

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

County Name: CERRO GORDO

County No: 17
 01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	910,501					115,000			1,025,501	1,100,000	882,665	1
1010 - Investigations	2			5,000						5,000	5,000	4,582	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4									0	0	0	4
1040 - Law Enforcement Communications	5	47,000								47,000	41,000	39,387	5
1050 - Adult Correctional Services	6	1,554,669								1,554,669	1,433,820	1,342,803	6
1060 - Administration	7	342,268								342,268	285,114	258,659	7
Subtotal	8	2,854,438	0	5,000	0	0	115,000	0		2,974,438	2,864,934	2,528,096	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	650,167								650,167	607,724	594,255	9
1110 - Medical Examinations	10	102,000								102,000	82,000	107,988	10
1120 - Child Support Recovery	11	352,365								352,365	333,404	273,805	11
Subtotal	12	1,104,532	0	0	0	0	0	0		1,104,532	1,023,128	976,048	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	6,283								6,283	6,283	6,283	13
1210 - Emergency Management	14	14,464	27,868							42,332	45,672	37,871	14
1220 - Fire Protection and Rescue Services	15									0	0	0	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	18	20,747	27,868	0	0	0	0	0		48,615	51,955	44,154	18
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	19		1,872							1,872	1,248	1,248	19
1410 - Research & Other Assistance	20		5,000					5,000		10,000	10,000	9,000	20
1420 - Bailiff Services	21									0	0	0	21
Subtotal	22	0	6,872	0	0	0	0	5,000	0	11,872	11,248	10,248	22
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	23		13,000							13,000	5,000	18,259	23
1510 - (Reserved)	24												24
1520 - Detention Services	25		36,000							36,000	40,000	15,713	25
1530 - Court Costs	26		1,000							1,000	13,000	0	26
1540 - Service of Civil Papers	27		153,753							153,753	141,349	124,871	27
Subtotal	28	0	203,753	0	0	0	0	0	0	203,753	199,349	158,843	28
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	29		31,664							31,664	31,664	29,519	29
1610 - Juvenile Representation Services	30		7,500							7,500	2,000	4,193	30
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	31		92,000							92,000	87,500	87,825	31
Subtotal	32	0	131,164	0	0	0	0	0	0	131,164	121,164	121,537	32
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	33	3,979,717	369,657	0	5,000	0	120,000	5,000	0	4,474,374	4,271,778	3,838,926	33

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: CERRO GORDO

County No: 17
01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1						736,477		736,477	700,331	578,231	1	
3010 - Communicable Disease Prevention & Control Services	2						288,512		288,512	263,545	204,786	2	
3020 - Sanitation	3						488,475		488,475	403,331	391,419	3	
3040 - Health Administration	4						801,410		801,410	755,743	683,187	4	
3050 - Support of Hospitals	5								0	0	0	5	
Subtotal	6	0	0	0	0	0	2,314,874	0	2,314,874	2,122,950	1,857,623	6	
SERVICES TO POOR PROGRAM													
3100 - Administration	7	282,150							282,150	257,758	248,705	7	
3110 - General Welfare Services	8	47,600					32,852		80,452	60,452	42,170	8	
3120 - Care in County Care Facility	9								0	0	0	9	
Subtotal	10	329,750	0	0	0	0	32,852	0	362,602	318,210	290,875	10	
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	88,298							88,298	84,009	78,841	11	
3210 - General Services to Veterans	12	46,000							46,000	32,000	32,569	12	
Subtotal	13	134,298	0	0	0	0	0	0	134,298	116,009	111,410	13	
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	4,000	144,929				6,402		155,331	208,331	153,149	14	
3310 - Family Protective Services	15						406,451		406,451	234,329	466,687	15	
3320 - Services for Disabled Children	16								0	0	0	16	
Subtotal	17	4,000	144,929	0	0	0	412,853	0	561,782	442,660	619,836	17	
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18						426,139		426,139	355,746	312,345	18	
3410 - Other Social Services	19						3,500		3,500	9,500	3,000	19	
Subtotal	20	0	0	0	0	0	429,639	0	429,639	365,246	315,345	20	
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		141,000						141,000	111,000	90,718	21	
3510 - Preventive Services	22		46,483						46,483	46,783	44,431	22	
Subtotal	23	0	187,483	0	0	0	0	0	187,483	157,783	135,149	23	
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	468,048	332,412	0	0	0	3,190,218	0	3,990,678	3,522,858	3,330,238	24	

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CERRO GORDO

County No: 17
 01/00/00 0

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		260,250						260,250	291,000	305,158	1
41XX - CHRONIC MENTAL ILLNESS	2		1,593,325						1,593,325	1,733,000	1,426,042	2
42XX - MENTAL RETARDATION	3		3,220,500						3,220,500	2,982,000	2,984,589	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		75,925						75,925	94,000	75,740	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	0	5,150,000	0	0	0	0	5,150,000	5,100,000	4,791,529	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: CERRO GORDO

County No: 17

01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1			35,000					35,000	35,000	2,000	1	
6010 - Weed Eradication	2								0	0	0	2	
6020 - Solid Waste Disposal	3			8,520					8,520	8,520	8,003	3	
6030 - Environmental Restoration	4	7,000							7,000	7,000	5,373	4	
Subtotal	5	7,000	0	43,520	0	0	0	0	50,520	50,520	15,376	5	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	318,005						68,542	386,547	315,716	329,030	6	
6110 - Maintenance & Operations	7	117,150						52,396	169,546	201,911	173,852	7	
6120 - Recreation & Environmental Educ.	8								0	0	0	8	
Subtotal	9	435,155	0	0	0	0	0	120,938	556,093	517,627	502,882	9	
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	9,000							9,000	12,000	9,300	10	
6210 - Animal Bounties & State Apiarist Expenses	11	125							125	0	122	11	
Subtotal	12	9,125	0	0	0	0	0	0	9,125	12,000	9,422	12	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	60,974							60,974	58,914	44,472	13	
6310 - Housing Rehabilitation & Develop.	14								0	0	0	14	
6320 - Economic Development	15							120,845	120,845	15,400	20,281	15	
Subtotal	16	60,974	0	0	0	0	0	120,845	181,819	74,314	64,753	16	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17			35,407				99,593	135,000	130,000	120,000	17	
6410 - Historic Preservation	18								0	1,500	1,500	18	
6420 - Fair & 4-H Clubs	19							45,000	45,000	13,500	19,125	19	
6430 - Fairgrounds	20								0	16,500	23,375	20	
6440 - Memorial Halls	21								0	0	0	21	
6450 - Other Educational Services	22							2,500	2,500	0	0	22	
Subtotal	23	0	0	35,407	0	0	0	147,093	182,500	161,500	164,000	23	
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	512,254	0	78,927	0	0	0	388,876	980,057	815,961	756,433	24	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: CERRO GORDO

County No: 17
 01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1					145,000				145,000	145,000	113,665	1
7010 - Engineering	2					259,000				259,000	238,000	268,146	2
Subtotal	3	0	0	0	0	404,000	0	0	0	404,000	383,000	381,811	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4					25,000				25,000	80,000	16,686	4
7110 - Roads	5					1,503,000				1,503,000	1,278,022	2,190,538	5
7120 - Snow & Ice Control	6					295,000				295,000	345,000	160,919	6
7130 - Traffic Controls	7			25,000		290,000				315,000	292,000	294,877	7
7140 - Road Clearing	8			291,206		35,000				326,206	375,300	212,233	8
Subtotal	9	0	0	316,206	0	2,148,000	0	0	0	2,464,206	2,370,322	2,875,253	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10					700,000				700,000	300,000	241,316	10
7210 - Equipment Operations	11					1,023,000				1,023,000	760,000	918,027	11
7220 - Tools, Materials & Supplies	12					84,000				84,000	103,000	94,969	12
7230 - Real Estate & Buildings	13					637,000				637,000	139,786	66,590	13
Subtotal	14	0	0	0	0	2,444,000	0	0	0	2,444,000	1,302,786	1,320,902	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	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	316,206	0	4,996,000	0	0	0	5,312,206	4,056,108	4,577,966	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: CERRO GORDO

County No: 17
 01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	187,029							187,029	178,668	211,016	1	
8010 - Local Elections	2	27,500							27,500	21,000	48,082	2	
8020 - Township Officials	3	3,500							3,500	3,650	3,118	3	
Subtotal	4	3,500	214,529	0	0	0	0	0	218,029	203,318	262,216	4	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	342,457							342,457	290,000	270,003	5	
8110 - Recording of Public Documents	6	240,722					5,000		245,722	231,000	222,087	6	
Subtotal	7	583,179	0	0	0	0	5,000	0	588,179	521,000	492,090	7	
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	586,679	214,529	0	0	0	5,000	0	806,208	724,318	754,306	8	

**SERVICE AREA 9
 ADMINISTRATION**

County Name: CERRO GORDO

County No: 17
 01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	231,081								231,081	206,924	204,038	1
9010 - Administrative Management Services	2	317,701								317,701	304,813	287,250	2
9020 - Treasury Management Services	3	158,923								158,923	154,122	139,702	3
9030 - Other Policy & Administration	4	26,975								26,975	26,015	25,475	4
Subtotal	5	734,680	0	0	0	0	0	0	0	734,680	691,874	656,465	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	515,857						26,338		542,195	450,000	418,020	6
9110 - Data Processing Services	7	540,721								540,721	493,376	460,226	7
Subtotal	8	1,056,578	0	0	0	0	0	26,338	0	1,082,916	943,376	878,246	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9									0	0	0	9
9210 - Safety of Workplace	10		97,000							97,000	84,246	59,673	10
9220 - Fidelity of Public Officers	11		2,500							2,500	5,550	22,956	11
9230 - Unemployment Compensation	12	10,000								10,000	6,500	8,431	12
Subtotal	13	10,000	99,500	0	0	0	0	0	0	109,500	96,296	91,060	13
TOTAL - ADMINISTRATION	14	1,801,258	99,500	0	0	0	0	26,338	0	1,927,096	1,731,546	1,625,771	14

SERVICE AREA 0

County Name: CERRO GORDO

County No: 17

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (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 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)		
NONPROGRAM CURRENT EXPENDITURES															
0001 - County Farm Operations	1											0	0	0	1
0010 - Other County Enterprises	2											0	0	0	2
0020 - Interest on Short-Term Debt	3											0	0	0	3
0030 - Other Nonprogram Current	4	40,000										40,000	30,000	31,871	4
TOTAL - NONPROGRAM CURRENT	5	40,000	0	0	0	0	0	0	0	0	0	40,000	30,000	31,871	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6											60,000	235,000	295,000	6
0110 - Interest	7											18,438	29,593	44,764	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	0	78,438	264,593	339,764	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9					750,000						750,000	500,000	273,488	9
0210 - Conservation Land Acquisition/Development	10											0	0	0	10
0220 - Other Capital Projects	11	1,450,000										1,776,208	614,858	251,722	11
TOTAL - CAPITAL PROJECTS	12	1,450,000	0	0	0	750,000	300,000	26,208	0	0	0	2,526,208	1,114,658	525,210	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	3,979,717	369,657	0	5,000	0	0	120,000	0	0	0	4,474,374	4,271,778	3,838,928	13
- Total Physical Health and Social Services	14	468,048	332,412	0	0	0	0	3,190,218	0	0	0	3,990,678	3,522,858	3,330,238	14
- Total Mental Health, MR & DD	15	0	0	5,150,000	0	0	0	0	0	0	0	5,150,000	5,100,000	4,791,529	15
- Total County Environment and Education	16	512,254	0	0	78,927	0	0	388,876	0	0	0	980,057	815,961	756,433	16
- Total Roads & Transportation	17	0	0	0	316,206	0	4,996,000	0	0	0	0	5,312,206	4,056,108	4,577,966	17
- Total Governmental Services to Residents	18	586,679	214,529	0	0	0	0	5,000	0	0	0	806,208	724,318	754,306	18
- Total Administration	19	1,801,258	99,500	0	0	0	0	26,338	0	0	0	1,927,096	1,731,546	1,625,771	19
- Total Nonprogram Current Expenditures	20	40,000	0	0	0	0	0	0	0	0	0	40,000	30,000	31,871	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	78,438	0	0	78,438	264,593	339,764	21
- Total Capital Projects	22	1,450,000	0	0	0	750,000	300,000	26,208	0	0	0	2,526,208	1,114,658	525,210	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	8,837,956	1,016,098	5,150,000	400,133	0	5,746,000	4,030,432	26,208	78,438	0	25,285,265	21,631,820	20,572,014	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24	900,000										900,000	900,000	756,000	24
- To Rural Services Supplemental	25											0	0	0	25
- To Secondary Roads	26				1,300,000			40,000				1,340,000	1,340,000	1,342,440	26
- To Other Budgetary Funds	27	687,305										687,305	621,534	885,154	27
TOTAL OPERATING TRANSFERS OUT	28	1,587,305	0	0	1,300,000	0	0	40,000	0	0	0	2,927,305	2,861,534	2,983,594	28
Increase (Decrease) In Reserves (GAAP Budgets)	29											0	0	147,451	29
Fund Balance - Reserved	30											0	0	1,225,885	30
Fund Balance - Unreserved/Designated	31											0	0	0	31
Fund Balance - Unreserved/Undesignated	32	1,824,204	151,995	329,468	74,884	0	1,567,127	969,326	129	90,528	0	5,007,661	7,658,961	7,657,802	32
TOTAL ENDING FUND BALANCE - JUNE 30,	33	1,824,204	151,995	329,468	74,884	0	1,567,127	969,326	129	90,528	0	5,007,661	7,658,961	8,883,687	33
TOTAL REQUIREMENTS (23+28-29+33)	34	12,249,465	1,168,093	5,479,468	1,775,017	0	7,313,127	5,039,758	26,337	188,966	0	33,220,231	32,152,315	32,291,844	34