

Cerro Gordo County ADOPTED BUDGET SUMMARY

02/19/2011

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
						Budget	Re-estimated	Actual	
						2011/2012 (F)	2010/2011 (G)	2009/2010 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 9,508,933	4,257,465		926,484		14,692,882	14,220,990	13,918,507	1
Less: Uncollected Delinquent Taxes - Lev Year	2 7,100	3,300		800		11,200	10,450	22,076	2
Less: Credits to Taxpayers	3 295,500	136,550		27,550		459,600	444,350	433,516	3
Net Current Property Taxes	4 9,206,333	4,117,615		898,134		14,222,082	13,766,190	13,462,915	4
Delinquent Property Tax Revenue	5 2,300	1,950		230		4,480	1,350	4,539	5
Penalties, Interest & Costs on Taxes	6 180,000					180,000	160,000	174,183	6
Other County Taxes/TIF Tax Revenues	7 615,570	1,720,775	0	45,775	0	2,382,120	2,259,288	2,278,801	7
Intergovernmental	8 2,490,713	5,211,220	0	28,730	0	7,730,663	10,858,641	12,238,839	8
Licenses & Permits	9 5,750	93,810				99,560	395,150	413,794	9
Charges for Service	10 814,750	312,790				1,127,540	1,127,648	1,202,542	10
Use of Money & Property	11 253,133	51,950				305,083	368,228	304,482	11
Miscellaneous	12 446,775	300,046				746,821	844,458	1,470,713	12
<b>Subtotal Revenues</b>	13 14,015,324	11,810,156		972,869		26,798,349	29,780,953	31,550,808	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14 0	0				0	0	0	14
Operating Transfers In	15 2,200,000	3,243,067	0	0	0	5,443,067	5,363,503	4,310,798	15
Proceeds of Fixed Asset Sales	16 8,000	0				8,000	30,000	214,444	16
<b>Total Revenues &amp; Other Sources</b>	17 16,223,324	15,053,223		972,869		32,249,416	35,174,456	36,076,050	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18 7,608,078	233,500				7,841,578	7,570,996	6,820,260	18
Physical Health and Social Services	19 1,272,096	4,038,043				5,310,139	5,478,646	4,656,215	19
Mental Health, MR & DD	20 0	2,321,758				2,321,758	4,000,000	5,943,477	20
County Environment and Education	21 681,887	677,872				1,359,759	1,339,397	1,310,320	21
Roads & Transportation	22 0	5,499,290				5,499,290	5,551,114	5,338,332	22
Government Services to Residents	23 1,044,161	30,400				1,074,561	1,025,575	970,388	23
Administration	24 2,603,249	42,732				2,645,981	2,603,919	2,697,279	24
Nonprogram Current	25 0	0				0	40,000	42,719	25
Debt Service	26 5,403	24,772		963,248		993,423	976,358	1,379,120	26
Capital Projects	27 30,000	1,770,000	0			1,800,000	2,950,000	3,022,466	27
<b>Subtotal Expenditures</b>	28 13,244,874	14,638,367		963,248		28,846,489	31,536,005	32,180,576	28
Other Financing Uses:									
Operating Transfers Out	29 3,591,067	1,852,000	0	0	0	5,443,067	5,363,503	4,310,798	29
Refunded Debt/Payments to Escrow	30 0	0				0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31 16,835,941	16,490,367		963,248		34,289,556	36,899,508	36,491,374	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -612,617	-1,437,144	0	9,621	0	-2,040,140	-1,725,052	-415,324	32
Beginning Fund Balance - July 1,	33 5,339,509	6,527,584	933	24,706		11,892,732	13,617,784	13,893,362	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0	0	139,746	34
Fund Balance - Reserved	35 0	1,203,806				1,203,806	1,203,806	1,203,806	35
Fund Balance - Unreserved/Designated	36 0	0				0	0	0	36
Fund Balance - Unreserved/Undesignated	37 4,726,892	3,886,634	933	34,327		8,648,786	10,688,926	12,413,978	37
<b>Total Ending Fund Balance - June 30,</b>	38 4,726,892	5,090,440	933	34,327		9,852,592	11,892,732	13,617,784	38
Proposed tax rate per \$1,000 valuation for County purposes:		6.25972	urban areas;	9.76711	rural areas;	Any special district rates excluded. ___			
This line and the next line reserved for notes: ___									

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2011 - June 30, 2012

Iowa Department of Management

Budget Basis: GAAP

County Name: Cerro Gordo  
County Number: 17  
Date Budget Adopted: 3/8/2011

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.

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.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	3,753,011
2Less Mental Health Property Tax Relief Allocation	1,468,217
3Equal Maximum MH-DD Services Fund Levy Dollars	2,284,794

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Base Year Net Expenditures	3,753,011
5Less Mental Health Property Tax Relief Allocation	1,468,217
6Equals Actual MH-DD Services Fund Levy Dollars	2,284,794

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>					
1 General Basic	7,326,601	2,093,314,641	3.5	2,008,612,556	7,030,144
2 + Cemetery (Pioneer - 331.424B)			0		0
3 = Total for General Basic	7,326,601				7,030,144
4 General Supplemental	2,583,318		1.23408		2,478,789
5 MH-DD Services Fund (from '6M' certification above)	2,284,794		1.09147		2,192,340
6 Debt Service (from Form 703 col. I Countywide total)	963,248	2,218,621,353	0.43417	2,133,919,268	926,484
7 Voted Emergency Medical Services (Countywide)			0		0
8 Other (specify)			0		0
9 Subtotal Countywide (A)	13,157,961		6.25972		12,627,757
<b>B. All Rural Services Only Levies:</b>		647,045,335		588,792,474	
10 Rural Services Basic	2,269,440		3.50739		2,065,125
11 Rural Services Supplemental			0		0
12 Unified Law Enforcement			0		0
13 Other (specify)			0		0
14 Other (specify)			0		0
15 Subtotal All Rural Services Only (B)	2,269,440		3.50739		2,065,125
16 Subtotal Countywide/All Rural Services (A + B)	15,427,401		9.76711		14,692,882
<b>C. Special District Levies:</b>					
17 Flood & Erosion			0	0	0
18 Voted Emergency Medical Services (partial county)			0	0	0
19 Other (specify)	0		0	0	0
20 Other (specify)	0		0	0	0
21 Other (specify)	0		0	0	0
22 Other (specify)	0		0	0	0
23 Township ES Levies (Summary from Form 638-RE)	0		0	0	0
24 Subtotal Special Districts (C)	0		0	0	0
<b>GRAND TOTAL (A + B + C)</b>	<b>15,427,401</b>				<b>14,692,882</b>

Compensation Schedule for FY: 2011/2012

Elected Official:	Annual Salary:
Attorney	101,968
Auditor	62,833
Recorder	62,053
Treasurer	62,833
Sheriff	85,354
Supervisors	45,331
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Globe Gazette
2	Clear Lake Mirror Reporter
3	Pioneer Enterprises
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

*Phillip E. Dougherty*  
Board Chairperson (signature)

*Ken W. Klein*  
County Auditor (signature)

<b>COUNTY NAME:</b> Cerro Gordo	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b> Fiscal Year July 1, 2011 - June 30, 2012	<b>CO NO:</b> 17
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

<b>Meeting Date:</b> March 8, 2011	<b>Meeting Time:</b> 10:00am	<b>Meeting Location:</b> Cerro Gordo County Courthouse Boardroom
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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.

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 "NEV".

County Web Site (if available):		County Telephone Number:			
www.co.cerro-gordo.ia.us		641-421-3045			
Iowa Department of Management Form 630 (Publish)		<b>Budget 2011/2012</b>	<b>Re-Est 2010/2011</b>	<b>Actual 2009/2010</b>	<b>AVG Annual % CHG</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	14,692,882	14,220,990	13,918,507	2.74
Less: Uncollected Delinquent Taxes - Levy Year	2	11,200	10,450	22,076	
Less: Credits to Taxpayers	3	459,600	444,350	433,516	
Net Current Property Taxes	4	14,222,082	13,766,190	13,462,915	
Delinquent Property Tax Revenue	5	4,480	1,350	4,539	
Penalties, Interest & Costs on Taxes	6	180,000	160,000	174,183	
Other County Taxes/TIF Tax Revenues	7	2,382,120	2,259,288	2,278,801	2.24
Intergovernmental	8	7,730,663	10,858,641	12,238,839	
Licenses & Permits	9	99,560	395,150	413,794	
Charges for Service	10	1,127,540	1,127,648	1,202,542	
Use of Money & Property	11	305,083	368,228	304,482	
Miscellaneous	12	746,821	844,458	1,470,713	
<b>Subtotal Revenues</b>	13	<b>26,798,349</b>	<b>29,780,953</b>	<b>31,550,808</b>	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	5,443,067	5,363,503	4,310,798	
Proceeds of Fixed Asset Sales	16	8,000	30,000	214,444	
<b>Total Revenues &amp; Other Sources</b>	17	<b>32,249,416</b>	<b>35,174,456</b>	<b>36,076,050</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	7,841,578	7,570,996	6,820,260	7.23
Physical Health and Social Services	19	5,310,139	5,478,646	4,656,215	6.79
Mental Health, MR & DD	20	2,321,758	4,000,000	5,943,477	-37.5
County Environment and Education	21	1,359,759	1,339,397	1,310,320	1.87
Roads & Transportation	22	5,499,290	5,551,114	5,338,332	1.5
Government Services to Residents	23	1,074,561	1,025,575	970,388	5.23
Administration	24	2,645,981	2,603,919	2,697,279	-0.96
Nonprogram Current	25	0	40,000	42,719	
Debt Service	26	993,423	976,358	1,379,120	-15.13
Capital Projects	27	1,800,000	2,950,000	3,022,466	-22.83
<b>Subtotal Expenditures</b>	28	<b>28,846,489</b>	<b>31,536,005</b>	<b>32,180,576</b>	
Other Financing Uses:					
Operating Transfers Out	29	5,443,067	5,363,503	4,310,798	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	<b>34,289,556</b>	<b>36,899,508</b>	<b>36,491,374</b>	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	<b>-2,040,140</b>	<b>-1,725,052</b>	<b>-415,324</b>	
Beginning Fund Balance - July 1,	33	11,892,732	13,617,784	13,893,362	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	139,746	
Fund Balance - Reserved	35	1,203,806	1,203,806	1,203,806	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	8,648,786	10,688,926	12,413,978	
<b>Total Ending Fund Balance - June 30,</b>	38	<b>9,852,592</b>	<b>11,892,732</b>	<b>13,617,784</b>	
Proposed property taxation by type:			Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	12,627,757		Urban Areas:	6.25972	
Rural Only Levies*:	2,065,125		Rural Areas:	9.76711	
Special District Levies*:	0		Any special district tax rates not included.		
TIF Tax Revenues:	0				
Utility Replacmnt. Excise Tax:	845,000		Date:	02/19/2011	

Explanation of any significant items in the budget:

REVENUES DETAIL

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
TAXES LEVIED ON PROPERTY	1	7,030,144	2,478,789	2,192,340	2,065,125	0	0	0	926,484	0	14,692,882	14,220,990	13,918,507	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,200	1,900	1,750	1,550	0	0	0	800	0	11,200	10,450	22,076	2	
LESS: CREDITS TO TAXPAYERS	3	220,200	75,300	67,800	68,750	0	0	0	27,550	0	459,600	444,350	433,516	3	
=1000 NET CURRENT PROPERTY TAXES	4	6,804,744	2,401,589	2,122,790	1,994,825	0	0	0	898,134	0	14,222,082	13,766,190	13,462,915	4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,700	600	550	1,400	0	0	0	230	0	4,480	1,350	4,539	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	180,000	0	0	0	0	0	0	0	0	180,000	160,000	174,183	*6	
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	6,000	2,070	1,965	1,310	0	0	0	775	0	12,120	12,680	12,323	7	
13xx Local Option Taxes	8	152,500	0	0	0	838,750	533,750	0	0	0	1,525,000	1,525,000	1,424,654	8	
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0	0	0	0	0	9	
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	10	
16xx Utility Replacement Excise Taxes	11	340,000	115,000	110,000	235,000	0	0	0	45,000	0	845,000	721,608	841,824	11	
Subtotal (lines 7 - 11)	*12	498,500	117,070	111,965	236,310	0	838,750	533,750	0	45,775	0	2,382,120	2,259,288	2,278,801	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,500	16,000	0	0	2,880,000	0	0	0	0	2,897,500	2,695,000	2,878,659	13	
21xx State Replacements Against Levied Taxes	14	206,300	71,000	66,800	63,000	0	0	0	28,000	0	435,100	399,915	433,516	14	
22xx Other State Tax Replacements	15	5,000	1,770	1,670	840	0	0	0	730	0	10,010	1,478,221	1,195,427	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	1,434,526	0	0	0	0	0	0	798,328	0	2,232,854	2,881,151	5,372,850	16	
25xx Contributions From Other Intergovernmental Units	17	659,439	66,978	0	0	0	0	0	0	0	726,417	719,533	808,748	17	
26xx, 27xx State Grants and Entitlements	18	28,100	100	0	0	234,000	914,852	0	0	0	1,177,052	1,134,382	1,342,881	18	
28xx Federal Grants and Entitlements	19	0	0	0	0	0	251,060	0	0	0	251,060	1,417,439	206,758	19	
29xx Payments in Lieu of Taxes	20	0	0	0	0	0	670	0	0	0	670	133,000	0	20	
Subtotal (lines 13 - 20)	*21	2,334,865	155,848	68,470	63,840	0	3,114,000	1,964,910	0	28,730	0	7,730,663	10,858,641	12,238,839	*21
3xxx LICENSES & PERMITS	*22	5,750	0	0	0	0	93,810	0	0	0	99,560	395,150	413,794	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	814,750	0	0	0	0	312,790	0	0	0	1,127,540	1,127,648	1,202,542	*23	
6xxx USE OF MONEY & PROPERTY	*24	253,133	0	0	0	0	51,950	0	0	0	305,083	368,228	304,482	*24	
8xxx MISCELLANEOUS	*25	406,525	40,250	0	0	25,000	275,046	0	0	0	746,821	844,458	1,470,713	*25	
Total Revenues*	26	11,299,967	2,715,357	2,303,775	2,296,375	0	3,977,750	3,232,256	0	972,869	0	26,798,349	29,780,953	31,550,808	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27	0	0	0	0	0	1,393,067	0	0	0	1,393,067	1,311,503	1,234,902	27	
9020 From Rural Services Basic	28	0	0	0	0	1,850,000	0	0	0	0	1,850,000	1,850,000	1,600,000	28	
90xx From Other Budgetary Funds	29	2,200,000	0	0	0	0	0	0	0	0	2,200,000	2,202,000	1,475,896	29	
Subtotal (lines 27 - 29)	30	2,200,000	0	0	0	0	1,850,000	1,393,067	0	0	0	5,443,067	5,363,503	4,310,798	30
91xx PROCEEDS GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	0	0	31	
92xx PROCEEDS GEN FIXED ASSET SALES	32	8,000	0	0	0	0	0	0	0	0	8,000	30,000	214,444	32	
Total Revenues and Other Sources	33	13,507,967	2,715,357	2,303,775	2,296,375	0	5,827,750	4,625,323	0	972,869	0	32,249,416	35,174,456	36,076,050	33
BEGINNING FUND BALANCE JULY 1	34	4,953,200	386,309	17,916	758,966	0	3,779,681	1,971,021	933	24,706	0	11,892,732	13,617,784	13,893,362	34
TOTAL RESOURCES	35	18,461,167	3,101,666	2,321,691	3,055,341	0	9,607,431	6,596,344	933	997,575	0	44,142,148	48,792,240	49,969,412	35
Loss on Nonreplaced Credits Against Levied Taxes	36	-13,900	-4,300	-1,000	-5,750	0	0	0	450	0	-24,500	-44,435	0	36	

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

County Name: Cerro Gordo

County No: 17  
02/19/2011

	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	Re-estimated	Actual
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
<b>LAW ENFORCEMENT PROGRAM</b>											
1000 - Uniformed Patrol Services	1	1,630,120					188,500	1,818,620	1,547,595	1,420,034	
1010 - Investigations	2			5,000				5,000	5,000	4,557	
1020 - Unified Law Enforcement	3							0	0	0	
1030 - Contract Law Enforcement	4							0	0	0	
1040 - Law Enforcement Communications	5	902,985						902,985	878,386	836,838	
1050 - Adult Correctional Services	6	2,521,561					40,000	2,561,561	2,588,923	2,300,449	
1060 - Administration	7	790,170						790,170	805,039	681,298	
Subtotal	8	5,844,836	0	5,000	0	0	228,500	6,078,336	5,824,943	5,243,176	
<b>LEGAL SERVICES PROGRAM</b>											
1100 - Criminal Prosecution	9	829,241						829,241	827,498	773,790	
1110 - Medical Examinations	10	120,500						120,500	110,500	90,589	
1120 - Child Support Recovery	11	514,941						514,941	477,145	422,363	
Subtotal	12	1,464,682	0	0	0	0	0	1,464,682	1,415,143	1,286,742	
<b>EMERGENCY SERVICES</b>											
1200 - Ambulance Services	13							0	1,000	0	
1210 - Emergency Management	14		43,670					43,670	42,304	42,354	
1220 - Fire Protection and Rescue Services	15							0	0	18,644	
1230 - E911 Service Board	16							0	0	0	
Subtotal	17	0	43,670	0	0	0	0	43,670	43,304	60,998	
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>											
1400 - Physical Operations	18		1,900					1,900	2,400	1,872	
1410 - Research & Other Assistance	19		250					250	6,550	6,250	
1420 - Bailiff Services	20							0	0	0	
Subtotal	21	0	2,150	0	0	0	0	2,150	8,950	8,122	
<b>COURT PROCEEDINGS PROGRAM</b>											
1500 - Juries & Witnesses	22		17,000					17,000	17,000	12,880	
1510 - (Reserved)	23										
1520 - Detention Services	24		29,000					29,000	31,680	23,294	
1530 - Court Costs	25		2,000					2,000	3,000	1,371	
1540 - Service of Civil Papers	26		165,076					165,076	186,287	147,242	
Subtotal	27	0	213,076	0	0	0	0	213,076	237,967	184,787	
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>											
1600 - Juvenile Victim Restitution	28		31,164					31,164	31,664	30,002	
1610 - Juvenile Representation Services	29		1,500					1,500	1,525	245	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,000					7,000	7,500	6,188	
Subtotal	31	0	39,664	0	0	0	0	39,664	40,689	36,435	
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	7,309,518	298,560	5,000	0	0	228,500	7,841,578	7,570,996	6,820,260	

**SERVICE AREA 3**  
**PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Cerro Gordo County No: 17  
02/19/2011

	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	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>												
3000 - Personal & Family Health Services	1						766,866		766,866	801,469	841,978	1
3010 - Communicable Disease Prevention & Control Services	2						334,763		334,763	344,782	298,433	2
3020 - Sanitation	3						592,367		592,367	693,384	655,899	3
3040 - Health Administration	4						1,087,193		1,087,193	1,103,037	1,060,002	4
3050 - Support of Hospitals	5						0		0	0	0	5
Subtotal	6	0	0	0	0	0	2,781,189	0	2,781,189	2,942,672	2,856,312	6
<b>SERVICES TO POOR PROGRAM</b>												
3100 - Administration	7	324,258							324,258	306,013	263,085	7
3110 - General Welfare Services	8	50,400					13,740		64,140	86,394	73,065	8
3120 - Care in County Care Facility	9						0		0	0	0	9
Subtotal	10	374,658	0	0	0	0	13,740	0	388,398	392,407	336,150	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>												
3200 - Administration	11	116,169							116,169	112,676	110,271	11
3210 - General Services to Veterans	12	50,000							50,000	50,000	17,426	12
Subtotal	13	166,169	0	0	0	0	0	0	166,169	162,676	127,697	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>												
3300 - Youth Guidance	14		80,000				10,402		90,402	100,402	67,665	14
3310 - Family Protective Services	15						720,000		720,000	784,812	852,923	15
3320 - Services for Disabled Children	16						0		0	0	0	16
Subtotal	17	0	80,000	0	0	0	730,402	0	810,402	885,214	920,588	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>												
3400 - Services to the Elderly	18						511,712		511,712	408,283	379,359	18
3410 - Other Social Services	19	609,469					1,000		610,469	614,054	2,600	19
3420 - Soc Serv Bus Operations	20						0		0	0	0	20
Subtotal	21	609,469	0	0	0	0	512,712	0	1,122,181	1,022,337	381,959	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>												
3500 - Treatment Services	22		25,000						25,000	62,000	26,320	22
3510 - Preventive Services	23		16,800						16,800	11,340	7,189	23
Subtotal	24	0	41,800	0	0	0	0	0	41,800	73,340	33,509	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	<b>25</b>	<b>1,150,296</b>	<b>121,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,038,043</b>	<b>0</b>	<b>5,310,139</b>	<b>5,478,646</b>	<b>4,656,215</b>	<b>25</b>

Includes \$480,920  
all D232 3990  
Amend to  
3110  
3310  
3400

64,365  
19,480  
397,145  
480,920

MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

02/19/2011

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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>											
400X - Information & Education Services	1								0		01
402X - Coordination Services	2								0		55,8212
403X - Personal & Environmental Sprt	3								0		14,0453
404X - Treatment Services	4								0		323,0664
405X - Vocational & Day Services	5								0		4,4295
406X - Lic/Certified Living Arrangements	6								0		80,9746
407X - Inst/Hospital & Commit Services	7								0		113,0037
Subtotal	8	0	0	0	0	0	0	0	0	0	591,3388
<b>41XX - CHRONIC MENTAL ILLNESS</b>											
410X - Information & Education Services	9								0	4,000,000	09
412X - Coordination Services	10								0		554,46010
413X - Personal & Environmental Sprt	11								0		200,82511
414X - Treatment Services	12								0		259,98912
415X - Vocational & Day Services	13								0		245,06013
416X - Lic/Certified Living Arrangements	14								0		729,23714
417X - Inst/Hospital & Commit Services	15								0		194,90115
Subtotal	16	0	0	0	0	0	0	0	0	4,000,000	2,184,47216
<b>42XX - MENTAL RETARDATION</b>											
420X - Information & Education Services	17								0		017
422X - Coordination Services	18								0		49,00418
423X - Personal & Environmental Sprt	19								0		336,25219
424X - Treatment Services	20								0		4,41420
425X - Vocational & Day Services	21								0		617,70521
426X - Lic/Certified Living Arrangements	22								0		1,713,17622
427X - Inst/Hospital & Commit Services	23								0		156,65923
Subtotal	24	0	0	0	0	0	0	0	0	0	2,877,21024
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>											
430X - Information & Education Services	25								0		025
432X - Coordination Services	26								0		3,00426
433X - Personal & Environmental Sprt	27								0		21,65127
434X - Treatment Services	28								0		15,89928
435X - Vocational & Day Services	29								0		84,25329
436X - Lic/Certified Living Arrangements	30								0		70,42330
437X - Inst/Hospital & Commit Services	31								0		71131
Subtotal	32	0	0	0	0	0	0	0	0	0	195,94132
<b>44XX - GENERAL ADMINISTRATION</b>											
4411 - Direct Administration	33			2,321,758					2,321,758		90,32033
4412 - Purchased Administration	34								0		4,19634
Subtotal	35	0	0	2,321,758	0	0	0	0	2,321,758	0	94,51635
<b>45XX - COUNTY PRVD CASE MGMT</b>											
Subtotal	36								0		36
<b>46XX - COUNTY PRVD SERVICES</b>											
Subtotal	37								0		37
<b>47XX - BRAIN INJURY</b>											
470X - Information & Education Services	38								0		38
472X - Coordination Services	39								0		39
473X - Personal & Environmental Sprt	40								0		40
474X - Treatment Services	41								0		41
475X - Vocational & Day Services	42								0		42
476X - Lic/Certified Living Arrangements	43								0		43
477X - Inst/Hospital & Commit Services	44								0		44
Subtotal	45	0	0	0	0	0	0	0	0	0	045
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	46	0	0	2,321,758	0	0	0	0	2,321,758	4,000,000	5,943,47746

SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION

County Name: Cerro Gordo County No: 17  
02/19/2011

	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	Re-estimated	Actual
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation	1							0	0	0	
6010 - Weed Eradication	2							0	0	0	
6020 - Solid Waste Disposal	3			8,003			30,000	38,003	8,003	8,003	
6030 - Environmental Restoration	4						7,000	7,000	57,000	7,009	
Subtotal	5	0	0	8,003	0	0	37,000	45,003	65,003	15,012	
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	6	438,636					71,746	510,382	497,204	435,518	
6110 - Maintenance & Operations	7	131,100					150,023	281,123	271,098	191,502	
6120 - Recreation & Environmental Educ.	8							0	0	0	
Subtotal	9	569,736	0	0	0	0	221,769	791,505	768,302	627,020	
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter	10	23,000						23,000	22,000	21,665	
6210 - Animal Bounties & State Apiarist Expenses	11	200						200	200	200	
Subtotal	12	23,200	0	0	0	0	0	23,200	22,200	21,865	
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls	13	88,951						88,951	85,792	71,710	
6310 - Housing Rehabilitation & Develop.	14							0	0	0	
6320 - Economic Development	15						170,100	170,100	170,600	267,533	
Subtotal	16	88,951	0	0	0	0	170,100	259,051	256,392	339,243	
<b>EDUCATIONAL SERVICES PROGRAM</b>											
6400 - Libraries	17			189,000				189,000	180,000	178,680	
6410 - Historic Preservation	18							0	0	0	
6420 - Fair & 4-H Clubs	19						25,000	25,000	45,000	115,500	
6430 - Fairgrounds	20							0	0	0	
6440 - Memorial Halls	21							0	0	0	
6450 - Other Educational Services	22						27,000	27,000	2,500	13,000	
Subtotal	23	0	0	189,000	0	0	52,000	241,000	227,500	307,180	
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>											
6500 - Property	24							0	0	0	
6510 - Buildings	25							0	0	0	
6520 - Equipment	26							0	0	0	
6530 - Public Facilities	27							0	0	0	
Subtotal	28	0	0	0	0	0	0	0	0	0	
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	<b>29</b>	<b>681,887</b>	<b>0</b>	<b>197,003</b>	<b>0</b>	<b>0</b>	<b>480,869</b>	<b>1,359,759</b>	<b>1,339,397</b>	<b>1,310,320</b>	



SERVICE AREA 7  
 ROADS & TRANSPORTATION

County Name: Cerro Gordo

County No: 17  
 02/19/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	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)		Budget	Re-estimated	Actual
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration	1					143,000		143,000	150,000	133,080	
7010 - Engineering	2					343,000		343,000	401,000	342,280	
Subtotal	3	0	0	0	0	486,000	0	486,000	551,000	475,360	
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts	4					84,000		84,000	70,000	44,432	
7110 - Roads	5					1,752,000		1,752,000	1,650,000	2,009,556	
7120 - Snow & Ice Control	6					579,000		579,000	562,000	455,648	
7130 - Traffic Controls	7					314,000		314,000	301,000	224,132	
7140 - Road Clearing	8			292,508		83,000		375,508	314,922	271,482	
Subtotal	9	0	0	292,508	0	2,812,000	0	3,104,508	2,897,922	3,005,250	
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - New Equipment	10					290,000		290,000	360,000	78,391	
7210 - Equipment Operations	11					1,409,000		1,409,000	1,465,000	1,566,311	
7220 - Tools, Materials & Supplies	12					90,000		90,000	100,000	43,063	
7230 - Real Estate & Buildings	13					119,782		119,782	177,192	169,957	
Subtotal	14	0	0	0	0	1,908,782	0	1,908,782	2,102,192	1,857,722	
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation	15							0	0	0	
7310 - Ground Transportation	16							0	0	0	
Subtotal	17	0	0	0	0	0	0	0	0	0	
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	292,508	0	5,206,782	0	5,499,290	5,551,114	5,338,332	

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Cerro Gordo County No: 17  
02/19/2011

	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	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	290,450							290,450	279,071	273,566	1
8010 - Local Elections	2	52,300							52,300	21,200	51,330	2
8020 - Township Officials	3	2,500							2,500	2,500	2,108	3
Subtotal	4	342,750	0	0	0	0	0	0	345,250	302,771	327,004	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	361,530							361,530	378,002	313,984	5
8110 - Recording of Public Documents	6	337,381					30,400		367,781	344,802	329,400	6
Subtotal	7	698,911	0	0	0	0	30,400	0	729,311	722,804	643,384	7
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	8	701,411	0	0	0	0	30,400	0	1,074,561	1,025,575	970,388	8

**SERVICE AREA 9  
ADMINISTRATION**

County Name: Cerro Gordo

County No: 17  
02/19/2011

	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	Re-estimated	Actual	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>												
9000 - General County Management	1	348,203							348,203	341,920	695,080	1
9010 - Administrative Management Services	2	464,817							464,817	453,696	422,942	2
9020 - Treasury Management Services	3	194,794							194,794	195,359	175,800	3
9030 - Other Policy & Administration	4	52,785							52,785	51,935	64,509	4
Subtotal	5	1,060,599	0	0	0	0	0	0	1,060,599	1,042,910	1,358,331	5
<b>CENTRAL SERVICES PROGRAM</b>												
9100 - General Services	6	675,536					42,732		718,268	670,529	547,911	6
9110 - Information Technology Services	7	641,511							641,511	741,880	665,280	7
9120 - GIS Systems	8	87,003							87,003	0	0	7
Subtotal	9	1,404,050	0	0	0	0	42,732	0	1,446,782	1,412,409	1,213,191	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>												
9200 - Tort Liability	10								0	0	0	9
9210 - Safety of Workplace	11								125,000	135,000	116,746	10
9220 - Fidelity of Public Officers	12	600							3,600	3,600	3,137	11
9230 - Unemployment Compensation	13								10,000	10,000	5,874	12
Subtotal	14	600	138,000	0	0	0	0	0	138,600	148,600	125,757	13
<b>TOTAL - ADMINISTRATION</b>	15	2,465,249	138,000	0	0	0	42,732	0	2,645,981	2,603,919	2,697,279	14

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)							
<b>NONPROGRAM CURRENT EXPENDITURES</b>																	
0010 - County Farm Operations	1																
0020 - Interest on Short-Term Debt	2																
0030 - Other Nonprogram Current	3													40,000		42,719	3
0040 - Other County Enterprises	4																4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	40,000		42,719	5
<b>LONG-TERM DEBT SERVICE</b>																	
0100 - Principal	6	4,026							20,000		530,000		554,026	490,000		861,763	6
0110 - Interest	7	1,377							4,772		433,248		439,397	486,358		517,357	7
TOTAL - LONG-TERM DEBT SERVICE	8	5,403	0	0	0	0	0	0	24,772		963,248		993,423	976,358		1,379,120	8
<b>CAPITAL PROJECTS</b>																	
0200 - Roadway Construction	9								1,750,000				1,750,000	2,930,000		542,166	9
0210 - Conservation Land Acquisition/Dev	10								20,000				20,000	20,000			10
0220 - Other Capital Projects	11	30,000											30,000		2,480,300		11
TOTAL - CAPITAL PROJECTS	12	30,000	0	0	0	0	0	0	1,750,000	20,000	0	0	1,800,000	2,950,000	3,022,466		12
<b>EXPENDITURES SUMMARY</b>																	
- Total Public Safety and Legal Services	13	7,309,518	298,560	0	5,000	0	0	0	228,500				7,841,578	7,570,996	6,820,260		13
- Total Physical Health and Social Services	14	1,150,296	121,800	0	0	0	0	0	4,038,043				5,310,139	5,478,646	4,656,215		14
- Total Mental Health, MR & DD	15	0	0	2,321,758	0	0	0	0	0				2,321,758	4,000,000	5,943,477		15
- Total County Environment and Education	16	681,887	0	0	197,003	0	0	0	480,869				1,359,759	1,339,397	1,310,320		16
- Total Roads & Transportation	17	0	0	0	292,508	0	0	0	5,206,782				5,499,290	5,551,114	5,338,332		17
- Total Governmental Services to Residents	18	701,411	342,750	0	0	0	0	0	30,400				1,074,561	1,025,575	970,388		18
- Total Administration	19	2,465,249	138,000	0	0	0	0	0	42,732				2,645,981	2,603,919	2,697,279		19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0				0	40,000	42,719		20
- Total Long-Term Debt Service	21	5,403	0	0	0	0	0	0	24,772		963,248		993,423	976,358	1,379,120		21
- Total Capital Projects	22	30,000	0	0	0	0	0	0	1,750,000	20,000	0	0	1,800,000	2,950,000	3,022,466		22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	12,343,764	901,110	2,321,758	494,511	0	0	0	6,956,782	4,865,316	963,248	0	28,846,489	31,536,005	32,180,576		23
<b>OTHER BUDGETARY FINANCING USES</b>																	
<b>OPERATING TRANSFERS OUT</b>																	
- To General Supplemental	24												0	0	0		24
- To Rural Services Supplemental	25												0	0	0		25
- To Secondary Roads	26				1,850,000								1,850,000	1,850,000	1,600,000		26
- To Other Budgetary Funds	27	1,391,067	2,200,000	0	0	0	0	0	2,000				3,593,067	3,513,503	2,710,798		27
TOTAL OPERATING TRANSFERS OUT	28	1,391,067	2,200,000	0	1,850,000	0	0	0	2,000		0	0	5,443,067	5,363,503	4,310,798		28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29												0	0	0		29
Increase (Decrease) In Reserves (GAAP)	30												0	0	0	139,746	30
Fund Balance - Reserved	31								1,143,806	60,000			1,203,806	1,203,806	1,203,806		31
Fund Balance - Unreserved/Designated	32												0	0	0		32
Fund Balance - Unreserved/Undesignated	33	4,726,336	556	-67	710,830	0	0	0	1,506,843	1,669,028	933	34,327	8,648,786	10,688,926	12,413,978		33
TOTAL FUND BALANCE - JUNE 30	34	4,726,336	556	-67	710,830	0	0	0	2,650,649	1,729,028	933	34,327	9,852,592	11,892,732	13,617,784		34
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	18,461,167	3,101,666	2,321,691	3,055,341	0	0	0	9,607,431	6,596,344	933	997,575	44,142,148	48,792,240	49,969,412		35

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

This area, lines 1 through 20, is for Countywide Debt Service

FY 2011/2012

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
			2011/2012 (D)	2011/2012 +(E)	2011/2012 +(F)	2011/2012 =(G)		
1 Law Enforcement Center	9,000,000	07/10/06	0	392,248	500	392,748	0	392,748
2 Law Enforcement Center	2,000,000	11/03/10	530,000	40,000	500	570,500	0	570,500
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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			530,000	432,248	1,000	963,248	0	963,248

This area, lines 21 through 25, is for Partial County Debt Service Only - Such as for Special Assessment District Debt Service

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0



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I Nicole Hennigar, being duly sworn, on oath, do depose and say that I am Accounting Customer Service Representative of The Globe-Gazette and I am authorized to make this affidavit, that The Globe-Gazette is a daily newspaper regularly published and printed in the English language in the City of Mason City, Cerro Gordo County, Iowa, and has a general circulation in the said city and county; and that I personally know that the notice, a true copy of which is hereto affixed, was published in the Globe-Gazette for the following day(s), to-wit:

February 24, 2011 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

That the issues of said paper containing said notice were duly circulated in the regular manner.

Nicole Hennigar

Subscribed and sworn to before me by Nicole Hennigar this 24<sup>th</sup> day of February 2011.

Nicole Hennigar  
Notary Public in and for Said County

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