Iowa Department of Management
Form 634 - R

Cerro Gordo County ADOPTED BUDGET SUMMARY

02-15-2013

REVENUES & OTHER FINANCING SOURCES		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2013/2014 (F)	TOTALS Re-estimated 2012/2013 (G)	TOTALS Actual 2011/2012 (H)	
Taxes Levied on Property	1	10,958,590	4,267,824		926,347		16,152,761	15,235,754	14,255,823	1
Less: Uncollected Delinquent Taxes - Levy Year	2	7,000	3,400		900		11,300	11,300	-858	2
Less: Credits to Taxpayers	3	306,600	119,500		26,000		452,100	543,250		3
Net Current Property Taxes	4	10,644,990	4,144,924		899,447		15,689,361	14,681,204	14,256,681	4
Delinquent Property Tax Revenue	5	1,325	675		150		2,150	2,150	344	5
Penalties, Interest & Costs on Taxes	6	163,000					163,000	200,000	163,022	6
Other County Taxes/TIF Tax Revenues	7	602,863	1,670,977	0	33,840	0	2,307,680	2,473,481	2,373,951	7
Intergovernmental	8	2,730,262	5,544,420	0	26,520	0	8,301,202	8,429,597	7,295,547	8
Licenses & Permits	9	10,250	0				10,250	1,500	125,045	9
Charges for Service	10	1,003,125	20,000				1,023,125	966,175	1,293,204	10
Use of Money & Property	11	259,174	4,900				264,074	319,159	283,511	11
Miscellaneous	12	477,705	641,440		2,000		1,121,145	1,318,687	946,270	12
Subtotal Revenues	13	15,892,694	12,027,336	0	961,957	0	28,881,987	28,391,953	26,737,575	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	0	9,366,035	14
Operating Transfers In	15	2,206,714	3,349,612	0	0	0	5,556,326	5,330,517	5,441,067	15
Proceeds of Fixed Asset Sales	16	10,000	0				10,000	10,000	12,394	16
Total Revenues & Other Sources	17	18,109,408	15,376,948	0	961,957	0	34,448,313	33,732,470	41,557,071	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	8,016,691	178,868			0	8,195,559	7,952,672	7,494,709	18
Physical Health and Social Services	19	1,558,736	3,671,158			0	5,229,894	5,471,986	4,631,205	19
Mental Health, MR & DD	20	0	2,266,829			0	2,266,829	2,439,186	3,793,476	20
County Environment and Education	21	797,364	511,472			0	1,308,836	1,286,622	1,233,446	21
Roads & Transportation	22	0	5,968,391			0	5,968,391	5,367,972	5,053,393	22
Government Services to Residents	23	1,148,484	15,300			0	1,163,784	1,146,761	1,052,040	23
Administration	24	2,913,824	73,685			0	2,987,509	2,826,769	2,485,282	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	5,088	24,772		962,848	0	992,708	992,258	10,414,331	26
Capital Projects	27	20,000	1,165,000	0		0	1,185,000	2,120,000	1,769,643	27
Subtotal Expenditures	28	14,460,187	13,875,475	0	962,848	0	29,298,510	29,604,226	37,927,525	28
Other Financing Uses:										
Operating Transfers Out	29	3,699,612	1,856,714	0	0	0	5,556,326	5,330,517	5,441,067	29
Refunded Debt/Payments to Escrow	30	0	0				0	0	0	30
Total Expenditures & Other Uses	31	18,159,799	15,732,189	0	962,848	0	34,854,836	34,934,743	43,368,592	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-50,391	-355,241	0	-891	0	-406,523	-1,202,273	-1,811,521	32
Beginning Fund Balance - July 1,	33	5,919,600	5,260,427	933	20,314		11,201,274	12,403,547	14,325,932	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	-110,864	34
Fund Balance - Nonspendable	35	0	0				0	1,273,866	1,273,866	35
Fund Balance - Restricted	36	0	0				0	3,434,302	4,209,370	36
Fund Balance - Committed	37	0	0				0	0	0	37
Fund Balance - Assigned	38	0	0				0	1,744,807	1,874,593	38
Fund Balance - Unassigned	39	5,869,209	4,905,186	933	19,423	0	10,794,751	4,748,299	5,045,718	39
Total Ending Fund Balance - June 30,	40	5,869,209	4,905,186	933	19,423	0	10,794,751	11,201,274	12,403,547	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, 2013 - June 30, 2014

Iowa Department of Management
02-15-2013

Budget Basis: GAAP

County Name: Cerro Gordo
County Number: 17
Date Budget Adopted: 3/5/2013

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 County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	2,284,794
2M County Population Expenditure Target Amount	2,077,389
3M Maximum County Services Fund Levy Dollars	2,077,389

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County Services Fund Levy Dollars (cannot exceed 3M above)	2,077,389

			(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		2,311,500,112		2,220,882,587	
General Basic		2	8,090,250		3.5		7,773,089
+ Cemetery (Pioneer - 331.424B)		3			0		0
= Total for General Basic		4	8,090,250				7,773,089
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement		5					0
General Supplemental		6	3,315,477		1.43434		3,185,501
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement		7					0
County Services Fund (from '4M' certification above)		8	2,077,389		0.89872		1,995,952
Debt Service (from Form 703 col. I Countywide total)		9	962,848	2,390,614,330	0.40276	2,299,996,805	926,347
Voted Emergency Medical Services (Countywide)		10			0		0
Other	(specify)	11			0		0
Subtotal Countywide (A)		12	14,445,964		6.23582		13,880,889
B. All Rural Services Only Levies:		13		711,853,807		647,738,697	
Rural Services Basic		14	2,496,749		3.50739		2,271,872
Rural Services Supplemental		15			0		0
Unified Law Enforcement		16			0		0
Other	(specify)	17			0		0
Other	(specify)	18			0		0
Subtotal All Rural Services Only (B)		19	2,496,749		3.50739		2,271,872
Subtotal Countywide/All Rural Services (A + B)		20	16,942,713		9.74321		16,152,761
C. Special District Levies:							
Flood & Erosion		21		0	0	0	0
Voted Emergency Medical Services (partial county)		22		0	0	0	0
Other	(specify)	23	0	0	0	0	0
Other	(specify)	24		0	0	0	0
Other	(specify)	25		0	0	0	0
Township ES Levies (Summary from Form 638-RE)		26	0	0		0	0
Subtotal Special Districts (C)		27	0				0
GRAND TOTAL (A + B + C)		28	16,942,713				16,152,761

Compensation Schedule for FY:	2013/2014
Elected Official:	Annual Salary:
Attorney	106,869
Auditor	65,853
Recorder	65,103
Treasurer	65,853
Sheriff	89,456
Supervisors	47,509
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)

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Cerro Gordo | County No: 17
02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
TAXES LEVIED ON PROPERTY	1	7,773,089	3,185,501	1,995,952	2,271,872	0		0		926,347		16,152,761	15,235,754	14,255,823	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,000	2,000	1,800	1,600					900		11,300	11,300	-858	2
LESS: CREDITS TO TAXPAYERS	3	217,600	89,000	55,900	63,600					26,000		452,100	543,250		3
=1000 NET CURRENT PROPERTY TAXES	*4	7,550,489	3,094,501	1,938,252	2,206,672	0		0		899,447		15,689,361	14,681,204	14,256,681	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	325	300	375					150		2,150	2,150	344	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	163,000										163,000	200,000	163,022	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	5,900	2,200	1,650	1,220					710		11,680	12,405	11,722	7
13xx Local Option Taxes	8	158,477					850,000	554,570				1,563,047	1,627,446	1,682,467	8
14xx Gambling Taxes	9											0	0	0	9
15xx TIF Tax Revenues	10	9,125										9,125	0	0	10
16xx Utility Replacement Excise Taxes	11	317,161	110,000	81,437	182,100	0		0		33,130		723,828	833,630	679,762	11
Subtotal (lines 7 - 11)	*12	490,663	112,200	83,087	183,320	0	850,000	554,570	0	33,840	0	2,307,680	2,473,481	2,373,951	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,500	20,000				2,682,000					2,703,500	2,948,000	3,039,408	13
21xx State Replacements Against Levied Taxes	14	221,800	91,000	64,900	69,150					26,000		472,850	401,950	411,492	14
22xx Other State Tax Replacements	15	4,625	1,660	1,350	835					520		8,990	9,985	9,054	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,535,856						410,031				1,945,887	3,874,863	1,577,439	16
25xx Contributions From Other Intergovernmental Units	17	710,721	82,900									793,621	763,499	755,921	17
26xx, 27xx State Grants and Entitlements	18	50,100	10,100				422,000	1,619,404				2,101,604	431,300	1,059,870	18
28xx Federal Grants and Entitlements	19	0					256,000	18,750				274,750	0	442,240	19
29xx Payments in Lieu of Taxes	20	0										0	0	123	20
Subtotal (lines 13 - 20)	*21	2,524,602	205,660	66,250	69,985	0	3,360,000	2,048,185	0	26,520	0	8,301,202	8,429,597	7,295,547	*21
3xxx LICENSES & PERMITS	*22	10,250										10,250	1,500	125,045	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,001,125	2,000				10,000	10,000				1,023,125	966,175	1,293,204	*23
6xxx USE OF MONEY & PROPERTY	*24	259,174						4,900				264,074	319,159	283,511	*24
8xxx MISCELLANEOUS	*25	270,255	207,450	189,440			366,000	86,000		2,000		1,121,145	1,318,687	946,270	*25
Total Revenues*	26	12,270,558	3,622,136	2,277,329	2,460,352	0	4,586,000	2,703,655	0	961,957	0	28,881,987	28,391,953	26,737,575	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							1,499,612				1,499,612	1,499,612	1,391,067	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	2,206,714										2,206,714	1,980,905	2,200,000	29
Subtotal (lines 27 - 29)	30	2,206,714	0	0	0	0	1,850,000	1,499,612	0	0	0	5,556,326	5,330,517	5,441,067	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	0	9,366,035	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	10,000										10,000	10,000	12,394	32
Total Revenues and Other Sources	33	14,487,272	3,622,136	2,277,329	2,460,352	0	6,436,000	4,203,267	0	961,957	0	34,448,313	33,732,470	41,557,071	33
BEGINNING FUND BALANCE JULY 1,	34	5,919,600	0	473,429	819,089		2,168,650	1,799,259	933	20,314		11,201,274	12,403,547	14,325,932	34
TOTAL RESOURCES	35	20,406,872	3,622,136	2,750,758	3,279,441	0	8,604,650	6,002,526	933	982,271	0	45,649,587	46,136,017	55,883,003	35
Loss on Nonreplaced Credits Against Levied Taxes	36	4,200	2,000	9,000	5,550	0		0		0		20,750	-141,300	411,492	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Cerro Gordo

County No: 17
02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,552,128						150,000		1,702,128	1,670,436	1,776,531	1
1010 - Investigations	2									0	6,300	4,148	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4									0	0	0	4
1040 - Law Enforcement Communications	5	1,005,383			6,300					1,011,683	972,089	921,628	5
1050 - Adult Correctional Services	6	2,762,639								2,762,639	2,650,237	2,419,322	6
1060 - Administration	7	741,174								741,174	764,119	636,092	7
Subtotal	8	6,061,324	0	0	6,300	0	0	150,000	0	6,217,624	6,063,181	5,757,721	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	964,733						2,000		966,733	886,385	907,484	9
1110 - Medical Examinations	10	149,220								149,220	136,000	119,627	10
1120 - Child Support Recovery	11	482,292								482,292	514,822	453,978	11
Subtotal	12	1,596,245	0	0	0	0	0	2,000	0	1,598,245	1,537,207	1,481,089	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	13
1210 - Emergency Management	14		28,699					20,568		49,267	42,286	43,669	14
1220 - Fire Protection and Rescue Services	15	21,000								21,000	21,000	5,994	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	21,000	28,699	0	0	0	0	20,568	0	70,267	63,286	49,663	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	250	19
1420 - Bailiff Services	20									0	0	0	20
Subtotal	21	0	2,150	0	0	0	0	0	0	2,150	2,150	2,122	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		20,000							20,000	17,000	14,763	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		29,000							29,000	34,000	16,112	24
1530 - Court Costs	25		5,000							5,000	2,000	3,847	25
1540 - Service of Civil Papers	26		197,773							197,773	186,848	125,814	26
Subtotal	27	0	251,773	0	0	0	0	0	0	251,773	239,848	160,536	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		42,500							42,500	37,000	34,907	28
1610 - Juvenile Representation Services	29		2,000							2,000	3,000	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		11,000							11,000	7,000	8,671	30
Subtotal	31	0	55,500	0	0	0	0	0	0	55,500	47,000	43,578	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,678,569	338,122	0	6,300	0	0	172,568	0	8,195,559	7,952,672	7,494,709	32

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Cerro Gordo | County No: 17 | 02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1							795,791		795,791	798,738	785,047	1
3010 - Communicable Disease Prevention & Control Services	2							392,263		392,263	377,286	363,252	2
3020 - Sanitation	3							646,305		646,305	624,360	607,198	3
3040 - Health Administration	4							1,230,248		1,230,248	1,168,553	1,051,586	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	0	0	0	0	0	0	3,064,607	0	3,064,607	2,968,937	2,807,083	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	322,234								322,234	328,314	295,769	7
3110 - General Welfare Services	8	45,400						89,485		134,885	126,878	95,661	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	367,634	0	0	0	0	0	89,485	0	457,119	455,192	391,430	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	121,363								121,363	120,261	118,996	11
3210 - General Services to Veterans	12	50,500								50,500	45,500	22,327	12
Subtotal	13	171,863	0	0	0	0	0	0	0	171,863	165,761	141,323	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		173,000					12,402		185,402	160,402	165,589	14
3310 - Family Protective Services	15							21,853		21,853	617,959	21,072	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	173,000	0	0	0	0	34,255	0	207,255	778,361	186,661	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18							481,811		481,811	392,551	473,478	18
3410 - Other Social Services	19	784,725						1,000		785,725	649,046	0	19
3420 - Soc Serv Bus Operations	20									0	0	586,627	20
Subtotal	21	784,725	0	0	0	0	0	482,811	0	1,267,536	1,041,597	1,060,105	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		39,000							39,000	39,000	30,258	22
3510 - Preventive Services	23		22,514							22,514	23,138	14,345	23
Subtotal	24	0	61,514	0	0	0	0	0	0	61,514	62,138	44,603	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,324,222	234,514	0	0	0	0	3,671,158	0	5,229,894	5,471,986	4,631,205	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
02-15-2013

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0			1
402X - Coordination Services	2									0			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			7
Subtotal	8	0	0	0	0	0	0	0	0	0	0	0	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9									0			9
412X - Coordination Services	10			57,772						57,772	55,896		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			51,526						51,526	50,209	49,178	15
Subtotal	16	0	0	109,298	0	0	0	0	0	109,298	106,105	49,178	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			80,142						80,142	65,918	122,076	33
4412 - Purchased Administration	34			2,077,389						2,077,389	2,267,163	3,622,222	34
Subtotal	35	0	0	2,157,531	0	0	0	0	0	2,157,531	2,333,081	3,744,298	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	2,266,829	0	0	0	0	0	2,266,829	2,439,186	3,793,476	46

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Cerro Gordo | County No: 17 | 02-15-2013

	Line	GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (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				6,887			30,000		36,887	36,887	13,219	3
6030 - Environmental Restoration	4							7,000		7,000	7,000	7,673	4
Subtotal	5	0	0	0	6,887	0	0	37,000	0	43,887	43,887	20,892	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	475,790						74,156		549,946	524,068	467,224	6
6110 - Maintenance & Operations	7	199,900						81,925		281,825	311,779	231,267	7
6120 - Recreation & Environmental Educ.	8									0	0	0	8
Subtotal	9	675,690	0	0	0	0	0	156,081	0	831,771	835,847	698,491	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	23,000								23,000	23,000	20,701	10
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	0	11
Subtotal	12	23,200	0	0	0	0	0	0	0	23,200	23,200	20,701	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	98,474								98,474	88,918	74,491	13
6310 - Housing Rehabilitation & Develop.	14							2,000		2,000	0	0	14
6320 - Economic Development	15							87,100		87,100	72,100	181,942	15
Subtotal	16	98,474	0	0	0	0	0	89,100	0	187,574	161,018	256,433	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				204,404					204,404	194,670	189,000	17
6410 - Historic Preservation	18									0	0	0	18
6420 - Fair & 4-H Clubs	19							15,000		15,000	25,000	20,929	19
6430 - Fairgrounds	20									0	0	0	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22							3,000		3,000	3,000	27,000	22
Subtotal	23	0	0	0	204,404	0	0	18,000	0	222,404	222,670	236,929	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	797,364	0	0	211,291	0	0	300,181	0	1,308,836	1,286,622	1,233,446	29

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

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Cerro Gordo | County No: 17 | 02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						154,000			154,000	153,000	135,665	1
7010 - Engineering	2						420,000			420,000	372,000	352,985	2
Subtotal	3	0	0	0	0	0	574,000	0	0	574,000	525,000	488,650	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						146,000			146,000	101,000	89,842	4
7110 - Roads	5						1,634,000			1,634,000	1,526,000	1,658,380	5
7120 - Snow & Ice Control	6						612,000			612,000	595,000	227,157	6
7130 - Traffic Controls	7						322,000			322,000	321,000	279,171	7
7140 - Road Clearing	8				266,792		80,000			346,792	341,291	359,809	8
Subtotal	9	0	0	0	266,792	0	2,794,000	0	0	3,060,792	2,884,291	2,614,359	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						585,000			585,000	300,000	282,301	10
7210 - Equipment Operations	11						1,468,000			1,468,000	1,418,000	1,557,915	11
7220 - Tools, Materials & Supplies	12						90,000			90,000	90,000	48,269	12
7230 - Real Estate & Buildings	13						190,599			190,599	150,681	61,899	13
Subtotal	14	0	0	0	0	0	2,333,599	0	0	2,333,599	1,958,681	1,950,384	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	266,792	0	5,701,599	0	0	5,968,391	5,367,972	5,053,393	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Cerro Gordo | County No: 17
02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		342,629							342,629	344,609	314,956	1
8010 - Local Elections	2		52,300							52,300	52,300	35,601	2
8020 - Township Officials	3	3,000								3,000	2,500	2,580	3
Subtotal	4	3,000	394,929	0	0	0	0	0	0	397,929	399,409	353,137	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	389,591								389,591	386,528	354,877	5
8101 - Drivers License Services	6									0	360,824	344,026	6
8110 - Recording of Public Documents	7	360,964						15,300		376,264			7
Subtotal	8	750,555	0	0	0	0	0	15,300	0	765,855	747,352	698,903	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	753,555	394,929	0	0	0	0	15,300	0	1,163,784	1,146,761	1,052,040	9

Iowa Department of Management
Form 634 - B
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SERVICE AREA 9
ADMINISTRATION

County Name: Cerro Gordo
County No: 17
02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	414,468								414,468	378,026	355,893	1
9010 - Administrative Management Services	2	569,766								569,766	526,630	447,984	2
9020 - Treasury Management Services	3	196,885								196,885	198,370	169,573	3
9030 - Other Policy & Administration	4	54,435								54,435	54,435	50,902	4
Subtotal	5	1,235,554	0	0	0	0	0	0	0	1,235,554	1,157,461	1,024,352	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	717,452	36,405		7,457			66,228		827,542	718,452	523,117	6
9110 - Information Technology Services	7	684,170								684,170	652,262	585,382	7
9120 - GIS Systems	8	91,293								91,293	88,994	161,588	8
Subtotal	9	1,492,915	36,405	0	7,457	0	0	66,228	0	1,603,005	1,459,708	1,270,087	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0	0	0	10
9210 - Safety of Workplace	11		120,000							120,000	120,000	106,274	11
9220 - Fidelity of Public Officers	12	600	3,350							3,950	3,600	3,358	12
9230 - Unemployment Compensation	13		25,000							25,000	86,000	81,211	13
Subtotal	14	600	148,350	0	0	0	0	0	0	148,950	209,600	190,843	14
TOTAL - ADMINISTRATION	15	2,729,069	184,755	0	7,457	0	0	66,228	0	2,987,509	2,826,769	2,485,282	15

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

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName: Cerro Gordo | County No: 17 | 02-15-2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All	All	TOTALS			
		General Basic	General Supplemental	County Srvcs Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent	Budget 2013/2014	Re-estimated 2012/2013	Actual 2011/2012	
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	0	3
0040 - Other County Enterprises	4											0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	4,739						20,500		550,000		575,239	564,368	9,609,624	6
0110 - Interest	7	349						4,272		412,848		417,469	427,890	804,707	7
TOTAL - LONG-TERM DEBT SERVICE	8	5,088	0	0	0	0	0	24,772		962,848	0	992,708	992,258	10,414,331	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						1,165,000					1,165,000	2,100,000	1,588,009	9
0210 - Conservation Land Acquisition/Dev	10	20,000										20,000	20,000	0	10
0220 - Other Capital Projects	11											0	0	181,634	11
TOTAL - CAPITAL PROJECTS	12	20,000	0	0	0	0	1,165,000	0	0		0	1,185,000	2,120,000	1,769,643	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	7,678,569	338,122	0	6,300	0	0	172,568			0	8,195,559	7,952,672	7,494,709	13
- Total Physical Health and Social Services	14	1,324,222	234,514	0	0	0	0	3,671,158			0	5,229,894	5,471,986	4,631,205	14
- Total Mental Health, MR & DD	15	0	0	2,266,829	0	0	0	0			0	2,266,829	2,439,186	3,793,476	15
- Total County Environment and Education	16	797,364	0	0	211,291	0	0	300,181			0	1,308,836	1,286,622	1,233,446	16
- Total Roads & Transportation	17	0	0	0	266,792	0	5,701,599	0			0	5,968,391	5,367,972	5,053,393	17
- Total Governmental Services to Residents	18	753,555	394,929	0	0	0	0	15,300			0	1,163,784	1,146,761	1,052,040	18
- Total Administration	19	2,729,069	184,755	0	7,457	0	0	66,228			0	2,987,509	2,826,769	2,485,282	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	0	20
- Total Long-Term Debt Service	21	5,088	0	0	0	0	0	24,772		962,848	0	992,708	992,258	10,414,331	21
- Total Capital Projects	22	20,000	0	0	0	0	1,165,000	0	0		0	1,185,000	2,120,000	1,769,643	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	13,307,867	1,152,320	2,266,829	491,840	0	6,866,599	4,250,207	0	962,848	0	29,298,510	29,604,226	37,927,525	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0	0	0	24
- To Rural Services Supplemental	25											0	0	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	2,200,000					6,714				3,706,326	3,480,517	3,591,067	27
TOTAL OPERATING TRANSFERS OUT	28	1,499,612	2,200,000	0	1,850,000	0	0	6,714	0	0	0	5,556,326	5,330,517	5,441,067	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0	-110,864	30
Fund Balance - Nonspendable	31											0	1,273,866	1,273,866	31
Fund Balance - Restricted	32											0	3,434,302	4,209,370	32
Fund Balance - Committed	33											0	0	0	33
Fund Balance - Assigned	34											0	1,744,807	1,874,593	34
Fund Balance - Unassigned	35	5,599,393	269,816	483,929	937,601	0	1,738,051	1,745,605	933	19,423	0	10,794,751	4,748,299	5,045,718	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	5,599,393	269,816	483,929	937,601	0	1,738,051	1,745,605	933	19,423	0	10,794,751	11,201,274	12,403,547	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	20,406,872	3,622,136	2,750,758	3,279,441	0	8,604,650	6,002,526	933	982,271	0	45,649,587	46,136,017	55,883,003	37

Iowa Department of Management
Form 703

County Number: 17
County Name: Cerro Gordo
02-15-2013

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 2013/2014

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2013/2014 (D)	Interest Due 2013/2014 +(E)	Bond Registration Due 2013/2014 +(F)	Total Obligation Due 2013/2014 =(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	11/01/10	550,000	18,600	1,000	569,600	0	569,600
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:			550,000	410,848	2,000	962,848	0	962,848

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

COUNTY NAME: Cerro Gordo	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2013 - June 30, 2014	CO NO: 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:
03-05-2013	10:15 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 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	16,152,761	15,235,754	14,255,823	6.45
Less: Uncollected Delinquent Taxes - Levy Year	2	11,300	11,300	-858	
Less: Credits to Taxpayers	3	452,100	543,250		
Net Current Property Taxes	4	15,689,361	14,681,204	14,256,681	
Delinquent Property Tax Revenue	5	2,150	2,150	344	
Penalties, Interest & Costs on Taxes	6	163,000	200,000	163,022	
Other County Taxes/TIF Tax Revenues	7	2,307,680	2,473,481	2,373,951	-1.41
Intergovernmental	8	8,301,202	8,429,597	7,295,547	
Licenses & Permits	9	10,250	1,500	125,045	
Charges for Service	10	1,023,125	966,175	1,293,204	
Use of Money & Property	11	264,074	319,159	283,511	
Miscellaneous	12	1,121,145	1,318,687	946,270	
Subtotal Revenues	13	28,881,987	28,391,953	26,737,575	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	9,366,035	
Operating Transfers In	15	5,556,326	5,330,517	5,441,067	
Proceeds of Fixed Asset Sales	16	10,000	10,000	12,394	
Total Revenues & Other Sources	17	34,448,313	33,732,470	41,557,071	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	8,195,559	7,952,672	7,494,709	4.57
Physical Health and Social Services	19	5,229,894	5,471,986	4,631,205	6.27
Mental Health, MR & DD	20	2,266,829	2,439,186	3,793,476	-22.7
County Environment and Education	21	1,308,836	1,286,622	1,233,446	3.01
Roads & Transportation	22	5,968,391	5,367,972	5,053,393	8.68
Government Services to Residents	23	1,163,784	1,146,761	1,052,040	5.18
Administration	24	2,987,509	2,826,769	2,485,282	9.64
Nonprogram Current	25	0	0	0	
Debt Service	26	992,708	992,258	10,414,331	-69.13
Capital Projects	27	1,185,000	2,120,000	1,769,643	-18.17
Subtotal Expenditures	28	29,298,510	29,604,226	37,927,525	
Other Financing Uses:					
Operating Transfers Out	29	5,556,326	5,330,517	5,441,067	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	34,854,836	34,934,743	43,368,592	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-406,523	-1,202,273	-1,811,521	
Beginning Fund Balance - July 1,	33	11,201,274	12,403,547	14,325,932	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	-110,864	
Fund Balance - Nonspendable	35	0	1,273,866	1,273,866	
Fund Balance - Restricted	36	0	3,434,302	4,209,370	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	1,744,807	1,874,593	
Fund Balance - Unassigned	39	10,794,751	4,748,299	5,045,718	
Total Ending Fund Balance - June 30,	40	10,794,751	11,201,274	12,403,547	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	13,880,889	Urban Areas:	6.23582
Rural Only Levies*:	2,271,872	Rural Areas:	9.74321
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	9,125		
Utility Replacmnt. Excise Tax:	723,828	Date:	02-15-2013

Explanation of any significant items in the budget: