

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

Meeting Date:

03-01-2012

Meeting Time:

9:00 a.m.

Meeting Location:

Black Hawk County Courthouse, Room 201, 316 E. 5th Street, Waterloo, IA

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):

www.co.black-hawk.ia.us

County Telephone Number:

319-833-3003

Iowa Department of Management Form 630 (Publish)	Budget 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 31,966,054	30,724,860	29,585,660	3.95
Less: Uncollected Delinquent Taxes - Levy Year	2 41,124	39,636	193,439	
Less: Credits to Taxpayers	3 847,001	889,502	854,819	
Net Current Property Taxes	4 31,077,929	29,795,722	28,537,402	
Delinquent Property Tax Revenue	5 20,000	10,000	33,972	
Penalties, Interest & Costs on Taxes	6 364,000	384,000	390,102	
Other County Taxes/TIF Tax Revenues	7 3,906,839	3,955,064	4,365,594	-5.4
Intergovernmental	8 16,370,038	18,265,470	16,037,745	
Licenses & Permits	9 501,900	496,400	495,724	
Charges for Service	10 4,185,202	4,227,588	4,266,598	
Use of Money & Property	11 930,454	1,150,809	795,583	
Miscellaneous	12 1,631,432	1,640,758	1,945,527	
Subtotal Revenues	13 58,987,794	59,925,811	56,868,247	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	1,730,000	19,086,644	
Operating Transfers In	15 2,653,603	2,363,170	2,129,046	
Proceeds of Fixed Asset Sales	16 0	0	0	
Total Revenues & Other Sources	17 61,641,397	64,018,981	78,083,937	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 17,969,495	17,514,067	17,456,467	1.46
Physical Health and Social Services	19 8,216,333	8,298,399	8,209,118	0.04
Mental Health, MR & DD	20 7,344,615	6,440,122	2,966,587	57.35
County Environment and Education	21 7,053,057	8,848,451	5,903,534	9.3
Roads & Transportation	22 5,768,875	6,878,699	5,559,563	1.87
Government Services to Residents	23 1,707,763	1,564,010	1,501,987	6.63
Administration	24 5,345,284	5,740,975	5,541,663	-1.79
Nonprogram Current	25 0	0	0	
Debt Service	26 5,672,703	5,695,928	4,325,362	14.52
Capital Projects	27 1,758,146	16,890,427	8,911,300	-55.58
Subtotal Expenditures	28 60,836,271	77,871,078	60,375,581	
Other Financing Uses:				
Operating Transfers Out	29 2,653,603	2,363,170	2,129,046	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 63,489,874	80,234,248	62,504,627	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,848,477	-16,215,267	15,579,310	
Beginning Fund Balance - July 1,	33 23,039,707	39,254,974	23,675,664	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 351,000	0	0	
Fund Balance - Restricted	36 12,834,361	14,948,065	27,175,289	
Fund Balance - Committed	37 905,202	935,593	935,593	
Fund Balance - Assigned	38 26,000	0	0	
Fund Balance - Unassigned	39 7,074,667	7,156,049	11,144,092	
Total Ending Fund Balance - June 30,	40 21,191,230	23,039,707	39,254,974	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	29,789,518	Urban Areas:	6,29813	

Rural Only Levies*:	2,176,536
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacmnt. Excise Tax:	932,839

Rural Areas: 9,446
Any special district tax rates not included.

Date: 03-01-2012

Explanation of any significant items in the budget:

The decrease in Capital Projects is due to a significant budgeted reduction in road and bridge projects compared to the past two fiscal years. The Debt Service increase is due to additional payments to retire bonds sold primarily for roads and bridges over the past two fiscal years. County Environment and Education saw an increase in expenditures due to the replacement of the Cedar Valley Nature Trail bridges. The significant increase in the Mental Health, MR and DD service area is due to the timing of expenditures that were transferred to the County Social Services collective account. The timing issue will be resolved in FY12.

Black Hawk County PROPOSED BUDGET SUMMARY

03-01-2012

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2012/2013 (F)	2011/2012 (G)	2010/2011 (H)
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1	20,599,096	8,068,796	3,298,162		31,966,054	30,724,860	29,585,660
Less: Uncollected Delinquent Taxes - Levy Year	2	26,482	10,412	4,230		41,124	39,636	193,439
Less: Credits to Taxpayers	3	394,404	395,079	57,518		847,001	889,502	854,819
Net Current Property Taxes	4	20,178,210	7,663,305	3,236,414		31,077,929	29,795,722	28,537,402
Delinquent Property Tax Revenue	5	9,313	9,329	1,358		20,000	10,000	33,972
Penalties, Interest & Costs on Taxes	6	364,000				364,000	384,000	390,102
Other County Taxes/TIF Tax Revenues	7	1,034,324	1,533,655	0	0	3,906,839	3,955,064	4,365,594
Intergovernmental	8	11,001,239	4,950,485	0	0	16,370,038	18,265,470	16,037,745
Licenses & Permits	9	410,800	91,100	0	0	501,900	496,400	495,724
Charges for Service	10	4,145,902	39,300	0	0	4,185,202	4,227,588	4,266,598
Use of Money & Property	11	591,554	130,500	0	0	930,454	1,150,809	795,583
Miscellaneous	12	1,583,232	48,200	0	0	1,631,432	1,640,758	1,945,527
Subtotal Revenues	13	39,318,574	14,465,874	5,203,346		58,987,794	59,925,811	56,868,247
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0	1,730,000	19,086,644
Operating Transfers In	15	0	2,653,603	0	0	2,653,603	2,363,170	2,129,046
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0
Total Revenues & Other Sources	17	39,318,574	17,119,477	5,203,346		61,641,397	64,018,981	78,083,937
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	16,266,226	1,703,269			17,969,495	17,514,067	17,456,467
Physical Health and Social Services	19	8,216,333	0			8,216,333	8,298,399	8,209,118
Mental Health, MR & DD	20	0	7,344,615			7,344,615	6,440,122	2,966,587
County Environment and Education	21	6,751,807	301,250			7,053,057	8,848,451	5,903,534
Roads & Transportation	22	0	5,768,875			5,768,875	6,878,699	5,559,563
Government Services to Residents	23	1,674,041	33,722			1,707,763	1,564,010	1,501,987
Administration	24	5,345,284	0			5,345,284	5,740,975	5,541,663
Nonprogram Current	25	0	0			0	0	0
Debt Service	26	355,593	0	5,317,110		5,672,703	5,695,928	4,325,362
Capital Projects	27	0	1,058,332	699,814		1,758,146	16,890,427	8,911,300
Subtotal Expenditures	28	38,609,284	16,210,063	699,814	5,317,110	60,836,271	77,871,078	60,375,581
Other Financing Uses:								
Operating Transfers Out	29	812,791	1,840,812	0	0	2,653,603	2,363,170	2,129,046
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31	39,422,075	18,050,875	699,814	5,317,110	63,489,874	80,234,248	62,504,627
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-103,501	-931,398	-699,814	-113,764	-1,848,477	-16,215,267	15,579,310
Beginning Fund Balance - July 1,	33	11,574,484	8,374,906	1,388,801	1,701,516	23,039,707	39,254,974	23,675,664
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35	0	351,000	0	0	351,000	0	0
Fund Balance - Restricted	36	3,771,439	6,786,186	688,987	1,587,749	12,834,361	14,948,065	27,175,289
Fund Balance - Committed	37	905,202	0	0	0	905,202	935,593	935,593
Fund Balance - Assigned	38	0	26,000	0	0	26,000	0	0
Fund Balance - Unassigned	39	6,794,342	280,322	0	3	7,074,667	7,156,049	11,144,092
Total Ending Fund Balance - June 30,	40	11,470,983	7,443,508	688,987	1,587,752	21,191,230	23,039,707	39,254,974
Proposed tax rate per \$1,000 valuation for County purposes:		6.29813	urban areas;	9.446	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, 2012 - June 30, 2013

Iowa Department of Management

03-01-2012

County Name : Black Hawk

County Number: 7

Date Budget Adopted:

Budget Basis: GAAP

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.

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

1MMH-DD Services Fund Base Year Net Expenditures	9,219,972
2MLess Mental Health Property Tax Relief Allocation	3,159,940
3MEqual Maximum MH-DD Services Fund Levy Dollars	6,060,032

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

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	9,219,967
5MLess Mental Health Property Tax Relief Allocation	3,159,940
6MEquals Actual MH-DD Services Fund Levy Dollars	6,060,027

		(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
A. Countywide Levies:	1		4,816,540,789		4,683,198,611	
General Basic	2	16,857,893		3.5		16,391,195
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	16,857,893				16,391,195
General Supplemental	5	4,327,710		0.89851		4,207,901
MH-DD Services Fund (from '6M' certification above)	6	6,060,027		1.25817		5,892,260
Debt Service (from Form 703 col. I Countywide total)	7	3,383,694	5,275,070,654	0.64145	5,141,728,476	3,298,162
Voted Emergency Medical Services (Countywide)	8	0		0		0
Other (specify)	9	0		0		0
Subtotal Countywide (A)	10	30,629,324		6,29813		29,789,518
B. All Rural Services Only Levies:	11		720,985,663		691,431,262	
Rural Services Basic	12	2,269,569		3.14787		2,176,536
Rural Services Supplemental	13	0		0		0
Unified Law Enforcement	14	0		0		0
Other (specify)	15	0		0		0
Other (specify)	16	0		0		0
Subtotal All Rural Services Only (B)	17	2,269,569		3.14787		2,176,536
Subtotal Countywide/All Rural Services (A + B)	18	32,898,893		9.446		31,966,054
C. Special District Levies:						
Flood & Erosion	19	0	0	0	0	0
Voted Emergency Medical Services (partial county)	20	0	0	0	0	0
Other (specify)	21	0	0	0	0	0
Other (specify)	22	0	0	0	0	0
Other (specify)	23	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0	0		0	0
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	32,898,893				31,966,054

Compensation Schedule for FY:

2012/2013

Elected Official:

Annual Salary:

Attorney	105,974
Auditor	67,101
Recorder	67,007
Treasurer	67,007
Sheriff	90,230
Supervisors	31,863
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	The Courier, Waterloo - Cedar Falls
2	Progress Review, La Porte City
3	Hudson Herald
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.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2012 - June 30, 2013

TOWNSHIP NAME	RECORD KEY	(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
	1			0		0
	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
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)
TAXES LEVIED ON PROPERTY	1	16,391,195	4,207,901	5,892,260	2,176,536	0	0	0	3,298,162	0	31,966,054	30,724,860	29,585,660
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	21,072	5,410	7,575	2,837	0	0	0	4,230	0	41,124	39,636	193,439
LESS: CREDITS TO TAXPAYERS	3	313,836	80,568	112,817	282,262	0	0	0	57,518	0	847,001	889,502	854,819
=1000 NET CURRENT PROPERTY TAXES	*4	16,056,287	4,121,923	5,771,868	1,891,437	0	0	0	3,236,414	0	31,077,929	29,795,722	28,537,402 *
1010 DELINQ. PROPERTY TAX REVENUE	*5	7,411	1,902	2,664	6,665	0	0	0	1,358	0	20,000	10,000	33,972 *
11xx PENALTIES, INT. & COSTS ON TAXES	*6	364,000									364,000	384,000	390,102 *
OTHER COUNTY TAXES/TIF REVENUES:													
12xx Other County Taxes	7	58,156	4,661	6,526	16,329	0	0	0	3,328	0	89,000	86,000	104,171
13xx Local Option Taxes	8	0	0	0	1,250,000	0	0	0	1,250,000	0	2,500,000	2,500,000	2,924,158
14xx Gambling Taxes	9	385,000	0	0	0	0	0	0	0	0	385,000	385,000	402,928
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	19,215 1
16xx Utility Replacement Excise Taxes	11	466,698	119,809	167,767	93,033	0	0	0	85,532	0	932,839	984,064	915,122 1
Subtotal (lines 7 - 11)	*12	909,854	124,470	174,293	1,359,362	0	0	0	1,338,860	0	3,906,839	3,955,064	4,365,594*1
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13	3,000	0	0	0	0	2,964,517	0	0	0	2,967,517	2,995,765	3,124,003 1
21xx State Replacements Against Levied Taxes	14	310,316	79,664	111,552	279,096	0	0	0	56,873	0	837,501	880,001	854,817 1
22xx Other State Tax Replacements	15	7,373	1,892	2,651	6,632	0	0	0	1,352	0	19,900	19,900	20,218 1
23xx, 24xx State/Federal Pass-thru Revenues	16	5,867,013	0	0	0	0	616,000	0	0	0	6,483,013	8,809,821	5,326,051 1
25xx Contributions From Other Intergovernmental Units	17	2,646,053	463,903	544,615	26,146	0	500	0	360,000	0	4,041,217	3,978,878	4,201,828 1
26xx, 27xx State Grants and Entitlements	18	1,215,504	344,770	0	0	0	346,370	51,800	0	0	1,958,444	1,511,760	2,435,736 1
28xx Federal Grants and Entitlements	19	61,145	0	0	0	0	0	0	0	0	61,145	68,145	73,629 1
29xx Payments in Lieu of Taxes	20	482	124	173	433	0	0	0	89	0	1,301	1,200	1,463 2
Subtotal (lines 13 - 20)	*21	10,110,886	890,353	658,991	312,307	0	3,927,387	51,800	0	418,314	16,370,038	18,265,470	16,037,745*2
3xxx LICENSES & PERMITS	*22	410,800	0	0	85,500	0	5,600	0	0	0	501,900	496,400	495,724*2
4xxx, 5xxx CHARGES FOR SERVICE	*23	4,130,532	15,370	10,000	4,100	0	200	25,000	0	0	4,185,202	4,227,588	4,266,598*2
6xxx USE OF MONEY & PROPERTY	*24	591,554	0	0	200	0	0	130,300	0	208,400	930,454	1,150,809	795,583*2
8xxx MISCELLANEOUS	*25	1,507,995	75,237	200	0	0	15,000	33,000	0	0	1,631,432	1,640,758	1,945,527*2
Total Revenues*	26	34,089,319	5,229,255	6,618,016	3,659,571	0	3,948,187	240,100	0	5,203,346	58,987,794	59,925,811	56,868,247 2
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27		0				812,791	0	0	0	812,791	751,204	722,105 2
9020 From Rural Services Basic	28						1,840,812	0	0	0	1,840,812	1,611,966	1,406,941 2
90xx From Other Budgetary Funds	29	0	0				0	0	0	0	0	0	0 2
Subtotal (lines 27 - 29)	30	0	0	0	0	0	2,653,603	0	0	0	2,653,603	2,363,170	2,129,046 3
91xx PROCEEDS\GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	1,730,000	19,086,644 3
92xx PROCEEDS\GEN FIXED ASSET SALES	32	0	0	0	0	0	0	0	0	0	0	0	0 3
Total Revenues and Other Sources	33	34,089,319	5,229,255	6,618,016	3,659,571	0	6,601,790	240,100	0	5,203,346	61,641,397	64,018,981	78,083,937 3
BEGINNING FUND BALANCE JULY 1,	34	7,714,642	3,859,842	4,317,332	1,560,482	0	1,642,488	854,604	1,388,801	1,701,516	23,039,707	39,254,974	23,675,664 3
TOTAL RESOURCES	35	41,803,961	9,089,097	10,935,348	5,220,053	0	8,244,278	1,094,704	1,388,801	6,904,862	84,681,104	103,273,955	101,759,601 3
Loss on Nonreplaced Credits Against Levied Taxes	36	-3,520	-904	-1,265	-3,166	0	0	0	-645	0	-9,500	-9,501	-2 3

	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1	438,528	3,188	0	1,572,013	0	0	0	2,013,729	1,954,912	2,129,457
1010 - Investigations	2	369,663	120,423	0	0	0	0	0	490,086	494,496	474,152
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0
1040 - Law Enforcement Communications	5	1,565,043	445,177	0	0	0	0	0	2,010,220	1,990,963	1,936,699
1050 - Adult Correctional Services	6	7,022,210	1,857,081	0	0	0	0	99,314	8,978,605	8,687,509	8,700,225
1060 - Administration	7	314,351	184,007	0	0	0	0	0	498,358	515,275	522,800
Subtotal	8	9,709,795	2,609,876	0	1,572,013	0	0	99,314	13,990,998	13,643,155	13,763,333
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	2,672,965	0	0	0	0	0	0	2,672,965	2,598,589	2,479,250
1110 - Medical Examinations	10	178,400	0	0	0	0	0	0	178,400	180,400	166,076
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0
Subtotal	12	2,851,365	0	0	0	0	0	0	2,851,365	2,778,989	2,645,326
EMERGENCY SERVICES											
1200 - Ambulance Services	13	7,859	0	0	0	0	0	0	7,859	8,829	8,564
1210 - Emergency Management	14	19,341	0	0	0	0	0	0	19,341	10,569	11,682
1220 - Fire Protection and Rescue Services	15	0	0	0	31,942	0	0	0	31,942	30,233	30,233
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0
Subtotal	17	27,200	0	0	31,942	0	0	0	59,142	49,631	50,479
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18	0	1,850	0	0	0	0	0	1,850	1,850	1,817
1410 - Research & Other Assistance	19	0	0	0	0	0	0	0	0	0	0
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	0
Subtotal	21	0	1,850	0	0	0	0	0	1,850	1,850	1,817
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22	0	0	0	0	0	0	0	0	0	0
1510 - (Reserved)	23										
1520 - Detention Services	24	20,000	0	0	0	0	0	0	20,000	34,000	11,432
1530 - Court Costs	25	0	1,000	0	0	0	0	0	1,000	0	1,294
1540 - Service of Civil Papers	26	623,244	257,846	0	0	0	0	0	881,090	841,392	835,722
Subtotal	27	643,244	258,846	0	0	0	0	0	902,090	875,392	848,448
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0
1610 - Juvenile Representation Services	29	0	0	0	0	0	0	0	0	0	0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	159,050	5,000	0	0	0	0	0	164,050	165,050	147,064
Subtotal	31	159,050	5,000	0	0	0	0	0	164,050	165,050	147,064
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	13,390,654	2,875,572	0	1,603,955	0	0	99,314	17,969,495	17,514,067	17,456,467

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

	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	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	2,937,472	0	0	0	0	0	0	2,937,472	2,799,900	2,888,991	1
3010 - Communicable Disease Prevention & Control Services	2	815,835	0	0	0	0	0	0	815,835	848,814	797,788	2
3020 - Sanitation	3	620,943	0	0	0	0	0	0	620,943	659,339	631,301	3
3040 - Health Administration	4	401,287	0	0	0	0	0	0	401,287	338,534	340,409	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	5
Subtotal		64,775,537	0	0	0	0	0	0	4,775,537	4,646,587	4,658,489	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	484,024	15,871	0	0	0	0	0	499,895	501,448	458,714	7
3110 - General Welfare Services	8	654,890	0	0	0	0	0	0	654,890	681,700	620,351	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	0	9
Subtotal	10	1,138,914	15,871	0	0	0	0	0	1,154,785	1,183,148	1,079,065	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	180,514	56,053	0	0	0	0	0	236,567	225,999	234,861	11
3210 - General Services to Veterans	12	124,299	0	0	0	0	0	0	124,299	128,550	108,509	12
Subtotal	13	304,813	56,053	0	0	0	0	0	360,866	354,549	343,370	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	630,000	602,101	0	0	0	0	0	1,232,101	1,344,713	1,386,562	14
3310 - Family Protective Services	15	26,000	0	0	0	0	0	0	26,000	21,000	26,000	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	656,000	602,101	0	0	0	0	0	1,258,101	1,365,713	1,412,562	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	555,044	0	0	0	0	0	0	555,044	636,402	628,054	18
3410 - Other Social Services	19	0	0	0	0	0	0	0	0	0	0	19
3420 - Soc Serv Bus Operations	20	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	555,044	0	0	0	0	0	0	555,044	636,402	628,054	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	97,000	15,000	0	0	0	0	0	112,000	112,000	87,578	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	0	23
Subtotal	24	97,000	15,000	0	0	0	0	0	112,000	112,000	87,578	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	7,527,308	689,025	0	0	0	0	0	8,216,333	8,298,399	8,209,118	25

SERVICES TO PERSONS WITH:	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1	0	0	0	0	0	0	0	0	0	01
402X - Coordination Services	2	0	0	0	0	0	0	0	0	0	02
403X - Personal & Environmental Sprt	3	0	0	0	0	0	0	0	0	0	03
404X - Treatment Services	4	0	0	0	0	0	0	0	0	0	04
405X - Vocational & Day Services	5	0	0	0	0	0	0	0	0	0	05
406X - Lic/Certified Living Arrangements	6	0	0	0	0	0	0	0	0	0	06
407X - Inst/Hospital & Commit Services	7	0	0	0	0	0	0	0	0	0	07
Subtotal	8	0	0	0	0	0	0	0	0	0	08
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9	0	0	0	0	0	0	0	0	0	09
412X - Coordination Services	10	0	159,775	0	0	0	0	0	159,775	161,494	97,15710
413X - Personal & Environmental Sprt	11	0	203,582	0	0	0	0	0	203,582	196,711	195,29811
414X - Treatment Services	12	0	0	0	0	0	0	0	0	0	012
415X - Vocational & Day Services	13	0	0	0	0	0	0	0	0	0	013
416X - Lic/Certified Living Arrangements	14	0	0	0	0	0	0	0	0	0	014
417X - Inst/Hospital & Commit Services	15	0	75,928	0	0	0	0	0	75,928	74,630	72,63415
Subtotal	16	0	439,285	0	0	0	0	0	439,285	432,835	365,08916
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17	0	0	0	0	0	0	0	0	0	017
422X - Coordination Services	18	0	0	0	0	0	0	0	0	0	018
423X - Personal & Environmental Sprt	19	0	0	0	0	0	0	0	0	0	019
424X - Treatment Services	20	0	0	0	0	0	0	0	0	0	020
425X - Vocational & Day Services	21	0	0	0	0	0	0	0	0	0	021
426X - Lic/Certified Living Arrangements	22	0	0	0	0	0	0	0	0	0	022
427X - Inst/Hospital & Commit Services	23	0	0	0	0	0	0	0	0	0	023
Subtotal	24	0	0	0	0	0	0	0	0	0	024
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25	0	0	0	0	0	0	0	0	0	025
432X - Coordination Services	26	0	0	0	0	0	0	0	0	0	026
433X - Personal & Environmental Sprt	27	0	0	0	0	0	0	0	0	0	027
434X - Treatment Services	28	0	0	0	0	0	0	0	0	0	028
435X - Vocational & Day Services	29	0	0	0	0	0	0	0	0	0	029
436X - Lic/Certified Living Arrangements	30	0	0	0	0	0	0	0	0	0	030
437X - Inst/Hospital & Commit Services	31	0	0	0	0	0	0	0	0	0	031
Subtotal	32	0	0	0	0	0	0	0	0	0	032
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33	0	105,330	0	0	0	0	0	105,330	207,287	101,49833
4412 - Purchased Administration	34	0	6,800,000	0	0	0	0	0	6,800,000	5,800,000	2,500,00034
Subtotal	35	0	6,905,330	0	0	0	0	0	6,905,330	6,007,287	2,601,49835
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36	0	0	0	0	0	0	0	0	0	036
46XX - COUNTY PRVD SERVICES											
Subtotal	37	0	0	0	0	0	0	0	0	0	037
47XX - BRAIN INJURY											
470X - Information & Education Services	38	0	0	0	0	0	0	0	0	0	038
472X - Coordination Services	39	0	0	0	0	0	0	0	0	0	039
473X - Personal & Environmental Sprt	40	0	0	0	0	0	0	0	0	0	040
474X - Treatment Services	41	0	0	0	0	0	0	0	0	0	041
475X - Vocational & Day Services	42	0	0	0	0	0	0	0	0	0	042
476X - Lic/Certified Living Arrangements	43	0	0	0	0	0	0	0	0	0	043
477X - Inst/Hospital & Commit Services	44	0	0	0	0	0	0	0	0	0	044
Subtotal	45	0	0	0	0	0	0	0	0	0	045

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1	0	0	2,100	0	0	0	0	2,100	2,200	2,000
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	0
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0
Subtotal	5	0	0	2,100	0	0	0	0	2,100	2,200	2,000
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	226,063	77,622	0	0	0	0	0	303,685	400,429	284,812
6110 - Maintenance & Operations	7	260,403	42,193	0	0	0	0	0	302,596	274,208	268,044
6120 - Recreation & Environmental Educ.	8	4,245,638	331,787	0	0	0	85,000	0	4,662,425	4,804,535	3,242,476
Subtotal	9	4,732,104	451,602	0	0	0	85,000	0	5,268,706	5,479,172	3,795,332
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	28,976	0	0	0	0	0	0	28,976	28,205	26,269
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0
Subtotal	12	28,976	0	0	0	0	0	0	28,976	28,205	26,269
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	4,787	0	86,150	0	0	0	0	90,937	86,144	89,420
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	5,000
6320 - Economic Development	15	1,300,500	0	0	0	0	0	0	1,300,500	2,893,500	1,689,920
Subtotal	16	1,305,287	0	86,150	0	0	0	0	1,391,437	2,979,644	1,784,340
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17	0	0	128,000	0	0	0	0	128,000	128,000	126,899
6410 - Historic Preservation	18	0	0	0	0	0	0	0	0	0	0
6420 - Fair & 4-H Clubs	19	7,000	0	0	0	0	0	0	7,000	7,000	7,000
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	0
6450 - Other Educational Services	22	226,838	0	0	0	0	0	0	226,838	224,230	161,694
Subtotal	23	233,838	0	128,000	0	0	0	0	361,838	359,230	295,593
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24	0	0	0	0	0	0	0	0	0	0
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	0
6520 - Equipment	26	0	0	0	0	0	0	0	0	0	0
6530 - Public Facilities	27	0	0	0	0	0	0	0	0	0	0
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVRONMT. & ED.	29	6,300,205	451,602	216,250	0	0	85,000	0	7,053,057	8,848,451	5,903,534

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: **Black Hawk**

County No: **7**
 03-01-2012

	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	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1	0	0	0	0	243,496	0	0	243,496	246,267	226,073	1
7010 - Engineering	2	0	0	0	0	867,686	0	0	867,686	802,928	732,265	2
Subtotal	3	0	0	0	0	1,111,182	0	0	1,111,182	1,049,195	958,338	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4	0	0	0	0	405,043	0	0	405,043	374,680	324,420	4
7110 - Roads	5	0	0	0	0	1,695,649	0	0	1,695,649	1,620,998	2,083,702	5
7120 - Snow & Ice Control	6	0	0	0	0	359,387	0	0	359,387	426,491	360,436	6
7130 - Traffic Controls	7	0	0	0	0	275,291	0	0	275,291	253,147	193,644	7
7140 - Road Clearing	8	0	0	0	0	113,455	0	0	113,455	126,803	101,890	8
Subtotal	9	0	0	0	0	2,848,825	0	0	2,848,825	2,802,119	3,064,092	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10	0	0	0	0	778,333	0	0	778,333	2,072,208	308,651	10
7210 - Equipment Operations	11	0	0	0	0	1,008,435	0	0	1,008,435	873,047	1,117,803	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	14,000	0	0	14,000	11,000	104,451	12
7230 - Real Estate & Buildings	13	0	0	0	0	8,100	0	0	8,100	71,130	6,228	13
Subtotal	14	0	0	0	0	1,808,868	0	0	1,808,868	3,027,385	1,537,133	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15	0	0	0	0	0	0	0	0	0	0	15
7310 - Ground Transportation	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	5,768,875	0	0	5,768,875	6,878,699	5,559,563	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	0	495,949	0	0	0	0	0	495,949	363,168	364,742
8010 - Local Elections	2	0	0	0	0	0	0	0	0	82,781	16,510
8020 - Township Officials	3	0	0	0	1,722	0	0	0	1,722	1,722	641
Subtotal	4	0	495,949	0	1,722	0	0	0	497,671	447,671	381,893
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations & Licensing	5	462,914	162,860	0	0	0	0	0	625,774	552,953	563,984
8110 - Recording of Public Documents	6	552,318	0	0	0	0	32,000	0	584,318	563,386	556,110
Subtotal	7	1,015,232	162,860	0	0	0	32,000	0	1,210,092	1,116,339	1,120,094
TOTAL - GOVT. SVCS. TO RESIDENTS	8	1,015,232	658,809	0	1,722	0	32,000	0	1,707,763	1,564,010	1,501,987

	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		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	1,117,295	55,655	0	0	0	0	0	0	1,172,950	1,558,167	1,464,827	1
9010 - Administrative Management Services	2	649,906	0	0	0	0	0	0	0	649,906	629,123	606,082	2
9020 - Treasury Management Services	3	393,325	154,747	0	0	0	0	0	0	548,072	580,998	595,892	3
9030 - Other Policy & Administration	4	80,000	0	0	0	0	0	0	0	80,000	85,000	81,230	4
Subtotal		52,240,526	210,402	0	0	0	0	0	0	2,450,928	2,853,288	2,748,031	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	1,475,857	163,180	0	0	0	0	0	0	1,639,037	1,648,170	1,824,586	6
9110 - Information Technology Services	7	612,852	118,667	0	0	0	0	0	0	731,519	692,017	625,864	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal		92,088,709	281,847	0	0	0	0	0	0	2,370,556	2,340,187	2,450,450	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10	373,200	0	0	0	0	0	0	0	373,200	385,000	331,273	10
9210 - Safety of Workplace	11	50,000	10,000	0	0	0	0	0	0	60,000	60,000	-5,946	11
9220 - Fidelity of Public Officers	12	0	600	0	0	0	0	0	0	600	600	600	12
9230 - Unemployment Compensation	13	35,000	55,000	0	0	0	0	0	0	90,000	101,900	17,255	13
Subtotal	14	458,200	65,600	0	0	0	0	0	0	523,800	547,500	343,182	14
TOTAL - ADMINISTRATION	15	4,787,435	557,849	0	0	0	0	0	0	5,345,284	5,740,975	5,541,663	15

**SERVICE AREA 0
 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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)							
	NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040 - Other County Enterprises	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE																	
0100 - Principal	6	340,000	0	0	0	0	0	0	0	0	3,955,000	0	4,295,000	4,065,000	3,046,509		
0110 - Interest	7	15,593	0	0	0	0	0	0	0	0	1,362,110	0	1,377,703	1,630,928	1,278,853		
TOTAL - LONG-TERM DEBT SERVICE	8	355,593	0	0	0	0	0	0	0	0	5,317,110	0	5,672,703	5,695,928	4,325,362		
CAPITAL PROJECTS																	
0200 - Roadway Construction	9	0	0	0	0	1,058,332	0	0	0	0	0	0	1,058,332	15,990,427	7,493,824		
0210 - Conservation Land Acquisition/Dev	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
0220 - Other Capital Projects	11	0	0	0	0	0	0	0	699,814	0	699,814	0	699,814	900,000	1,417,476	1	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,058,332	0	0	699,814	0	699,814	0	1,758,146	16,890,427	8,911,300	1	
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	13,390,654	2,875,572	0	1,603,955	0	0	99,314	0	0	0	0	17,969,495	17,514,067	17,456,467	1	
- Total Physical Health and Social Services	14	7,527,308	689,025	0	0	0	0	0	0	0	0	0	8,216,333	8,298,399	8,209,118	1	
- Total Mental Health, MR & DD	15	0	0	7,344,615	0	0	0	0	0	0	0	0	7,344,615	6,440,122	2,966,587	1	
- Total County Environment and Education	16	6,300,205	451,602	0	216,250	0	0	85,000	0	0	0	0	7,053,057	8,848,451	5,903,534	1	
- Total Roads & Transportation	17	0	0	0	0	0	0	5,768,875	0	0	0	0	5,768,875	6,878,699	5,559,563	1	
- Total Governmental Services to Residents	18	1,015,232	658,809	0	1,722	0	0	32,000	0	0	0	0	1,707,763	1,564,010	1,501,987	1	
- Total Administration	19	4,787,435	557,849	0	0	0	0	0	0	0	0	0	5,345,284	5,740,975	5,541,663	1	
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
- Total Long-Term Debt Service	21	355,593	0	0	0	0	0	0	0	0	5,317,110	0	5,672,703	5,695,928	4,325,362	2	
- Total Capital Projects	22	0	0	0	0	1,058,332	0	699,814	0	699,814	5,317,110	0	1,758,146	16,890,427	8,911,300	2	
TOTAL - ALL EXPENDITURES (lines13-24)	23	33,376,427	5,232,857	7,344,615	1,821,927	0	6,827,207	216,314	699,814	5,317,110	0	60,836,271	77,871,078	60,375,581	2		
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
- To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
- To Secondary Roads	26	812,791	0	0	1,840,812	0	0	0	0	0	0	0	2,653,603	2,363,170	2,129,046	2	
- To Other Budgetary Funds	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL OPERATING TRANSFERS OUT	28	812,791	0	0	1,840,812	0	0	0	0	0	0	0	2,653,603	2,363,170	2,129,046	2	
REFUNDED DEBT/PAYMENTS TO ESCROW	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Fund Balance - Nonspendable	31	0	0	0	0	0	351,000	0	0	0	0	0	351,000	0	0	0	3
Fund Balance - Restricted	32	0	3,771,439	3,310,424	1,557,301	0	1,066,071	852,390	688,987	1,587,749	0	0	12,834,361	14,948,065	27,175,289	3	
Fund Balance - Committed	33	820,400	84,802	0	0	0	0	0	0	0	0	0	905,202	935,593	935,593	3	
Fund Balance - Assigned	34	0	0	0	0	0	0	26,000	0	0	0	0	26,000	0	0	3	
Fund Balance - Unassigned	35	6,794,343	-1	280,309	13	0	0	0	0	3	0	0	7,074,667	7,156,049	11,144,092	3	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	7,614,743	3,856,240	3,590,733	1,557,314	0	1,417,071	878,390	688,987	1,587,752	0	21,191,230	23,039,707	39,254,974	3		
TOTAL REQUIREMENTS (23+28+29-30+36)	37	41,803,961	9,089,097	10,935,348	5,220,053	0	8,244,278	1,094,704	1,388,801	6,904,862	0	84,681,104	103,273,955	101,759,601	3		

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 2012/2013

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)
			2012/2013 (D)	2012/2013 (+)(E)	2012/2013 (+)(F)	2012/2013 (=(G)		
1 Capital Improvement Bonds 2003B	1,435,000	04/29/03	165,000	5,445	0	170,445	821	169,624
2 Grout Museum / Waterloo Dam 2005A	900,000	08/09/05	100,000	11,193	400	111,593	65	111,528
3 Capital Improvement Bonds 2005A	445,000	08/09/05	50,000	5,508	0	55,508		55,508
4 General Obligation Capital Loan Notes 2005B	335,000	08/09/05	35,000	4,260	400	39,660	39,660	0
5 Capital Improvement Bonds 2007A	1,495,000	06/27/07	155,000	31,401	0	186,401		186,401
6 Refunded Washburn Sewer Project 2007A	975,000	06/27/07	80,000	23,539	400	103,939	103,939	0
7 Capital Improvement Bonds 2008A	2,349,900	04/01/08	144,900	69,645	0	214,545		214,545
8 Road / Bridge Bonds 2008A	10,705,100	04/01/08	660,100	317,269	0	977,369	977,369	0
9 E911 Bonds 2008B	3,800,000	07/22/08	365,000	108,118	0	473,118	473,118	0
10 Road / Bridge Bonds 2009	6,714,900	07/21/09	425,250	274,047	0	699,297	368,531	330,766
11 Capital Improvement Bonds 2009	1,575,100	07/21/09	99,750	64,282	0	164,032	22,500	141,532
12 Road / Bridge Bonds 2010A	3,137,750	06/15/10	323,400	54,181	0	377,581		377,581
13 Capital Improvement Bonds 2010A	937,250	06/15/10	96,600	16,184	0	112,784	90,000	22,784
14 Road / Bridge Bonds 2010B	8,030,000	11/16/10	610,000	181,133	0	791,133		791,133
15 Road / Bridge Bonds 2011	5,495,000	06/01/11	170,000	164,931	0	334,931	1,012	333,919
16 Capital Improvement Bonds 2011	905,000	06/01/11	85,000	24,750	0	109,750		109,750
17 Capital Improvement Bonds Refunding 2011	400,000	06/01/11	85,000	9,300	0	94,300		94,300
18 General Obligation Capital Loan Notes 2011B	1,540,000	07/30/11	300,000	11,333	400	311,733	311,733	0
19 Capital Improvement Bonds 2012	720,000	04/01/12	140,000	12,310	0	152,310		152,310
20 Capital Improvement Bonds Refunding 2012	820,000	04/01/12	280,000	12,013	0	292,013		292,013
TOTALS FOR COUNTYWIDE DEBT SERVICE:	4,370,000		1,400,842		1,600	5,772,442	2,388,748	3,383,694

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

Outstanding TIF Indebtedness Including Interest to Term:	ACTUAL
	2010/2011
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

TIF BUDGET SUMMARY	BUDGET	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0	0	19,215
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	19,215
TIF EXPENDITURES			

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES	BUDGET	RE-ESTIMATED	ACTUAL
List Each Entity Separately	2012/2013	2011/2012	2010/2011
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18 Total Rebates or Payments to Entities	0	0	0