Iowa Department of Management
Form 634 - R

## Cerro Gordo County ADOPTED BUDGET SUMMARY

02/14/2019

| | | General (A) | Special Revenue (B) | Capital Projects (C) | Debt Service (D) | Permanent (E) | TOTALS Budget 2019/2020 (F) | Re-estimated 2018/2019 (G) | Actual 2017/2018 (H) | |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES & OTHER FINANCING SOURCES** | | | | | | | | | | |
| Taxes Levied on Property | 1 | 14,019,182 | 4,241,336 | | 891,157 | | 19,151,675 | 18,341,324 | 17,637,949 | 1 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | | | | 0 | 0 | 53,413 | 2 |
| Less: Credits to Taxpayers | 3 | 704,844 | 176,508 | | 47,821 | | 929,173 | 946,859 | 840,142 | 3 |
| Net Current Property Taxes | 4 | 13,314,338 | 4,064,828 | | 843,336 | | 18,222,502 | 17,394,465 | 16,744,394 | 4 |
| Delinquent Property Tax Revenue | 5 | 4,500 | 600 | | 200 | | 5,300 | 5,700 | 6,141 | 5 |
| Penalties, Interest & Costs on Taxes | 6 | 150,000 | | | | | 150,000 | 153,500 | 149,842 | 6 |
| Other County Taxes/TIF Tax Revenues | 7 | 858,767 | 1,911,921 | 0 | 41,761 | 0 | 2,812,449 | 2,663,964 | 2,644,186 | 7 |
| Intergovernmental | 8 | 3,014,140 | 7,258,541 | 0 | 71,540 | 0 | 10,344,221 | 10,886,192 | 10,360,198 | 8 |
| Licenses & Permits | 9 | 15,000 | 109,500 | | | | 124,500 | 106,400 | 175,699 | 9 |
| Charges for Service | 10 | 1,069,420 | 348,025 | | | | 1,417,445 | 1,485,270 | 1,563,799 | 10 |
| Use of Money & Property | 11 | 480,156 | 6,125 | | | | 486,281 | 353,460 | 537,712 | 11 |
| Miscellaneous | 12 | 706,839 | 592,039 | | | | 1,298,878 | 1,526,638 | 1,259,134 | 12 |
| **Subtotal Revenues** | 13 | 19,613,160 | 14,291,579 | 0 | 956,837 | 0 | 34,861,576 | 34,575,589 | 33,441,105 | 13 |
| Other Financing Sources: | | | | | | | | | | |
| General Long-Term Debt Proceeds | 14 | 0 | 0 | | | | 0 | 0 | 0 | 14 |
| Operating Transfers In | 15 | 3,021,587 | 4,499,470 | 0 | 0 | 0 | 7,521,057 | 7,075,817 | 6,920,954 | 15 |
| Proceeds of Fixed Asset Sales | 16 | 25,000 | 0 | | | | 25,000 | 15,000 | 29,697 | 16 |
| **Total Revenues & Other Sources** | 17 | 22,659,747 | 18,791,049 | 0 | 956,837 | 0 | 42,407,633 | 41,666,406 | 40,391,756 | 17 |
| **EXPENDITURES & OTHER FINANCING USES** | | | | | | | | | | |
| Operating: | | | | | | | | | | |
| Public Safety and Legal Services | 18 | 9,738,329 | 256,300 | | | 0 | 9,994,629 | 9,595,749 | 8,967,155 | 18 |
| Physical Health and Social Services | 19 | 787,400 | 5,375,337 | | | 0 | 6,162,737 | 6,168,423 | 5,644,940 | 19 |
| Mental Health, ID & DD | 20 | 0 | 2,217,305 | | | 0 | 2,217,305 | 2,232,424 | 2,326,687 | 20 |
| County Environment and Education | 21 | 1,144,408 | 1,050,388 | | | 0 | 2,194,796 | 1,834,408 | 1,434,637 | 21 |
| Roads & Transportation | 22 | 0 | 7,320,263 | | | 0 | 7,320,263 | 6,940,899 | 6,406,603 | 22 |
| Government Services to Residents | 23 | 1,251,018 | 11,100 | | | 0 | 1,262,118 | 1,288,735 | 1,239,006 | 23 |
| Administration | 24 | 3,743,277 | 69,759 | | | 0 | 3,813,036 | 3,852,865 | 3,344,819 | 24 |
| Nonprogram Current | 25 | 0 | 0 | | | 0 | 0 | 0 | 0 | 25 |
| Debt Service | 26 | 0 | 25,166 | | 972,328 | 0 | 997,494 | 998,569 | 999,841 | 26 |
| Capital Projects | 27 | 785,000 | 1,380,000 | 0 | | 0 | 2,165,000 | 1,422,012 | 1,200,730 | 27 |
| **Subtotal Expenditures** | 28 | 17,449,432 | 17,705,618 | 0 | 972,328 | 0 | 36,127,378 | 34,334,084 | 31,564,418 | 28 |
| Other Financing Uses: | | | | | | | | | | |
| Operating Transfers Out | 29 | 4,915,557 | 2,605,500 | 0 | 0 | 0 | 7,521,057 | 7,075,817 | 6,920,954 | 29 |
| Refunded Debt/Payments to Escrow | 30 | 0 | 0 | | | | 0 | 0 | 0 | 30 |
| **Total Expenditures & Other Uses** | 31 | 22,364,989 | 20,311,118 | 0 | 972,328 | 0 | 43,648,435 | 41,409,901 | 38,485,372 | 31 |
| **Excess of Revenues & Other Sources over (under) Expenditures & Other Uses** | 32 | 294,758 | -1,520,069 | 0 | -15,491 | 0 | -1,240,802 | 256,505 | 1,906,384 | 32 |
| Beginning Fund Balance - July 1, | 33 | 9,913,354 | 8,812,658 | 933 | 55,526 | | 18,782,471 | 18,525,966 | 16,212,260 | 33 |
| Increase (Decrease) in Reserves (GAAP Budgeting) | 34 | 0 | 0 | | | | 0 | 0 | 407,322 | 34 |
| Fund Balance - Nonspendable | 35 | 0 | 1,241,424 | | | | 1,241,424 | 834,102 | 1,241,424 | 35 |
| Fund Balance - Restricted | 36 | 2,441,124 | 4,981,787 | 933 | 40,035 | | 7,463,879 | 4,988,041 | 8,085,683 | 36 |
| Fund Balance - Committed | 37 | 0 | 0 | | | | 0 | 0 | 0 | 37 |
| Fund Balance - Assigned | 38 | 986,242 | 1,069,378 | | | | 2,055,620 | 2,048,716 | 2,374,286 | 38 |
| Fund Balance - Unassigned | 39 | 6,780,746 | 0 | 0 | 0 | 0 | 6,780,746 | 10,911,612 | 6,824,573 | 39 |
| Total Ending Fund Balance - June 30, | 40 | 10,208,112 | 7,292,589 | 933 | 40,035 | 0 | 17,541,669 | 18,782,471 | 18,525,966 | 40 |

Proposed tax rate per $1,000 valuation for County purposes: 6.13391 urban areas; 9.6413 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, 2019 - June 30, 2020

Budget Basis: GAAP

Iowa Department of Management: 02/14/2019
County Name: Cerro Gordo
County Number: 17
Date Budget Adopted: 3/12/2019

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.

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.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:
County MHDS Fund Levy Dollars (cannot exceed statutory max): 1,512,951

| | | (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 | | 2,788,076,023 | | 2,658,718,313 | |
| General Basic | 2 | 9,758,266 | | 3.5 | | 9,305,514 |
| + Cemetery (Pioneer - 331.424B) | 3 | | | 0 | | 0 |
| = Total for General Basic | 4 | 9,758,266 | | | | 9,305,514 |
| *Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement* | 5 | | | | | 0 |
| General Supplemental | 6 | 4,943,008 | | 1.77291 | | 4,713,668 |
| *Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement* | 7 | | | | | 0 |
| County MHDS Fund (from certification above) | 8 | 1,512,951 | | 0.54265 | | 1,442,753 |
| Debt Service (from Form 703 col. I Countywide total) | 9 | 932,328 | 2,928,656,163 | 0.31835 | 2,799,298,453 | 891,157 |
| Voted Emergency Medical Services (Countywide) | 10 | | | 0 | | 0 |
| Other (specify) | 11 | | | 0 | | 0 |
| **Subtotal Countywide (A)** | 12 | 17,146,553 | | 6.13391 | | 16,353,092 |
| **B. All Rural Services Only Levies:** | 13 | | 894,469,772 | | 797,910,354 | |
| Rural Services Basic | 14 | 3,137,255 | | 3.50739 | | 2,798,583 |
| Rural Services Supplemental | 16 | | | 0 | | 0 |
| Unified Law Enforcement | 17 | | | 0 | | 0 |
| Other (specify) | 18 | | | 0 | | 0 |
| Other (specify) | 19 | | | 0 | | 0 |
| **Subtotal All Rural Services Only (B)** | 20 | 3,137,255 | | 3.50739 | | 2,798,583 |
| Subtotal Countywide/All Rural Services (A + B) | 21 | 20,283,808 | | 9.6413 | | 19,151,675 |
| **C. Special District Levies:** | | | | | | |
| Flood & Erosion | 22 | | 0 | 0 | 0 | 0 |
| Voted Emergency Medical Services (partial county) | 23 | | 0 | 0 | 0 | 0 |
| Other (specify) | 24 | 0 | 0 | 0 | 0 | 0 |
| Other (specify) | 25 | | 0 | 0 | 0 | 0 |
| Other (specify) | 26 | | 0 | 0 | 0 | 0 |
| Township ES Levies (Summary from Form 638-RE) | 27 | 0 | 0 | | 0 | 0 |
| **Subtotal Special Districts (C)** | 28 | 0 | | | | 0 |
| **GRAND TOTAL (A + B + C)** | 29 | 20,283,808 | | | | 19,151,675 |

Compensation Schedule for FY: 2019/2020

| Elected Official: | Annual Salary: |
|---|---|
| Attorney | 126,768 |
| Auditor | 78,115 |
| Recorder | 78,115 |
| Treasurer | 78,115 |
| Sheriff | 106,113 |
| Supervisors | 52,460 |
| 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.
- ✓ Budget was approved by Resolution #
- ✓ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

FILED
MAR 12 2019
TIME
AUDITORS OFFICE
CERRO GORDO COUNTY, IA

| COUNTY NAME: | NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE | CO NO: |
|---|---|---|
| Cerro Gordo | Fiscal Year July 1, 2019 - June 30, 2020 | 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: |
|---|---|---|
| 03/12/2019 | 10:10 am | 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.cgcounty.org | 641-421-3045 |

| Iowa Department of Management<br>Form 630 (Publish) | | Budget<br>2019/2020 | Re-Est<br>2018/2019 | Actual<br>2017/2018 | AVG<br>Annual<br>% CHG |
|---|---|---|---|---|---|
| **REVENUES & OTHER FINANCING SOURCES** | | | | | |
| Taxes Levied on Property* | 1 | 19,151,675 | 18,341,324 | 17,637,949 | 4.2 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | 53,413 | |
| Less: Credits to Taxpayers | 3 | 929,173 | 946,859 | 840,142 | |
| Net Current Property Taxes | 4 | 18,222,502 | 17,394,465 | 16,744,394 | |
| Delinquent Property Tax Revenue | 5 | 5,300 | 5,700 | 6,141 | |
| Penalties, Interest & Costs on Taxes | 6 | 150,000 | 153,500 | 149,842 | |
| Other County Taxes/TIF Tax Revenues | 7 | 2,812,449 | 2,663,964 | 2,644,186 | 3.13 |
| Intergovernmental | 8 | 10,344,221 | 10,886,192 | 10,360,198 | |
| Licenses & Permits | 9 | 124,500 | 106,400 | 175,699 | |
| Charges for Service | 10 | 1,417,445 | 1,485,270 | 1,563,799 | |
| Use of Money & Property | 11 | 486,281 | 353,460 | 537,712 | |
| Miscellaneous | 12 | 1,298,878 | 1,526,638 | 1,259,134 | |
| **Subtotal Revenues** | 13 | 34,861,576 | 34,575,589 | 33,441,105 | |
| Other Financing Sources: | | | | | |
| General Long-Term Debt Proceeds | 14 | 0 | 0 | 0 | |
| Operating Transfers In | 15 | 7,521,057 | 7,075,817 | 6,920,954 | |
| Proceeds of Fixed Asset Sales | 16 | 25,000 | 15,000 | 29,697 | |
| **Total Revenues & Other Sources** | 17 | 42,407,633 | 41,666,406 | 40,391,756 | |
| **EXPENDITURES & OTHER FINANCING USES** | | | | | |
| Operating: | | | | | |
| Public Safety and Legal Services | 18 | 9,994,629 | 9,595,749 | 8,967,155 | 5.57 |
| Physical Health and Social Services | 19 | 6,162,737 | 6,168,423 | 5,644,940 | 4.49 |
| Mental Health, ID & DD | 20 | 2,217,305 | 2,232,424 | 2,326,687 | -2.38 |
| County Environment and Education | 21 | 2,194,796 | 1,834,408 | 1,434,637 | 23.69 |
| Roads & Transportation | 22 | 7,320,263 | 6,940,899 | 6,406,603 | 6.89 |
| Government Services to Residents | 23 | 1,262,118 | 1,288,735 | 1,239,006 | 0.93 |
| Administration | 24 | 3,813,036 | 3,852,865 | 3,344,819 | 6.77 |
| Nonprogram Current | 25 | 0 | 0 | 0 | |
| Debt Service | 26 | 997,494 | 998,569 | 999,841 | -0.12 |
| Capital Projects | 27 | 2,165,000 | 1,422,012 | 1,200,730 | 34.28 |
| **Subtotal Expenditures** | 28 | 36,127,378 | 34,334,084 | 31,564,418 | |
| Other Financing Uses: | | | | | |
| Operating Transfers Out | 29 | 7,521,057 | 7,075,817 | 6,920,954 | |
| Refunded Debt/Payments to Escrow | 30 | 0 | 0 | 0 | |
| **Total Expenditures & Other Uses** | 31 | 43,648,435 | 41,409,901 | 38,485,372 | |
| **Excess of Revenues & Other Sources over (under) Expenditures & Other Uses** | 32 | -1,240,802 | 256,505 | 1,906,384 | |
| Beginning Fund Balance - July 1, | 33 | 18,782,471 | 18,525,966 | 16,212,260 | |
| Increase (Decrease) in Reserves (GAAP Budgeting) | 34 | 0 | 0 | 407,322 | |
| Fund Balance - Nonspendable | 35 | 1,241,424 | 834,102 | 1,241,424 | |
| Fund Balance - Restricted | 36 | 7,463,879 | 4,988,041 | 8,085,683 | |
| Fund Balance - Committed | 37 | 0 | 0 | 0 | |
| Fund Balance - Assigned | 38 | 2,055,620 | 2,048,716 | 2,374,286 | |
| Fund Balance - Unassigned | 39 | 6,780,746 | 10,911,612 | 6,824,573 | |
| Total Ending Fund Balance - June 30, | 40 | 17,541,669 | 18,782,471 | 18,525,966 | |

| Proposed property taxation by type: | | Proposed tax rates per $1,000 taxable valuation: | |
|---|---|---|---|
| Countywide Levies*: | 16,353,092 | Urban Areas: | 6.13391 |
| Rural Only Levies*: | 2,798,583 | Rural Areas: | 9.6413 |
| Special District Levies*: | 0 | Any special district tax rates not included. | |
| TIF Tax Revenues: | 0 | | |
| Utility Replacmnt. Excise Tax: | 1,132,133 | Date: | 02/14/2019 |

Explanation of any significant items in the budget:
Prairie Land Trail, Secondary Road projects, Courthouse Maintenance projects.

Iowa Department of Management
Form 634 - A

## REVENUES DETAIL

County Name: Cerro Gordo County No: 17
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | | | 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) | All Capital Projects (I) | All Debt Service (J) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| TAXES LEVIED ON PROPERTY | 1 | 9,305,514 | 4,713,668 | | 1,442,753 | 2,798,583 | 0 | | 0 | | 891,157 | | 19,151,675 | 18,341,324 | 17,637,949 | 1 |
| LESS: UNCOLL. DEL. TAXES LEVY YEAR | 2 | | | | | | | | | | | | 0 | 0 | 53,413 | 2 |
| LESS: CREDITS TO TAXPAYERS | 3 | 467,795 | 237,049 | | 76,655 | 99,853 | | | | | 47,821 | | 929,173 | 946,859 | 840,142 | 3 |
| =1000 NET CURRENT PROPERTY TAXES | *4 | 8,837,719 | 4,476,619 | | 1,366,098 | 2,698,730 | 0 | | 0 | | 843,336 | | 18,222,502 | 17,394,465 | 16,744,394 | *4 |
| 1010 DELINQ. PROPERTY TAX REVENUE | *5 | 3,000 | 1,500 | | 500 | 100 | | | | | 200 | | 5,300 | 5,700 | 6,141 | *5 |
| 11xx PENALTIES, INT, & COSTS ON TAXES | *6 | 150,000 | | | | | | | | | | | 150,000 | 153,500 | 149,842 | *6 |
| OTHER COUNTY TAXES/TIF REVENUES: | | | | | | | | | | | | | | | | |
| 12xx Other County Taxes | 7 | 6,600 | 3,400 | | 1,040 | 1,150 | | | | | 590 | | 12,780 | 12,965 | 12,947 | 7 |
| 13xx Local Option Taxes | 8 | 166,675 | | | | | | 930,000 | 570,861 | | | | 1,667,536 | 1,688,723 | 1,656,501 | 8 |
| 14xx Gambling Taxes | 9 | | | | | | | | | | | | 0 | 0 | 0 | 9 |
| 15xx TIF Tax Revenues | 10 | | | | | | | | | | | | 0 | 18,363 | 46,163 | 10 |
| 16xx Utility Replacement Taxes, 17xx | 11 | 452,752 | 229,340 | | 70,198 | 338,672 | 0 | | 0 | | 41,171 | | 1,132,133 | 943,913 | 928,575 | 11 |
| Subtotal (lines 7 - 11) | *12 | 626,027 | 232,740 | 0 | 71,238 | 339,822 | 0 | 930,000 | 570,861 | 0 | 41,761 | 0 | 2,812,449 | 2,663,964 | 2,644,186 | *12 |
| INTERGOVERNMENTAL REVENUE: | | | | | | | | | | | | | | | | |
| 20xx State Shared Revenues | 13 | | | | | | | 3,452,073 | | | | | 3,452,073 | 3,495,500 | 3,530,436 | 13 |
| 21xx State Replacements Against Levied Taxes | 14 | 467,795 | 237,049 | | 76,655 | 99,853 | | | | | 47,821 | | 929,173 | 947,859 | 896,589 | 14 |
| 22xx Other State Tax Replacements | 15 | 235,704 | 119,421 | | 38,698 | 23,699 | | | | | 23,719 | | 441,241 | 459,401 | 456,569 | 15 |
| 23xx, 24xx State/Federal Pass-thru Revenues | 16 | 760,640 | | 2,500 | | | | | | | | | 763,140 | 751,305 | 710,227 | 16 |
| 25xx Contributions From Other Intergovernmental Units | 17 | 749,851 | 94,100 | | 566,466 | | | | | | | | 1,410,417 | 1,541,833 | 1,589,570 | 17 |
| 26xx, 27xx State Grants and Entitlements | 18 | 63,000 | 500 | 283,580 | | | | 531,828 | 1,127,578 | | | | 2,006,486 | 1,986,160 | 2,452,606 | 18 |
| 28xx Federal Grants and Entitlements | 19 | | | | | | | | 1,331,691 | | | | 1,331,691 | 1,694,134 | 724,201 | 19 |
| 29xx Payments in Lieu of Taxes | 20 | | | | | | | | 10,000 | | | | 10,000 | 10,000 | 0 | 20 |
| Subtotal (lines 13 - 20) | *21 | 2,276,990 | 451,070 | 286,080 | 681,819 | 123,552 | 0 | 3,983,901 | 2,469,269 | 0 | 71,540 | 0 | 10,344,221 | 10,886,192 | 10,360,198 | *21 |
| 3xxx LICENSES & PERMITS | *22 | 15,000 | | | | | | | 109,500 | | | | 124,500 | 106,400 | 175,699 | *22 |
| 4xxx, 5xxx CHARGES FOR SERVICE | *23 | 1,020,920 | | 48,500 | | | | | 348,025 | | | | 1,417,445 | 1,485,270 | 1,563,799 | *23 |
| 6xxx USE OF MONEY & PROPERTY | *24 | 399,856 | | 80,300 | | | | | 6,125 | | | | 486,281 | 353,460 | 537,712 | *24 |
| 8xxx MISCELLANEOUS | *25 | 634,799 | 37,490 | 34,550 | | | | | 592,039 | | | | 1,298,878 | 1,526,638 | 1,259,134 | *25 |
| Total Revenues* | 26 | 13,964,311 | 5,199,419 | 449,430 | 2,119,655 | 3,162,204 | 0 | 4,913,901 | 4,095,819 | 0 | 956,837 | 0 | 34,861,576 | 34,575,589 | 33,441,105 | 26 |
| OTHER FINANCING SOURCES: | | | | | | | | | | | | | | | | |
| OPERATING TRANSFERS IN: | | | | | | | | | | | | | | | | |
| 9000 From General Basic | 27 | | | 5,500 | | | | | 1,899,470 | | | | 1,904,970 | 1,759,730 | 1,731,071 | 27 |
| 9020 From Rural Services Basic | 28 | | | | | | | 2,600,000 | | | | | 2,600,000 | 2,300,000 | 2,400,000 | 28 |
| 90xx From Other Budgetary Funds | 29 | 3,016,087 | | | | | | | | | | | 3,016,087 | 3,016,087 | 2,789,883 | 29 |
| Subtotal (lines 27 - 29) | 30 | 3,016,087 | 0 | 5,500 | 0 | 0 | 0 | 2,600,000 | 1,899,470 | 0 | 0 | 0 | 7,521,057 | 7,075,817 | 6,920,954 | 30 |
| 91xx PROCEEDS\GEN LONG-TERM DEBT | 31 | | | | | | | | | | | | 0 | 0 | 0 | 31 |
| 92xx PROCEEDS\GEN FIXED ASSET SALES | 32 | 25,000 | | | | | | | | | | | 25,000 | 15,000 | 29,697 | 32 |
| Total Revenues and Other Sources | 33 | 17,005,398 | 5,199,419 | 454,930 | 2,119,655 | 3,162,204 | 0 | 7,513,901 | 5,995,289 | 0 | 956,837 | 0 | 42,407,633 | 41,666,406 | 40,391,756 | 33 |
| BEGINNING FUND BALANCE JULY 1, | 34 | 6,780,746 | 1,792,668 | 1,339,940 | 288,816 | 883,182 | | 4,678,917 | 2,961,743 | 933 | 55,526 | | 18,782,471 | 18,525,966 | 16,212,260 | 34 |
| TOTAL RESOURCES | 35 | 23,786,144 | 6,992,087 | 1,794,870 | 2,408,471 | 4,045,386 | 0 | 12,192,818 | 8,957,032 | 933 | 1,012,363 | 0 | 61,190,104 | 60,192,372 | 56,604,016 | 35 |
| Loss on Nonreplaced Credits Against Levied Taxes | 36 | 0 | 0 | | 0 | 0 | 0 | | 0 | | 0 | | 0 | 1,000 | 56,447 | 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
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **LAW ENFORCEMENT PROGRAM** | | | | | | | | | | | | | | |
| 1000 - Uniformed Patrol Services | 1 | 1,803,062 | | 2,500 | | 92,500 | | | 137,500 | | 2,035,562 | 1,953,741 | 1,837,190 | 1 |
| 1010 - Investigations | 2 | | | | | 6,300 | | | | | 6,300 | 6,300 | 6,221 | 2 |
| 1020 - Unified Law Enforcement | 3 | | | | | | | | | | 0 | 0 | 0 | 3 |
| 1030 - Contract Law Enforcement | 4 | | | | | | | | | | 0 | 0 | 0 | 4 |
| 1040 - Law Enforcement Communications | 5 | 1,127,891 | | | | | | | | | 1,127,891 | 1,107,089 | 1,041,288 | 5 |
| 1050 - Adult Correctional Services | 6 | 3,141,191 | | 195,000 | | | | | | | 3,336,191 | 3,173,908 | 2,976,330 | 6 |
| 1060 - Administration | 7 | 719,081 | | | | | | | | | 719,081 | 710,127 | 599,282 | 7 |
| Subtotal | 8 | 6,791,225 | 0 | 197,500 | 0 | 98,800 | 0 | 0 | 137,500 | 0 | 7,225,025 | 6,951,165 | 6,460,311 | 8 |
| **LEGAL SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 1100 - Criminal Prosecution | 9 | 1,557,959 | | | | | | | 20,000 | | 1,577,959 | 1,471,372 | 1,407,841 | 9 |
| 1110 - Medical Examinations | 10 | 153,000 | | | | | | | | | 153,000 | 157,600 | 144,699 | 10 |
| 1120 - Child Support Recovery | 11 | 542,940 | | | | | | | | | 542,940 | 531,105 | 490,926 | 11 |
| Subtotal | 12 | 2,253,899 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 2,273,899 | 2,160,077 | 2,043,466 | 12 |
| **EMERGENCY SERVICES** | | | | | | | | | | | | | | |
| 1200 - Ambulance Services | 13 | | | | | | | | | | 0 | 0 | 0 | 13 |
| 1210 - Emergency Management | 14 | 1,000 | 60,309 | | | | | | | | 61,309 | 61,407 | 60,518 | 14 |
| 1220 - Fire Protection and Rescue Services | 15 | 21,000 | | | | | | | | | 21,000 | 21,000 | 21,000 | 15 |
| 1230 - E911 Service Board | 16 | | | | | | | | | | 0 | 0 | 0 | 16 |
| Subtotal | 17 | 22,000 | 60,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,309 | 82,407 | 81,518 | 17 |
| **ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM** | | | | | | | | | | | | | | |
| 1400 - Physical Operations | 18 | | 1,900 | | | | | | | | 1,900 | 1,900 | 1,926 | 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 | 0 | 2,150 | 2,150 | 2,176 | 21 |
| **COURT PROCEEDINGS PROGRAM** | | | | | | | | | | | | | | |
| 1500 - Juries & Witnesses | 22 | | 25,000 | | | | | | | | 25,000 | 20,000 | 24,998 | 22 |
| *1510 - (Reserved)* | 23 | | | | | | | | | | | | | 23 |
| 1520 - Detention Services | 24 | | 31,295 | | | | | | | | 31,295 | 32,000 | 24,310 | 24 |
| 1530 - Court Costs | 25 | | 25,000 | | | | | | | | 25,000 | 25,000 | 37,698 | 25 |
| 1540 - Service of Civil Papers | 26 | | 274,126 | | | | | | | | 274,126 | 266,565 | 244,876 | 26 |
| Subtotal | 27 | 0 | 355,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,421 | 343,565 | 331,882 | 27 |
| **JUVENILE JUSTICE ADMINISTRATION PROGRAM** | | | | | | | | | | | | | | |
| 1600 - Juvenile Victim Restitution | 28 | | 42,700 | | | | | | | | 42,700 | 41,285 | 41,036 | 28 |
| 1610 - Juvenile Representation Services | 29 | | 2,125 | | | | | | | | 2,125 | 1,600 | 988 | 29 |
| 1620 - Court-Appointed Attorneys & Court Costs for Juveniles | 30 | | 11,000 | | | | | | | | 11,000 | 13,500 | 5,778 | 30 |
| Subtotal | 31 | 0 | 55,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,825 | 56,385 | 47,802 | 31 |
| **TOTAL - PUBLIC SAFETY & LEGAL SERVICES** | 32 | 9,067,124 | 473,705 | 197,500 | 0 | 98,800 | 0 | 0 | 157,500 | 0 | 9,994,629 | 9,595,749 | 8,967,155 | 32 |

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

County Name: Cerro Gordo | County No: 17
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **PHYSICAL HEALTH SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 3000 - Personal & Family Health Services | 1 | | | | | | | | 808,447 | | 808,447 | 764,958 | 724,818 | 1 |
| 3010 - Communicable Disease Prevention & Control Services | 2 | | | | | | | | 1,111,391 | | 1,111,391 | 1,107,527 | 1,055,761 | 2 |
| 3020 - Sanitation | 3 | | | | | | | | 1,061,401 | | 1,061,401 | 1,127,612 | 997,669 | 3 |
| 3040 - Health Administration | 4 | | | | | | | | 1,655,292 | | 1,655,292 | 1,677,611 | 1,545,118 | 4 |
| 3050 - Support of Hospitals | 5 | | | | | | | | | | 0 | 0 | 0 | 5 |
| Subtotal | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,636,531 | 0 | 4,636,531 | 4,677,708 | 4,323,366 | 6 |
| **SERVICES TO POOR PROGRAM** | | | | | | | | | | | | | | |
| 3100 - Administration | 7 | 406,371 | | | | | | | | | 406,371 | 397,169 | 408,002 | 7 |
| 3110 - General Welfare Services | 8 | 55,400 | | | | | | | 88,160 | | 143,560 | 145,296 | 47,615 | 8 |
| 3120 - Care in County Care Facility | 9 | | | | | | | | | | 0 | 0 | 0 | 9 |
| Subtotal | 10 | 461,771 | 0 | 0 | 0 | 0 | 0 | 0 | 88,160 | 0 | 549,931 | 542,465 | 455,617 | 10 |
| **SERVICES TO MILITARY VETERANS PROGRAM** | | | | | | | | | | | | | | |
| 3200 - Administration | 11 | 136,499 | | | | | | | | | 136,499 | 141,853 | 144,152 | 11 |
| 3210 - General Services to Veterans | 12 | 36,000 | | | | | | | | | 36,000 | 36,000 | 18,627 | 12 |
| Subtotal | 13 | 172,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,499 | 177,853 | 162,779 | 13 |
| **CHILDREN'S & FAMILY SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 3300 - Youth Guidance | 14 | | 140,000 | | | | | | 23,300 | | 163,300 | 172,900 | 124,447 | 14 |
| 3310 - Family Protective Services | 15 | | | | | | | | | | 0 | 0 | 0 | 15 |
| 3320 - Services for Disabled Children | 16 | | | | | | | | | | 0 | 0 | 0 | 16 |
| Subtotal | 17 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 | 23,300 | 0 | 163,300 | 172,900 | 124,447 | 17 |
| **SERVICES TO OTHER ADULTS PROGRAM** | | | | | | | | | | | | | | |
| 3400 - Services to the Elderly | 18 | | | | | | | | 625,846 | | 625,846 | 582,994 | 560,107 | 18 |
| 3410 - Other Social Services | 19 | | | | | | | | 1,500 | | 1,500 | 0 | 6,280 | 19 |
| 3420 - Soc Serv Bus Operations | 20 | | | | | | | | | | 0 | 0 | 0 | 20 |
| Subtotal | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 627,346 | 0 | 627,346 | 582,994 | 566,387 | 21 |
| **CHEMICAL DEPENDENCY PROGRAM** | | | | | | | | | | | | | | |
| 3500 - Treatment Services | 22 | | | | | | | | | | 0 | 0 | 60 | 22 |
| 3510 - Preventive Services | 23 | | 13,130 | | | | | | | | 13,130 | 14,503 | 12,284 | 23 |
| Subtotal | 24 | 0 | 13,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,130 | 14,503 | 12,344 | 24 |
| **TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES** | 25 | 634,270 | 153,130 | 0 | 0 | 0 | 0 | 0 | 5,375,337 | 0 | 6,162,737 | 6,168,423 | 5,644,940 | 25 |

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**SERVICE AREA 4**
**MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: Cerro Gordo | County No: 17
02/14/2019

| SERVICES TO PERSONS WITH: | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS** | | | | | | | | | | | | | | |
| 400X - Information & Education Services | 1 | | | | | | | | | | 0 | | | 1 |
| 402X - Coordination Services | 2 | | | | 335,361 | | | | | | 335,361 | 481,570 | 192,422 | 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 | | | | 36,855 | | | | | | 36,855 | 58,512 | 55,364 | 7 |
| Subtotal | 8 | 0 | 0 | 0 | 372,216 | 0 | 0 | 0 | 0 | 0 | 372,216 | 540,082 | 247,786 | 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 | 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 | 0 | 0 | 24 |
| **44XX - GENERAL ADMINISTRATION** | | | | | | | | | | | | | | |
| 4411 - Direct Administration | 25 | | | | 101,313 | | | | | | 101,313 | 82,515 | 232,454 | 25 |
| 4412 - Purchased Administration | 26 | | | | | | | | | | 0 | | | 26 |
| 4413 - Distrib to Regional Fiscal Agent | 27 | | | | 1,650,839 | | | | | | 1,650,839 | 1,519,281 | 1,727,304 | 27 |
| Subtotal | 28 | 0 | 0 | 0 | 1,752,152 | 0 | 0 | 0 | 0 | 0 | 1,752,152 | 1,601,796 | 1,959,758 | 28 |
| **45XX - COUNTY PRVD CASE MGMT** | | | | | | | | | | | | | | |
| Subtotal | 29 | | | | 92,937 | | | | | | 92,937 | 90,546 | 119,143 | 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 | 0 | 0 | 38 |
| **TOTAL - MENTAL HEALTH, ID & DD** | 39 | 0 | 0 | 0 | 2,217,305 | 0 | 0 | 0 | 0 | 0 | 2,217,305 | 2,232,424 | 2,326,687 | 39 |

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**SERVICE AREA 6**
**COUNTY ENVIRONMENT AND EDUCATION**

County Name: Cerro Gordo | County No: 17
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (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 | 14,194 | 3 |
| 6030 - Environmental Restoration | 4 | | | | | | | | 8,000 | | 8,000 | 10,000 | 10,087 | 4 |
| Subtotal | 5 | 0 | 0 | 0 | 0 | 6,887 | 0 | 0 | 38,000 | 0 | 44,887 | 46,887 | 24,281 | 5 |
| **CONSERVATION & RECREATION SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 6100 - Administration | 6 | 562,522 | | | | | | | 199,127 | | 761,649 | 727,156 | 565,990 | 6 |
| 6110 - Maintenance & Operations | 7 | 336,550 | | 115,150 | | | | | 353,700 | | 805,400 | 436,572 | 327,032 | 7 |
| 6120 - Recreation & Environmental Educ. | 8 | | | | | | | | 15,000 | | 15,000 | 15,000 | 15,000 | 8 |
| Subtotal | 9 | 899,072 | 0 | 115,150 | 0 | 0 | 0 | 0 | 567,827 | 0 | 1,582,049 | 1,178,728 | 908,022 | 9 |
| **ANIMAL CONTROL PROGRAM** | | | | | | | | | | | | | | |
| 6200 - Animal Shelter | 10 | 12,000 | | | | | | | | | 12,000 | 18,000 | 10,455 | 10 |
| 6210 - Animal Bounties & State Apiarist Expenses | 11 | 200 | | | | | | | | | 200 | 200 | 200 | 11 |
| Subtotal | 12 | 12,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,200 | 18,200 | 10,655 | 12 |
| **COUNTY DEVELOPMENT PROGRAM** | | | | | | | | | | | | | | |
| 6300 - Land Use & Building Controls | 13 | 117,986 | | | | | | | | | 117,986 | 116,107 | 111,999 | 13 |
| 6310 - Housing Rehabilitation & Develop. | 14 | | | | | | | | 5,000 | | 5,000 | 5,000 | 5,000 | 14 |
| 6320 - Economic Development | 15 | | | | | | | | 189,800 | | 189,800 | 225,919 | 118,260 | 15 |
| Subtotal | 16 | 117,986 | 0 | 0 | 0 | 0 | 0 | 0 | 194,800 | 0 | 312,786 | 347,026 | 235,259 | 16 |
| **EDUCATIONAL SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 6400 - Libraries | 17 | | | | | 150,000 | | | 64,624 | | 214,624 | 214,624 | 214,624 | 17 |
| 6410 - Historic Preservation | 18 | | | | | | | | 0 | | 0 | 1,943 | 0 | 18 |
| 6420 - Fair & 4-H Clubs | 19 | | | | | | | | | | 0 | 0 | 4,000 | 19 |
| 6430 - Fairgrounds | 20 | | | | | | | | 22,500 | | 22,500 | 22,500 | 31,134 | 20 |
| 6440 - Memorial Halls | 21 | | | | | | | | | | 0 | 0 | 0 | 21 |
| 6450 - Other Educational Services | 22 | | | | | | | | 5,750 | | 5,750 | 4,500 | 6,662 | 22 |
| Subtotal | 23 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 92,874 | 0 | 242,874 | 243,567 | 256,420 | 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 | 0 | 28 |
| **TOTAL - COUNTY ENVRONMT. & ED.** | 29 | 1,029,258 | 0 | 115,150 | 0 | 156,887 | 0 | 0 | 893,501 | 0 | 2,194,796 | 1,834,408 | 1,434,637 | 29 |

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**SERVICE AREA 7**
**ROADS & TRANSPORTATION**

County Name: Cerro Gordo | County No: 17
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM** | | | | | | | | | | | | | | |
| 7000 - Administration | 1 | | | | | | | 175,100 | | | 175,100 | 173,000 | 165,740 | 1 |
| 7010 - Engineering | 2 | | | | | | | 362,000 | | | 362,000 | 367,000 | 324,423 | 2 |
| Subtotal | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 537,100 | 0 | 0 | 537,100 | 540,000 | 490,163 | 3 |
| **ROADWAY MAINTENANCE PROGRAM** | | | | | | | | | | | | | | |
| 7100 - Bridges & Culverts | 4 | | | | | | | 200,000 | | | 200,000 | 136,000 | 246,550 | 4 |
| 7110 - Roads | 5 | | | | | | | 2,568,000 | | | 2,568,000 | 2,595,000 | 2,064,319 | 5 |
| 7120 - Snow & Ice Control | 6 | | | | | | | 733,000 | | | 733,000 | 696,000 | 382,073 | 6 |
| 7130 - Traffic Controls | 7 | | | | | | | 340,000 | | | 340,000 | 322,000 | 253,879 | 7 |
| 7140 - Road Clearing | 8 | | | | | 318,163 | | 105,000 | | | 423,163 | 477,073 | 351,503 | 8 |
| Subtotal | 9 | 0 | 0 | 0 | 0 | 318,163 | 0 | 3,946,000 | 0 | 0 | 4,264,163 | 4,226,073 | 3,298,324 | 9 |
| **GENERAL ROADWAY EXPENDITURES PROGRAM** | | | | | | | | | | | | | | |
| 7200 - New Equipment | 10 | | | | | | | 640,000 | | | 640,000 | 450,000 | 791,038 | 10 |
| 7210 - Equipment Operations | 11 | | | | | | | 1,550,000 | | | 1,550,000 | 1,480,000 | 1,722,954 | 11 |
| 7220 - Tools, Materials & Supplies | 12 | | | | | | | 119,000 | | | 119,000 | 96,000 | 30,926 | 12 |
| 7230 - Real Estate & Buildings | 13 | | | | | | | 210,000 | | | 210,000 | 148,826 | 73,198 | 13 |
| Subtotal | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 2,519,000 | 0 | 0 | 2,519,000 | 2,174,826 | 2,618,116 | 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 | 0 | 318,163 | 0 | 7,002,100 | 0 | 0 | 7,320,263 | 6,940,899 | 6,406,603 | 18 |

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**SERVICE AREA 8**
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Cerro Gordo | County No: 17
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **REPRESENTATION SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 8000 - Elections Administration | 1 | | 345,119 | | | | | | | | 345,119 | 357,211 | 356,951 | 1 |
| 8010 - Local Elections | 2 | | 65,100 | | | | | | | | 65,100 | 65,700 | 73,942 | 2 |
| 8020 - Township Officials | 3 | 3,000 | | | | | | | | | 3,000 | 5,000 | 2,550 | 3 |
| Subtotal | 4 | 3,000 | 410,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413,219 | 427,911 | 433,443 | 4 |
| **STATE ADMINISTRATIVE SERVICES** | | | | | | | | | | | | | | |
| 8100 - Motor Vehicle Registrations & Licensing | 5 | 432,931 | | | | | | | | | 432,931 | 447,086 | 418,810 | 5 |
| 8101 - Drivers License Services | 6 | | | | | | | | | | 0 | 0 | 0 | 6 |
| 8110 - Recording of Public Documents | 7 | 404,868 | | | | | | | 11,100 | | 415,968 | 413,738 | 386,753 | 7 |
| Subtotal | 8 | 837,799 | 0 | 0 | 0 | 0 | 0 | 0 | 11,100 | 0 | 848,899 | 860,824 | 805,563 | 8 |
| **TOTAL - GOVT. SVCS. TO RESIDENTS** | 9 | 840,799 | 410,219 | 0 | 0 | 0 | 0 | 0 | 11,100 | 0 | 1,262,118 | 1,288,735 | 1,239,006 | 9 |

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**SERVICE AREA 9**
**ADMINISTRATION**

County Name: Cerro Gordo | County No: 17
02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | 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) | All Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **POLICY & ADMINISTRATION PROGRAM** | | | | | | | | | | | | | | |
| 9000 - General County Management | 1 | 435,471 | 95,000 | | | | | | | | 530,471 | 435,811 | 399,468 | 1 |
| 9010 - Administrative Management Services | 2 | 619,458 | | | | | | | | | 619,458 | 612,267 | 566,631 | 2 |
| 9020 - Treasury Management Services | 3 | 267,102 | | | | | | | | | 267,102 | 235,537 | 231,552 | 3 |
| 9030 - Other Policy & Administration | 4 | 68,785 | | | | | | | | | 68,785 | 60,435 | 58,911 | 4 |
| Subtotal | 5 | 1,390,816 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,485,816 | 1,344,050 | 1,256,562 | 5 |
| **CENTRAL SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 9100 - General Services | 6 | 754,814 | | | | | | | 69,759 | | 824,573 | 950,743 | 604,669 | 6 |
| 9110 - Information Technology Services | 7 | 1,184,049 | | | | | | | | | 1,184,049 | 1,241,708 | 1,167,076 | 7 |
| 9120 - GIS Systems | 8 | 134,198 | | | | | | | | | 134,198 | 131,964 | 136,973 | 8 |
| Subtotal | 9 | 2,073,061 | 0 | 0 | 0 | 0 | 0 | 0 | 69,759 | 0 | 2,142,820 | 2,324,415 | 1,908,718 | 9 |
| **RISK MANAGEMENT SERVICES PROGRAM** | | | | | | | | | | | | | | |
| 9200 - Tort Liability | 10 | | | | | | | | | | 0 | 0 | 7,500 | 10 |
| 9210 - Safety of Workplace | 11 | | 170,000 | | | | | | | | 170,000 | 165,000 | 164,138 | 11 |
| 9220 - Fidelity of Public Officers | 12 | 600 | 3,800 | | | | | | | | 4,400 | 4,400 | 600 | 12 |
| 9230 - Unemployment Compensation | 13 | | 10,000 | | | | | | | | 10,000 | 15,000 | 7,301 | 13 |
| Subtotal | 14 | 600 | 183,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,400 | 184,400 | 179,539 | 14 |
| **TOTAL - ADMINISTRATION** | 15 | 3,464,477 | 278,800 | 0 | 0 | 0 | 0 | 0 | 69,759 | 0 | 3,813,036 | 3,852,865 | 3,344,819 | 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 | 02/14/2019

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | All | All | All | 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) | Capital Projects (I) | Debt Service (J) | Permanent (K) | Budget 2019/2020 (L) | Re-estimated 2018/2019 (M) | Actual 2017/2018 (N) | |
| **NONPROGRAM CURRENT EXPENDITURES** | | | | | | | | | | | | | | | | |
| 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 | 0 | 5 |
| **LONG-TERM DEBT SERVICE** | | | | | | | | | | | | | | | | |
| 0100 - Principal | 6 | | | | | | | | 22,500 | | 830,000 | | 852,500 | 837,000 | 822,000 | 6 |
| 0110 - Interest | 7 | | | | | | | | 2,666 | | 142,328 | | 144,994 | 161,569 | 177,841 | 7 |
| TOTAL - LONG-TERM DEBT SERVICE | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,166 | | 972,328 | 0 | 997,494 | 998,569 | 999,841 | 8 |
| **CAPITAL PROJECTS** | | | | | | | | | | | | | | | | |
| 0200 - Roadway Construction | 9 | | | | | | | 1,380,000 | | | | | 1,380,000 | 1,250,000 | 364,615 | 9 |
| 0210 - Conservation Land Acquisition/Dev | 10 | | | 495,000 | | | | | | | | | 495,000 | 172,012 | 434,068 | 10 |
| 0220 - Other Capital Projects | 11 | 70,000 | 220,000 | | | | | | | | | | 290,000 | 0 | 402,047 | 11 |
| TOTAL - CAPITAL PROJECTS | 12 | 70,000 | 220,000 | 495,000 | 0 | 0 | 0 | 1,380,000 | 0 | 0 | | 0 | 2,165,000 | 1,422,012 | 1,200,730 | 12 |
| **EXPENDITURES SUMMARY** | | | | | | | | | | | | | | | | |
| - Total Public Safety and Legal Services | 13 | 9,067,124 | 473,705 | 197,500 | 0 | 98,800 | 0 | 0 | 157,500 | | | 0 | 9,994,629 | 9,595,749 | 8,967,155 | 13 |
| - Total Physical Health and Social Services | 14 | 634,270 | 153,130 | 0 | 0 | 0 | 0 | 0 | 5,375,337 | | | 0 | 6,162,737 | 6,168,423 | 5,644,940 | 14 |
| - Total Mental Health, ID & DD | 15 | 0 | 0 | 0 | 2,217,305 | 0 | 0 | 0 | 0 | | | 0 | 2,217,305 | 2,232,424 | 2,326,687 | 15 |
| - Total County Environment and Education | 16 | 1,029,258 | 0 | 115,150 | 0 | 156,887 | 0 | 0 | 893,501 | | | 0 | 2,194,796 | 1,834,408 | 1,434,637 | 16 |
| - Total Roads & Transportation | 17 | 0 | 0 | 0 | 0 | 318,163 | 0 | 7,002,100 | 0 | | | 0 | 7,320,263 | 6,940,899 | 6,406,603 | 17 |
| - Total Governmental Services to Residents | 18 | 840,799 | 410,219 | 0 | 0 | 0 | 0 | 0 | 11,100 | | | 0 | 1,262,118 | 1,288,735 | 1,239,006 | 18 |
| - Total Administration | 19 | 3,464,477 | 278,800 | 0 | 0 | 0 | 0 | 0 | 69,759 | | | 0 | 3,813,036 | 3,852,865 | 3,344,819 | 19 |
| - Total Nonprogram Current Expenditures | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 20 |
| - Total Long-Term Debt Service | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,166 | | 972,328 | 0 | 997,494 | 998,569 | 999,841 | 21 |
| - Total Capital Projects | 22 | 70,000 | 220,000 | 495,000 | 0 | 0 | 0 | 1,380,000 | 0 | 0 | | 0 | 2,165,000 | 1,422,012 | 1,200,730 | 22 |
| TOTAL - ALL EXPENDITURES (lines13-24) | 23 | 15,105,928 | 1,535,854 | 807,650 | 2,217,305 | 573,850 | 0 | 8,382,100 | 6,532,363 | 0 | 972,328 | 0 | 36,127,378 | 34,334,084 | 31,564,418 | 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 | 0 | | | | 2,600,000 | | | | | | | 2,600,000 | 2,300,000 | 2,400,000 | 26 |
| - To Other Budgetary Funds | 27 | 1,899,470 | 3,016,087 | | | | | | 5,500 | | | | 4,921,057 | 4,775,817 | 4,520,954 | 27 |
| TOTAL OPERATING TRANSFERS OUT | 28 | 1,899,470 | 3,016,087 | 0 | 0 | 2,600,000 | 0 | 0 | 5,500 | 0 | 0 | 0 | 7,521,057 | 7,075,817 | 6,920,954 | 28 |
| **REFUNDED DEBT/PAYMENTS TO ESCROW** | 29 | | | | | | | | | | | | 0 | 0 | 0 | 29 |
| Increase (Decrease) In Reserves (GAAP Budgets) | 30 | | | | | | | | | | | | 0 | 0 | 407,322 | 30 |
| Fund Balance - Nonspendable | 31 | | | | | | | 1,181,424 | 60,000 | | | | 1,241,424 | 834,102 | 1,241,424 | 31 |
| Fund Balance - Restricted | 32 | | 2,440,146 | 978 | 191,166 | 871,536 | | 2,629,294 | 1,289,791 | 933 | 40,035 | | 7,463,879 | 4,988,041 | 8,085,683 | 32 |
| Fund Balance - Committed | 33 | | | | | | | | | | | | 0 | 0 | 0 | 33 |
| Fund Balance - Assigned | 34 | | | 986,242 | | | | | 1,069,378 | | | | 2,055,620 | 2,048,716 | 2,374,286 | 34 |
| Fund Balance - Unassigned | 35 | 6,780,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,780,746 | 10,911,612 | 6,824,573 | 35 |
| TOTAL ENDING FUND BALANCE - JUNE 30, | 36 | 6,780,746 | 2,440,146 | 987,220 | 191,166 | 871,536 | 0 | 3,810,718 | 2,419,169 | 933 | 40,035 | 0 | 17,541,669 | 18,782,471 | 18,525,966 | 36 |
| **TOTAL REQUIREMENTS (23+28+29-30+36)** | 37 | 23,786,144 | 6,992,087 | 1,794,870 | 2,408,471 | 4,045,386 | 0 | 12,192,818 | 8,957,032 | 933 | 1,012,363 | 0 | 61,190,104 | 60,192,372 | 56,604,016 | 37 |

Iowa Department of Management
Form 703

County Number: 17
County Name: Cerro Gordo
02/14/2019

**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 2019/2020

| | Project Name (A) | Amount of Issue (B) | Date Certified To County Auditor (format: XX/XX/XX) (C) | Principal Due 2019/2020 (D) | Interest Due 2019/2020 +(E) | Bond Registration Due 2019/2020 +(F) | Total Obligation Due 2019/2020 =(G) | Amount Paid by Other Funds & Debt Service Fund Balance -(H) | Current Year Utility Replacement & Debt Service Taxes =(I) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Law Enforcement Center | 9,365,000 | 01/27/2012 | 830,000 | 141,828 | 500 | 972,328 | 40,000 | 932,328 |
| 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:** | | | 830,000 | 141,828 | 500 | 972,328 | 40,000 | 932,328 |

**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 |