

REVENUES DETAIL

County Name: CERRO GORDO County No: 17

Form 634 - A ##### 0

	GENERAL FUND			SPECIAL REVENUE FUNDS				All Capital Projects (H)	All Debt Service (I)	All Expendable Trusts (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2002/2003 (K)	Re-estimated 2001/2002 (L)	Actual 2000/2001 (M)		
BEGINNING FUND BALANCE JULY 1,	1	3,982,100	4,802	54,108	284,072	0	1,963,642	1,129,597	23,713	97,317	97,837	7,637,188	8,339,943	8,766,859	1
101 DELINQ. PROPERTY TAX REVENUE	2	1,200		500	400							2,100	6,225	2,362	2
11x PENALTIES, INT. & COSTS ON TAXES	3	120,000										120,000	120,000	114,794	3
OTHER COUNTY TAXES/TIF REVENUES:															
12x Other County Taxes	4	7,500		3,500	1,900					150		13,050	14,425	13,817	4
13x Local Option Taxes	5	125,000					687,500	437,500				1,250,000	1,265,761	1,186,097	5
14x Gambling Taxes	6											0	0	0	6
15x TIF Tax Revenues	7											0	0	0	7
16x Utility Tax Replacement Excise Taxes	8	235,442	0	106,003	126,973	0		0		7,984		476,402	468,377	469,248	8
Subtotal (lines 4 - 8)	9	367,942	0	109,503	128,873	0	687,500	437,500	0	8,134	0	1,739,452	1,748,563	1,669,162	9
INTERGOVERNMENTAL REVENUE:															
20x State Shared Revenues	10	37,500	10,000				1,650,000					1,697,500	1,749,500	1,693,363	10
21x, 22x State Grants & Reimbursements	11	559,687	114,750	855,926				557,330	205,000			2,292,693	4,712,550	1,979,218	11
24x State Replacements Other than Against Levied Taxes	12	175,950		1,651,760	57,840			40,000		200		1,925,750	2,066,551	2,106,735	12
25x Federal Grants & Entitlements	13			341,052				912,314				1,253,366	216,375	1,057,216	13
27x, 28x Contributions & Reimbursements From Other Governmental Units	14	241,500	34,678				120,000					396,178	1,251,611	313,362	14
29x Payments in Lieu of Taxes	15											0	0	0	15
Subtotal (lines 10 - 15)	16	1,014,637	159,428	2,848,738	57,840	0	1,770,000	1,509,644	205,000	200	0	7,565,487	9,996,587	7,149,894	16
3xx LICENSES & PERMITS	17	4,800						7,775				12,575	1,900	25,682	17
4xx, 5xx CHARGES FOR SERVICE	18	709,650	1,000					440,010				1,150,660	872,637	1,213,144	18
6xx USE OF MONEY & PROPERTY	19	332,776						8,800		2,700		344,276	379,608	707,020	19
7xx FINES, FORFEITURES & DEFAULTS	20	300						1,830				2,130	300	1,928	20
8xx MISCELLANEOUS	21	74,299		10,000			200,000	169,171		104,855		558,325	314,770	738,798	21
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
900 From General Basic	22		900,000					614,935				1,514,935	1,304,556	1,526,652	22
902 From Rural Services Basic	23						1,300,000					1,300,000	1,304,000	1,375,000	23
90x From Other Budgetary Funds	24						40,000	6,599				46,599	49,830	43,374	24
Subtotal (lines 22 - 24)	25	0	900,000	0	0	0	1,340,000	621,534	0	0	0	2,861,534	2,658,386	2,945,026	25
91x PROCEEDS\IGEN LONG-TERM DEBT	26											0	0	0	26
92x PROCEEDS\IGEN FIXED ASSET SALES	27	33,000										33,000	30,671	118,535	27
Total Resources Except Property Taxes	28	6,640,704	1,065,230	3,022,849	471,185	0	5,961,142	4,325,861	228,713	210,506	100,537	22,026,727	24,469,590	23,453,204	28
TAXES LEVIED ON PROPERTY	29	4,839,050	0	2,178,791	1,455,840	0		0		170,891		8,644,572	8,532,218	8,808,692	29
LESS: UNCOLL. DEL. TAXES LEVY YEAR	30	0		0								0	0	2,386	30
TOTAL RESOURCES (line 28 + 29 - 30)	31	11,479,754	1,065,230	5,201,640	1,927,025	0	5,961,142	4,325,861	228,713	381,397	100,537	30,671,299	33,001,808	32,259,510	31
CREDITS TO TAXPAYERS	32	248,000		112,500	76,320					8,400		445,220	491,450	497,483	32
100 NET CURRENT PROPERTY TAXES	33	4,591,050	0	2,066,291	1,379,520	0		0		162,491		8,199,352	8,040,768	8,308,823	33
23x State Replacements Against Levied Taxes	34	248,000	0	112,500	76,320	0		0		8,400		445,220	470,317	497,483	34
2xx Intergovernmental Revenues (16+34)	35	1,262,637	159,428	2,961,238	134,160	0	1,770,000	1,509,644	205,000	8,600	0	8,010,707	10,466,904	7,647,377	35