

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020	
Taxes Levied on Property	1	14,616,558	3,706,719		864,720		19,187,997	19,276,786	19,151,675	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	182,467	2
Less: Credits to Taxpayers	3	744,492	153,370		44,707		942,569	934,222	901,252	3
Net Current Property Taxes	4	13,872,066	3,553,349		820,013		18,245,428	18,342,564	18,067,956	4
Delinquent Property Tax Revenue	5	23,500	3,500		500		27,500	27,500	74,607	5
Penalties, Interest & Costs on Taxes	6	198,500					198,500	203,500	74,480	6
Other County Taxes/TIF Tax Revenues	7	867,843	1,900,962	0	38,521	0	2,807,326	2,937,875	3,131,713	7
Intergovernmental	8	2,924,415	8,576,593	0	64,829	0	11,565,837	10,141,360	11,063,544	8
Licenses & Permits	9	43,000	0	0	0	0	43,000	132,150	204,003	9
Charges for Service	10	1,054,095	8,000	0	0	0	1,062,095	1,367,670	1,393,663	10
Use of Money & Property	11	310,500	6,374	0	0	0	316,874	288,776	558,775	11
Miscellaneous	12	449,307	97,200	0	0	0	546,507	1,107,823	1,575,579	12
Subtotal Revenues	13	19,743,226	14,145,978	0	923,863	0	34,813,067	34,549,218	36,144,320	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	3,005,000	4,735,523	2,000,000	0	0	9,740,523	7,889,587	10,145,905	15
Proceeds of Fixed Asset Sales	16	25,000	15,000	0	0	0	40,000	551,180	512,127	16
Total Revenues & Other Sources	17	22,773,226	18,896,501	2,000,000	923,863	0	44,593,590	42,989,985	46,802,352	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	9,932,749	246,300			0	10,179,049	10,017,114	9,351,428	18
Physical Health and Social Services	19	737,291	5,581,420			0	6,318,711	6,421,103	5,972,034	19
Mental Health, ID & DD	20	0	1,871,015			0	1,871,015	1,312,780	1,790,623	20
County Environment and Education	21	1,242,463	847,278			0	2,089,741	1,847,585	1,999,049	21
Roads & Transportation	22	0	8,477,131			0	8,477,131	7,420,159	7,288,478	22
Government Services to Residents	23	1,346,238	18,000			0	1,364,238	1,351,902	1,203,120	23
Administration	24	3,905,724	72,850			0	3,978,574	3,925,626	3,230,554	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	25,097		927,691	0	952,788	996,113	997,494	26
Capital Projects	27	250,000	1,500,000	2,000,000		0	3,750,000	4,230,000	2,045,066	27
Subtotal Expenditures	28	17,414,465	18,639,091	2,000,000	927,691	0	38,981,247	37,522,382	33,877,846	28
Other Financing Uses:										
Operating Transfers Out	29	6,835,523	2,905,000	0	0	0	9,740,523	7,889,587	10,145,905	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	24,249,988	21,544,091	2,000,000	927,691	0	48,721,770	45,411,969	44,023,751	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,476,762	-2,647,590	0	-3,828	0	-4,128,180	-2,421,984	2,778,601	32
Beginning Fund Balance - July 1, 2021	33	11,982,505	8,868,526	2,745	47,773	0	20,901,549	23,323,533	20,208,678	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	336,254	34
Fund Balance - Nonspendable	35	0	1,256,298	0	0	0	1,256,298	1,256,298	1,256,298	35
Fund Balance - Restricted	36	808,027	4,202,130	2,745	43,945	0	5,056,847	7,800,978	10,503,965	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	221,219	762,508	0	0	0	983,727	1,000,756	1,229,519	38
Fund Balance - Unassigned	39	9,476,497	0	0	0	0	9,476,497	10,843,517	10,333,751	39
Total Ending Fund Balance - June 30,	40	10,505,743	6,220,936	2,745	43,945	0	16,773,369	20,901,549	23,323,533	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.78378 urban areas; 9.21986 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2021 - June 30, 2022

County Number: 17 County Name: CERRO GORDO COUNTY Date Adopted: 3/23/2021

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.

Budget Basis
GAAP


County MHDS Fund Levy Dollars (cannot exceed statutory max)

806,550

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		2,931,876,878		2,801,792,186	
General Basic	2	10,261,569		3.50000		9,806,273
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	10,261,569				9,806,273
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	5,033,632		1.71686		4,810,285
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	806,550		0.27510		770,773
Debt Service (from Form 703 col. I Countywide total)	9	902,691	3,093,282,570	0.29182	2,963,197,878	864,720
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	17,004,442		5.78378		16,252,051
B. All Rural Services Only Levies:	13		949,921,327		854,446,229	
Rural Services Basic	14	3,264,006		3.43608		2,935,946
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	3,264,006		3.43608		2,935,946
Subtotal Countywide/All Rural Services (A + B)	21	20,268,448		9.21986		19,187,997
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		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	20,268,448				19,187,997

Elected Official		Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney		133,836		
Auditor		87,470	1	Globe Gazette
Recorder		82,470	2	Clear Lake Mirror Reporter
Treasurer		82,470	3	Pioneer Enterprise
Sheriff		112,029	4	
Supervisors		52,460	5	
Supervisor Vice Chair, if different			6	
Supervisor Chair, if different				

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county



 (Board Chairperson)

3-23-2021

 (Date)



 (County Auditor)

3/23/2021

 (Date)

COUNTY AUDITOR'S CERTIFICATION
 By Electronically Certifying, I certify the budget meets all statutory obligations.

FILED

MAR 23 2021

TIME
 AUDITORS OFFICE
 CERRO GORDO COUNTY, IA

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
County Name: CERRO GORDO COUNTY County Number: 17

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

Meeting Date: (entered upon publish) Meeting Time: (entered upon publish) Meeting Location: (entered upon publish)

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 Website (if available)
www.cgcounty.org

County Telephone Number
 (641) 421-3045

		Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	19,189,122	19,276,786	18,067,956	3.06
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	942,569	934,222	0	
Net Current Property Taxes	4	18,246,553	18,342,564	18,067,956	
Delinquent Property Tax Revenue	5	27,500	27,500	74,607	
Penalties, Interest & Costs on Taxes	6	198,500	203,500	74,480	
Other County Taxes/TIF Tax Revenues	7	2,806,201	2,937,875	3,131,713	-5.34
Intergovernmental	8	11,565,837	10,141,360	11,063,544	
Licenses & Permits	9	43,000	132,150	204,003	
Charges for Service	10	1,062,095	1,367,670	1,393,663	
Use of Money & Property	11	316,874	288,776	558,775	
Miscellaneous	12	546,507	1,107,823	1,575,579	
Subtotal Revenues	13	34,813,067	34,549,218	36,144,320	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	9,740,523	7,889,587	10,145,905	
Proceeds of Fixed Asset Sales	16	40,000	551,180	512,127	
Total Revenues & Other Sources	17	44,593,590	42,989,985	46,802,352	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	10,179,049	10,017,114	9,351,428	4.33
Physical Health and Social Services	19	6,318,711	6,421,103	5,972,034	2.86
Mental Health, ID & DD	20	1,871,015	1,312,780	1,790,623	2.22
County Environment and Education	21	2,089,741	1,847,585	1,999,049	2.24
Roads & Transportation	22	8,477,131	7,420,159	7,288,478	7.85
Government Services to Residents	23	1,364,238	1,351,902	1,203,120	6.49
Administration	24	3,978,574	3,925,626	3,230,554	10.98
Nonprogram Current	25	0	0	0	
Debt Service	26	952,788	996,113	997,494	-2.27
Capital Projects	27	3,750,000	4,230,000	2,045,066	35.41
Subtotal Expenditures	28	38,981,247	37,522,382	33,877,846	
Other Financing Uses:					
Operating Transfers Out	29	9,740,523	7,889,587	10,145,905	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	48,721,770	45,411,969	44,023,751	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
	32	-4,128,180	-2,421,984	2,778,601	
Beginning Fund Balance - July 1,	33	20,901,549	23,323,533	20,208,678	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	336,254	
Fund Balance - Nonspendable	35	1,256,298	1,256,298	1,256,298	
Fund Balance - Restricted	36	5,041,540	7,800,978	10,503,965	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	983,727	1,000,756	1,229,519	
Fund Balance - Unassigned	39	9,491,804	10,843,517	10,333,751	
Total Ending Fund Balance - June 30,	40	16,773,369	20,901,549	23,323,533	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	16,253,176	Urban Areas:		5.77519	
Rural Only Levies*:	2,935,946	Rural Areas:		9.21127	
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	0				
Utility Replacement Excise Tax:	1,079,326				

Explanation of any significant items in the budget or additional virtual meeting information:

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2021 - June 30, 2022

County Name: CERRO GORDO COUNTY County Number: 17

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

Meeting Date: 3/2/2021 Meeting Time: 10:05 AM Meeting Location: Cerro Gordo County Courthouse Boardroom

Contact Person: Heather Mathre Contact Phone Number: (641) 421-3045

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)
www.cgcounty.org

County Telephone Number
(641) 421-3045

		Current Year Certified Property Tax FY 2020/2021	Budget Year Effective Property Tax FY 2021/2022	Budget Year Proposed Maximum Property Tax FY 2021/2022	Proposed Percentage Change
Taxable Valuations-General Services	1	2,838,666,674	2,936,250,356	2,936,250,356	
Requested Tax Dollars-General Basic	2	9,935,333		10,281,303	
Requested Tax Dollars-General Supplemental	3	5,059,966		5,013,898	
Requested Tax Dollars-General Services Total	4	14,995,299	14,995,299	15,295,201	2.00
Estimated Tax Rate-General Services	5	5.28251	5.10696	5.20909	
Taxable Valuations-Rural Services	6	926,256,096	949,921,327	949,921,327	
Requested Tax Dollars-Rural Basic	7	3,200,000		3,264,006	
Requested Tax Dollars-Rural Supplemental	8	0		0	
Requested Tax Dollars-Rural Services Total	9	3,200,000	3,200,000	3,264,006	2.00
Estimated Tax Rate-Rural Services	10	3.45477	3.36870	3.43608	

Explanation of increases in the budget:

General increases in personnel and operation expenditures.

If applicable, the above notice is also available online at:

www.cgcounty.org, Cerro Gordo County Auditor Facebook page

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

REVENUES DETAIL

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020
TAXED LEVIED ON PROPERTY	1	9,806,273	4,810,285		770,773	2,935,946	0		0				19,187,997	19,276,786	19,151,675
Less: Uncoll. Del. Taxes Levy Year	2												0	0	182,467
Less: Credits to Taxpayers	3	495,541	248,951		39,155	114,215							942,569	934,222	901,252
1000 Net Current Property Taxes	4	9,310,732	4,561,334		731,618	2,821,731	0		0				18,245,428	18,342,564	18,067,956
1010 Delinq. Property Tax Revenue	5	16,000	7,500		2,500	1,000							500	27,500	74,607
11XX Penalties, Int, & Costs on Taxes	6	198,500											198,500	203,500	74,480
OTHER COUNTY TAXES/TIF REVENUES															
12XX Other County Taxes	7	6,150	3,050		975	1,150							11,875	11,875	12,429
13XX Voter Approved Local Option Taxes	8	180,000											1,715,000	1,782,584	1,907,928
14XX Gambling Taxes	9												0	0	0
15XX TIF Tax Revenues	10												0	0	0
16XX Utility Tax Replacement Excise Taxes	11	455,296	223,347		35,777	328,060	0		0				37,971	1,143,416	1,211,356
17XX Taxes Collected for Other Governments	11B												0	0	0
Subtotal	12	641,446	226,397	0	36,752	329,210	0	930,000	605,000	0	38,521	0	2,807,326	2,937,875	3,131,713
INTERGOVERNMENTAL REVENUE															
20XX State Shared Revenues	13		12,000					3,400,000					3,412,000	3,645,007	3,911,002
21XX State Replacements Against Levied Taxes	14	495,541	248,951		39,155	114,215							44,707	934,222	939,248
22XX Other State Tax Replacements	15	245,747	125,157		20,830	24,024							20,122	435,880	466,983
23XX, 24XX State/Federal Pass-Thru Revenues	16	788,168		2,500					2,098,303				2,888,971	729,196	1,270,725
25XX Contributions from Other Intergovernmental Units	17	783,201	96,750		1,103,500				163,196				2,146,647	893,208	1,171,282
26XX, 27XX State Grants and Entitlements	18	64,000	400	62,000				500,000	1,113,370				1,739,770	2,481,242	2,474,317
28XX Federal Grants and Entitlements	19												0	967,080	829,948
29XX Payments in Lieu of Taxes	20												0	24,422	0
Subtotal (lines 13 - 20)	21	2,376,657	483,258	64,500	1,163,485	138,239	0	3,900,000	3,374,869	0	64,829	0	11,565,837	10,141,360	11,063,544
3XXX Licenses & Permits	22	40,000	3,000										43,000	132,150	204,003
4XXX, 5XXX Charges for Service	23	995,095		59,000					8,000				1,062,095	1,367,670	1,393,663
6XXX Use of Money & Property	24	225,000		85,500					6,374				316,874	288,776	558,775
8XXX Miscellaneous	25	406,807	42,500						97,200				546,507	1,107,823	1,575,579
Total Revenues	26	14,210,237	5,323,989	209,000	1,934,355	3,290,180	0	4,830,000	4,091,443	0	923,863	0	34,813,067	34,549,218	36,144,320
OTHER FINANCING SOURCES															
OPERATING TRANSFERS IN															
9000 From General Basic	27								1,135,523	1,700,000			2,835,523	1,194,587	3,179,878
9020 From Rural Services Basic	28							2,600,000		300,000			2,900,000	2,690,000	3,050,000
90xx From Other Budgetary Funds	29	3,000,000		5,000					1,000,000				4,005,000	4,005,000	3,916,027
Subtotal (lines 27- 29)	30	3,000,000	0	5,000	0	0	0	2,600,000	2,135,523	2,000,000	0	0	9,740,523	7,889,587	10,145,905
91XX Proceeds/Gen Long-Term Debt	31												0	0	0
92XX Proceeds/Gen Capital Asset Sales	32	25,000						15,000					40,000	551,180	512,127
Total Revenues and Other Sources	33	17,235,237	5,323,989	214,000	1,934,355	3,290,180	0	7,445,000	6,226,966	2,000,000	923,863	0	44,593,590	42,989,985	46,802,352
Beginning Fund Balance - July 1, NaN	34	10,612,108	1,133,383	237,014	418,982	531,494		5,339,582	2,578,468	2,745	47,773		20,901,549	23,323,533	20,208,678
Total Resources	35	27,847,345	6,457,372	451,014	2,353,337	3,821,674	0	12,784,582	8,805,434	2,002,745	971,636	0	65,495,139	66,313,518	67,011,030
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	0	37,996

SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS				
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	1,855,087		3,500					220,000		2,078,587	2,074,140	2,035,373	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	1,184,002									1,184,002	1,156,362	1,073,304	5
1050 - Adult Correctional Services	6	3,195,128		85,000							3,280,128	3,269,249	3,052,026	6
1060 - Administration	7	724,813									724,813	728,275	607,345	7
Subtotal	8	6,959,030	0	88,500	0	6,300	0	0	220,000	0	7,273,830	7,234,326	6,774,269	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	1,636,788							20,000		1,656,788	1,581,882	1,516,767	9
1110 - Medical Examiner	10	192,690									192,690	170,065	157,758	10
1120 - Child Support Recovery	11	570,468									570,468	548,996	511,167	11
Subtotal	12	2,399,946	0	0	0	0	0	0	20,000	0	2,419,946	2,300,943	2,185,692	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0	0	0	13
1210 - Emergency Management	14	1,000	65,833								66,833	64,103	63,399	14
1220 - Fire Protection & Rescue Services	15	22,050									22,050	21,000	21,000	15
1230 - E911 Service Board	16										0	0	0	16
Subtotal	17	23,050	65,833	0	0	0	0	0	0	0	88,883	85,103	84,399	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	0	2,150	2,150	2,122	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		20,000								20,000	25,000	9,579	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		28,000								28,000	25,985	26,264	24
1530 - Court Costs	25		25,000								25,000	25,000	1,822	25
1540 - Service of Civil Papers	26		264,340								264,340	263,082	227,050	26
Subtotal	27	0	337,340	0	0	0	0	0	0	0	337,340	339,067	264,715	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28		42,400								42,400	42,400	30,790	28
1610 - Juvenile Representation Services	29		2,500								2,500	2,125	1,952	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		12,000								12,000	11,000	7,489	30
Subtotal	31	0	56,900	0	0	0	0	0	0	0	56,900	55,525	40,231	31
Total - Public Safety & Legal Services	32	9,382,026	462,223	88,500	0	6,300	0	0	240,000	0	10,179,049	10,017,114	9,351,428	32

SERVICE AREA 3

PHYSICAL HEALTH & SOCIAL SERVICES

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND				SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1							719,095		719,095	798,641	769,881	1
3010 - Communicable Disease Prevention & Control Services	2							1,066,005		1,066,005	1,143,497	1,097,483	2
3020 - Environmental Health	3							1,632,101		1,632,101	1,643,005	1,164,077	3
3040 - Health Administration	4							1,425,428		1,425,428	1,334,648	1,596,728	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	0	0	0	0	0	0	4,842,629	0	4,842,629	4,919,791	4,628,169	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	348,428								348,428	393,093	354,551	7
3110 - General Welfare Services	8	46,000						80,896		126,896	132,649	106,102	8
3120 - Care in County Care Facility	9	0								0	0	0	9
Subtotal	10	394,428	0	0	0	0	0	80,896	0	475,324	525,742	460,653	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	145,263								145,263	144,856	148,507	11
3210 - General Services to Veterans	12	23,500								23,500	36,000	14,289	12
Subtotal	13	168,763	0	0	0	0	0	0	0	168,763	180,856	162,796	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		145,000					28,800		173,800	186,300	105,773	14
3310 - Family Protective Services	15									0	0	0	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	145,000	0	0	0	0	28,800	0	173,800	186,300	105,773	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18							627,595		627,595	594,234	605,569	18
3410 - Other Social Services	19							1,500		1,500	1,500	1,500	19
3420 - Social Services Business Operations	20									0	0	0	20
Subtotal	21	0	0	0	0	0	0	629,095	0	629,095	595,734	607,069	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22									0	0	120	22
3510 - Preventive Services	23		29,100							29,100	12,680	7,454	23
Subtotal	24	0	29,100	0	0	0	0	0	0	29,100	12,680	7,574	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	563,191	174,100	0	0	0	0	5,581,420	0	6,318,711	6,421,103	5,972,034	25

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
SERVICES TO PERSONS WITH:													
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS													
400X - Information & Education Services	1									0		1	
402X - Coordination Services	2									0	150,927	2	
403X- Personal & Environ. Sprt	3									0		3	
404X-Treatment Services	4									0		4	
405X-Vocational & Day Services	5									0		5	
406X-Lic/Cert. Living Arrangements	6									0		6	
407X - Inst/Hospital & Commit Services	7			36,855						36,855	33,370	34,772	
Subtotal	8	0	0	36,855	0	0	0	0	0	36,855	33,370	185,699	
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0		9	
422X - Coordination Services	10									0		10	
423X- Personal & Environ. Sprt	11									0		11	
424X-Treatment Services	12									0		12	
425X-Vocational & Day Services	13									0		13	
426X-Lic/Cert. 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 & Environ. Sprt	19									0		19	
434X-Treatment Services	20									0		20	
435X-Vocational & Day Services	21									0		21	
436X-Lic/Cert. 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									0		48,375	
4412-Purchased Administration	26									0		26	
4413-Distrib to Regional Fiscal Agent	27			1,834,160						1,834,160	1,279,410	1,512,951	
Subtotal	28	0	0	1,834,160	0	0	0	0	0	1,834,160	1,279,410	1,561,326	
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0		43,598	
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 & Environ. Sprt	33									0		33	
474X-Treatment Services	34									0		34	
475X-Vocational & Day Services	35									0		35	
476X-Lic/Cert. 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	0	1,871,015	0	0	0	0	1,871,015	1,312,780	1,790,623	

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1									0		1
6010 - Weed Eradication	2									0		2
6020 - Solid Waste Disposal	3				6,887			30,000		36,887	11,887	6,886
6030 - Environmental Restoration	4									0		4
Subtotal	5	0	0	0	6,887	0	0	30,000	0	36,887	11,887	6,886
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	695,712						111,467		807,179	708,329	679,019
6110 - Maintenance & Operations	7	312,450	80,029					168,200		560,679	484,508	597,520
6120 - Recreation & Environmental Educ.	8							15,000		15,000	15,000	15,000
Subtotal	9	1,008,162	80,029	0	0	0	0	294,667	0	1,382,858	1,207,837	1,291,539
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	10,000								10,000	10,000	4,036
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	138
Subtotal	12	10,200	0	0	0	0	0	0	0	10,200	10,200	4,174
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	126,872								126,872	125,487	99,789
6310 - Housing Rehabilitation & Develop.	14							5,000		5,000	5,000	5,000
6320 - Community Economic Development	15	17,200						217,600		234,800	234,800	291,800
Subtotal	16	144,072	0	0	0	0	0	222,600	0	366,672	365,287	396,589
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				150,000			69,624		219,624	219,624	214,624
6410 - Historic Preservation	18									0	0	0
6420 - Fair & 4-H Clubs	19							4,000		4,000	0	6,445
6430 - Fairgrounds	20							67,000		67,000	29,000	25,970
6440 - Memorial Halls	21									0	0	0
6450 - Other Educational Services	22							2,500		2,500	3,750	5,750
Subtotal	23	0	0	0	150,000	0	0	143,124	0	293,124	252,374	252,789
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24									0		0
6510 - Buildings	25									0		0
6520 - Equipment	26									0		33,750
6530 - Public Facilities	27									0		13,322
Subtotal	28	0	0	0	0	0	0	0	0	0	0	47,072
Total - County Environment and Education	29	1,162,434	0	80,029	0	156,887	0	690,391	0	2,089,741	1,847,585	1,999,049

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: CERRO GORDO COUNTY
County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1						188,800			188,800	195,100	188,504
7010 - Engineering	2						379,600			379,600	360,000	320,379
Subtotal	3	0	0	0	0	0	568,400	0	0	568,400	555,100	508,883
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						234,350			234,350	225,000	213,248
7110 - Roads	5						2,745,725			2,745,725	2,568,000	2,777,047
7120 - Snow & Ice Control	6						735,150			735,150	733,000	437,970
7130 - Traffic Controls	7						304,000			304,000	340,000	281,138
7140 - Road Clearing	8					390,956	107,500			498,456	440,059	348,987
Subtotal	9	0	0	0	0	390,956	4,126,725	0	0	4,517,681	4,306,059	4,058,390
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10						1,208,000			1,208,000	640,000	590,073
7210 - Equipment Operations	11						1,679,050			1,679,050	1,595,000	1,833,206
7220 - Tools, Materials & Supplies	12						114,000			114,000	114,000	51,184
7230 - Real Estate & Buildings	13						390,000			390,000	210,000	246,742
Subtotal	14	0	0	0	0	0	3,391,050	0	0	3,391,050	2,559,000	2,721,205
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15									0		15
7310 - Ground Transportation	16									0		16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
Total - Roads & Transportation	18	0	0	0	0	390,956	8,086,175	0	0	8,477,131	7,420,159	7,288,478

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	397,038								397,038	388,524	329,814	
8010 - Local Elections	2	67,750								67,750	65,050	61,874	
8020 - Township Officials	3				3,000					3,000	3,000	2,500	
Subtotal	4	0	464,788	0	0	3,000	0	0	0	467,788	456,574	394,188	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations& Licensing	5	450,596								450,596	443,298	403,657	
8101 - Driver Licenses Services	6									0	415,930	0	
8110 - Recording of Public Documents	7	430,854						15,000		445,854	36,100	405,275	
Subtotal	8	881,450	0	0	0	0	0	15,000	0	896,450	895,328	808,932	
Total - Government Services to Residents	9	881,450	464,788	0	0	3,000	0	0	15,000	0	1,364,238	1,351,902	1,203,120

SERVICE AREA 9
ADMINISTRATION
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS				
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	534,363	25,000								559,363	430,190	427,232	1
9010 - Administrative Management Services	2	620,122									620,122	635,709	546,757	2
9020 - Treasury Management Services	3	275,497									275,497	293,380	234,448	3
9030 - Other Policy & Administration	4	71,960									71,960	69,960	67,839	4
Subtotal	5	1,501,942	25,000	0	0	0	0	0	0	0	1,526,942	1,429,239	1,276,276	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	727,391	110,000						72,850		910,241	860,714	577,405	6
9110 - Information Tech Services	7	1,178,424									1,178,424	1,268,860	1,044,134	7
9120 - GIS Systems	8	137,867									137,867	136,713	134,203	8
Subtotal	9	2,043,682	110,000	0	0	0	0	72,850	0	0	2,226,532	2,266,287	1,755,742	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0	0	0	10
9210 - Safety of Workplace	11		190,000								190,000	175,000	170,840	11
9220 - Fidelity of Public Officers	12	600	4,500								5,100	5,100	4,768	12
9230 - Unemployment Compensation	13		30,000								30,000	50,000	22,928	13
Subtotal	14	600	224,500	0	0	0	0	0	0	0	225,100	230,100	198,536	14
Total - Administration	15	3,546,224	359,500	0	0	0	0	72,850	0	0	3,978,574	3,925,626	3,230,554	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: CERRO GORDO COUNTY

County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS				
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1											0	0	0	
0020 - Interest on Short-Term Debt	2											0	0	0	
0030 - Other Nonprogram Current	3											0	0	0	
0040 - Other County Enterprises	4											0	0	0	
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0		0	0	0	0	
LONG-TERM DEBT SERVICE															
0100 - Principal	6							23,000		908,000		931,000	868,000	852,500	
0110 - Interest and Fiscal Charges	7							2,097		19,691		21,788	128,113	144,994	
Total Long-term Debt Service	8	0	0	0	0	0	0	25,097		927,691	0	952,788	996,113	997,494	
CAPITAL PROJECTS															
0200 - Roadway Construction	9						1,500,000					1,500,000	900,000	657,890	
0210 - Conservation Land Acquisition & Dev.	10		60,000									60,000	480,000	411,353	
0220 - Other Capital Projects	11		190,000						2,000,000			2,190,000	2,850,000	975,823	
Total Capital Projects	12	0	190,000	60,000	0	0	1,500,000	0	2,000,000		0	3,750,000	4,230,000	2,045,066	
EXPENDITURES SUMMARY															
Total Public Safety and Legal Services	13	9,382,026	462,223	88,500	0	6,300	0	240,000			0	10,179,049	10,017,114	9,351,428	
Total Physical Health and Social Services	14	563,191	174,100	0	0	0	0	5,581,420			0	6,318,711	6,421,103	5,972,034	
Total Mental Health, ID & DD	15	0	0	0	1,871,015	0	0	0			0	1,871,015	1,312,780	1,790,623	
Total County Environment and Education	16	1,162,434	0	80,029	0	156,887	0	690,391			0	2,089,741	1,847,585	1,999,049	
Total Roads & Transportation	17	0	0	0	0	390,956	0	8,086,175			0	8,477,131	7,420,159	7,288,478	
Total Government Services to Residents	18	881,450	464,788	0	0	3,000	0	15,000			0	1,364,238	1,351,902	1,203,120	
Total Administration	19	3,546,224	359,500	0	0	0	0	72,850			0	3,978,574	3,925,626	3,230,554	
Total Nonprogram Current	20	0	0	0	0	0	0	0			0	0	0	0	
Total Long-Term Debt Service	21	0	0	0	0	0	0	25,097		927,691		952,788	996,113	997,494	
Total Capital Projects	22	0	190,000	60,000	0	0	0	1,500,000	2,000,000		0	3,750,000	4,230,000	2,045,066	
Total - All Expenditures	23	15,535,325	1,650,611	228,529	1,871,015	557,143	0	9,586,175	6,624,758	2,000,000	927,691	38,981,247	37,522,382	33,877,846	
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
To General Supplemental	24											0	0	0	
To Rural Services Supplemental	25											0	0	0	
To Secondary Roads	26					2,600,000						2,600,000	2,600,000	2,600,000	
To Other Budgetary Funds	27	2,835,523	4,000,000			300,000		5,000				7,140,523	5,289,587	7,545,905	
Total Operating Transfers Out	28	2,835,523	4,000,000	0	0	2,900,000	0	5,000	0	0	0	9,740,523	7,889,587	10,145,905	
REFUNDED DEBT/PAYMENTS TO ESCROW															
Increase (Decrease) In Reserves	30											0		336,254	
Fund Balance - Nonspendable	31						1,196,298	60,000				1,256,298	1,256,298	1,256,298	
Fund Balance - Restricted	32		806,761	1,266	482,322	364,531	2,002,109	1,353,168	2,745	43,945		5,056,847	7,800,978	10,503,965	
Fund Balance - Committed	33											0	0	0	
Fund Balance - Assigned	34			221,219				762,508				983,727	1,000,756	1,229,519	
Fund Balance - Unassigned	35	9,476,497	0	0	0	0	0	0	0	0	0	9,476,497	10,843,517	10,333,751	
Total Ending Fund Balance - June 30,	36	9,476,497	806,761	222,485	482,322	364,531	0	3,198,407	2,175,676	2,745	43,945	16,773,369	20,901,549	23,323,533	
Total Requirements	37	27,847,345	6,457,372	451,014	2,353,337	3,821,674	0	12,784,582	8,805,434	2,002,745	971,636	65,495,139	66,313,518	67,011,030	

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service										
Project Name		Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2021/2022	Interest Due 2021/2022	Bond Registration Due 2021/2022	TOTAL OBLIGATION Due 2021/2022	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes	
Law Enforcement Center	1	4,573,000	03/25/21	908,000	19,191	500	927,691	25,000	902,691	
	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:				908,000	19,191	500	927,691	25,000	902,691	
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service										
									0	0
									0	0
									0	0
									0	0
									0	0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:								0	0	0