

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2018 - June 30, 2019

Iowa Department of Management

02-19-2018

County Name: Winneshiek

County Number: 96

Date Budget Adopted:

Budget Basis: CASH

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.

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.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

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

**Certification of Mental Health and Disabilities Services Fund Levy Dollars:**

		(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
				723.336		
<b>A. Countywide Levies:</b>						
General Basic	1		1,301,594,304		1,287,819,050	
+ Cemetery (Pioneer - 331.424B)	2	5,622,887		4.32		5,563,378
= Total for General Basic	3	5,622,887		0		0
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	4					5,563,378
General Supplemental	5					0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	6	1,796,200		1.38		1,777,190
County MHDS Fund (from certification above)	7	723,336		0.55573		715,680
Debt Service (from Form 703 col. I Countywide total)	8	0	1,302,194,721	0	1,288,419,467	0
Voted Emergency Medical Services (Countywide)	9			0		0
Other (specify)	10			0		0
<b>Subtotal Countywide (A)</b>	11	8,142,423		6.25573		8,056,248
<b>B. All Rural Services Only Levies:</b>						
Rural Services Basic	12	1,637,550	839,769,168	1.95	833,047,111	1,624,442
Rural Services Supplemental	13			0		0
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
<b>Subtotal All Rural Services Only (B)</b>	17	1,637,550		1.95		1,624,442
<b>Subtotal Countywide/All Rural Services (A + B)</b>	18	9,779,973		8.20573		9,680,690
<b>C. Special District Levies:</b>						
Flood & Erosion	19		0	0	0	0
Voted Emergency Medical Services (partial county)	20		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	0
<b>Subtotal Special Districts (C)</b>	25	0				0
<b>GRAND TOTAL (A + B + C)</b>	26	9,779,973				9,680,690

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

2018/2019 Annual Salary:
75,836
63,789
62,938
64,282
83,541
35,176
36,079

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1 Calmar Courier
2 Decorah Newspapers
3
4
5
6

**The County Auditor represents the following to be true:**

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

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_

**Winneshiek County PROPOSED BUDGET SUMMARY**

02-19-2018

	TOTALS						
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2018/2019 (F)	
						Re-estimated 2017/2018 (G)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						Actual 2016/2017 (H)	
Taxes Levied on Property	1 7,340,568	2,340,122		0		9,680,690	9,223,402
Less: Uncollected Delinquent Taxes - Levy Year	2 140	60				200	220
Less: Credits to Taxpayers	3 473,169	135,862				609,031	624,530
Net Current Property Taxes	4 6,867,259	2,204,200		0		9,071,459	8,598,872
Delinquent Property Tax Revenue	5 140	60				200	200
Penalties, Interest & Costs on Taxes	6 50,350					50,350	45,250
Other County Taxes/TIF Tax Revenues	7 81,619	1,522,014	0	0	0	1,603,633	1,539,768
Intergovernmental	8 1,513,624	7,456,669	0	0	0	8,970,293	10,977,820
Licenses & Permits	9 1,550	27,000				28,550	25,350
Charges for Service	10 757,050	54,500				811,550	806,550
Use of Money & Property	11 170,405	2,000				172,405	210,505
Miscellaneous	12 993,071	154,270				1,147,341	1,276,783
<b>Subtotal Revenues</b>	13 10,435,068	11,420,713	0	0	0	21,855,781	23,725,307
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0				0	2,000,000
Operating Transfers In	15 0	2,742,101	0	0	0	2,742,101	2,679,489
Proceeds of Fixed Asset Sales	16 0	15,000				15,000	29,184
<b>Total Revenues &amp; Other Sources</b>	17 10,435,068	14,177,814	0	0	0	24,612,882	26,433,980
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>							
Operating:							
Public Safety and Legal Services	18 3,514,312	0				3,514,312	3,283,917
Physical Health and Social Services	19 1,268,693	113,366				1,382,059	1,390,759
Mental Health, ID & DD	20 0	891,531				891,531	786,916
County Environment and Education	21 1,804,781	785,903				2,590,684	2,532,671
Roads & Transportation	22 0	7,670,000				7,670,000	7,054,936
Government Services to Residents	23 625,402	23,000				648,402	642,679
Administration	24 2,755,292	700				2,755,992	2,881,742
Nonprogram Current	25 6,500	0				6,500	6,500
Debt Service	26 0	0				0	0
Capital Projects	27 805,000	1,860,000	0			2,665,000	2,791,855
<b>Subtotal Expenditures</b>	28 10,779,980	11,344,500	0	0	0	22,124,480	21,371,975
Other Financing Uses:							
Operating Transfers Out	29 219,644	2,522,457	0	0	0	2,742,101	2,679,489
Refunded Debt/Payments to Escrow	30 0	0				0	0
<b>Total Expenditures &amp; Other Uses</b>	31 10,999,624	13,866,957	0	0	0	24,866,581	24,051,464
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -564,556	310,857	0	0	0	-253,699	2,382,516
Beginning Fund Balance - July 1,	33 3,942,459	5,043,863	29,392			9,015,714	6,633,198
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0	0
Fund Balance - Nonspendable	35 0	0				0	0
Fund Balance - Restricted	36 1,057,270	5,354,720	29,392			6,441,382	6,126,010
Fund Balance - Committed	37 0	0				0	0
Fund Balance - Assigned	38 0	0				0	0
Fund Balance - Unassigned	39 2,320,633	0	0	0	0	2,320,633	2,889,704
Total Ending Fund Balance - June 30,	40 3,377,903	5,354,720	29,392	0	0	8,762,015	9,015,714
Proposed tax rate per \$1,000 valuation for County purposes:		6.25573	urban areas;	18.20573	rural areas;		Any special district rates excluded.
This line and the next line reserved for notes:							

**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 3.5000 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 Value:	4.32
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	1,067,307

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 continuation of programs which provide substantial benefits to county residents.

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE</b>	<b>CO NO:</b>
Winneshiek	Fiscal Year July 1, 2018 - June 30, 2019	96

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-12-2018	12:00 Noon	Winneshiek County Courthouse

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):	County Telephone Number:
www.winneshiekkcounty.org	563-382-5085

Iowa Department of Management Form 630 (Publish)	Budget 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 9,680,690	9,452,312	9,223,402	2.45
Less: Uncollected Delinquent Taxes - Levy Year	2 200		220	
Less: Credits to Taxpayers	3 609,031	609,031	624,530	
Net Current Property Taxes	4 9,071,459	8,843,061	8,598,872	
Delinquent Property Tax Revenue	5 200	220	200	
Penalties, Interest & Costs on Taxes	6 50,350	45,250	50,407	
Other County Taxes/TIF Tax Revenues	7 1,603,633	1,539,768	1,695,128	-2.74
Intergovernmental	8 8,970,293	10,977,820	9,309,998	
Licenses & Permits	9 28,550	25,350	29,847	
Charges for Service	10 811,550	806,550	855,293	
Use of Money & Property	11 172,405	210,505	167,141	
Miscellaneous	12 1,147,341	1,276,783	1,195,415	
<b>Subtotal Revenues</b>	13 21,855,781	23,725,307	21,902,301	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0		2,000,000	
Operating Transfers In	15 2,742,101	2,679,489	2,596,619	
Proceeds of Fixed Asset Sales	16 15,000	29,184	17,650	
<b>Total Revenues &amp; Other Sources</b>	17 24,612,882	26,433,980	26,516,570	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 3,514,312	3,283,917	3,958,949	-5.78
Physical Health and Social Services	19 1,382,059	1,390,759	1,241,964	5.49
Mental Health, ID & DD	20 891,531	786,916	967,481	-4.01
County Environment and Education	21 2,590,684	2,532,671	2,022,243	13.19
Roads & Transportation	22 7,670,000	7,054,936	7,959,011	-1.83
Government Services to Residents	23 648,402	642,679	566,340	7
Administration	24 2,755,992	2,881,742	2,376,381	7.69
Nonprogram Current	25 6,500	6,500	2,002,804	-94.3
Debt Service	26 0	0	0	
Capital Projects	27 2,665,000	2,791,855	2,799,589	-2.43
<b>Subtotal Expenditures</b>	28 22,124,480	21,371,975	23,894,762	
Other Financing Uses:				
Operating Transfers Out	29 2,742,101	2,679,489	2,596,619	
Refunded Debt/Payments to Escrow	30 0			
<b>Total Expenditures &amp; Other Uses</b>	31 24,866,581	24,051,464	26,491,381	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -253,699	2,382,516	25,189	
Beginning Fund Balance - July 1,	33 9,015,714	6,633,198	6,608,009	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 6,441,382	6,126,010	4,507,790	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 2,320,633	2,889,704	2,125,408	
<b>Total Ending Fund Balance - June 30,</b>	40 8,762,015	9,015,714	6,633,198	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	8,056,248	Urban Areas:	6.25573
Rural Only Levies*:	1,624,442	Rural Areas:	8.20573
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	02-19-2018
Utility Replacmnt. Excise Tax:	99,283		

Explanation of any significant items in the budget:

**NOTICE OF PUBLIC HEARING**

**Winneshiek County**

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC  
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

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Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	1,067,307

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 continuation of programs which provide substantial benefits to county residents.



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

County Name: Winnebago

County No: 96  
02-19-2018

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	969,600	232,575								1,202,175	1,134,416	1,017,763	
1010 - Investigations		3,650								3,650	3,650	2,450	
1020 - Unified Law Enforcement	550									550	550	1,100	
1030 - Contract Law Enforcement									0			4	
1040 - Law Enforcement Communications	266,500									266,500	252,733	220,925	
1050 - Adult Correctional Services	811,000	235,831								1,046,831	837,953	809,474	
1060 - Administration	317,275	63,099								380,374	345,674	288,964	
Subtotal	2,364,925	535,155	0	0	0	0	0	0	2,900,080	2,574,976	2,340,676	8	
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	373,922	50,242								424,164	405,284	380,681	
1110 - Medical Examinations	50,000									50,000	50,000	41,686	
1120 - Child Support Recovery										0		11	
Subtotal	423,922	50,242	0	0	0	0	0	0	474,164	455,284	422,367	12	
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services												13	
1210 - Emergency Management	2,500	102,368								104,868	216,557	1,178,807	
1220 - Fire Protection and Rescue Services										0		15	
1230 - E911 Service Board										0		16	
Subtotal	2,500	102,368	0	0	0	0	0	0	104,868	216,557	1,178,807	17	
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations		1,800								1,800	1,800	1,683	
1410 - Research & Other Assistance		600								600	2,100	463	
1420 - Bailiff Services										0		20	
Subtotal	0	2,400	0	0	0	0	0	0	2,400	3,900	2,146	21	
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses		900								900	900	70	
1510 - (Reserved)												23	
1520 - Detention Services		3,000								3,000	3,000	1,204	
1530 - Court Costs	2,400	2,000								4,400	6,800	303	
1540 - Service of Civil Papers		500								500	500	49	
Subtotal	2,400	6,400	0	0	0	0	0	0	8,800	11,200	1,626	27	
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution										0		28	
1610 - Juvenile Representation Services		4,000								4,000	4,000	1,024	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		20,000								20,000	18,000	12,303	
Subtotal	0	24,000	0	0	0	0	0	0	24,000	22,000	13,327	31	
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	2,793,747	720,565	0	0	0	0	0	0	3,514,312	3,283,917	3,958,949	32	

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

County Name: Winneshiek

County No. 96  
02-19-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHD Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>												
1	321,152									321,152	323,955	324,180
2	50,000									50,000	80,200	62,165
3	280,238				78,366		35,000			113,366	110,964	84,869
4	280,238									280,238	291,031	273,067
5										0		5
6	651,390	0	0	0	78,366	0	0	35,000	0	764,756	806,150	744,281
7	88,330									88,330	90,080	58,069
8	85,656									85,656	78,801	72,918
9	1,000									1,000	1,000	
10	174,986	0	0	0	0	0	0	0	0	174,986	169,881	130,987
<b>SUBTOTAL</b>												
<b>SERVICES TO POOR PROGRAM</b>												
11	109,183	34,650								143,833	140,828	134,678
12	72,404									72,404	72,404	29,811
13	181,587	34,650	0	0	0	0	0	0	0	216,237	213,232	164,489
<b>SUBTOTAL</b>												
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>												
14										0		14
15		21,000								21,000	21,000	11,289
16										0		16
17	0	21,000	0	0	0	0	0	0	0	21,000	21,000	11,289
<b>SUBTOTAL</b>												
<b>SERVICES TO OTHER ADULTS PROGRAM</b>												
18	182,330									182,330	158,246	174,230
19	7,000									7,000	6,500	5,750
20										0		20
21	189,330	0	0	0	0	0	0	0	0	189,330	164,746	179,980
<b>SUBTOTAL</b>												
<b>CHEMICAL DEPENDENCY PROGRAM</b>												
22		4,000								4,000	4,000	163
23		11,750								11,750	11,750	10,775
24	0	15,750	0	0	0	0	0	0	0	15,750	15,750	10,938
25	1,197,293	71,400	0	0	78,366	0	35,000	0	0	1,382,059	1,390,759	1,241,964
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>												

**SERVICE AREA 4  
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: **Winnebago**

County No: **96  
02-19-2018**

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
<b>SERVICES TO PERSONS WITH:</b>												
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2									0		2
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7									0		7
Subtotal	8	0	0	0	0	0	0	0	0	0	0	8
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	16
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	24
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	25			58,408						58,408	58,373	59,688
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			833,123						833,123	728,543	907,793
Subtotal	28	0	0	891,531	0	0	0	0	0	891,531	786,916	967,481
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	29									0		29
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	30									0		30
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	38
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	891,531	0	0	0	0	0	891,531	786,916	967,481

**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Winneshie

County No. 96  
02-19-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MhDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	502,000				35,111					537,111	556,947	166,226
6010 - Weed Eradication					17,555					17,555	17,473	6,464
6020 - Solid Waste Disposal	512,071	73,012			490,743					1,075,826	1,027,580	973,760
6030 - Environmental Restoration										0		4
Subtotal	1,014,071	73,012	0	0	543,409	0	0	0	0	1,630,492	1,602,000	1,146,450
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	102,598	24,768								127,366	175,588	171,429
6110 - Maintenance & Operations	250,636	38,363								288,999	290,931	290,785
6120 - Recreation & Environmental Educ.	143,730	38,042								181,772	107,103	80,158
Subtotal	496,964	101,173	0	0	0	0	0	0	0	598,137	573,622	542,372
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter										0		10
6210 - Animal Boundities & State Apiarist Expenses					2,000					2,000	2,000	833
Subtotal	0	0	0	0	2,000	0	0	0	0	2,000	2,000	833
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls					84,336					84,336	82,784	73,738
6310 - Housing Rehabilitation & Develop.										0		14
6320 - Economic Development	62,635									62,635	63,150	57,833
Subtotal	62,635	0	0	0	84,336	0	0	0	0	146,971	145,934	131,571
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries					156,158					156,158	152,918	143,320
6410 - Historic Preservation	6,926									6,926	8,697	6,697
6420 - Fair & 4-H Clubs	5,000									5,000	5,000	5,000
6430 - Fairgrounds	5,000									5,000	5,000	5,000
6440 - Memorial Halls										0		21
6450 - Other Educational Services	40,000									40,000	37,500	41,000
Subtotal	56,926	0	0	0	156,158	0	0	0	0	213,084	209,115	201,017
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>												
6500 - Property										0		24
6510 - Buildings										0		25
6520 - Equipment										0		26
6530 - Public Facilities										0		27
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	1,630,596	174,185	0	0	785,903	0	0	0	0	2,590,684	2,532,671	2,022,243

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

County Name: **Winnebago**

County No. **96**  
**02-19-2018**

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration												
7010 - Engineering												
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts												
7110 - Roads												
7120 - Snow & Ice Control												
7130 - Traffic Controls												
7140 - Road Clearing					113,000							
Subtotal	0	0	0	0	113,000	0	4,226,000	0	0	4,339,000	4,134,500	4,572,346
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment												
7210 - Equipment Operations												
7220 - Tools, Materials & Supplies												
7230 - Real Estate & Buildings												
Subtotal	0	0	0	0	0	0	2,652,000	0	0	2,652,000	2,290,250	2,591,920
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation												
7310 - Ground Transportation												
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	0	0	0	0	113,000	0	7,557,000	0	0	7,670,000	7,054,936	7,959,011

**SERVICE AREA 8  
GOVERNMENT SERVICES TO RESIDENTS**

County Name: Winneshiek

County No: 96  
02-19-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration		83,500								83,500	79,500	53,198 1
8010 - Local Elections										0	22,000	1,623 2
8020 - Township Officials					18,000					18,000	18,000	13,275 3
Subtotal	0	83,500	0	0	18,000	0	0	0	0	101,500	119,500	68,096 4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	115,998	43,564								159,562	151,391	146,078 5
8101 - Drivers License Services	126,442	46,938								173,380	164,698	159,591 6
8110 - Recording of Public Documents	155,414	53,546						5,000		213,960	207,090	192,575 7
Subtotal	397,854	144,048	0	0	0	0	0	5,000	0	546,902	523,179	498,244 8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	397,854	227,548	0	0	18,000	0	0	5,000	0	648,402	642,679	566,340 9

**SERVICE AREA 9  
ADMINISTRATION**

County Name: **Winnebago**

County No: **96**  
**02-19-2018**

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	297,572	81,327								378,899	365,185	390,421	1	
9010 - Administrative Management Services	242,171	78,410								320,581	304,843	278,804	2	
9020 - Treasury Management Services	133,322	40,724								174,046	165,684	157,107	3	
9030 - Other Policy & Administration	57,100				700					57,800	409,700	389,921	4	
Subtotal	730,165	200,461	0	0	700	0	0	0	931,326	1,245,412	1,216,253	5		
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	890,120	37,382								927,502	777,005	559,387	6	
9110 - Information Technology Services	383,830	38,572								422,402	391,794	209,517	7	
9120 - GIS Systems	108,575	21,287								129,862	109,131	95,470	8	
Subtotal	1,382,525	97,241	0	0	0	0	0	0	1,479,766	1,277,930	864,374	9		
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability		77,000								77,000	77,000	63,177	10	
9210 - Safety of Workplace		262,000								262,000	272,000	230,163	11	
9220 - Fidelity of Public Officers	900									900	900	861	12	
9230 - Unemployment Compensation	5,000									5,000	8,500	1,553	13	
Subtotal	5,900	339,000	0	0	0	0	0	0	344,900	358,400	295,754	14		
<b>TOTAL - ADMINISTRATION</b>	2,118,590	636,702	0	0	700	0	0	0	2,755,992	2,881,742	2,376,381	15		



**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**

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2018/2019 (D)	Interest Due 2018/2019 (E)	Bond Registration Due 2018/2019 (F)	Total Obligation Due 2018/2019 (G)	Amount Paid by Other Funds & Debt Service Fund Balance (H)	FY 2018/2019		
								Current Year Utility Replacement & Debt Service Taxes =(I)		
1 Rural Development / Burr Oak Sewer	105,000	04/12/1993	2,875	3,351		6,226	6,226		0	
2 Rural Development / Festina Sewer	132,500	04/26/2000	4,670	4,674		9,344	9,344		0	
3 Iowa State Revolving Loan / Frankville Water	884,964	02/01/2018	12,000	8,360		20,360	20,360		0	
4 Decorah Bank and Trust / Landfill Loan	2,000,000	11/01/2016	247,215	30,000		277,215	277,215		0	
5 Decorah Bank and Trust / Fairboard Building	214,000	01/09/2007	14,473	1,922		16,395	16,395		0	
6 North East Security Bank / E911 Loan	1,600,000	07/05/2017	130,100	41,400		171,500	171,500		0	
7 RICOH / Copiers and Printers Lease	116,400	01/01/2018	23,280			23,280	23,280		0	
8 Neopost / Postage Machine Lease	18,222	02/27/2017	3,644			3,644	3,644		0	
9 Security State Bank / Calmar Fire Truck	158,000	07/24/2017	20,684	4,345		25,029	25,029		0	
10						0	0		0	
11						0	0		0	
12						0	0		0	
13						0	0		0	
14						0	0		0	
15						0	0		0	
16						0	0		0	
17						0	0		0	
18						0	0		0	
19						0	0		0	
20						0	0		0	
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>							458,941	94,052	0	552,993
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>										
21						0	0		0	
22						0	0		0	
23						0	0		0	
24						0	0		0	
25						0	0		0	
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>							0	0	0	0