

NOTICE OF PUBLIC HEARING
Clayton 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 Value:	3.73391
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	249,858

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Slow growth of the tax base compared to expenses to provide services.

FILED
CLAYTON COUNTY, IOWA
2019 FEB 12 PM 3 03
JENNIFER CARMS
AUDITOR

NOTICE OF PUBLIC HEARING

Clayton County
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Slow growth of the tax base compared to expenses to provide services.

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Clayton	Fiscal Year July 1, 2019 - June 30, 2020	22

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

Meeting Date:	Meeting Time:	Meeting Location:
03/12/2019	1:30 PM	Supervisors' Office, County Office Bldg, Elkader, IA

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

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

County Web Site (if available):		County Telephone Number:			
www.claytoncountyia.gov		563-245-1106			
Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	8,686,360	8,408,223	8,566,414	0.7
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	207,807	
Less: Credits to Taxpayers	3	479,675	543,948	536,738	
Net Current Property Taxes	4	8,206,685	7,864,275	7,821,869	
Delinquent Property Tax Revenue	5	470	620	713	
Penalties, Interest & Costs on Taxes	6	33,800	46,466	47,388	
Other County Taxes/TIF Tax Revenues	7	1,455,816	1,476,887	1,493,828	-1.26
Intergovernmental	8	4,943,598	6,051,406	6,287,492	
Licenses & Permits	9	30,225	29,900	44,300	
Charges for Service	10	472,060	454,710	515,754	
Use of Money & Property	11	150,420	154,837	169,251	
Miscellaneous	12	715,150	183,980	546,494	
Subtotal Revenues	13	16,008,224	16,263,081	16,927,089	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	1,750,000	1,750,000	1,701,309	
Proceeds of Fixed Asset Sales	16	10,000	10,500	60,918	
Total Revenues & Other Sources	17	17,768,224	18,023,581	18,689,316	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,278,483	3,206,750	2,978,894	4.91
Physical Health and Social Services	19	521,807	525,087	513,952	0.76
Mental Health, ID & DD	20	634,184	651,218	687,061	-3.93
County Environment and Education	21	1,347,890	1,300,917	1,271,218	2.97
Roads & Transportation	22	7,153,088	6,836,053	6,862,259	2.1
Government Services to Residents	23	701,738	742,596	733,414	-2.18
Administration	24	1,926,427	1,816,077	1,862,989	1.69
Nonprogram Current	25	1,000	1,000	538	36.34
Debt Service	26	349,545	347,065	340,498	1.32
Capital Projects	27	2,326,494	1,755,000	2,017,685	7.38
Subtotal Expenditures	28	18,240,656	17,181,763	17,268,508	
Other Financing Uses:					
Operating Transfers Out	29	1,750,000	1,750,000	1,701,309	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	19,990,656	18,931,763	18,969,817	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,222,432	-908,182	-280,501	
Beginning Fund Balance - July 1,	33	6,284,281	7,192,463	7,472,964	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	2,059,275	4,232,545	4,183,986	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	2,002,574	2,051,736	3,008,477	
Total Ending Fund Balance - June 30,	40	4,061,849	6,284,281	7,192,463	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	6,505,364	Urban Areas:	6.15761		
Rural Only Levies*:	2,180,996	Rural Areas:	9.07		
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	7,000				
Utility Replacmnt, Excise Tax:	120,716	Date:	02/27/2019		

Explanation of any significant items in the budget:

Clayton County ADOPTED BUDGET SUMMARY

02/27/2019

	TOTALS					
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2019/2020 (F)
	Re-estimated 2018/2019 (G)	Actual 2017/2018 (H)				
REVENUES & OTHER FINANCING SOURCES						
Taxes Levied on Property	5,548,203	2,793,104		345,053		8,686,360
Less: Uncollected Delinquent Taxes - Levy Year	0	0				0
Less: Credits to Taxpayers	307,800	151,300		20,575		479,675
Net Current Property Taxes	5,240,403	2,641,804		324,478		8,206,685
Delinquent Property Tax Revenue	300	150		20		470
Penalties, Interest & Costs on Taxes	33,800					33,800
Other County Taxes/TIF Tax Revenues	223,828	1,227,066		4,922		1,455,816
Intergovernmental	655,454	4,264,256		23,888		4,943,598
Licenses & Permits	550	29,675				30,225
Charges for Service	458,935	13,125				472,060
Use of Money & Property	150,320	100				150,420
Miscellaneous	137,660	577,490				715,150
Subtotal Revenues	6,901,250	8,753,666		353,308		16,008,224
Other Financing Sources:						
General Long-Term Debt Proceeds	0	0				0
Operating Transfers In	0	1,750,000		0		1,750,000
Proceeds of Fixed Asset Sales	0	10,000				10,000
Total Revenues & Other Sources	6,901,250	10,513,666		353,308		17,768,224
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	3,278,483	0				3,278,483
Physical Health and Social Services	369,814	151,993				521,807
Mental Health, ID & DD	0	634,184				634,184
County Environment and Education	775,949	571,941				1,347,890
Roads & Transportation	685,178	7,153,088				7,838,266
Government Services to Residents	1,911,427	16,560				2,059,275
Administration	1,000	15,000				16,000
Nonprogram Current	0	0				0
Debt Service	0	0		349,545		349,545
Capital Projects	200,000	2,126,494				2,326,494
Subtotal Expenditures	7,221,851	10,669,260		349,545		18,240,656
Other Financing Uses:						
Operating Transfers Out	0	1,750,000		0		1,750,000
Refunded Debt/Payments to Escrow	0	0		0		0
Total Expenditures & Other Uses	7,221,851	12,419,260		349,545		19,990,656
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-320,601	-1,905,594		3,763		-2,222,432
Beginning Fund Balance - July 1,	2,438,221	3,780,183		65,877		6,284,281
Increase (Decrease) in Reserves (GAAP Budgeting)	0	0				0
Fund Balance - Nonspendable	0	0				0
Fund Balance - Restricted	115,046	1,874,589		69,640		2,059,275
Fund Balance - Committed	0	0				0
Fund Balance - Assigned	0	0				0
Fund Balance - Unassigned	2,002,574	0		0		2,002,574
Total Ending Fund Balance - June 30,	2,117,620	1,874,589		69,640		4,061,849
Proposed tax rate per \$1,000 valuation for County purposes:						
	6.15761	Urban areas:				
	9.07	Rural areas:				

This line and the next line reserved for notes: Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2019 - June 30, 2020

Iowa Department of Management

Budget Basis: CASH

County Name: Clayton
County Number: 22
Date Budget Adopted: 02/27/2019

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:
County MHDS Fund Levy Dollars (cannot exceed statutory max)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			620,470		
A. Countywide Levies:					
1 General Basic	3,988,486	1,068,178,484	3.73391	1,053,777,687	3,934,711
2 + Cemetery (Pioneer - 331.424B)	2,000		0.00187		1,971
3 = Total for General Basic	3,990,486				3,936,682
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
5 General Supplemental	1,633,545		1.52928		1,611,521
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	80,000				78,917
7 County MHDS Fund (from certification above)	620,470		0.58087		612,108
8 Debt Service (from Form 703 col. I Countywide total)	349,545	1,121,474,753	0.31168	1,107,073,956	345,053
9 Voted Emergency Medical Services (Countywide)			0		0
10 Other (specify)			0		0
11 Subtotal Countywide (A)	6,594,046		6.15761		6,505,364
B. All Rural Services Only Levies:		759,867,413		748,867,947	
13 Rural Services Basic	2,213,030		2.91239		2,180,996
14 Rural Services Supplemental			0		0
15 Unified Law Enforcement			0		0
16 Other (specify)			0		0
17 Other (specify)			0		0
18 Subtotal All Rural Services Only (B)	2,213,030		2.91239		2,180,996
19 Subtotal Countywide/All Rural Services (A + B)	8,807,076		9.07		8,686,360
C. Special District Levies:					
22 Flood & Erosion			0		0
23 Voted Emergency Medical Services (partial county)			0		0
24 Other (specify)	0		0		0
25 Other (specify)			0		0
26 Other (specify)			0		0
27 Township ES Levies (Summary from Form 638-RE)			0		0
28 Subtotal Special Districts (C)	0				0
29 GRAND TOTAL (A + B + C)	8,807,076				8,686,360

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

2019/2020
Annual Salary:
72,819
58,096
58,096
58,096
73,917
31,679
32,179


Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Clayton County Register
2	Guttenberg Press
3	Monona Outlook
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 # 5-2019
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.


Board Chairperson (signature)


County Auditor (signature)

County Name: Clayton

County No: 22

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2019 - June 30, 2020

TOWNSHIP NAME	RECORD KEY	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0	0	0	0

REVENUES DETAIL

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County M/H/S Fund (D)	Rural Basic (E)	Rural Supplemental (F)	Secondary Roads (G)	Other (H)	All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
1	3,936,682	1,611,521		612,108	2,180,996	0		0	345,053			8,686,360	8,408,223	8,586,414	
2												0	0	207,807	
3	240,000	67,800		34,800	116,500				20,575			479,675	543,948	536,738	
4	3,696,682	1,543,721		577,308	2,064,496	0		0	324,478			8,206,685	7,864,275	7,821,869	
5	200	100		50	100				20			470	620	713	
6	33,800											33,800	46,466	47,388	
7	6,200	1,800		850	2,350				430			11,630	12,425	12,310	
8	25,000				176,470		1,000,000					1,201,470	1,201,470	1,017,186	
9	115,000											115,000	130,000	118,637	
10								7,000				7,000	6,792	6,515	
11	53,804	22,024		8,362	32,034	0		0	4,492			120,716	126,200	339,180	
12	200,004	23,824	0	9,212	210,854	0	1,000,000	7,000	0	4,922	0	1,455,816	1,476,887	1,493,828	
13	2,500						4,048,084					4,050,584	4,586,242	4,772,420	
14	240,000	67,800		34,800	116,500				20,575			479,675	543,948	536,738	
15	39,400	12,573		6,131	9,199				3,313			70,616	83,177	83,626	
16	21,469		100,000									121,469	657,269	622,125	
17	9,700			6,115	2,000							20,315	21,121	35,433	
18	80,212	21,800	39,000		30,927			8,000				179,939	139,149	193,327	
19	10,000											10,000	10,000	32,406	
20	11,000											11,000	10,500	11,417	
*21	414,281	102,173	139,000	47,046	158,626	0	4,050,584	8,000	0	23,888	0	4,943,598	6,051,406	6,287,492	
*22	550				19,675		10,000					30,225	29,900	44,300	
*23	458,935				9,125		4,000					472,060	454,710	515,754	
*24	136,320		14,000					100				150,420	154,837	169,251	
*25	32,850	76,610	28,200		2,150		575,340					715,150	183,980	546,494	
*26	4,973,622	1,746,428	181,200	633,616	2,465,026	0	5,635,924	19,100	0	353,308	0	16,008,224	16,263,081	16,927,089	
27												0	0	0	
28							1,750,000					1,750,000	1,750,000	1,700,000	
29												0	0	1,309	
30	0	0	0	0	0	0	1,750,000	0	0	0	0	1,750,000	1,750,000	1,701,309	
31												0	0	0	
32	4,973,622	1,746,428	181,200	633,616	2,465,026	0	7,395,924	19,100	0	353,308	0	17,768,224	18,023,581	18,689,316	
33	1,707,585	591,790	138,846	4,924	1,328,142		2,310,371	136,746	65,877			6,284,281	7,192,463	7,472,964	
34	6,681,207	2,338,218	320,046	638,540	3,793,168	0	9,706,295	155,846	0	419,185	0	24,052,505	25,216,044	26,162,280	
35												0	0	0	
36												0	0	0	

TAXES LEVIED ON PROPERTY
 LESS: UNCOLL. DEL. TAXES LEVY YEAR
 LESS: CREDITS TO TAXPAYERS
 =1000 NET CURRENT PROPERTY TAXES
 1010 DELINQ. PROPERTY TAX REVENUE
 11xx PENALTIES, INT. & COSTS ON TAXES
 OTHER COUNTY TAXES/TIF REVENUES:
 12xx Other County Taxes
 13xx Local Option Taxes
 14xx Gambling Taxes
 15xx TIF Tax Revenues
 16xx Utility Replacement Taxes, 17xx
 Subtotal (lines 7 - 11)
 INTERGOVERNMENTAL REVENUE:
 20xx State Shared Revenues
 21xx State Replacements Against Levied Taxes
 22xx Other State Tax Replacements
 23xx, 24xx State/Federal Pass-thru Revenues
 25xx Contributions From Other Intergovernmental Units
 26xx, 27xx State Grants and Entitlements
 28xx Federal Grants and Entitlements
 29xx Payments in Lieu of Taxes
 Subtotal (lines 13 - 20)
 30xx LICENSES & PERMITS
 4xxx, 5xxx CHARGES FOR SERVICE
 6xxx USE OF MONEY & PROPERTY
 8xxx MISCELLANEOUS
 Total Revenues*
 OTHER FINANCING SOURCES:
 OPERATING TRANSFERS IN:
 9000 From General Basic
 9020 From Rural Services Basic
 90xx From Other Budgetary Funds
 Subtotal (lines 27 - 29)
 91xx PROCEEDS/GEN LONG-TERM DEBT
 92xx PROCEEDS/GEN FIXED ASSET SALES
 Total Revenues and Other Sources
 BEGINNING FUND BALANCE JULY 1,
 TOTAL RESOURCES
 Loss on Nonreplaced Credits Against Levied Taxes

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

County Name: Clayton

County No: 22
02/27/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1,111,614	248,808								1,360,422	1,355,523	1,237,914	
1010 - Investigations	13,500		5,000							18,500	18,500	10,705	
1020 - Unified Law Enforcement										0	0	0	
1030 - Contract Law Enforcement										0	0	0	
1040 - Law Enforcement Communications	330,377	120,419								450,796	432,499	426,367	
1050 - Adult Correctional Services	449,726	121,156								570,882	549,112	531,181	
1060 - Administration	313,975	102,970								416,945	411,241	362,213	
Subtotal	2,219,192	593,353	5,000	0	0	0	0	0	0	2,817,545	2,766,875	2,568,380	
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	190,410	49,549								239,959	235,459	208,904	
1110 - Medical Examinations	50,000									50,000	35,000	43,966	
1120 - Child Support Recovery										0	0	0	
Subtotal	240,410	49,549	0	0	0	0	0	0	0	289,959	270,459	252,870	
EMERGENCY SERVICES													
1200 - Ambulance Services										0	0	7,147	
1210 - Emergency Management		80,000								80,000	80,000	79,100	
1220 - Fire Protection and Rescue Services										0	0	0	
1230 - E911 Service Board										0	0	0	
Subtotal	0	80,000	0	0	0	0	0	0	0	80,000	80,000	86,247	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations		3,650								3,650	3,650	1,747	
1410 - Research & Other Assistance		50								50	50	0	
1420 - Bailiff Services	62,029	10,600								72,629	71,166	59,639	
Subtotal	62,029	14,300	0	0	0	0	0	0	0	76,329	74,866	61,386	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses										0	0	0	
1510 - (Reserved)													
1520 - Detention Services										0	0	0	
1530 - Court Costs										0	0	0	
1540 - Service of Civil Papers		600								600	600	371	
Subtotal	0	600	0	0	0	0	0	0	0	600	600	371	
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution										0	0	0	
1610 - Juvenile Representation Services		1,550								1,550	2,050	499	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		12,500								12,500	11,900	9,141	
Subtotal	0	14,050	0	0	0	0	0	0	0	14,050	13,950	9,640	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	2,521,631	751,852	5,000	0	0	0	0	0	0	3,278,483	3,206,750	2,978,894	

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

County Name: Clayton

County No.: 22
02/27/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	121,212			87,000					208,212	210,662	246,058	1	
3010 - Communicable Disease Prevention & Control Services	2	4,769								4,769	4,769	5,757	2	
3020 - Sanitation	3													
3040 - Health Administration	4	250			64,993					64,993	66,192	50,589	3	
3050 - Support of Hospitals	5									250	250	25,624	4	
Subtotal	6	126,231	0	0	151,993	0	0	0	0	278,224	281,873	328,028	6	
SERVICES TO POOR PROGRAM														
3100 - Administration	7	9,903	979							10,882	10,836	8,247	7	
3110 - General Welfare Services	8	44,220								44,220	44,220	17,797	8	
3120 - Care in County Care Facility	9									0	0	18,000	9	
Subtotal	10	54,123	979	0	0	0	0	0	0	55,102	55,056	44,044	10	
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	37,244	14,087							51,331	50,541	48,794	11	
3210 - General Services to Veterans	12	41,750								41,750	41,717	22,074	12	
Subtotal	13	78,994	14,087	0	0	0	0	0	0	93,081	92,258	70,868	13	
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14									0	0	0	14	
3310 - Family Protective Services	15		8,700							8,700	8,700	6,774	15	
3320 - Services for Disabled Children	16									0	0	0	16	
Subtotal	17	0	8,700	0	0	0	0	0	0	8,700	8,700	6,774	17	
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18									0	0	0	18	
3410 - Other Social Services	19	21,500								21,500	21,500	21,500	19	
3420 - Soc Serv Bus Operations	20									0	0	0	20	
Subtotal	21	21,500	0	0	0	0	0	0	0	21,500	21,500	21,500	21	
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		25,200							25,200	25,700	2,738	22	
3510 - Preventive Services	23		40,000							40,000	40,000	40,000	23	
Subtotal	24	0	65,200	0	0	0	0	0	0	65,200	65,700	42,738	24	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	280,848	88,966	0	151,993	0	0	0	0	521,807	525,087	513,952	25	

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

County Name: Clayton

County No. 22
02/27/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
	SERVICES TO PERSONS WITH:											
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services												0 1
402X - Coordination Services				6,115						6,115	6,021	157 2
403X - Personal & Environmental Sprt										0	0	0 3
404X - Treatment Services										0	0	0 4
405X - Vocational & Day Services										0	0	0 5
406X - Lic/Certified Living Arrangements										0	0	0 6
407X - Inst/Hospital & Commit Services										0	0	0 7
Subtotal	8	0	0	6,115	0	0	0	0	0	6,115	6,021	157 8
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services										0	0	0 9
422X - Coordination Services										0	0	0 10
423X - Personal & Environmental Sprt										0	0	0 11
424X - Treatment Services										0	0	0 12
425X - Vocational & Day Services										0	0	0 13
426X - Lic/Certified Living Arrangements										0	0	0 14
427X - Inst/Hospital & Commit Services										0	0	0 15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0 16
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services										0	0	0 17
432X - Coordination Services										0	0	0 18
433X - Personal & Environmental Sprt										0	0	0 19
434X - Treatment Services										0	0	0 20
435X - Vocational & Day Services										0	0	0 21
436X - Lic/Certified Living Arrangements										0	0	0 22
437X - Inst/Hospital & Commit Services										0	0	0 23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0 24
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration										0	0	5,437 25
4412 - Purchased Administration										0	0	0 26
4413 - Distrib to Regional Fiscal Agent				628,069						628,069	645,197	681,467 27
Subtotal	28	0	0	628,069	0	0	0	0	0	628,069	645,197	686,904 28
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0	0	0 29
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0	0	0 30
47XX - BRAIN INJURY												
470X - Information & Education Services										0	0	0 31
472X - Coordination Services										0	0	0 32
473X - Personal & Environmental Sprt										0	0	0 33
474X - Treatment Services										0	0	0 34
475X - Vocational & Day Services										0	0	0 35
476X - Lic/Certified Living Arrangements										0	0	0 36
477X - Inst/Hospital & Commit Services										0	0	0 37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0 38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	634,184	0	0	0	0	0	634,184	651,218	687,061 39

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Clayton

County No: 22
02/27/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration							376,313			376,313	372,012	315,285
7010 - Engineering							289,487			289,487	334,215	355,793
Subtotal	0	0	0	0	0	0	665,800	0	0	665,800	706,227	671,078
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts												
7110 - Roads							113,501			113,501	96,977	111,347
7120 - Snow & Ice Control							3,335,638			3,335,638	3,072,193	2,569,250
7130 - Traffic Controls							589,321			589,321	534,779	424,187
7140 - Road Clearing							141,432			141,432	141,211	128,810
Subtotal	0	0	0	0	0	0	4,505,549	0	0	4,505,549	4,170,227	3,476,447
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment												
7210 - Equipment Operations							482,880			482,880	482,878	531,799
7220 - Tools, Materials & Supplies							1,376,241			1,376,241	1,304,727	1,187,477
7230 - Real Estate & Buildings							60,000			60,000	54,000	51,201
Subtotal	0	0	0	0	0	0	1,981,739	0	0	1,981,739	1,959,599	2,714,734
MASS TRANSIT PROGRAM												
7300 - Air Transportation												
7310 - Ground Transportation							0			0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	0	0	7,153,088	0	0	7,153,088	6,836,053	6,862,259

**SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS**

County Name: Clayton

County No: 22
02/27/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1	125,147								125,147	184,790	158,976	1	
8010 - Local Elections	2	24,900								24,900	21,900	17,658	2	
8020 - Township Officials	3				6,560					6,560	5,005	4,182	3	
Subtotal	4	0	150,047	0	6,560	0	0	0	0	156,607	211,695	180,816	4	
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	110,920	36,155							147,075	154,307	191,467	5	
8101 - Drivers License Services	6	97,004	37,544							134,548	121,439	125,865	6	
8110 - Recording of Public Documents	7	194,210	59,298						10,000	263,508	255,155	235,266	7	
Subtotal	8	402,134	132,997	0	0	0	0	0	10,000	545,131	530,901	552,598	8	
TOTAL - GOVT. SVCS. TO RESIDENTS	9	402,134	283,044	0	6,560	0	0	0	10,000	701,738	742,596	733,414	9	

**SERVICE AREA 9
ADMINISTRATION**

County Name: Clayton

County No: 22
02/27/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
POLICY & ADMINISTRATION PROGRAM													
1	138,187	38,086								176,273	172,260	157,004	
2	168,395	57,808								226,203	213,886	198,340	
3	124,639	38,141								162,780	172,848	89,373	
4	75,750	75,810			15,000					166,560	162,445	166,472	
5	506,971	209,845	0	0	15,000	0	0	0	0	731,816	721,439	611,189	
CENTRAL SERVICES PROGRAM													
6	427,868	37,274								465,142	444,916	507,767	
7	379,200	19,589								398,789	343,042	370,096	
8										0	0	0	
9	807,068	56,863	0	0	0	0	0	0	0	863,931	787,958	877,863	
RISK MANAGEMENT SERVICES PROGRAM													
10		84,000								84,000	73,500	73,722	
11		241,000								241,000	227,500	299,035	
12		1,180								1,180	1,180	1,180	
13		4,500								4,500	4,500	0	
14	0	330,680	0	0	0	0	0	0	0	330,680	306,680	373,937	
15	1,314,039	597,388	0	0	15,000	0	0	0	0	1,926,427	1,816,077	1,862,989	
TOTAL - ADMINISTRATION													

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 2019/2020 (D)	Interest Due 2019/2020 (E)	Bond Registration Due 2019/2020 (F)	Total Obligation Due 2019/2020 (G)	Amount Paid by Other Funds & Debt Service Fund Balance (H)	FY 2019/2020				
								Utility Replacement	Current Year Debt Service Taxes (I)			
1 Scenic Acres Sewer Lagoon Repair	327,000	05/13/09	12,000	4,320	400	16,720		16,720				
2 Jail Debt Refinancing	2,295,000	10/06/10	250,000	6,375	2,000	258,375		258,375				
3 Co Office Building Restoration	895,000	02/07/12	60,000	13,950	500	74,450		74,450				
4						0		0				
5						0		0				
6						0		0				
7						0		0				
8						0		0				
9						0		0				
10						0		0				
11						0		0				
12						0		0				
13						0		0				
14						0		0				
15						0		0				
16						0		0				
17						0		0				
18						0		0				
19						0		0				
20						0		0				
TOTALS FOR COUNTYWIDE DEBT SERVICE:							322,000	24,645	2,900	349,545	0	349,545
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment, District Debt Service												
21						0		0		0		0
22						0		0		0		0
23						0		0		0		0
24						0		0		0		0
25						0		0		0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:							0	0	0	0	0	0