

## PROCEEDINGS: Winnebago County

### WINNEBAGO COUNTY BOARD OF SUPERVISORS

April 2, 2019

The Winnebago County Board of Supervisors met in session at 9:00 A.M. April 2, 2019 adjourned from March 26, 2019.

Present: Supervisors Jensvold, and Durby

Absent: Supervisor Stensrud  
On a motion by Jensvold and seconded by Durby the Supervisors moved to approve the minutes for the March 26, 2019 Board Meeting and approve the Agenda for April 2, 2019. All voted aye. Motion carried.

There was discussion regarding an Insurance Agreement with the Winnebago County Workman's Association. The Board of Supervisors met with Mike Galoway, HR attorney from Ahlers & Cooney. On a motion by Jensvold and seconded by Durby the Supervisors moved to reject the health insurance benefit for retirees for 30 months and start new hires at 90% of base wage for 6 months and move to 100% of base wage after the 6 months. All voted aye. Motion carried.

Scott Meinders, Engineer discussed Secondary Roads including how they continue to haul rock and work on the roads.

On a motion by Jensvold and seconded by Durby the Supervisors moved to approve the FY 2020 salaries for the County Engineer's office. All voted aye. Motion carried.

On a motion by Jensvold and seconded by Durby the Supervisors moved to approve a Utility Accommodation permit for electric upgrades between Leland and Forest City by Alliant Energy. All voted aye. Motion carried.

Kris Oswald, Drainage Clerk discussed drainage districts matters.

On a motion by Durby and seconded by Jensvold the Supervisors moved to set the Final Public Hearing for DD 1 for May 14, 2019 at 10:00 A.M. All voted aye. Motion carried.

On a motion by Durby and seconded by Jensvold the Supervisors moved to approve the Auditor's Quarterly report. All voted aye. Motion carried.

The following claims were approved and ordered to be paid:  
Alliant Energy-Utilities..... 540.28  
Anderson Industries LLC-Supplies..... 632.70  
Arnold Motor Supply-Supplies..... 172.60  
Bomgaars-Supplies..... 185.99  
Calhoun-Burns and Assoc Inc  
-Services..... 1,006.00

Chase Card Services-Supplies..... 24.25  
Cintas Corp-Supplies..... 107.03  
Compressed Air & Equipment-Parts ... 69.17  
Crystal Truck Equipment-Parts..... 36.40  
Diamond Mowers Inc  
-Equipment..... 30,242.00  
Doors Inc-Supplies ..... 1,890.00  
Harrison Truck Centers-Parts..... 512.63  
Hi Yield Products-LP..... 1,139.24  
Holiday Inn Airport  
-Hotel at Training..... 665.28  
ICEOO District II-Registration..... 25.00  
Iowa DOT-Supplies..... 340.00  
Iowa Prison Industries-Signs..... 267.30  
Larson Electric & Supply Inc  
-Supplies..... 535.56  
M D Products Inc-Parts..... 748.60  
Meinders, Scott-Reimbursement..... 33.96  
North Iowa Lumber & Design Inc  
-Supplies..... 60.75  
Snap-On Industrial-Supplies..... 1,029.70  
Stellar Truck & Trailer-Parts..... 123.36  
Verizon Wireless-Telephone..... 120.03  
Voyager Fleet Systems Inc-Fuel..... 2,877.67  
Weavers Leather Store-Supplies..... 163.90  
A1 Excavating & Drainage Inc  
-Repairs..... 1,393.80  
Ability Network Inc-Services..... 106.05  
AH Hermel Co-Supplies..... 1,898.84  
Amazon Capital Services  
-Supplies..... 178.93  
Austin Office Products-Supplies... 152.87  
Burlingame Energy-Utilities..... 247.98  
Bob Barker Co-Supplies..... 792.44  
Body Works-Services..... 550.00  
Bomgaars-Supplies..... 124.57  
Brown, Melvin-Rent..... 175.00  
Buffalo Center Public Library  
-1/2 Allocation..... 10,000.00  
Carlson MD, Byron  
-Medical Examiner Fee..... 225.00  
City of Forest City-Utilities..... 80.40  
Cole, Marcie-Mileage..... 367.90  
Dogs For Law Enforcement  
-Education..... 350.00  
Electronic Engineering Co  
-Supplies..... 805.00  
Fertile Reminder-Subscription..... 8.00  
Forest City Post Office-Postage... 650.00  
Forest City Public Library  
-1/2 Allocation..... 10,000.00  
Galls LLC-Supplies..... 47.73  
Grp & Associates-Services..... 93.00  
Holiday Inn & Suites  
-Hotel at Training..... 145.00  
Iowa Co Attorneys Assn-Dues..... 409.00  
Iowa Law Enforce Academy  
-Education..... 800.00  
ISAC Group Unemployment  
-Unemployment..... 2,651.77  
Jensen, Bobbie-Mileage..... 271.08

Kossuth Co Sheriff-Services..... 64.80  
LaHarv Const Co Inc-Services..... 360.00  
Lake Mills Graphic Inc  
-Subscription..... 770.28  
Lake Mills PT-Services..... 280.00  
Lake Mills Public Library  
-1/2 Allocation..... 10,000.00  
MBT Insurance Agency-Insurance... 799.00  
McColloch, Suzanne  
-Reimbursement..... 75.00  
Meinders, McKenzie-Mileage..... 53.46  
Melby, Ruth-Mileage..... 205.74  
Mid-America Publishing Corp  
-Advertising..... 386.45  
Miller, Jaci-Grant Services..... 675.00  
Mireles, Sandra-Mileage..... 193.86  
Mountain Two Inc-Rent..... 470.00  
Next Generation Technologies  
-Services..... 7,203.92  
Northwood Anchor-Subscription... 78.00  
Office Depot-Supplies..... 1,194.57  
Pannhoff, Joe-Beaver Tails..... 400.00  
Plumb Supply Co-Supplies..... 37.42  
Rake Public Library  
-1/2 Allocation..... 10,000.00  
Rakoto, Alyssa-Mileage..... 275.56  
Rayhons, Dale  
-Medical Examiner Fee..... 75.00  
Redinger Pharmacy-Supplies..... 178.14  
Schriever, Rhonda-Mileage..... 173.50  
Simmons, Terri-Mileage..... 193.48  
Singelstad Hardware-Supplies..... 119.52  
Swenson, Julie-Mileage..... 193.60  
Thompson Public Library  
-1/2 Allocation..... 10,000.00  
Tjelle, Denise-Mileage..... 436.48  
Vaudt, Melissa-Mileage..... 160.00  
Verizon Wireless-Telephone..... 811.44  
Warren, Melissa-Mileage..... 125.80  
Waste Management-Services..... 8,430.00  
WCTA-Telephone..... 430.92  
Weishaar, Krystal-Mileage..... 635.20  
Winnebago Co Auditor-Plat Book... 30.00  
Youth & Shelter Services Inc  
-Services..... 5,786.72  
On a motion by Jensvold and seconded by Durby the Supervisors moved to approve the Payroll claims. All voted aye. Motion carried.

On a motion by Jensvold and seconded by Durby the Supervisors moved to approve the Employment Contract with the County Engineer. All voted aye. Motion carried.

The session was adjourned until 9:00 A.M. April 9, 2019.

*Terry Durby, Chairperson*  
*Attest: Kris Oswald, Deputy Auditor*  
Published in the Buffalo Center Tribune on Wednesday, April 17, 2019

## PROCEEDINGS: Rake

### Minutes for Rake City Council Meeting

April 8, 2019

#### 7:00 PM Rake City Hall

The Rake City Council met in regular session at 7:00 PM on Monday, April 8, 2019. Mayor Hagedorn called the regular meeting to order. Mayor Hagedorn presided over the meeting; all council members present. Duve made a motion to approve the meeting agenda, motion seconded by Johnson, ayes all. Joynt made a motion to approve the minutes of the March 11, 2019 meeting, seconded by Benn, ayes all. Duve made a motion to accept the April bills, motion seconded by Benn, ayes all.

New Business: The folding chairs no longer being used at the city hall will be moved down to the fire station. The city will be getting estimates for the repair of several streets in need of repair. Benn made a motion to purchase a newer street sweeper and trade in the old one, motion seconded by Johnson, ayes all.

Benn made a motion to adjourn the meeting, seconded by Johnson, ayes all.  
*Melissa Duve, Deputy Clerk*  
*Attest: Louise Hagedorn, Mayor*  
April 10, 2019

**April Bills**  
Alliant Energy..... \$1,658.71  
-City Hall..... \$224.44  
-Fire..... \$63.37  
-Library..... \$93.89  
-Lift Station..... \$445.83  
-Park Sign..... \$13.90  
-Pump Station..... \$119.66  
-Shelter House..... \$16.87  
-Street Lights..... \$630.68  
-Main Street Lights..... \$50.07  
Anderson, Dean  
-Snow removal and water..... \$371.00  
Arnies Pump Service-Labor..... \$75.00  
Bakke Law Office..... \$444.75

City of Buffalo Center-PERL..... \$59.81  
Craig Bowen 52.25 hrs..... \$783.75  
Ellen Smith 45.75 hrs..... \$670.24  
Geerdes, Darin-Snow Removal..... \$308.00  
H&S Auto Parts..... \$209.02  
Hamson, Lori..... \$300.00  
Iowa Assoc. of Muni Utilities..... \$371.00  
IPERS..... \$425.73  
K&H-Fire..... \$1,057.34  
Library..... \$1,662.23  
-Ann Beck Wages 35 hrs..... \$341.25  
-Virginia Cooper  
Wages 67.5 hrs..... \$911.25  
-Jo Goodnight..... \$173.25  
-Tabetha Olson..... \$12.38  
-Amazon..... \$119.33  
-WCTA..... \$77.50  
-Center Point..... \$27.27  
Mid-America..... \$94.13  
Murphy, Coe & Smith..... \$20.00  
Murra Hardware City..... \$95.38  
Next Generation Tech..... \$21.75  
North Iowa Environmental..... \$541.00  
Sam's Club-Copier/fax & ink  
& paper towels..... \$139.95  
WCTA-Fire..... \$45.54  
-City..... \$149.17  
Waste Management..... \$1,165.32  
Winnebago Mutual Insurance  
-Insurance..... \$16,599.00

#### March Months 2019

Revenue Expenses  
Water, Sewer, Garbage..... \$5,994.96 .. \$2,091.84  
Library..... \$2,415.26  
Fire Department..... \$1,127.94  
General Government..... \$6,960.69 .. \$24,894.11  
Totals..... \$12,955.65 .. \$30,529.15  
..... \$(17,573.50)  
Published in the Buffalo Center Tribune on Wednesday, April 17, 2019

## PROCEEDINGS: Thompson

### CITY OF THOMPSON COUNCIL PROCEEDINGS

April 8, 2019

The Thompson City Council met in regular session on Monday, April 8, 2019 at 5:30 pm in the City Clerk's office of City Hall.

Mayor Swearingen called the meeting to order. Members present: Hughes, Flo, Willert, Newton. Landheer – 5:52 pm Absent: None  
Joshua Johanns – Alliant Energy was present

A motion was made by Flo, seconded by Newton, to approve the agenda, 4-0  
A motion was made by Willert, seconded by Hughes to approve the claims, 4-0  
A motion was made by Newton, seconded by Willert to approve the minutes, 4-0

The Mayor and Council discussed options to start street repairs in 30 days. The City will be getting estimates and rates for repairs. Mayor Swearingen signed easements for the boring project.

Joshua Johanns – Alliant Energy – was present to discuss the burying/boring project that Alliant will be doing in Thompson starting late spring.

The Mayor and Council discussed the property at 335 Jackson St., The City Attorney has requested that a fence be put up around the property and a June 30th deadline for completion of clean up.

GREAT NEWS!! Our CDBG Grant has been approved so that we can move forward with our new water treatment plant in Thompson. The Mayor has signed the contract with CDBG. We will keep the public informed as we have new information.

A building permit was approved by the Council for Noltan.

Matt Beckman City issues:  
New street lights were finished on Main Street. A new Utility Locator was discussed, and decided to research options before summer. Street Sweeper.

A motion was made by Newton, seconded by Landheer to purchase a broom for the front of the John Deere tractor for City use, 5-0

Other items of discussion:  
Library Report, Sale of Ambulance Shed, Dog issues in City limits

A motion was made by Willert, seconded by Hughes to adjourn the meeting at 7:08 pm, 5-0

*Dan Swearingen, Mayor*  
*Attest: Jill Krull, City Clerk*

**ACCOUNTS PAYABLE CLAIMS**  
AgSource Cooperative Services  
-Water Testing..... 442.25  
Ahlers & Cooney, P.C.

## OFFICIAL PROCEEDINGS: North Iowa Community School District

### NORTH IOWA COMMUNITY SCHOOL BOARD

#### Regular Meeting

Monday, April 8, 2019

The North Iowa Community School Board of Education met in regular session on Monday, April 8, 2019, in the high school media center. Meeting was called to order at 5:16 p.m. by Pres. Duve with members Angstman, Duve, Giesking, Helland, Ostermann, Price, and Wubben answering roll call. Also in attendance were Supt. Erickson, Prin. Bergeson, Sec. Mathahs, and five guests.

Giesking moved, Wubben seconded to approve the agenda. Ayes: 7. Carried.  
Open Forum: None.  
Communications: Thank you from Ministerial Association.

Supt. Erickson reviewed the following consent agenda items for:  
• Minutes of March 18, 2019 Regular Board Meeting  
• Minutes of March 19, 2019 Board Workshop

• 2nd Reading and Approval, Board Policy Review 506 Series, Student Records  
• 2nd Reading and Approval, Board Policy Review 507 Series, Student health and well-being  
• 2nd Reading and Approval, Board Policy Review 508 Series, Miscellaneous student-related matters

• Personnel  
• Accept Resignation: Ashley Berkland, Elementary Teacher  
• Contract Adjustments: none.  
• Contracts Offered: MacKenzie Droessler, One-year teaching contract due to military deployment  
• Open Enrollments: Three students from North Iowa to North Union

Helland moved, Angstman seconded for the approval of the consent agenda items. Ayes: 7. Carried.  
No committee reports were given.  
Prin. Bergeson updated the board on her building.

Supt. Erickson updated the board on #LoveMySchoolDay on April 12th, meeting with athletic booster club, new pickup, Trane work on head unit, TVs in wellness center, and phone system implementation. Also mention of school bulletin and donation from Drew Kettwick.

After reviewing the monthly financials and approval of claims presented by Sec. Mathahs, Ostermann moved, Price seconded for their approval. Ayes: 7. Carried.  
Old Business: None.

New Business:  
• Members reflected upon school board goal areas.  
• 1st Board Policy Review 600 series, Goals and Objectives of the Education Program, was read.

• 1st Reading, Board Policy Review 601 series, General Organization, was read.  
• 1st Reading, Board Policy Review 602 series, Curriculum Development, was read.

• Students from the 8th Grade Class presented on the Washington DC Trip.  
• Giesking moved, Angstman seconded to approve the 2019-2020 Fiscal Year Budget Guarantee Resolution. North Iowa had an increase to enrollment this

year, so a specific amount is not available to request at this time. Ayes: 7. Carried.

• Wubben moved, Helland seconded to forgive snow days for seniors, continue with graduation on May 19th, and set May 30th as the last day of the 18-19 school year, with a 2 P.M. dismissal time. The last day for teachers will be May 31st. Ayes: 7. Carried.

• Price moved, Ostermann seconded to approve the 2019-2020 Classified staff wages and hours with a 2% increase. Larry Lawson will have a \$5000 increase in salary. Full-time paraprofessional contracts will say 'up to 8 hours'. Total package increase of \$28,923. Ayes: 7. Carried.

Prin. Schutjer entered the meeting at 5:55 P.M.  
• Angstman moved, Wubben seconded to approve the graduating class of 2019: pending completion of all academic requirements and check-out procedures. Ayes: 7. Carried.

• Price moved, Helland seconded to approve the Timberline Billing Service Agreement for 2019-2022. Ayes: 7. Carried.

• Discussion was had on a Regional Academy with area school for CTE offerings that would benefit students.  
The board had a brief recess until 6:00 P.M. At that time, a Public Hearing was held.

Supt Erickson presented the 2018-2019 Published Budget Amendment and the 2019-2020 Published Budget of Receipts and Expenditures. The board set the districts maximum proposed property tax rate (per \$1,000 taxable valuation) at 10.36704. Public Comment: None. Giesking moved, Ostermann seconded for the approval of the 2019-2020 Budget of Receipts and Expenditures as presented. Ayes: 7. Carried. Price moved, Wubben seconded for the approval of the 2018-2019 Budget Amendment as presented. Ayes: 7. Carried. The time was 6:04 p.m.

Reports were given from board members.  
Agenda suggestions for the May 20, 2019 regular meeting were discussed.

Price moved, Angstman seconded to enter into closed session according to Chapter 21.5.1 (i) for evaluation. Ayes: Angstman, Duve, Giesking, Helland, Ostermann, Price and Wubben. The time was 6:15 P.M.

Giesking moved, Wubben seconded to exit closed session. Ayes: Angstman, Duve, Giesking, Helland, Ostermann, Price and Wubben. The time was 7:34 P.M.

Giesking moved, Price seconded to adjourn. Ayes: 7. Carried. The time was 7:35 p.m.

*Matt Duve, President*  
*Gwen Mathahs, Board Secretary*

**North Iowa CSD OPERATING FUND 10**  
Access Systems Leasing-Service... 765.02  
Access Systems-Supplies..... 217.98  
Advanced Concrete-Service..... 1,265.00  
Advanced Door Systems  
-Service/Supplies..... 1,693.32  
Ahlers & Cooney, P.C.-Legal Fees.... 339.50  
Algonia Publishing Co.-Ad..... 135.20  
Alliant Energy-Utilities..... 9,079.33  
Amazon.Com-Supplies..... 954.86  
Bancroft Register-Ad..... 42.60

Blackhawk Sprinklers-Inspection... 313.00  
BMO Mastercard-Supplies..... 360.64  
Boulder Tap House, The-Meals..... 60.80  
Brown, Taylor-Reimbursement..... 57.84  
Bugs N' Stuff-Service..... 140.00  
Casey's-Supplies..... 27.28  
Centerpoint Energy Services  
-Natural Gas..... 6,636.03  
City Of Buffalo Center-Utilities..... 862.94  
City Of Thompson-Utilities..... 39.50  
Dairy Queen-Meals..... 12.92  
Dollar General-Supplies..... 34.43  
Erickson, Joseph-Reimbursement... 73.84  
Forest City Summit-Ad..... 218.00  
H & S Autoparts-Supplies..... 208.02  
Herrf Jones-Supplies..... 59.13  
Hilton Garden Inn-Hotel..... 140.11  
I-Zone-Supplies..... 357.00  
Iowa Association Of School  
Boards-Service..... 600.00  
Junior Library Guild-Supplies... 3,013.40  
K.C. Nielsen, Ltd-Supplies..... 12.55  
Kabel Business Services-Flex  
-Employee Pd Flex Fee..... 1,730.80  
L & T Construction-Service..... 812.50  
Main Street Market-Supplies..... 199.69  
Marks Plumbing Parts-Supplies... 511.64  
Martin Brothers-Supplies..... 388.84  
Matson Truck & Trailer Repair  
LLC-Service/Supplies..... 4,896.10  
McDonalds-Meals..... 12.83  
Mercer Health & Benefits  
-Insurance..... 41,683.00  
Mercy Clinics-Service..... 177.00  
Mid-America Publishing Corporation  
-Service..... 583.12  
Midwest Alarm Services  
-Inspection..... 1,911.60  
Miller, Cindy-Reimbursement..... 175.91  
Murra Hardware-Supplies..... 416.13  
NIVC Services, Inc.-Service..... 648.90  
One Source Background  
Check Co-Service..... 81.00  
Sam's-Supplies..... 397.19  
Schumacher Elevator Co.  
-Service Contract..... 417.59  
Staybridge Suites-Hotel..... 364.18  
Sunde, Laura-Reimbursement..... 68.84  
Target Store-Supplies..... 139.42  
Tire Associates-Supplies..... 767.20  
UnityPoint Health-Service..... 160.00  
WalMart-Supply..... 15.22  
Wex Bank-Service..... 3,685.68  
Winn. Coop Telephone-Telephone... 907.83  
Winter, Molly-Reimbursement..... 583.55  
..... 89,456.00

**STUDENT ACTIVITY FUND 21**  
Algonia Community School-Entry... 55.00  
Amazon.Com-Supplies..... 190.09  
American Cancer Society  
-Donation..... 368.00  
Anderson's-Supplies..... 215.65  
Baock, Ron-Official..... 165.00  
Belmond-Klemme High School  
-Entry Fee..... 230.00  
Bishop Garrigan High School-Entry 90.00  
Bison Graphics And Awards  
-Supplies..... 196.00  
Carter's Piano Service-Service... 175.00  
Central Springs Community  
School-Entry Fee..... 180.00  
Clairion-Goldfield Comm. School  
-Entry Fee..... 90.00  
Coralville Marriott Hotel & Hotel... 359.58  
Country Greens Golf Course-Entry... 50.00  
Eagle Grove High School  
-Entry Fee..... 65.00  
Estherville High School-Entry Fee... 95.00  
Forest City Community

**MANAGEMENT FUND 22**  
Central States Agency, LLC  
-Insurance..... 142.00  
Mercer Health & Benefits  
-Insurance..... 1,387.97  
1,529.97

**LOCAL OPTION SALES/SERVICE TAX 33**  
Enterprise Financial-Service..... 249.00  
Iowa Communications Network  
-Service..... 116.25  
Next Generation Technologies  
-Service/Supplies..... 6,900.00  
..... 7,265.25

**PHYSICAL PLANT & EQUIPMENT 36**  
Access Systems Leasing  
-Service..... 1,395.00  
Forest City Ford Mercury Inc  
-Vehicle..... 40,500.00  
Little Bison Childcare Center  
-Rent..... 1,850.00  
Wade Thompson Trucking &  
Repair-Service..... 4,493.12  
..... 48,238.12

**SCHOOL NUTRITION FUND 61**  
Anderson Erickson Dairy Co.  
-Supplies..... 2,532.73  
Main Street Market-Supplies..... 58.08  
Martin Brothers-Supplies..... 9,135.77  
Mercer Health & Benefits  
-Insurance..... 602.56  
Pan-O-Gold Baking Co.  
-Program Food..... 320.50  
Reinhart Foodservice  
-Program Food..... 1,386.91  
..... 14,036.55

**REGULAR EDUCATION PRESCHOOL 63**  
Mercer Health & Benefits  
-Insurance..... 92.61  
..... 92.61

**WELLNESS CENTER 65**  
Nyman TV And Furniture  
-Supplies..... 1,879.70  
..... 1,879.70  
FFA..... 68  
National FFA Organization  
-Supplies..... 2,423.15  
Winnebago County Fair-Meals..... 90.00  
..... 2,513.15

**EXPENDABLE TRUST ACCOUNT 81**  
Central States Agency, LLC  
-Insurance..... 684.02  
..... 684.02  
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<b>COUNTY NAME:</b> Winnebago	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> 95
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: 4-30-19	Meeting Time: 9:30 A.M.	Meeting Location: Winnebago Co Courthouse - Supervisor's Office
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.:	For Fiscal Year Ending:	6/30/2019
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1 6,856,599		6,856,599
Less: Uncollected Delinquent Taxes - Levy Year	2 0		0
Less: Credits to Taxpayers	3 40,350		40,350
Net Current Property Taxes	4 6,816,249	0	6,816,249
Delinquent Property Tax Revenue	5 135		135
Penalties, Interest & Costs on Taxes	6 12,060		12,060
Other County Taxes/TIF Tax Revenues	7 3,654,886		3,654,886
Intergovernmental	8 5,001,630	2,118	5,003,748
Licenses & Permits	9 16,250		16,250
Charges for Service	10 1,285,538		1,285,538
Use of Money & Property	11 392,852		392,852
Miscellaneous	12 476,708	20,800	497,508
<b>Subtotal Revenues</b>	13 17,656,308	22,918	17,679,226
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 1,564,727		1,564,727
Proceeds of Fixed Asset Sales	16		0
<b>Total Revenues &amp; Other Sources</b>	17 19,221,035	22,918	19,243,953
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 2,266,123	154,230	2,420,353
Physical Health & Social Services	19 1,600,926	40,500	1,641,426
Mental Health, ID & DD	20 933,330		933,330
County Environment & Education	21 987,062	8,000	995,062
Roads & Transportation	22 3,934,520	300,000	4,234,520
Government Services to Residents	23 638,046		638,046
Administration	24 1,400,224		1,400,224
Nonprogram Current	25 7,770		7,770
Debt Service	26 2,696,154		2,696,154
Capital Projects	27 2,097,898	26,000	2,123,898
<b>Subtotal Expenditures</b>	28 16,555,144	528,730	17,083,874
Other Financing Uses:			
Operating Transfers Out	29 1,564,727		1,564,727
Refunded Debt/Payments to Escrow	30		0
<b>Total Expenditures &amp; Other Uses</b>	31 18,119,871	528,730	18,648,601
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 1,101,164	(505,812)	595,352
Beginning Fund Balance - July 1,	33 18,248,485		18,248,485
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36		0
Fund Balance - Committed	37		0
Fund Balance - Assigned	38		0
Fund Balance - Unassigned	39 19,349,649	(505,812)	18,843,837
<b>Total Ending Fund Balance - June 30,</b>	40 19,349,649	(505,812)	18,843,837

Explanation of changes: