

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
County Name: CARROLL COUNTY County Number: 14

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

Meeting Date: (entered upon publish) Meeting Time: (entered upon publish) Meeting Location: (entered upon publish)

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)

County Telephone Number
(712) 792-9802

		Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	9,127,127	9,306,255	8,630,143	2.84
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	550,000	542,500	595,771	
Net Current Property Taxes	4	8,577,127	8,763,755	8,034,372	
Delinquent Property Tax Revenue	5	0	0	1,598	
Penalties, Interest & Costs on Taxes	6	12,000	12,000	11,280	
Other County Taxes/TIF Tax Revenues	7	1,478,442	1,441,804	1,524,506	-1.52
Intergovernmental	8	5,500,706	5,949,484	6,034,189	
Licenses & Permits	9	47,200	55,500	42,914	
Charges for Service	10	2,082,003	1,928,620	1,958,517	
Use of Money & Property	11	265,875	375,258	474,950	
Miscellaneous	12	466,780	727,542	527,351	
Subtotal Revenues	13	18,430,133	19,253,963	18,609,677	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	3,503,020	10,593,996	
Operating Transfers In	15	3,210,870	3,849,462	3,986,017	
Proceeds of Fixed Asset Sales	16	0	9,987	1,176,977	
Total Revenues & Other Sources	17	21,641,003	26,616,432	34,366,667	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	5,180,716	5,316,852	4,281,664	10.00
Physical Health and Social Services	19	1,008,526	1,040,784	987,652	1.05
Mental Health, ID & DD	20	786,435	754,975	651,040	9.91
County Environment and Education	21	1,252,925	1,458,730	1,292,623	-1.55
Roads & Transportation	22	7,106,350	7,017,650	6,961,861	1.03
Government Services to Residents	23	712,918	676,701	693,758	1.37
Administration	24	2,071,127	2,178,683	2,499,286	-8.97
Nonprogram Current	25	266,500	55,000	62,292	106.84
Debt Service	26	1,118,696	5,337,607	620,499	34.27
Capital Projects	27	1,455,000	10,006,400	3,069,823	-31.15
Subtotal Expenditures	28	20,959,193	33,843,382	21,120,498	
Other Financing Uses:					
Operating Transfers Out	29	3,266,470	3,543,877	3,997,743	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	24,225,663	37,387,259	25,118,241	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
Beginning Fund Balance - July 1,	33	6,324,753	17,095,580	7,847,154	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	0	0	14,052,280	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	3,740,093	6,324,753	3,043,300	
Total Ending Fund Balance - June 30,	40	3,740,093	6,324,753	17,095,580	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	6,627,129	Urban Areas: 4.33298			
Rural Only Levies*:	2,499,998				
Special District Levies*:	0				
TIF Tax Revenues:	60,800	Any special district tax rates not included.			
Utility Replacement Excise Tax:	126,947				

Explanation of any significant items in the budget:

Virtual Meeting Information:

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022
County Name: CARROLL COUNTY County Number: 14

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

Meeting Date: 3/1/2021 Meeting Time: 09:23 AM Meeting Location: Carroll County Courthouse Meeting Room

Contact Person: Kourtney Irlbeck Contact Phone Number: (712) 792-9802

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)

County Telephone Number
(712) 792-9802

		Current Year Certified Property Tax FY 2020/2021	Budget Year Effective Property Tax FY 2021/2022	Budget Year Proposed Maximum Property Tax FY 2021/2022	Proposed Percentage Change
Taxable Valuations-General Services	1	1,494,749,339	1,536,631,950	1,536,631,950	
Requested Tax Dollars-General Basic	2	5,112,078		4,878,219	
Requested Tax Dollars-General Supplemental	3	0		0	
Requested Tax Dollars-General Services Total	4	5,112,078	5,112,078	4,878,219	-4.57
Estimated Tax Rate-General Services	5	3.42002	3.32681	3.17462	
Taxable Valuations-Rural Services	6	740,682,109	770,167,791	770,167,791	
Requested Tax Dollars-Rural Basic	7	2,505,389		2,537,024	
Requested Tax Dollars-Rural Supplemental	8			0	
Requested Tax Dollars-Rural Services Total	9	2,505,389	2,505,389	2,537,024	1.26
Estimated Tax Rate-Rural Services	10	3.38254	3.25304	3.29412	

Explanation of increases in the budget:

Increases in County Health Insurance and Employee Salaries

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.

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020
1	Taxes Levied on Property	4,812,343	3,211,689		1,103,095		9,127,127	9,306,255	8,630,143
2	Less: Uncollected Delinquent Taxes - Levy Year	0	0		0		0	0	0
3	Less: Credits to Taxpayers	383,000	167,000		0		550,000	542,500	595,771
4	Net Current Property Taxes	4,429,343	3,044,689		1,103,095		8,577,127	8,763,755	8,034,372
5	Delinquent Property Tax Revenue	0	0		0		0	0	1,598
6	Penalties, Interest & Costs on Taxes	12,000					12,000	12,000	11,280
7	Other County Taxes/TIF Tax Revenues	66,476	1,397,665	0	14,301	0	1,478,442	1,441,804	1,524,506
8	Intergovernmental	1,158,523	4,319,583	22,600	0	0	5,500,706	5,949,484	6,034,189
9	Licenses & Permits	36,200	11,000	0	0	0	47,200	55,500	42,914
10	Charges for Service	2,013,703	4,300	64,000	0	0	2,082,003	1,928,620	1,958,517
11	Use of Money & Property	141,132	75,708	49,035	0	0	265,875	375,258	474,950
12	Miscellaneous	78,460	368,320	20,000	0	0	466,780	727,542	527,351
13	Subtotal Revenues	7,935,837	9,221,265	155,635	1,117,396	0	18,430,133	19,253,963	18,609,677
	Other Financing Sources:								
14	General Long-Term Debt Proceeds	0	0	0	0	0	0	3,503,020	10,593,996
15	Operating Transfers In	503,181	2,607,689	100,000	0	0	3,210,870	3,849,462	3,986,017
16	Proceeds of Fixed Asset Sales	0	0	0	0	0	0	9,987	1,176,977
17	Total Revenues & Other Sources	8,439,018	11,828,954	255,635	1,117,396	0	21,641,003	26,616,432	34,366,667
	EXPENDITURES & OTHER FINANCING USES								
	Operating:								
18	Public Safety and Legal Services	4,281,158	899,558			0	5,180,716	5,316,852	4,281,664
19	Physical Health and Social Services	1,008,526	0			0	1,008,526	1,040,784	987,652
20	Mental Health, ID & DD	0	786,435			0	786,435	754,975	651,040
21	County Environment and Education	1,060,455	192,470			0	1,252,925	1,458,730	1,292,623
22	Roads & Transportation	0	7,106,350			0	7,106,350	7,017,650	6,961,861
23	Government Services to Residents	699,722	13,196			0	712,918	676,701	693,758
24	Administration	2,071,127	0			0	2,071,127	2,178,683	2,499,286
25	Nonprogram Current	266,500	0			0	266,500	55,000	62,292
26	Debt Service	0	2,200		1,116,496	0	1,118,696	5,337,607	620,499
27	Capital Projects	0	815,000	640,000		0	1,455,000	10,006,400	3,069,823
28	Subtotal Expenditures	9,387,488	9,815,209	640,000	1,116,496	0	20,959,193	33,843,382	21,120,498
	Other Financing Uses:								
29	Operating Transfers Out	371,297	2,895,173	0	0	0	3,266,470	3,543,877	3,997,743
30	Refunded Debt/Payments to Eserow	0	0	0	0	0	0	0	0
31	Total Expenditures & Other Uses	9,758,785	12,710,382	640,000	1,116,496	0	24,225,663	37,387,259	25,118,241
	Excess of Revenues & Other Sources over (under) Expenditures & Other Uses								
32		-1,319,767	-881,428	-384,365	900	0	-2,584,660	-10,770,827	9,248,426
33	Beginning Fund Balance - July 1, 2021	2,309,766	3,120,964	892,764	1,259	0	6,324,753	17,095,580	7,847,154
34	Increase (Decrease) in Reserves (GAAP Budgeting)	0	0	0	0	0	0	0	0
35	Fund Balance - Nonspendable	0	0	0	0	0	0	0	0
36	Fund Balance - Restricted	0	0	0	0	0	0	0	14,052,280
37	Fund Balance - Committed	0	0	0	0	0	0	0	0
38	Fund Balance - Assigned	0	0	0	0	0	0	0	0
39	Fund Balance - Unassigned	989,999	2,239,536	508,399	2,159	0	3,740,093	6,324,753	3,043,300
40	Total Ending Fund Balance - June 30,	989,999	2,239,536	508,399	2,159	0	3,740,093	6,324,753	17,095,580

Proposed tax rate per \$1,000 valuation for County purposes: 4.33298 urban areas; 7.6271 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2021 - June 30, 2022

County Number: 14 County Name: CARROLL COUNTY Date Adopted: (entered upon proposal)

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 705) 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)

	UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:					721,435
General Basic	4,878,219	1,536,631,950	3.17462	1,515,880,045	4,812,343
+ Cemetery (Pioneer - 331.424B)					0
= Total for General Basic	4,878,219				4,812,343
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	0		0.00000		0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County MHDS Fund (from certification above)	721,435		0.46949		711,691
Debt Service (from Form 703 col. I Countywide total)	1,117,396	1,622,063,466	0.68887	1,601,311,561	1,103,095
Voted Emergency Medical Services (Countywide)					0
Other					0
Subtotal Countywide (A)	6,717,050		4.33298		6,627,129
B. All Rural Services Only Levies:					
Rural Services Basic	2,537,024	770,167,791		758,927,287	
Rural Services Supplemental					0
Unified Law Enforcement					0
Other					0
Other					0
Subtotal All Rural Services Only (B)	2,537,024		3.29412		2,499,998
Subtotal Countywide/All Rural Services (A + B)	9,254,074		7.62710		9,127,127
C. Special District Levies:					
Flood & Erosion			0.00000		0
Voted Emergency Medical Services (partial county)			0.00000		0
Other	0		0.00000		0
Other			0.00000		0
Other			0.00000		0
Township ES Levies (Summary from Form 638-RE)	0	0		0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	9,254,074				9,127,127
Compensation Schedule for FY 2021/2022					
Elected Official	Annual Salary	Number of Official County Newspapers		Names of Official County Newspapers:	3
Attorney	79,340		1	Daily Times Herald	
Auditor	74,391		2	Coon Rapids Enterprise	
Recorder	67,081		3	Manning Monitor	
Treasurer	71,665		4		
Sheriff	93,362		5		
Supervisors	32,632		6		
Supervisor Vice Chair, if different					
Supervisor Chair, if different					

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 taxable property of this county

TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY	UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	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
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-Est 2020/2021	Actual 2019/2020		
TAXED LEVIED ON PROPERTY																
Less: Uncoli: Del. Taxes Levy Year	1 4,812,343	0		711,691	2,499,998	0		0		1,103,095		9,127,127	9,306,255	8,630,143		
Less: Credits to Taxpayers	2											0	0	2		
1000 Net Current Property Taxes	3 383,000			42,000	125,000							550,000	542,500	595,771		
1010 Delinq. Property Tax Revenue	4 4,429,343	0		669,691	2,374,998	0		0		1,103,095		8,577,127	8,763,755	8,034,372		
11XX Penalties, Int. & Costs on Taxes	5											0	0	1,598		
OTHER COUNTY TAXES/TIF REVENUES																
12XX Other County Taxes	6 12,000											12,000	12,000	11,280		
13XX Voter Approved Local Option Taxes	7 600			85	10							695		1,184		
14XX Gambling Taxes	8				624,000			624,000				1,248,000	1,150,000	1,235,742		
15XX TIF Tax Revenues	9											0	0	9		
16XX Utility Tax Replacement Excise Taxes	10							60,800				60,800	144,182	143,280		
17XX Taxes Collected for Other Governments	11 65,876	0		9,744	37,026	0		0		14,301		126,947	147,622	144,300		
11B				42,000								42,000		11B		
Subtotal	12 66,476	0	0	51,829	661,036	0		684,800	0	14,301	0	1,478,442	1,441,804	1,524,506		
INTERGOVERNMENTAL REVENUE																
20XX State Shared Revenues	13 3,500							3,969,140				3,972,640	3,935,707	4,039,149		
21XX State Replacements Against Levied Taxes	14 383,000				125,000							508,000	542,500	597,206		
22XX Other State Tax Replacements	15 1,700			150	400							2,250	2,622	2,578		
23XX, 24XX State/Federal Pass-Thru Revenues	16 336,089											336,089	330,263	650,831		
25XX Contributions from Other Intergovernmental Units	17 309,434	27,800			70,000			49,000	13,000			481,834	544,219	530,405		
26XX, 27XX State Grants and Entitlements	18 97,000							80,893	12,000			199,893	594,173	214,020		
28XX Federal Grants and Entitlements	19											0	0	19		
29XX Payments in Lieu of Taxes	20											0	0	20		
Subtotal (lines 13 - 20)	21 1,130,723	27,800	0	150	195,400	0		4,099,033	25,000		0	5,500,706	5,949,484	6,034,189		
3XXX Licenses & Permits	22 36,200				1,000			10,000				47,200	55,500	42,914		
4XXX, 5XXX Charges for Service	23 2,013,703							4,300	64,000			2,082,003	1,928,620	1,958,517		
6XXX Use of Money & Property	24 141,132							75,708	49,035			265,875	375,258	474,950		
8XXX Miscellaneous	25 78,460							367,000	1,320			466,780	727,542	527,351		
Total Revenues	26 7,908,037	27,800	0	721,670	3,232,434	0		4,476,033	791,128	155,635	1,117,396	18,430,133	19,253,963	18,609,677		
OTHER FINANCING SOURCES OPERATING TRANSFERS IN																
9000 From General Basic	27								100,000			359,297	626,497	345,245		
9020 From Rural Services Basic	28											2,313,392	2,224,824	2,123,172		
90xx From Other Budgetary Funds	29							35,000				538,181	998,141	1,517,600		
Subtotal (lines 27- 29)	30 0	503,181	0	0	0	0		2,572,689	35,000	100,000	0	3,210,870	3,849,462	3,986,017		
91XX Proceeds/Gen Long-Term Debt	31											0	3,503,020	10,593,996		
92XX Proceeds/Gen Capital Asset Sales	32											0	9,987	1,176,977		
Total Revenues and Other Sources	33 7,908,037	550,981	0	721,670	3,232,434	0		7,048,722	826,128	255,635	1,117,396	21,641,003	26,616,432	34,366,667		
Beginning Fund Balance - July 1, NaN	34 2,118,778	190,988		82,231	579,406			1,565,695	893,632	892,764	1,259	6,324,753	17,095,580	7,847,154		
Total Resources	35 10,026,815	721,969	0	803,901	3,811,840	0		8,614,417	1,719,760	1,148,399	1,118,655	27,965,756	43,712,012	42,213,821		
Loss on Nonreplaced Credits Against Levied Taxes	36 0	0		-42,000	0	0		0	0	0	0	-42,000	0	1,435		

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1 255,633	26,394			809,458					1,091,485	1,092,196	879,818			
1010 - Investigations	2								0			2			
1020 - Unified Law Enforcement	3								0			3			
1030 - Contract Law Enforcement	4								0			4			
1040 - Law Enforcement Communications	5 522,868								522,868	523,349	495,417	5			
1050 - Adult Correctional Services	6 797,550	85,154							882,704	863,451	602,935	6			
1060 - Administration	7 307,374	30,286							337,660	265,222	289,066	7			
Subtotal	8 1,883,425	141,834	0	0	809,458	0	0	0	2,834,717	2,744,218	2,267,236	8			
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9 472,057	55,761					15,100		542,918	533,141	543,394	9			
1110 - Medical Examiner	10 46,500								46,500	41,500	41,965	10			
1120 - Child Support Recovery	11											11			
Subtotal	12 518,557	55,761	0	0	0	0	15,100	0	589,418	574,641	587,359	12			
EMERGENCY SERVICES															
1200 - Ambulance Services	13 1,376,914	160,600							1,537,514	1,418,274	1,273,610	13			
1210 - Emergency Management	14 59,617						75,000		134,617	495,269	71,956	14			
1220 - Fire Protection & Rescue Services	15											15			
1230 - E911 Service Board	16											16			
Subtotal	17 1,436,531	160,600	0	0	0	0	75,000	0	1,672,131	1,913,543	1,345,566	17			
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18								0			18			
1410 - Research & Other Assistance	19 9,200								9,200	9,200	8,875	19			
1420 - Bailiff Services	20											20			
Subtotal	21 9,200	0	0	0	0	0	0	0	9,200	9,200	8,875	21			
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22 750								750	750		22			
1510 - (Reserved)	23											23			
1520 - Detention Services	24								0			24			
1530 - Court Costs	25								0			25			
1540 - Service of Civil Papers	26 24,000								24,000	24,000	13,651	26			
Subtotal	27 24,750	0	0	0	0	0	0	0	24,750	24,750	13,651	27			
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
1600 - Juvenile Victim Restitution	28 45,000								45,000	45,000	52,622	28			
1610 - Juvenile Representation Services	29								0			29			
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 5,500								5,500	5,500	6,355	30			
Subtotal	31 50,500	0	0	0	0	0	0	0	50,500	50,500	58,977	31			
Total - Public Safety & Legal Services	32 3,922,963	358,195	0	0	809,458	0	90,100	0	5,180,716	5,316,852	4,281,664	32			

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1 357,129									357,129	367,445	384,791		
3010 - Communicable Disease Prevention & Control Services	2									0		2		
3020 - Environmental Health	3 207,539									207,539	203,825	193,113		
3040 - Health Administration	4 148,879									148,879	152,916	128,059		
3050 - Support of Hospitals	5									0		5		
Subtotal	6 713,547	0	0	0	0	0	0	0	0	713,547	724,186	705,963		
SERVICES TO POOR PROGRAM														
3100 - Administration	7 82,600									82,600	103,331	93,866		
3110 - General Welfare Services	8 25,000									25,000	25,000	15,395		
3120 - Care in County Care Facility	9									0		9		
Subtotal	10 107,600	0	0	0	0	0	0	0	0	107,600	128,331	109,261		
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11 61,353									61,353	57,825	52,638		
3210 - General Services to Veterans	12 8,950									8,950	8,900	5,509		
Subtotal	13 70,303	0	0	0	0	0	0	0	0	70,303	66,725	58,147		
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14									0		14		
3310 - Family Protective Services	15 31,500									31,500	36,500	36,500		
3320 - Services for Disabled Children	16									0		16		
Subtotal	17 31,500	0	0	0	0	0	0	0	0	31,500	36,500	36,500		
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18 37,217									37,217	36,683	36,081		
3410 - Other Social Services	19 16,000									16,000	16,000	16,000		
3420 - Social Services Business Operations	20									0		20		
Subtotal	21 53,217	0	0	0	0	0	0	0	0	53,217	52,683	52,081		
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22 9,750									9,750	9,750	3,091		
3510 - Preventive Services	23 22,609									22,609	22,609	22,609		
Subtotal	24 32,359	0	0	0	0	0	0	0	0	32,359	32,359	25,700		
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25 1,008,526	0	0	0	0	0	0	0	0	1,008,526	1,040,784	987,652		

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
SERVICES TO PERSONS WITH:														
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS														
400X - Information & Education Services	1									0		1		
402X - Coordination Services	2									0	29,431	26,200		
403X - Personal & Environ. Sprt	3									0		3		
404X - Treatment Services	4									0		4		
405X - Vocational & Day Services	5									0		5		
406X - Lic/Cert. Living Arrangements	6									0		6		
407X - Inst/Hospital & Commit Services	7									0		7		
Subtotal	8	0	0	0	0	0	0	0	0	0	29,431	26,200		
42XX - INTELLECTUAL DISABILITY														
420X - Information & Education Services	9									0		9		
422X - Coordination Services	10									0		10		
423X - Personal & Environ. Sprt	11									0		11		
424X - Treatment Services	12									0		12		
425X - Vocational & Day Services	13									0		13		
426X - Lic/Cert. Living Arrangements	14									0		14		
427X - Inst/Hospital & Commit Services	15									0		15		
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0		
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	17									0		17		
432X - Coordination Services	18									0		18		
433X - Personal & Environ. Sprt	19									0		19		
434X - Treatment Services	20									0		20		
435X - Vocational & Day Services	21									0		21		
436X - Lic/Cert. Living Arrangements	22									0		22		
437X - Inst/Hospital & Commit Services	23									0		23		
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0		
44XX - GENERAL ADMINISTRATION														
4411 - Direct Administration	25									0		25		
4412 - Purchased Administration	26									0		26		
4413 - Distrib to Regional Fiscal Agent	27			786,435						786,435	725,544	624,840		
Subtotal	28	0	0	786,435	0	0	0	0	0	786,435	725,544	624,840		
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									0		35		
476X - Lic/Cert. Living Arrangements	36									0		36		
477X - Inst/Hospital & Commit Services	37									0		37		
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0		
Total - Mental Health, ID & DD	39	0	0	786,435	0	0	0	0	0	786,435	754,975	651,040		

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	5,000				5,000					10,000	13,592	83,450		
6010 - Weed Eradication					2,700					2,700	2,700	965		
6020 - Solid Waste Disposal					61,096					61,096	61,096	61,096		
6030 - Environmental Restoration										0				
Subtotal	5,000	0	0	0	68,796	0	0	0	0	73,796	77,388	145,511		
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	280,198									280,198	280,586	287,523		
6110 - Maintenance & Operations	642,230						15,000			657,230	657,190	628,684		
6120 - Recreation & Environmental Educ.	6,000									6,000	6,000	6,805		
Subtotal	928,428	0	0	0	0	0	15,000	0	0	943,428	943,776	923,012		
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter									0	0		10		
6210 - Animal Boundries & State Apiarist Expenses									0	0		11		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls					20,378					20,378	14,951	10,694		
6310 - Housing Rehabilitation & Develop.	23,527									23,527	23,319	23,110		
6320 - Community Economic Development	85,000									85,000	292,000	83,000		
Subtotal	108,527	0	0	0	20,378	0	0	0	0	128,905	330,270	116,804		
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries					88,296					88,296	88,296	88,296		
6410 - Historic Preservation	3,500									3,500	4,000	4,000		
6420 - Fair & 4-H Clubs	15,000									15,000	15,000	15,000		
6430 - Fairgrounds										0		0		
6440 - Memorial Halls										0		0		
6450 - Other Educational Services										0		0		
Subtotal	18,500	0	0	0	88,296	0	0	0	0	106,796	107,296	107,296		
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property										0		0		
6510 - Buildings										0		0		
6520 - Equipment										0		0		
6530 - Public Facilities										0		0		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
Total - County Environment and Education	1,060,455	0	0	0	177,470	0	15,000	0	0	1,252,925	1,458,730	1,292,623		

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
1							167,050			167,050	164,350	171,017	
2							362,500			362,500	355,200	315,308	
3	0	0	0	0	0	0	529,550	0	0	529,550	519,550	486,325	
ROADWAY MAINTENANCE PROGRAM													
4							208,000			208,000	184,900	231,417	
5							2,815,700			2,815,700	3,164,400	3,419,500	
6							380,600			380,600	383,500	310,427	
7							171,000			171,000	171,600	123,846	
8					25,000		95,000			120,000	120,800	73,167	
9	0	0	0	0	25,000	0	3,670,300	0	0	3,695,300	4,025,200	4,158,357	
GENERAL ROADWAY EXPENDITURES PROGRAM													
10							881,500			881,500	401,600	574,426	
11							1,819,100			1,819,100	1,874,600	1,514,141	
12							166,900			166,900	182,700	204,516	
13							14,000			14,000	14,000	24,096	
14	0	0	0	0	0	0	2,881,500	0	0	2,881,500	2,472,900	2,317,179	
MASS TRANSIT PROGRAM													
15										0		15	
16										0		16	
17	0	0	0	0	0	0	0	0	0	0	0	0	
18	0	0	0	0	25,000	0	7,081,350	0	0	7,106,350	7,017,650	6,961,861	
Total - Roads & Transportation													

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration		121,654								121,654	75,548	126,974	
8010 - Local Elections		49,900								49,900	47,300	36,213	
8020 - Township Officials	7,790									7,790	8,430	3	
Subtotal	7,790	171,554	0	0	0	0	0	0	0	179,344	131,278	163,187	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	160,300									160,300	197,732	189,589	
8101 - Driver Licenses Services	146,500									146,500	122,031	114,703	
8110 - Recording of Public Documents	213,578						13,196			226,774	225,660	226,279	
Subtotal	520,378	0	0	0	0	0	13,196	0	0	533,574	545,423	530,571	
Total - Government Services to Residents	528,168	171,554	0	0	0	0	13,196	0	0	712,918	676,701	693,758	

SERVICE AREA 9
ADMINISTRATION
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1 343,198									343,198	349,603	1,014,305	
9010 - Administrative Management Services	2 237,002									237,002	269,786	207,529	
9020 - Treasury Management Services	3 309,400									309,400	309,532	289,934	
9030 - Other Policy & Administration	4 46,000									46,000	82,400	56,927	
Subtotal	5 935,600	0	0	0	0	0	0	0	0	935,600	1,011,321	1,568,895	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6 324,287									324,287	283,671	209,944	
9110 - Information Tech Services	7 396,030									396,030	491,066	433,433	
9120 - GIS Systems	8 41,110									41,110	36,853		
Subtotal	9 761,427	0	0	0	0	0	0	0	0	761,427	811,590	643,377	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10 195,000									195,000	172,641	163,526	
9210 - Safety of Workplace	11 178,000									178,000	182,031	122,410	
9220 - Fidelity of Public Officers	12 1,100									1,100	1,100	1,078	
9230 - Unemployment Compensation	13									0	0	13	
Subtotal	14 374,100	0	0	0	0	0	0	0	0	374,100	355,772	287,014	
Total - Administration	15 2,071,127	0	0	0	0	0	0	0	0	2,071,127	2,178,683	2,499,286	

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: CARROLL COUNTY
 County No: 14

	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 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
NONPROGRAM CURRENT EXPENDITURES														
1												0		
2												0		
3	266,500											266,500	55,000	62,292
4												0		
5	266,500	0	0	0	0	0	0	0	0	0	0	266,500	55,000	62,292
LONG-TERM DEBT SERVICE														
6														
7								2,200		610,000		610,000	4,796,735	612,510
8	0	0	0	0	0	0	0	2,200		506,496		508,696	540,872	7,989
Total Long-term Debt Service														
CAPITAL PROJECTS														
9							790,000					790,000	857,000	309,715
10												0		
11								25,000	640,000			665,000	9,149,400	2,760,108
12	0	0	0	0	0	0	790,000	25,000	640,000			1,435,000	10,006,400	3,069,823
EXPENDITURES SUMMARY														
13	3,922,963	358,195	0	0	809,458	0	0	90,100				5,180,716	5,316,852	4,281,664
14	1,008,526	0	0	0	0	0	0	0				1,008,526	1,040,784	987,652
15	0	0	0	786,435	0	0	0	0				786,435	754,975	651,040
16	1,060,455	0	0	0	177,470	0	0	15,000				1,252,925	1,458,730	1,292,623
17	0	0	0	0	25,000	0	7,081,350	0				7,106,350	7,017,650	6,961,861
18	528,168	171,554	0	0	0	0	0	13,196				712,918	676,701	693,758
19	2,071,127	0	0	0	0	0	0	0				2,071,127	2,178,683	2,499,286
20	266,500	0	0	0	0	0	0	0				266,500	55,000	62,292
21	0	0	0	0	0	0	0	2,200				1,118,696	5,337,607	620,499
22	0	0	0	0	0	0	790,000	25,000	640,000			1,455,000	10,006,400	3,069,823
23	8,857,739	529,749	0	786,435	1,011,928	0	7,871,350	145,496	640,000	1,116,496		20,959,193	33,843,382	21,120,498
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
24								503,181				503,181	497,416	
25												0		
26	259,297				2,313,392							2,572,689	2,475,549	2,368,417
27	112,000							78,600				190,600	570,912	1,629,326
28	371,297	0	0	0	2,313,392	0	0	581,781	0	0	0	3,266,470	3,543,877	3,997,743
REFUNDED DEBT/PAYMENTS TO ESCROW														
29												0		
30												0		
31												0		
32												0		
33												0		
34												0		14,052,280
35	797,779	192,220	0	17,466	486,520	0	743,067	992,483	508,399	2,159	0	3,740,093	6,324,753	3,043,300
36	797,779	192,220	0	17,466	486,520	0	743,067	992,483	508,399	2,159	0	3,740,093	6,324,753	17,095,580
37	10,026,815	721,969	0	803,901	3,811,840	0	8,614,417	1,719,760	1,148,399	1,118,655	0	27,965,756	43,712,012	42,213,821
Total Requirements														

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 2021/2022	Interest Due 2021/2022	Bond Registration Due 2021/2022	TOTAL OBLIGATION Due 2021/2022	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
Jail	10,993,287	10/30/19	295,000	416,000	450	711,450		711,450
ISICS Radios	3,345,000	10/14/20	3,150,000	90,496	450	405,946		405,946
TOTALS FOR COUNTYWIDE DEBT SERVICE:			610,000	506,496	900	1,117,396	0	1,117,396

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

TOTALS FOR PARTIAL COUNTY DEBT SERVICE:							0	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:	
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

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:	
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

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:

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