Iowa Department of Management
Form 634 - R

Cerro Gordo County ADOPTED BUDGET SUMMARY

02/19/2011

REVENUES & OTHER FINANCING SOURCES		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2011/2012 (F)	TOTALS Re-estimated 2010/2011 (G)	TOTALS Actual 2009/2010 (H)	
Taxes Levied on Property	1	9,508,933	4,257,465		926,484		14,692,882	14,220,990	13,918,507	1
Less: Uncollected Delinquent Taxes - Levy Year	2	7,100	3,300		800		11,200	10,450	22,076	2
Less: Credits to Taxpayers	3	295,500	136,550		27,550		459,600	444,350	433,516	3
Net Current Property Taxes	4	9,206,333	4,117,615		898,134		14,222,082	13,766,190	13,462,915	4
Delinquent Property Tax Revenue	5	2,300	1,950		230		4,480	1,350	4,539	5
Penalties, Interest & Costs on Taxes	6	180,000					180,000	160,000	174,183	6
Other County Taxes/TIF Tax Revenues	7	615,570	1,720,775	0	45,775	0	2,382,120	2,259,288	2,278,801	7
Intergovernmental	8	2,490,713	5,211,220	0	28,730	0	7,730,663	10,858,641	12,238,839	8
Licenses & Permits	9	5,750	93,810				99,560	395,150	413,794	9
Charges for Service	10	814,750	312,790				1,127,540	1,127,648	1,202,542	10
Use of Money & Property	11	253,133	51,950				305,083	368,228	304,482	11
Miscellaneous	12	446,775	300,046				746,821	844,458	1,470,713	12
Subtotal Revenues	13	14,015,324	11,810,156	0	972,869	0	26,798,349	29,780,953	31,550,808	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	0	0	14
Operating Transfers In	15	2,200,000	3,243,067	0	0	0	5,443,067	5,363,503	4,310,798	15
Proceeds of Fixed Asset Sales	16	8,000	0				8,000	30,000	214,444	16
Total Revenues & Other Sources	17	16,223,324	15,053,223	0	972,869	0	32,249,416	35,174,456	36,076,050	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	7,608,078	233,500			0	7,841,578	7,570,996	6,820,260	18
Physical Health and Social Services	19	1,272,096	4,038,043			0	5,310,139	5,478,646	4,656,215	19
Mental Health, MR & DD	20	0	2,321,758			0	2,321,758	4,000,000	5,943,477	20
County Environment and Education	21	681,887	677,872			0	1,359,759	1,339,397	1,310,320	21
Roads & Transportation	22	0	5,499,290			0	5,499,290	5,551,114	5,338,332	22
Government Services to Residents	23	1,044,161	30,400			0	1,074,561	1,025,575	970,388	23
Administration	24	2,603,249	42,732			0	2,645,981	2,603,919	2,697,279	24
Nonprogram Current	25	0	0			0	0	40,000	42,719	25
Debt Service	26	5,403	24,772		963,248	0	993,423	976,358	1,379,120	26
Capital Projects	27	30,000	1,770,000	0		0	1,800,000	2,950,000	3,022,466	27
Subtotal Expenditures	28	13,244,874	14,638,367	0	963,248	0	28,846,489	31,536,005	32,180,576	28
Other Financing Uses:										
Operating Transfers Out	29	3,591,067	1,852,000	0	0	0	5,443,067	5,363,503	4,310,798	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	0	30
Total Expenditures & Other Uses	31	16,835,941	16,490,367	0	963,248	0	34,289,556	36,899,508	36,491,374	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-612,617	-1,437,144	0	9,621	0	-2,040,140	-1,725,052	-415,324	32
Beginning Fund Balance - July 1,	33	5,339,509	6,527,584	933	24,706		11,892,732	13,617,784	13,893,362	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0	139,746	34
Fund Balance - Reserved	35	0	1,203,806			0	1,203,806	1,203,806	1,203,806	35
Fund Balance - Unreserved/Designated	36	0	0			0	0	0		36
Fund Balance - Unreserved/Undesignated	37	4,726,892	3,886,634	933	34,327	0	8,648,786	10,688,926	12,413,978	37
Total Ending Fund Balance - June 30,	38	4,726,892	5,090,440	933	34,327	0	9,852,592	11,892,732	13,617,784	38

Proposed tax rate per $1,000 valuation for County purposes: 6.25972 urban areas; 9.76711 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2011 - June 30, 2012

Iowa Department of Management
02/19/2011
County Name : Cerro Gordo
County Number: 17
Date Budget Adopted: 3/8/2011

Budget Basis: GAAP

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

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

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.

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

1M MH-DD Services Fund Base Year Net Expenditures	3,753,011
2M Less Mental Health Property Tax Relief Allocation	1,468,217
3M Equal Maximum MH-DD Services Fund Levy Dollars	2,284,794

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	3,753,011
5M Less Mental Health Property Tax Relief Allocation	1,468,217
6M Equals Actual MH-DD Services Fund Levy Dollars	2,284,794

			(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:		1		2,093,314,641		2,008,612,556	
General Basic		2	7,326,601		3.5		7,030,144
+ Cemetery (Pioneer - 331.424B)		3			0		0
= Total for General Basic		4	7,326,601				7,030,144
General Supplemental		5	2,583,318		1.23408		2,478,789
MH-DD Services Fund (from '6M' certification above)		6	2,284,794		1.09147		2,192,340
Debt Service (from Form 703 col. I Countywide total)		7	963,248	2,218,621,353	0.43417	2,133,919,268	926,484
Voted Emergency Medical Services (Countywide)		8			0		0
Other	(specify)	9			0		0
Subtotal Countywide (A)		10	13,157,961		6.25972		12,627,757
B. All Rural Services Only Levies:		11		647,045,335		588,792,474	
Rural Services Basic		12	2,269,440		3.50739		2,065,125
Rural Services Supplemental		13			0		0
Unified Law Enforcement		14			0		0
Other	(specify)	15			0		0
Other	(specify)	16			0		0
Subtotal All Rural Services Only (B)		17	2,269,440		3.50739		2,065,125
Subtotal Countywide/All Rural Services (A + B)		18	15,427,401		9.76711		14,692,882
C. Special District Levies:							
Flood & Erosion		19		0	0	0	0
Voted Emergency Medical Services (partial county)		20		0	0	0	0
Other	(specify)	21	0	0	0	0	0
Other	(specify)	22		0	0	0	0
Other	(specify)	23		0	0	0	0
Township ES Levies (Summary from Form 638-RE)		24	0	0		0	0
Subtotal Special Districts (C)		25	0				0
GRAND TOTAL (A + B + C)		26	15,427,401				14,692,882

Compensation Schedule for FY: 2011/2012

Elected Official:	Annual Salary:
Attorney	101,968
Auditor	62,833
Recorder	62,083
Treasurer	62,833
Sheriff	85,354
Supervisors	45,331
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:
1. Globe Gazette
2. Clear Lake Mirror Reporter
3. Pioneer Enterprises
4.
5.
6.

The County Auditor represents the following to be true:

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

Phillip E. Dougherty
Board Chairperson (signature)

Ken W Kline
County Auditor (signature)

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Cerro Gordo	Fiscal Year July 1, 2011 - June 30, 2012	17

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

Meeting Date:	Meeting Time:	Meeting Location:
March 8, 2011	10:00am	Cerro Gordo County Courthouse Boardroom

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

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

County Web Site (if available):	County Telephone Number:
www.co.cerro-gordo.ia.us	641-421-3045

Iowa Department of Management Form 630 (Publish)		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	14,692,882	14,220,990	13,918,507	2.74
Less: Uncollected Delinquent Taxes - Levy Year	2	11,200	10,450	22,076	
Less: Credits to Taxpayers	3	459,600	444,350	433,516	
Net Current Property Taxes	4	14,222,082	13,766,190	13,462,915	
Delinquent Property Tax Revenue	5	4,480	1,350	4,539	
Penalties, Interest & Costs on Taxes	6	180,000	160,000	174,183	
Other County Taxes/TIF Tax Revenues	7	2,382,120	2,259,288	2,278,801	2.24
Intergovernmental	8	7,730,663	10,858,641	12,238,839	
Licenses & Permits	9	99,560	395,150	413,794	
Charges for Service	10	1,127,540	1,127,648	1,202,542	
Use of Money & Property	11	305,083	368,228	304,482	
Miscellaneous	12	746,821	844,458	1,470,713	
Subtotal Revenues	13	26,798,349	29,780,953	31,550,808	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	5,443,067	5,363,503	4,310,798	
Proceeds of Fixed Asset Sales	16	8,000	30,000	214,444	
Total Revenues & Other Sources	17	32,249,416	35,174,456	36,076,050	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	7,841,578	7,570,996	6,820,260	7.23
Physical Health and Social Services	19	5,310,139	5,478,646	4,656,215	6.79
Mental Health, MR & DD	20	2,321,758	4,000,000	5,943,477	-37.5
County Environment and Education	21	1,359,759	1,339,397	1,310,320	1.87
Roads & Transportation	22	5,499,290	5,551,114	5,338,332	1.5
Government Services to Residents	23	1,074,561	1,025,575	970,388	5.23
Administration	24	2,645,981	2,603,919	2,697,279	-0.96
Nonprogram Current	25	0	40,000	42,719	
Debt Service	26	993,423	976,358	1,379,120	-15.13
Capital Projects	27	1,800,000	2,950,000	3,022,466	-22.83
Subtotal Expenditures	28	28,846,489	31,536,005	32,180,576	
Other Financing Uses:					
Operating Transfers Out	29	5,443,067	5,363,503	4,310,798	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	34,289,556	36,899,508	36,491,374	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,040,140	-1,725,052	-415,324	
Beginning Fund Balance - July 1,	33	11,892,732	13,617,784	13,893,362	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	139,746	
Fund Balance - Reserved	35	1,203,806	1,203,806	1,203,806	
Fund Balance - Unreserved/Designated	36	0	0		
Fund Balance - Unreserved/Undesignated	37	8,648,786	10,688,926	12,413,978	
Total Ending Fund Balance - June 30,	38	9,852,592	11,892,732	13,617,784	

Proposed property taxation by type:	
Countywide Levies*:	12,627,757
Rural Only Levies*:	2,065,125
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacmnt. Excise Tax:	845,000

Proposed tax rates per $1,000 taxable valuation:

Urban Areas:	6.25972
Rural Areas:	9.76711

Any special district tax rates not included.

Date: 02/19/2011

Explanation of any significant items in the budget:

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Cerro Gordo | County No: 17
02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All		TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Capital Projects (H)	Debt Service (I)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
TAXES LEVIED ON PROPERTY	1	7,030,144	2,478,789	2,192,340	2,065,125	0		0		926,484		14,692,882	14,220,990	13,918,507	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,200	1,900	1,750	1,550					800		11,200	10,450	22,076	2
LESS: CREDITS TO TAXPAYERS	3	220,200	75,300	67,800	68,750					27,550		459,600	444,350	433,516	3
=1000 NET CURRENT PROPERTY TAXES	*4	6,804,744	2,401,589	2,122,790	1,994,825	0		0		898,134		14,222,082	13,766,190	13,462,915	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,700	600	550	1,400					230		4,480	1,350	4,539	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	180,000										180,000	160,000	174,183	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	6,000	2,070	1,965	1,310					775		12,120	12,680	12,323	7
13xx Local Option Taxes	8	152,500					838,750	533,750				1,525,000	1,525,000	1,424,654	8
14xx Gambling Taxes	9											0	0	0	9
15xx TIF Tax Revenues	10											0	0	0	10
16xx Utility Replacement Excise Taxes	11	340,000	115,000	110,000	235,000	0		0		45,000		845,000	721,608	841,824	11
Subtotal (lines 7 - 11)	*12	498,500	117,070	111,965	236,310	0	838,750	533,750	0	45,775	0	2,382,120	2,259,288	2,278,801	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,500	16,000				2,880,000					2,897,500	2,695,000	2,878,659	13
21xx State Replacements Against Levied Taxes	14	206,300	71,000	66,800	63,000					28,000		435,100	399,915	433,516	14
22xx Other State Tax Replacements	15	5,000	1,770	1,670	840					730		10,010	1,478,221	1,195,427	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,434,526						798,328				2,232,854	2,881,151	5,372,850	16
25xx Contributions From Other Intergovernmental Units	17	659,439	66,978									726,417	719,533	808,748	17
26xx, 27xx State Grants and Entitlements	18	28,100	100				234,000	914,852				1,177,052	1,134,382	1,342,881	18
28xx Federal Grants and Entitlements	19	0						251,060				251,060	1,417,439	206,758	19
29xx Payments in Lieu of Taxes	20	0						670				670	133,000	0	20
Subtotal (lines 13 - 20)	*21	2,334,865	155,848	68,470	63,840	0	3,114,000	1,964,910	0	28,730	0	7,730,663	10,858,641	12,238,839	*21
3xxx LICENSES & PERMITS	*22	5,750						93,810				99,560	395,150	413,794	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	814,750						312,790				1,127,540	1,127,648	1,202,542	*23
6xxx USE OF MONEY & PROPERTY	*24	253,133						51,950				305,083	368,228	304,482	*24
8xxx MISCELLANEOUS	*25	406,525	40,250				25,000	275,046				746,821	844,458	1,470,713	*25
Total Revenues*	26	11,299,967	2,715,357	2,303,775	2,296,375	0	3,977,750	3,232,256	0	972,869	0	26,798,349	29,780,953	31,550,808	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							1,393,067				1,393,067	1,311,503	1,234,902	27
9020 From Rural Services Basic	28						1,850,000					1,850,000	1,850,000	1,600,000	28
90xx From Other Budgetary Funds	29	2,200,000										2,200,000	2,202,000	1,475,896	29
Subtotal (lines 27 - 29)	30	2,200,000	0	0	0	0	1,850,000	1,393,067	0	0	0	5,443,067	5,363,503	4,310,798	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	0	0	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	8,000										8,000	30,000	214,444	32
Total Revenues and Other Sources	33	13,507,967	2,715,357	2,303,775	2,296,375	0	5,827,750	4,625,323	0	972,869	0	32,249,416	35,174,456	36,076,050	33
BEGINNING FUND BALANCE JULY 1,	34	4,953,200	386,309	17,916	758,966		3,779,681	1,971,021	933	24,706		11,892,732	13,617,784	13,893,362	34
TOTAL RESOURCES	35	18,461,167	3,101,666	2,321,691	3,055,341	0	9,607,431	6,596,344	933	997,575	0	44,142,148	48,792,240	49,969,412	35
Loss on Nonreplaced Credits Against Levied Taxes	36	-13,900	-4,300	-1,000	-5,750	0		0		450		-24,500	-44,435	0	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Cerro Gordo

County No: 17
02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,630,120						188,500		1,818,620	1,547,595	1,420,034	1
1010 - Investigations	2				5,000					5,000	5,000	4,557	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4									0	0	0	4
1040 - Law Enforcement Communications	5	902,985								902,985	878,386	836,838	5
1050 - Adult Correctional Services	6	2,521,561						40,000		2,561,561	2,588,923	2,300,449	6
1060 - Administration	7	790,170								790,170	805,039	681,298	7
Subtotal	8	5,844,836	0	0	5,000	0	0	228,500	0	6,078,336	5,824,943	5,243,176	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	829,241								829,241	827,498	773,790	9
1110 - Medical Examinations	10	120,500								120,500	110,500	90,589	10
1120 - Child Support Recovery	11	514,941								514,941	477,145	422,363	11
Subtotal	12	1,464,682	0	0	0	0	0	0	0	1,464,682	1,415,143	1,286,742	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	1,000	0	13
1210 - Emergency Management	14		43,670							43,670	42,304	42,354	14
1220 - Fire Protection and Rescue Services	15									0	0	18,644	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	43,670	0	0	0	0	0	0	43,670	43,304	60,998	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,900							1,900	2,400	1,872	18
1410 - Research & Other Assistance	19		250							250	6,550	6,250	19
1420 - Bailiff Services	20									0	0	0	20
Subtotal	21	0	2,150	0	0	0	0	0	0	2,150	8,950	8,122	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		17,000							17,000	17,000	12,880	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		29,000							29,000	31,680	23,294	24
1530 - Court Costs	25		2,000							2,000	3,000	1,371	25
1540 - Service of Civil Papers	26		165,076							165,076	186,287	147,242	26
Subtotal	27	0	213,076	0	0	0	0	0	0	213,076	237,967	184,787	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		31,164							31,164	31,664	30,002	28
1610 - Juvenile Representation Services	29		1,500							1,500	1,525	245	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,000							7,000	7,500	6,188	30
Subtotal	31	0	39,664	0	0	0	0	0	0	39,664	40,689	36,435	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,309,518	298,560	0	5,000	0	0	228,500	0	7,841,578	7,570,996	6,820,260	33

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SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Cerro Gordo | County No: 17 | 02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1							766,866		766,866	801,469	841,978	1
3010 - Communicable Disease Prevention & Control Services	2							334,763		334,763	344,782	298,433	2
3020 - Sanitation	3							592,367		592,367	693,384	655,899	3
3040 - Health Administration	4							1,087,193		1,087,193	1,103,037	1,060,002	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	0	0	0	0	0	0	2,781,189	0	2,781,189	2,942,672	2,856,312	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	324,258								324,258	306,013	263,085	7
3110 - General Welfare Services	8	50,400						13,740		64,140	86,394	73,065	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	374,658	0	0	0	0	0	13,740	0	388,398	392,407	336,150	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	116,169								116,169	112,676	110,271	11
3210 - General Services to Veterans	12	50,000								50,000	50,000	17,426	12
Subtotal	13	166,169	0	0	0	0	0	0	0	166,169	162,676	127,697	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		80,000					10,402		90,402	100,402	67,665	14
3310 - Family Protective Services	15							720,000		720,000	784,812	852,923	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	80,000	0	0	0	0	730,402	0	810,402	885,214	920,588	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18							511,712		511,712	408,283	379,359	18
3410 - Other Social Services	19	609,469						1,000		610,469	614,054	2,600	19
3420 - Soc Serv Bus Operations	20									0	0	0	20
Subtotal	21	609,469	0	0	0	0	0	512,712	0	1,122,181	1,022,337	381,959	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		25,000							25,000	62,000	26,320	22
3510 - Preventive Services	23		16,800							16,800	11,340	7,189	23
Subtotal	24	0	41,800	0	0	0	0	0	0	41,800	73,340	33,509	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,150,296	121,800	0	0	0	0	4,038,043	0	5,310,139	5,478,646	4,656,215	25

Includes #480,920
all D232 3990
Amend to

3110 64,365
3310 19,480
3400 397,145
480,920

Iowa Department of Management
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SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Cerro Gordo | County No: 17
02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
SERVICES TO PERSONS WITH:		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0		0	1
402X - Coordination Services	2									0		55,821	2
403X - Personal & Environmental Sprt	3									0		14,045	3
404X - Treatment Services	4									0		323,066	4
405X - Vocational & Day Services	5									0		4,429	5
406X - Lic/Certified Living Arrangements	6									0		80,974	6
407X - Inst/Hospital & Commit Services	7									0		113,003	7
Subtotal	8	0	0	0	0	0	0	0	0	0	0	591,338	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9									0	4,000,000	0	9
412X - Coordination Services	10									0		554,460	10
413X - Personal & Environmental Sprt	11									0		200,825	11
414X - Treatment Services	12									0		259,989	12
415X - Vocational & Day Services	13									0		245,060	13
416X - Lic/Certified Living Arrangements	14									0		729,237	14
417X - Inst/Hospital & Commit Services	15									0		194,901	15
Subtotal	16	0	0	0	0	0	0	0	0	0	4,000,000	2,184,472	16
42XX - MENTAL RETARDATION													
420X - Information & Education Services	17									0		0	17
422X - Coordination Services	18									0		49,004	18
423X - Personal & Environmental Sprt	19									0		336,252	19
424X - Treatment Services	20									0		4,414	20
425X - Vocational & Day Services	21									0		617,705	21
426X - Lic/Certified Living Arrangements	22									0		1,713,176	22
427X - Inst/Hospital & Commit Services	23									0		156,659	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	2,877,210	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25									0		0	25
432X - Coordination Services	26									0		3,004	26
433X - Personal & Environmental Sprt	27									0		21,651	27
434X - Treatment Services	28									0		15,899	28
435X - Vocational & Day Services	29									0		84,253	29
436X - Lic/Certified Living Arrangements	30									0		70,423	30
437X - Inst/Hospital & Commit Services	31									0		711	31
Subtotal	32	0	0	0	0	0	0	0	0	0	0	195,941	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			2,321,758						2,321,758		90,320	33
4412 - Purchased Administration	34									0		4,196	34
Subtotal	35	0	0	2,321,758	0	0	0	0	0	2,321,758	0	94,516	35
45XX - COUNTY PRVD CASE MGMT													
Subtotal	36									0			36
46XX - COUNTY PRVD SERVICES													
Subtotal	37									0			37
47XX - BRAIN INJURY													
470X - Information & Education Services	38									0			38
472X - Coordination Services	39									0			39
473X - Personal & Environmental Sprt	40									0			40
474X - Treatment Services	41									0			41
475X - Vocational & Day Services	42									0			42
476X - Lic/Certified Living Arrangements	43									0			43
477X - Inst/Hospital & Commit Services	44									0			44
Subtotal	45	0	0	0	0	0	0	0	0	0	0	0	45
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	2,321,758	0	0	0	0	0	2,321,758	4,000,000	5,943,477	46

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Cerro Gordo | County No: 17
02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0	0	0	1
6010 - Weed Eradication	2									0	0	0	2
6020 - Solid Waste Disposal	3				8,003			30,000		38,003	8,003	8,003	3
6030 - Environmental Restoration	4							7,000		7,000	57,000	7,009	4
Subtotal	5	0	0	0	8,003	0	0	37,000	0	45,003	65,003	15,012	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	438,636						71,746		510,382	497,204	435,518	6
6110 - Maintenance & Operations	7	131,100						150,023		281,123	271,098	191,502	7
6120 - Recreation & Environmental Educ.	8									0	0	0	8
Subtotal	9	569,736	0	0	0	0	0	221,769	0	791,505	768,302	627,020	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	23,000								23,000	22,000	21,665	10
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	200	11
Subtotal	12	23,200	0	0	0	0	0	0	0	23,200	22,200	21,865	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	88,951								88,951	85,792	71,710	13
6310 - Housing Rehabilitation & Develop.	14									0	0	0	14
6320 - Economic Development	15							170,100		170,100	170,600	267,533	15
Subtotal	16	88,951	0	0	0	0	0	170,100	0	259,051	256,392	339,243	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				189,000					189,000	180,000	178,680	17
6410 - Historic Preservation	18									0	0	0	18
6420 - Fair & 4-H Clubs	19							25,000		25,000	45,000	115,500	19
6430 - Fairgrounds	20									0	0	0	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22							27,000		27,000	2,500	13,000	22
Subtotal	23	0	0	0	189,000	0	0	52,000	0	241,000	227,500	307,180	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0	0	0	24
6510 - Buildings	25									0	0	0	25
6520 - Equipment	26									0	0	0	26
6530 - Public Facilities	27									0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	681,887	0	0	197,003	0	0	480,869	0	1,359,759	1,339,397	1,310,320	29

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SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Cerro Gordo | County No: 17
02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						143,000			143,000	150,000	133,080	1
7010 - Engineering	2						343,000			343,000	401,000	342,280	2
Subtotal	3	0	0	0	0	0	486,000	0	0	486,000	551,000	475,360	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						84,000			84,000	70,000	44,432	4
7110 - Roads	5						1,752,000			1,752,000	1,650,000	2,009,556	5
7120 - Snow & Ice Control	6						579,000			579,000	562,000	455,648	6
7130 - Traffic Controls	7						314,000			314,000	301,000	224,132	7
7140 - Road Clearing	8				292,508		83,000			375,508	314,922	271,482	8
Subtotal	9	0	0	0	292,508	0	2,812,000	0	0	3,104,508	2,897,922	3,005,250	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						290,000			290,000	360,000	78,391	10
7210 - Equipment Operations	11						1,409,000			1,409,000	1,465,000	1,566,311	11
7220 - Tools, Materials & Supplies	12						90,000			90,000	100,000	43,063	12
7230 - Real Estate & Buildings	13						119,782			119,782	177,192	169,957	13
Subtotal	14	0	0	0	0	0	1,908,782	0	0	1,908,782	2,102,192	1,857,722	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0	0	0	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	292,508	0	5,206,782	0	0	5,499,290	5,551,114	5,338,332	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Cerro Gordo | County No: 17 | 02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		290,450							290,450	279,071	273,566	1
8010 - Local Elections	2		52,300							52,300	21,200	51,330	2
8020 - Township Officials	3	2,500								2,500	2,500	2,108	3
Subtotal	4	2,500	342,750	0	0	0	0	0	0	345,250	302,771	327,004	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	361,530								361,530	378,002	313,984	5
8110 - Recording of Public Documents	6	337,381						30,400		367,781	344,802	329,400	6
Subtotal	7	698,911	0	0	0	0	0	30,400	0	729,311	722,804	643,384	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	701,411	342,750	0	0	0	0	30,400	0	1,074,561	1,025,575	970,388	8

Iowa Department of Management
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SERVICE AREA 9
ADMINISTRATION

County Name: Cerro Gordo | County No: 17 | 02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	348,203								348,203	341,920	695,080	1
9010 - Administrative Management Services	2	464,817								464,817	453,696	422,942	2
9020 - Treasury Management Services	3	194,794								194,794	195,359	175,800	3
9030 - Other Policy & Administration	4	52,785								52,785	51,935	64,509	4
Subtotal	5	1,060,599	0	0	0	0	0	0	0	1,060,599	1,042,910	1,358,331	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	675,536						42,732		718,268	670,529	547,911	6
9110 - Information Technology Services	7	641,511								641,511	741,880	665,280	
9120 - GIS Systems	8	87,003								87,003	0	0	7
Subtotal	9	1,404,050	0	0	0	0	0	42,732	0	1,446,782	1,412,409	1,213,191	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0	0	0	9
9210 - Safety of Workplace	11		125,000							125,000	135,000	116,746	10
9220 - Fidelity of Public Officers	12	600	3,000							3,600	3,600	3,137	11
9230 - Unemployment Compensation	13		10,000							10,000	10,000	5,874	12
Subtotal	14	600	138,000	0	0	0	0	0	0	138,600	148,600	125,757	13
TOTAL - ADMINISTRATION	15	2,465,249	138,000	0	0	0	0	42,732	0	2,645,981	2,603,919	2,697,279	14

Iowa Department of Management
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SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: Cerro Gordo | County No: 17 | 02/19/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All		TOTALS			
		General Basic	General Supplemental	MH-DD Srvcs Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Budget 2011/2012	Re-estimated 2010/2011	Actual 2009/2010	
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
0010 - County Farm Operations	1										0	0	0		1
0020 - Interest on Short-Term Debt	2										0	0	0		2
0030 - Other Nonprogram Current	3										0	0	40,000	42,719	3
0040 - Other County Enterprises	4										0	0	0		4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	40,000	42,719	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	4,026						20,000		530,000	0	554,026	490,000	861,763	6
0110 - Interest	7	1,377						4,772		433,248	0	439,397	486,358	517,357	7
TOTAL - LONG-TERM DEBT SERVICE	8	5,403	0	0	0	0	0	24,772		963,248	0	993,423	976,358	1,379,120	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						1,750,000				0	1,750,000	2,930,000	542,166	9
0210 - Conservation Land Acquisition/Dev	10							20,000			0	20,000	20,000	0	10
0220 - Other Capital Projects	11	30,000							0		0	30,000	0	2,480,300	11
TOTAL - CAPITAL PROJECTS	12	30,000	0	0	0	0	1,750,000	20,000	0		0	1,800,000	2,950,000	3,022,466	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	7,309,518	298,560	0	5,000	0	0	228,500			0	7,841,578	7,570,996	6,820,260	13
- Total Physical Health and Social Services	14	1,150,296	121,800	0	0	0	0	4,038,043			0	5,310,139	5,478,646	4,656,215	14
- Total Mental Health, MR & DD	15	0	0	2,321,758	0	0	0	0			0	2,321,758	4,000,000	5,943,477	15
- Total County Environment and Education	16	681,887	0	0	197,003	0	0	480,869			0	1,359,759	1,339,397	1,310,320	16
- Total Roads & Transportation	17	0	0	0	292,508	0	5,206,782	0			0	5,499,290	5,551,114	5,338,332	17
- Total Governmental Services to Residents	18	701,411	342,750	0	0	0	0	30,400			0	1,074,561	1,025,575	970,388	18
- Total Administration	19	2,465,249	138,000	0	0	0	0	42,732			0	2,645,981	2,603,919	2,697,279	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	40,000	42,719	20
- Total Long-Term Debt Service	21	5,403	0	0	0	0	0	24,772		963,248	0	993,423	976,358	1,379,120	21
- Total Capital Projects	22	30,000	0	0	0	0	1,750,000	20,000	0		0	1,800,000	2,950,000	3,022,466	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	12,343,764	901,110	2,321,758	494,511	0	6,956,782	4,865,316	0	963,248	0	28,846,489	31,536,005	32,180,576	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24										0	0	0	0	24
- To Rural Services Supplemental	25										0	0	0	0	25
- To Secondary Roads	26				1,850,000						0	1,850,000	1,850,000	1,600,000	26
- To Other Budgetary Funds	27	1,391,067	2,200,000					2,000			0	3,593,067	3,513,503	2,710,798	27
TOTAL OPERATING TRANSFERS OUT	28	1,391,067	2,200,000	0	1,850,000	0	0	2,000	0	0	0	5,443,067	5,363,503	4,310,798	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0	0	0	0	29
Increase (Decrease) In Reserves (GAAP)	30										0	0	0	139,746	30
Fund Balance - Reserved	31						1,143,806	60,000			0	1,203,806	1,203,806	1,203,806	31
Fund Balance - Unreserved/Designated	32										0	0	0		32
Fund Balance - Unreserved/Undesignated	33	4,726,336	556	-67	710,830	0	1,506,843	1,669,028	933	34,327	0	8,648,786	10,688,926	12,413,978	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	4,726,336	556	-67	710,830	0	2,650,649	1,729,028	933	34,327	0	9,852,592	11,892,732	13,617,784	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	18,461,167	3,101,666	2,321,691	3,055,341	0	9,607,431	6,596,344	933	997,575	0	44,142,148	48,792,240	49,969,412	35

Iowa Department of Management
Form 703

County Number: 17
County Name: Cerro Gordo
02/19/2011

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 2011/2012

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2011/2012 (D)	Interest Due 2011/2012 +(E)	Bond Registration Due 2011/2012 +(F)	Total Obligation Due 2011/2012 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	Law Enforcement Center	9,000,000	07/10/06	0	392,248	500	392,748	0	392,748
2	Law Enforcement Center	2,000,000	11/03/10	530,000	40,000	500	570,500	0	570,500
3							0		0
4							0		0
5							0		0
6							0		0
7							0		0
8							0		0
9							0		0
10							0		0
11							0		0
12							0		0
13							0		0
14							0		0
15							0		0
16							0		0
17							0		0
18							0		0
19							0		0
20							0		0
	TOTALS FOR COUNTYWIDE DEBT SERVICE:			530,000	432,248	1,000	963,248	0	963,248

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

21							0		0
22							0		0
23							0		0
24							0		0
25							0		0
	TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

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State of Iowa
County of Cerro Gordo

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Cerro Gordo	Fiscal Year July 1, 2011 - June 30, 2012	17

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

Meeting Date:	Meeting Time:	Meeting Location:
March 8, 2011	10:00am	Cerro Gordo County Courthouse Boardroom

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

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

County Web Site (if available):	County Telephone Number:
www.co.cerro-gordo.ia.us	641-421-3045

Iowa Department of Management Form 630 (Publish)		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	14,701,522	14,220,890	13,918,607	2.77
Less: Uncollected Delinquent Taxes - Levy Year	2	11,200	10,450	22,076	
Less: Credits to Taxpayers	3	459,600	444,350	433,516	
Net Current Property Taxes	4	14,230,722	13,766,190	13,462,015	
Delinquent Property Tax Revenue	5	4,480	1,350	4,530	
Penalties, Interest & Costs on Taxes	6	180,000	160,000	174,183	
Other County Taxes/TIF Tax Revenues	7	2,362,120	2,259,288	2,278,801	2.24
Intergovernmental	8	7,730,683	10,858,641	12,238,839	
Licenses & Permits	9	99,560	305,150	413,794	
Charges for Service	10	1,127,540	1,127,648	1,202,642	
Use of Money & Property	11	305,083	268,228	304,482	
Miscellaneous	12	746,821	844,453	1,470,713	
Subtotal Revenues	13	26,803,989	29,780,953	31,550,808	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	5,443,067	5,363,503	4,310,798	
Proceeds of Fixed Asset Sales	16	8,000	30,000	214,444	
Total Revenues & Other Sources	17	32,258,066	35,174,456	36,076,050	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	7,841,576	7,570,998	6,820,260	7.23
Physical Health and Social Services	19	5,310,139	5,470,848	4,656,215	6.79
Mental Health, MR & DD	20	2,321,750	4,000,000	5,943,477	37.6
County Environment and Education	21	1,359,759	1,339,307	1,310,320	1.87
Roads & Transportation	22	5,499,292	5,551,114	5,339,332	1.5
Government Services to Residents	23	1,074,361	1,025,575	970,388	5.23
Administration	24	2,645,951	2,603,919	2,697,270	-0.96
Nonprogram Current	25	0	40,000	42,719	
Debt Service	26	903,423	976,368	1,378,120	-15.12
Capital Projects	27	1,800,000	2,950,000	3,022,468	-22.83
Subtotal Expenditures	28	28,846,409	31,536,006	32,180,576	
Other Financing Uses:					
Operating Transfers Out	29	5,443,067	5,363,503	4,310,798	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	34,289,566	36,899,508	36,491,374	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,031,500	-1,725,052	-415,324	
Beginning Fund Balance - July 1,	33	11,892,732	13,617,784	13,893,362	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	139,746	
Fund Balance - Reserved	35	1,203,806	1,203,806	1,203,806	
Fund Balance - Unreserved/Designated	36	0	0		
Fund Balance - Unreserved/Undesignated	37	8,657,426	10,688,926	12,413,978	
Total Ending Fund Balance - June 30	38	9,861,232	11,892,732	13,617,784	

Proposed property taxation by type:	
Countywide Levies*:	12,630,397
Rural Only Levies*:	2,065,125
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacement Excise Tax:	845,000

Proposed tax rates per $1,000 taxable valuation:	
Urban Areas:	6.25943
Rural Areas:	9.70682

Any special district tax rates not included.

Date: 02/19/2011

Explanation of any significant items in the budget:

g duly sworn, on oath, do
1 Accounting Customer
of The Globe-Gazette and I
his affidavit, that The Globe-
paper regularly published and
nguage in the City of Mason
nty, Iowa, and has a general
ty and county; and that I
e notice, a true copy of which
ublished in the Globe-Gazette
), to-wit:

paper containing said notice
the regular manner.

[signature]

o before me by Nicole
of February 2011.

[signature]
Notary Public in and for Said County

Printers Fee, $ 183.81

LINDA F. HALFMAN
Commission Number 147352
My Commission Expires
July 7, 2012

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State of Iowa
County of Cerro Gordo

I Nicole Hennigar, being duly sworn, on oath, do depose and say that I am Accounting Customer Service Representative of The Globe-Gazette and I am authorized to make this affidavit, that The Globe-Gazette is a daily newspaper regularly published and printed in the English language in the City of Mason City, Cerro Gordo County, Iowa, and has a general circulation in the said city and county; and that I personally know that the notice, a true copy of which is hereto affixed, was published in the Globe-Gazette for the following day(s), to-wit:

February 24, 2011

That the issues of said paper containing said notice were duly circulated in the regular manner.

Nicole Hennigar

Subscribed and sworn to before me by Nicole Hennigar this 24th day of February 2011.

Linda F. Halfman
Notary Public in and for Said County

Printers Fee, $ 183.81

LINDA F. HALFMAN
Commission Number 147352
My Commission Expires
July 7, 2012
NOTARIAL SEAL IOWA