

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2020 - June 30, 2021

County Name: CERRO GORDO COUNTY County Number: 17

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/24/2020 Meeting Time: 10:10 AM Meeting Location: Cerro Gordo County Courthouse Boardroom

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 "NEW".

County Website (if available)

County Telephone Number

(641) 421-3045

	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	19,276,786	19,151,675	18,358,611	2.47
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	12,825	
Less: Credits to Taxpayers	3	934,222	929,173	912,580	
Net Current Property Taxes	4	18,342,564	18,222,502	17,433,206	
Delinquent Property Tax Revenue	5	27,500	5,300	34,426	
Penalties, Interest & Costs on Taxes	6	203,500	150,000	198,244	
Other County Taxes/TIF Tax Revenues	7	2,833,666	2,812,449	2,833,907	0.00
Intergovernmental	8	10,108,460	11,377,255	10,836,176	
Licenses & Permits	9	132,150	124,500	137,962	
Charges for Service	10	1,367,670	1,417,445	1,557,461	
Use of Money & Property	11	711,118	486,281	694,205	
Miscellaneous	12	1,107,823	1,298,878	1,164,967	
Subtotal Revenues	13	34,834,451	35,894,610	34,890,554	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	8,594,587	9,251,464	8,480,714	
Proceeds of Fixed Asset Sales	16	380,000	475,000	23,200	
Total Revenues & Other Sources	17	43,809,038	45,621,074	43,394,468	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	10,017,114	9,994,629	9,089,548	4.98
Physical Health and Social Services	19	6,421,103	6,162,737	6,111,923	2.50
Mental Health, ID & DD	20	1,312,780	2,217,305	2,091,451	-20.77
County Environment and Education	21	1,937,585	2,194,796	1,593,856	10.26
Roads & Transportation	22	7,420,159	8,551,263	6,922,794	3.53
Government Services to Residents	23	1,351,902	1,262,118	1,141,873	8.81
Administration	24	3,925,626	3,813,036	3,084,089	12.82
Nonprogram Current	25	0	0	0	
Debt Service	26	996,113	997,494	998,567	-0.12
Capital Projects	27	4,615,000	3,050,000	1,875,561	56.86
Subtotal Expenditures	28	37,997,382	38,243,378	32,909,662	
Other Financing Uses:					
Operating Transfers Out	29	8,594,587	9,251,464	8,480,714	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	46,591,969	47,494,842	41,390,376	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,782,931	-1,873,768	2,004,092	
Beginning Fund Balance - July 1,	33	18,334,912	20,208,680	18,525,968	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	-321,380	
Fund Balance - Nonspendable	35	920,044	1,241,424	920,044	
Fund Balance - Restricted	36	5,329,360	7,463,879	8,324,215	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	930,397	2,055,620	2,101,542	
Fund Balance - Unassigned	39	8,372,180	7,573,989	8,862,879	
Total Ending Fund Balance - June 30,	40	15,551,981	18,334,912	20,208,680	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	
16,415,938	
Rural Only Levies*:	Urban Areas:
2,860,848	6.04737
Special District Levies*:	Rural Areas:
0	9.50214
TIF Tax Revenues:	Any special district tax rates not included.
0	
Utility Replacement Excise Tax:	
1,143,416	

Explanation of any significant items in the budget:
Capital Projects - construction of the new Secondary Road building.

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2020 - June 30, 2021

County Name: CERRO GORDO COUNTY County Number: 17

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/10/2020 Meeting Time: 10:10 AM Meeting Location: Cerro Gordo County Courthouse

Contact Person: Heather Mathre Contact Phone Number: (641) 421-3045

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)

County Telephone Number

www.cgcounty.org

(641) 421-3045

		Current Year Certified Property Tax FY 2019/2020	Budget Year Effective Property Tax FY 2020/2021	Budget Year Proposed Maximum Property Tax FY 2020/2021	Proposed Percentage Change
Taxable Valuations-General Services	1	2,788,076,023	2,838,666,674	2,838,666,674	
Requested Tax Dollars-General Basic	2	9,758,266		9,935,333	
Requested Tax Dollars-General Supplemental	3	4,943,008		5,059,966	
Requested Tax Dollars-General Services Total	4	14,701,274	14,701,274	14,995,299	2.00
Estimated Tax Rate-General Services	5	5.27291	5.17894	5.28251	
Taxable Valuations-Rural Services	6	894,469,772	926,256,096	926,256,096	
Requested Tax Dollars-Rural Basic	7	3,137,255		3,200,000	
Requested Tax Dollars-Rural Supplemental	8	0		0	
Requested Tax Dollars-Rural Services Total	9	3,137,255	3,137,255	3,200,000	2.00
Estimated Tax Rate-Rural Services	10	3.50739	3.38703	3.45477	

Explanation of significant increases in the budget (explanation required if Proposed Percentage Change is greater than 2%):

General increases in personnel and operations.

If applicable, the above notice is also available online at:

www.cgcounty.org, Cerro Gordo County Auditor Facebook Page

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019	
Taxes Levied on Property	1	14,292,753	4,080,320		903,713		19,276,786	19,151,675	18,358,611	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	12,825	2
Less: Credits to Taxpayers	3	708,534	179,430		46,258		934,222	929,173	912,580	3
Net Current Property Taxes	4	13,584,219	3,900,890		857,455		18,342,564	18,222,502	17,433,206	4
Delinquent Property Tax Revenue	5	23,500	3,500		500		27,500	5,300	34,426	5
Penalties, Interest & Costs on Taxes	6	203,500					203,500	150,000	198,244	6
Other County Taxes/TIF Tax Revenues	7	883,607	1,907,729	0	42,330	0	2,833,666	2,812,449	2,833,907	7
Intergovernmental	8	3,113,752	6,925,474	0	69,234	0	10,108,460	11,377,255	10,836,176	8
Licenses & Permits	9	23,000	109,150	0	0	0	132,150	124,500	137,962	9
Charges for Service	10	1,053,570	314,100	0	0	0	1,367,670	1,417,445	1,557,461	10
Use of Money & Property	11	702,408	8,710	0	0	0	711,118	486,281	694,205	11
Miscellaneous	12	409,423	696,064	0	2,336	0	1,107,823	1,298,878	1,164,967	12
Subtotal Revenues	13	19,996,979	13,865,617	0	971,855	0	34,834,451	35,894,610	34,890,554	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	3,005,000	4,484,587	1,105,000	0	0	8,594,587	9,251,464	8,480,714	15
Proceeds of Fixed Asset Sales	16	25,000	0	355,000	0	0	380,000	475,000	23,200	16
Total Revenues & Other Sources	17	23,026,979	18,350,204	1,460,000	971,855	0	43,809,038	45,621,074	43,394,468	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	9,770,814	246,300			0	10,017,114	9,994,629	9,089,548	18
Physical Health and Social Services	19	802,029	5,619,074			0	6,421,103	6,162,737	6,111,923	19
Mental Health, ID & DD	20	0	1,312,780			0	1,312,780	2,217,305	2,091,451	20
County Environment and Education	21	1,115,763	821,822			0	1,937,585	2,194,796	1,593,856	21
Roads & Transportation	22	0	7,420,159			0	7,420,159	8,551,263	6,922,794	22
Government Services to Residents	23	1,312,802	39,100			0	1,351,902	1,262,118	1,141,873	23
Administration	24	3,853,659	71,967			0	3,925,626	3,813,036	3,084,089	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	25,385		970,728	0	996,113	997,494	998,567	26
Capital Projects	27	770,000	900,000	2,945,000		0	4,615,000	3,050,000	1,875,561	27
Subtotal Expenditures	28	17,625,067	16,456,587	2,945,000	970,728	0	37,997,382	38,243,378	32,909,662	28
Other Financing Uses:										
Operating Transfers Out	29	5,899,587	2,695,000	0	0	0	8,594,587	9,251,464	8,480,714	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	23,524,654	19,151,587	2,945,000	970,728	0	46,591,969	47,494,842	41,390,376	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-497,675	-801,383	-1,485,000	1,127	0	-2,782,931	-1,873,768	2,004,092	32
Beginning Fund Balance - July 1, 2020	33	10,486,700	6,313,895	1,485,640	48,677	0	18,334,912	20,208,680	18,525,968	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	-321,380	34
Fund Balance - Nonspendable	35	0	920,044	0	0	0	920,044	1,241,424	920,044	35
Fund Balance - Restricted	36	1,447,968	3,830,948	640	49,804	0	5,329,360	7,463,879	8,324,215	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	168,875	761,522	0	0	0	930,397	2,055,620	2,101,542	38
Fund Balance - Unassigned	39	8,372,182	-2	0	0	0	8,372,180	7,573,989	8,862,879	39
Total Ending Fund Balance - June 30,	40	9,989,025	5,512,512	640	49,804	0	15,551,981	18,334,912	20,208,680	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.04737 urban areas; 9.50214 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 17 County Name: CERRO GORDO COUNTY Date Adopted: 3/24/2020

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. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

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.

Budget Basis

GAAP

County MHDS Fund Levy Dollars (cannot exceed statutory max)

1,279,410

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		2,838,666,674		2,705,669,442	
General Basic	2	9,935,333		3.50000		9,469,843
+ Cemetery (Pioneer - 331.424B)	3	0		0.00000		0
= Total for General Basic	4	9,935,333				9,469,843
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	5,059,966		1.78252		4,822,910
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	0				0
County MHDS Fund (from certification above)	8	1,279,410		0.45071		1,219,472
Debt Service (from Form 703 col. I Countywide total)	9	945,493	3,009,781,796	0.31414	2,876,784,564	903,713
Voted Emergency Medical Services (Countywide)	10	0		0.00000		0
Other	11	0		0.00000		0
Subtotal Countywide (A)	12	17,220,202		6.04737		16,415,938
B. All Rural Services Only Levies:	13		926,256,096		828,086,380	
Rural Services Basic	14	3,200,000		3.45477		2,860,848
Rural Services Supplemental	16	0		0.00000		0
Unified Law Enforcement	17	0		0.00000		0
Other	18	0		0.00000		0
Other	19	0		0.00000		0
Subtotal All Rural Services Only (B)	20	3,200,000		3.45477		2,860,848
Subtotal Countywide/All Rural Services (A + B)	21	20,420,202		9.50214		19,276,786
C. Special District Levies:						
Flood & Erosion	22	0		0.00000		0
Voted Emergency Medical Services (partial county)	23	0		0.00000		0
Other	24	0		0.00000		0
Other	25	0		0.00000		0
Other	26	0		0.00000		0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	20,420,202				19,276,786

Compensation Schedule for FY 2020/2021

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	130,254		
Auditor	85,263	1	Globe Gazette
Recorder	80,263	2	Clear Lake Mirror Reporter
Treasurer	80,263	3	Pioneer Enterprise
Sheriff	109,031	4	
Supervisors	52,460	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different			

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

(Board Chairperson)

(County Auditor)

COUNTY AUDITOR'S CERTIFICATION
By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor Signature of Certification)

REVENUES DETAIL
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	
TAXED LEVIED ON PROPERTY	1	9,469,843	4,822,910		1,219,472	2,860,848	0	0		903,713		19,276,786	19,151,675	18,358,611	
Less: Uncoll: Del. Taxes Levy Year	2	0	0	0	0					0		0	0	12,825	
Less: Credits to Taxpayers	3	470,304	238,230		73,129	106,301				46,258		934,222	929,173	912,580	
1000 Net Current Property Taxes	4	8,999,539	4,584,680		1,146,343	2,754,547	0	0		857,455		18,342,564	18,222,502	17,433,206	
1010 Delinq. Property Tax Revenue	5	16,000	7,500		2,500	1,000				500		27,500	5,300	34,426	
11XX Penalties, Int. & Costs on Taxes	6	203,500										203,500	150,000	198,244	
OTHER COUNTY TAXES/TIF REVENUES															
12XX Other County Taxes	7	6,150	3,050		975	1,150				550		11,875	12,780	11,895	
13XX Voter Approved Local Option Taxes	8	171,861						930,000	576,514			1,678,375	1,667,536	1,714,223	
14XX Gambling Taxes	9											0	0	0	
15XX TIF Tax Revenues	10											0	0	0	
16XX Utility Tax Replacement Excise Taxes	11	465,490	237,056		59,938	339,152	0	0		41,780		1,143,416	1,132,133	1,107,789	
17XX Taxes Collected for Other Governments	11B											0	0	0	
Subtotal	12	643,501	240,106	0	60,913	340,302	0	930,000	576,514	0	42,330	2,833,666	2,812,449	2,833,907	
INTERGOVERNMENTAL REVENUE															
20XX State Shared Revenues	13		20,000					3,625,007				3,645,007	3,452,073	3,729,684	
21XX State Replacements Against Levied Taxes	14	470,304	238,230		73,129	106,301				46,258		934,222	929,173	932,854	
22XX Other State Tax Replacements	15	252,500	127,904		39,145	24,458				22,976		466,983	441,241	441,429	
23XX, 24XX State/Federal Pass-Thru Revenues	16	726,696		2,500								729,196	1,411,140	971,050	
25XX Contributions from Other Intergovernmental Units	17	765,788	94,050		33,370							893,208	1,690,031	1,658,990	
26XX, 27XX State Grants and Entitlements	18	54,000	400	361,380				534,201	1,498,361			2,448,342	2,111,906	2,189,070	
28XX Federal Grants and Entitlements	19								967,080			967,080	1,331,691	913,099	
29XX Payments in Lieu of Taxes	20					24,422						24,422	10,000	0	
Subtotal (lines 13 - 20)	21	2,269,288	480,584	363,880	145,644	155,181	0	4,159,208	2,465,441	0	69,234	10,108,460	11,377,255	10,836,176	
3XXX Licenses & Permits	22	20,000	3,000						109,150			132,150	124,500	137,962	
4XXX, 5XXX Charges for Service	23	999,570		54,000					314,100			1,367,670	1,417,445	1,557,461	
6XXX Use of Money & Property	24	612,108		90,300					8,710			711,118	486,281	694,205	
8XXX Miscellaneous	25	370,291	39,132		15,262				680,802	2,336		1,107,823	1,298,878	1,164,967	
Total Revenues	26	14,133,797	5,355,002	508,180	1,370,662	3,251,030	0	5,089,208	4,154,717	0	971,855	34,834,451	35,894,610	34,890,554	
OTHER FINANCING SOURCES OPERATING TRANSFERS IN															
9000 From General Basic	27								884,587	1,015,000		1,899,587	2,395,670	2,159,730	
9020 From Rural Services Basic	28							2,600,000		90,000		2,690,000	3,050,000	2,300,000	
90xx From Other Budgetary Funds	29	3,000,000		5,000					1,000,000			4,005,000	3,805,794	4,020,984	
Subtotal (lines 27-29)	30	3,000,000	0	5,000	0	0	0	2,600,000	1,884,587	1,105,000	0	8,594,587	9,251,464	8,480,714	
91XX Proceeds/Gen Long-Term Debt	31											0	0	0	
92XX Proceeds/Gen Capital Asset Sales	32	25,000								355,000		380,000	475,000	23,200	
Total Revenues and Other Sources	33	17,158,797	5,355,002	513,180	1,370,662	3,251,030	0	7,689,208	6,039,304	1,460,000	971,855	43,809,038	45,621,074	43,394,468	
Beginning Fund Balance - July 1, NaN	34	8,372,182	1,763,496	351,022	210,048	505,699	0	2,944,420	2,653,728	1,485,640	48,677	18,334,912	20,208,680	18,525,968	
Total Resources	35	25,530,979	7,118,498	864,202	1,580,710	3,756,729	0	10,633,628	8,693,032	2,945,640	1,020,532	62,143,950	65,829,754	61,920,436	

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	1,850,640	3,500					220,000		2,074,140	2,035,562	1,928,089
1010 - Investigations	2				6,300					6,300	6,300	6,221
1020 - Unified Law Enforcement	3									0	0	0
1030 - Contract Law Enforcement	4									0	0	0
1040 - Law Enforcement Communications	5	1,156,362								1,156,362	1,127,891	1,064,320
1050 - Adult Correctional Services	6	3,179,249	90,000							3,269,249	3,336,191	2,941,107
1060 - Administration	7	728,275								728,275	719,081	614,466
Subtotal	8	6,914,526	0	93,500	0	6,300	0	220,000	0	7,234,326	7,225,025	6,554,203
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	1,561,882						20,000		1,581,882	1,577,959	1,485,384
1110 - Medical Examiner	10	170,065								170,065	153,000	138,480
1120 - Child Support Recovery	11	548,996								548,996	542,940	501,334
Subtotal	12	2,280,943	0	0	0	0	0	20,000	0	2,300,943	2,273,899	2,125,198
EMERGENCY SERVICES												
1200 - Ambulance Services	13									0	0	0
1210 - Emergency Management	14	1,000	63,103							64,103	61,309	59,558
1220 - Fire Protection & Rescue Services	15	21,000								21,000	21,000	21,000
1230 - E911 Service Board	16									0	0	0
Subtotal	17	22,000	63,103	0	0	0	0	0	0	85,103	82,309	80,558
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		1,900							1,900	1,900	1,872
1410 - Research & Other Assistance	19		250							250	250	250
1420 - Bailiff Services	20									0	0	0
Subtotal	21	0	2,150	0	0	0	0	0	0	2,150	2,150	2,122
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		25,000							25,000	25,000	14,993
1510 - (Reserved)	23											
1520 - Detention Services	24		25,985							25,985	31,295	23,486
1530 - Court Costs	25		25,000							25,000	25,000	18,007
1540 - Service of Civil Papers	26		263,082							263,082	274,126	225,431
Subtotal	27	0	339,067	0	0	0	0	0	0	339,067	355,421	281,917
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28		42,400							42,400	42,700	38,647
1610 - Juvenile Representation Services	29		2,125							2,125	2,125	840
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		11,000							11,000	11,000	6,063
Subtotal	31	0	55,525	0	0	0	0	0	0	55,525	55,825	45,550
Total - Public Safety & Legal Services	32	9,217,469	459,845	93,500	0	6,300	0	240,000	0	10,017,114	9,994,629	9,089,548

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1							798,641		798,641	808,447	818,794
3010 - Communicable Disease Prevention & Control Services	2							1,143,497		1,143,497	1,111,391	1,043,084
3020 - Sanitation	3							1,643,005		1,643,005	1,061,401	1,093,240
3040 - Health Administration	4							1,334,648		1,334,648	1,655,292	1,799,975
3050 - Support of Hospitals	5								0	0	0	0
Subtotal	6	0	0	0	0	0	0	4,919,791	0	4,919,791	4,636,531	4,755,093
SERVICES TO POOR PROGRAM												
3100 - Administration	7	393,093								393,093	406,371	343,064
3110 - General Welfare Services	8	55,400						77,249		132,649	143,560	108,133
3120 - Care in County Care Facility	9									0	0	0
Subtotal	10	448,493	0	0	0	0	0	77,249	0	525,742	549,931	451,197
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	144,856								144,856	136,499	133,373
3210 - General Services to Veterans	12	36,000								36,000	36,000	15,434
Subtotal	13	180,856	0	0	0	0	0	0	0	180,856	172,499	148,807
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		160,000					26,300		186,300	163,300	152,328
3310 - Family Protective Services	15									0	0	0
3320 - Services for Disabled Children	16									0	0	0
Subtotal	17	0	160,000	0	0	0	0	26,300	0	186,300	163,300	152,328
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18							594,234		594,234	625,846	597,432
3410 - Other Social Services	19							1,500		1,500	1,500	0
3420 - Social Services Business Operations	20									0	0	0
Subtotal	21	0	0	0	0	0	0	595,734	0	595,734	627,346	597,432
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22									0	0	524
3510 - Preventive Services	23		12,680							12,680	13,130	6,542
Subtotal	24	0	12,680	0	0	0	0	0	0	12,680	13,130	7,066
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	629,349	172,680	0	0	0	0	5,619,074	0	6,421,103	6,162,737	6,111,923

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SERVICES TO PERSONS WITH:													
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS													
400X - Information & Education Services	1									0		1	
402X - Coordination Services	2									0	335,361	359,309	
403X- Personal & Environ. Sprt	3									0		3	
404X-Treatment Services	4									0		4	
405X-Vocational & Day Services	5									0		5	
406X-Lic/Cert. Living Arrangements	6									0		6	
407X - Inst/Hospital & Commit Services	7			33,370						33,370	36,855	37,918	
Subtotal	8	0	0	33,370	0	0	0	0	0	33,370	372,216	397,227	
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0		9	
422X - Coordination Services	10									0		10	
423X- Personal & Environ. Sprt	11									0		11	
424X-Treatment Services	12									0		12	
425X-Vocational & Day Services	13									0		13	
426X-Lic/Cert. Living Arrangements	14									0		14	
427X - Inst/Hospital & Commit Services	15									0		15	
Subtotal	16	0	0	0	0	0	0	0	0	0	0	16	
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0		17	
432X - Coordination Services	18									0		18	
433X- Personal & Environ. Sprt	19									0		19	
434X-Treatment Services	20									0		20	
435X-Vocational & Day Services	21									0		21	
436X-Lic/Cert. Living Arrangements	22									0		22	
437X - Inst/Hospital & Commit Services	23									0		23	
Subtotal	24	0	0	0	0	0	0	0	0	0	0	24	
44XX - GENERAL ADMINISTRATION													
4411-Direct Administration	25									0	101,313	87,986	
4412-Purchased Administration	26									0	0	0	
4413-Distrib to Regional Fiscal Agent	27			1,279,410						1,279,410	1,650,839	1,519,281	
Subtotal	28	0	0	1,279,410	0	0	0	0	0	1,279,410	1,752,152	1,607,267	
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0	92,937	86,957	
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0		30	
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		31	
472X - Coordination Services	32									0		32	
473X- Personal & Environ. Sprt	33									0		33	
474X-Treatment Services	34									0		34	
475X-Vocational & Day Services	35									0		35	
476X-Lic/Cert. Living Arrangements	36									0		36	
477X - Inst/Hospital & Commit Services	37									0		37	
Subtotal	38	0	0	0	0	0	0	0	0	0	0	38	
Total - Mental Health, ID & DD	39	0	0	1,312,780	0	0	0	0	0	1,312,780	2,217,305	2,091,451	

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1									0	0	0
6010 - Weed Eradication	2									0	0	0
6020 - Solid Waste Disposal	3				6,887			30,000		36,887	36,887	6,886
6030 - Environmental Restoration	4									0	8,000	12,944
Subtotal	5	0	0	0	6,887	0	0	30,000	0	36,887	44,887	19,830
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	627,268						81,061		708,329	761,649	631,393
6110 - Maintenance & Operations	7	276,050		76,758				196,700		549,508	805,400	438,849
6120 - Recreation & Environmental Educ.	8							15,000		15,000	15,000	15,000
Subtotal	9	903,318	0	76,758	0	0	0	292,761	0	1,272,837	1,582,049	1,085,242
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	10,000								10,000	12,000	8,655
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	200
Subtotal	12	10,200	0	0	0	0	0	0	0	10,200	12,200	8,855
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	125,487								125,487	117,986	109,654
6310 - Housing Rehabilitation & Develop.	14							5,000		5,000	5,000	5,000
6320 - Community Economic Development	15							234,800		234,800	189,800	123,919
Subtotal	16	125,487	0	0	0	0	0	239,800	0	365,287	312,786	238,573
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				160,000			59,624		219,624	214,624	214,624
6410 - Historic Preservation	18									0	0	1,581
6420 - Fair & 4-H Clubs	19									0	0	3,043
6430 - Fairgrounds	20							29,000		29,000	22,500	17,608
6440 - Memorial Halls	21									0	0	0
6450 - Other Educational Services	22							3,750		3,750	5,750	4,500
Subtotal	23	0	0	0	160,000	0	0	92,374	0	252,374	242,874	241,356
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
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	0	0
Total - County Environment and Education	29	1,039,005	0	76,758	0	166,887	0	654,935	0	1,937,585	2,194,796	1,593,856

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: CERRO GORDO COUNTY
County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1						195,100			195,100	175,100	172,865
7010 - Engineering	2						360,000			360,000	362,000	271,913
Subtotal	3	0	0	0	0	0	555,100	0	0	555,100	537,100	444,778
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						225,000			225,000	200,000	225,311
7110 - Roads	5						2,568,000			2,568,000	3,799,000	2,401,310
7120 - Snow & Ice Control	6						733,000			733,000	733,000	574,959
7130 - Traffic Controls	7						340,000			340,000	340,000	194,790
7140 - Road Clearing	8					335,059	105,000			440,059	423,163	440,601
Subtotal	9	0	0	0	0	335,059	3,971,000	0	0	4,306,059	5,495,163	3,836,971
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10						640,000			640,000	640,000	641,868
7210 - Equipment Operations	11						1,595,000			1,595,000	1,550,000	1,844,750
7220 - Tools, Materials & Supplies	12						114,000			114,000	119,000	88,380
7230 - Real Estate & Buildings	13						210,000			210,000	210,000	66,047
Subtotal	14	0	0	0	0	0	2,559,000	0	0	2,559,000	2,519,000	2,641,045
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15									0		0
7310 - Ground Transportation	16									0		0
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0
Total - Roads & Transportation	18	0	0	0	0	335,059	7,085,100	0	0	7,420,159	8,551,263	6,922,794

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	388,524								388,524	345,119	321,271
8010 - Local Elections	2	65,050								65,050	65,100	620
8020 - Township Officials	3				3,000					3,000	3,000	1,877
Subtotal	4	0	453,574	0	3,000	0	0	0	0	456,574	413,219	323,768
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	443,298								443,298	432,931	425,232
8101 - Driver Licenses Services	6	415,930								415,930	0	0
8110 - Recording of Public Documents	7							36,100		36,100	415,968	392,873
Subtotal	8	859,228	0	0	0	0	0	36,100	0	895,328	848,899	818,105
Total - Government Services to Residents	9	859,228	453,574	0	3,000	0	0	36,100	0	1,351,902	1,262,118	1,141,873

SERVICE AREA 9
ADMINISTRATION
 County Name: CERRO GORDO COUNTY
 County No: 17

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	430,190								430,190	530,471	410,675	
9010 - Administrative Management Services	2	635,709								635,709	619,458	576,261	
9020 - Treasury Management Services	3	293,380								293,380	267,102	235,007	
9030 - Other Policy & Administration	4	69,960								69,960	68,785	66,462	
Subtotal	5	1,429,239	0	0	0	0	0	0	0	1,429,239	1,485,816	1,288,405	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	678,747	110,000					71,967		860,714	824,573	661,994	
9110 - Information Tech Services	7	1,268,860								1,268,860	1,184,049	814,817	
9120 - GIS Systems	8	136,713								136,713	134,198	121,465	
Subtotal	9	2,084,320	110,000	0	0	0	0	71,967	0	2,266,287	2,142,820	1,598,276	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0	0	10,000	
9210 - Safety of Workplace	11		175,000							175,000	170,000	158,742	
9220 - Fidelity of Public Officers	12	600	4,500							5,100	4,400	4,239	
9230 - Unemployment Compensation	13		50,000							50,000	10,000	24,427	
Subtotal	14	600	229,500	0	0	0	0	0	0	230,100	184,400	197,408	
Total - Administration	15	3,514,159	339,500	0	0	0	0	71,967	0	3,925,626	3,813,036	3,084,089	

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
County Name: CERRO GORDO COUNTY
County No: 17

	GENERAL FUND			SPECIAL REVENUE FUNDS								TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1											0	0	0
0020 - Interest on Short-Term Debt	2											0	0	0
0030 - Other Nonprogram Current	3											0	0	0
0040 - Other County Enterprises	4											0	0	0
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE														
0100 - Principal	6							23,000		845,000		868,000	852,500	837,000
0110 - Interest and Fiscal Charges	7							2,385		125,728		128,113	144,994	161,567
Total Long-term Debt Service	8	0	0	0	0	0	0	25,385		970,728	0	996,113	997,494	998,567
CAPITAL PROJECTS														
0200 - Roadway Construction	9						900,000					900,000	1,200,000	1,837,891
0210 - Conservation Land Acquisition & Dev.	10		520,000									520,000	425,000	0
0220 - Other Capital Projects	11		250,000						2,945,000			3,195,000	1,425,000	37,670
Total Capital Projects	12	0	250,000	520,000	0	0	900,000	0	2,945,000		0	4,615,000	3,050,000	1,875,561
EXPENDITURES SUMMARY														
Total Public Safety and Legal Services	13	9,217,469	459,845	93,500	0	6,300	0	0	240,000		0	10,017,114	9,994,629	9,089,548
Total Physical Health and Social Services	14	629,349	172,680	0	0	0	0	0	5,619,074		0	6,421,103	6,162,737	6,111,923
Total Mental Health, ID & DD	15	0	0	0	1,312,780	0	0	0	0		0	1,312,780	2,217,305	2,091,451
Total County Environment and Education	16	1,039,005	0	76,758	0	166,887	0	0	654,935		0	1,937,585	2,194,796	1,593,856
Total Roads & Transportation	17	0	0	0	0	335,059	0	7,085,100	0		0	7,420,159	8,551,263	6,922,794
Total Government Services to Residents	18	859,228	453,574	0	0	3,000	0	0	36,100		0	1,351,902	1,262,118	1,141,873
Total Administration	19	3,514,159	339,500	0	0	0	0	0	71,967		0	3,925,626	3,813,036	3,084,089
Total Nonprogram Current	20	0	0	0	0	0	0	0	0		0	0	0	0
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	25,385		970,728	996,113	997,494	998,567
Total Capital Projects	22	0	250,000	520,000	0	0	0	900,000	0	2,945,000		4,615,000	3,050,000	1,875,561
Total - All Expenditures	23	15,259,210	1,675,599	690,258	1,312,780	511,246	0	7,985,100	6,647,461	2,945,000	970,728	37,997,382	38,243,378	32,909,662
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
To General Supplemental	24											0	0	0
To Rural Services Supplemental	25											0	0	0
To Secondary Roads	26					2,600,000						2,600,000	2,600,000	2,300,000
To Other Budgetary Funds	27	1,899,587	4,000,000			90,000			5,000			5,994,587	6,651,464	6,180,714
Total Operating Transfers Out	28	1,899,587	4,000,000	0	0	2,690,000	0	0	5,000	0	0	8,594,587	9,251,464	8,480,714
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0
Increase (Decrease) In Reserves	30											0	0	-321,380
Fund Balance - Nonspendable	31						860,044	60,000				920,044	1,241,424	920,044
Fund Balance - Restricted	32		1,442,899	5,069	267,930	555,485		1,788,484	1,219,049	640	49,804	5,329,360	7,463,879	8,324,215

