

Cerro Gordo County ADOPTED BUDGET SUMMARY

02-22-2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	13,344,098	4,069,205		928,021				1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	0	2
Less: Credits to Taxpayers	3	711,853	184,889		50,117	946,859	881,500	894,619	3
Net Current Property Taxes	4	12,632,245	3,884,316		877,904	17,394,465	16,756,449	15,820,130	4
Delinquent Property Tax Revenue	5	2,500	3,000		200	5,700	1,800	7,409	5
Penalties, Interest & Costs on Taxes	6	153,500				153,500	153,300	139,283	6
Other County Taxes/TIF Tax Revenues	7	747,365	1,877,526	0	39,073	2,663,964	2,781,360	2,847,409	7
Intergovernmental	8	3,040,546	7,770,661	0	74,985	10,886,192	11,097,572	9,802,673	8
Licenses & Permits	9	8,100	98,300			106,400	130,700	167,917	9
Charges for Service	10	1,068,270	417,000			1,485,270	1,457,920	1,537,687	10
Use of Money & Property	11	350,710	2,450		300	353,460	228,501	297,832	11
Miscellaneous	12	571,176	955,462			1,526,638	1,577,096	1,164,263	12
Subtotal Revenues	13	18,574,412	15,008,715	0	992,462	34,575,589	34,184,698	31,784,603	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	0	0	14
Operating Transfers In	15	3,016,087	4,059,730	0	0	7,075,817	7,003,824	7,340,290	15
Proceeds of Fixed Asset Sales	16	15,000	0			15,000	15,000	21,800	16
Total Revenues & Other Sources	17	21,605,499	19,068,445	0	992,462	41,666,406	41,203,522	39,146,693	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	9,364,449	231,300			9,595,749	9,303,674	8,712,034	18
Physical Health and Social Services	19	797,425	5,370,998			6,168,423	6,011,645	5,006,177	19
Mental Health, ID & DD	20	0	2,476,264			2,476,264	2,507,092	2,744,081	20
County Environment and Education	21	935,902	898,506			1,834,408	1,669,286	1,360,423	21
Roads & Transportation	22	0	6,940,899			6,940,899	7,476,779	5,669,505	22
Government Services to Residents	23	1,270,135	18,600			1,288,735	1,289,591	1,220,779	23
Administration	24	3,783,106	69,759			3,852,865	3,731,662	3,363,700	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	24,941		973,628	998,569	999,844	1,429,923	26
Capital Projects	27	397,012	1,250,000	0		1,647,012	3,816,116	3,632,991	27
Subtotal Expenditures	28	16,548,029	17,281,267	0	973,628	34,802,924	36,805,689	33,139,613	28
Other Financing Uses:									
Operating Transfers Out	29	4,775,817	2,300,000	0	0	7,075,817	7,003,824	7,340,290	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	30
Total Expenditures & Other Uses	31	21,323,846	19,581,267	0	973,628	41,878,741	43,809,513	40,479,903	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	281,653	-512,822	0	18,834	-212,335	-2,605,991	-1,333,210	32
Beginning Fund Balance - July 1,	33	7,946,635	5,622,127	933	36,574	13,606,269	16,212,260	17,973,962	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	-428,492	34
Fund Balance - Nonspendable	35	0	834,102			834,102	834,102	834,102	35
Fund Balance - Restricted	36	1,511,094	3,420,606	933	55,408	4,988,041	4,870,927	6,881,672	36
Fund Balance - Committed	37	0	0			0	0	0	37
Fund Balance - Assigned	38	1,096,755	951,961			2,048,716	2,236,972	2,393,948	38
Fund Balance - Unassigned	39	5,620,439	-97,364	0	0	5,523,075	5,664,268	6,102,538	39
Total Ending Fund Balance - June 30,	40	8,228,288	5,109,305	933	55,408	13,393,934	13,606,269	16,212,260	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.19934 urban areas; 9.70673 rural areas; Any special district rates excluded. _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2018 - June 30, 2019

Iowa Department of Management
County Name: Cerro Gordo
County Number: 17
Date Budget Adopted:

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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:
County MHS Fund Levy Dollars (cannot exceed statutory max)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(O) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
		2,638,850,112	3.5	2,530,689,523	8,857,413
A. Countywide Levies:					
General Basic	9,235,975		0		0
+ Cemetery (Pioneer - 331.424B)					8,857,413
= Total for General Basic	9,235,975				0
Emerg Mgmt Dollars included Above in Gen Basic-Info Only for Tax Statement					4,486,685
General Supplemental	4,678,444		1.77291		0
Emerg Mgmt Dollars included Above in Gen Supp-Info Only for Tax Statement					1,453,097
County MHS Fund (from certification above)	1,515,203		0.57419		928,021
Debt Service (from Form 703 col. I Countywide total)	966,119	2,742,787,674	0.35224	2,634,627,085	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			6.19934		0
Subtotal Countywide (A)	16,395,741			745,884,422	15,725,216
B. All Rural Counties Only Levies:					
Rural Services Basic	2,889,496		3.50739		2,616,108
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,889,496				2,616,108
Subtotal Countywide/All Rural Services (A + B)	19,285,237				18,341,324
C. Special District Levies:					
Flood & Erosion		823,830,932			0
Voted Emergency Medical Services (partial county)			0		0
Other (specify)			0		0
Other (specify)			0		0
Other (specify)			0		0
Township ES Levies (Summary from Form 638-RE)	0				0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	19,285,237				18,341,324

Compensation Schedule for FY:

2018/2019	2019/2020
Annual Salary	123,375
Auditor	76,025
Recorder	76,025
Treasurer	76,025
Sheriff	103,273
Supervisors	52,460
Supervisor Vice Chair, if different	52,460
Supervisor Chair, if different	52,460

Number of Official County Newspapers: 3


Names of Official County Newspapers:

- Globe Gazette
- Clear Lake Reporter
- The Pioneer Enterprise
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The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified copies of said 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.
- Budget was approved by Resolution # _____
- This budget was certified and filed before March 5 unless otherwise documented to the Department of Management.

Board Chairperson (signature)



County Auditor (signature)
Althea J. Wright

FILED

MAR 13 2018

TIME
AUDITORS OFFICE
CERRO GORDO COUNTY, IA

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2018 - June 30, 2019
 Meeting Date: **03-13-2018** Meeting Time: **10:10 a.m.** Meeting Location: **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): www.cgcounty.org County Telephone Number: **641-421-3045**

	Budget 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
1	18,341,324	17,637,949	16,714,749	4.75
2	0	0	0	
3	946,859	881,500	894,619	
4	17,394,465	16,756,449	15,820,130	
5	5,700	1,800	7,409	
6	153,500	153,300	139,283	
7	2,663,964	2,781,360	2,847,409	-3.27
8	10,886,192	11,097,572	9,802,673	
9	106,400	130,700	167,917	
10	1,485,270	1,457,920	1,537,687	
11	353,460	228,501	297,832	
12	1,526,638	1,577,096	1,164,263	
13	34,575,589	34,184,698	31,784,603	
14	0	0	0	
15	7,075,817	7,003,824	7,340,290	
16	15,000	15,000	21,800	
17	41,666,406	41,203,522	39,146,693	
EXPENDITURES & OTHER FINANCING USES				
18	9,595,749	9,303,674	8,712,034	4.95
19	6,168,423	6,011,645	5,006,177	11
20	2,476,264	2,507,092	2,744,081	-5.01
21	1,834,408	1,669,286	1,360,423	16.12
22	6,940,899	7,476,779	5,669,505	10.65
23	1,288,735	1,289,591	1,220,779	2.75
24	3,852,865	3,731,662	3,363,700	7.02
25	0	0	0	
26	998,569	999,844	1,429,923	-16.43
27	1,647,012	3,816,116	3,632,991	-32.67
28	34,802,924	36,805,689	33,139,613	
29	7,075,817	7,003,824	7,340,290	
30	0	0	0	
31	41,878,741	43,809,513	40,479,903	
32	-212,335	-2,605,991	-1,333,210	
33	13,606,269	16,212,260	17,973,962	
34	0	0	-428,492	
35	834,102	834,102	834,102	
36	4,988,041	4,870,927	6,881,672	
37	0	0	0	
38	2,048,716	2,236,972	2,393,948	
39	5,523,075	5,664,268	6,102,538	
40	13,393,934	13,606,269	16,212,260	

Proposed property taxation by type:
 Countywide Levies*: **15,725,216**
 Rural Only Levies*: **2,616,108**
 Special District Levies*: **0**
 TIF Tax Revenues: **18,363**
 Utility Replacmnt. Excise Tax: **943,913**

Proposed tax rates per \$1,000 taxable valuation:
 Urban Areas: **6.19934**
 Rural Areas: **9.70673**
 Any special district tax rates not included.

Date: **02-22-2018**

Explanation of any significant items in the budget:
 County Environment-Tail Project, Debt Service-Reduction in Loan Notes, Capital Projects- Reduction in secondary road capital projects.

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)
TAXES LEVIED ON PROPERTY	1	8,857,413	4,486,685		1,453,097	2,616,108	0	0		928,021		18,341,324	17,637,949	16,714,749
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	0	0
LESS: CREDITS TO TAXPAYERS	3	476,103	235,750		82,115	102,774				50,117		946,859	881,500	894,619
=1000 NET CURRENT PROPERTY TAXES	*4	8,381,310	4,250,935		1,370,982	2,513,334	0	0		877,904		17,394,465	16,756,449	15,820,130
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	1,500		500	2,500				200		5,700	1,800	7,409
11xx PENALTIES, INT. & COSTS ON TAXES	*6	153,500										153,500	153,300	139,283
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	6,500	3,050		1,200	1,240				975		12,965	11,595	12,340
13xx Local Option Taxes	8	167,494						935,000	586,229			1,688,723	1,706,028	1,732,130
14xx Gambling Taxes	9											0	0	0
15xx TIF Tax Revenues	10								18,363			18,363	46,182	70,511
16xx Utility Replacement Taxes, 17xx	11	378,562	191,759		62,106	273,388	0			38,098		943,913	1,017,555	1,032,428
Subtotal (lines 7 - 11)	*12	552,556	194,809	0	63,306	274,628	0	935,000	604,592	0	39,073	2,663,964	2,781,360	2,847,409
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	1,500	20,000					3,474,000				3,495,500	3,537,000	3,687,672
21xx State Replacements Against Levied Taxes	14	476,103	235,750		82,115	102,774			1,000			947,859	869,734	894,619
22xx Other State Tax Replacements	15	244,560	124,550		41,323	24,100				24,868		459,401	425,890	427,527
23xx, 24xx State/Federal Pass-thru Revenues	16	748,805		2,500								751,305	699,020	821,316
25xx Contributions From Other Intergovernmental Units	17	738,598	94,100		709,135							1,541,833	1,883,810	1,750,424
26xx, 27xx State Grants and Entitlements	18	70,400	100	283,580				488,000	1,144,080			1,986,160	2,501,501	1,697,141
28xx Federal Grants and Entitlements	19							320,000	1,374,134			1,694,134	1,180,617	523,974
29xx Payments in Lieu of Taxes	20								10,000			10,000	0	0
Subtotal (lines 13 - 20)	*21	2,279,966	474,500	286,080	832,573	126,874	0	4,282,000	2,529,214	0	74,985	10,886,192	11,097,572	9,802,673
3xxx LICENSES & PERMITS	*22	8,100							98,300			106,400	130,700	167,917
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,014,270	3,000	51,000					417,000			1,485,270	1,457,920	1,537,687
6xxx USE OF MONEY & PROPERTY	*24	275,210		75,500					2,450	300		353,460	228,501	297,832
8xxx MISCELLANEOUS	*25	538,676	30,500	2,000				445,000	510,462			1,526,638	1,577,096	1,164,263
Total Revenues*	26	13,204,588	4,955,244	414,580	2,267,361	2,917,336	0	5,662,000	4,162,018	0	992,462	34,575,589	34,184,698	31,784,603
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27								1,759,730			1,759,730	1,731,071	2,131,071
9020 From Rural Services Basic	28							2,300,000				2,300,000	2,300,000	2,300,000
90xx From Other Budgetary Funds	29	3,016,087										3,016,087	2,972,753	2,909,219
Subtotal (lines 27 - 29)	30	3,016,087	0	0	0	0	0	2,300,000	1,759,730	0	0	7,075,817	7,003,824	7,340,290
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0	0	0
92xx PROCEEDS/GEN FIXED ASSET SALES	32	15,000										15,000	15,000	21,800
Total Revenues and Other Sources	33	16,235,675	4,955,244	414,580	2,267,361	2,917,336	0	7,962,000	5,921,748	0	992,462	41,666,406	41,203,522	39,146,693
BEGINNING FUND BALANCE JULY 1,	34	5,664,268	1,052,158	1,230,209	519,440	1,066,233	0	940,614	3,095,840	933	36,574	13,606,269	16,212,260	17,973,962
TOTAL RESOURCES	35	21,899,943	6,007,402	1,644,789	2,786,801	3,983,569	0	8,902,614	9,017,588	933	1,029,036	55,272,675	57,415,782	57,120,655
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		1,000		0	1,000	-11,766	0

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Cerro Gordo

County No: 17
 02-22-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,746,241	2,500		95,000			110,000		1,953,741	1,909,653	1,834,076	
1010 - Investigations	2				6,300					6,300	6,300	6,221	
1020 - Unified Law Enforcement	3									0	0	0	
1030 - Contract Law Enforcement	4									0	0	0	
1040 - Law Enforcement Communications	5	1,107,089								1,107,089	1,073,303	1,022,596	
1050 - Adult Correctional Services	6	3,098,908	75,000							3,173,908	3,067,331	2,838,203	
1060 - Administration	7	710,127								710,127	699,573	652,808	
Subtotal	8	6,662,365	0	77,500	0	101,300	0	0	110,000	0	6,951,165	6,756,160	6,353,904
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	1,451,372						20,000		1,471,372	1,395,079	1,335,102	
1110 - Medical Examinations	10	157,600								157,600	187,500	143,563	
1120 - Child Support Recovery	11	531,105								531,105	509,820	480,981	
Subtotal	12	2,140,077	0	0	0	0	0	0	20,000	0	2,160,077	2,092,399	1,959,646
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	
1210 - Emergency Management	14	2,000	59,407							61,407	62,518	57,176	
1220 - Fire Protection and Rescue Services	15	21,000								21,000	21,000	21,000	
1230 - E911 Service Board	16									0	0	0	
Subtotal	17	23,000	59,407	0	0	0	0	0	0	82,407	83,518	78,176	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,900							1,900	1,900	1,899	
1410 - Research & Other Assistance	19		250							250	250	250	
1420 - Bailiff Services	20									0	0	0	
Subtotal	21	0	2,150	0	0	0	0	0	0	2,150	2,150	2,149	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		20,000							20,000	20,000	30,262	
1510 - (Reserved)	23												
1520 - Detention Services	24		32,000							32,000	41,960	22,791	
1530 - Court Costs	25		25,000							25,000	13,000	5,032	
1540 - Service of Civil Papers	26		266,565							266,565	237,022	212,245	
Subtotal	27	0	343,565	0	0	0	0	0	0	343,565	311,982	270,330	
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		41,285							41,285	41,285	40,408	
1610 - Juvenile Representation Services	29		1,600							1,600	2,680	600	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		13,500							13,500	13,500	6,821	
Subtotal	31	0	56,385	0	0	0	0	0	0	56,385	57,465	47,829	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	8,825,442	461,507	77,500	0	101,300	0	0	130,000	0	9,595,749	9,303,674	8,712,034

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1							764,958		764,958	743,290	772,418
3010 - Communicable Disease Prevention & Control Services	2							1,107,527		1,107,527	1,092,218	578,450
3020 - Sanitation	3							1,127,612		1,127,612	1,067,847	785,244
3040 - Health Administration	4							1,677,611		1,677,611	1,623,114	1,519,354
3050 - Support of Hospitals	5								0	0	0	0
Subtotal	6	0	0	0	0	0	0	4,677,708	0	4,677,708	4,526,469	3,655,466
SERVICES TO POOR PROGRAM												
3100 - Administration	7	397,169								397,169	389,019	334,330
3110 - General Welfare Services	8	55,400						89,896		145,296	135,397	113,028
3120 - Care in County Care Facility	9									0	0	0
Subtotal	10	452,569	0	0	0	0	0	89,896	0	542,465	524,416	447,358
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	141,853								141,853	143,030	141,751
3210 - General Services to Veterans	12	36,000								36,000	46,000	22,211
Subtotal	13	177,853	0	0	0	0	0	0	0	177,853	189,030	163,962
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		152,500					20,400		172,900	175,800	158,367
3310 - Family Protective Services	15									0	0	0
3320 - Services for Disabled Children	16									0	0	0
Subtotal	17	0	152,500	0	0	0	0	20,400	0	172,900	175,800	158,367
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18							582,994		582,994	565,401	553,204
3410 - Other Social Services	19									0	1,000	9,003
3420 - Soc Serv Bus Operations	20									0	0	0
Subtotal	21	0	0	0	0	0	0	582,994	0	582,994	566,401	562,207
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22									0	15,000	6,592
3510 - Preventive Services	23		14,503							14,503	14,529	12,225
Subtotal	24	0	14,503	0	0	0	0	0	0	14,503	29,529	18,817
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	630,422	167,003	0	0	0	0	5,370,998	0	6,168,423	6,011,645	5,006,177

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Cerro Gordo County No: 17
02-22-2018

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			481,570						481,570	250,000	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			58,512						58,512	55,366	7
Subtotal	8	0	0	540,082	0	0	0	0	0	540,082	305,366	8
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	16
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	24
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			82,515						82,515	225,000	25
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			1,763,121						1,763,121	1,861,726	27
Subtotal	28	0	0	1,845,636	0	0	0	0	0	1,845,636	2,086,726	28
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29			90,546						90,546	115,000	29
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	2,476,264	0	0	0	0	0	2,476,264	2,507,092	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Cerro Gordo County No: 17
02-22-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
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	6,886	3
6030 - Environmental Restoration	4							10,000		10,000	8,500	13,308	4
Subtotal	5	0	0	0	6,887	0	0	40,000	0	46,887	45,387	20,194	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	552,023						175,133		727,156	671,633	533,392	6
6110 - Maintenance & Operations	7	176,050		73,522				187,000		436,572	412,723	277,947	7
6120 - Recreation & Environmental Educ.	8							15,000		15,000	15,000	15,000	8
Subtotal	9	728,073	0	73,522	0	0	0	377,133	0	1,178,728	1,099,356	826,339	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	18,000								18,000	18,000	17,045	10
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	0	11
Subtotal	12	18,200	0	0	0	0	0	0	0	18,200	18,200	17,045	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	116,107								116,107	133,490	116,539	13
6310 - Housing Rehabilitation & Develop.	14							5,000		5,000	5,000	2,000	14
6320 - Economic Development	15							225,919		225,919	114,929	132,938	15
Subtotal	16	116,107	0	0	0	0	0	230,919	0	347,026	253,419	251,477	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				214,624					214,624	214,624	214,624	17
6410 - Historic Preservation	18							1,943		1,943	0	0	18
6420 - Fair & 4-H Clubs	19									0	0	3,691	19
6430 - Fairgrounds	20							22,500		22,500	31,500	22,553	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22							4,500		4,500	6,800	4,500	22
Subtotal	23	0	0	0	214,624	0	0	28,943	0	243,567	252,924	245,368	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 ENVIRONMT. & ED.	29	862,380	0	73,522	0	221,511	0	676,995	0	1,834,408	1,669,286	1,360,423	29

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1						173,000				173,000	179,000	158,138	1
7010 - Engineering	2						367,000				367,000	359,000	340,449	2
Subtotal	3	0	0	0	0	0	540,000	0	0	0	540,000	538,000	498,587	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4						136,000				136,000	180,000	210,414	4
7110 - Roads	5						2,595,000				2,595,000	2,274,000	1,616,716	5
7120 - Snow & Ice Control	6						696,000				696,000	670,000	326,677	6
7130 - Traffic Controls	7						322,000				322,000	316,000	304,039	7
7140 - Road Clearing	8				390,073		87,000				477,073	377,760	402,069	8
Subtotal	9	0	0	0	390,073	0	3,836,000	0	0	0	4,226,073	3,817,760	2,859,915	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10						450,000				450,000	1,405,000	651,964	10
7210 - Equipment Operations	11						1,480,000				1,480,000	1,450,000	1,514,363	11
7220 - Tools, Materials & Supplies	12						96,000				96,000	90,000	89,118	12
7230 - Real Estate & Buildings	13						148,826				148,826	176,019	55,558	13
Subtotal	14	0	0	0	0	0	2,174,826	0	0	0	2,174,826	3,121,019	2,311,003	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	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	390,073	0	6,550,826	0	0	0	6,940,899	7,476,779	5,669,505	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Cerro Gordo County No: 17
02-22-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	357,211								357,211	374,899	374,104	1
8010 - Local Elections	2		65,700							65,700	65,700	35,410	2
8020 - Township Officials	3	5,000								5,000	5,000	3,110	3
Subtotal	4	5,000	422,911	0	0	0	0	0	0	427,911	445,599	412,624	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	447,086								447,086	424,740	423,973	5
8101 - Drivers License Services	6									0	405,752	0	6
8110 - Recording of Public Documents	7	395,138						18,600		413,738	13,500	384,182	7
Subtotal	8	842,224	0	0	0	0	0	18,600	0	860,824	843,992	808,155	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	847,224	422,911	0	0	0	0	18,600	0	1,288,735	1,289,591	1,220,779	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2018/2019	2017/2018	2016/2017		
										(L)	(M)	(N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	435,811									435,811	395,180	386,974	1
9010 - Administrative Management Services	2	612,267									612,267	613,732	573,729	2
9020 - Treasury Management Services	3	235,537									235,537	257,951	174,787	3
9030 - Other Policy & Administration	4	60,435									60,435	59,285	59,760	4
Subtotal	5	1,344,050	0	0	0	0	0	0	0	0	1,344,050	1,326,148	1,195,250	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	635,984	245,000						69,759		950,743	745,223	749,709	6
9110 - Information Technology Services	7	1,241,708									1,241,708	1,377,884	1,132,395	7
9120 - GIS Systems	8	131,964									131,964	123,007	137,199	8
Subtotal	9	2,009,656	245,000	0	0	0	0	0	69,759	0	2,324,415	2,246,114	2,019,303	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0	0	0	10
9210 - Safety of Workplace	11		165,000								165,000	140,000	133,692	11
9220 - Fidelity of Public Officers	12	600	3,800								4,400	4,400	7,773	12
9230 - Unemployment Compensation	13		15,000								15,000	15,000	7,682	13
Subtotal	14	600	183,800	0	0	0	0	0	0	0	184,400	159,400	149,147	14
TOTAL - ADMINISTRATION	15	3,354,306	428,800	0	0	0	0	0	69,759	0	3,852,865	3,731,662	3,363,700	15

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 2018/2019

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)		=(I)
1 Law Enforcement Center	9,365,000	01/27/2012	815,000	158,128	500	973,628	7,509	966,119
2						0		0
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:			815,000	158,128	500	973,628	7,509	966,119
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