Budget Basis CASH Courty Name Courty Name Courty Name At the meeting of the Board of Buschedons of the Courty, held after the public honoing as required by law, on the date and attached hereto, and tax heves, se itemiced below, were approved for all taxable property of the Courty. The set Statubate of the Source Statubate of the Sour	Form 638 - R		AD	OPTION OF BUDGET & CERT			lowa Departm	ent of Management
Budget Basis EASH County Number Sec At the meeting of the Board of Supervisors of this County, held after the public hearing as required by taw, on the date generative to hengel, the produced broad is accumants are provided broad is accumants. Net: UNIV Tax Repletements are provided broad is accumants. Research Level Schedule (Form 703) for the delt services in the county in the county. 14/22/26 Security Number 1 <	(Sheet 2 of 2)			Fiscal Year July 1, 2013	June 30, 2014			03-22-2013
A pp meding of the Board of Supervisors of this County, held after the public hearing as required by law, on the date predict above was adopted as summarized and tax levels, as laminade to the right, the proposed budget for the local year level above was adopted as summarized and tax levels, as laminade to the right of the Submit Provide Labove Provide Supervisors of this County, and tax levels, as laminade to the right of the local year level above was adopted as summarized and tax levels, as laminade to the right of the local year level above was adopted as summarized and tax levels, as laminade to the right of the local year level above was adopted as summarized and tax levels, as laminade to the right of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year level above was adopted as summarized and the level of the local year levels above was adopted as summarized and the local above was adopted as summarized and the local above was adopted above was adopted at summarized and the local above was adopted		Pudget Pasie		184	1			
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There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. service Service Service Service Service (Form 703) for the debt service needs, if any. Warenum County Mertial Health intol Disabilities Services Fund (Information Othy): 1432.751 service Se							Date Dudget Adopted	
There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. service Service Service Service Service (Form 703) for the debt service needs, if any. Warenum County Mertial Health intol Disabilities Services Fund (Information Othy): 1432.751 service Se	At the meeting of the Board of Supervisors of this County, held after the public heat	aring as require	d b	y law, on the date				
There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. Between the second the service service (Form 703) for the debt service needs, if any. Warrum County Merital Health Cost Internation Services 1424.754 Between the second the services in the second the service of Column PT the software	specified above and to the right, the proposed budget for the fiscal year listed abo	ve was adopted	d as	s summarized				
Maxmun County Mental Headines Services Fund (Information Only): 1420.256 Services Fund Levy Dollars 1420.256 MMaxmun County Services Fund Levy Dollars 1420.256 Services Fund Levy Dollars Services Fund Levy Dollars With only Services Fund Levy Dollars 1420.256 Services Fund Levy Dollars Services Fund Levy Dollars With only Services Fund Levy Dollars 1420.256 Services Fund Levy Dollars Services Fund Levy Dollars Moonty Services Fund Levy Dollars 1200.256 Services Fund Levy Dollars Services Fund Levy Dollars A County vide Levices 1 PUPUPErFUNATION LARS Seak E ECITINTES Vidux FON WITH Central Basic 2 4.166.648 0.026.051 4.113.247 - Total for General Basic 2 4.166.648 0.026.051 4.113.247 - Total for General Basic 1.024.001 Mor Markat Above in Gen Supporting Only for Tax Statement 7 50.526 1.53 4.88.486 Emerg Marin Dollars Information County offer Above in Cens Supporting Only for Tax Statement 7 50.526 1.023.526.778 0 Stational County vide (A) 10 6.734.737 6.652.648.656 6.646.534.000	and attached hereto, and tax levies, as itemized below, were approved for all taxa	ible property of	this	s County.			Note: Utility Tax Replacen	ients are
Maxmun County Mental Headines Services Fund (Information Only): 1420.256 Services Fund Levy Dollars 1420.256 MMaxmun County Services Fund Levy Dollars 1420.256 Services Fund Levy Dollars Services Fund Levy Dollars With only Services Fund Levy Dollars 1420.256 Services Fund Levy Dollars Services Fund Levy Dollars With only Services Fund Levy Dollars 1420.256 Services Fund Levy Dollars Services Fund Levy Dollars Moonty Services Fund Levy Dollars 1200.256 Services Fund Levy Dollars Services Fund Levy Dollars A County vide Levices 1 PUPUPErFUNATION LARS Seak E ECITINTES Vidux FON WITH Central Basic 2 4.166.648 0.026.051 4.113.247 - Total for General Basic 2 4.166.648 0.026.051 4.113.247 - Total for General Basic 1.024.001 Mor Markat Above in Gen Supporting Only for Tax Statement 7 50.526 1.53 4.88.486 Emerg Marin Dollars Information County offer Above in Cens Supporting Only for Tax Statement 7 50.526 1.023.526.778 0 Stational County vide (A) 10 6.734.737 6.652.648.656 6.646.534.000	There is attached a Long-Term Debt Schedule (Form 703) for the debt service nee	ds. if anv.					produced in Column T from	n the amounts
Maxmun County Mental Headines Services Fund (Information Only): 1420.256 Services Fund Levy Dollars 1420.256 MMaxmun County Services Fund Levy Dollars 1420.256 Services Services Services MMaxmun County Services Fund Levy Dollars 1420.256 Services Services Services MMaxmun County Services Fund Levy Dollars 1420.256 Services Services Services MMaxmun County Services 1420.256 Services	J ()	ao, ii any:					entered in Column P. The	software
MCounty Population Expenditure Target Amount Beddot Replacement amounts on line 11 of the Beddot Participation of Mental Health and Desabilities Services Fund Levy Dotlars: 994.015 Revenues Details head. County Vide Levies: 1 994.015 994.015 County Vide Levies: 1 1002.80.1193 0.038.81E-01110125 Coass Ele C111025 A County Vide Levies: 1 1002.80.1193 4.015 0.028.81E-0111025 0.038.81E-0111025 10.15.739.92 4.113.747 A county Vide Levies: 1 10.028.011.93 4.016.648 4.06 0.028.81E-0111025 10.15.739.92 4.113.747 Thermany Mann Levies: 1 10.028.011.943 4.06 1.035.628 10.15.739.92 4.113.747 Charter Mann Levies: 1 1.015.739.92 4.113.747 1.55.02 1.53 1.55.02 1.55.02 1.53 1.55.02 1.55.02 1.023.526.776 9.02.05 1.023.526.776 9.02.05 9.02.05 1.023.526.776 9.02.05 9.02.05 1.023.526.776 9.02.05 9.02.05 9.02.05 9.02.05 9.02.05	Maximum County Mental Health and Disabilities Services Fund (Information Only):				1		performs this calculation a	and places
MMAximum County Services Fund Levy Dollars 994.013 Revenues Detail sheet. MM As hassor of Man and	Timbase Year Expenditures for Mental Health/Disabilities Services						the budget-year estimated	Utility Tax
Statistics profile and Sections Fund Levy Dolars: Million of Mean Health Health and Desphilites Sections Fund Levy Dolars (samol exceed 3M above) OPEN PROFERENT AND UTUTY REPLACEMENT AND PROPERTY TAXIO LASS GSS RELECTINGTES PROPERTY TAXIO LASS GSS RELECTINGTES A Construction of the Automatic Section of the	3 Maximum County Services Fund Levy Dollars						Revenues Detail sheet	
Cardination of Mental Health and Disabilities Services Fund Levy Dollars: 994.015 Miccurity Services Fund Levy Dollars: (samone sceed SM above) Import Property TAX DOLL ARS (SA ER LECTIN ITTES Property TAX DOLL ARS (SA ER LECTIN ITTES In 1055, 33, 4248) Property TAX DOLL ARS (SA ER LECTIN ITTES In 1055, 33, 4248) Property TAX DOLL ARS (SA ER LECTIN ITTES In 1055, 33, 4248) In 1055, 739, 935 4- Constitution of Montal Health and Disabilities Services (Sa ER LECTIN ITTES In 1055, 33, 4248) In 1055, 739, 935 In 1055, 739, 935 4- Constitution of Montal Health and Disabilities Services (Sa In 1055, 739, 935 In 1055, 739, 935 In 1055, 739, 935 4- Constitution of Montal Health and Disabilities Services (Sa In 1055, 739, 935 In 1055, 739, 935 In 1055, 739, 935 4- Constitution of Montal Health and Disabilities Services (Sa In 1056, 648, 1355, 14555, 14555, 14555, 1455, 1455, 1455, 1455, 1455, 1455, 1455, 1455	3M is the lesser of 1M and 2M			994,015	1		Revendes Detail sheet.	
A.Countywide Levies: 1 UTILITY REPÁCEMENT AND PROPERTY TAX TO LIARG GAS & ELCUITTING UK/RATE VALUATION WTHOUT GAS & ELCUITTING PROPERTY TAXE Cas & ELCUITTING 4.Countywide Levies: 1 2 4.166.648 4.05 0.03 4.01 0.01	Certification of Mental Health and Disabilities Services Fund Levy Dollars:						-	
A. Countywide Levies: PROPERTY TAX DOLLARS GAS. & LFC: ITILITES GAS. & LFC: ITILITES <thgas. &="" itilites<="" lfc:="" th=""> GAS. & LFC: ITILITES</thgas.>	4MCounty Services Fund Levy Dollars (cannot exceed 3M above)							
A. Countywide Levies: PROPERTY TAX DOLLARS GAS. & LFC: ITILITES GAS. & LFC: ITILITES <thgas. &="" itilites<="" lfc:="" th=""> GAS. & LFC: ITILITES</thgas.>						(R)		
A Countywide Levies: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						LEVY RATE		
General Basic 2 4.166.643 4.05 4.113.747 - Constant (Pinner - 331.424B) 3 4.166.648 4.113.747 - Total Iou General Basic 1.674.067 1.53 4.113.747 - Total Iou General Basic 1.674.067 1.53 4.113.747 - Energ Marti Dollass Incluided Above in Gen Supplied Only for Tax Statement 7 1.574.067 1.53 4.113.747 - Energ Marti Dollass Incluided Above in Gen Supplied Only for Tax Statement 7 1.574.067 1.53 4.113.747 - Conty Services Fund (from M/C erification above) 8 994.015 0.96619 981.388 Other 0.1025.528.776 0 0.025.528 0 1.023.526.776 0 Other 0.1025.588.726 0 1.023.526.776 0	A. Countywide Levies:		1		1.028.801.943			
	General Basic		2	4.166.648		4.05		
Energi Mgmi Dallas Included Abova in Gan Basic-Info Only for Tax Statement 6 1.574-067 General Supplemental 7 50.528 1.53 49.833 County Services Fund (Irron M) cort Tax Statement 7 50.528 981.338 981.338 Debt Service (Irron Tota col. Countywide tota) 8 994.011 0.36.588.726 0 1.023.526.776 981.338 Other County Services (Countywide tota) 10 0 0.6641 0.023.526.776 981.338 Other County Services (Countywide tota) 10 0 0.6640.33 981.338 At the al Services Basi (Irron Kories Casio) 10 6.744.730 6.646.534.000 6.649.227 B. But Services Basic 14 1.272.665 1.95 646.534.000 6.649.227 B. But Services Casio 15 1.260.741 1.260.741 1.260.741 1.260.741 Subtotal Al Rural Services Casio 16 1.272.665 1.95 1.260.741 Subtotal Countywide/All Rural Services (A + B) 20 8.007.393 8.49613 7.909.968 Subtotal	+ Cemetery (Pioneer - 331.424B)		3			C		0
General Supplemental 6 1.574.067 1.63 1.554.062 County Services Fund (from '4M' certification above) 8 994.015 0.96619 981.388 County Services Fund (from '4M' certification above) 8 994.015 0.96619 981.388 County Services Fund (from '4M' certification above) 8 994.015 0.96619 981.388 County Services Fund (from '4M' certification above) 10 0 1.036.588.726 0 1.023.526.776 0 Vated Emergency Medical Services (Countywide (A1) 12 6.734.737 6.56619 6.546.92 6.649.2776 0 Subtrait Countywide (A1) 12 6.734.737 6.52.648.638 6.645.34.000 6.649.2776 0<			4	4,166,648				4,113,747
Energy Main Dellas Included Above in Gen Supporting Only for Tax Statement 7 50.528		t	5	4 574 007		4.50	7	0
County Services Fund (from 'AM' certification above) 8 994.015 0.96619 9981.388 Valuet Emergency Medical Services (Countywide total) 9 0 1.036.588.726 0 1.023.526.776 0 Other 10 - - - - - 0 Subtotal Countywide (A) 11 6.734.730 6.52.648.636 6.649.227 6.649.227 Rural Services Only Levies: 13 - 6.52.648.636 1.023.528.776 0 - 6.649.227 Rural Services Supplemental 14 1.272.665 1.93 1.260.741 - - 0	General Supplemental		5			1.53	2	
Debt Service (from Form 703 col. Countywide total) 9 0 1.036.588.726 0 1.023.526.776 0 Other Ispecify 10 0 <t< td=""><td>County Services Fund (from '4M' certification above)</td><td></td><td>8</td><td></td><td></td><td>0.96610</td><td>7</td><td>9,003</td></t<>	County Services Fund (from '4M' certification above)		8			0.96610	7	9,003
Voted Emergency Medical Services (Countywide) ID ID <thi< td=""><td>Debt Service (from Form 703 col. Countywide total)</td><td></td><td></td><td>0,010</td><td>1.036.588.726</td><td>0.50013</td><td>1.023.526.776</td><td></td></thi<>	Debt Service (from Form 703 col. Countywide total)			0,010	1.036.588.726	0.50013	1.023.526.776	
Subtotal Countywide (A) 6,54613 6,646,32,005 Bur all Services Duplemental 13 6,52,648,636 646,534,005 Bur all Services Supplemental 16 0 0 0 Unified Law Enforcement 16 0<	Voted Emergency Medical Services (Countywide)		10	×	1,000,000,7 20	Ő		Ŭ Ŭ
B. All. Rural Services Only Levies: 13 652.648.636 00 646.534.005 Rural Services Basic 14 1.272.665 1.95 1.260.741 Rural Services Basic 16 0 0 0 Unified Law Folorement 16 0 0 0 Other 15 0 0 0 0 Subtotal All Rural Services Only (B) 15 1.272.665 1.95 1.95 1.260.741 Subtotal All Rural Services (A + B) 20 8.007.395 8.49619 7.99.968 Subtotal Countwide/All Rural Services (partial county) 12 0 0 0 0 Other 0<		(specify)				0	2	0
Rural Services Basic 14 1.272.665 1.95 1.260.741 Rural Services Supplemental 16 0 0 0 Other (specify) 17 0 0 0 0 Subtotal All Rural Services Only (B) 19 1.272.665 0 <td< td=""><td>Subtotal Countywide (A)</td><td></td><td></td><td></td><td></td><td>6.54619</td><td></td><td></td></td<>	Subtotal Countywide (A)					6.54619		
Rural Services Supplemental 15 0 0 Unified Law Enforcement (specify) 17 0 0 Other (specify) 17 0 0 0 Subtotal All Rural Services Only (B) 19 1.227.665 1.95 1.96 Subtotal Countywide/All Rural Services (A + B) 20 8.007.395 8.49619 7.909.968 C. Special District Levies: 0 </td <td></td> <td></td> <td></td> <td></td> <td>652,648,636</td> <td>1.05</td> <td>646.534.005</td> <td></td>					652,648,636	1.05	646.534.005	
Unified Law Enforcement 16 0 0 Other (specify) 12 0 0 0 Subtotal All Rural Services Only (B) 19 1.272.665 1.95 1.260.741 Subtotal Countywide/All Rural Services (A + B) 20 8.007.395 8.49619 7.909.968 C. Special District Levies: 0			14	1,272,665		1.95	4	1,260,741
Other (specify) 17 0 Other (specify) 18 0<	Linified Law Enforcement		16			0	1	0
Other (specify) 18 0 0 0 0 0 0 0 0 19 1.272,665 0 195 1.260,741 0		(specify)				0	5	0
Subioial Countywide/All Rural Services (A + B) 20 8.007.395 8.49613 7.909.968 C. Special District Levies:						0	5	0
C. Special District Levies: 0	Subtotal All Rural Services Only (B)		19					
Eload & Erosion 21 0	Subtotal Countywide/All Rural Services (A + B)		20	8,007,395		8.49619		7,909,968
Voted Emergency Medical Services (partial county) 22 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Other (specify) 23 0	Flood & Erosion		21		0			0
Other (specify) 24 0	Other	(specify)	22	0	0	0		0
Other (specify) 25 0					0	0		0
Subtoral Special Districts (C) 27 0 00 GRAND TOTAL (A + B + C) 28 8,007,395 7,909,968 Compensation Schedule for FY: 2013/2014 Number of Official County Newspapers: 3 Elected Official: Annual Salary: 3 Autorney 59,436 Names of Official County Newspapers: 3 Auditor 49,993 1 Camar Courier 3 Recorder 49,932 2 Decorrah Newspapers: 3 Treasurer 50,381 3 <td< td=""><td></td><td></td><td></td><td></td><td>Ő</td><td>Ő</td><td></td><td>Ŏ</td></td<>					Ő	Ő		Ŏ
gRAND TOTAL (A + B + C) 28 8,007,395 7,909,968 Compensation Schedule for FY: 2013/2014 Number of Official County Newspapers: 3 Elected Official: Annual Salary: 1 3 Attorney 49,993 1 Calmar Courier Auditor 49,923 2 2 Recorder 49,327 2 2 Ireasurer 50,381 3 3 Sheriff 65,475 4 3 Supervisors 28,809 5 6 Supervisor Vice Chair, if different 28,813 6 6	Township ES Levies (Summary from Form 638-RE)			C	0			0
Compensation Schedule for FY: 2013/2014 Number of Official County Newspapers: 3 Elected Official: Annual Salary: Names of Official County Newspapers: 3 Attorney 59.436 Names of Official County Newspapers: 3 Auditor 49.993 1 Camar Courier Recorder 49.927 2 Decord Newspapers Treasurer 50.381 3 Sheriff 65.475 4 Supervisors 28.099 5 Supervisor Vice Chair, if different 28.813				C				0
Elected Official: Annual Salary: Attorney 59,436 Auditor 49,993 Recorder 49,327 Treasurer 50,381 Sheriff 65,475 Supervisors 28,809 Supervisor Chair, if different 6	GRAND TOTAL (A + B + C)		28	8,007,395				7,909,968
Elected Official: Annual Salary: Attorney 59,436 Auditor 49,993 Recorder 49,327 Treasurer 50,381 Sheriff 65,475 Supervisors 28,099 Supervisor Chair, if different 6	Componentian Schodula for EV:	2012/2014	٦				ficial County Newspapers	2
Atomey 59.436 Names of Official County Newspapers: Auditor 49.993 1 Auditor 49.993 2 ecorder 49.927 2 Treasurer 50.381 3 Sheriff 65.475 4 Supervisors 28.099 5 Supervisor Chair, if different 8.813							licial County Newspapers	J
Auditor 49,993 1 Calmar Courier Recorder 49,327 2 Decorah Newspapers Treasurer 50,381 3 Ossian Bee Sheriff 65,475 4 Supervisors 28,099 5 Supervisor Chair, if different 6 Supervisor Chair, if different 28,813						Names of Off	icial County Newspapers:	
Treasurer 50.381 3Ossian Bee Sheriff 65.475 4 Supervisors 28.099 5 Supervisor Vice Chair, if different 6 6 Supervisor Chair, if different 28.813 6	Auditor							
Sheriff 65.475 4 Supervisors 28.099 5 Supervisor Vice Chair, if different 6 Supervisor Chair, if different 28.813	Recorder						vspapers	
Supervisors 28,099 5 Supervisor Vice Chair, if different 6 Supervisor Chair, if different 28,813	Treasurer		L		3	Ossian Bee		
Supervisor Vice Chair, if different 6 Supervisor Chair, if different 28.813		65,475	2		4			
Supervisor Chair, if different 28,813		28,099	2		5			
		28 813	2		0			
The County Auditor represents the following to be true:	euperviser enan, a amerent	20,013	2					
	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)

Iowa Department of Management	[Winnesh	iek County F	PROPOS	ED BUDGE	T SUMMA	RY]
Form 634 - R				-					03-22-2013
								TOTALS	
			Special	Capital	Debt		Budaet	Re-estimated	
		General	Revenue	Projects	Service	Permanent	2013/2014		2011/2012
REVENUES & OTHER FINANCING SOURCES		(A)	(B)	(Č)	(D)	(E)	(F)	(G)	(H)
Taxes Levied on Property	1	5.667.829	2,242,139		0		7.909.968	8.009.858	3 7.590.454 1
Less: Uncollected Delinguent Taxes - Levy Year	2	450	750				1.200	1.200	750 2
Less: Credits to Taxpavers	3	232.950	111.800				344.750	276.489	276.489 3
Net Current Property Taxes	4	5.434.429	2.129.589		0		7.564.018	7.732.169	7.313.215 4
Delinguent Property Tax Revenue	5	225	150				375	375	263 5
Penalties. Interest & Costs on Taxes	6	25.380					25.380	25.380	
Other County Taxes/TIF Tax Revenues	7	75.436	1.285.941	C	0 0	0	1.001.011	1.369.847	1.329.896 7
Intergovernmental	8	901.224	5.151.031	700.000	0 0	0	6.752.255		
Intergovernmental Licenses & Permits	9	1.200	13.500				14.700	12.950	19.342 9
Charges for Service	10	656.350	15.940				672.290	679.130	660.17010
Use of Money & Property	11	156.202	4.200				160.402		
Miscellaneous	12	713,317	28,200				741,517	695.355	885.39812
Subtotal Revenues	13	7,963,763	8,628,551	700,000	0 0	C	17,292,314	16,745,936	8 18,567,773 13
Other Financing Sources: General Long-Term Debt Proceeds									
General Long-Term Debt Proceeds	14	0	0				0		14
Operating Transfers In	15	0	2.134.003	0	0 0	C	2.134.003	2.038.060	1,911,48515 219,22616
Proceeds of Fixed Asset Sales	16	0	615.000				615.000	25.000	219.22616
Total Revenues & Other Sources	17	7.963.763	11.377.554	700.000) ()	C	20.041.317	18.808.996	20.698.48417
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,561,165	0			0			2,289,33418
Physical Health and Social Services	19	1,345,461	104,339				1,449,800	1,493,915	1,447,48619
Mental Health, MR & DD	20	0	1,236,016			0			
County Environment and Education	21	930,789	674.744			C	1.000.000	1,553,479	
Roads & Transportation	22	0	5,873,040			0	0,010,010	5,576,818	5.673.62222
Government Services to Residents	23	555,726	20,000			0			454,32723
Administration	24	2,055,799	0			C			1,743,32224
Nonprogram Current	25	5,500	0			C	5,500	3,390	
Debt Service	25 26 27	0	0		0				026
Capital Projects	27	1,505,000	1,981,000			C	4.100.000	1,049,000	1,642,32327
Subtotal Expenditures	28	8,959,440	9,889,139	700,000	0 0	C	19,548,579	15,804,737	17,863,35228
Other Financing Uses:									
Operating Transfers Out	29	173,610	1,960,393	0	0 0	C	2,134,003	2,038,060	1,911,48529
Refunded Debt/Payments to Escrow	30	0	0				0		30
Total Expenditures & Other Uses	31	9,133,050	11,849,532	700,000	0 0	C	21,682,582	17,842,797	19,774,83731
Excess of Revenues & Other Sources									
over (under) Expenditures & Other Uses	32	1,169,287	-471,978		0 0	0	-1,641,265	966,199	
Beginning Fund Balance - July 1,	33	3,367,245	3,432,005	200,291			6,999,541	6,033,342	5,109,69533
Increase (Decrease) in Reserves (GAAP Budgeting)	34 35	0	0				0		34 35 36 37 37 38
Fund Balance - Nonspendable	35	0	0				0		35
Fund Balance - Restricted	36	665,196	2,960,027	200,291			3,825,514		36
Fund Balance - Committed	37	0	0				0		37
Fund Balance - Assigned	38	0	0				0		38
Fund Balance - Unassigned	39	1,532,762	0	0	0	C	1.002.102	6,999,541	6.033.34239
Total Ending Fund Balance - June 30,	40	2,197,958	2,960,027	200,291	0	C	5,358,276	6,999,541	6.033.34240

Proposed tax rate per \$1,000 valuation for County purposes: This line and the next line reserved for notes: <u>6.54619</u>urban areas;<u>8.49619</u>rural areas; Any special district rates excluded.

NOTICE OF PUBLIC HEARING Winneshiek County THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Values	4.05
Maximum General Basic Tax Rate per \$1,000 of Taxable Value	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum	565.841

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate: Unusual need for additional moneys to permit continuance of programs which provide substantial benefits to county residents.

COUNTY NAME: Winneshiek	-	Fis	scal Year July 1, 201		E	CO NO: 96
The County Board of Supervisors will conduct Meeting Date:	a public hearing on the pro Meeting Time:	opc	sed Fiscal Year Cour	nty budget as follows: Meeting Locat	ion:	
03-11-2013	12:00 Noon		Со	urthouse (201 W Main		
At the public hearing any resident or taxpayer a summary of the supporting detail of revenue: request.	may present objections to s and expenditures on file	, or witl	arguments in favor o h the County Auditor.	f, any part of the propo A copy of the support	ng detail will be furnishe	represents ed upon
Average annual percentage changes between TIF Tax Revenues", and for each of the ten "Ex	<pre></pre>	iour be p	nts for "Taxes Levied published. Expenditure	on Property", "Other C e classes proposing "B	ounty Taxes/ udget" amounts,	
but having no "Actual" amounts, are designated County Web Site (if available):	I "NEVV".			County Telephone Nur	ahar	
	shiekcounty.org				563-382-5085	
lowa Department of Management Form 630 (Publish)			Budget 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual
REVENUES & OTHER FINANCING SOURCES Taxes Levied on Property*		и	7.909.968	8.009.858	7,590,454	% CHG 2.08
Less: Uncollected Delinguent Taxes - Levy Ye	ar	2	1.200	1.200	7,530,454	2.00
Less: Credits to Taxpavers		3	344,750	276,489	276,489	
Net Current Property Taxes		4	7,564,018	7,732,169	7,313,215	
Delinquent Property Tax Revenue		5 6	375	375	263	
Penalties, Interest & Costs on Taxes Other County Taxes/TIF Tax Revenues		0 7	<u>25,380</u> 1,361,377	<u>25,380</u> 1,369,847	<u>55,141</u> 1,329,896	1.18
Intergovernmental		8	6.752.255	6.057.328	8.130.723	1.10
Licenses & Permits		9	14.700	12.950	19.342	
Charges for Service		10	672,290	679,130	660,170	
Use of Money & Property		11	160,402	173,402	173,625	
Miscellaneous		12 13	<u>741,517</u> 17,292,314	<u>695,355</u> 16,745,936	<u>885,398</u> 18,567,773	
Subtotal Revenues		13	17,292,314	10,745,930	18,567,773	
Other Financing Sources: General Long-Term Debt Proceeds		14	0			
Operating Transfers In		15	2.134.003	2.038.060	1.911.485	
Proceeds of Fixed Asset Sales		16	615,000	25,000	219,226	
Total Revenues & Other Sources		17	20.041.317	18.808.996	20,698,484	
EXPENDITURES & OTHER FINANCING USES Operating:						
Public Safety and Legal Services		18	2.561.165	2,424,051	2,289,334	5.77
Physical Health and Social Services		19	1.449.800	1.493.915	1.447.486	0.08
Mental Health, MR & DD		20	1,236,016	1.219.404	3,058,461	-36.43
County Environment and Education		21	1,605,533	1,553,479	1,540,473	2.09
Roads & Transportation		22	5,873,040	5,576,818	5,673,622	1.74
Government Services to Residents		23 24	<u>575,726</u> 2,055,799	<u>498,381</u> 1,986,299	<u>454.327</u> 1.743.322	12.57 8.59
Nonprogram Current		24 25	2,055,799	3.390	14.004	-37.33
Debt Service		26	0,500	0.000	0	57.55
Capital Projects		27	4.186.000	1.049.000	1.642.323	59.65
Subtotal Expenditures		28	19,548,579	15,804,737	17,863,352	
Other Financing Uses:		29				
Operating Transfers Out Refunded Debt/Payments to Escrow		29 30	2,134,003	2,038,060	1,911,485	
Total Expenditures & Other Uses		30 31	21.682.582	17.842.797	19.774.837	
Excess of Revenues & Other Sources			21,002,002	11,042,131	13,114,031	
over (under) Expenditures & Other Uses		32	-1.641.265	966.199	923.647	
Beginning Fund Balance - July 1.		33	6,999,541	6,033,342	5,109,695	
Increase (Decrease) in Reserves (GAAP Budg		34	0			
Fund Balance - Nonspendable		35	0 3.825.514			
Fund Balance - Restricted Fund Balance - Committed		36 37	3,825,514			
Fund Balance - Assigned		38	0			
Fund Balance - Unassigned		39	1.532.762	6.999.541	6.033.342	
Total Ending Fund Balance - June 30.	4	40	5.358.276	6.999.541	6,033,342	
Proposed property taxation by type: Countywide Levies*:			Pro		1.000 taxable valuation:	
Countywide Levies*: Rural Only Levies*:	<u>6,649,227</u> 1.260.741	1		Urban Areas: Rural Areas:	6.54619	
Special District Levies*:	1,200,741	1			8.49619 t tax rates not included.	
TIF Tax Revenues:	0	1		, any special distille		
Utility Replacmnt. Excise Tax:	97.427			Date:	03-22-2013	
Explanation of any significant items in the budg	et:					

REVENUES DETAIL

lowa Department of Management Form 634 - A					REVENU	IES DETAIL				County	Name:	Winn		County No: 96 03-22-2013
			AL FUND			REVENUE FUN			All	All			TOTALS	
		General	General		Rural Services	Rural Services	Secondary		Capital	Debt	All	Budget	Re-estimated	Actual
		Basic S	Supplemental (B)	Fúnd (C)	Basic (D)	Supplemental (E)	Roads (F)	Other (G)	Projects (H)	Service (I)	Permanent (J)	2013/2014 (K)	2012/2013	2011/2012 (M)
TAXES LEVIED ON PROPERTY	1	4.113.747	1.554.082	981.398	1,260,741		(Г)	(0)		0	(3)	(N) 7.909.968		(IVI) 7.590.454 1
LESS: UNCOLL, DEL, TAXES LEVY YEAR	2	300	150	350	400)				×		1.200	1.200	
LESS: CREDITS TO TAXPAYERS	3	167.575	65.375	59.898	51.902							344,750	276.489	276.489 3
=1000 NET CURRENT PROPERTY TAXES	*4	3.945.872	1.488.557	921.150	1.208.439) 0		0)	0		7.564.018	7.732.169	7.313.215 *4
1010 DELINQ. PROPERTY TAX REVENUE	*5	150	75	75	75	5						375	375	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	25,380		<u> </u>					-			25,380	25,380	55,141 *6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	1,850	700	700	700							3,950	3,950	
13xx Local Option Taxes	8				1,260,000)						1,260,000	1,260,000	1,220,480 8
14xx Gambling Taxes	9											0		9
15xx TIF Tax Revenues	10											0		10
16xx Utility Replacement Excise Taxes	11	52,901	19,985	12,617	11,924			0		0		97,427	105,897	
Subtotal (lines 7 - 11)	*12	54,751	20,685	13,317	1,272,624	0	0	0) <u> </u>	0 0	0	1,361,377	1,369,847	1,329,896*12
INTERGOVERNMENTAL REVENUE:	10		5 000				0 757 000					0 700 000	0.000.004	0 705 450 40
20xx State Shared Revenues	13 14	407 575	5.000	50.000	51.902		3,757,326					3,762,326	3,606,034	
21xx State Replacements Against Levied Taxes	14	167,575	<u>65,375</u> 915	<u>59,898</u> 815	<u> </u>							344,750	276,489	676.323 15
22xx Other State Tax Replacements	15	2.240 46.000	2.500	815	530)	268.000	140.000	700.000			4.500	4.492	
23xx, 24xx State/Federal Pass-thru Revenues 25xx Contributions From Other	16	46,000	2,500				268,000	140,000	1700,000			1,156,500	657,510	1,572,553 16
Intergovernmental Units	17	166.375	36.279	142.201	265.540			25.000				635.395	565.609	543.795 17
26xx. 27xx State Grants and Entitlements	18	238.965	30,279	142,201	203,340	/	39.819					678.784	722.194	1.166.132 18
28xx Federal Grants and Entitlements	19	170.000					39,019	400,000				170.000	225.000	
29xx Payments in Lieu of Taxes	20	170,000										170,000	223,000	20
Subtotal (lines 13 - 20)	*21	791.155	110.069	202,914	317.972	> 0	4.065.145	565,000	700 000	0	0	6.752.255	6.057.328	8.130.723*21
3xxx LICENSES & PERMITS	*22	1.200	110,000	202,014	11.000		2,500	000,000	100,000			14,700	12.950	
4xxx. 5xxx CHARGES FOR SERVICE	*23	656.350			12.440		<u> </u>	3.500				672.290	679,130	
6xxx USE OF MONEY & PROPERTY	*24	156.202						4.200)			160.402	173.402	
8xxx MISCELLANEOUS	*25	533.317	180.000	1.000	10.700)	13.500	3.000)			741.517	695,355	
Total Revenues*	264	6.164.377	1.799.386	1.138.456	2.833.250		4.081.145	575.700	700.000	0 0	0	17.292.314	16.745.936	18.567.773 26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27	L					173,610					173,610	166,549	
9020 From Rural Services Basic	28			-			1,960,393					1,960,393	1,871,511	
90xx From Other Budgetary Funds	29			-								0		2,339 29
Subtotal (lines 27 - 29)	30	0	0	0	0	0 0	2,134,003	0	C	0	0	2,134,003	2,038,060	
91xx PROCEEDS\GEN LONG-TERM DEBT	31						15.055					0		31
92xx PROCEEDS\GEN FIXED ASSET SALES	32		1 700 000	4 400 475		-	15,000				_	615,000	25,000	
Total Revenues and Other Sources		6,164,377	1,799,386	1,138,456	2,833,250		6.230.148			0	0	20.041.317	18,808,996	20.698.484 33
BEGINNING FUND BALANCE JULY 1.	342	2,696,469	670,776	1.670.119	290,908		737,425		200,291			6.999.541	6,033,342	5.109.695 34
TOTAL RESOURCES		3,860,846	2,470,162	2,808,575	3,124,158	<u> </u>	6,967,573	<u>1,909,253</u>	900,291	0	0	27,040,858	24,842,338	25,808,179 35
Loss on Nonreplaced Credits Against Levied Taxes	s 36	0	0	0	(л ()		0		1 0		0	0	430 36

Iowa Department of Management Form 634 - B (Sheet 1 of 8)

SERVICE AREA 1 PUBLIC SAFETY AND LEGAL SERVICES

County Name:Winneshiek

County No: 96 03-22-2013

							-			1	TOTALC	
				County Criss		EVENUE FUNDS			All	Budaet F	TOTALS Re-estimated	Actual
		General	General	County SrVCS	Rural Services	Rural Services	Boode	Other				
		Basic (A)	Supplementa (B)	Fund (C)	Basic (D)	Supplemental (E)	Roads (F)	(G)			2012/2013	
LAW ENFORCEMENT PROGRAM		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)
		= 10,000	170.001									
1000 - Uniformed Patrol Services	1	740,900								914,191	863,790	837,606
1010 - Investigations	2		2,650							2,650	2,650	1,366 2
1020 - Unified Law Enforcement	3	550								550	525	3
1030 - Contract Law Enforcement	4									0		4
1040 - Law Enforcement Communications	5	200.101								203,101	187,256	167,739 5
1050 - Adult Correctional Services	6									729,445	714,625	666,428 6
1060 - Administration	7	219.004								268.054	240.890	225.593
Subtotal	8	1.732.705	385.286	0	() () C	0	(2.117.991	2.009.736	1.898.732
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	279.247	36.299							315.546	300.804	293.613
1110 - Medical Examinations	10	40.000								40.000	33.000	21,80310
1120 - Child Support Recovery	11									0		1
Subtotal	12	319.247	36.299	0	() (0 0	0	(355.546	333.804	315.41612
EMERGENCY SERVICES												
1200 - Ambulance Services	13									0		13
1210 - Emergency Management	14	1.500	50.528							52.028	50.028	59.72814
1220 - Fire Protection and Rescue Services	15	1,000	00,020							02,020	00,020	
1230 - E911 Service Board	16									0		15
Subtotal	17	1.500	50.528	0	(0	(52.028	50.028	59.72817
ASSISTANCE TO DISTRICT COURT		1,500	30,320							J	50,020	53,72011
SYSTEM PROGRAM												
1400 - Physical Operations	18		1.800							1.800	1.683	1.72218
1410 - Research & Other Assistance	19		2,100							2.100	2.000	1.85219
1420 - Bailiff Services	20		2,100							2,100	2,000	1,00210
Subtotal	21	0	3.900	0	(0	(3,900	3.683	3.5742
COURT PROCEEDINGS PROGRAM			5,300		· · · · ·					5,300	5,005	5,5742
1500 - Juries & Witnesses	22		900							900		22
1510 - (Reserved)	23		300							300		23
1520 - Detention Services	23 24		3.000			-				3.000	1.000	1.59424
1530 - Court Costs	25	2.800				1	1	1		6.800	6.800	1.8702
1540 - Service of Civil Papers	20	2,000	4,000			1				500	0,000	1,07023
Subtotal	26 27	2.800		0	0			0	(11,200	7,800	3.46427
JUVENILE JUSTICE ADMINISTRATION	21	2,000	0,400	U	(/ 11,200	1,000	3,40421
PROGRAM												
1600 - Juvenile Victim Restitution	28					1	1	1		0		28
1610 - Juvenile Representation Services	29		2.500			1	1	1		2.500	1.000	76229
1620 - Court-Appointed Attorneys &	29		2,300			1				2,000	1,000	10223
Court Costs for Juveniles	30		18.000					<u> </u>		18.000	18.000	7.65830
Subtotal	31	0	20.500	0				0	(20,500	19,000	8.4203
TOTAL - PUBLIC SAFETY & LEGAL SERVICE		2 056 252								20,500	2.424.051	2.289.33432
TOTAL - FUBLIC SAFETT & LEGAL SERVICE	3 32	2,000,252	504,913	l U	(Л	J L	i 0	(12,301,105	2,424,051	2,289,33432

Iowa Department of Management Form 634 - B (Sheet 2 of 8)

SERVICE AREA 3 PHYSICAL HEALTH & SOCIAL SERVICES

County Name: County No:96 03-22-2013 Winneshiek

(Sheet 2 01 0)												
(0.1001 ± 0.10)		GENE	RAL FUND		SPECIAL R	EVENUE FUNDS	S				TOTALS	
		General	General	County Srvcs	Rural Services	Rural Services	Secondary	,	All	Budaet	Re-estimated	Actual
			Supplemental	Fúnd	Basic	Supplemental	Roads	Other	Permanent	2013/2014	2012/2013	2011/2012
		(A)	(B)	(C)	(D)	<u>(E)</u>	(F)	(G)	<u>(J)</u>	(K)	(L)	(M)
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	287.154	71.540							358.694	436.344	418.829 1
3010 - Communicable Disease Prevention												
& Control Services	2	32.800)							32.800	30.800	80.156 2
3020 - Sanitation	3				69.339			35.000		104.339		67.521 3
3040 - Health Administration	4	230.614	45.418							276.032	265.246	282.565 4
3050 - Support of Hospitals	5									0		5
Subtotal	6	550.568	116.958	0	69.339	0	0	35.000	C	771.865	825.929	849.071 6
SERVICES TO POOR PROGRAM										-	-	
3100 - Administration	7	104.777								104.777	101.207	93.322 7
3110 - General Welfare Services	8	81.650)							81.650	81.650	76.321 8
3120 - Care in County Care Facility	9	1.000								1.000	1.000	C
Subtotal	10	187.427	7 0	0	0	0	0	0 0	C	187.427	183.857	169.64310
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	103.355	29,129					1		132.484	126.624	117.68711
3210 - General Services to Veterans	12							1		77.208		54,15612
Subtotal	13	180.563	29.129	0	0	0	0	0 0	C	209.692	197,182	171.84313
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14									0		14
3310 - Family Protective Services	15		21.000							21.000	11.500	7.41815
3320 - Services for Disabled Children	16									0		16
Subtotal	17	. C	21.000	0	0	0	0	0 0	C	21.000	11.500	7.41817
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	182.047	57.519							239.566	248.075	226,17418
3410 - Other Social Services	19									3.000	3.000	3.00019
3420 - Soc Serv Bus Operations	20	0,000								0	0,000	20
Subtotal	21	185.047	57.519	0	0	0	0	0 0	C	242.566	251.075	229.17421
CHEMICAL DEPENDENCY PROGRAM							ĭ					
3500 - Treatment Services	22		6,000							6,000	6,000	3,27922
<u>3510 - Preventive Services</u>	23		11,250					-		11,250	18,372	17,05823
Subtotal	24		17,250	0	0	0	0	0 0	C	17,250	24,372	20,33724
TOTAL-PHYSICAL HEALTH & SOCIAL SERVIC	ES 25	1,103,605	241,856	0	69,339	0	0	35,000	C	1,449,800	1.493.915	1,447,48625

Iowa Department of Management Form 634 - B (Sheet 3 of 8)	MEN	TAL HEALTH, N		RVICE AREA 4 RDATION & D		AL DISABIL	.ITIES	County Name	Winneshiel	K	County No:96 03-22-2013
	GE	NERAL FUND		SPECIAL RI	EVENUE FUNDS	6				TOTALS	
	Gene	ral General	County Srvcs		Rural Services	Secondary	<u></u>	All	Budget	Re-estimated	Actual
SERVICES TO PERSONS WITH:	Bas (A)	C Supplemental	Fund (C)	Basic (D)	Supplemental (E)	Roads (F)	Other (G)	Permanent (J)	2013/2014 (K)	2012/2013 (L)	(M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS			(0)				(0)	(0)	(K)	(⊑)	
400X - Information & Education Services	1								0	3.450	7791
402X - Coordination Services	2								Ō		2
403X - Personal & Environmental Sprt	3								0		3
404X - Treatment Services	4								0	158,700	135,0254
405X - Vocational & Day Services 406X - Lic/Certified Living Arrangements	5 6								0		5
406X - Lic/Certified Living Arrangements 407X - Inst/Hospital & Commit Services	7								0	45.979	39.9187
Subtotal	8	0 0	0	0	0	0	0	(208.129	
41XX - CHRONIC MENTAL ILLNESS	Ŭ			Č.	, U	Ŭ			Ĭ	<u> </u>	
410X - Information & Education Services	9								0	3,450	9,5339
412X - Coordination Services	10								0	10,200	27.65610
	11								0	20,000	
	12								0	6,000	
415X - Vocational & Day Services 416X - Lic/Certified Living Arrangements	13								0	5,700	
416X - Lic/Certified Living Arrangements 417X - Inst/Hospital & Commit Services	14 15								0	<u>364,622</u> 26,243	
Subtotal	16	0 0	0	C	0	0	0	ſ		436.215	
42XX - MENTAL RETARDATION			0		, <u> </u>	0			, 0		433,01410
420X - Information & Education Services	17								0	3.200	17
	18		İ						0	7.000	
423X - Personal & Environmental Sprt	19								0	25,000	
424X - Treatment Services	20								0		20
425X - Vocational & Day Services	21								0	78,000	
426X - Lic/Certified Living Arrangements	22								0	242,713	
	2 <u>3</u> 24						-		0	33,075	
Subtotal 2 43XX - OTHER DEVELOPMENTAL	24	0 0	0		0	0	0	() 0	388,988	1,783,94924
430X - Information & Education Services	25								0	3.200	25
	26				1				0	4.810	4.88826
433X - Personal & Environmental Sprt	27	1	1	1	1					10.614	
434X - Treatment Services	28			İ					0	10,014	28
435X - Vocational & Day Services	29								0	30.029	29.92629
436X - Lic/Certified Living Arrangements	30								Ő		4,43630
437X - Inst/Hospital & Commit Services	31								0		31
Subtotal	32	0 0	0	0	0 0	0	0	(0 0	48,653	48,78432
44XX - GENERAL ADMINISTRATION			4 40 00 1		l				440.004	104.044	107.710.00
	33		142,001						142,001	131,344	
<u>4412 - Purchased Administration</u>	34 35	0	1,094,015 1,236,016					, , , , , , , , , , , , , , , , , , ,	1.094.015	<u>6,075</u> 137,419	
45XX - COUNTY PRVD CASE MGMT	50	<u> </u>	1,230,016	U	0	0	0		1,230,016	137,419	610,99235
Subtotal	36	1	1	1	1				0		36
46XX - COUNTY PRVD SERVICES											
	37								0		37
47XX - BRAIN INJURY											
470X - Information & Education Services	38								0		38
472X - Coordination Services	39								0		39 40
473X - Personal & Environmental Sprt	40								0		40
474X - Treatment Services	41								0		41
475X - Vocational & Day Services	42				<u> </u>		<u> </u>		0	<u> </u>	42
476X - Lic/Certified Living Arrangements 477X - Inst/Hospital & Commit Services	43				<u> </u>				0		43 44
<u></u>	44 45	0 0	0	0	0	0	0	(0	44 045
TOTAL - MENTAL HEALTH, MR & DD	46		1.236.016			0	0		1.236.016	1 219 404	3.058.46146
			1,200,010		<i>n</i> 0	. 0	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,210,404	0,000,-01140

Iowa Department of Management Form 634 - B (Sheet 4 of 8)

SERVICE AREA 6 COUNTY ENVIRONMENT AND EDUCATION

County Name: Winneshiek County No:96 03-22-2013

6100 - Administration 6 69.67.4 16.668 8 86.342 78.828 350.288 28.818 48.810 48.810 48.810 48.810 48.810 48.810 48.810 48.810 48.810 48.8116 48.816 48.816 48.816 48.816 48.816 48.816 48.816 48.816 48.816 48.816 48.816 48.81			GENE	RAL FUND			VENUE FUNDS					TOTALS		
Kit (A) (B) (C) (D) (E) (F) (G) (J) (K) (K) (M) 6000 - Natural Resources Conservation 1 1 7.000 34.462 41.462 35.344 29.078 6010 - Weed Eradication 2 2 17.042				General			Rural Services				Budaet	Re-estimated	Actual	.
ENVIRONMENTAL QUALITY PROGRAM Dot Dot <thdot< th=""> <thdot<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2011/2012</td><td></td></thdot<<></thdot<>													2011/2012	
6000 - Natural Resources Conservation 1 7.000 34.462 41.462 35.344 20.078 6010 - Weed Eradication 2 17.042 17.042 17.042 17.042 6020 - Solid Waste Disposal 3 81.771 45.030 431.770 858.571 817.210 819.063 6030 - Environmental Restoration 4 41.462 35.344 20.078 COUNSERVATION & RECREATION 588.771 45.030 0 483.274 0 0 0 917.075 869.571 861.802 CONSERVATION & RECREATION 56.74 16.668 68.642 78.328 71.824 78.828 78.335 6110 - Administration 6 69.671 17.686 235.775 219.874 218.573 Subtotal 9 332.157 59.661 0 0 0 391.818 374.985 350.288 Subtotal 0 0 0 0 0 0 0 1 1 6200.1887 78.985 3302.288 3302.288 330.362			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)	
6010 - Weed Eradication 2 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 17.042 18.063											~ ,	()	. ,	
6020. Solid Waste Disposal 3,817.71 45,030 431,770 0 858,571 817,210 819,063 0302. Environmental Restoration 4 0 0 0 0 917,075 869,571 861,802 CONSERVATION & RECREATION 6 69,674 16,668 0 0 0 0 917,075 869,571 861,802 CONSERVATION & RECREATION 6 69,674 16,668 86,342 78,828 78,335 61100 - Administration 6 69,674 16,668 9332,157 59,661 0 </td <td>6000 - Natural Resources Conservation</td> <td>1</td> <td>7.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41.462</td> <td></td> <td></td> <td>1</td>	6000 - Natural Resources Conservation	1	7.000								41.462			1
6030 Environmental Restoration 4 0		2				17.042					17.042	17.017		2
Subtotal 5 388.771 45.030 0 483.274 0 0 0 917.075 869.571 861.802 CONSERVATION & RECRETION 6 60.674 16.668 610 461.024 78.228 78.338 74.983 74.983	6020 - Solid Waste Disposal	3	381.771	45.030		431.770					858.571	817.210	819.063	3
CONSERVATION & RECREATION E <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-</td> <td>-</td> <td>4</td>		4									0	-	-	4
SERVICES PROGRAM 69.674 16.668 69.674 16.668 69.674 16.668 78.828 78.335 6110 - Administration 6 69.674 16.668 235.775 219.874 218.554 6110 - Administration 8 67.01 17.630 235.775 219.874 218.554 Subtotal 9.332.157 59.661 0 0 0 0 391.818 374.985 350.288 ANIMAL CONTROL PROGRAM 6200 - Animal Shelter 0 1 0 0 0 0 19.818 374.985 350.288 ADIMAL CONTROL PROGRAM 0 0 0 0 0 0 1.9871 Subtotal 1 2 0 0 2.000 2.000 2.000 2.000 1.9871 Subtotal 12 0 0 0 0 0 0 0 0 1.9871 G310 - Housing Rehabilitation & Develop.14 12 0 0 0 0 2.000	Subtotal	5	388,771	45,030	0	483,274	0	0	0	C	917,075	869,571	861,802	5
6110 - Maintenance & Operations 7 205 412 30.363 218.554 6120 - Recreations & Environmental Educe 57.071 12.630 69.701 76.283 53.399 ANIMAL CONTROL PROGRAM 332.157 59.661 0 0 0 0 0 391.818 374.985 350.288 ANIMAL CONTROL PROGRAM 332.157 59.661 0 0 0 0 0 391.818 374.985 350.288 ANIMAL CONTROL PROGRAM 0 0 0 0 0 0 0 10 10 6200 - Animal Boutties & State 0 0 0 0 0 0 0 0 19871 Subtotal 12 0 0 0 0 0 0 0 0 2.000 1.9871 G300 - Land Use & Building Controls 13 71.993 63.062 111.8951 6310 - Econmic Develop 14 69.270 69.270 69.270 69.270 69.270 69.270 69.270 69.270 69.270	SERVICES PROGRAM													
6120 - Recreation & Environmental Educ 8 57.071 12.630 69.701 76.283 53.398 ANIMAL CONTROL PROGRAM 6200 - Animal Shelter 0 <		6												
Subtotal 9 332,157 59,661 0 0 0 0 0 391,818 374,985 350,288 ANIMAL CONTROL PROGRAM 10 0 0 0 0 0 0 0 0 0 0 11 6200 - Animal Sheiter 10 0 0 0 0 0 0 0 1 6210 - Animal Bounties & State 10 2,000 0 0 0 0 0 1,987 G210 - Animal Bounties & State 11 0 2,000 0 0 0 0 0 0 0 1,987 Subtotal 12 0 <	6110 - Maintenance & Operations													
ANIMAL CONTROL PROGRAM 6200 - Animal Shelter Image: Control of the state s	6120 - Recreation & Environmental Educ.	8		12,630										
6200 - Animal Shelter 10 0 1 6210 - Animal Bounties & State 0 0 1 Apirait Expenses 11 2,000 0 0,000 1,9371 Subtotal 12 0 0 0 2,000 0 0 2,000 1,9371 Subtotal 12 0 0 0 2,000 0 0 2,000 1,9371 G300 - Land Use & Building Controls 13 71,993 71,993 83,062 111,8951 6310 - Housing Rehabilitation & Develop. 14 0 0 1 69,270 1	Subtotal	9	<u>332,157</u>	59,661	0	0	0	0	0	C	391,818	374,985	350,288	9
Apiarist Expenses 11 2,000 2,000 2,000 1,9871 Subtotal 12 0 0 0 2,000 0 0 2,000 1,9871 G300 - Land Use & Building Controls 13 71,993 71,993 71,993 71,993 83,062 111,8951 G310 - Housing Rehabilitation & Develop. 14 69,270 69,270 14 0 1632,211 69,270 169,270 169,270 169,270 169,270 169,270 169,270 117,477 117,500 12,500 12,500 12,500 1		10									0			10
Apiarist Expenses 11 2,000 2,000 2,000 1,9871 Subtotal 12 0 0 0 2,000 0 0 2,000 1,9871 G300 - Land Use & Building Controls 13 71,993 71,993 71,993 71,993 83,062 111,8951 G310 - Housing Rehabilitation & Develop. 14 69,270 69,270 14 0 1632,211 69,270 169,270 169,270 169,270 169,270 169,270 169,270 117,477 117,500 12,500 12,500 12,500 1	6210 - Animal Bounties & State													
COUNTY DEVELOPMENT PROGRAM 6300 - Land Use & Building Controls 13 71,993 71,913 71,913 71,913 71,913 71,913 71,		11				2.000					2.000	2.000	1.987	11
6300 - Land Use & Building Controls 13 71,993 71,993 83,062 111,8951 6310 - Housing Rehabilitation & Develop. 14 0 1 1 0 1 6320 - Economic Development 15 69,270 82,211 69,270 82,211 69,270 Subtotal 16 69,270 0 0 71,993 0 0 0 141,263 165,273 181,1651 EDUCATIONAL SERVICES PROGRAM 6400 - Libraries 17 117,477 117,477 117,477 117,477 112,150 109,931 1662,270 109,931 1662,270 109,931 1662,273 181,1651 6400 - Libraries 17 117,477 117,477 117,477 112,150 109,931 16420 18,400 7,000 10,800 16430 1662,000 5,000 6,0001 6430 5,000 5,000 6,0001 6440 Memorial Halls 21 0 0 2 26450 0 0 2 26450 12,500 12,500 12,500 12,500 145,2312 2 26450 145,2312 2 6500<	Subtotal	12	0	0	0	2.000	0	0	0	C	2.000	2.000	1.987	12
6310 - Housing Rehabilitation & Develop. 14 1000000000000000000000000000000000000	COUNTY DEVELOPMENT PROGRAM					•								
6320 - Economic Development 15 69,270 82,211 69,001 60,001 64,001 60,001 62,001 60,001						71.993					71.993	83.062	111.895	13
6320 - Economic Development 15 69,270 82,211 69,001 60,001 64,001 60,001 62,001 60,001	6310 - Housing Rehabilitation & Develop.	14									0			14
EDUCATIONAL SERVICES PROGRAM 6400 - Libraries 11 110-0 100-0 <td>6320 - Economic Development</td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>69.270</td> <td></td> <td></td> <td></td>	6320 - Economic Development	15									69.270			
6400 - Libraries 17 117,477 112,150 109,9311 6410 - Historic Preservation 18 8,400 7,000 10,8001 6420 - Fair & 4-H Clubs 19 5,000 6,000 6,000 6,000 6430 - Fair grounds 20 5,000 5,000 6,000 6,000 2,000 6,000 6,000 2,000 6,000 2,000 6,000 2,000 6,000 2,000 6,000 2,000 6,000 2,000 6,000 2,000 2,000 6,000 2,000 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,02,500 1,	Subtotal	16	69.270	0	0	71.993	0	0	0	C	141.263	165.273	181.165	16
6410 - Historic Preservation 18 8,400 10,100 10,8001 6420 - Fair & 4-H Clubs 19 5,000 5,000 6,0001 6430 - Fairgrounds 20 5,000 5,000 6,0002 6440 - Memorial Halls 21 0 2 6450 - Other Educational Services 22 17,500 12,500 2 Subtotal 23 35,900 0 0 145,2312 PRESIDENT OR GOVERNOR	EDUCATIONAL SERVICES PROGRAM													
6420 - Fair & 4-H Clubs 19 5,000 5,000 6,0001 6430 - Fairgrounds 20 5,000 5,000 6,0002 6440 - Memorial Halls 21 0 0 2 6450 - Other Educational Services 22 17,500 12,500 2 Subtotal 23 35,900 0 0 117,477 0 0 0 153,377 141,650 145,2312 PRESIDENT OR GOVERNOR - - - 0 0 12,500 145,2312 DECLARED DISASTERS PROGRAM - - 0 0 2 6500 - Property 24 - - 0 2 6510 - Buildings 25 - - 0 2 6520 - Equipment 26 - 0 2 2 6530 - Public Facilities 27 - 0 2 2 Subtotal 28 0 0 0 0 0 0 0 0						117.477					117.477	112.150	109.931	17
6430 - Fairgrounds 20 5,000 5,000 6,0002 6440 - Memorial Halls 21 0 2 6450 - Other Educational Services 22 17,500 12,500 2 6450 - Other Educational Services 22 17,500 0 0 2 Subtotal 23 35,900 0 0 117,477 0 0 0 153,377 141,650 145,2312 PRESIDENT OR GOVERNOR 0 0 0 117,477 0 0 0 0 145,2312 DECLARED DISASTERS PROGRAM 0 0 0 0 2 6500 - Property 0 0 2 6510 - Buildings 25 0 0 0 2 2 6520 - Equipment 26 0 0 2 2 0 2 6530 - Public Facilities 27 0 0 0 0 2 Subtotal 28 0 0 0 0 0 0 0	6410 - Historic Preservation										8.400	7.000	10.800	18
6440 - Memorial Halls 21 0 2 6450 - Other Educational Services 22 17,500 12,500 145,2312 141,650 145,2312 145,2	6420 - Fair & 4-H Clubs										5.000	5.000		
6450 - Other Educational Services 22 17,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 145,2312 141,650 145,2312	6430 - Fairgrounds	20	5.000								5,000	5,000	6,000	20
Subtotal 23 35,900 0 0 117,477 0 0 0 153,377 141,650 145,2312 PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM 6500 - Property 24 0 0 0 22 6500 - Property 24 0 0 0 22 6520 - Equipment 26 0 0 22 6530 - Public Facilities 27 0 0 0 22 Subtotal 28 0		21									0			21
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM 0														
DECLARED DISASTERS PROGRAM 6500 - Property 24 0 2 6510 - Buildings 25 0 0 2 6520 - Equipment 26 0 0 2 6530 - Public Facilities 27 0 0 2 Subtotal 28 0 <t< td=""><td>Cuptota</td><td>23</td><td>35,900</td><td>0</td><td>0</td><td>117,477</td><td>0</td><td>0</td><td>0</td><td>C</td><td>153,377</td><td>141,650</td><td>145,231</td><td>23</td></t<>	Cuptota	23	35,900	0	0	117,477	0	0	0	C	153,377	141,650	145,231	23
6500 - Property 24 0 2 6510 - Buildings 25 0 2 6520 - Equipment 26 0 2 6530 - Public Facilities 27 0 0 2 Subtral 28 0 0 0 0 0 0 0														
6510 - Buildings 25 0 2 6520 - Equipment 26 0 2 6530 - Public Facilities 27 0 0 2 Subtotal 28 0	6500 - Property	24									0			24
Subtotal 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6510 - Buildings	25									0			25
Subtotal 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6520 - Equipment	26									0			26
Subtotal 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6530 - Public Facilities	27									0			27
TOTAL - COUNTY ENVRONMT, & ED. 29826.098 104.691 0 674.744 0 0 0 0 0 1.605.533 1.553.479 1.540.4732	Subtotal	28	0	0	0	0	0	0	0	ſ		0	0	28
	TOTAL - COUNTY ENVRONMT. & ED.	29	826.098	104.691	0	674.744	0	0		C	1.605.533	1,553,479		

Iowa Department of Management Form 634 - B (Sheet 5 of 8)

SERVICE AREA 7 ROADS & TRANSPORTATION

County Name: Winneshiek County No:96 03-22-2013

		GENE	RAL FUND			VENUE FUNDS					TOTALS	
	(General	General	County Srvcs	Rural Services	Rural Services	Secondary		All		Re-estimated	
		Basic	Supplemental		Basic	Supplemental	Roads	Other	Permanent	2013/2014	2012/2013	2011/2012
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)
SECONDARY ROADS ADMINISTRATION										. ,	, <i>,</i>	. ,
& ENGINEERING PROGRAM												
7000 - Administration	1						209.910			209.910	171.168	
7010 - Engineering	2						461,180			461,180		407,498 2
Subtotal	3	0	0	0	0	0	671.090	0	0	671,090	544,168	588,333 3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						101,500			101,500		90,898 4
7110 - Roads	5						2,307,750			2,307,750	1,944,750	2,285,487 5
7120 - Snow & Ice Control	6						643,000			643,000	613,000	507,611 6
7130 - Traffic Controls	7						234.500			234,500	285.000	311.552 7
7140 - Road Clearing	8				113.000		37.000			150.000	153.000	274.905 8
Subtotal	9	0	0	0	113.000	0	3.323.750	0	0	3.436.750	3.120.750	3.470.453 9
GENERAL ROADWAY EXPENDITURES												
PROGRAM												
7200 - New Equipment	10						345,000			345,000		196,75610
7210 - Equipment Operations	11						1,228,100			1,228,100	1,342,000	1.238,74711
7220 - Tools, Materials & Supplies	12						111,100			111,100	1201000	128,98512
7230 - Real Estate & Buildings	13						81,000			81,000	93,000	50,34813
Subtotal	14	0	0	0	0	0	1,765,200	0	0	1,765,200	1,911,900	1.614.83614
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15									0		15
7310 - Ground Transportation	16									0		16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	017
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	113,000	0	5,760,040	0	0	5,873,040	5,576,818	5,673,62218

lowa Department of Management Form 634 - B (Sheet 6 of 8)		G		RVICE AREA 8 SERVICES TO	RESIDENTS		(County Name:	Winn	neshiek	County No:96 03-22-2013
	GENE	RAL FUND		SPECIAL RE	VENUE FUNDS					TOTALS	
	General	General Supplemental			Rural Services Supplemental		Other	All Permanent		Re-estimated 2012/2013	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	2013/2014 (K)	(1)	(M)
REPRESENTATION SERVICES PROGRAM		(=)	(0)		(=/		(0)	(0)		(⊑/	(10)
8000 - Elections Administration	1	94.950							94.950	83.045	44.381 1
8010 - Local Elections	2	22,000							22,000		16,067 2
8020 - Township Officials	3			15,000					15,000	14,000	10,960 3
Subtotal	4 0	116,950	0	15,000	0	0	0	C	131,950	97,045	71,408 4
STATE ADMINISTRATIVE SERVICES 8100 - Motor Vehicle Registrations											
& Licensing	5 95,260								128,720	101,960	99,084 5
8101 - Drivers License Services	6 92,914	34,923							127,837	118,807	110,739 6
8110 - Recording of Public Documents	7139,341	42,878					5,000		187,219	180,569	
	8327,515			0	0		5,000	C	443,776		
TOTAL - GOVT. SVCS. TO RESIDENTS	9327,515	228,211	0	15,000	0	0	5,000	C	575,726	498,381	454,327 9

lowa Department of Management Form 634 - B (Sheet 7 of 8)					VICE AREA 9 INISTRATION				County Name:	Winneshiek		County No:96 03-22-2013
		GENEF	RAL FUND		SPECIAL RE	VENUE FUNDS	5				TOTALS	
		General	General	County Srvcs	Rural Services Basic	Rural Services	Secondary		All	Budaet	Re-estimated	Actual
			Supplemental	Fúnd	Basic	Supplemental	Roads	Other			2012/2013	2011/2012
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)	(L)	(M)
POLICY & ADMINISTRATION PROGRAM										. ,	()	()
9000 - General County Management	1	267,849	66,038							333,887	317,953	372,548 1
9010 - Administrative Management												
Services	2	192,242								252,007	238,444	235,256 2
9020 - Treasury Management Services	3	109,365	31,173							140,538	135,503	137,167 3
9030 - Other Policy & Administration	4	174,500								349,500	344,950	370,452 4
Subtotal	5	743,956	331,976	0	0	0	0	0	0	1.075.932	1,036,850	1,115,423 5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	282,188								305,389	358,462	281,209 6
9110 - Information Technology Services	7	225,250								241,608	187,635	59,190 7
9120 - GIS Systems	8	69,710								87,470	85,452	8
Subtotal	9	577,148	57,319	0	0	0	0	0	0	634,467	631,549	340,399 9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10		59,000							59,000	59,000	54,29610
9210 - Safety of Workplace	11		277,000							277,000	258,000	232,34011
9220 - Fidelity of Public Officers	12	900								900	900	86112
9230 - Unemployment Compensation	13	8,500								8,500		313
Subtotal	14			0	0	0	0	0	0	345,400	317,900	287,50014
TOTAL - ADMINISTRATION	15	1,330,504	725,295	0	0	0	0	0	0	2,055,799	1,986,299	1,743,32215

Iowa Department of Management Form 634 - B		SERVICE AREA 0 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES								CountyName:		Winneshiek		County No: 96 03-22-2013
(Sheet 8 of 8)	GENERAL FUND			SPECIAL REVENUE FUNDS					All All			TOTALS		
		General	General	County Srvcs	Rural Services	Rural Services	Secondary		Capital	Debt	All		Re-estimated	
			Supplemental	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Permanent	2013/2014	2012/2013	2011/2012
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(Ĥ)	(1)	(J)	(K)	(L)	(M)
0010 - County Farm Operations	1	5.500										5.500	3.390	
0020 - Interest on Short-Term Debt	2											C)	2
0030 - Other Nonprogram Current	3								1			C)	3
0040 - Other County Enterprises	4								1			0)	4
TOTAL - NONPROGRAM CURRENT	5	5.500	0	0	0	0	0	0	5		0	5.500	3.390	14.004 5
LONG-TERM DEBT SERVICE	T	0,000	0	¥	ŭ	Ŭ	V	Ĭ			Ŭ	0,000	0,000	11,001 0
0100 - Principal	6											ſ)	6
0110 - Interest	7								1				2	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	ſ	0	0	0		0	0			08
CAPITAL PROJECTS	- 0	0	0		C	, 0					0		/ 0	00
0200 - Roadway Construction	a	1.500.000					776.000					2.276.000	754.000	1.598.059 9
0210 - Conservation Land Acquisition/Dev	10	1,500,000					776,000	1.000.000				1.000.000		
0210 - Conservation Land Acquisition/Dev 0220 - Other Capital Projects	11	5.000							700.000			910.000		
TOTAL - CAPITAL PROJECTS		5,000	0			0	770.000	1.205.000	700,000		0	4.186.000		
	12	1,505,000	0	0		0	776,000	1,205,000	700,000		0	4,186,000	1,049,000	1,642,32312
EXPENDITURES SUMMARY	10	0.050.050	504.040						-			0 504 405	0 404 054	0.000.00410
- Total Public Safety and Legal Services	13	2,056,252	504,913	0		0	0		2		0	2,561,165		2,289,33413
 Total Physical Health and Social Services 	14	1.103.605	241.856		69.339	0	0	35.000	2		0	1.449.800		1.447.48614
- Total Mental Health, MR & DD	15	0	0	1,236,016		0	0	C	2		0	1,236,016	1,219,404	3,058,46115
- Total County Environment and Education	16	826,098	104,691	0	674,744		0	C	2		0	1,605,533		1,540,47316
- Total Roads & Transportation	17	0	0	0	113,000	0	5,760,040	C	<u>)</u>		0	5,873,040	<u>5,576,818</u>	5,673,62217
 Total Governmental Services to Residents 	18	327,515	228,211	0	15,000	0	0	5,000	2		0	575,726		454,32718
- Total Administration	19		725,295	0	C	0	0	C)		0	2,055,799		1,743,32219
	20	5,500	0	0	C	0	0	C			0	5,500	3,390	
- Total Long-Term Debt Service	21	0	0	0	C	0	0	0		0	0	C	0 0	021
- Total Capital Projects	22	1,505,000	0	0	C	0		1,205,000			0	4,186,000	1,049,000	1,642,32322
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,154,474	1,804,966	1,236,016	872,083	0	6,536,040	1,245,000	700,000	0	0	19,548,579	15,804,737	17,863,35223
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24					_						C)	24
- To Rural Services Supplemental	25											C)	25
- To Secondary Roads	25 26	173,610			1,960,393							2,134,003	2,038,060	24 25 1,909,14626
 To Other Budgetary Funds 	27											C		
TOTAL OPERATING TRANSFERS OUT	28	173.610	0	0	1.960.393	0	0	C	0	0	0	2.134.003	2.038.060	1.911.48528
REFUNDED DEBT/PAYMENTS TO ESCROW	29											C)	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											C)	30
Fund Balance - Nonspendable	31											C)	2,33927 1,911,48528 29 30 31 31 32 33 33 33 34
Fund Balance - Restricted	32		665.196	1.572.559	291.682		431.533	664,253	200.291			3.825.514		32
Fund Balance - Committed	33											0)	33
Fund Balance - Assigned	34							1				0)	34
		1.532.762	0	0	0	0	0	0	0	0	0	1.532.762	6 999 541	6.033.34235
TOTAL ENDING FUND BALANCE - JUNE 30.	36	1.532.762	665.196	1.572.559	291.682		431,533	664 253	200 291	0	0	5.358.276	6 999 541	6.033.34236
		8.860.846	2.470.162				6.967.573			0	0	27.040.858		25.808.17937
		0,000,040	<u>, 10,102</u>	2,000,070	0,127,100		0,001,010		, <u>500,201</u>	0	0		<u> </u>	-0,000,170071

Iowa Department of Management							County Number:	96				
Form 703						County Name:		Winneshiek				
		LONG TE	RM DEBT			•		03-22-2013				
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS This area, lines 1 through 20, is for Countywide Debt Service FY 2013/2014 This area, lines 1 through 20, is for Countywide Debt Service FY 2013/2014 Project Name Date Certified Principal Interest Bond Registration Total Obligation Amount Paid by Other Current Year Project Name Amount of To County Auditor Due Due Due Funds & Debt Service Utility Replacement & Issue (format: X/XX/XX) 2013/2014/2013/2014 2013/2014 2013/2014 Fund Balance Debt Service Taxes (A) (B) (C) (D) +(E) -(C) -(H) =(I)												
	This area	<u>, lines 1 through 2</u>	<u>20, is for C</u>	ountywid	e Debt Service	1	FY	2013/2014				
		Date Certified	Principal	Interest	Bond Registration	Total Obligation	Amount Paid by Other	Current Year				
Project Name	Amount of	To County Auditor (format: XX/XX/XX)	Due	Due	Due	Due	Funds & Debt Service	Utility Replacement &				
	Issue	(format: XX/XX/XX)	2013/2014	2013/2014	2013/2014	2013/2014	Fund Balance	Debt Service Taxes				
(A)	(B)	(C)	(D)		+(F)	-(0)	(11)	=(l)				
1Rural Development / Burr Oak Sewer	105,000	04/12/93	2,456)	6,226		0				
2Rural Development / Festina Sewer	132,000	04/26/00	2,250			7,342	7,342	0				
3 kon Lease Agreement	16,148	09/24/12	3,230			3,230	3,230	0				
4Pitney Bowes Lease	29,997	03/15/11	5,999			5,999	5,999	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 20						0		0				
20						0		0				
TOTALS FOR C	OUNTYWI	DE DEBT SERVICE:	13,935			22,797		0				
This area, I	ines 21 th	rough 25, is for Pa	artial Cour	<u>nty Debt S</u>	<u>Service Only S</u>	uch as for Spe	cial Assessment Dis	strict Debt Service				
21		_		_	-	0		0				
22						0		0				
23						0		0				
21 22 23 24 25						0		0				
						0		0				
TOTALS FOR PART	IAL COUN	TY DEBT SERVICE:	0	0) C	0 0	0	0				