

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2020 - June 30, 2021
County Name: CLINTON COUNTY County Number: 23

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

Meeting Date: 4/13/2020 Meeting Time: 09:45 AM Meeting Location: Web Access 1-408-418-9388 Access Code 623839162

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 Website (if available)

www.clintoncounty-ia.gov

County Telephone Number
(563) 244-0568

		Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	18,908,514	19,715,971	19,440,060	-1.38
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	615,685	638,246	596,332	
Net Current Property Taxes	4	18,292,829	19,077,725	18,843,728	
Delinquent Property Tax Revenue	5	5,400	4,800	8,874	
Penalties, Interest & Costs on Taxes	6	136,400	136,400	172,670	
Other County Taxes/TIF Tax Revenues	7	2,689,470	2,712,685	2,631,826	1.09
Intergovernmental	8	8,786,548	7,636,464	10,333,444	
Licenses & Permits	9	48,450	46,450	50,874	
Charges for Service	10	975,875	992,710	1,114,197	
Use of Money & Property	11	214,950	227,066	520,560	
Miscellaneous	12	281,385	256,236	398,751	
Subtotal Revenues	13	31,431,307	31,090,536	34,074,924	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	2,100,765	2,101,135	3,978,209	
Proceeds of Fixed Asset Sales	16	0	0	564	
Total Revenues & Other Sources	17	33,532,072	33,191,671	38,053,697	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	9,671,012	8,877,186	8,558,041	6.30
Physical Health and Social Services	19	2,166,356	2,153,659	1,964,633	5.01
Mental Health, ID & DD	20	1,520,383	1,852,243	1,633,176	-3.51
County Environment and Education	21	2,087,323	2,025,842	1,859,782	5.94
Roads & Transportation	22	6,434,327	7,322,238	7,155,956	-5.18
Government Services to Residents	23	1,326,196	1,279,905	1,225,919	4.01
Administration	24	4,290,981	3,807,092	4,910,460	-6.52
Nonprogram Current	25	24,000	10,000	0	
Debt Service	26	1,829,531	2,909,180	2,917,422	-20.81
Capital Projects	27	3,951,000	3,026,491	14,334,737	-47.50
Subtotal Expenditures	28	33,301,109	33,263,836	44,560,126	
Other Financing Uses:					
Operating Transfers Out	29	2,100,765	2,101,135	3,978,209	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	35,401,874	35,364,971	48,538,335	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,869,802	-2,173,300	-10,484,638	
Beginning Fund Balance - July 1,	33	17,867,553	20,040,853	30,525,491	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	0	0	0	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	15,997,751	17,867,553	20,040,853	
Total Ending Fund Balance - June 30,	40	15,997,751	17,867,553	20,040,853	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	16,605,903	Urban Areas:		7.31834	
Rural Only Levies*:	2,302,611	Rural Areas:		9.93834	
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	0				
Utility Replacement Excise Tax:	974,690				

Explanation of any significant items in the budget:

Virtual Meeting Information:

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2020 - June 30, 2021
County Name: CLINTON COUNTY County Number: 23

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

Meeting Date: 2/26/2020 Meeting Time: 09:45 AM Meeting Location: Clinton County Administration Building Conference Room B
Contact Person: Jill McDonald Contact Phone Number: (563) 244-0568

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)
www.clintoncounty-ia.gov

County Telephone Number
 (563) 244-0568

		Current Year Certified Property Tax FY 2019/2020	Budget Year Effective Property Tax FY 2020/2021	Budget Year Proposed Maximum Property Tax FY 2020/2021	Proposed Percentage Change
Taxable Valuations-General Services	1	2,399,100,400	2,382,936,431	2,382,936,431	
Requested Tax Dollars-General Basic	2	8,600,677		8,542,729	
Requested Tax Dollars-General Supplemental	3	5,704,077		5,665,646	
Requested Tax Dollars-General Services Total	4	14,304,754	14,304,754	14,208,375	-0.67
Estimated Tax Rate-General Services	5	5.96255	6.00299	5.96255	
Taxable Valuations-Rural Services	6	890,707,124	900,321,966	900,321,966	
Requested Tax Dollars-Rural Basic	7	2,572,212		2,572,211	
Requested Tax Dollars-Rural Supplemental	8	0		0	
Requested Tax Dollars-Rural Services Total	9	2,572,212	2,572,212	2,572,211	0.00
Estimated Tax Rate-Rural Services	10	2.88783	2.85699	2.85699	

Explanation of increases in the budget:

If applicable, the above notice is also available online at:

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions. Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing. Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019	
Taxes Levied on Property	1	13,511,826	3,659,035		1,737,653		18,908,514	19,715,971	19,440,060	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	439,266	99,708		76,711		615,685	638,246	596,332	3
Net Current Property Taxes	4	13,072,560	3,559,327		1,660,942		18,292,829	19,077,725	18,843,728	4
Delinquent Property Tax Revenue	5	4,800	400		200		5,400	4,800	8,874	5
Penalties, Interest & Costs on Taxes	6	136,400					136,400	136,400	172,670	6
Other County Taxes/TIF Tax Revenues	7	1,464,629	1,132,463	0	92,378	0	2,689,470	2,712,685	2,631,826	7
Intergovernmental	8	2,126,910	6,582,527	0	77,111	0	8,786,548	7,636,464	10,333,444	8
Licenses & Permits	9	16,550	31,900	0	0	0	48,450	46,450	50,874	9
Charges for Service	10	952,175	23,700	0	0	0	975,875	992,710	1,114,197	10
Use of Money & Property	11	214,150	300	500	0	0	214,950	227,966	520,560	11
Miscellaneous	12	146,385	135,000	0	0	0	281,385	256,236	398,751	12
Subtotal Revenues	13	18,134,559	11,465,617	500	1,830,631	0	31,431,307	31,090,536	34,074,924	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	54,630	2,046,135	0	0	0	2,100,765	2,101,135	3,978,209	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	564	16
Total Revenues & Other Sources	17	18,189,189	13,511,752	500	1,830,631	0	33,532,072	33,191,671	38,053,697	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	9,314,639	356,373			0	9,671,012	8,877,186	8,558,041	18
Physical Health and Social Services	19	2,166,356	0			0	2,166,356	2,153,659	1,964,633	19
Mental Health, ID & DD	20	0	1,520,383			0	1,520,383	1,852,243	1,633,176	20
County Environment and Education	21	1,842,769	244,554			0	2,087,323	2,025,842	1,859,782	21
Roads & Transportation	22	0	6,434,327			0	6,434,327	7,322,238	7,155,956	22
Government Services to Residents	23	1,325,301	895			0	1,326,196	1,279,905	1,225,919	23
Administration	24	4,290,981	0			0	4,290,981	3,807,092	4,910,460	24
Nonprogram Current	25	0	24,000			0	24,000	10,000	0	25
Debt Service	26	0	0		1,829,531	0	1,829,531	2,909,180	2,917,422	26
Capital Projects	27	30,000	2,921,000	1,000,000		0	3,951,000	3,026,491	14,334,737	27
Subtotal Expenditures	28	18,970,046	11,501,532	1,000,000	1,829,531	0	33,301,109	33,263,836	44,560,126	28
Other Financing Uses:										
Operating Transfers Out	29	188,718	1,912,047	0	0	0	2,100,765	2,101,135	3,978,209	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	19,158,764	13,413,579	1,000,000	1,829,531	0	35,401,874	35,364,971	48,538,335	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-969,575	98,173	-999,500	1,100	0	-1,869,802	-2,173,300	-10,484,638	32
Beginning Fund Balance - July 1, 2020	33	12,507,287	5,360,266	0	0	0	17,867,553	20,040,853	30,525,491	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	0	0	0	0	0	0	0	0	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	11,537,712	5,458,439	-999,500	1,100	0	15,997,751	17,867,553	20,040,853	39
Total Ending Fund Balance - June 30,	40	11,537,712	5,458,439	-999,500	1,100	0	15,997,751	17,867,553	20,040,853	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.31834 urban areas; 9.93834 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2020 - June 30, 2021

County Number: 23 County Name: CLINTON COUNTY Date Adopted: 4/20/2020

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. 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.

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.

Budget Basis

CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

1,431,824

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		2,382,936,431		2,257,433,977	
General Basic	2	8,542,729		3.58496		8,092,811
+ Cemetery (Pioneer - 331.424B)	3	54,630		0.02293		51,763
= Total for General Basic	4	8,597,359				8,144,574
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	5,665,646		2.37759		5,367,252
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	0				0
County MHDS Fund (from certification above)	8	1,431,824		0.60087		1,356,424
Debt Service (from Form 703 col. I Countywide total)	9	1,829,531	2,499,377,415	0.73199	2,373,874,961	1,737,653
Voted Emergency Medical Services (Countywide)	10	0		0.00000		0
Other	11	0		0.00000		0
Subtotal Countywide (A)	12	17,524,360		7.31834		16,605,903
B. All Rural Services Only Levies:	13		900,321,966		878,859,261	
Rural Services Basic	14	2,358,844		2.62000		2,302,611
Rural Services Supplemental	16	0		0.00000		0
Unified Law Enforcement	17	0		0.00000		0
Other	18	0		0.00000		0
Other	19	0		0.00000		0
Subtotal All Rural Services Only (B)	20	2,358,844		2.62000		2,302,611
Subtotal Countywide/All Rural Services (A + B)	21	19,883,204		9.93834		18,908,514
C. Special District Levies:						
Flood & Erosion	22	0	0	0.00000	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0.00000	0	0
Other	24	0	0	0.00000	0	0
Other	25	0	0	0.00000	0	0
Other	26	0	0	0.00000	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	19,883,204				18,908,514

Compensation Schedule for FY 2020/2021

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	131,539		
Auditor	79,751	1	Clinton Herald
Recorder	76,900	2	DeWitt Observer
Treasurer	79,275	3	
Sheriff	109,985	4	
Supervisors	41,370	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different	42,570		

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all

REVENUES DETAIL
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019
TAXED LEVIED ON PROPERTY	1	8,144,574	5,367,252		1,356,424	2,302,611	0		0			1,737,653	18,908,514	19,715,971	19,440,060
Less: Uncoll: Del. Taxes Levy Year	2	0	0		0	0	0	0	0			0	0	0	0
Less: Credits to Taxpayers	3	264,777	174,489		43,307	56,401	0		0			76,711	615,685	638,246	596,332
1000 Net Current Property Taxes	4	7,879,797	5,192,763		1,313,117	2,246,210	0		0			1,660,942	18,292,829	19,077,725	18,843,728
1010 Delinq. Property Tax Revenue	5	3,000	1,800		300	100	0					200	5,400	4,800	8,874
11XX Penalties, Int. & Costs on Taxes	6	136,400											136,400	136,400	172,670
OTHER COUNTY TAXES/TIF REVENUES															
12XX Other County Taxes	7	13,000	5,000		600	230						500	19,330	18,000	25,381
13XX Voter Approved Local Option Taxes	8	550,000						1,000,000					1,550,000	1,550,000	1,524,623
14XX Gambling Taxes	9	145,000											145,000	150,000	145,857
15XX TIF Tax Revenues	10												0	0	0
16XX Utility Tax Replacement Excise Taxes	11	452,785	298,394		75,400	56,233	0		0			91,878	974,690	994,235	935,622
17XX Taxes Collected for Other Governments	11B	450											450	450	343
Subtotal	12	1,161,235	303,394	0	76,000	56,463	0	1,000,000	0	0	92,378	0	2,689,470	2,712,685	2,631,826
INTERGOVERNMENTAL REVENUE															
20XX State Shared Revenues	13							4,815,612					4,815,612	4,627,594	4,943,756
21XX State Replacements Against Levied Taxes	14	264,777	174,489		43,307	56,401						76,711	615,685	636,714	1,212,204
22XX Other State Tax Replacements	15	3,000	2,000		500	600						400	6,500	3,500	430,504
23XX, 24XX State/Federal Pass-Thru Revenues	16	168,800						603,107	24,000				795,907	495,000	207,948
25XX Contributions from Other Intergovernmental Units	17	432,238	21,950	5,590	400,000			615,000		0			1,474,778	840,470	2,510,877
26XX, 27XX State Grants and Entitlements	18	994,691			0			0	19,000				1,013,691	968,811	928,268
28XX Federal Grants and Entitlements	19	55,000	4,375					0	0				59,375	59,375	67,906
29XX Payments in Lieu of Taxes	20	0						5,000	0				5,000	5,000	31,981
Subtotal (lines 13 - 20)	21	1,918,506	202,814	5,590	443,807	57,001	0	6,038,719	43,000	0	77,111	0	8,786,548	7,636,464	10,333,444
3XXX Licenses & Permits	22	16,550				2,900		29,000					48,450	46,450	50,874
4XXX, 5XXX Charges for Service	23	940,175	0	12,000	10,000	700		5,000	8,000				975,875	992,710	1,114,197
6XXX Use of Money & Property	24	195,150		19,000					300		500	0	214,950	227,066	520,560
8XXX Miscellaneous	25	144,285	0	2,100				135,000					281,385	256,236	398,751
Total Revenues	26	12,395,098	5,700,771	38,690	1,843,224	2,363,374	0	7,207,719	51,300	500	1,830,631	0	31,431,307	31,090,536	34,074,924
OTHER FINANCING SOURCES OPERATING TRANSFERS IN															
9000 From General Basic	27			54,630				264,088					318,718	319,088	2,196,162
9020 From Rural Services Basic	28							1,782,047					1,782,047	1,782,047	1,782,047
90xx From Other Budgetary Funds	29												0	0	0
Subtotal (lines 27- 29)	30	0	0	54,630	0	0	0	2,046,135	0	0	0	0	2,100,765	2,101,135	3,978,209
91XX Proceeds/Gen Long-Term Debt	31												0	0	0
92XX Proceeds/Gen Capital Asset Sales	32												0	0	564
Total Revenues and Other Sources	33	12,395,098	5,700,771	93,320	1,843,224	2,363,374	0	9,253,854	51,300	500	1,830,631	0	33,532,072	33,191,671	38,053,697
Beginning Fund Balance - July 1, NaN	34	7,147,021	5,360,266		536,026	714,702		3,216,160	893,378				17,867,553	20,040,853	30,525,491
Total Resources	35	19,542,119	11,061,037	93,320	2,379,250	3,078,076	0	12,470,014	944,678	500	1,830,631	0	51,399,625	53,232,524	68,579,188
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0		0	0		0		0	-1,532	615,872

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,787,061	510,236			336,578				2,633,875	2,423,125	2,405,167	1
1010 - Investigations	2	13,200								13,200	8,250	6,752	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4	41,000	7,037							48,037	45,108	32,852	4
1040 - Law Enforcement Communications	5	0								0	0	0	5
1050 - Adult Correctional Services	6	1,865,271	541,432	42,000						2,448,703	2,155,645	2,048,315	6
1060 - Administration	7	688,327	204,699					17,795		910,821	837,730	794,851	7
Subtotal	8	4,394,859	1,263,404	42,000	0	336,578	0	0	17,795	6,054,636	5,469,858	5,287,937	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	896,391	324,481	2,000				2,000		1,224,872	1,216,142	1,199,126	9
1110 - Medical Examiner	10	184,400	3,315							187,715	180,571	156,845	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	1,080,791	327,796	2,000	0	0	0	2,000	0	1,412,587	1,396,713	1,355,971	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0			13
1210 - Emergency Management	14		2,061,789							2,061,789	1,864,865	1,783,741	14
1220 - Fire Protection & Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	0	2,061,789	0	0	0	0	0	0	2,061,789	1,864,865	1,783,741	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		4,500							4,500	2,500	150	18
1410 - Research & Other Assistance	19		4,000							4,000	3,750	4,326	19
1420 - Bailiff Services	20		9,000							9,000	9,000	9,000	20
Subtotal	21	0	17,500	0	0	0	0	0	0	17,500	15,250	13,476	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		1,000							1,000	4,000	521	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25		14,500							14,500	19,500	9,906	25
1540 - Service of Civil Papers	26		1,000							1,000	3,000	845	26
Subtotal	27	0	16,500	0	0	0	0	0	0	16,500	26,500	11,272	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		108,000							108,000	104,000	105,644	30
Subtotal	31	0	108,000	0	0	0	0	0	0	108,000	104,000	105,644	31
Total - Public Safety & Legal Services	32	5,475,650	3,794,989	44,000	0	336,578	0	0	19,795	9,671,012	8,877,186	8,558,041	32

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS				
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	949,960									949,960	936,278	940,032	1
3010 - Communicable Disease Prevention & Control Services	2	78,485									78,485	86,586	82,301	2
3020 - Environmental Health	3	160,787	53,455								214,242	198,432	173,712	3
3040 - Health Administration	4	44,200									44,200	109,200	29,447	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	1,233,432	53,455	0	0	0	0	0	0	0	1,286,887	1,330,496	1,225,492	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	481,956	45,837								527,793	477,188	461,740	7
3110 - General Welfare Services	8	100,925									100,925	101,070	75,624	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	582,881	45,837	0	0	0	0	0	0	0	628,718	578,258	537,364	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	65,305	27,914								93,219	84,373	83,569	11
3210 - General Services to Veterans	12	13,000									13,000	13,000	4,228	12
Subtotal	13	78,305	27,914	0	0	0	0	0	0	0	106,219	97,373	87,797	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14		22,000								22,000	22,000	12,864	14
3310 - Family Protective Services	15	25,000									25,000	25,000	25,000	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	25,000	22,000	0	0	0	0	0	0	0	47,000	47,000	37,864	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	13,907									13,907	13,907	13,907	18
3410 - Other Social Services	19	5,250									5,250	5,250	5,250	19
3420 - Social Services Business Operations	20										0			20
Subtotal	21	19,157	0	0	0	0	0	0	0	0	19,157	19,157	19,157	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		32,875								32,875	35,875	24,636	22
3510 - Preventive Services	23		45,500								45,500	45,500	32,323	23
Subtotal	24	0	78,375	0	0	0	0	0	0	0	78,375	81,375	56,959	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,938,775	227,581	0	0	0	0	0	0	0	2,166,356	2,153,659	1,964,633	25

SERVICE AREA 4
 MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			74,410						74,410	93,912	75,475
403X - Personal & Environ. Sprt	3			185,400						185,400	324,934	326,200
404X - Treatment Services	4			220,500						220,500	201,000	202,285
405X - Vocational & Day Services	5			10,000						10,000	28,000	25,273
406X - Lic/Cert. Living Arrangements	6			125,000						125,000	268,000	285,534
407X - Inst/Hospital & Commit Services	7			231,000						231,000	231,124	322,088
Subtotal	8	0	0	846,310	0	0	0	0	0	846,310	1,146,970	1,236,855
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environ. Sprt	11			15,000						15,000	15,000	16,615
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13			0						0	150,000	168,455
426X - Lic/Cert. Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	15,000	0	0	0	0	0	15,000	165,000	185,070
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environ. Sprt	19			19,000						19,000	24,500	29,222
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21			0						0	6,100	6,058
436X - Lic/Cert. Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	19,000	0	0	0	0	0	19,000	30,600	35,280
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			182,073						182,073	160,417	166,127
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			450,000						450,000	341,256	27
Subtotal	28	0	0	632,073	0	0	0	0	0	632,073	501,673	166,127
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		29
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environ. Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35			8,000						8,000	8,000	9,844
476X - Lic/Cert. Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	8,000	0	0	0	0	0	8,000	8,000	9,844
Total - Mental Health, ID & DD	39	0	0	1,520,383	0	0	0	0	0	1,520,383	1,852,243	1,633,176

SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	1,500								1,500	1,500	36,327
6010 - Weed Eradication	2				90,000					90,000	90,600	79,806
6020 - Solid Waste Disposal	3	225,000								225,000	225,000	0
6030 - Environmental Restoration	4									0		4
Subtotal	5	226,500	0	0	90,000	0	0	0	0	316,500	317,100	116,133
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	195,861	59,295							255,156	236,492	247,880
6110 - Maintenance & Operations	7	678,133	275,235					0		953,368	946,333	975,944
6120 - Recreation & Environmental Educ.	8	16,000								16,000	18,800	15,333
Subtotal	9	889,994	334,530	0	0	0	0	0	0	1,224,524	1,201,625	1,239,157
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10									0		10
6210 - Animal Bounties & State Apiarist Expenses	11									0		11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13				84,554					84,554	76,427	76,723
6310 - Housing Rehabilitation & Develop.	14									0		14
6320 - Community Economic Development	15	258,140								258,140	236,500	236,728
Subtotal	16	258,140	0	0	84,554	0	0	0	0	342,694	312,927	313,451
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				70,000					70,000	70,000	70,000
6410 - Historic Preservation	18	33,190		62,915						96,105	88,190	82,541
6420 - Fair & 4-H Clubs	19	35,000								35,000	35,000	35,000
6430 - Fairgrounds	20									0		20
6440 - Memorial Halls	21									0		21
6450 - Other Educational Services	22	2,500								2,500	1,000	3,500
Subtotal	23	70,690	0	62,915	0	70,000	0	0	0	203,605	194,190	191,041
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24									0		24
6510 - Buildings	25									0		25
6520 - Equipment	26									0		26
6530 - Public Facilities	27									0		27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0
Total - County Environment and Education	29	1,445,324	334,530	62,915	0	244,554	0	0	0	2,087,323	2,025,842	1,859,782

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						226,162			226,162	214,914	202,613	1
7010 - Engineering	2						338,088			338,088	308,690	297,446	2
Subtotal	3	0	0	0	0	0	564,250	0	0	564,250	523,604	500,059	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						187,792			187,792	194,160	310,357	4
7110 - Roads	5						3,001,425			3,001,425	3,394,377	3,340,439	5
7120 - Snow & Ice Control	6						434,435			434,435	481,542	702,691	6
7130 - Traffic Controls	7						185,425			185,425	259,567	169,987	7
7140 - Road Clearing	8						133,312			133,312	241,682	153,857	8
Subtotal	9	0	0	0	0	0	3,942,389	0	0	3,942,389	4,571,328	4,677,331	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						582,000			582,000	896,000	667,168	10
7210 - Equipment Operations	11						1,038,162			1,038,162	1,180,650	1,249,846	11
7220 - Tools, Materials & Supplies	12						51,671			51,671	51,339	47,427	12
7230 - Real Estate & Buildings	13						255,855			255,855	99,317	14,125	13
Subtotal	14	0	0	0	0	0	1,927,688	0	0	1,927,688	2,227,306	1,978,566	14
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	0	17
Total - Roads & Transportation	18	0	0	0	0	0	6,434,327	0	0	6,434,327	7,322,238	7,155,956	18

SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	411,437								411,437	401,767	305,464	1
8010 - Local Elections	2	21,900								21,900	67,948	5,969	2
8020 - Township Officials	3	4,800	820							5,620	5,623	4,263	3
Subtotal	4	4,800	434,157	0	0	0	0	0	0	438,957	475,338	315,696	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations& Licensing	5	360,637	164,233							524,870	478,676	570,533	5
8101 - Driver Licenses Services	6									0			6
8110 - Recording of Public Documents	7	247,817	113,657					895		362,369	325,891	339,690	7
Subtotal	8	608,454	277,890	0	0	0	0	895	0	887,239	804,567	910,223	8
Total - Government Services to Residents	9	613,254	712,047	0	0	0	0	895	0	1,326,196	1,279,905	1,225,919	9

SERVICE AREA 9
ADMINISTRATION
 County Name: CLINTON COUNTY
 County No: 23

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS				
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	301,733	107,315								409,048	370,417	360,293	1
9010 - Administrative Management Services	2	298,011	116,255								414,266	409,298	442,169	2
9020 - Treasury Management Services	3	273,677	94,661								368,338	381,047	368,330	3
9030 - Other Policy & Administration	4	102,000									102,000	102,000	93,882	4
Subtotal	5	975,421	318,231	0	0	0	0	0	0	0	1,293,652	1,262,762	1,264,674	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	1,021,766	604,079								1,625,845	1,287,312	2,528,620	6
9110 - Information Tech Services	7	602,302	115,454								717,756	675,532	609,918	7
9120 - GIS Systems	8	40,370	13,358								53,728	48,786	48,096	8
Subtotal	9	1,664,438	732,891	0	0	0	0	0	0	0	2,397,329	2,011,630	3,186,634	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		210,000								210,000	180,000	149,315	10
9210 - Safety of Workplace	11		370,000								370,000	320,000	264,394	11
9220 - Fidelity of Public Officers	12		0								0	2,700	1,242	12
9230 - Unemployment Compensation	13		20,000								20,000	30,000	44,201	13
Subtotal	14	0	600,000	0	0	0	0	0	0	0	600,000	532,700	459,152	14
Total - Administration	15	2,639,859	1,651,122	0	0	0	0	0	0	0	4,290,981	3,807,092	4,910,460	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: CLINTON COUNTY

County No: 23

	GENERAL FUND		SPECIAL REVENUE FUNDS							TOTALS					
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1											0			
0020 - Interest on Short-Term Debt	2											0			
0030 - Other Nonprogram Current	3							24,000				24,000	10,000	0	
0040 - Other County Enterprises	4											0			
Total - Nonprogram Current	5	0	0	0	0	0	0	24,000			0	24,000	10,000	0	
LONG-TERM DEBT SERVICE															
0100 - Principal	6									1,220,000		1,220,000	2,285,000	2,230,000	
0110 - Interest and Fiscal Charges	7									609,531		609,531	624,180	687,422	
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0	1,829,531	0	1,829,531	2,909,180	2,917,422	
CAPITAL PROJECTS															
0200 - Roadway Construction	9						2,921,000					2,921,000	1,846,491	1,768,441	
0210 - Conservation Land Acquisition & Dev.	10			30,000								30,000	30,000	79,925	
0220 - Other Capital Projects	11								1,000,000			1,000,000	1,150,000	12,486,371	
Total Capital Projects	12	0	0	30,000	0	0	2,921,000	0	1,000,000		0	3,951,000	3,026,491	14,334,737	
EXPENDITURES SUMMARY															
Total Public Safety and Legal Services	13	5,475,650	3,794,989	44,000	0	336,578	0	0	19,795		0	9,671,012	8,877,186	8,558,041	
Total Physical Health and Social Services	14	1,938,775	227,581	0	0	0	0	0	0		0	2,166,356	2,153,659	1,964,633	
Total Mental Health, ID & DD	15	0	0	0	1,520,383	0	0	0	0		0	1,520,383	1,852,243	1,633,176	
Total County Environment and Education	16	1,445,324	334,530	62,915	0	244,554	0	0	0		0	2,087,323	2,025,842	1,859,782	
Total Roads & Transportation	17	0	0	0	0	0	6,434,327	0			0	6,434,327	7,322,238	7,155,956	
Total Government Services to Residents	18	613,254	712,047	0	0	0	0	895			0	1,326,196	1,279,905	1,225,919	
Total Administration	19	2,639,859	1,651,122	0	0	0	0	0			0	4,290,981	3,807,092	4,910,460	
Total Nonprogram Current	20	0	0	0	0	0	0	24,000			0	24,000	10,000	0	
Total Long-Term Debt Service	21	0	0	0	0	0	0	0		1,829,531	0	1,829,531	2,909,180	2,917,422	
Total Capital Projects	22	0	0	30,000	0	0	2,921,000	0	1,000,000		0	3,951,000	3,026,491	14,334,737	
Total - All Expenditures	23	12,112,862	6,720,269	136,915	1,520,383	581,132	0	9,355,327	44,690	1,000,000	1,829,531	0	33,301,109	33,263,836	44,560,126
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
To General Supplemental	24											0			
To Rural Services Supplemental	25											0			
To Secondary Roads	26	134,088				1,912,047						2,046,135	2,046,135	2,046,135	
To Other Budgetary Funds	27	54,630										54,630	55,000	1,932,074	
Total Operating Transfers Out	28	188,718	0	0	0	1,912,047	0	0	0	0	0	2,100,765	2,101,135	3,978,209	
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			
Increase (Decrease) In Reserves	30											0			
Fund Balance - Nonspendable	31											0			
Fund Balance - Restricted	32											0			
Fund Balance - Committed	33											0			
Fund Balance - Assigned	34											0			
Fund Balance - Unassigned	35	7,240,539	4,340,768	-43,595	858,867	584,897	0	3,114,687	899,988	-999,500	1,100	0	15,997,751	17,867,553	20,040,853
Total Ending Fund Balance - June 30,	36	7,240,539	4,340,768	-43,595	858,867	584,897	0	3,114,687	899,988	-999,500	1,100	0	15,997,751	17,867,553	20,040,853
Total Requirements	37	19,542,119	11,061,037	93,320	2,379,250	3,078,076	0	12,470,014	944,678	500	1,830,631	0	51,399,625	53,232,524	68,579,188

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service

Project Name		Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2020/2021	Interest Due 2020/2021	Bond Registration Due 2020/2021	TOTAL OBLIGATION Due 2020/2021	Amount Paid by Other Funds & Debt Service Balance	Current Year Utility Replacement & Debt Service Taxes
JAIL (LEC) PROJECT	1	22,000,000	11/30/16	970,000	555,400	1,150	1,526,550	0	1,526,550
CLINTON CO GO BONDS SERIES 2020	2	2,015,000	02/17/20	250,000	51,831	1,150	302,981	0	302,981
	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
TOTALS FOR COUNTYWIDE DEBT SERVICE:				1,220,000	607,231	2,300	1,829,531	0	1,829,531

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

	21							0	0
	22							0	0
	23							0	0
	24							0	0
	25							0	0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:								0	0

NOTICE OF PUBLIC HEARING 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:	3.60788
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	257,071

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

-

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a Rural 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 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

-

NOTICE OF PUBLIC HEARING 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:	3.60788
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	257,071

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

-

Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

-