

Cerro Gordo County

Budget FY2019-2020

Cerro Gordo County Tax Rates

FY14-15

FY16-16

FY16-17

FY17-18

FY18-19

FY19-20

	FY14-15	FY16-16	FY16-17	FY17-18	FY18-19	FY19-20
Countywide Valuation	2,282,153,509	2,322,398,085	2,403,046,851	2,545,051,873	2,638,850,112	2,788,076,023
Countywide Levy	6.24934	6.24934	6.23314	6.19934	6.19934	6.13391
*Utility & Property Tax Dollars	\$14,320,960	\$14,595,427	\$15,038,458	\$15,815,801	\$16,395,740	\$17,146,561
Rural Valuation	729,158,001	749,329,030	768,495,583	809,637,606	823,830,932	894,469,772
Rural Levy	3.50739	3.50739	3.50739	3.50739	3.50739	3.50739
*Utility & Property Tax Dollars	\$2,557,442	\$2,628,189	\$2,695,414	\$2,839,715	\$2,889,496	\$3,137,254
General Basic Levy	3.50000	3.50000	3.50000	3.50000	3.50000	3.50000
General Supplemental Levy	1.43434	1.49075	1.55513	1.78628	1.77291	1.77291
MH-DD Levy	0.90717	0.69761	0.63323	0.56082	0.57419	0.54265
*Debt Service Levy	0.40783	0.56098	0.54478	0.35224	0.35224	0.31835
Total Countywide Levy	6.24934	6.24934	6.23314	6.19934	6.19934	6.13391

Debt Service Valuation

2,513,055,480

2,653,383,983

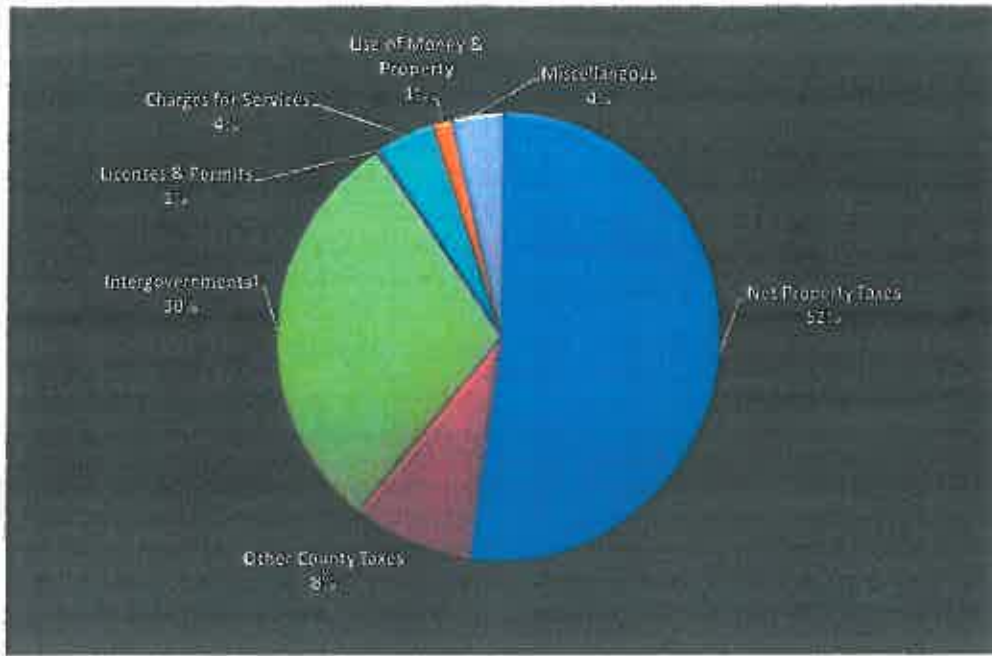
2,742,787,674

2,928,656,163

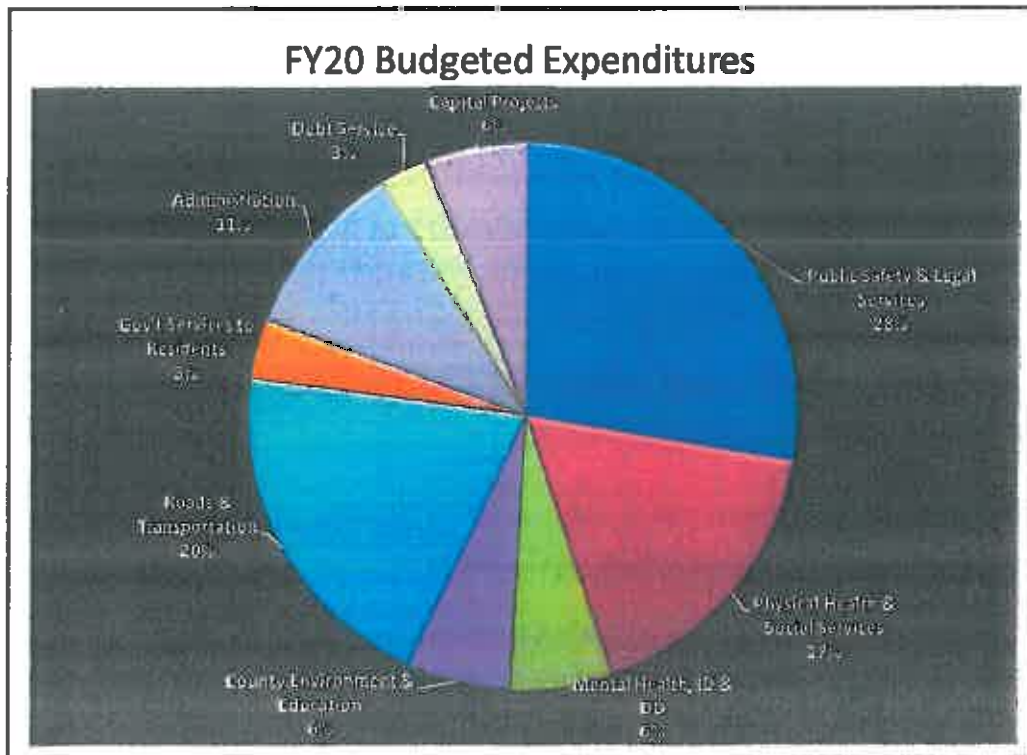
Expenditures by Department and Fund

DEPARTMENTS	GENERAL FUND				SPECIAL REVENUE FUNDS				TOTALS					
	Name	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Secondary Roads	Other	All Capital Projects	All Debt Service	Permanent Funds	Budget 2019/2020	Re-estimated 2018/2019	Actual 2017/2018
000 Non-Department		125,085	183,800			6,887						315,772	333,286	422,950
011 Board of Supervisors		286,282										286,282	286,082	289,316
012 Personnel		119,139										119,139	108,729	-
014 Medical Examiner		153,000										153,000	157,600	144,699
015 County Grants								419,235				419,235	432,070	332,972
017 County Libraries						150,000		64,624				214,624	214,624	214,624
018 Ambulance & Disaster			29,403									29,403	28,501	29,612
019 Special Projects			125,906					30,000				155,906	82,906	38,213
020 Auditor		619,458	410,219									1,029,677	1,035,178	997,523
030 Treasurer		700,033										700,033	682,623	650,362
040 Attorney		1,557,959						20,000				1,577,959	1,471,372	1,407,841
050 Sheriff		6,791,225	300,676	197,500		98,800		137,500				7,525,701	7,243,930	7,124,615
070 Recorder		404,868						11,100				415,968	413,738	386,752
072 Postage		30,000										30,000	39,000	25,035
200 Secondary Roads							8,382,100					8,382,100	7,800,826	6,507,470
206 Courthouse Maint		723,566	220,000									943,566	772,448	451,622
210 Veteran Affairs		172,499										172,499	177,853	162,779
220 Conservation		899,072		610,150		318,163		552,827				2,380,212	1,725,813	1,590,838
230 Public Health								5,297,077				5,297,077	5,297,671	4,909,578
250 County Relief		207,521										207,521	201,969	164,652
267 Case Management														119,143
275 Local DHS		254,250										254,250	250,600	209,433
280 CPC/Mental Health			50,000									2,267,305	2,294,327	2,256,059
291 Juvenile Justice			10,000		2,217,305							10,000	12,000	5,778
292 Juvenile Probation			42,700									42,700	41,285	41,036
293 Juvenile Detention			100,000									100,000	102,500	64,399
294 Child Support Recovery		542,940										542,940	531,105	490,926
295 Court Services			61,000									61,000	56,500	71,244
296 District Court			2,150									2,150	2,150	2,122
300 HIPAA		21,050										21,050	14,000	9,650
441 Planning & Zoning		117,986										117,986	116,107	111,999
442 Safety		60,948										60,948	58,991	53,324
501 Civil Service Comm		2,000										2,000	2,000	-
521 IT		1,182,849										1,182,849	1,240,708	1,166,250
531 GIS		134,198										134,198	131,964	136,974
999 No Department									972,328			972,328	973,628	974,628
TOTAL		15,105,928	1,535,854	807,650	2,217,305	573,850	8,382,100	6,532,363	-	972,328	-	36,127,378	34,334,084	31,564,418

FY20 Budgeted Revenues



FY20 Budgeted Expenditures



Debt Service Levy

Project	Amount	Term	Years Remaining	FY 18-19 Tax Rate	FY 18-19 Dollars	FY 19-20 Tax Rate	FY 19-20 Dollars
Law Enforcement Center	9,000,000	20 year	7	0.35224	\$ 966,119	.031835	\$ 932,328

CAPITAL PROJECTS

<u>FY 18-19</u>		<u>FY 19-20</u>	
<input type="checkbox"/>	Secondary Roads	\$1,250,000	<input type="checkbox"/> Secondary Roads
			\$1,380,000
<input type="checkbox"/>	Other Capital Projects	190,000	<input type="checkbox"/> Other Capital Projects
			290,000
<input type="checkbox"/>	C G Co Trail	397,012	<input type="checkbox"/> C G Co Trail
			495,000
<input type="checkbox"/>	TOTAL	\$1,837,012	<input type="checkbox"/> TOTAL
			\$2,165,000

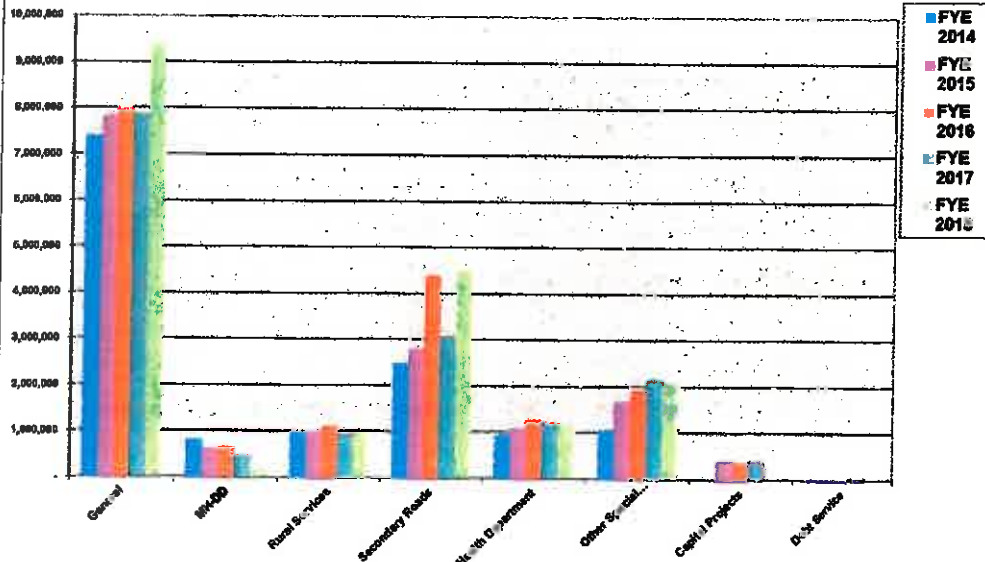
Cerro Gordo County Fund Balances

	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018
General	7,420,367	7,843,498	8,011,355	7,870,980	9,406,706
MH-DD	840,597	652,154	696,773	495,836	253,880
Rural Services	993,459	1,029,291	1,146,429	955,101	978,729
Secondary Roads	2,511,003	2,819,028	4,421,386	3,075,920	4,517,741 *
Health Department	957,301	1,103,222	1,294,777	1,215,260	1,225,916
Other Special Revenue	1,094,764	1,707,624	1,946,641	2,141,585	2,105,369 **
Capital Projects	933	402,980	402,980	402,980	933
Debt Service	32,108	36,230	53,622	54,598	36,694
Total Fund Balance	13,850,532	15,594,027	17,973,963	16,212,260	18,525,968

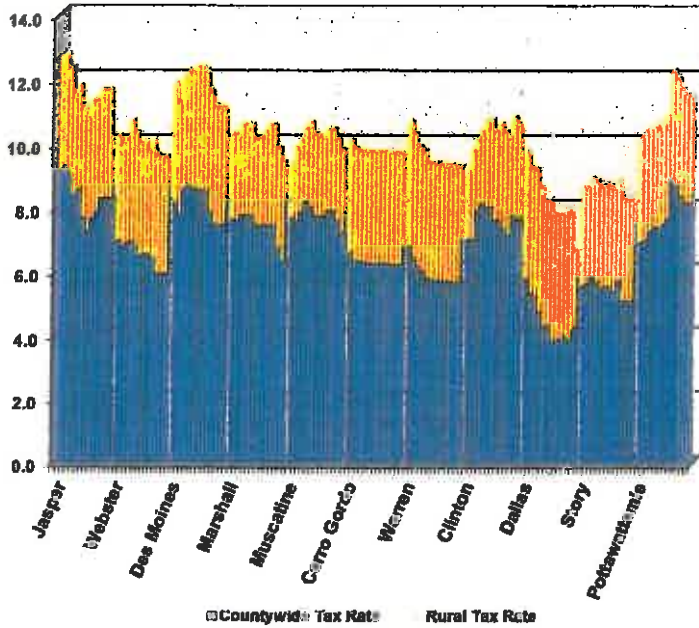
* Under Governmental Generally Accepted Accounting Principles, significant amounts of inventory must be reported within the reserved fund balance. Included in the Secondary Roads fund balance is inventory of rock, salt, materials and other supplies of \$1,161,424 at June 30, 2018.

** Excludes Drainage District fund balances

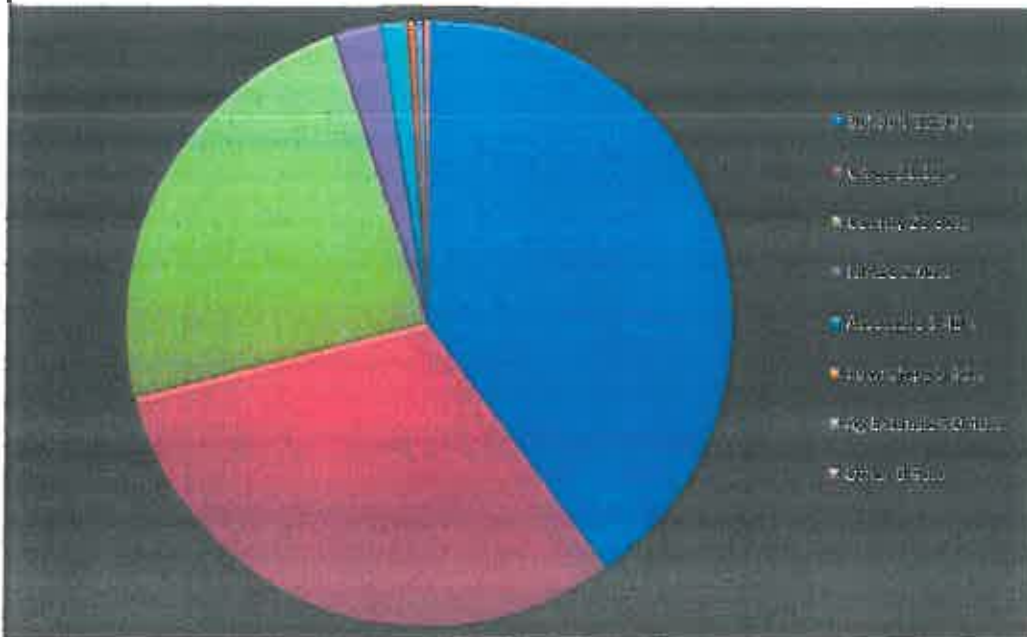
CERRO GORDO COUNTY FUND BALANCES



County Property Tax Rates FY08-FY19



FY18-19 Taxes Levied by Authority Cerro Gordo County



FY18-19 TAX RATES

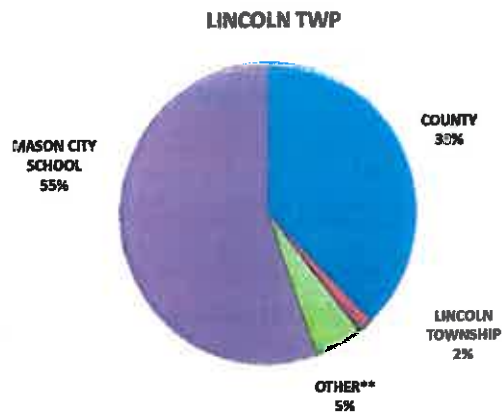
TAXING AUTHORITY	LEVY
COUNTY	6.19934
CITY OF MASON CITY	13.82774
OTHER**	1.31903
MASON CITY SCHOOL	14.26180
TOTAL	35.60791



**OTHER includes levies for NIACC, Ag Extension, Assessor, and State of Iowa Brucellosis Fund.

FY18-19 TAX RATES

TAXING AUTHORITY	LEVY
COUNTY	9.70673
LINCOLN TWP	0.42136
OTHER**	1.33320
MASON CITY SCHOOL	14.26180
TOTAL	25.72319



**OTHER includes levies for NIACC, Ag Extension, Assessor, and State of Iowa Brucellosis Fund.

Carro, Gordo County PROPOSED BUDGET SUMMARY

02/14/2019

	REVENUES & OTHER FINANCING SOURCES					TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2019/2020 (F)	Re-estimated 2018/2019 (G)	Actual 2017/2018 (H)	
Taxes Levied on Property	1 14,019,182	4,241,336		891,157		19,151,675	18,341,324	17,637,949	
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		47,821		0	0	53,413	
Less: Credits to Taxpayers	3 704,844	176,508		843,336		929,173	946,859	840,142	
Net Current Property Taxes	4 13,314,338	4,064,828		843,336		18,222,502	17,394,465	16,744,394	
Delinquent Property Tax Revenue	5 4,500	600		200		5,300	5,700	6,141	
Penalties, Interest & Costs on Taxes	6 150,000					150,000	153,500	149,842	
Other County Taxes/TFE Tax Revenues	7 858,767	1,911,921	0	41,761	0	2,812,449	2,663,964	2,644,186	
Intergovernmental	8 3,014,140	7,258,541	0	71,540	0	10,344,221	10,886,192	10,360,198	
Licenses & Permits	9 15,000	109,500				124,500	106,400	175,699	
Charges for Service	10 1,069,420	348,025				1,417,445	1,485,270	1,563,799	
Use of Money & Property	11 480,156	6,125				486,281	353,460	537,712	
Miscellaneous	12 706,839	592,039				1,298,878	1,526,638	1,259,134	
Subtotal Revenues	13 19,613,160	14,291,579	0	956,837	0	34,861,576	34,575,589	33,441,105	
Other Financing Sources:	14 0	0				0	0	0	
General Long-Term Debt Proceeds	15 3,021,587	4,499,470	0	0	0	7,521,057	7,075,817	6,920,954	
Operating Transfers In	16 25,000	0				25,000	15,000	29,697	
Proceeds of Fixed Asset Sales	17 22,659,747	18,791,049	0	956,837	0	42,407,633	41,666,406	40,391,756	
Total Revenues & Other Sources									
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18 9,738,329	256,300			0	9,994,629	9,595,749	8,967,155	
Physical Health and Social Services	19 787,400	5,375,337			0	6,162,737	6,198,423	5,644,940	
Mental Health, ID & DD	20 0	2,217,305			0	2,217,305	2,232,424	2,326,687	
County Environment and Education	21 1,144,408	1,050,388			0	2,194,796	1,834,408	1,434,637	
Roads & Transportation	22 0	7,320,263			0	7,320,263	6,940,899	6,406,603	
Government Services to Residents	23 1,251,018	11,100			0	1,262,118	1,288,735	1,239,006	
Administration	24 3,743,277	69,759			0	3,813,036	3,852,865	3,344,819	
Nonprogram Current	25 0	0			0	0	0	0	
Debt Service	26 0	25,166		972,328	0	997,494	998,589	999,841	
Capital Projects	27 785,000	1,380,000	0		0	2,165,000	1,422,012	1,200,730	
Subtotal Expenditures	28 17,449,432	17,705,618	0	972,328	0	36,127,378	34,334,084	31,564,418	
Other Financing Uses:									
Operating Transfers Out	29 4,915,557	2,605,500	0	0	0	7,521,057	7,075,817	6,920,954	
Refunded Debt/Payments to Escrow	30 0	0				0	0	0	
Total Expenditures & Other Uses	31 22,364,989	20,311,118	0	972,328	0	43,648,435	41,409,901	38,485,372	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 294,758	-1,520,069	0	-15,491	0	-1,240,802	258,505	1,906,384	
Beginning Fund Balance - July 1,	33 9,913,354	8,812,658	933	55,526	0	18,782,471	18,525,966	16,212,260	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0	0	407,322	
Fund Balance - Nonspendable	35 0	1,241,424				1,241,424	834,102	1,241,424	
Fund Balance - Restricted	36 2,441,124	4,981,787	933	40,035		7,463,879	4,988,041	8,085,683	
Fund Balance - Committed	37 0	0				0	0	0	
Fund Balance - Assigned	38 986,242	1,069,378				2,055,620	2,048,716	2,374,286	
Fund Balance - Unassigned	39 6,780,746	0	0	0	0	6,780,746	10,911,612	6,824,573	
Total Ending Fund Balance - June 30,	40 10,208,112	7,292,589	933	40,035	0	17,541,669	18,782,471	18,525,966	
Proposed tax rate per \$1,000 valuation for County purposes:						6.13391			
This line and the next line reserved for notes:						Urban areas:			
						Rural areas:			
						Any special district rates excluded:			

COUNTY NAME:	NOTICE OF PUBLIC HEARING - BUDGET ESTIMATE	CO NO:
Cerro Gordo	Fiscal Year July 1, 2018 - June 30, 2020	17

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

Meeting Date:	Meeting Time:	Meeting Location:
03/05/2019	10:10 am	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.

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 Web Site (if available):		County Telephone Number:			
www.cgcounty.org		641-421-3045			
Iowa Department of Management Form 630 (Publish)		Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	19,151,675	18,341,324	17,637,949	4.2
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	53,413	
Less: Credits to Taxpayers	3	929,173	946,659	840,142	
Net Current Property Taxes	4	18,222,502	17,394,665	16,744,394	
Delinquent Property Tax Revenue	5	5,300	5,700	6,141	
Penalties, Interest & Costs on Taxes	6	150,000	153,500	149,642	
Other County Taxes/TIF Tax Revenues	7	2,812,449	2,663,964	2,644,186	3.13
Intergovernmental	8	10,344,221	10,886,192	10,360,198	
Licenses & Permits	9	124,500	106,400	175,699	
Charges for Service	10	1,417,445	1,485,270	1,563,799	
Use of Money & Property	11	486,281	353,480	537,712	
Miscellaneous	12	1,296,878	1,526,638	1,259,134	
Subtotal Revenues	13	34,861,576	34,575,589	33,441,105	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	7,621,057	7,075,817	6,920,954	
Proceeds of Fixed Asset Sales	16	25,000	15,000	29,697	
Total Revenues & Other Sources	17	42,407,633	41,666,406	40,391,756	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	9,994,629	9,595,749	8,987,155	5.57
Physical Health and Social Services	19	6,162,737	6,168,423	5,644,940	4.49
Mental Health, ID & DD	20	2,217,305	2,232,424	2,326,687	-2.36
County Environment and Education	21	2,194,796	1,834,406	1,434,637	23.68
Roads & Transportation	22	7,320,263	6,940,899	6,406,603	6.89
Government Services to Residents	23	1,262,118	1,298,735	1,239,006	0.93
Administration	24	3,813,036	3,852,865	3,344,819	6.77
Nonprogram Current	25	0	0	0	
Debt Service	26	997,494	996,569	999,841	-0.12
Capital Projects	27	2,165,000	1,422,012	1,200,730	34.28
Subtotal Expenditures	28	36,127,378	34,334,084	31,564,418	
Other Financing Uses:					
Operating Transfers Out	29	7,521,057	7,075,817	6,920,954	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	43,648,435	41,409,901	38,485,372	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,240,802	256,505	1,906,384	
Beginning Fund Balance - July 1,	33	18,782,471	18,525,966	16,212,260	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	407,322	
Fund Balance - Nonspendable	35	1,241,424	834,102	1,241,424	
Fund Balance - Restricted	36	7,463,879	4,986,041	8,085,683	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	2,055,620	2,048,716	2,374,266	
Fund Balance - Unassigned	39	6,780,746	10,911,612	6,824,573	
Total Ending Fund Balance - June 30,	40	17,541,669	18,782,471	18,525,966	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	18,353,092	Urban Areas:	6.13391
Rural Only Levies*:	2,796,583	Rural Areas:	9.6413
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	02/14/2019
Utility Replacmnt, Excise Tax:	1,132,133		

Explanation of any significant items in the budget:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2019 - June 30, 2020

Budget Basis: GAAP

Iowa Department of Management
 02/14/2019
 County Name: Carroll
 County Number: 17
 Date Budget Adopted: _____

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.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:
 County MHDS Fund Levy Dollars (cannot exceed statutory max)

	(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
		2,788,076,023	1,512.951	2,658,718,313	
A. Countywide Levies:					
General Basic	1				
+ Cemetery (Pioneer - 331.4248)	2	9,758,266	3.5		9,305,514
= Total for General Basic	3		0		0
	4	9,758,266			9,305,514
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>	5				0
General Supplemental	6	4,943,008	1.77291		4,713,668
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	7				0
County MHDS Fund (from certification above)	8	1,512,951	0.54266		1,442,753
Debt Service (from Form 703 col. I Countywide total)	9	932,328	0.31835	2,799,298,453	891,157
Voted Emergency Medical Services (Countywide)	10		0		0
Other (specify)	11		0		0
Subtotal Countywide (A)	12	17,146,553	6.13391		16,353,092
B. All Rural Services Only Levies:	13				
Rural Services Basic	14	3,137,255	3.50739	797,910,354	2,798,583
Rural Services Supplemental	16		0		0
Unified Law Enforcement	17		0		0
Other (specify)	18		0		0
Other (specify)	19		0		0
Subtotal All Rural Services Only (B)	20	3,137,255	3.50739		2,798,583
Subtotal Countywide/All Rural Services (A + B)	21	20,283,808	9.6413		19,151,675
C. Special District Levies:					
Flood & Erosion	22		0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0
Other (specify)	24	0	0	0	0
Other (specify)	25		0	0	0
Other (specify)	26		0	0	0
Township ES Levies (Summary from Form 638-RE)	27		0	0	0
Subtotal Special Districts (C)	28	0		0	0
GRAND TOTAL (A + B + C)	29	20,283,808			19,151,675

Compensation Schedule for FY:
 Elected Official:
 Attorney
 Auditor
 Recorder
 Treasurer
 Sheriff
 Supervisors
 Supervisor Vice Chair, if different
 Supervisor Chair, if different

2019/2020
Annual Salary:
128,768
78,115
78,115
78,115
106,113
52,460

Number of Official County Newspapers: 3

Names of Official County Newspapers:

- 1 Globe Gazette
- 2 Clear Lake Mirror Reporter
- 3 Pioneer Enterprise
- 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.
- Budget was approved by Resolution # _____
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) _____

County Auditor (signature) _____

REVENUES DETAIL

County

Name: Cerro Gordo

County No: 17

	GENERAL FUND				SPECIAL REVENUE FUNDS				All			TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County/MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Capital Projects (I)	All Debt Service (J)	All Permanent (K)	Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
TAXES LEVIED ON PROPERTY	1	9,308,514	4,713,868	1,442,753	2,798,593	0	0	0	891,157	0	19,151,675	18,341,324	17,637,949	1
LESS: CREDITS TO TAXPAYERS	2	487,795	237,049	76,855	99,853	0	0	0	47,821	0	929,173	946,859	840,142	2
=1000 NET CURRENT PROPERTY TAXES	3	8,837,719	4,476,819	1,366,098	2,698,730	0	0	0	843,336	0	18,222,502	17,394,465	16,744,394	4
1010 DELINQ PROPERTY TAX REVENUE	4	3,000	1,500	500	100	0	0	0	200	0	5,300	5,700	6,141	5
11xx PENALTIES, INT. & COSTS ON TAXES	5	150,000									150,000	153,500	149,942	6
OTHER COUNTY TAXES/TRF REVENUES:	6													
12xx Other County Taxes	7	6,600	3,400	1,040	1,150				590		12,780	12,965	12,947	7
13xx Local Option Taxes	8	166,675						930,000			1,667,538	1,898,723	1,656,501	8
14xx Gambling Taxes	9										0	0	0	9
15xx TIF Tax Revenues	10										0	0	0	9
16xx Utility Replacement Taxes, 17xx	11	452,752	229,340	70,198	338,672	0	0	0	41,171	0	1,132,133	943,913	46,163	10
Subtotal (lines 7 - 11)	12	626,027	232,740	71,238	339,822	0	0	930,000	41,761	0	2,812,449	2,663,964	2,644,186	12
INTERGOVERNMENTAL REVENUE:	13													
20xx State Shared Revenues	13													
21xx State Replacements Against Levied Taxes	14	467,795	237,049	76,655	99,853		3,452,073		47,821		3,452,073	3,495,500	3,530,436	13
22xx Other State Tax Replacements	15	235,704	119,421	38,698	23,689				23,719		441,241	459,401	456,599	14
23xx, 24xx State/Federal Pass-thru Revenues	16	760,640									763,140	751,305	710,227	16
25xx Contributions From Other Intergovernmental Units	17	749,851	94,100	566,466										
26xx, 27xx State Grants and Entitlements	18	63,000	500	283,580			531,828	1,127,578			1,410,417	1,541,833	1,589,570	17
28xx Federal Grants and Entitlements	19							1,331,691			2,006,466	1,986,160	2,452,806	18
29xx Payments in Lieu of Taxes	20							10,000			1,331,691	1,694,134	724,201	19
Subtotal (lines 13 - 20)	21	2,276,990	451,070	681,819	123,552	0	3,983,901	2,489,269	71,540	0	10,344,221	10,886,192	10,360,198	21
30xx LICENSES & PERMITS	22	15,000						109,500			124,500	106,400	175,699	22
40xx, 50xx CHARGES FOR SERVICE	23	1,020,920		48,500				348,025			1,417,445	1,465,270	1,563,799	23
60xx USE OF MONEY & PROPERTY	24	399,856		80,300				6,125			486,281	353,460	537,712	24
80xx MISCELLANEOUS	25	634,799	37,490	34,550				592,039			1,298,878	1,528,638	1,259,134	25
Total Revenues*	26	13,984,311	5,199,419	449,430	3,162,204	0	4,913,901	4,095,819	956,837	0	34,861,576	34,575,569	33,441,105	26
OTHER FINANCING SOURCES:	27													
OPERATING TRANSFERS IN:														
9000 From General Basic	27			5,500										
9020 From Rural Services Basic	28													
90xx From Other Budgetary Funds	29	3,018,087					2,600,000	1,899,470			1,804,970	1,759,730	1,731,071	27
Subtotal (lines 27 - 29)	30	3,018,087	0	5,500	0	0	2,600,000	1,899,470	0	0	2,800,000	2,300,000	2,400,000	28
91xx PROCEEDS GEN LONG-TERM DEBT	31										3,016,087	3,016,087	2,789,883	29
92xx PROCEEDS GEN FIXED ASSET SALES	32	25,000									7,621,057	7,075,817	6,920,954	30
Total Revenues and Other Sources	33	17,005,398	5,199,419	454,930	2,119,655	0	7,513,901	5,995,288	956,837	0	25,000	15,000	29,697	32
BEGINNING FUND BALANCE JULY 1,	34	6,780,746	1,792,668	1,339,940	883,182	0	4,678,817	2,961,743	933	55,528	18,782,471	18,525,966	16,212,260	34
TOTAL RESOURCES	35	23,786,144	6,992,087	1,794,870	4,043,386	0	12,192,818	8,957,032	933	1,012,363	61,190,104	60,192,372	56,604,016	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	1,000	56,447	36

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

County Name: Carro Gordo

County No: 17
02/14/2019

	GENERAL FUND				SPECIAL REVENUE FUNDS				All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	Courty MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,803,062			2,500					2,035,562	1,953,741	1,837,190	
1010 - Investigations	2				92,500			137,500		6,300	6,300	6,221	
1020 - Unified Law Enforcement	3				6,300					0	0	0	
1030 - Contract Law Enforcement	4									0	0	0	
1040 - Law Enforcement Communications	5	1,127,891								0	0	0	
1050 - Adult Correctional Services	6	3,141,191			195,000					1,127,891	1,107,089	1,041,288	
1060 - Administration	7	719,081								3,336,191	3,173,908	2,976,330	
Subtotal		8,679,125			0			0	137,500	7,19,081	7,10,127	599,282	
LEGAL SERVICES PROGRAM										0	7,225,025	6,951,165	6,460,311
1100 - Criminal Prosecution	9	1,557,959						20,000		1,577,959	1,471,372	1,407,941	
1110 - Medical Examinations	10	153,000								153,000	157,600	144,659	
1120 - Child Support Recovery	11	542,940								542,940	531,105	490,926	
Subtotal		12,253,899			0			20,000		0	2,273,899	2,160,077	2,043,466
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	
1210 - Emergency Management	14	1,000	60,309							61,309	61,407	60,518	
1220 - Fire Protection and Rescue Services	15	21,000								21,000	21,000	21,000	
1230 - E911 Service Board	16									0	0	0	
Subtotal		22,000	60,309		0			0	0	82,309	82,407	81,518	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,900							1,900	1,900	1,926	
1410 - Research & Other Assistance	19		250							250	250	250	
1420 - Bailiff Services	20									0	0	0	
Subtotal		0	2,150		0			0	0	2,150	2,150	2,178	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		25,000							25,000	20,000	24,998	
1510 - (Reserved)	23												
1520 - Detention Services	24		31,295							31,295	32,000	24,310	
1530 - Court Costs	25		25,000							25,000	25,000	37,698	
1540 - Service of Civil Papers	26		274,126							274,126	266,565	244,876	
Subtotal		0	355,421		0			0	0	355,421	343,555	331,882	
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		42,700							42,700	41,285	41,036	
1610 - Juvenile Representation Services	29		2,125							2,125	1,600	988	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		11,000							11,000	13,500	5,778	
Subtotal		0	55,825		0			0	0	55,825	56,385	47,802	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	9,067,124	473,705	197,500	0	98,800	0	0	0	0	9,994,629	9,595,749	8,967,155

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Carron Garndo County No: 17
027/4/2018

	GENERAL FUND				SPECIAL REVENUE FUNDS				All Permanment (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County M/HDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1								808,447	764,958	724,818	1
3010 - Communicable Disease Prevention & Control Services	2											
3020 - Sanitation	3						1,111,391	1,111,391	1,107,527	1,055,761	2	
3040 - Health Administration	4						1,061,401	1,061,401	1,127,612	997,689	3	
3050 - Support of Hospitals	5						1,655,292	1,655,292	1,677,611	1,545,118	4	
Subtotal	6	0	0	0	0	0	4,636,531	0	4,636,531	4,677,708	4,323,366	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	406,371							406,371	397,169	408,002	7
3110 - General Welfare Services	8	55,400					88,160	88,160	143,560	145,296	47,615	8
3120 - Care in County Care Facility	9							0	0	0	0	9
Subtotal	10	461,771	0	0	0	0	88,160	0	549,931	542,465	455,617	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	136,499							136,499	141,853	144,152	11
3210 - General Services to Veterans	12	36,000						36,000	36,000	36,000	18,627	12
Subtotal	13	172,499	0	0	0	0	0	0	172,499	177,853	162,779	13
CHILDRENS & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		140,000				23,300	23,300	163,300	172,900	124,447	14
3310 - Family Protective Services	15							0	0	0	0	15
3320 - Services for Disabled Children	16							0	0	0	0	16
Subtotal	17	0	140,000	0	0	0	23,300	0	163,300	172,900	124,447	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18						625,846	625,846	625,846	582,994	560,107	18
3410 - Other Social Services	19						1,500	1,500	1,500	0	6,280	19
3420 - Soc Serv Bus Operations	20							0	0	0	0	20
Subtotal	21	0	0	0	0	0	627,346	0	627,346	582,994	566,387	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		13,130					0	0	0	0	22
3510 - Preventive Services	23		13,130					13,130	13,130	14,503	12,284	23
Subtotal	24	0	13,130	0	0	0	0	0	13,130	14,503	12,344	24
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25	634,270	153,130	0	0	0	0	5,375,337	0	6,162,737	6,168,423	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Cerro Gordo County No: 17
02/14/2018

	GENERAL FUND				SPECIAL REVENUE FUNDS				All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County M/HD's Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
400X - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1								0			
402X - Coordination Services	2			335,361					0			
403X - Personal & Environmental Sprt	3								335,361	481,570	192,422	2
404X - Treatment Services	4								0			3
405X - Vocational & Day Services	5								0			4
406X - Lic/Certified Living Arrangements	6								0			5
407X - Inst/Hospital & Commit Services	7			36,855					0			6
Subtotal	8			372,216	0	0	0	0	36,855	58,512	55,364	7
42XX - INTELLECTUAL DISABILITY									372,216	540,082	247,786	8
420X - Information & Education Services	9								0			9
422X - Coordination Services	10								0			10
423X - Personal & Environmental Sprt	11								0			11
424X - Treatment Services	12								0			12
425X - Vocational & Day Services	13								0			13
426X - Lic/Certified Living Arrangements	14								0			14
427X - Inst/Hospital & Commit Services	15								0			15
Subtotal	16			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 & Environmental Sprt	19								0			19
434X - Treatment Services	20								0			20
435X - Vocational & Day Services	21								0			21
436X - Lic/Certified Living Arrangements	22								0			22
437X - Inst/Hospital & Commit Services	23								0			23
Subtotal	24			0	0	0	0	0	0	0	0	24
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			101,313					101,313	82,515	232,454	25
4412 - Purchased Administration	26								0			26
4413 - Distrib to Regional Fiscal Agent	27			1,650,839					1,650,839	1,519,281	1,727,304	27
Subtotal	28			1,752,152	0	0	0	0	1,752,152	1,601,796	1,959,758	28
45XX - COLINITY PRVD CASE MGMT												
Subtotal	29			92,937					92,937	90,546	119,143	29
46XX - COLINITY PRVD SERVICES												
Subtotal	30								0			30
47XX - BRAIN INJURY												
470X - Information & Education Services	31								0			31
472X - Coordination Services	32								0			32
473X - Personal & Environmental Sprt	33								0			33
474X - Treatment Services	34								0			34
475X - Vocational & Day Services	35								0			35
476X - Lic/Certified Living Arrangements	36								0			36
477X - Inst/Hospital & Commit Services	37								0			37
Subtotal	38			0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39			2,217,305	0	0	0	0	2,217,305	2,232,424	2,326,687	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name:

Carro, Gardo

County No: 17
02/14/2019

	GENERAL FUNDS				SPECIAL REVENUE FUNDS				All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County M-HDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual
										(L)	(M)	(N)
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1								0	0	0	1
6010 - Weed Eradication	2								0	0	0	2
6020 - Solid Waste Disposal	3				6,887			30,000	36,887	36,887	14,194	3
6030 - Environmental Restoration	4							8,000	8,000	10,000	10,087	4
Subtotal	5	0	0	0	6,887	0	0	38,000	44,887	46,887	24,281	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6											
6110 - Maintenance & Operations	7	562,522						199,127	761,649	727,156	566,990	6
6120 - Recreation & Environmental Educ.	8	336,550		115,150				363,700	805,400	436,572	327,032	7
Subtotal	9	899,072	0	115,150	0	0	0	567,827	1,582,049	1,178,728	908,022	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	12,000							12,000	18,000	10,455	10
6210 - Animal Bounties & State Apiarist Expenses	11	200							200	200	200	11
Subtotal	12	12,200	0	0	0	0	0	0	12,200	18,200	10,655	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	117,986							117,986	116,107	111,999	13
6310 - Housing Rehabilitation & Develop.	14							5,000	5,000	5,000	5,000	14
6320 - Economic Development	15							189,800	189,800	225,919	118,280	15
Subtotal	16	117,986	0	0	0	0	0	194,800	312,786	347,026	235,259	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17											
6410 - Historic Preservation	18				150,000			64,624	214,624	214,624	214,624	17
6420 - Fair & 4-H Clubs	19							0	0	1,943	0	18
6430 - Fairgrounds	20							22,500	22,500	22,500	4,000	19
6440 - Memorial Halls	21							22,500	22,500	22,500	31,134	20
6450 - Other Educational Services	22							5,750	5,750	4,500	6,662	22
Subtotal	23	0	0	0	150,000	0	0	92,874	242,874	243,567	256,420	23
DECLARED OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24											
6510 - Buildings	25											
6520 - Equipment	26											
6530 - Public Facilities	27											
Subtotal	28	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMENT & ED.	29	1,029,258	0	115,150	0	0	0	156,887	2,194,796	1,834,408	1,434,637	29

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Cerro Gordo

County No: 17
02/14/2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDs Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1									175,100	173,000	165,740	1
7010 - Engineering	2									362,000	367,000	324,423	2
Subtotal	3	0	0	0	0	0	537,100	0	0	537,100	540,000	490,163	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						200,000			200,000	136,000	246,550	4
7110 - Roads	5						2,568,000			2,568,000	2,595,000	2,064,319	5
7120 - Snow & Ice Control	6						733,000			733,000	696,000	382,073	6
7130 - Traffic Controls	7						340,000			340,000	322,000	253,879	7
7140 - Road Clearing	8						105,000			423,163	477,073	351,503	8
Subtotal	9	0	0	0	318,163	0	3,946,000	0	0	4,264,163	4,226,073	3,298,324	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						640,000			640,000	450,000	791,038	10
7210 - Equipment Operations	11						1,550,000			1,550,000	1,480,000	1,722,954	11
7220 - Tools, Materials & Supplies	12						119,000			119,000	96,000	30,926	12
7230 - Real Estate & Buildings	13						210,000			210,000	148,826	73,198	13
Subtotal	14	0	0	0	0	0	2,519,000	0	0	2,519,000	2,174,826	2,618,116	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	0	318,163	0	7,002,100	0	0	7,320,263	6,940,899	6,406,603	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Carroll County No: 17
02/14/2019

	GENERAL FUND				SPECIAL REVENUE FUNDS				All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County M-HDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	345,119							345,119	357,211	356,951	1
8010 - Local Elections	2	65,100							65,100	65,700	73,942	2
8020 - Township Officials	3	3,000							3,000	5,000	2,550	3
Subtotal	4	3,000	410,219	0	0	0	0	0	413,219	427,911	433,443	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	432,931							432,931	447,086	418,810	5
8101 - Drivers License Services	6								0	0	0	6
8110 - Recording of Public Documents	7	404,868					11,100		415,968	413,738	386,753	7
Subtotal	8	837,799	0	0	0	0	0	11,100	848,899	860,824	805,563	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	840,799	410,219	0	0	0	0	11,100	1,262,118	1,288,735	1,239,006	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Cerro Gordo

County No: 17
02/14/2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County M/H/DS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2019/2019 (M)	Actual 2017/2018 (N)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	435,471	95,000						530,471	435,811	399,468	1	
9010 - Administrative Management Services	2	619,458							619,458	612,267	566,631	2	
9020 - Treasury Management Services	3	287,102							287,102	235,537	231,552	3	
9030 - Other Policy & Administration	4	68,785							68,785	60,435	58,911	4	
Subtotal		61,390,816	95,000	0	0	0	0	0	1,485,816	1,344,050	1,256,562	5	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	754,814					69,759		824,573	950,743	604,669	6	
9110 - Information Technology Services	7	1,184,049							1,184,049	1,241,708	1,167,076	7	
9120 - GIS Systems	8	134,198							134,198	131,964	136,973	8	
Subtotal		9,2073,061	0	0	0	0	69,759	0	2,142,820	2,324,415	1,908,718	9	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10												
9210 - Safety of Workplace	11		170,000						0	0	7,500	10	
9220 - Fidelity of Public Officers	12	600	3,800						4,400	4,400	600	12	
9230 - Unemployment Compensation	13		10,000						10,000	15,000	7,301	13	
Subtotal		600	183,800	0	0	0	0	0	184,400	184,400	179,539	14	
TOTAL - ADMINISTRATION		15,346,477	278,800	0	0	0	69,759	0	3,813,036	3,852,865	3,344,819	15	

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name:

Cerro Gordo County No: 17
02/14/2018

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County M/HDIS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Budget 2019/2020 (L)				Re-estimated 2019/2019 (M)	Actual 2017/2018 (N)			
NONPROGRAM CURRENT EXPENDITURES																	
0010 - County Farm Operations	1													0	0	0	1
0020 - Interest on Short-Term Debt	2													0	0	0	2
0030 - Other Nonprogram Current	3													0	0	0	3
0040 - Other County Enterprises	4													0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE																	
0100 - Principal	6																
0110 - Interest	7													22,500	2,666		
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	0	0	25,166				
CAPITAL PROJECTS																	
0200 - Roadway Construction	9																
0210 - Conservation Land Acquisition/Dev	10													1,380,000			
0220 - Other Capital Projects	11	70,000	220,000											495,000			
TOTAL - CAPITAL PROJECTS	12	70,000	220,000											1,380,000			
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	9,087,124	473,705	197,500	0	96,800	0	157,500	0	0	0	0	0	9,994,629	9,595,749	8,967,155	13
- Total Physical Health and Social Services	14	634,270	153,130	0	0	0	0	0	0	0	0	0	0	6,162,737	6,168,423	5,844,940	14
- Total Mental Health, ID & DD	15	0	0	0	0	0	0	0	0	0	0	0	0	2,217,305	2,232,424	2,326,687	15
- Total County Environment and Education	16	1,029,256	0	115,150	0	156,987	0	893,501	0	0	0	0	0	2,194,796	1,834,408	1,434,637	16
- Total Roads & Transportation	17	0	0	0	0	318,163	0	7,002,100	0	0	0	0	0	7,320,263	6,940,899	6,406,603	17
- Total Governmental Services to Residents	18	840,799	410,219	0	0	0	0	11,100	0	0	0	0	0	1,282,118	1,288,735	1,239,006	18
- Total Administration	19	3,464,477	278,800	0	0	0	0	66,759	0	0	0	0	0	3,813,036	3,852,865	3,344,819	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	25,166	0	0	0	0	0	997,494	998,589	999,841	21
- Total Capital Projects	22	70,000	220,000					0	0	0	0	0	0	2,165,000	1,422,012	1,200,730	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	15,105,928	1,535,954	807,650	2,217,305	573,850	0	8,382,100	6,532,363	0	972,328	0	0	36,127,378	34,334,094	31,564,418	23
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24													0	0	0	0.24
- To Rural Services Supplemental	25													0	0	0	0.25
- To Secondary Roads	26	0				2,600,000								2,600,000	2,300,000	2,400,000	26
- To Other Budgetary Funds	27	1,899,470	3,016,087					5,500						4,921,057	4,775,817	4,520,954	27
TOTAL OPERATING TRANSFERS OUT	28	1,899,470	3,016,087	0	0	2,600,000	0	5,500	0	0	0	0	0	7,521,057	7,075,817	6,920,954	28
REFUNDED DEBT/PAIDMENTS TO ESCROW																	
Increase (Decrease) in Reserves (GAAP Budgets)	29													0	0	0	0.29
Fund Balance - Nonspendable	30													1,181,424	80,000		
Fund Balance - Restricted	31													2,629,294	1,289,791		
Fund Balance - Committed	32													0	0	0	
Fund Balance - Assigned	33													0	0	0	
Fund Balance - Unassigned	34	6,780,746	0	988,242	0	0	0	0	0	0	0	0	0	6,780,746	2,048,716	2,374,286	34
TOTAL ENDING FUND BALANCE - JUNE 30,	35	6,780,746	2,440,146	987,220	191,166	871,536	0	3,810,718	2,419,169	0	40,035	0	0	17,541,699	18,782,471	18,525,666	35
TOTAL REQUIREMENTS (23+28+29-30+36)	37	23,786,144	6,992,087	1,794,870	2,408,471	4,045,368	0	12,192,818	6,957,032	933	1,012,363	0	0	61,190,104	60,192,372	56,604,016	37

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 2019/2020

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	Current Year Utility Replacement & Debt Service Taxes
			(D)	+(E)	+(F)	=(G)	-(H)	=(I)
1 Law Enforcement Center	9,365,000	01/27/2012	830,000	141,828	500	972,328	40,000	932,328
2						0		0
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			830,000	141,828	500	972,328	40,000	932,328
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
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0