36 |
| MTC Technologies, Telecom Exp | \$4,059.82 |
| Muir Embroidery, Program Fee Expense | \$388.20 |
| Subtotal this page | \$232,821.42 |

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|---|---------------------|
| MWI Animal Health, Non-Fee Proj Expense | \$638.79 |
| Myers Tree Farm Inc, Facility Expense | \$4,131.49 |
| National 4-H Council, Marketing | \$2,002.13 |
| National Restaurant Association, Supplies | \$3,882.97 |
| Nunnikhoven Mold Co, Program Expense | \$696.00 |
| Parties Unlimited, Program Fee Expense | \$105.40 |
| Pfeiff, Dustin, Program Fee Expense | \$100.00 |
| Pzazz, Marketing Expense | \$50.00 |
| QPS Employment Group Professional, Contracted Service | \$3,172.50 |
| Quill Corp, Supplies | \$3,518.88 |
| RegistrationMax, LLC, Non Fee Program Expense | \$500.00 |
| Revis Corporation, Program Fee Expenses | \$72.15 |
| Schmidt, Kathy, Program Fee Expense | \$20.00 |
| School Speciality, Program Fee Expense | \$59.08 |
| School Tech, Inc, Program Fee Expense | \$20.75 |
| Shadle, Jared, Program Fee Expense | \$75.00 |
| Sign Pro, Equipment Expense | \$408.00 |
| SIRCLE Conference, Training Expense | \$150.00 |
| SCC Facility Expense | \$12,432.00 |
| Sperry Sodbusters, Non-Fee Prog Expense | \$25.00 |
| Staats, Program Fee Expense | \$3,006.72 |
| Staples, Supplies | \$775.93 |
| Steffener, Mary, Wages/Travel | \$37,873.16 |
| Steiner, Patricia, Program Fee Expense | \$99.55 |
| Stone Gardens, Grant Expense | -\$40.00 |
| Successful Farmers 4h, Programming Expenses | \$25.00 |
| Target, Supplies | \$40.07 |
| Tastefully Yours Bistro & Caterin, Supplies Expense | \$300.00 |
| The Medium, Supplies Expense | \$33.50 |
| Toobeez, LLC, Program Fee Expense | \$333.64 |
| Town & Kountry Kids 4h Club, Program Fee Expense | \$25.00 |
| Training Wheels, Program Fee Expense | \$537.08 |
| Treasurer, State of Iowa, Withholdings | \$5,222.00 |
| Tuttle, Abby, Facility Expense | \$1,225.00 |
| Two Rivers Bank & Trust, Non-Fee Proj Expense | \$40.00 |
| U S Department of the Treasury, Federal Withholdings | \$28,814.17 |
| U S Postmaster, Postage | \$2,773.36 |
| United Fire Group, Insurance | \$1,247.00 |
| United H, Non Fee Proj Act Expense | \$25.00 |
| U of I-Prof Develop Training Expense | \$35.00 |
| US Cellular, Grant Expense | \$487.74 |
| Verizon, Telecommunications Expense | \$620.96 |
| Vorwerk, Clayton, Program Fee Expse | \$50.00 |
| Walmart, Program Fee Expse | \$654.70 |
| Webster Co Expesnion, Program Fee Expens | \$57.78 |
| Wendy's, Non Fee Proj Expense | \$16.00 |
| WIU-Prof Development Training Expense | \$550.00 |
| Werite Electric, Facility Expense. | \$2,596.11 |
| Subtotal this page | \$119,484.61 |

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|----------------------------|---------------------|
| Subtotal Page 1 | \$23,399.31 |
| Subtotal Page 2 | \$232,821.42 |
| Subtotal Page 3 | \$119,484.61 |
| TOTAL DISBURSEMENTS | <u>\$375,705.34</u> |
| NET BALANCE: June 30, 2016 | <u>\$198,321.84</u> |

2010 Census

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

Total Population

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|--|--------|
| 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 |
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| 2015 Des Moines County population estimate | 40,055 |