

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:	4.4085
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	715.736

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Lack of enlargement of tax base coupled with unusual need for additional monies to permit continuance of programs which provide substantial benefit to county residents.

COUNTY NAME: Clayton	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2012 - June 30, 2013	CO NO: 22
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 03-12-2012	Meeting Time: 1:30 PM	Meeting Location: Board of Supervisors Office, 200 E Bridge St, Elkader, IA
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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 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 7,573,634	7,443,723	7,227,118	2.37
Less: Uncollected Delinquent Taxes - Levy Year	2 0	17,267	49,859	
Less: Credits to Taxpayers	3 328,395	327,169	310,676	
Net Current Property Taxes	4 7,245,239	7,099,287	6,866,583	
Delinquent Property Tax Revenue	5 4,572	6,167	939	
Penalties, Interest & Costs on Taxes	6 64,152	68,409	61,562	
Other County Taxes/TIF Tax Revenues	7 1,261,917	1,296,959	1,218,149	1.78
Intergovernmental	8 6,023,558	5,664,681	6,009,882	
Licenses & Permits	9 26,525	21,660	28,254	
Charges for Service	10 505,130	476,090	461,001	
Use of Money & Property	11 206,502	258,090	203,927	
Miscellaneous	12 2,120,736	512,986	532,051	
Subtotal Revenues	13 17,458,331	15,404,329	15,382,348	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0			
Operating Transfers In	15 1,400,000	1,400,000	1,400,000	
Proceeds of Fixed Asset Sales	16 60,000	11,000	9,820	
Total Revenues & Other Sources	17 18,918,331	16,815,329	16,792,168	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 2,621,238	2,561,947	2,389,573	4.74
Physical Health and Social Services	19 738,356	702,600	709,949	1.98
Mental Health, MR & DD	20 2,168,332	2,128,541	2,051,176	2.82
County Environment and Education	21 1,356,380	1,242,404	1,145,132	8.83
Roads & Transportation	22 6,762,473	6,379,372	5,987,370	6.28
Government Services to Residents	23 664,221	665,780	579,570	7.05
Administration	24 1,364,895	1,293,095	1,485,111	-4.13
Nonprogram Current	25 1,300	1,300	0	NEW
Debt Service	26 322,439	253,804	285,239	6.32
Capital Projects	27 3,356,675	1,417,500	1,433,476	53.02
Subtotal Expenditures	28 19,356,309	16,646,343	16,066,596	
Other Financing Uses:				
Operating Transfers Out	29 1,400,000	1,400,000	1,400,000	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 20,756,309	18,046,343	17,466,596	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,837,978	-1,231,014	-674,428	
Beginning Fund Balance - July 1,	33 6,916,165	8,147,179	8,821,607	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 3,978,818	5,742,266	7,038,362	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 16,989	16,989	16,989	
Fund Balance - Unassigned	39 1,082,380	1,156,910	1,091,828	
Total Ending Fund Balance - June 30,	40 5,078,187	6,916,165	8,147,179	
Proposed property taxation by type:				
Countywide Levies*:	5,755,040			
Rural Only Levies*:	1,818,594			
Special District Levies*:	0			
TIF Tax Revenues:	152,412			
Utility Replacmnt. Excise Tax:	148,490			
Proposed tax rates per \$1,000 taxable valuation:				
Urban Areas:	7,41686			
Rural Areas:	10,78751			
Any special district tax rates not included.				
	Date:	03-12-2012		

Explanation of any significant items in the budget:

The tax rate is the same as last year with the exception of: 1)the new voted debt service levy (7 cents) for the renovation of a building for county offices. 2) The Mental Health fund rate is 5 cents higher due to state guidelines for mental health funding

Clayton County ADOPTED BUDGET SUMMARY

03-12-2012

REVENUES & OTHER FINANCING SOURCES						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2012/2013	2011/2012	2010/2011
Taxes Levied on Property	14,585,990	2,670,890		316,754		7,573,634	7,443,723	7,227,118
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	17,267	49,859
Less: Credits to Taxpayers	3	199,890	115,366		13,139	328,395	327,169	310,676
Net Current Property Taxes	44,386,100	2,555,524		303,615		7,245,239	7,099,287	6,866,583
Delinquent Property Tax Revenue	5	2,650	1,552		370	4,572	6,167	939
Penalties, Interest & Costs on Taxes	6	64,152				64,152	68,409	61,562
Other County Taxes/TIF Tax Revenues	7	245,615	1,009,856	0	6,446	0	1,261,917	1,296,959
Intergovernmental	8	393,721	5,166,443	450,000	13,394	0	6,023,558	5,664,681
Licenses & Permits	9	21,525	5,000			26,525	21,660	28,254
Charges for Service	10	494,030	11,100			505,130	476,090	461,001
Use of Money & Property	11	205,182	1,220	100		206,502	258,090	203,927
Miscellaneous	12	98,611	1,998,550	23,575		2,120,736	512,986	532,051
Subtotal Revenues	135,911,586	10,749,245	473,675	323,825	0	17,458,331	15,404,329	15,382,348
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0			0		14
Operating Transfers In	15	0	1,400,000	0	0	0	1,400,000	1,400,000
Proceeds of Fixed Asset Sales	16	45,000	15,000			60,000	11,000	9,820
Total Revenues & Other Sources	175,956,586	12,164,245	473,675	323,825	0	18,918,331	16,815,329	16,792,168
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	2,572,287	48,951			0	2,621,238	2,561,947
Physical Health and Social Services	19	657,356	81,000			0	738,356	702,600
Mental Health, MR & DD	20	0	2,168,332			0	2,168,332	2,128,541
County Environment and Education	21	740,068	616,312			0	1,356,380	1,242,404
Roads & Transportation	22	0	6,762,473			0	6,762,473	6,379,372
Government Services to Residents	23	656,221	8,000			0	664,221	665,780
Administration	24	1,353,895	11,000			0	1,364,895	1,293,095
Nonprogram Current	25	1,300	0			0	1,300	1,300
Debt Service	26	0	0		322,439	0	322,439	253,804
Capital Projects	27	0	2,883,000	473,675		0	3,356,675	1,417,500
Subtotal Expenditures	285,981,127	12,579,068	473,675	322,439	0	19,356,309	16,646,343	16,066,596
Other Financing Uses:								
Operating Transfers Out	29	0	1,400,000	0	0	0	1,400,000	1,400,000
Refunded Debt/Payments to Escrow	30	0	0			0		30
Total Expenditures & Other Uses	315,981,127	13,979,068	473,675	322,439	0	20,756,309	18,046,343	17,466,596
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-24,541	-1,814,823	0	1,386	0	-1,837,978	-1,231,014
Beginning Fund Balance - July 1.	33	1,877,635	4,982,378	16,989	39,163	6,916,165	8,147,179	8,821,607
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		34
Fund Balance - Nonspendable	35	0	0			0		35
Fund Balance - Restricted	36	770,714	3,167,555		40,549	3,978,818	5,742,266	7,038,362
Fund Balance - Committed	37	0	0			0		37
Fund Balance - Assigned	38	0	0	16,989		16,989	16,989	16,989
Fund Balance - Unassigned	39	1,082,380	0	0	0	0	1,082,380	1,156,910
Total Ending Fund Balance - June 30.	40	1,853,094	3,167,555	16,989	40,549	0	5,078,187	6,916,165
						7,41686	urban areas; 10,78751 rural areas;	Any special district rates excluded. —

Proposed tax rate per \$1,000 valuation for County purposes:
This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2012 - June 30, 2013

Budget Basis: CASH

Iowa Department of Management

03-12-2012

County Name: Clayton

County Number: 22

Date Budget Adopted: 3/12/2012

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.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures
2MLess Mental Health Property Tax Relief Allocation
3MEqual Maximum MH-DD Services Fund Levy Dollars

	1,463,042
	594,247
	868,795

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.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation

5MLess Mental Health Property Tax Relief Allocation

6MEquals Actual MH-DD Services Fund Levy Dollars

	1,463,042
	594,247
	868,795

	(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
A. Countywide Levies:	1	787,822,189		772,861,603	
General Basic	2	3,473,114	4.4085		3,407,160
+ Cemetery (Pioneer - 331.424B)	3	1,500	0.0019		1,468
= Total for General Basic	4	3,474,614			3,408,628
General Supplemental	5	1,200,153	1.52338		1,177,362
MH-DD Services Fund (from '6M' certification above)	6	868,795	1.10278		852,296
Debt Service (from Form 703 col. I Countywide total)	7	322,439	0.3803	832,904,424	316,754
Voted Emergency Medical Services (Countywide)	8		0		0
Other (specify)	9		0		0
Subtotal Countywide (A)	10	5,866,001	7.41686		5,755,040
B. All Rural Services Only Levies:	11	550,672,231		539,538,212	
Rural Services Basic	12	1,856,123	3.37065		1,818,594
Rural Services Supplemental	13		0		0
Unified Law Enforcement	14		0		0
Other (specify)	15		0		0
Other (specify)	16		0		0
Subtotal All Rural Services Only (B)	17	1,856,123	3.37065		1,818,594
Subtotal Countywide/All Rural Services (A + B)	18	7,722,124	10.78751		7,573,634
C. Special District Levies:					
Flood & Erosion	19		0	0	0
Voted Emergency Medical Services (partial county)	20		0	0	0
Other (specify)	21	0	0	0	0
Other (specify)	22		0	0	0
Other (specify)	23		0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0	0	0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	7,722,124			7,573,634

Compensation Schedule for FY: 2012/2013

Elected Official:

	Annual Salary:
Attorney	54,512
Auditor	47,801
Recorder	47,432
Treasurer	47,432
Sheriff	60,268
Supervisors	26,989
Supervisor Vice Chair, if different	
Supervisor Chair, if different	27,489

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1Clayton County Register

2Guttenberg Press

3The 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.
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

03-12-2012

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2012 - June 30, 2013

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

REVENUES DETAIL

County Name: Clayton County No: 22
03-12-2012

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Clayton

County No: 22
03-12-2012

	GENERAL FUND							SPECIAL REVENUE FUNDS			All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011				
								(K)	(L)	(M)				
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	957,765	100,774								1,058,539	993,091	967,694	1
1010 - Investigations	2	12,000						5,000		17,000		15,500	14,917	2
1020 - Unified Law Enforcement	3									0				3
1030 - Contract Law Enforcement	4									0				4
1040 - Law Enforcement Communications	5	351,182	40,961					23,575		415,718		434,968	409,172	5
1050 - Adult Correctional Services	6	437,833	50,127							487,960		466,276	412,606	6
1060 - Administration	7	348,908	47,857							396,765		396,431	373,953	7
Subtotal		82,107,688	239,719	0	0	0	0	28,575	0	2,375,982	2,306,266	2,178,342	2,178,342	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	145,024	18,189							163,213		158,732	155,784	9
1110 - Medical Examinations	10	35,000								35,000		35,000	14,292	10
1120 - Child Support Recovery	11									0				11
Subtotal	12	180,024	18,189	0	0	0	0	0	0	198,213	193,732	170,076	170,076	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13									0				13
1210 - Emergency Management	14							20,376		20,376		17,106	17,106	14
1220 - Fire Protection and Rescue Services	15									0				15
1230 - E911 Service Board	16									0				16
Subtotal	17	0	0	0	0	0	0	20,376	0	20,376	17,106	17,106	17,106	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		3,535							3,535		3,511	3,343	18
1410 - Research & Other Assistance	19		100							100		13,850	12,626	19
1420 - Bailiff Services	20	11,000	842							11,842		11,842		20
Subtotal	21	11,000	4,477	0	0	0	0	0	0	15,477	29,203	15,969	15,969	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22									0				22
1510 - (Reserved)	23													23
1520 - Detention Services	24									0				24
1530 - Court Costs	25									0				25
1540 - Service of Civil Papers	26		1,400							1,400		450	859	26
Subtotal	27	0	1,400	0	0	0	0	0	0	1,400	450	450	859	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28									0				28
1610 - Juvenile Representation Services	29		2,790							2,790		2,840	1,016	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,000							7,000		12,350	6,205	30
Subtotal	31	0	9,790	0	0	0	0	0	0	9,790		15,190	7,221	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,298,712	273,575	0	0	0	0	48,951	0	2,621,238	2,561,947	2,389,573	2,389,573	32

SERVICE AREA 3 PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Clayton County No: 22
03-12-2012

GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011
								(K)	(L)	(M)
1	109,554					80,000		189,554	165,000	175,537
2	3,000							3,000	3,448	3,021
3	62,366	4,747						67,113	63,305	43,515
4	16,728							16,728	17,746	25,934
5								0		5
6	191,648	4,747	0	0	0	80,000	0	276,395	249,499	248,007
7	10,260	247						10,507	8,305	6,497
8	33,490							33,490	33,490	28,213
9		230,000						230,000	230,000	230,000
10	43,750	230,247	0	0	0	0	0	273,997	271,795	264,710
11	31,976	3,605						35,581	34,885	33,128
12	48,633							48,633	43,671	40,922
13	80,609	3,605	0	0	0	0	0	84,214	78,556	74,050
14								0		14
15		24,450						24,450	24,450	64,707
16								0		16
17	0	24,450	0	0	0	0	0	24,450	24,450	64,707
18								0		18
19	10,300					1,000		11,300	10,300	10,300
20								0		20
21	10,300	0	0	0	0	1,000	0	11,300	10,300	10,300
22		28,000						28,000	28,000	8,175
23		40,000						40,000	40,000	40,000
24	0	68,000	0	0	0	0	0	68,000	68,000	48,175
S	326,307	331,049	0	0	0	81,000	0	738,356	702,600	709,949

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Clayton County No: 22
03-12-2012

SERVICES TO PERSONS WITH:	GENERAL FUND							SPECIAL REVENUE FUNDS			All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011		(K)	(L)	(M)
	(K)	(L)	(M)											
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS														
400X - Information & Education Services	1			500					500				1	
402X - Coordination Services	2			500					500	500	259	2		
403X - Personal & Environmental Sprt	3								0				3	
404X - Treatment Services	4			77,420					77,420	78,840	71,322	4		
405X - Vocational & Day Services	5								0		295			
406X - Lic/Certified Living Arrangements	6								0		11,481	16		
407X - Inst/Hospital & Commit Services	7			43,000					43,000	59,000	33,500	7		
Subtotal	8	0	0	121,420	0	0	0	0	121,420	138,340	116,591	18		
41XX - CHRONIC MENTAL ILLNESS														
410X - Information & Education Services	9								0				9	
412X - Coordination Services	10			17,000					17,000	11,000	11,239	10		
413X - Personal & Environmental Sprt	11			56,200					56,200	54,500	58,637	11		
414X - Treatment Services	12								0		371	12		
415X - Vocational & Day Services	13			77,000					77,000	57,000	52,589	13		
416X - Lic/Certified Living Arrangements	14			350,000					350,000	362,000	293,885	14		
417X - Inst/Hospital & Commit Services	15			14,985					14,985	13,925	13,435	15		
Subtotal	16	0	0	515,185	0	0	0	0	515,185	498,425	430,156	16		
42XX - MENTAL RETARDATION														
420X - Information & Education Services	17								0				17	
422X - Coordination Services	18			56,000					56,000	40,000	41,184	18		
423X - Personal & Environmental Sprt	19			214,000					214,000	202,100	226,257	19		
424X - Treatment Services	20								0				20	
425X - Vocational & Day Services	21			298,200					298,200	299,165	247,195	21		
426X - Lic/Certified Living Arrangements	22			880,000					880,000	849,000	855,233	22		
427X - Inst/Hospital & Commit Services	23			46,428					46,428	46,428	40,827	23		
Subtotal	24	0	0	1,494,628	0	0	0	0	1,494,628	1,436,693	1,410,696	24		
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	25								0				25	
432X - Coordination Services	26			500					500	500			26	
433X - Personal & Environmental Sprt	27								0				27	
434X - Treatment Services	28								0				28	
435X - Vocational & Day Services	29			12,000					12,000	12,000	11,232	29		
436X - Lic/Certified Living Arrangements	30			19,534					19,534	37,534	27,002	30		
437X - Inst/Hospital & Commit Services	31								0				31	
Subtotal	32	0	0	32,034	0	0	0	0	32,034	50,034	38,234	32		
44XX - GENERAL ADMINISTRATION														
4411 - Direct Administration	33			5,065					5,065	5,049	4,872	33		
4412 - Purchased Administration	34								0		50,627	34		
Subtotal	35	0	0	5,065	0	0	0	0	5,065	5,049	55,499	35		
45XX - COUNTY PRVD CASE MGMT														
Subtotal	36								0				36	
46XX - COUNTY PRVD SERVICES														
Subtotal	37								0				37	
47XX - BRAIN INJURY														
470X - Information & Education Services	38								0				38	
472X - Coordination Services	39								0				39	
473X - Personal & Environmental Sprt	40								0				40	
474X - Treatment Services	41								0				41	
475X - Vocational & Day Services	42								0				42	
476X - Lic/Certified Living Arrangements	43								0				43	
477X - Inst/Hospital & Commit Services	44								0				44	
Subtotal	45	0	0	0	0	0	0	0	0	0	0	0	45	
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	2,168,332	0	0	0	0	2,168,332	2,128,541	2,051,176	46		

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Clayton County No: 22
03-12-2012

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011
								(K)	(L)	(M)
ENVIRONMENTAL QUALITY PROGRAM										
6000 - Natural Resources Conservation	1						800	800	800	1
6010 - Weed Eradication	2			98,300		4,810		103,110	103,350	96,369
6020 - Solid Waste Disposal	3			192,727				192,727	190,108	166,469
6030 - Environmental Restoration	4						0			4
Subtotal	5	0	0	291,027	0	4,810	800	0	296,637	294,258
CONSERVATION & RECREATION SERVICES PROGRAM										
6100 - Administration	6	114,133	13,997					128,130	125,602	112,649
6110 - Maintenance & Operations	7	473,439	37,550					510,989	443,947	423,557
6120 - Recreation & Environmental Educ.	8							0		8
Subtotal	9	587,572	51,547	0	0	0	0	639,119	569,549	536,206
ANIMAL CONTROL PROGRAM										
6200 - Animal Shelter	10							0	50	10
6210 - Animal Bounties & State Apiarist Expenses	11							0		11
Subtotal	12	0	0	0	0	0	0	0	50	012
COUNTY DEVELOPMENT PROGRAM										
6300 - Land Use & Building Controls	13	65,140	4,747					69,887	55,386	42,581
6310 - Housing Rehabilitation & Develop.	14							0	6,000	14
6320 - Economic Development	15	15,000				208,163		223,163	191,447	181,728
Subtotal	16	80,140	4,747	0	0	0	208,163	0	293,050	252,833
EDUCATIONAL SERVICES PROGRAM										
6400 - Libraries	17			111,512				111,512	110,014	106,307
6410 - Historic Preservation	18	5,862						5,862	5,500	5,272
6420 - Fair & 4-H Clubs	19	10,200						10,200	10,200	10,200
6430 - Fairgrounds	20							0		20
6440 - Memorial Halls	21							0		21
6450 - Other Educational Services	22							0		22
Subtotal	23	16,062	0	111,512	0	0	0	127,574	125,714	121,779
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	028
TOTAL - COUNTY ENVIRONMT. & ED.	29	683,774	56,294	0	402,539	0	4,810	208,963	0	1,356,380
									1,242,404	1,145,132

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Clayton County No: 22
03-12-2012

SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011
	7000 - Administration	1				289,716		289,716	289,681	259,512	1
7010 - Engineering	2					239,345		239,345	232,286	240,530	2
Subtotal	3	0	0	0	0	529,061	0	0	529,061	521,967	500,042
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					129,715		129,715	145,637	165,669	4
7110 - Roads	5					3,278,245		3,278,245	3,054,648	2,089,994	5
7120 - Snow & Ice Control	6					387,372		387,372	484,364	533,637	6
7130 - Traffic Controls	7					123,613		123,613	151,995	110,008	7
7140 - Road Clearing	8					263,308		263,308	259,958	214,388	8
Subtotal	9	0	0	0	0	4,182,253	0	0	4,182,253	4,096,602	3,113,696
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					542,889		542,889	542,614	549,861	10
7210 - Equipment Operations	11					1,363,167		1,363,167	1,061,187	1,225,451	11
7220 - Tools, Materials & Supplies	12					32,000		32,000	47,000	47,644	12
7230 - Real Estate & Buildings	13					113,103		113,103	110,002	550,676	13
Subtotal	14	0	0	0	0	2,051,159	0	0	2,051,159	1,760,803	2,373,632
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	017
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	6,762,473	0	0	6,762,473	6,379,372	5,987,370

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: **Clayton** County No: **22**
03-12-2012

REPRESENTATION SERVICES PROGRAM	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011
								(K)	(L)	(M)
8000 - Elections Administration	1	168,754						168,754	164,153	163,685
8010 - Local Elections	2	5,200						5,200	18,220	
8020 - Township Officials	3	4,600	405					5,005	5,005	3,975
Subtotal	4	4,600	174,359	0	0	0	0	178,959	187,378	167,660
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations & Licensing	5	244,457	28,598					273,055	272,170	231,950
8110 - Recording of Public Documents	6	184,150	20,057					212,207	206,232	179,960
Subtotal	7	428,607	48,655	0	0	0	08,000	485,262	478,402	411,910
TOTAL - GOVT. SVCS. TO RESIDENTS	8	433,207	223,014	0	0	0	08,000	664,221	665,780	579,570

**SERVICE AREA 9
ADMINISTRATION**

County Name: **Clayton** County No: **22**
03-12-2012

POLICY & ADMINISTRATION PROGRAM	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2012/2013	Re-estimated 2011/2012	Actual 2010/2011
									(K)	(L)	(M)
9000 - General County Management	1 125,518	13,757							139,275	145,648	135,717
9010 - Administrative Management Services	2 154,168	19,894							174,062	168,482	169,961
9020 - Treasury Management Services	3 128,361	14,321							142,682	137,346	127,463
9030 - Other Policy & Administration	4 121,800						11,000		132,800	138,825	152,596
Subtotal	5 529,847	47,972	0	0	0	0	11,000	0	588,819	590,301	585,737
CENTRAL SERVICES PROGRAM											
9100 - General Services	6 297,311	12,889							310,200	303,176	582,554
9110 - Information Technology Services	7 164,276								164,276	100,168	39,891
9120 - GIS Systems	8								0		8
Subtotal	9 461,587	12,889	0	0	0	0	0	0	474,476	403,344	622,445
RISK MANAGEMENT SERVICES PROGRAM											
9200 - Tort Liability	10	50,200							50,200	50,200	49,881
9210 - Safety of Workplace	11 99,600	146,100							245,700	243,100	225,332
9220 - Fidelity of Public Officers	12	1,200							1,200	1,650	1,631
9230 - Unemployment Compensation	13	4,500							4,500	4,500	8513
Subtotal	14 99,600	202,000	0	0	0	0	0	0	301,600	299,450	276,929
TOTAL - ADMINISTRATION	151,091,034	262,861	0	0	0	0	11,000	0	1,364,895	1,293,095	1,485,111

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: **Clayton** County No: **22**
03-12-2012

	GENERAL FUND							SPECIAL REVENUE FUNDS			All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	2012/2013	2011/2012	2010/2011				Budget	Re-estimated	Actual		
NONPROGRAM CURRENT EXPENDITURES																		
0010 - County Farm Operations	1	1,300												1,300	1,300	1		
0020 - Interest on Short-Term Debt	2													0		2		
0030 - Other Nonprogram Current	3													0		3		
0040 - Other County Enterprises	4													0		4		
TOTAL - NONPROGRAM CURRENT	5	1,300		0	0		0	0	0	0			0	1,300	1,300	0.5		
LONG-TERM DEBT SERVICE																		
0100 - Principal	6													259,000	259,000	228,000	253,000 6	
0110 - Interest	7													63,439	63,439	25,804	32,239 7	
TOTAL - LONG-TERM DEBT SERVICE	8	0		0	0		0	0	0	0			322,439	322,439	253,804	285,239 8		
CAPITAL PROJECTS																		
0200 - Roadway Construction	9								23,000	840,000				863,000	1,042,500	1,270,908	9	
0210 - Conservation Land Acquisition/Dev	10									2,020,000				2,020,000	375,000	2,568,10		
0220 - Other Capital Projects	11										473,675			473,675		160,000	11	
TOTAL - CAPITAL PROJECTS	12	0		0	0		0	23,000	2,860,000	473,675			0	3,356,675	1,417,500	1,433,476	12	
EXPENDITURES SUMMARY																		
- Total Public Safety and Legal Services	13	2,298,712	273,575	0	0	0	0	0	48,951					0	2,621,238	2,561,947	2,389,573	13
- Total Physical Health and Social Services	14	326,307	331,049	0	0	0	0	0	81,000					0	738,356	702,600	709,949	14
- Total Mental Health, MR & DD	15	0	0	2,168,332	0	0	0	0	0					0	2,168,332	2,128,541	2,051,176	15
- Total County Environment and Education	16	683,774	56,294	0	402,539	0	0	4,810	208,963					0	1,356,380	1,242,404	1,145,132	16
- Total Roads & Transportation	17	0	0	0	0	0	0	6,762,473	0					0	6,762,473	6,379,372	5,987,370	17
- Total Governmental Services to Residents	18	433,207	223,014	0	0	0	0	0	8,000					0	664,221	665,780	579,570	18
- Total Administration	19	1,091,034	262,861	0	0	0	0	0	11,000					0	1,364,895	1,293,095	1,485,111	19
- Total Nonprogram Current Expenditures	20	1,300	0	0	0	0	0	0	0					0	1,300	1,300	0.20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		322,439			0	322,439	253,804	285,239	21
- Total Capital Projects	22	0	0	0	0	0	0	23,000	2,860,000	473,675				0	3,356,675	1,417,500	1,433,476	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	4,834,334	1,146,793	2,168,332	402,539		0	6,790,283	3,217,914	473,675	322,439			0	19,356,309	16,646,343	16,066,596	23
OTHER BUDGETARY FINANCING USES																		
OPERATING TRANSFERS OUT																		
- To General Supplemental	24														0			24
- To Rural Services Supplemental	25													0			25	
- To Secondary Roads	26							1,400,000						1,400,000	1,400,000	1,400,000	26	
- To Other Budgetary Funds	27													0			27	
TOTAL OPERATING TRANSFERS OUT	28	0	0	0	1,400,000		0	0	0	0	0			1,400,000	1,400,000	1,400,000	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29													0			29	
Increase (Decrease) In Reserves (GAAP Budgets)	30													0			30	
Fund Balance - Nonspendable	31													0			31	
Fund Balance - Restricted	32		770,714	753,901	272,106			913,853	1,227,695		40,549			3,978,818	5,742,266	7,038,362	32	
Fund Balance - Committed	33													0			33	
Fund Balance - Assigned	34									16,989				16,989	16,989	16,989	34	
Fund Balance - Unassigned	35	1,082,380	0	0	0	0	0	0	0	0	0	0	0	1,082,380	1,156,910	1,091,828	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,082,380	770,714	753,901	272,106		0	913,853	1,227,695	16,989	40,549			0	5,078,187	6,916,165	8,147,179	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	5,916,714	1,917,507	2,922,233	2,074,645		0	7,704,136	4,445,609	490,664	362,988			0	25,834,496	24,962,508	25,613,775	37

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

FY 2012/2013

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due (D)	Interest Due +(E)	Bond Registration Due 2012/2013 +(F)	Total Obligation Due 2012/2013 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
			2012/2013	2012/2013	2012/2013	2012/2013		
1 Scenic Acres Sewer Lagoon Repair	327,000	05-13-09	14,000	6,640	554	21,194		21,194
2 Jail Debt Refinancing	2,295,000	10-06-10	215,000	16,413	700	232,113		232,113
3 Co Building Renovation	895,000	02-07-2012	30,000	38,432	700	69,132		69,132
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:			259,000	61,485	1,954	322,439	0	322,439
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	0	0	0	0

Outstanding TIF Indebtedness Including Interest to Term:

	ACTUAL
	2010/2011
Loans	
Advances	
Indebtedness*	22,356,627
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	22,356,627

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

TIF BUDGET SUMMARY

TIF REVENUE (From Form 634-A Revenues Detail Line 10)
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)
TOTAL REVENUE
TIF EXPENDITURES

	BUDGET	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	152,412	120,762	113,304
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	152,412	120,762	113,304
TIF EXPENDITURES	147,684	128,460	110,319

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES
List Each Entity Separately

	BUDGET	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
1 Burke Construction Company	69,456	63,151	52,162
2 River Bluffs Resort LLC	0	0	0
3 Pattison Bros., LLC	66,488	52,883	47,966
4 Clayton County Recycling LLC	11,740	12,426	10,191
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18 Total Rebates or Payments to Entities	147,684	128,460	110,319