COUNTY NAME: NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE CO NO: DES MOINES Fiscal Year July 1, 2006 - June 30, 2007 29

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2006/2007 County budget as follows:

Meeting Date: Meeting Time: Meeting Location:

March 14, 2006 9:15 AM Des Moines County Courthouse, 513 N. Main, Burlington, IA

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

Average annual percentage changes between FY2004/2005 Actual and FY2006/2007 Budget amounts for Taxes Levied on Property, Other County Taxes/TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2006/2007 Budget amounts, but having no FY2004/2005 Actual amounts, are designated "NEW".

County Web Site (if available):			County Telephone Number:		
www.co.des-moines.ia.us			319-753-8232		
lowa Department of Management		Budget	Re-estimated	Actual	Average
Form 630 (Publish) (11/10/2005)		2006/2007	2005/2006	2004/2005	Annual
REVENUES & OTHER FINANCING SOURCES					% Change
Taxes Levied on Property*	1	9,879,853	10,361,870	10,221,420	-1.69%
Less: Uncollected Delinquent Taxes - Levy Year	2	12,048	27,700	12,048	
Less: Credits to Taxpayers	3	500,550	546,698	500,549	
Net Current Property Taxes	4	9,367,255	9,787,472	9,708,823	
Delinquent Property Tax Revenue	5	32,440	32,973	22,076	
Penalties, Interest & Costs on Taxes	6	149,500	149,500	119,575	
Other County Taxes/TIF Tax Revenues	7	2,299,132	2,365,506	2,289,413	0.21%
Intergovernmental	8	8,490,029	9,563,066	8,804,620	
Licenses & Permits	9	32,325	30,150	43,744	
Charges for Service	10	894,226	906,630	840,457	
Use of Money & Property	11	431,774	342,340	206,656	
Miscellaneous	12	1,496,345	369,836	361,816	
Subtotal Revenues	13	23,193,026	23,547,473	22,397,180	
Other Financing Sources:		, ,		, ,	
General Long-Term Debt Proceeds	14	1,000,000	491,624	8,000	
Operating Transfers In	15	1,716,832	1,761,543	1,444,876	
Proceeds of Fixed Asset Sales	16	5,000	5,000	6,770	
Total Revenues & Other Sources	17	25,914,858	25,805,640	23,856,826	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	5,262,092	4,956,121	4,664,385	6.21%
Physical Health and Social Services	19	2,561,617	2,468,865	2,282,450	5.94%
Mental Health, MR & DD	20	4,267,740	4,754,226	4,798,517	-5.69%
County Environment and Education	21	1,819,324	1,273,090	971,443	36.85%
Roads & Transportation	22	3,813,917	3,808,722	3,246,262	8.39%
Government Services to Residents	23	734,170	689,208	673,777	4.39%
Administration	24	5,009,960	4,627,888	3,496,317	19.70%
Nonprogram Current	25	0	0	0	
Debt Service	26	199,718	138,725	16,871	244.06%
Capital Projects	27	3,045,700	2,083,000	1,209,892	58.66%
Subtotal Expenditures	28	26,714,238	24,799,845	21,359,914	
Other Financing Uses:					
Operating Transfers Out	29	1,716,832	1,761,543	1,444,876	
Total Expenditures & Other Uses	30	28,431,070	26,561,388	22,804,790	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(2,516,212)	(755,748)	1,052,036	
Beginning Fund Balance - July 1,	32	6,299,423	7,055,171	6,003,135	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0,299,425	0	0,003,133	
Fund Balance - Reserved	34	0	0	0	
Fund Balance - Unreserved/Designated	35	0	0	0	
Fund Balance - Unreserved/Undesignated	36	3,783,211	6,299,423	7,055,171	
Total Ending Fund Balance - June 30,	37	3,783,211	6,299,423	7,055,171	
	31	3,103,211			
Proposed property taxation by type:	200			\$1,000 taxable valuation:	
Countywide Levies*: 8,526,0			Urban Areas:	8.13106	
Rural Only Levies*: 1,353,8			Rural Areas:	11.86827	
Special District Levies*:	0	Ado	ditional for Special District: _	0.00000	
TIF Tax Revenues:	0				
Utility Replacmnt. Excise Tax: 770,3	332		Date:	03/07/06	

Explanation of any significant items in the budget:

Dewey Byar Estate Trust created a savings of \$0.05618 on the levy rate.

County Environment and Education increases due to Community Health Center Grant and Vision Iowa Grant

Administration increases due to utilities, maintenance, data processing

Debt Service increase due to \$500,000 bond

Capital Projects due to Big Hollow Lake Project covered by grants and donations and roadway construction.

lowa Department of Management PROPOSED DES MOINES COUNTY BUDGET SUMMARY

8.13106

urban areas;

		FROFOSED_	DL3 IVIO		JOUNT BOD	GLI SUMMAN	•		County Number.	
Form 634 - R						F		TOTALS	03/07/06	
		General	Special Revenue	Capital Projects	Debt Service	Permanent	Budget 2006/2007	Re-estimated 2005/2006	Actual 2004/2005	
REVENUES & OTHER FINANCING SOURCES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Taxes Levied on Property	1	6,699,564	2,989,695	· ·	190,594	, ,	9,879,853	10,361,870	10,221,420	4
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0	Ī	12,048	27,700	12,048	- 2
Less: Credits to Taxpayers	3	352,040	148,510		0	Ī	500,550	546,698	500,549	:
Net Current Property Taxes	4	6,339,138	2,837,523		190,594	Ī	9,367,255	9,787,472	9,708,823	4
Delinquent Property Tax Revenue	5	31,000	1,400		40	Ī	32,440	32,973	22,076	Ę
Penalties, Interest & Costs on Taxes	6	149,500		_		Ī	149,500	149,500	119,575	(
Other County Taxes/TIF Tax Revenues	7	1,007,248	1,279,335	0	12,549	0	2,299,132	2,365,506	2,289,413	7
Intergovernmental	8	3,220,375	5,264,164	0	5,490	0	8,490,029	9,563,066	8,804,620	8
Licenses & Permits	9	30,825	1,500	0	0	0	32,325	30,150	43,744	Ç
Charges for Service	10	882,026	12,200	0	0	0	894,226	906,630	840,457	10
Use of Money & Property	11	412,914	18,860	0	0	0	431,774	342,340	206,656	11
Miscellaneous	12	241,345	1,255,000	0	0	0	1,496,345	369,836	361,816	12
Subtotal Revenues	13	12,314,371	10,669,982	0	208,673	0	23,193,026	23,547,473	22,397,180	
Other Financing Sources:										
General Long-Term Debt Proceeds	14	1,000,000	0	0	0	0	1,000,000	491,624	8,000	14
Operating Transfers In	15	129,062	1,414,770	173,000	0	0	1,716,832	1,761,543	1,444,876	15
Proceeds of Fixed Asset Sales	16	0	5,000	0	0	0	5,000	5,000	6,770	16
Total Revenues & Other Sources	17	13,443,433	12,089,752	173,000	208,673	0	25,914,858	25,805,640	23,856,826	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	5,107,962	154,130		-	0	5,262,092	4,956,121	4,664,385	
Physical Health and Social Services	19	2,561,617	0		L	0	2,561,617	2,468,865	2,282,450	
Mental Health, MR & DD	20	0	4,267,740		L	0	4,267,740	4,754,226	4,798,517	_
County Environment and Education	21	1,449,074	370,250		L	0	1,819,324	1,273,090	971,443	
Roads & Transportation	22	0	3,813,917			0	3,813,917	3,808,722	3,246,262	_
Government Services to Residents	23	713,780	20,390		-	0	734,170	689,208	673,777	
Administration	24	4,950,640	59,320		L	0	5,009,960	4,627,888	3,496,317	_
Nonprogram Current	25	0	0	_		0	0	0	0	+=
Debt Service	26	0	0		199,718	0	199,718	138,725	16,871	26
Capital Projects	27	300,000	2,572,700	173,000		0	3,045,700	2,083,000	1,209,892	
Subtotal Expenditures	28	15,083,073	11,258,447	173,000	199,718	0	26,714,238	24,799,845	21,359,914	28
Other Financing Uses:	20	466 407	1 250 705	0	0	0	4 746 000	1 701 540	4 444 076	20
Operating Transfers Out	29 30	466,127 15,549,200	1,250,705 12,509,152	173,000	0 199,718	0	1,716,832 28,431,070	1,761,543 26,561,388	1,444,876 22,804,790	
Total Expenditures & Other Uses Excess of Revenues & Other Sources	30	15,549,200	12,509,152	173,000	199,718	U	28,431,070	26,561,388	22,804,790	30
over (under) Expenditures & Other Uses	31	(2,105,767)	(419,400)	0	8,955	0	(2,516,212)	(755,748)	1,052,036	3
Beginning Fund Balance - July 1,	32	3,358,155	2,897,007	25,794	18,467	0	6,299,423	7,055,171	6,003,135	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0,000,100	0	0	0	0	0,233,420	0	0,000,100	
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0	_
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	0	_
Fund Balance - Unreserved/Undesignated	36	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171	
Total Ending Fund Balance - June 30,	37	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171	-
	Ų.	.,_32,000	_, . , , , , , , , , , , , , , , , , , ,	20,101		· ·	5,700,271	5,200, 120	.,000,171	ٽٽ

11.86827

rural areas;

County Number: 29

additional for special district, if any.

0.00000

Proposed tax rate per \$1,000 valuation for County purposes: 8

This line and the next line reserved for notes:

Iowa Department of Management

ADOPTED

DES MOINES

COUNTY BUDGET SUMMARY

County Number: 29

Form 638 - R

(Sheet 1 of 2)	_							TOTALS	
		0	Special	Capital	Debt		Budget	Re-estimated	Actual
REVENUES & OTHER FINANCING SOURCES		General (A)	Revenue (B)	Projects (C)	Service (D)	Permanent (E)	2006/2007 (F)	2005/2006 (G)	2004/2005 (H)
Taxes Levied on Property	1	6,699,564	2,989,695	(0)	190,594	(L)	9,879,853	10,361,870	10,221,420 1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662	F	0		12,048	27,700	12.048 2
Less: Credits to Taxpayers	3	352,040	148,510	F	0		500,550	546,698	500,549 3
Net Current Property Taxes	4	6,339,138	2,837,523	F	190,594		9,367,255	9,787,472	9,708,823 4
Delinquent Property Tax Revenue	5	31,000	1,400		40		32,440	32,973	22.076 5
Penalties, Interest & Costs on Taxes	6	149,500	1,400	L	70		149,500	149,500	119,575 6
Other County Taxes/TIF Tax Revenues	7	1,007,248	1,279,335	0	12,549	0	2,299,132	2,365,506	2,289,413 7
Intergovernmental	8	3,220,375	5,264,164	0	5,490	0	8,490,029	9,563,066	8,804,620 8
Licenses & Permits	9	30,825	1,500	0	0,430	0	32,325	30,150	43,744 9
Charges for Service	10	882,026	12,200	0	0	0	894,226	906,630	840,457 10
Use of Money & Property	11	412,914	18,860	0	0	0	431.774	342,340	206.656 11
Miscellaneous	12	241,345	1,255,000	0	0	0	1,496,345	369,836	361,816 12
Subtotal Revenues	13	12,314,371	10,669,982	0	208,673	0	23,193,026	23,547,473	22,397,180 13
Other Financing Sources:	10	12,514,571	10,000,002	0	200,013	U	23,133,020	20,041,410	22,007,100 10
General Long-Term Debt Proceeds	14	1,000,000	0	0	0	0	1,000,000	491,624	8,000 14
Operating Transfers In	15	129,062	1,414,770	173,000	0	0	1,716,832	1,761,543	1,444,876 15
Proceeds of Fixed Asset Sales	16	0	5,000	0	0	0	5,000	5,000	6,770 16
Total Revenues & Other Sources	17	13,443,433	12,089,752	173,000	208,673	0	25,914,858	25,805,640	23,856,826 17
EXPENDITURES & OTHER FINANCING USES		10,440,400	12,000,702	170,000	200,010	<u> </u>	20,014,000	20,000,040	20,000,020
Operating:									
Public Safety and Legal Services	18	5,107,962	154,130			0	5,262,092	4,956,121	4,664,385 18
Physical Health and Social Services	19	2,561,617	0			0	2,561,617	2,468,865	2,282,450 19
Mental Health, MR & DD	20	0	4,267,740			0	4,267,740	4,754,226	4,798,517 20
County Environment and Education	21	1,449,074	370,250			0	1,819,324	1,273,090	971,443 21
Roads & Transportation	22	0	3,813,917			0	3,813,917	3,808,722	3,246,262 22
Government Services to Residents	23	713,780	20,390			0	734,170	689,208	673,777 23
Administration	24	4,950,640	59,320			0	5,009,960	4,627,888	3,496,317 24
Nonprogram Current	25	0	0			0	0	0	0 25
Debt Service	26	0	0		199,718	0	199,718	138,725	16,871 26
Capital Projects	27	300,000	2,572,700	173,000		0	3,045,700	2,083,000	1,209,892 27
Subtotal Expenditures	28	15,083,073	11,258,447	173,000	199,718	0	26,714,238	24,799,845	21,359,914 28
Other Financing Uses:									
Operating Transfers Out	29	466,127	1,250,705	0	0	0	1,716,832	1,761,543	1,444,876 29
Total Expenditures & Other Uses	30	15,549,200	12,509,152	173,000	199,718	0	28,431,070	26,561,388	22,804,790 30
Excess of Revenues & Other Sources									
over (under) Expenditures & Other Uses	31	(2,105,767)	(419,400)	0	8,955	0	(2,516,212)	(755,748)	1,052,036 31
Beginning Fund Balance - July 1,	32	3,358,155	2,897,007	25,794	18,467	0	6,299,423	7,055,171	6,003,135 32
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	0	0	0	0	0 33
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0 34
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	0 35
Fund Balance - Unreserved/Undesignated	36	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171 36
Total Ending Fund Balance - June 30,	37	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171 37

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Form 638 - R (Sheet 2 of 2)

Fiscal Year July 1, 2006 - June 30, 2007

3.5 4 0.1

Budget Basis: CASH

DES MOINES County Name: County Number: 03/14/06 Date Budget Adopted:

(format: XX/XX/06)

03/07/2006

0

0

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0

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0

0

0

0

0

0

9,879,853

Iowa Department of Management

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2006 through June 30, 2007 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

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

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

1M MH-DD Services Fund Base Year Net Expenditures 2,972,520 2M Less Mental Health Property Tax Relief Allocation 1,221,490 3M Equal Maximum MH-DD Services Fund Levy Dollars 1,751,030 Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

0

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

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation

5M Less Mental Health Property Tax Relief Allocation 6M Equals Actual MH-DD Services Fund Levy Dollars

Special District Levies:

(specify)

(specify)

(specify)

GRAND TOTAL (A + B + C)

Subtotal Special Districts (C)

Voted Emergency Medical Services (partial county)

Township ES Levies (Summary from Form 638-RE

Flood & Erosion

Other

Other

Other

2,972,520 1,221,490 1,751,030

0.00000

0.00000

0.00000

0.00000

0.00000

0

(P) (Q) (R) (S) (T) UTILITY REPLACEMENT AND VALUATION WITH LEVY RATE VALUATION WITHOUT PROPERTY TAXES PROPERTY TAX DOLLARS **GAS & ELEC UTILITIES GAS & ELEC UTILITIES** LEVIED Countywide Levies: 1,120,386,887 1,046,698,732 3,921,354 3.50000 3,663,446 General Basic 2 + Cemetery (Pioneer - 331.424B) ი 20,000 0.01785 18,684 4 3,941,354 = Total for General Basic 3,682,130 5 3,229,858 General Supplemental 2.88281 3,017,434 MH-DD Services Fund (from '6M' certification above 6 1,751,030 1.56288 1,635,865 1,137,736,802 Debt Service (from Form 703 col. I Countywide total 202,943 1,211,424,957 0.16752 190,594 8 Voted Emergency Medical Services (Countywide) 0.00000 9 (specify) 0.00000 Subtotal Countywide (A) 10 9,125,185 8,526,023 8.13106 All Rural Services Only Levies: 408,058,406 362,256,816 11 Rural Services Basic 1,525,000 1,353,830 12 3.73721 Rural Services Supplemental 13 0.00000 Unified Law Enforcement 14 0.00000 Other (specify) 15 0.00000 16 Other (specify) 0.00000 Subtotal All Rural Services Only (B) 1,353,830 17 1,525,000 3.73721 Subtotal Countywide/All Rural Services (A + B) 18 10,650,185 11.86827 9,879,853

Compensation Schedule for Ju	ıly 1, 2006 June 30, 2007:	Number of Official County Newspapers: 3
Elected Official:	Annual Salary:	
Attorney	82,792	Names of Official County Newspapers:
Auditor	50,504	1 The Hawk Eye
Recorder	49,263	2 Mediapolis News
Treasurer	49,647	3 Des Moines County News
Sheriff	66,716	4
Supervisors	32,472	5
Supervisor Chair, if different		6

0

0

0

10,650,185

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

19

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YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.

YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.

YES Adopted property taxes do not exceed published amounts.

YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

YES This budget was certified on or before March 15, 2006.

Board Chairperson (signature)		County Auditor (signature)
blowea@co.des-moines.ia.us	:Internet Address	Telephone: 319-753-8232
(11/10/2005)		(entry format: XXX XXX-XXXX)

 Iowa Department of Management
 REVENUES DETAIL
 County Name:
 DES MOINES
 County No:
 29

 Form 634 - A
 03/07/06
 0

Form 634 - A		GENED/	AL FUND		SDECIA	L REVENUE F	TINDS		All	All			TOTALS	03/07/06	6 0
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		Capital	Debt	All	Budget	Re-estimated	Actual	-
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Permanent	2006/2007	2005/2006	2004/2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	2004/2005 (M)	
TAXES LEVIED ON PROPERTY	1	3,682,130	3,017,434	1,635,865	1,353,830	(=)	(1.7	0	(1.)	190,594	(0)	9,879,853	10,361,870	10,221,420	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,255	3,131	1,890	1,772		ŀ			100,001	•	12,048	27,700	12,048	
LESS: CREDITS TO TAXPAYERS	3	272,586	79.454	83,175	65,335		ŀ				•	500.550	546.698	500.549	
=1000 NET CURRENT PROPERTY TAXES	*4	3,404,289	2.934.849	1,550,800	1,286,723	0		0		190,594	•	9,367,255	9,787,472	9,708,823	
1010 DELINQ. PROPERTY TAX REVENUE	*5	19,000	12,000	1,000,000	1,400	_		-		40	•	32,440	32,973	22,076	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	149,500	,		.,			J	· ·		•	149,500	149,500	119.575	
OTHER COUNTY TAXES/TIF REVENUES:											•			,	+
12xx Other County Taxes	7	16,000	6,600	5,000	8,000					200		35,800	35,818	40,185	7
13xx Local Option Taxes	8	420,000			280,000		700,000					1,400,000	1,400,000	1,363,326	8
14xx Gambling Taxes	9	93,000										93,000	93,000	103,572	. 9
15xx TIF Tax Revenues	10											0		0	10
16xx Utility Replacement Excise Taxes	11	259,224	212,424	115,165	171,170	0		0		12,349		770,332	836,688	782,330	11
Subtotal (lines 7 - 11)	*12	788,224	219,024	120,165	459,170	0	700,000	0	0	12,549	0	2,299,132	2,365,506	2,289,413	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,000					2,243,726					2,244,726	2,286,718	2,281,843	13
21xx State Replacements Against Levied Taxes	14	200,000	123,378	71,602	58,059					5,350		458,389	459,493	505,365	14
22xx Other State Tax Replacements	15	5,157	3,073	1,223,490	1,301					140		1,233,161	1,233,159	1,234,422	. 15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,764,923		215,797								1,980,720	2,261,413	1,689,078	16
25xx Contributions From Other															
Intergovernmental Units	17	844,608	51,200				30,000					925,808	951,923	952,805	17
26xx, 27xx State Grants and Entitlements	18	195,500		1,188,947			1,500	229,742				1,615,689	2,334,690	2,071,132	. 18
28xx Federal Grants and Entitlements	19	31,536										31,536	35,670	69,975	19
29xx Payments in Lieu of Taxes	20											0		0	20
Subtotal (lines 13 - 20)	*21	3,042,724	177,651	2,699,836	59,360	0	2,275,226	229,742	0	5,490	0	8,490,029	9,563,066	8,804,620	*21
3xxx LICENSES & PERMITS	*22	30,825					1,500					32,325	30,150	43,744	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	874,966	7,060		1,500		100	10,600				894,226	906,630	840,457	*23
6xxx USE OF MONEY & PROPERTY	*24	412,914					0	18,860				431,774	342,340	206,656	*24
8xxx MISCELLANEOUS	*25	214,945	26,400				29,500	1,225,500				1,496,345	369,836	361,816	*25
Total Revenues*	26	8,937,387	3,376,984	4,370,801	1,808,153	0	3,006,326	1,484,702	0	208,673	0	23,193,026	23,547,473	22,397,180	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27	<u>[</u>			,		189,065		173,000			362,065	464,233	235,206	27
9020 From Rural Services Basic	28						1,225,705					1,225,705	1,172,298	1,174,766	28
90xx From Other Budgetary Funds	29	129,062										129,062	125,012	34,904	_
Subtotal (lines 27 - 29)	30	129,062	0	0	0	0	1,414,770	0	173,000	0	0	1,716,832	1,761,543	1,444,876	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	1,000,000										1,000,000	491,624	8,000	_
92xx PROCEEDS\GEN FIXED ASSET SALES	32						5,000					5,000	5,000	6,770	_
Total Revenues and Other Sources	33	10,066,449	3,376,984	4,370,801	1,808,153	0	4,426,096	1,484,702	173,000	208,673	0	25,914,858	25,805,640	23,856,826	
BEGINNING FUND BALANCE JULY 1,	34	2,630,837	727,318	744,001	276,455		1,277,957	598,594	25,794	18,467		6,299,423	7,055,171	6,003,135	
TOTAL RESOURCES	35	12,697,286	4,104,302	5,114,802	2,084,608	0	5,704,053	2,083,296	198,794	227,140	0	32,214,281	32,860,811	29,859,961	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(72,586)	43,924	(11,573)	(7,276)	0		0		5,350		(42,161)	(87,205)	4,816	36

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(Sheet 1 of 8)

SERVICE AREA 1 PUBLIC SAFETY AND LEGAL SERVICES

1 County Name: DES

DES MOINES County N

County No: 29 03/07/06 0

		GENERAL	GENERAL FUND SPECIAL REVENUE FUNDS General General MH-DD Srvcs Rural Services Rural Services Secondary								TOTALS		
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic (A)	Supplemental (B)	Fund (C)	Basic (D)	Supplemental (E)	Roads (F)	Other (G)	Permanent (J)	2006/2007 (K)	2005/2006 (L)	2004/2005 (M)	
LAW ENFORCEMENT PROGRAM	\vdash	(٨)	(D)	(0)	(D)	(L)	(1)	(0)	(3)	(14)	(L)	(IVI)	$\overline{}$
1000 - Uniformed Patrol Services	1	667,082	73,408		151,650			2,480		894,620	845,919	776,994	1
1010 - Uniformed Patrol Services	2	702,797	81,380		151,650			2,400		784,177	779,039	854,793	
1020 - Unified Law Enforcement	3	102,191	01,300							764,177	779,039	034,793	_
1030 - Contract Law Enforcement	4									0		0	
1040 - Law Enforcement Communications	5	153,073								153,073	133,018	147,621	
1050 - Adult Correctional Services	6	1,247,684	131,438							1,379,122	1,270,211	1,154,583	
1060 - Administration	7	448,589	54,055							502,644	463,950	432,166	
Subtotal	8	3,219,225	340,281	0	151.650	0	0	2.480	0	3,713,636	3,492,137	3,366,157	
LEGAL SERVICES PROGRAM	0	3,219,223	340,201	0	131,030	0	0	2,400	0	3,7 13,030	3,492,137	3,300,137	+-
1100 - Criminal Prosecution	9	372,669	42,130							414,799	438,297	387,670	۰
1110 - Medical Examinations	10	92,000	42,130							92.000	92,000	66,635	
1120 - Child Support Recovery	11	354,132	174,643							528,775	501,508	413,280	
Subtotal	12	818,801	216,773	0	0	0	0	0	0	1,035,574	1,031,805	867,585	_
EMERGENCY SERVICES	12	010,001	210,773	0	0	0	0	0	0	1,033,374	1,031,003	007,303	+12
1200 - Ambulance Services	13									0		0	13
1210 - Emergency Management	14		118,572							118,572	70,246	68,728	
1220 - Fire Protection and Rescue Services	15		110,372							110,572	70,240	00,720	_
1230 - E911 Service Board	16									0		0	
Subtotal	17	0	118,572	0	0	0	0	0	0	118,572	70,246	68,728	
ASSISTANCE TO DISTRICT COURT	1 "	0	110,012	0	0	Ŭ	0	•	0	110,072	70,240	00,720	+''
SYSTEM PROGRAM												1	
1400 - Physical Operations	18		6.000							6.000		0	18
1410 - Research & Other Assistance	19		0,000							0,000		0	
1420 - Bailiff Services	20									0		0	
Subtotal	21	0	6.000	0	0	0	0	0	0	6.000	0	0	
COURT PROCEEDINGS PROGRAM	1		5,555			-	-	-	-	2,222			+=-
1500 - Juries & Witnesses	22		100							100	100	35	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		350,000							350,000	325,000	317,286	
1530 - Court Costs	25		13,750							13,750	12,433	8,685	_
1540 - Service of Civil Papers	26		6,460							6,460	6,900	19,054	
Subtotal	27	0	370,310	0	0	0	0	0	0	370,310	344,433	345,060	
JUVENILE JUSTICE ADMINISTRATION											,		1
PROGRAM												1	
1600 - Juvenile Victim Restitution	28									0		0	28
1610 - Juvenile Representation Services	29									0		0	
1620 - Court-Appointed Attorneys &	ti												Ť
Court Costs for Juveniles	30		18,000							18,000	17,500	16,855	30
Subtotal	31	0	18,000	0	0	0	0	0	0	18,000	17,500	16,855	_
TOTAL - PUBLIC SAFETY & LEGAL SERVICE		4,038,026	1,069,936	0	151,650	0	0	2,480	0	5,262,092	4,956,121	4,664,385	

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(Sheet 2 of 8)

Subtotal

TOTAL-PHYSICAL HEALTH & SOCIAL SERV 24

23

135,835

263,502

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2,298,115

SERVICE AREA 3 PHYSICAL HEALTH & SOCIAL SERVICES

County Name:

County No: 29 **DES MOINES**

135,835

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100,835

2,468,865

88,814

2,282,450

03/07/06 0

(Sheet 2 of 8)		GENERAL	FUND		SDECIAL	REVENUE FUND	18				TOTALS		\neg
		General	General	MH-DD Srvcs	Rural Services		Secondary		All	Budget	Re-estimated	Actual	\dashv
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2006/2007	2005/2006	2004/2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
	\vdash	(A)	(B)	(0)	(D)	(L)	(1)	(G)	(3)	(11)	(L)	(IVI)	$\overline{}$
PHYSICAL HEALTH SERVICES PROGRAM												•	
3000 - Personal & Family Health Services	1	565,823	61,672							627,495	650,321	557,785	1
3010 - Communicable Disease Prevention	+†	303,023	01,072							021,400	000,021	337,703	H
& Control Services	2	77,200								77,200	67,200	52,347	2
3020 - Sanitation	3	104,731	11,168							115,899	133,630	105,527	3
3040 - Health Administration	4	926,901	19,655							946,556	892,813	1,034,518	4
3050 - Support of Hospitals	5	,	10,000							0	552,515	0	
Subtotal	6	1,674,655	92,495	0	0	0	0	0	0	1,767,150	1,743,964	1,750,177	6
SERVICES TO POOR PROGRAM	ĦŤ	, ,								,,	, 10,001	, 55,	Ť
3100 - Administration	7	201,649								201,649	185,441	164,673	7
3110 - General Welfare Services	8	231,100								231,100	231,100	117,005	8
3120 - Care in County Care Facility	9	•								0	0	0	9
Subtotal	10	432,749	0	0	0	0	0	0	0	432,749	416,541	281,678	10
SERVICES TO MILITARY VETERANS													
PROGRAM												İ	1
3200 - Administration	11	16,155	1,700							17,855	17,190	16,884	11
3210 - General Services to Veterans	12	51,600								51,600	49,800	41,577	12
Subtotal	13	67,755	1,700	0	0	0	0	0	0	69,455	66,990	58,461	13
CHILDREN'S & FAMILY SERVICES												,	
PROGRAM												İ	İ
3300 - Youth Guidance	14		30,021							30,021	30,021	4,264	14
3310 - Family Protective Services	15									0		0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	0	30,021	0	0	0	0	0	0	30,021	30,021	4,264	17
SERVICES TO OTHER ADULTS												,	
PROGRAM												İ	
3400 - Services to the Elderly	18	46,075								46,075	46,075	34,000	18
3410 - Other Social Services	19	76,881	3,451							80,332	64,439	65,056	19
Subtotal	20	122,956	3,451	0	0	0	0	0	0	126,407	110,514	99,056	20
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		95,000							95,000	60,000	64,064	21
3510 - Preventive Services	22		40,835							40,835	40,835	24,750	22

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SERVICE AREA 4 County Name: MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

DES MOINES County No: 29 03/07/06 0

(Sheet 3 of 8)													
		GENERAL	FUND		SPECIAL	REVENUE FUND	os				TOTALS		
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
SERVICES TO PERSONS WITH:		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2006/2007	2005/2006	2004/2005	ŀ
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
40XX - MENTAL HEALTH PROBLEMS/													
MENTAL ILLNESS	1			415,874						415,874	926,114	1,907,264	1
41XX - CHRONIC MENTAL ILLNESS	2			1,891,266						1,891,266	1,727,512	1,208,955	2
42XX - MENTAL RETARDATION	3			1,877,600						1,877,600	1,928,600	1,626,618	3
43XX - OTHER DEVELOPMENTAL													
DISABILITIES	4			83,000						83,000	172,000	55,680	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	0	4,267,740	0	0	0	0	0	4,267,740	4,754,226	4,798,517	5

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SERVICE AREA 7 ROADS & TRANSPORTATION

County Name: <u>DES MOINES</u> County No: <u>29</u> 03/07/06 0

		GENERAL	FUND							TOTALS			
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2006/2007	2005/2006	2004/2005	ļ
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
SECONDARY ROADS ADMINISTRATION												1	
& ENGINEERING PROGRAM												1	
7000 - Administration	1						240,634			240,634	223,751	206,952	1
7010 - Engineering	2						390,618			390,618	372,974	355,151	2
Subtotal	3	0	0	0	0	0	631,252	0	0	631,252	596,725	562,103	3
ROADWAY MAINTENANCE PROGRAM												1	
7100 - Bridges & Culverts	4						202,277			202,277	194,082	156,849	4
7110 - Roads	5						1,610,961			1,610,961	1,648,010	1,523,791	5
7120 - Snow & Ice Control	6						249,687			249,687	210,058	145,020	6
7130 - Traffic Controls	7						104,595			104,595	127,164	81,367	7
7140 - Road Clearing	8						72,087			72,087	62,006	50,026	8
Subtotal	9	0	0	0	0	0	2,239,607	0	0	2,239,607	2,241,320	1,957,053	9
GENERAL ROADWAY EXPENDITURES													
PROGRAM												1	
7200 - New Equipment	10						316,000			316,000	350,818	233,085	10
7210 - Equipment Operations	11						490,422			490,422	493,447	422,779	11
7220 - Tools, Materials & Supplies	12						51,500			51,500	53,000	31,910	12
7230 - Real Estate & Buildings	13						63,576			63,576	51,852	39,332	13
Subtotal	14	0	0	0	0	0	921,498	0	0	921,498	949,117	727,106	14
MASS TRANSIT PROGRAM												1	
7300 - Air Transportation	15				21,560					21,560	21,560	0	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	21,560	0	0	0	0	21,560	21,560	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	21,560	0	3,792,357	0	0	3,813,917	3,808,722	3,246,262	18

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name:

DES MOINES

County No: 29 03/07/06 0

(Sheet 4 of 8)

				SPECIAL	SPECIAL REVENUE FUNDS					TOTALS			
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2006/2007	2005/2006	2004/2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0		0	1
6010 - Weed Eradication	2				174,000					174,000	174,000	160,009	2
6020 - Solid Waste Disposal	3				86,250					86,250	82,140	72,709	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	260,250	0	0	0	0	260,250	256,140	232,718	5
CONSERVATION & RECREATION													
SERVICES PROGRAM													
6100 - Administration	6	112,332	13,580							125,912	118,292	105,397	6
6110 - Maintenance & Operations	7	255,156	21,420							276,576	280,633	252,364	7
6120 - Recreation & Environmental Educ.	8	90,076	8,510							98,586	92,025	81,396	8
Subtotal	9	457,564	43,510	0	0	0	0	0	0	501,074	490,950	439,157	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0		0 1	10
6210 - Animal Bounties & State													
Apiarist Expenses	11									0		0 1	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0 1	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13									0		0 1	13
6310 - Housing Rehabilitation & Develop.	14									0		0 1	4
6320 - Economic Development	15	880,000								880,000	350,000	150,250 1	15
Subtotal	16	880,000	0	0	0	0	0	0	0	880,000	350,000	150,250 1	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				110,000					110,000	108,000	84,318 1	17
6410 - Historic Preservation	18									0		0 1	18
6420 - Fair & 4-H Clubs	19									0		0 1	19
6430 - Fairgrounds	20	68,000								68,000	68,000	65,000 2	20
6440 - Memorial Halls	21									0		0 2	21
6450 - Other Educational Services	22									0		0 2	22
Subtotal	23	68,000	0	0	110,000	0	0	0	0	178,000	176,000	149,318 2	
TOTAL - COUNTY ENVIRONMENT & EDUCA	24	1,405,564	43,510	0	370,250	0	0	0	0	1,819,324	1,273,090	971,443 2	24

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SERVICE AREA 8 GOVERNMENT SERVICES TO RESIDENTS

County Name: DES MOINES County Name:

County No: 29 03/07/06 0

(Sheet 6 of 8)													
		GENERAL	FUND		SPECIAL	REVENUE FUND	os				TOTALS		
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2006/2007	2005/2006	2004/2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
REPRESENTATION SERVICES PROGRAM													ī
8000 - Elections Administration	1		154,662							154,662	137,230	147,902	1
8010 - Local Elections	2		29,550							29,550	35,050	12,902	2
8020 - Township Officials	3		2,500							2,500	2,500	1,088	3
Subtotal	4	0	186,712	0	0	0	0	0	0	186,712	174,780	161,892	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations													ı
& Licensing	5	277,100	31,950							309,050	280,050	278,676	5
8110 - Recording of Public Documents	6	194,059	23,959					20,390		238,408	234,378	233,209	6
Subtotal	7	471,159	55,909	0	0	0	0	20,390	0	547,458	514,428	511,885	7
TOTAL - GOVERNMENT SERVICES TO RESI		•					•						
	8	471,159	242,621	0	0	0	0	20,390	0	734,170	689,208	673,777	8

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SERVICE AREA 9
ADMINISTRATION

County Name: <u>DES MOINES</u> County No: <u>29</u> 03/07/06 0

		GENERAL	FUND	SPECIAL REVENUE FUNDS			TOTALS						
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		All	Budget	Re-estimated	Actual	
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Permanent	2006/2007	2005/2006	2004/2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
POLICY & ADMINISTRATION PROGRAM												1	
9000 - General County Management	1	688,046	1,666,269		50,000					2,404,315	2,445,654	1,946,785	1
9010 - Administrative Management												1	
Services	2	272,785	34,529							307,314	260,134	245,784	2
9020 - Treasury Management Services	3	205,790	23,300							229,090	197,125	196,261	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	1,166,621	1,724,098	0	50,000	0	0	0	0	2,940,719	2,902,913	2,388,830	5
CENTRAL SERVICES PROGRAM												· I	
9100 - General Services	6	847,718	26,000					9,320		883,038	843,346	467,484	6
9110 - Data Processing Services	7	689,442	24,250							713,692	659,618	560,209	7
Subtotal	8	1,537,160	50,250	0	0	0	0	9,320	0	1,596,730	1,502,964	1,027,693	8
RISK MANAGEMENT SERVICES												· I	
PROGRAM												1	
9200 - Tort Liability	9		462,511							462,511	212,511	71,965	9
9210 - Safety of Workplace	10									0		0	10
9220 - Fidelity of Public Officers	11									0		0	11
9230 - Unemployment Compensation	12		10,000						_	10,000	9,500	7,829	12
Subtotal	13	0	472,511	0	0	0	0	0	0	472,511	222,011	79,794	13
TOTAL - ADMINISTRATION	14	2,703,781	2,246,859	0	50,000	0	0	9,320	0	5,009,960	4,627,888	3,496,317	14

lowa Department of Management

SERVICE AREA 0

County Name: DES MOINES

County No: 29

O3/07/06 0

Form 634 - B NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES 03/07/06 0														
(Sheet 8 of 8)		GENER	AL FUND			L REVENUE F	UNDS		All	All			TOTALS	
		General	General	MH-DD Srvcs	Rural Services	Rural Services	Secondary		Capital	Debt	All	Budget	Re-estimated	Actual
		Basic	Supplemental	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Permanent	2006/2007	2005/2006	2004/2005
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
0010 - County Farm Operations	1											0		0
0020 - Interest on Short-Term Debt	2											0		0
0030 - Other Nonprogram Current	3											0		0
0040 - Other County Enterprises	4											0		0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	_		0	0	0	0
LONG-TERM DEBT SERVICE														
0100 - Principal	6									170,000		170,000	110,000	0
0110 - Interest	7									29,718		29,718	28,725	16,871
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		199,718	0	199,718	138,725	16,871
CAPITAL PROJECTS														
0200 - Roadway Construction	9						805,000					805,000	931,000	826,772
0210 - Conservation Land Acquisition/Development	10							229,000				229,000	150,000	3,600 1
0220 - Other Capital Projects	11	300,000						1,538,700	173,000			2,011,700	1,002,000	379,520 1
TOTAL - CAPITAL PROJECTS	12	300,000	0	0	0	0	805,000	1,767,700	173,000		0	3,045,700	2,083,000	1,209,892 1
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	4,038,026	1,069,936	0	151,650	0	0	2,480			0	5,262,092	4,956,121	4,664,385 1
- Total Physical Health and Social Services	14	2,298,115	263,502	0	0	0	0	0			0	2,561,617	2,468,865	2,282,450 1
- Total Mental Health, MR & DD	15	0	0	4,267,740	0	0	0	0			0	4,267,740	4,754,226	4,798,517 1
- Total County Environment and Education	16	1,405,564	43,510	0	370,250	0	0	0			0	1,819,324	1,273,090	971,443 1
- Total Roads & Transportation	17	0	0	0	21,560	0	3,792,357	0			0	3,813,917	3,808,722	3,246,262 1
- Total Governmental Services to Residents	18	471,159	242,621	0	0	0	0	20,390			0	734,170	689,208	673,777 1
- Total Administration	19	2,703,781	2,246,859	0	50,000	0	0	9,320			0	5,009,960	4,627,888	3,496,317 1
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	0 2
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		199,718	0	199,718	138,725	16,871 2
- Total Capital Projects	22	300,000	0	0	0	0	805,000	1,767,700	173,000		0	3,045,700	2,083,000	1,209,892 2
TOTAL - ALL EXPENDITURES (lines13-24)	23	11,216,645	3,866,428	4,267,740	593,460	0	4,597,357	1,799,890	173,000	199,718	0	26,714,238	24,799,845	21,359,914 2
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24											0		0 2
- To Rural Services Supplemental	25		•'									0		0 2
- To Secondary Roads	26	189,065			1,225,705							1,414,770	1,294,470	1,296,159 2
- To Other Budgetary Funds	27	277,062						25,000				302,062	467,073	148,717 2
TOTAL OPERATING TRANSFERS OUT	28	466,127	0	0	1,225,705	0	0	25,000	0	0	0	1,716,832	1,761,543	1,444,876 2
Increase (Decrease) In Reserves (GAAP Budgets)	29											0		0 2
Fund Balance - Reserved	30											0		0 3
Fund Balance - Unreserved/Designated	31											0		0 3
Fund Balance - Unreserved/Undesignated	32	1,014,514	237,874	847,062	265,443	0	1,106,696	258,406	25,794	27,422	0	3,783,211	6,299,423	7,055,171 3
TOTAL ENDING FUND BALANCE - JUNE 30,	33	1,014,514	237,874	847,062	265,443	0	1,106,696	258,406	25,794	27,422	0	3,783,211	6,299,423	7,055,171 3
TOTAL REQUIREMENTS (23+28-29+33)	34	12,697,286	4,104,302	5,114,802	2,084,608	0	5,704,053	2,083,296	198,794	227,140	0	32,214,281	32,860,811	29,859,961 3

	County Number:	29
County Name:	_	DES MOINES
	0	03/07/06

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

This area, lines 1 through 20, is for Countywide Debt Service

FY 2006/2007

		a, imoo r amougii						2000/2001
		Date Certified	Principal	Interest	Bond Registration	Total Obligation	Amount Paid by Other	Current Year
Project Name	Amount of	To County Auditor	Due	Due	Due	Due	Funds & Debt Service	Utility Replacement &
	Issue	(format: XX/XX/XX)	2006/2007	2006/2007	2006/2007	2006/2007	Fund Balance	Debt Service Taxes
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
1 Health Insurance	500,000	05/05/04	110,000	28,725		138,725	0	138,725
2 Equipment/Capital Projects	500,000	03/14/05	45,000	19,218	0	64,218	0	64,218
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTAL	S FOR COUNTYWID	DE DEBT SERVICE:	155,000	47,943	0	202,943	0	202,943

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21							0		0
22							0		0
23							0		0
24							0		0
25							0		0
	TOTALS FO	OR PARTIAL COUNT	Y DEBT SERVICE:	0	0	0	0	0	0

County Name:

County No:

DES MOINES

03/07/06

SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

SERVICES TO PERSONS WITH MENTAL I	ILALIIIFI	TOTALS			
	-	Budget	Re-estimated	Actual	
		2006/2007	2005/2006	2004/2005	
400X - INFORMATION AND EDUCATION SERVICES		(K)	(L)	(M)	
4003 - Information and Referral	1	(11)	(L)	(IVI)	
4004 - Consultation	2				
4005 - Public Education Services	3				
4006 - Academic Services	4				
Subtotal - Information and Education Services	5	0	0	0	
401X - GENERAL ADMINISTRATION	3	U	U	U	
		170 274	120 614	101 124	
4011 - Direct Administration	6	179,374	139,614	191,134	
4012 - Purchased Administration		470.074	420.044	404 404	
Subtotal - General Administration	8	179,374	139,614	191,134	
402X - COORDINATION SERVICES					
4021 - Case Management					
- 374 Case Management - Medicaid Match	9				
- 375 Case Management - 100% County	10				
- 399 Other	11				
4022 - Services Management	12				
Subtotal - Coordination Services	13	0	0	0	
403X - PERSONAL AND ENVIRONMENTAL SUPPORT					
4031 - Transportation (Non-Sheriff)	14				
4032 - Support					
- 320 Homemaker/Home Health Aides	15				
- 321 Chore Services	16				
- 322 Home Management Services	17				
- 325 Respite	18				
- 326 Guardian/Conservator	19				
- 327 Representative Payee	20				
- 328 Home/Vehicle Modification	21				
- 329 Supported Community Living	22				
- 399 Other	23				
4033 - Basic Needs					
- 345 Ongoing Rent Subsidy	24				
- 399 Other	25	50,000	50,000	33,330	
Subtotal - Personal and Environmental Support	26	50,000	50,000	33,330	
404X - TREATMENT SERVICES	20	30,000	30,000	00,000	
4041 - Physiological Treatment					
- 305 Outpatient	27	2,500	2,500		
- 306 Prescription Medication	28	9,000	9,000	58,432	
- 307 In-Home Nursing	29	9,000	9,000	30,432	
- 399 Other	30				
- 399 Other 4042 - Psychotherapeutic Treatment	30				
· · · · · · · · · · · · · · · · · · ·	24	40.000	40.000	E0 607	
- 305 Outpatient	31 32	40,000	40,000	52,697	
- 309 Partial Hospitalization					
- 399 Other	33				
4044 - Palashilitativa Tractment	34				
4044 - Rehabilitative Treatment					
- 363 Day Treatment Services	35				
- 396 Community Support Programs	36				
- 397 Psychiatric Rehabilitation	37			618	
- 399 Other	38				
Subtotal - Treatment Services	39	51,500	51,500	111,747	

County No: 29
County Name: DES MOINES

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL HEAL	TH PI	ROBLEMS / MEN		
			TOTALS	
		Budget 2006/2007	Re-estimated 2005/2006	Actual 2004/2005
4050 - VOCATIONAL AND DAY SERVICES		(K)	(L)	(M)
- 360 Sheltered Workshop Services	40	()	(-/	(***)
- 362 Work Activity Services	41		_	
- 364 Job Placement Services	42		_	
- 367 Adult Day Care	43		_	
- 368 Supported Employment Services	44		_	
- 369 Enclave	45			
- 399 Other	46		_	
Subtotal - Vocational and Day Services	47	0	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			-	
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally III	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	100,000	650,000	1,558,746
- 315 Residential Care Facility For The Mentally Retarded	58	100,000		1,000,100
- 316 Residential Care Facility For The Mentally III	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			269
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally III	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	100,000	650,000	1,559,015
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		100,000	000,000	1,000,010
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools	1-1			
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79	35,000	35,000	12,038
- 395 Mental Health Advocates	80	33,000	55,000	12,000
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	35,000	35,000	12,038
TOTAL 40XX - SERVICES TO PERSONS WITH	02	33,000	55,000	12,030
MENTAL ILLNESS (SHEETS 1 & 2)	83	415,874	926,114	1,907,264

County No: 29
County Name: DES MOINES

SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

SERVICES TO PERSONS WITH	CHRONIC				
			TOTALS	A	
		Budget	Re-estimated	Actual	
		2006/2007	2005/2006	2004/2005	
410X - INFORMATION AND EDUCATION SERVICES		(K)	(L)	(M)	
4103 - Information and Referral	1				
4104 - Consultation	2				
4105 - Public Education Services	3				
4106 - Academic Services	4				
Subtotal - Information and Education Services	5	0	0	0	
411X - GENERAL ADMINISTRATION					
4111 - Direct Administration	6				
4112 - Purchased Administration	7				
Subtotal - General Administration	8	0	0	0	
412X - COORDINATION SERVICES					
4121 - Case Management					
- 374 Case Management - Medicaid Match	9	288,066	246,312	217,040	
- 375 Case Management - 100% County	10				
- 399 Other	11				
4122 - Services Management	12				
Subtotal - Coordination Services	13	288,066	246,312	217,040	
413X - PERSONAL AND ENVIRONMENTAL SUPPORT					
4131 - Transportation (Non-Sheriff)	14	16,000	16,000	13,693	
4132 - Support					
- 320 Homemaker/Home Health Aides	15	25,000	25,000	17,902	
- 321 Chore Services	16				
- 322 Home Management Services	17				
- 325 Respite	18				
- 326 Guardian/Conservator	19				
- 327 Representative Payee	20	5,000	13,000	10,050	
- 328 Home/Vehicle Modification	21				
- 329 Supported Community Living	22	100,000	25,000	21,123	
- 399 Other	23	·	·	·	
4133 - Basic Needs					
- 345 Ongoing Rent Subsidy	24	22,500	22,500	10,626	
- 399 Other	25	,	,	· · · · · · · · · · · · · · · · · · ·	
Subtotal - Personal and Environmental Support	26	168,500	101,500	73,394	
414X - TREATMENT SERVICES		,	,,,,,,	-,	
4141 - Physiological Treatment					
- 305 Outpatient	27	1,700	1,700		
- 306 Prescription Medication	28	20,000	20,000	1,647	
- 307 In-Home Nursing	29	15,000	15,000	5,910	
- 399 Other	30	10,000	,	2,212	
4142 - Psychotherapeutic Treatment					
- 305 Outpatient	31	92,000	92,000	31,214	
- 309 Partial Hospitalization	32	5=,555	0=,000	○ 1, = 1 1	
- 399 Other	33				
4143 - Evaluation	34				
4144 - Rehabilitative Treatment					
- 363 Day Treatment Services	35				
- 396 Community Support Programs	36				
- 397 Psychiatric Rehabilitation	37	130,000	130,000	55,665	
- 399 Other	38	100,000	100,000	89,432	
Subtotal - Treatment Services	39	358,700	358,700	183,868	
Oubtotal - Heatiliett Services	39	330,700	330,700	103,000	

County No: 29

County Name: DES MOINES

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SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS							
		TOTALS					
		Budget	Re-estimated	Actual			
		2006/2007	2005/2006	2004/2005			
4150 - VOCATIONAL AND DAY SERVICES		(K)	(L)	(M)			
- 360 Sheltered Workshop Services	40	8,000	8,000	7,829			
- 362 Work Activity Services	41	10,000	10,000	6,708			
- 364 Job Placement Services	42						
- 367 Adult Day Care	43						
- 368 Supported Employment Services	44	10,000	10,000	7,920			
- 369 Enclave	45						
- 399 Other	46	24,000	24,000	3,390			
Subtotal - Vocational and Day Services	47	52,000	52,000	25,847			
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS							
4163 - Community Based 1 - 5 Beds							
- 310 Community Supervised Apartment Living	48						
- 314 Residential Care Facility	49						
- 315 Residential Care Facility For The Mentally Retarded	50						
- 316 Residential Care Facility For The Mentally III	51						
- 317 Nursing Facility	52						
- 318 Intermediate Care Facility For The Mentally Retarded	53						
- 329 Supported Community Living	54						
- 399 Other	55						
4164 - Community Based 6 - 15 Beds	- 00						
- 310 Community Supervised Apartment Living	56						
- 314 Residential Care Facility	57	225,000					
- 315 Residential Care Facility For The Mentally Retarded	58	220,000					
- 316 Residential Care Facility For The Mentally III	59	48,000	25,000	871			
- 317 Nursing Facility	60	+0,000	23,000	071			
- 318 Intermediate Care Facility For The Mentally Retarded	61						
- 399 Other	62						
4165 - Community Based 16 and Over Beds	02						
- 310 Community Supervised Apartment Living	63						
- 314 Residential Care Facility	64	200,000	420,000	257 224			
- 314 Residential Care Facility - 315 Residential Care Facility For The Mentally Retarded	65	200,000	430,000	357,234			
·	66	115 000	105.000	EE 020			
- 316 Residential Care Facility For The Mentally III	67	115,000	105,000	55,939 3,767			
- 317 Nursing Facility - 318 Intermediate Care Facility For The Mentally Retarded	68	12,000	11,181	3,707			
	69	F0 000	48,819				
- 399 Other	70	50,000		447.044			
Subtotal - Licensed/Certified Living Arrangements 417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES	70	650,000	620,000	417,811			
4171 - State Mental Health Institutes							
	71	180,000	155,000	204 004			
- 319 Inpatient	71 72	180,000	155,000	201,881			
- 399 Other	12						
4172 - State Hospital Schools	70						
- 319 Inpatient - 399 Other	73 74						
	74						
4173 - Other Public/Private Hospitals	75	422.000	422.000	40.004			
- 319 Inpatient	75	132,000	132,000	43,224			
- 399 Other	76						
4174 - Commitments		40.000	40.000				
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	10,000	40.071			
- 353 Sheriff Transportation	78	12,000	12,000	10,874			
- 393 Legal Representation for Commitment	79	40.000	40.005	0= 0:-			
- 395 Mental Health Advocates	80	40,000	40,000	35,016			
- 399 Other	81						
Subtotal - Institutional/Hospital/Commitment Services	82	374,000	349,000	290,995			
TOTAL 41XX - SERVICES TO PERSONS WITH			:				
CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	1,891,266	1,727,512	1,208,955			

	County No:	29				
County Name: _	DES MOINES					
_	0	03/07/06				

SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH MENTAL RETARDATION

SERVICES TO PERSONS WIT	HIVENIA					
		TOTALS				
		Budget	Re-estimated	Actual		
		2006/2007	2005/2006	2004/2005		
420X - INFORMATION AND EDUCATION SERVICES		(K)	(L)	(M)		
4203 - Information and Referral	1					
4204 - Consultation	2					
4205 - Public Education Services	3					
4206 - Academic Services	4					
Subtotal - Information and Education Services	5	0	0	0		
421X - GENERAL ADMINISTRATION						
4211 - Direct Administration	6					
4212 - Purchased Administration	7					
Subtotal - General Administration	8	0	0	0		
422X - COORDINATION SERVICES	Ť	<u> </u>	Ü			
4221 - Case Management						
- 374 Case Management - Medicaid Match	9	30,000	30,000	22 225		
- 374 Case Management - 100% County	10	30,000	30,000	33,325		
- 399 Other	11					
4222 - Services Management	12					
Subtotal - Coordination Services	13	30,000	30,000	33,325		
423X - PERSONAL AND ENVIRONMENTAL SUPPORT						
4231 - Transportation (Non-Sheriff)	14	16,000	16,000	30,450		
4232 - Support						
- 320 Homemaker/Home Health Aides	15	4,000	3,000	4,017		
- 321 Chore Services	16					
- 322 Home Management Services	17	600	600	305		
- 325 Respite	18	25,000	22,000	22,227		
- 326 Guardian/Conservator	19	,	,	· · · · · · · · · · · · · · · · · · ·		
- 327 Representative Payee	20	2,000	4,000	2,637		
- 328 Home/Vehicle Modification	21	_,000	.,000	_,00.		
- 329 Supported Community Living	22					
- 399 Other	23	25,000	25,000	17,823		
4233 - Basic Needs	23	25,000	25,000	17,023		
	0.4					
- 345 Ongoing Rent Subsidy	24					
- 399 Other	25					
Subtotal - Personal and Environmental Support	26	72,600	70,600	77,459		
424X - TREATMENT SERVICES						
4241 - Physiological Treatment						
- 305 Outpatient	27					
- 306 Prescription Medication	28					
- 307 In-Home Nursing	29					
- 399 Other	30					
4242 - Psychotherapeutic Treatment						
- 305 Outpatient	31					
- 309 Partial Hospitalization	32					
- 399 Other	33					
4243 - Evaluation	34					
4244 - Rehabilitative Treatment	- -					
- 363 Day Treatment Services	35					
- 396 Community Support Programs	36					
- 396 Community Support Programs - 397 Psychiatric Rehabilitation	37					
- 399 Other	38	2	2			
Subtotal - Treatment Services	39	0	0	0		

County Name:

County No:

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SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH MENTAL RETARDATION

SERVICES TO PERSONS WITH ME	NTA	L RETARDATION			
	ļ	TOTALS			
		Budget	Re-estimated	Actual	
		2006/2007	2005/2006	2004/2005	
4250 - VOCATIONAL AND DAY SERVICES		(K)	(L)	(M)	
- 360 Sheltered Workshop Services	40	140,000	140,000	102,532	
- 362 Work Activity Services	41	100,000	100,000	41,454	
- 364 Job Placement Services	42				
- 367 Adult Day Care	43	30,000	30,000	14,524	
- 368 Supported Employment Services	44	30,000	30,000	12,064	
- 369 Enclave	45				
- 399 Other	46	23,000	23,000	8,333	
Subtotal - Vocational and Day Services	47	323,000	323,000	178,907	
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		,	,		
4263 - Community Based 1 - 5 Beds					
- 310 Community Supervised Apartment Living	48				
- 314 Residential Care Facility	49				
- 315 Residential Care Facility For The Mentally Retarded	50				
- 316 Residential Care Facility For The Mentally III	51				
- 317 Nursing Facility	52				
	53				
- 318 Intermediate Care Facility For The Mentally Retarded		500.000	0.40,000	000.040	
- 329 Supported Community Living	54	500,000	240,000	239,643	
- 399 Other	55				
4264 - Community Based 6 - 15 Beds					
- 310 Community Supervised Apartment Living	56				
- 314 Residential Care Facility	57	75,000	18,000	3,530	
- 315 Residential Care Facility For The Mentally Retarded	58	25,000	200,000	110,474	
- 316 Residential Care Facility For The Mentally III	59				
- 317 Nursing Facility	60				
- 318 Intermediate Care Facility For The Mentally Retarded	61	80,000	80,000	74,868	
- 399 Other	62				
4265 - Community Based 16 and Over Beds					
- 310 Community Supervised Apartment Living	63				
- 314 Residential Care Facility	64	50,000	240,000	172,318	
- 315 Residential Care Facility For The Mentally Retarded	65	25,000	30,000	24,136	
- 316 Residential Care Facility For The Mentally III	66				
- 317 Nursing Facility	67				
- 318 Intermediate Care Facility For The Mentally Retarded	68	263,000	263,000	323,073	
- 399 Other	69	·	,	·	
Subtotal - Licensed/Certified Living Arrangements	70	1,018,000	1,071,000	948,042	
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		, ,	, ,	•	
4271 - State Mental Health Institutes					
- 319 Inpatient	71				
- 399 Other	72				
4272 - State Hospital Schools					
- 319 Inpatient	73	434,000	434,000	388,885	
- 399 Other	74	404,000	404,000	300,000	
4273 - Other Public/Private Hospitals	7 -				
- 319 Inpatient	75				
- 399 Other	76				
	10				
4274 - Commitments					
- 300 Diagnostic Evaluation Related to Commitment	77				
- 353 Sheriff Transportation	78				
- 393 Legal Representation for Commitment	79				
- 395 Mental Health Advocates	80				
- 399 Other	81				
Subtotal - Institutional/Hospital/Commitment Services	82	434,000	434,000	388,885	
TOTAL 42XX - SERVICES TO PERSONS WITH					
MENTAL RETARDATION (SHEETS 5 & 6)	83	1,877,600	1,928,600	1,626,618	

County No: County Name:

DES MOINES

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SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH OTHE	R DEVELO	PMENTAL DISA				
	-	TOTALS				
		Budget	Re-estimated	Actual		
		2006/2007	2005/2006	2004/2005		
430X - INFORMATION AND EDUCATION SERVICES		(K)	(L)	(M)		
4303 - Information and Referral	1					
4304 - Consultation	2					
4305 - Public Education Services	3					
4306 - Academic Services	4					
Subtotal - Information and Education Services	5	0	0	0		
431X - GENERAL ADMINISTRATION						
4311 - Direct Administration	6					
4312 - Purchased Administration	7					
Subtotal - General Administration	8	0	0	0		
432X - COORDINATION SERVICES						
4321 - Case Management						
- 374 Case Management - Medicaid Match	9	2,500	2,500	1,571		
- 375 Case Management - 100% County	10	_,,,,,	_,,	.,		
- 399 Other	11					
4322 - Services Management	12					
Subtotal - Coordination Services	13	2,500	2,500	1,571		
433X - PERSONAL AND ENVIRONMENTAL SUPPORT	10	2,000	2,000	1,071		
4331 - Transportation (Non-Sheriff)	14					
4332 - Support	14					
- 320 Homemaker/Home Health Aides	15					
	15					
- 321 Chore Services	16					
- 322 Home Management Services	17					
- 325 Respite	18					
- 326 Guardian/Conservator	19					
- 327 Representative Payee	20					
- 328 Home/Vehicle Modification	21					
- 329 Supported Community Living	22					
- 399 Other	23					
4333 - Basic Needs						
- 345 Ongoing Rent Subsidy	24					
- 399 Other	25					
Subtotal - Personal and Environmental Support	26	0	0	0		
434X - TREATMENT SERVICES						
4341 - Physiological Treatment						
- 305 Outpatient	27					
- 306 Prescription Medication	28					
- 307 In-Home Nursing	29					
- 399 Other	30					
4342 - Psychotherapeutic Treatment						
- 305 Outpatient	31					
- 309 Partial Hospitalization	32					
- 399 Other	33					
4343 - Evaluation	34					
4344 - Rehabilitative Treatment Programs	34					
- 363 Day Treatment Services	35					
- 396 Community Support Programs	36					
- 397 Psychiatric Rehabilitation	37					
- 399 Other	38			0		
Subtotal - Treatment Services	39	0	0			

County No: 29

County Name: DES MOINES

0 03/07/06

SERVICE AREA 4 -- SUPPORTING DETAIL SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH OTHER DE	VEL	OPMENTAL DISA		
	-		TOTALS	
		Budget 2006/2007	Re-estimated 2005/2006	Actual 2004/2005
4350 - VOCATIONAL AND DAY SERVICES		(K)	(L)	(M)
- 360 Sheltered Workshop Services	40	18,000	18,000	15,883
- 362 Work Activity Services	41	18,000	18,000	9,296
- 364 Job Placement Services	42	10,000	10,000	0,200
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,500	8,500	9,120
- 369 Enclave	45	0,000	0,000	0,120
- 399 Other	46			
Subtotal - Vocational and Day Services	47	44,500	44,500	34,299
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS	+ ''	11,000	11,000	0 1,200
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally III	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds	- 55			
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally III	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally III	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	36,000	125,000	19,810
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	36,000	125,000	19,810
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	0	0	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER				
DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	83,000	172,000	55,680
GRAND TOTAL SERVICE AREA 4	84	4,267,740	4,754,226	4,798,517

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ERROR MESSAGE LISTINGS
 Co. Number: 29
                                                                                         DES MOINES
                                                                              County:
   MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING BUDGET WITH DEPARTMENT OF MANAGEMENT
                                      *** IGNORE THE "#" SIGN ***
OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:
ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:
BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:
CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:
BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:
DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:
VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:
ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:
NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:
NAMES OF OFFICIAL COUNTY NEWSPAPERS FIELD(S) ON TAX CERTIFICATION FORM:
"YES" OR "NO" CERTIFICATIONS ON TAX CERTIFICATION FORM:
TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:
NOTICE OF PUBLIC HEARING:
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