Iowa Department of Management
Form 634 - R

Cerro Gordo County ADOPTED BUDGET SUMMARY

02-17-2012

							TOTALS			
REVENUES & OTHER FINANCING SOURCES		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2012/2013 (F)	Re-estimated 2011/2012 (G)	Actual 2010/2011 (H)	
Taxes Levied on Property	1	9,945,997	4,359,739		930,018		15,235,754	14,692,882	14,374,987	1
Less: Uncollected Delinquent Taxes - Levy Year	2	7,000	3,400		900		11,300	11,200	30,309	2
Less: Credits to Taxpayers	3	355,000	154,000		34,250		543,250	459,600	541,027	3
Net Current Property Taxes	4	9,583,997	4,202,339		894,868		14,681,204	14,222,082	13,803,651	4
Delinquent Property Tax Revenue	5	1,325	675		150		2,150	4,480	2,041	5
Penalties, Interest & Costs on Taxes	6	200,000					200,000	180,000	161,654	6
Other County Taxes/TIF Tax Revenues	7	626,020	1,813,036	0	34,425	0	2,473,481	2,382,120	2,345,807	7
Intergovernmental	8	2,572,026	5,831,686	0	25,885	0	8,429,597	7,730,663	7,827,941	8
Licenses & Permits	9	1,500	0				1,500	99,560	126,327	9
Charges for Service	10	956,175	10,000				966,175	1,127,540	1,275,550	10
Use of Money & Property	11	314,009	5,150				319,159	305,083	274,088	11
Miscellaneous	12	688,944	629,743				1,318,687	746,821	941,431	12
Subtotal Revenues	13	14,943,996	12,492,629	0	955,328	0	28,391,953	26,798,349	26,758,490	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0		3,168	14
Operating Transfers In	15	1,980,905	3,349,612	0	0	0	5,330,517	5,443,067	5,457,450	15
Proceeds of Fixed Asset Sales	16	10,000	0				10,000	8,000	8,821	16
Total Revenues & Other Sources	17	16,934,901	15,842,241	0	955,328	0	33,732,470	32,249,416	32,227,929	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	7,800,372	152,300			0	7,952,672	7,841,578	7,099,901	18
Physical Health and Social Services	19	1,399,659	4,072,327			0	5,471,986	5,310,139	5,101,317	19
Mental Health, MR & DD	20	0	2,439,186			0	2,439,186	2,321,758	673,885	20
County Environment and Education	21	751,270	535,352			0	1,286,622	1,359,759	1,181,712	21
Roads & Transportation	22	0	5,367,972			0	5,367,972	5,499,290	4,967,216	22
Government Services to Residents	23	1,132,761	14,000			0	1,146,761	1,074,561	988,932	23
Administration	24	2,782,617	44,152			0	2,826,769	2,645,981	2,356,119	24
Nonprogram Current	25	0	0			0	0	0	123	25
Debt Service	26	5,088	24,522		962,648	0	992,258	993,423	1,060,945	26
Capital Projects	27	20,000	2,100,000	0		0	2,120,000	1,800,000	2,628,620	27
Subtotal Expenditures	28	13,891,767	14,749,811	0	962,648	0	29,604,226	28,846,489	26,058,770	28
Other Financing Uses:										
Operating Transfers Out	29	3,474,612	1,855,905	0	0	0	5,330,517	5,443,067	5,457,450	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	17,366,379	16,605,716	0	962,648	0	34,934,743	34,289,556	31,516,220	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-431,478	-763,475	0	-7,320	0	-1,202,273	-2,040,140	711,709	32
Beginning Fund Balance - July 1,	33	5,779,536	6,518,949	933	37,715		12,337,133	14,377,273	13,484,640	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	180,924	34
Fund Balance - Nonspendable	35	0	1,384,730				1,384,730	1,384,730	1,384,730	35
Fund Balance - Restricted	36	72,079	3,718,589	933	30,395		3,821,996	4,567,191	6,274,559	36
Fund Balance - Committed	37	0	0				0	0	0	37
Fund Balance - Assigned	38	1,199,843	652,155				1,851,998	1,976,125	1,823,816	38
Fund Balance - Unassigned	39	4,076,136	0	0	0	0	4,076,136	4,409,087	4,894,168	39
Total Ending Fund Balance - June 30,	40	5,348,058	5,755,474	933	30,395	0	11,134,860	12,337,133	14,377,273	40

Proposed tax rate per $1,000 valuation for County purposes: 6.23582 urban areas; 9.74321 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, 2012 - June 30, 2013

Iowa Department of Management

	02-17-2012
County Name :	Cerro Gordo
County Number:	17
Date Budget Adopted:	3/6/2012

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		2,168,444,115		2,088,205,479	
General Basic	2	7,589,555		3.5		7,308,719
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	7,589,555				7,308,719
General Supplemental	5	2,738,615		1.26294		2,637,278
MH-DD Services Fund (from '6M' certification above)	6	2,284,794		1.05366		2,200,259
Debt Service (from Form 703 col. I Countywide total)	7	963,648	2,298,687,834	0.41922	2,218,449,198	930,018
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	13,576,612		6.23582		13,076,274
B. All Rural Services Only Levies:	11		668,713,283		615,694,356	
Rural Services Basic	12	2,345,438		3.50739		2,159,480
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	2,345,438		3.50739		2,159,480
Subtotal Countywide/All Rural Services (A + B)	18	15,922,050		9.74321		15,235,754
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	15,922,050				15,235,754

Compensation Schedule for FY: 2012/2013

Elected Official:	Annual Salary:
Attorney	104,517
Auditor	64,404
Recorder	63,654
Treasurer	64,404
Sheriff	87,488
Supervisors	46,464
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 Enterprise
4
5
6

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Cerro Gordo	Fiscal Year July 1, 2012 - June 30, 2013	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:
03-06-2012	10:00 a.m.	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 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	15,235,754	14,692,882	14,374,987	2.95
Less: Uncollected Delinquent Taxes - Levy Year	2	11,300	11,200	30,309	
Less: Credits to Taxpayers	3	543,250	459,600	541,027	
Net Current Property Taxes	4	14,681,204	14,222,082	13,803,651	
Delinquent Property Tax Revenue	5	2,150	4,480	2,041	
Penalties, Interest & Costs on Taxes	6	200,000	180,000	161,654	
Other County Taxes/TIF Tax Revenues	7	2,473,481	2,382,120	2,345,807	2.69
Intergovernmental	8	8,429,597	7,730,663	7,827,941	
Licenses & Permits	9	1,500	99,560	126,327	
Charges for Service	10	966,175	1,127,540	1,275,550	
Use of Money & Property	11	319,159	305,083	274,088	
Miscellaneous	12	1,318,687	746,821	941,431	
Subtotal Revenues	13	28,391,953	26,798,349	26,758,490	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		3,168	
Operating Transfers In	15	5,330,517	5,443,067	5,457,450	
Proceeds of Fixed Asset Sales	16	10,000	8,000	8,821	
Total Revenues & Other Sources	17	33,732,470	32,249,416	32,227,929	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	7,952,672	7,841,578	7,099,901	5.84
Physical Health and Social Services	19	5,471,986	5,310,139	5,101,317	3.57
Mental Health, MR & DD	20	2,439,186	2,321,758	673,885	90.25
County Environment and Education	21	1,286,622	1,359,759	1,181,712	4.34
Roads & Transportation	22	5,387,972	5,499,290	4,967,216	3.96
Government Services to Residents	23	1,146,761	1,074,561	988,932	7.68
Administration	24	2,826,769	2,645,981	2,356,119	9.53
Nonprogram Current	25	0	0	123	
Debt Service	26	992,258	993,423	1,060,945	-3.29
Capital Projects	27	2,120,000	1,800,000	2,628,620	-10.19
Subtotal Expenditures	28	29,604,226	28,846,489	26,058,770	
Other Financing Uses:					
Operating Transfers Out	29	5,330,517	5,443,067	5,457,450	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	34,934,743	34,289,556	31,516,220	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,202,273	-2,040,140	711,709	
Beginning Fund Balance - July 1,	33	12,337,133	14,377,273	13,484,640	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	1,384,730	1,384,730	
Fund Balance - Nonspendable	35	1,384,730	1,384,730	1,384,730	
Fund Balance - Restricted	36	3,821,996	4,567,191	6,274,559	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	1,851,998	1,976,125	1,823,816	
Fund Balance - Unassigned	39	4,076,136	4,409,087	4,894,168	
Total Ending Fund Balance - June 30,	40	11,134,860	12,337,133	14,377,273	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	13,076,274	Urban Areas:	6.23582
Rural Only Levies*:	2,159,480	Rural Areas:	9.74321
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	833,630	Date:	02-17-2012

Explanation of any significant items in the budget:

Mental Health, MR & DD - County Social Services(CSS)was implemented in FY11.

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Cerro Gordo | County No: 17
02-17-2012

		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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
TAXES LEVIED ON PROPERTY	1	7,308,719	2,637,278	2,200,259	2,159,480	0		0		930,018		15,235,754	14,692,882	14,374,987	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,000	2,000	1,800	1,600					900		11,300	11,200	30,309	2
LESS: CREDITS TO TAXPAYERS	3	265,000	90,000	85,000	69,000					34,250		543,250	459,600	541,027	3
=1000 NET CURRENT PROPERTY TAXES	*4	7,038,719	2,545,278	2,113,459	2,088,880	0		0		894,868		14,681,204	14,222,082	13,803,651	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	325	300	375					150		2,150	4,480	2,041	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	200,000										200,000	180,000	161,654	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	6,150	2,125	2,025	1,310					795		12,405	12,120	11,327	7
13xx Local Option Taxes	8	162,745					895,095	569,606				1,627,446	1,525,000	1,650,341	8
14xx Gambling Taxes	9											0	0		9
15xx TIF Tax Revenues	10											0	0		10
16xx Utility Replacement Excise Taxes	11	340,000	115,000	110,000	235,000	0		0		33,630		833,630	845,000	684,139	11
Subtotal (lines 7 - 11)	*12	508,895	117,125	112,025	236,310	0	895,095	569,606	0	34,425	0	2,473,481	2,382,120	2,345,807	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,500	16,500				2,930,000					2,948,000	2,897,500	2,500,131	13
21xx State Replacements Against Levied Taxes	14	190,500	65,000	61,300	59,950					25,200		401,950	435,100	398,817	14
22xx Other State Tax Replacements	15	5,000	1,775	1,675	850					685		9,985	10,010	9,241	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,469,052						2,405,811				3,874,863	2,232,854	2,376,128	16
25xx Contributions From Other Intergovernmental Units	17	685,299	78,200									763,499	726,417	745,601	17
26xx, 27xx State Grants and Entitlements	18	49,100	10,100				333,000	39,100				431,300	1,177,052	1,519,614	18
28xx Federal Grants and Entitlements	19											0	251,060	278,409	19
29xx Payments in Lieu of Taxes	20											0	670		20
Subtotal (lines 13 - 20)	*21	2,400,451	171,575	62,975	60,800	0	3,263,000	2,444,911	0	25,885	0	8,429,597	7,730,663	7,827,941	*21
3xxx LICENSES & PERMITS	*22	1,500										1,500	99,560	126,327	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	956,175						10,000				966,175	1,127,540	1,275,550	*23
6xxx USE OF MONEY & PROPERTY	*24	314,009						5,150				319,159	305,083	274,088	*24
8xxx MISCELLANEOUS	*25	497,194	191,750	172,023			376,000	81,720				1,318,687	746,821	941,431	*25
Total Revenues*	26	11,917,943	3,026,053	2,460,782	2,386,365	0	4,534,095	3,111,387	0	955,328	0	28,391,953	26,798,349	26,758,490	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							1,499,612				1,499,612	1,393,067	1,341,503	27
9020 From Rural Services Basic	28						1,850,000					1,850,000	1,850,000	1,850,000	28
90xx From Other Budgetary Funds	29	1,980,905										1,980,905	2,200,000	2,265,947	29
Subtotal (lines 27 - 29)	30	1,980,905	0	0	0	0	1,850,000	1,499,612	0	0	0	5,330,517	5,443,067	5,457,450	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0		3,168	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	10,000										10,000	8,000	8,821	32
Total Revenues and Other Sources	33	13,908,848	3,026,053	2,460,782	2,386,365	0	6,384,095	4,610,999	0	955,328	0	33,732,470	32,249,416	32,227,929	33
BEGINNING FUND BALANCE JULY 1,	34	5,619,138	160,398	1,734,521	741,489		2,303,707	1,739,232	933	37,715		12,337,133	14,377,273	13,484,640	34
TOTAL RESOURCES	35	19,527,986	3,186,451	4,195,303	3,127,854	0	8,687,802	6,350,231	933	993,043	0	46,069,603	46,626,689	45,712,569	35
Loss on Nonreplaced Credits Against Levied Taxes	36	-74,500	-25,000	-23,700	-9,050	0		0		-9,050		-141,300	-24,500	-142,210	36

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Cerro Gordo

County No: 17
02-17-2012

		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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,524,436						146,000		1,670,436	1,818,620	1,550,841	1
1010 - Investigations	2				6,300					6,300	5,000	4,557	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	972,089								972,089	902,985	869,787	5
1050 - Adult Correctional Services	6	2,650,237								2,650,237	2,561,561	2,321,352	6
1060 - Administration	7	764,119								764,119	790,170	713,379	7
Subtotal	8	5,910,881	0	0	6,300	0	0	146,000	0	6,063,181	6,078,336	5,459,916	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	886,385								886,385	829,241	798,464	9
1110 - Medical Examinations	10	136,000								136,000	120,500	120,583	10
1120 - Child Support Recovery	11	514,822								514,822	514,941	456,896	11
Subtotal	12	1,537,207	0	0	0	0	0	0	0	1,537,207	1,464,682	1,375,943	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	1,000	13
1210 - Emergency Management	14		42,286							42,286	43,670	42,303	14
1220 - Fire Protection and Rescue Services	15	21,000								21,000		1,350	15
1230 - E911 Service Board	16									0			16
Subtotal	17	21,000	42,286	0	0	0	0	0	0	63,286	43,670	44,653	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,900							1,900	1,900	1,872	18
1410 - Research & Other Assistance	19		250							250	250	1,825	19
1420 - Bailiff Services	20									0			20
Subtotal	21	0	2,150	0	0	0	0	0	0	2,150	2,150	3,697	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		17,000							17,000	17,000	13,515	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		34,000							34,000	29,000	18,633	24
1530 - Court Costs	25		2,000							2,000	2,000	1,447	25
1540 - Service of Civil Papers	26		186,848							186,848	165,076	146,307	26
Subtotal	27	0	239,848	0	0	0	0	0	0	239,848	213,076	179,902	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		37,000							37,000	31,164	30,017	28
1610 - Juvenile Representation Services	29		3,000							3,000	1,500	263	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,000							7,000	7,000	5,510	30
Subtotal	31	0	47,000	0	0	0	0	0	0	47,000	39,664	35,790	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,469,088	331,284	0	6,300	0	0	146,000	0	7,952,672	7,841,578	7,099,901	32

Iowa Department of Management
Form 634 - B
(Sheet 2 of 8)

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Cerro Gordo | County No: 17 | 02-17-2012

	Line	GENERAL FUND: General Basic (A)	GENERAL FUND: General Supplemental (B)	SPECIAL REVENUE FUNDS: MH-DD Srvcs Fund (C)	SPECIAL REVENUE FUNDS: Rural Services Basic (D)	SPECIAL REVENUE FUNDS: Rural Services Supplemental (E)	SPECIAL REVENUE FUNDS: Secondary Roads (F)	SPECIAL REVENUE FUNDS: Other (G)	All Permanent (J)	TOTALS: Budget 2012/2013 (K)	TOTALS: Re-estimated 2011/2012 (L)	TOTALS: Actual 2010/2011 (M)	Line
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1							798,738		798,738	766,866	848,014	1
3010 - Communicable Disease Prevention & Control Services	2							377,286		377,286	334,763	344,459	2
3020 - Sanitation	3							624,360		624,360	592,367	570,184	3
3040 - Health Administration	4							1,168,553		1,168,553	1,087,193	963,318	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	0	0	0	0	0	0	2,968,937	0	2,968,937	2,781,189	2,725,975	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	328,314								328,314	324,258	267,539	7
3110 - General Welfare Services	8	45,400						81,478		126,878	64,140	93,464	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	373,714	0	0	0	0	0	81,478	0	455,192	388,398	361,003	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	120,261								120,261	116,169	112,826	11
3210 - General Services to Veterans	12	45,500								45,500	50,000	14,539	12
Subtotal	13	165,761	0	0	0	0	0	0	0	165,761	166,169	127,365	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		150,000					10,402		160,402	90,402	98,200	14
3310 - Family Protective Services	15							617,959		617,959	720,000	801,419	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	150,000	0	0	0	0	628,361	0	778,361	810,402	899,619	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18							392,551		392,551	511,712	390,992	18
3410 - Other Social Services	19	648,046						1,000		649,046	610,469	568,814	19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	648,046	0	0	0	0	0	393,551	0	1,041,597	1,122,181	959,806	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		39,000							39,000	25,000	17,875	22
3510 - Preventive Services	23		23,138							23,138	16,800	9,674	23
Subtotal	24	0	62,138	0	0	0	0	0	0	62,138	41,800	27,549	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,187,521	212,138	0	0	0	0	4,072,327	0	5,471,986	5,310,139	5,101,317	25

Iowa Department of Management
Form 634 - B
(Sheet 3 of 8)

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Cerro Gordo | County No: 17
02-17-2012

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0			1
402X - Coordination Services	2			55,896						55,896			2
403X - Personal & Environmental Sprt	3									0			3
404X - Treatment Services	4									0			4
405X - Vocational & Day Services	5									0			5
406X - Lic/Certified Living Arrangements	6									0			6
407X - Inst/Hospital & Commit Services	7									0		748	7
Subtotal	8	0	0	55,896	0	0	0	0	0	55,896	0	748	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9									0			9
412X - Coordination Services	10									0			10
413X - Personal & Environmental Sprt	11									0			11
414X - Treatment Services	12									0			12
415X - Vocational & Day Services	13									0			13
416X - Lic/Certified Living Arrangements	14									0			14
417X - Inst/Hospital & Commit Services	15			50,209						50,209			15
Subtotal	16	0	0	50,209	0	0	0	0	0	50,209	0	0	16
42XX - MENTAL RETARDATION													
420X - Information & Education Services	17									0			17
422X - Coordination Services	18									0			18
423X - Personal & Environmental Sprt	19									0			19
424X - Treatment Services	20									0			20
425X - Vocational & Day Services	21									0			21
426X - Lic/Certified Living Arrangements	22									0			22
427X - Inst/Hospital & Commit Services	23									0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25									0			25
432X - Coordination Services	26									0			26
433X - Personal & Environmental Sprt	27									0			27
434X - Treatment Services	28									0			28
435X - Vocational & Day Services	29									0			29
436X - Lic/Certified Living Arrangements	30									0			30
437X - Inst/Hospital & Commit Services	31									0			31
Subtotal	32	0	0	0	0	0	0	0	0	0	0	0	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			65,918						65,918	54,595	173,137	33
4412 - Purchased Administration	34			2,267,163						2,267,163	2,267,163	500,000	34
Subtotal	35	0	0	2,333,081	0	0	0	0	0	2,333,081	2,321,758	673,137	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	2,439,186	0	0	0	0	0	2,439,186	2,321,758	673,885	46

Iowa Department of Management
Form 634 - B
(Sheet 4 of 8)

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Cerro Gordo | County No: 17
02-17-2012

		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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0			1
6010 - Weed Eradication	2									0			2
6020 - Solid Waste Disposal	3				6,887			30,000		36,887	38,003	8,128	3
6030 - Environmental Restoration	4							7,000		7,000	7,000	5,349	4
Subtotal	5	0	0	0	6,887	0	0	37,000	0	43,887	45,003	13,477	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	452,273						71,795		524,068	510,382	443,005	6
6110 - Maintenance & Operations	7	186,879						124,900		311,779	281,123	246,627	7
6120 - Recreation & Environmental Educ.	8									0			8
Subtotal	9	639,152	0	0	0	0	0	196,695	0	835,847	791,505	689,632	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	23,000								23,000	23,000	19,484	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	23,200	19,684	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	88,918								88,918	88,951	70,607	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15							72,100		72,100	170,100	170,600	15
Subtotal	16	88,918	0	0	0	0	0	72,100	0	161,018	259,051	241,207	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				194,670					194,670	189,000	182,712	17
6410 - Historic Preservation	18									0			18
6420 - Fair & 4-H Clubs	19							25,000		25,000	25,000	32,500	19
6430 - Fairgrounds	20									0			20
6440 - Memorial Halls	21									0			21
6450 - Other Educational Services	22							3,000		3,000	27,000	2,500	22
Subtotal	23	0	0	0	194,670	0	0	28,000	0	222,670	241,000	217,712	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0			24
6510 - Buildings	25									0			25
6520 - Equipment	26									0			26
6530 - Public Facilities	27									0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	751,270	0	0	201,557	0	0	333,795	0	1,286,622	1,359,759	1,181,712	29

Iowa Department of Management
Form 634 - B
(Sheet 5 of 8)

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Cerro Gordo | County No: 17
02-17-2012

		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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						153,000			153,000	143,000	126,816	1
7010 - Engineering	2						372,000			372,000	343,000	350,442	2
Subtotal	3	0	0	0	0	0	525,000	0	0	525,000	486,000	477,258	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						101,000			101,000	84,000	58,317	4
7110 - Roads	5						1,526,000			1,526,000	1,752,000	1,280,225	5
7120 - Snow & Ice Control	6						595,000			595,000	579,000	447,184	6
7130 - Traffic Controls	7						321,000			321,000	314,000	247,704	7
7140 - Road Clearing	8				257,291		84,000			341,291	375,508	276,898	8
Subtotal	9	0	0	0	257,291	0	2,627,000	0	0	2,884,291	3,104,508	2,310,328	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						300,000			300,000	290,000	381,006	10
7210 - Equipment Operations	11						1,418,000			1,418,000	1,409,000	1,672,994	11
7220 - Tools, Materials & Supplies	12						90,000			90,000	90,000	86,407	12
7230 - Real Estate & Buildings	13						150,681			150,681	119,782	39,223	13
Subtotal	14	0	0	0	0	0	1,958,681	0	0	1,958,681	1,908,782	2,179,630	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	257,291	0	5,110,681	0	0	5,367,972	5,499,290	4,967,216	18

Iowa Department of Management
Form 634 - B
(Sheet 6 of 8)

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Cerro Gordo | County No: 17
02-17-2012

		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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		344,609							344,609	290,450	306,827	1
8010 - Local Elections	2		52,300							52,300	52,300	8,430	2
8020 - Township Officials	3	2,500								2,500	2,500	2,199	3
Subtotal	4	2,500	396,909	0	0	0	0	0	0	399,409	345,250	317,456	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	386,528								386,528	361,530	339,511	5
8110 - Recording of Public Documents	6	346,824						14,000		360,824	367,781	331,965	6
Subtotal	7	733,352	0	0	0	0	0	14,000	0	747,352	729,311	671,476	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	735,852	396,909	0	0	0	0	14,000	0	1,146,761	1,074,561	988,932	8

Iowa Department of Management
Form 634 - B
(Sheet 7 of 8)

SERVICE AREA 9
ADMINISTRATION

County Name: Cerro Gordo | County No: 17
02-17-2012

		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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	378,026								378,026	348,203	390,675	1
9010 - Administrative Management Services	2	526,630								526,630	464,817	426,433	2
9020 - Treasury Management Services	3	198,370								198,370	194,794	171,836	3
9030 - Other Policy & Administration	4	54,435								54,435	52,785	52,088	4
Subtotal	5	1,157,461	0	0	0	0	0	0	0	1,157,461	1,060,599	1,041,032	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	674,300						44,152		718,452	718,268	532,207	6
9110 - Information Technology Services	7	652,262								652,262	641,511	604,308	7
9120 - GIS Systems	8	88,994								88,994	87,003	0	8
Subtotal	9	1,415,556	0	0	0	0	0	44,152	0	1,459,708	1,446,782	1,136,515	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0	0	0	10
9210 - Safety of Workplace	11		120,000							120,000	125,000	108,267	11
9220 - Fidelity of Public Officers	12	600	3,000							3,600	3,600	3,137	12
9230 - Unemployment Compensation	13		86,000							86,000	10,000	67,168	13
Subtotal	14	600	209,000	0	0	0	0	0	0	209,600	138,600	178,572	14
TOTAL - ADMINISTRATION	15	2,573,617	209,000	0	0	0	0	44,152	0	2,826,769	2,645,981	2,356,119	15

Iowa Department of Management
Form 634 - B
(Sheet 8 of 8)

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: Cerro Gordo | County No: 17
02-17-2012

		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 2012/2013	Re-estimated 2011/2012	Actual 2010/2011	
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
0010 - County Farm Operations	1											0			1
0020 - Interest on Short-Term Debt	2											0			2
0030 - Other Nonprogram Current	3											0		123	3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	123	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	4,368						20,000		540,000		564,368	554,026	538,602	6
0110 - Interest	7	720						4,522		422,648		427,890	439,397	522,343	7
TOTAL - LONG-TERM DEBT SERVICE	8	5,088	0	0	0	0	0	24,522		962,648	0	992,258	993,423	1,060,945	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						2,100,000					2,100,000	1,750,000	2,618,654	9
0210 - Conservation Land Acquisition/Dev	10	20,000										20,000	20,000		10
0220 - Other Capital Projects	11											0	30,000	9,966	11
TOTAL - CAPITAL PROJECTS	12	20,000	0	0	0	0	2,100,000	0	0		0	2,120,000	1,800,000	2,628,620	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	7,469,088	331,284	0	6,300	0	0	146,000			0	7,952,672	7,841,578	7,099,901	13
- Total Physical Health and Social Services	14	1,187,521	212,138	0	0	0	0	4,072,327			0	5,471,986	5,310,139	5,101,317	14
- Total Mental Health, MR & DD	15	0	0	2,439,186	0	0	0	0			0	2,439,186	2,321,758	673,885	15
- Total County Environment and Education	16	751,270	0	0	201,557	0	0	333,795			0	1,286,622	1,359,759	1,181,712	16
- Total Roads & Transportation	17	0	0	0	257,291	0	5,110,681	0			0	5,367,972	5,499,290	4,967,216	17
- Total Governmental Services to Residents	18	735,852	396,909	0	0	0	0	14,000			0	1,146,761	1,074,561	988,932	18
- Total Administration	19	2,573,617	209,000	0	0	0	0	44,152			0	2,826,769	2,645,981	2,356,119	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	123	20
- Total Long-Term Debt Service	21	5,088	0	0	0	0	0	24,522		962,648	0	992,258	993,423	1,060,945	21
- Total Capital Projects	22	20,000	0	0	0	0	2,100,000	0	0		0	2,120,000	1,800,000	2,628,620	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	12,742,436	1,149,331	2,439,186	465,148	0	7,210,681	4,634,796	0	962,648	0	29,604,226	28,846,489	26,058,770	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0			24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26				1,850,000							1,850,000	1,850,000	1,850,000	26
- To Other Budgetary Funds	27	1,499,612	1,975,000					5,905				3,480,517	3,593,067	3,607,450	27
TOTAL OPERATING TRANSFERS OUT	28	1,499,612	1,975,000	0	1,850,000	0	0	5,905	0	0	0	5,330,517	5,443,067	5,457,450	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0	180,924	30
Fund Balance - Nonspendable	31						1,324,730	60,000				1,384,730	1,384,730	1,384,730	31
Fund Balance - Restricted	32	9,959	62,120	1,756,117	812,706		152,391	997,375	933	30,395		3,821,996	4,567,191	6,274,559	32
Fund Balance - Committed	33											0	0	0	33
Fund Balance - Assigned	34	1,199,843						652,155				1,851,998	1,976,125	1,823,816	34
Fund Balance - Unassigned	35	4,076,136	0	0	0	0	0	0	0	0	0	4,076,136	4,409,087	4,894,168	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	5,285,938	62,120	1,756,117	812,706	0	1,477,121	1,709,530	933	30,395	0	11,134,860	12,337,133	14,377,273	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	19,527,986	3,186,451	4,195,303	3,127,854	0	8,687,802	6,350,231	933	993,043	0	46,069,603	46,626,689	45,712,569	37

Iowa Department of Management
Form 703

County Number: 17
County Name: Cerro Gordo
02-17-2012

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

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

FY 2012/2013

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2012/2013 (D)	Interest Due 2012/2013 +(E)	Bond Registration Due 2012/2013 +(F)	Total Obligation Due 2012/2013 =(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	1,000	393,248	0	393,248
2	Law Enforcement Center	2,000,000	11/1/10	540,000	29,400	1,000	570,400	0	570,400
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:			540,000	421,648	2,000	963,648	0	963,648

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