Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: CERRO GORDO County No: 17

01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2003/2004 (K)	Re-estimated 2002/2003 (L)	Actual 2001/2002 (M)	
TAXES LEVIED ON PROPERTY	1	5,080,001	0	2,179,459	1,513,593	0		0		0		8,773,053	8,644,572	8,532,218	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0										0	0	27,523	2
LESS: CREDITS TO TAXPAYERS	3	255,670		113,335	76,895							445,900	445,220	443,065	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,824,331	0	2,066,124	1,436,698	0		0		0		8,327,153	8,199,352	8,061,630	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,200		500	400							2,100	2,100	5,226	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	130,000										130,000	130,000	129,621	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	7,750		3,615	2,000							13,365	13,050	13,302	7
13xx Local Option Taxes	8	125,000					687,500	437,500				1,250,000	1,250,000	1,364,566	8
14xx Gambling Taxes	9											0	0	0	9
15xx TIF Tax Revenues	10											0	0	0	10
16xx Utility Replacement Excise Taxes	11	200,814	0	87,428	107,841	0		0		0		396,083	476,402	467,433	11
Subtotal (lines 7 - 11)	*12	333,564	0	91,043	109,841	0	687,500	437,500	0	0	0	1,659,448	1,739,452	1,845,301	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	35,500	12,000				2,830,000					2,877,500	1,697,500	1,753,901	13
21xx State Replacements Against Levied Taxes	14	255,670		113,335	76,895							445,900	445,220	443,065	14
22xx Other State Tax Replacements	15	170,900		1,470,817	57,875							1,699,592	1,704,807	1,712,768	15
23xx, 24xx State/Federal Pass-thru Revenues	16	502,365					240,000	448,007	5,000			1,195,372	2,344,838	552,322	16
25xx Contributions From Other Intergovernmental Units	17	101,300	45,678				475,000					621,978	441,678	359,981	17
26xx, 27xx State Grants and Entitlements	18	25,283	102,000	1,329,350				854,836				2,311,469	760,956	2,747,204	18
28xx Federal Grants and Entitlements	19	650,000						437,464				1,087,464	722,998	494,897	19
29xx Payments in Lieu of Taxes	20	0										0	0	0	20
Subtotal (lines 13 - 20)	*21	1,741,018	159,678	2,913,502	134,770	0	3,545,000	1,740,307	5,000	0	0	10,239,275	8,117,997	8,064,138	*21
3xxx LICENSES & PERMITS	*22	7,600						260,749				268,349	253,365	269,074	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	845,640	1,000	123,272				318,677				1,288,589	910,570	1,184,845	*23
6xxx USE OF MONEY & PROPERTY	*24	257,746						8,600				266,346	344,276	403,852	*24
8xxx MISCELLANEOUS	*25	190,275	21,000	12,000				171,430		56,000		450,705	676,982	766,552	*25
Total Revenues*	26	8,331,374	181,678	5,206,441	1,681,709	0	4,232,500	2,937,263	5,000	56,000	0	22,631,965	20,374,094	20,730,239	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		900,000					680,706				1,580,706	1,514,935	1,387,154	27
9020 From Rural Services Basic	28						1,300,000					1,300,000	1,300,000	1,304,000	28
90xx From Other Budgetary Funds	29	0					40,000	6,599				46,599	46,599	292,440	29
Subtotal (lines 27 - 29)	30	0	900,000	0	0	0	1,340,000	687,305	0	0	0	2,927,305	2,861,534	2,983,594	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	0										0	0	0	31
92x PROCEEDS\GEN FIXED ASSET SALES	32	2,000										2,000	33,000	171,965	32
Total Revenues and Other Sources	33	8,333,374	1,081,678	5,206,441	1,681,709	0	5,572,500	3,624,568	5,000	56,000	0	25,561,270	23,268,628	23,885,798	33
BEGINNING FUND BALANCE JULY 1,	34	3,916,091	86,415	273,027	93,308	0	1,740,627	1,415,190	21,337	112,966	0	7,658,961	8,883,687	8,406,046	34
TOTAL RESOURCES	35	12,249,465	1,168,093	5,479,468	1,775,017	0	7,313,127	5,039,758	26,337	168,966	0	33,220,231	32,152,315	32,291,844	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	0	0	36