

ADOPTED **CERRO GORDO** COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Expendable Trust (E)	TOTALS			
							Budget 2002/2003 (F)	Re-estimated 2001/2002 (G)	Actual 2000/2001 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	4,839,050	3,634,631		170,891		8,644,572	8,532,218	8,808,692	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	2,386	2
Less: Credits to Taxpayers	3	248,000	188,820		8,400		445,220	491,450	497,483	3
Net Current Property Taxes	4	4,591,050	3,445,811		162,491		8,199,352	8,040,768	8,308,823	4
Delinquent Property Tax Revenue	5	1,200	900		0		2,100	6,225	2,362	5
Penalties, Interest & Costs on Taxes	6	120,000					120,000	120,000	114,794	6
Other County Taxes/TIF Tax Revenues	7	367,942	1,363,376	0	8,134	0	1,739,452	1,748,563	1,669,162	7
Intergovernmental	8	1,422,065	6,375,042	205,000	8,600	0	8,010,707	10,466,904	7,647,377	8
Licenses & Permits	9	4,800	7,775	0	0	0	12,575	1,900	25,682	9
Charges for Service	10	710,650	440,010	0	0	0	1,150,660	872,637	1,213,144	10
Use of Money & Property	11	332,776	8,800	0	0	2,700	344,276	379,608	707,020	11
Fines, Forfeits & Defaults	12	300	1,830	0	0	0	2,130	300	1,928	12
Miscellaneous	13	74,299	379,171	0	104,855	0	558,325	314,770	738,798	13
Subtotal Revenues	14	7,625,082	12,022,715	205,000	284,080	2,700	20,139,577	21,951,675	20,429,090	14
Other Financing Sources:										
General Long-Term Debt Proceeds	15	0	0	0	0	0	0	0	0	15
Operating Transfers In	16	900,000	1,961,534	0	0	0	2,861,534	2,658,386	2,945,026	16
Proceeds of Fixed Asset Sales	17	33,000	0	0	0	0	33,000	30,671	118,535	17
Total Revenues & Other Sources	18	8,558,082	13,984,249	205,000	284,080	2,700	23,034,111	24,640,732	23,492,651	18
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety	19	3,890,433	123,803			0	4,014,236	3,789,052	3,341,523	19
Court Services	20	326,761	5,000			0	331,761	330,298	302,727	20
Physical Health & Education	21	0	2,284,450			0	2,284,450	2,196,828	1,910,286	21
Mental Health, MR & DD	22	0	5,100,000			0	5,100,000	4,800,000	5,263,029	22
Social Services	23	816,079	639,829			0	1,455,908	1,600,586	1,128,085	23
County Environment	24	433,793	230,168			10,500	674,461	661,062	580,687	24
Roads & Transportation	25	0	4,056,108			0	4,056,108	4,604,898	4,329,574	25
State & Local Government Services	26	771,923	1,000			0	772,923	796,915	612,995	26
Interprogram Services	27	1,793,092	30,191			0	1,823,283	1,727,246	1,653,666	27
Nonprogram Current	28	30,000	0			0	30,000	55,704	34,299	28
Debt Service	29	0	0		264,593	0	264,593	339,143	662,871	29
Capital Projects	30	398,858	500,000	225,000		0	1,123,858	1,783,369	1,159,249	30
Subtotal Expenditures	31	8,460,939	12,970,549	225,000	264,593	10,500	21,931,581	22,685,101	20,978,991	31
Other Financing Uses:										
Operating Transfers Out	32	1,514,935	1,346,599	0	0	0	2,861,534	2,658,386	2,945,026	32
Total Expenditures & Other Uses	33	9,975,874	14,317,148	225,000	264,593	10,500	24,793,115	25,343,487	23,924,017	33
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	34	(1,417,792)	(332,899)	(20,000)	19,487	(7,800)	(1,759,004)	(702,755)	(431,366)	34
Beginning Fund Balance - July 1,	35	3,986,902	3,431,419	23,713	97,317	97,837	7,637,188	8,339,943	8,766,859	35
Increase (Decrease) in Reserves (GAAP Budgeting)	36	0	0	0	0	0	0	0	4,450	36
Fund Balance - Reserved	37	284,342	1,019,437	0	0	60,000	1,363,779	1,404,639	1,442,368	37
Fund Balance - Unreserved/Designated	38	640,642	0	0	0	0	640,642	1,039,500	1,039,500	38
Fund Balance - Unreserved/Undesignated	39	1,644,126	2,079,083	3,713	116,804	30,037	3,873,763	5,193,049	5,858,075	39
Total Ending Fund Balance - June 30,	40	2,569,110	3,098,520	3,713	116,804	90,037	5,878,184	7,637,188	8,339,943	40

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