

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**County Name: KEOKUK COUNTY    County Number: 54**

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

**Meeting Date: 3/8/2021    Meeting Time: 09:30 AM    Meeting Location: Keokuk County Courthouse / Boardroom / 1st floor / 101 S. Main , Sigourney, IA 52591**

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](http://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)  
[keokukcounty.iowa.gov](http://keokukcounty.iowa.gov)

County Telephone Number  
(641) 622-2320

		Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	1	6,354,143	6,294,030	6,330,138	0.19
Less: Uncollected Delinquent Taxes - Levy Year	2	23,050	23,050	450,054	
Less: Credits to Taxpayers	3	350,600	335,600	400,790	
Net Current Property Taxes	4	5,980,493	5,935,380	5,479,294	
Delinquent Property Tax Revenue	5	1,500	1,000	810	
Penalties, Interest & Costs on Taxes	6	41,000	41,000	19,126	
Other County Taxes/TIF Tax Revenues	7	581,121	568,602	551,784	2.62
Intergovernmental	8	4,179,736	4,217,790	4,676,162	
Licenses & Permits	9	52,000	49,500	39,720	
Charges for Service	10	565,470	566,320	536,047	
Use of Money & Property	11	219,550	145,800	210,727	
Miscellaneous	12	104,564	41,500	113,027	
<b>Subtotal Revenues</b>	<b>13</b>	<b>11,725,434</b>	<b>11,566,892</b>	<b>11,626,697</b>	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	7,000	15,400	0	
Operating Transfers In	15	2,238,160	2,180,955	2,087,395	
Proceeds of Fixed Asset Sales	16	0	0	0	
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>13,970,594</b>	<b>13,763,247</b>	<b>13,714,092</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	1,377,841	1,341,017	1,131,365	10.36
Physical Health and Social Services	19	785,068	777,984	645,932	10.25
Mental Health, ID & DD	20	436,481	428,637	344,478	12.56
County Environment and Education	21	401,826	386,410	391,908	1.26
Roads & Transportation	22	5,884,000	5,405,900	7,360,737	-10.59
Government Services to Residents	23	452,966	432,178	372,233	10.31
Administration	24	2,078,202	1,952,172	1,710,226	10.23
Nonprogram Current	25	0	0	0	
Debt Service	26	199,160	202,955	201,395	-0.56
Capital Projects	27	435,000	885,400	805,190	-26.50
<b>Subtotal Expenditures</b>	<b>28</b>	<b>12,050,544</b>	<b>11,812,653</b>	<b>12,963,464</b>	
Other Financing Uses:					
Operating Transfers Out	29	2,238,160	2,180,955	2,087,395	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>14,288,704</b>	<b>13,993,608</b>	<b>15,050,859</b>	
<b>Excess of Revenues &amp; Other Sources</b>					
<b>over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-318,110</b>	<b>-230,361</b>	<b>-1,336,767</b>	
Beginning Fund Balance - July 1,	33	3,668,191	3,898,552	5,235,319	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	2,908,475	3,215,901	3,157,565	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	50,000	0	0	
Fund Balance - Unassigned	39	391,606	452,290	740,987	
<b>Total Ending Fund Balance - June 30,</b>	<b>40</b>	<b>3,350,081</b>	<b>3,668,191</b>	<b>3,898,552</b>	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	4,292,179				
Rural Only Levies*:	2,061,964	Urban Areas: 6.05180			
Special District Levies*:	0	Rural Areas: 9.73181			
TIF Tax Revenues:	0	Any special district tax rates not included.			
Utility Replacement Excise Tax:	139,561				

Explanation of any significant items in the budget or additional virtual meeting information:  
The budget and levies have held fairly steady for the past 3 years.

**NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**County Name: KEOKUK COUNTY County Number: 54**

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

**Meeting Date: 2/22/2021 Meeting Time: 09:30 AM Meeting Location: Keokuk County Courthouse - Boardroom - 1st floor**  
**Contact Person: Christy Bates Contact Phone Number: (641) 622-2320**

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)  
keokukcounty.iowa.gov

County Telephone Number  
(641) 622-2320

		<b>Current Year Certified Property Tax FY 2020/2021</b>	<b>Budget Year Effective Property Tax FY 2021/2022</b>	<b>Budget Year Proposed Maximum Property Tax FY 2021/2022</b>	<b>Proposed Percentage Change</b>
Taxable Valuations-General Services	1	703,634,953	725,291,007	725,291,007	
Requested Tax Dollars-General Basic	2	2,462,722		2,538,519	
Requested Tax Dollars-General Supplemental	3	1,512,815		1,559,376	
Requested Tax Dollars-General Services Total	4	3,975,537	3,975,537	4,097,895	3.08
Estimated Tax Rate-General Services	5	5.65000	5.48130	5.65000	
Taxable Valuations-Rural Services	6	552,886,766	571,842,483	571,842,483	
Requested Tax Dollars-Rural Basic	7	2,035,150		2,104,388	
Requested Tax Dollars-Rural Supplemental	8			0	
Requested Tax Dollars-Rural Services Total	9	2,035,150	2,035,150	2,104,388	3.40
Estimated Tax Rate-Rural Services	10	3.68095	3.55893	3.68001	

Explanation of increases in the budget:

Rates may be decreases but not increased once published.

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	
Taxes Levied on Property	1	3,865,358	2,488,785		0		6,354,143	6,294,030	6,330,138	1
Less: Uncollected Delinquent Taxes - Levy Year	2	15,000	8,050		0		23,050	23,050	450,054	2
Less: Credits to Taxpayers	3	239,800	110,800		0		350,600	335,600	400,790	3
Net Current Property Taxes	4	3,610,558	2,369,935		0		5,980,493	5,935,380	5,479,294	4
Delinquent Property Tax Revenue	5	1,400	100		0		1,500	1,000	810	5
Penalties, Interest & Costs on Taxes	6	41,000					41,000	41,000	19,126	6
Other County Taxes/TIF Tax Revenues	7	88,538	492,583	0	0	0	581,121	568,602	551,784	7
Intergovernmental	8	341,980	3,837,756	0	0	0	4,179,736	4,217,790	4,676,162	8
Licenses & Permits	9	42,000	10,000	0	0	0	52,000	49,500	39,720	9
Charges for Service	10	459,570	89,400	16,500	0	0	565,470	566,320	536,047	10
Use of Money & Property	11	110,400	109,150	0	0	0	219,550	145,800	210,727	11
Miscellaneous	12	65,100	15,000	24,464	0	0	104,564	41,500	113,027	12
Subtotal Revenues	13	4,760,546	6,923,924	40,964	0	0	11,725,434	11,566,892	11,626,697	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	7,000	0	0	7,000	15,400	0	14
Operating Transfers In	15	0	2,039,000	0	199,160	0	2,238,160	2,180,955	2,087,395	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	4,760,546	8,962,924	47,964	199,160	0	13,970,594	13,763,247	13,714,092	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	1,377,841	0			0	1,377,841	1,341,017	1,131,365	18
Physical Health and Social Services	19	785,068	0			0	785,068	777,984	645,932	19
Mental Health, ID & DD	20	0	436,481			0	436,481	428,637	344,478	20
County Environment and Education	21	284,326	117,500			0	401,826	386,410	391,908	21
Roads & Transportation	22	0	5,884,000			0	5,884,000	5,405,900	7,360,737	22
Government Services to Residents	23	444,966	8,000			0	452,966	432,178	372,233	23
Administration	24	2,070,202	8,000			0	2,078,202	1,952,172	1,710,226	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		199,160	0	199,160	202,955	201,395	26
Capital Projects	27	0	395,000	40,000		0	435,000	885,400	805,190	27
Subtotal Expenditures	28	4,962,403	6,848,981	40,000	199,160	0	12,050,544	11,812,653	12,963,464	28
Other Financing Uses:										
Operating Transfers Out	29	122,000	2,116,160	0	0	0	2,238,160	2,180,955	2,087,395	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	5,084,403	8,965,141	40,000	199,160	0	14,288,704	13,993,608	15,050,859	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-323,857	-2,217	7,964	0	0	-318,110	-230,361	-1,336,767	32
Beginning Fund Balance - July 1, 2021	33	1,281,355	2,342,398	44,438	0	0	3,668,191	3,898,552	5,235,319	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	565,892	2,340,181	2,402	0	0	2,908,475	3,215,901	3,157,565	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	50,000	0	0	50,000	0	0	38
Fund Balance - Unassigned	39	391,606	0	0	0	0	391,606	452,290	740,987	39
Total Ending Fund Balance - June 30,	40	957,498	2,340,181	52,402	0	0	3,350,081	3,668,191	3,898,552	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.0518 urban areas; 9.73181 rural areas; Any special district rates excluded.

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

**County Number: 54 County Name: KEOKUK COUNTY Date Adopted: 3/8/2021**

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)

436,480

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1		725,291,007		709,240,141	
General Basic	2	2,538,519		3.50000		2,482,340
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	2,538,519				2,482,340
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,414,317		1.95000		1,383,018
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	436,480		0.60180		426,821
Debt Service (from Form 703 col. I Countywide total)	9	0	728,068,568	0.00000	712,017,702	0
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
<b>Subtotal Countywide (A)</b>	12	4,389,316		6.05180		4,292,179
<b>B. All Rural Services Only Levies:</b>	13		571,842,483		560,314,856	
Rural Services Basic	14	2,104,388		3.68001		2,061,964
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
<b>Subtotal All Rural Services Only (B)</b>	20	2,104,388		3.68001		2,061,964
Subtotal Countywide/All Rural Services (A + B)	21	6,493,704		9.73181		6,354,143
<b>C. Special District Levies:</b>						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638- RE)	27	0	0		0	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	6,493,704				6,354,143

Compensation Schedule for FY 2021/2022

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	84,530		
Auditor	54,712	1	The News-Review
Recorder	53,712	2	
Treasurer	53,712	3	
Sheriff	68,711	4	
Supervisors	30,038	5	
Supervisor Vice Chair, if different		6	
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

\_\_\_\_\_  
 (Board Chairperson)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County Auditor)

\_\_\_\_\_  
 (Date)

**COUNTY AUDITOR'S CERTIFICATION**

By Electronically Certifying, I certify the budget meets all statutory obligations.

**REVENUES DETAIL**

County Name: KEOKUK COUNTY

County No: 54

	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	
<b>TAXED LEVIED ON PROPERTY</b>	1	2,482,340	1,383,018		426,821	2,061,964	0	0		0		6,354,143	6,294,030	6,330,138	1
Less: Uncoll: Del. Taxes Levy Year	2	10,000	5,000		50	8,000						23,050	23,050	450,054	2
Less: Credits to Taxpayers	3	150,800	89,000		14,500	96,300						350,600	335,600	400,790	3
1000 Net Current Property Taxes	4	2,321,540	1,289,018		412,271	1,957,664	0	0		0		5,980,493	5,935,380	5,479,294	4
1010 Delinq. Property Tax Revenue	5	1,000	400		50	50						1,500	1,000	810	5
11XX Penalties, Int, & Costs on Taxes	6	41,000										41,000	41,000	19,126	6
<b>OTHER COUNTY TAXES/TIF REVENUES</b>															
12XX Other County Taxes	7	670	390		100	400						1,560	1,360	1,485	7
13XX Voter Approved Local Option Taxes	8							440,000				440,000	415,000	395,852	8
14XX Gambling Taxes	9											0			9
15XX TIF Tax Revenues	10											0			10
16XX Utility Tax Replacement Excise Taxes	11	56,179	31,299		9,659	42,424	0	0		0		139,561	152,242	154,447	11
17XX Taxes Collected for Other Governments	11B											0			11B
Subtotal	12	56,849	31,689	0	9,759	42,824	0	0	440,000	0	0	581,121	568,602	551,784	12
<b>INTERGOVERNMENTAL REVENUE</b>															
20XX State Shared Revenues	13	700						3,349,414				3,350,114	3,313,030	3,401,245	13
21XX State Replacements Against Levied Taxes	14	150,800	89,000		14,500	96,300						350,600	335,600	358,821	14
22XX Other State Tax Replacements	15	19,300	11,700		1,600	8,300						40,900	40,500	41,969	15
23XX, 24XX State/Federal Pass-Thru Revenues	16	10,600										10,600	101,550	644,692	16
25XX Contributions from Other Intergovernmental Units	17	7,000						185,000	120,000			312,000	312,000	107,497	17
26XX, 27XX State Grants and Entitlements	18	52,880						52,642	10,000			115,522	115,110	121,938	18
28XX Federal Grants and Entitlements	19											0			19
29XX Payments in Lieu of Taxes	20											0			20
Subtotal (lines 13 - 20)	21	241,280	100,700	0	16,100	104,600	0	3,587,056	130,000	0	0	4,179,736	4,217,790	4,676,162	21
3XXX Licenses & Permits	22	42,000						10,000				52,000	49,500	39,720	22
4XXX, 5XXX Charges for Service	23	459,570							89,400	16,500		565,470	566,320	536,047	23
6XXX Use of Money & Property	24	104,400	6,000			18,000		90,000	1,150			219,550	145,800	210,727	24
8XXX Miscellaneous	25	65,100						15,000		24,464		104,564	41,500	113,027	25
Total Revenues	26	3,332,739	1,427,807	0	438,180	2,123,138	0	3,702,056	660,550	40,964	0	11,725,434	11,566,892	11,626,697	26
<b>OTHER FINANCING SOURCES OPERATING TRANSFERS IN</b>															
9000 From General Basic	27							122,000				122,000	118,000	112,000	27
9020 From Rural Services Basic	28							1,717,000				1,717,000	1,660,000	1,574,000	28
90xx From Other Budgetary Funds	29							200,000			199,160	399,160	402,955	401,395	29
Subtotal (lines 27- 29)	30	0	0	0	0	0	0	2,039,000	0	0	199,160	2,238,160	2,180,955	2,087,395	30
91XX Proceeds/Gen Long-Term Debt	31									7,000		7,000	15,400		31
92XX Proceeds/Gen Capital Asset Sales	32											0			32
Total Revenues and Other Sources	33	3,332,739	1,427,807	0	438,180	2,123,138	0	5,741,056	660,550	47,964	199,160	13,970,594	13,763,247	13,714,092	33
Beginning Fund Balance - July 1, NaN	34	702,733	578,622		50,306	704,048		810,358	777,686	44,438	0	3,668,191	3,898,552	5,235,319	34
Total Resources	35	4,035,472	2,006,429	0	488,486	2,827,186	0	6,551,414	1,438,236	92,402	199,160	17,638,785	17,661,799	18,949,411	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	-41,969	36

**SERVICE AREA 1**

**PUBLIC SAFETY AND LEGAL SERVICES**

County Name: KEOKUK COUNTY

County No: 54

	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
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	1	468,763	63,690								532,453	536,216	401,652
1010 - Investigations	2										0		
1020 - Unified Law Enforcement	3										0		
1030 - Contract Law Enforcement	4										0		
1040 - Law Enforcement Communications	5	235,578	36,228								271,806	251,715	237,865
1050 - Adult Correctional Services	6	65,150									65,150	72,150	71,113
1060 - Administration	7	147,073	19,938								167,011	162,181	161,166
Subtotal	8	916,564	119,856	0	0	0	0	0	0	0	1,036,420	1,022,262	871,796
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	9	177,243	24,669								201,912	179,746	168,756
1110 - Medical Examiner	10	40,000									40,000	40,000	19,666
1120 - Child Support Recovery	11	3,000									3,000	2,500	2,499
Subtotal	12	220,243	24,669	0	0	0	0	0	0	0	244,912	222,246	190,921
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services	13										0		
1210 - Emergency Management	14	47,700									47,700	47,700	47,628
1220 - Fire Protection & Rescue Services	15										0		
1230 - E911 Service Board	16	10,600	1,709								12,309	12,309	6,864
Subtotal	17	58,300	1,709	0	0	0	0	0	0	0	60,009	60,009	54,492
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations	18										0		
1410 - Research & Other Assistance	19		2,500								2,500	2,500	3,162
1420 - Bailiff Services	20										0		
Subtotal	21	0	2,500	0	0	0	0	0	0	0	2,500	2,500	3,162
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses	22										0		
1510 - (Reserved)	23												
1520 - Detention Services	24		17,000								17,000	20,000	5,457
1530 - Court Costs	25										0		
1540 - Service of Civil Papers	26		12,000								12,000	12,000	1,485
Subtotal	27	0	29,000	0	0	0	0	0	0	0	29,000	32,000	6,942
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution	28										0		
1610 - Juvenile Representation Services	29										0		
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		5,000								5,000	2,000	4,052
Subtotal	31	0	5,000	0	0	0	0	0	0	0	5,000	2,000	4,052
<b>Total - Public Safety &amp; Legal Services</b>	<b>32</b>	<b>1,195,107</b>	<b>182,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,377,841</b>	<b>1,341,017</b>	<b>1,131,365</b>

**SERVICE AREA 3**

**PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: KEOKUK COUNTY

County No: 54

	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		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	197,028	27,520								224,548	253,193	236,594	1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Environmental Health	3	68,500									68,500	68,500	51,071	3
3040 - Health Administration	4	211,491	18,797								230,288	206,935	163,937	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	477,019	46,317	0	0	0	0	0	0	523,336	528,628	451,602	6	
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	14,084	1,877								15,961	15,598	12,806	7
3110 - General Welfare Services	8	13,000									13,000	13,000	4,752	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	27,084	1,877	0	0	0	0	0	0	28,961	28,598	17,558	10	
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	35,167	5,039								40,206	38,748	33,875	11
3210 - General Services to Veterans	12	43,864									43,864	42,864	32,609	12
Subtotal	13	79,031	5,039	0	0	0	0	0	0	84,070	81,612	66,484	13	
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14										0			14
3310 - Family Protective Services	15	12,000									12,000	12,000	6,271	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	12,000	0	0	0	0	0	0	0	12,000	12,000	6,271	17	
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18	100,736	17,215								117,951	108,396	88,344	18
3410 - Other Social Services	19	15,000									15,000	15,000	15,000	19
3420 - Social Services Business Operations	20										0			20
Subtotal	21	115,736	17,215	0	0	0	0	0	0	132,951	123,396	103,344	21	
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22	3,250									3,250	3,250	673	22
3510 - Preventive Services	23	500									500	500	0	23
Subtotal	24	3,750	0	0	0	0	0	0	0	3,750	3,750	673	24	
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	714,620	70,448	0	0	0	0	0	0	785,068	777,984	645,932	25	

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: KEOKUK COUNTY

County No: 54

	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	
<b>SERVICES TO PERSONS WITH:</b>													
<b>40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS</b>													
400X - Information & Education Services	1									0		1	
402X - Coordination Services	2			14,961						14,961	14,648	14,446	
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	14,961	0	0	0	0	0	14,961	14,648	14,446	
<b>42XX - INTELLECTUAL DISABILITY</b>													
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	
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>													
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	
<b>44XX - GENERAL ADMINISTRATION</b>													
4411-Direct Administration	25			45,715						45,715	43,824	40,801	
4412-Purchased Administration	26									0		26	
4413-Distrib to Regional Fiscal Agent	27			375,805						375,805	370,165	289,231	
Subtotal	28	0	0	421,520	0	0	0	0	0	421,520	413,989	330,032	
<b>45XX - COUNTY PRVD CASE MGMT</b>													
Subtotal	29									0		29	
<b>46XX - COUNTY PRVD SERVICES</b>													
Subtotal	30									0		30	
<b>47XX - BRAIN INJURY</b>													
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	
<b>Total - Mental Health, ID &amp; DD</b>	39	0	0	436,481	0	0	0	0	0	436,481	428,637	344,478	



**SERVICE AREA 6**

COUNTY ENVIRONMENT AND EDUCATION

County Name: KEOKUK COUNTY

County No: 54

	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
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
6000 - Natural Resources Conservation	1										0		1
6010 - Weed Eradication	2										0		2
6020 - Solid Waste Disposal	3					75,000					75,000	72,000	85,738
6030 - Environmental Restoration	4										0		4
Subtotal	5	0	0	0	0	75,000	0	0	0	0	75,000	72,000	85,738
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	80,951	12,644								93,595	90,457	106,707
6110 - Maintenance & Operations	7	160,485	19,446								179,931	176,250	151,799
6120 - Recreation & Environmental Educ.	8										0		8
Subtotal	9	241,436	32,090	0	0	0	0	0	0	0	273,526	266,707	258,506
<b>ANIMAL CONTROL PROGRAM</b>													
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	12
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13					2,500					2,500	1,903	1,864
6310 - Housing Rehabilitation & Develop.	14										0		14
6320 - Community Economic Development	15										0		15
Subtotal	16	0	0	0	0	2,500	0	0	0	0	2,500	1,903	1,864
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17					40,000					40,000	35,000	35,000
6410 - Historic Preservation	18	800									800	800	800
6420 - Fair & 4-H Clubs	19	10,000									10,000	10,000	10,000
6430 - Fairgrounds	20										0		20
6440 - Memorial Halls	21										0		21
6450 - Other Educational Services	22										0		22
Subtotal	23	10,800	0	0	0	40,000	0	0	0	0	50,800	45,800	45,800
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>													
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	28
<b>Total - County Environment and Education</b>	<b>29</b>	<b>252,236</b>	<b>32,090</b>	<b>0</b>	<b>0</b>	<b>117,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,826</b>	<b>386,410</b>	<b>391,908</b>

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: KEOKUK COUNTY

County No: 54

	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	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>														
7000 - Administration	1						170,000				170,000	170,000	156,971	1
7010 - Engineering	2						313,200				313,200	313,200	363,899	2
Subtotal	3	0	0	0	0	0	483,200	0	0	0	483,200	483,200	520,870	3
<b>ROADWAY MAINTENANCE PROGRAM</b>														
7100 - Bridges & Culverts	4						185,000				185,000	155,000	161,114	4
7110 - Roads	5						2,383,800				2,383,800	2,468,500	2,719,438	5
7120 - Snow & Ice Control	6						225,000				225,000	225,000	182,377	6
7130 - Traffic Controls	7						30,000				30,000	45,000	82,625	7
7140 - Road Clearing	8						360,000				360,000	402,000	320,516	8
Subtotal	9	0	0	0	0	0	3,183,800	0	0	0	3,183,800	3,295,500	3,466,070	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>														
7200 - New Equipment	10						725,000				725,000	550,000	0	10
7210 - Equipment Operations	11						973,500				973,500	896,700	891,936	11
7220 - Tools, Materials & Supplies	12					300,000	108,500				408,500	98,500	115,674	12
7230 - Real Estate & Buildings	13					50,000	60,000				110,000	82,000	2,366,187	13
Subtotal	14	0	0	0	0	350,000	1,867,000	0	0	0	2,217,000	1,627,200	3,373,797	14
<b>MASS TRANSIT PROGRAM</b>														
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	0	17
<b>Total - Roads &amp; Transportation</b>	18	0	0	0	0	350,000	5,534,000	0	0	0	5,884,000	5,405,900	7,360,737	18

**SERVICE AREA 8**

GOVERNMENT SERVICES TO RESIDENTS

County Name: KEOKUK COUNTY

County No: 54

	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
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	120,242								120,242	121,026	87,479
8010 - Local Elections	2	32,300								32,300	21,000	20,402
8020 - Township Officials	3				4,000					4,000	3,500	1,351
Subtotal	4	0	152,542	0	4,000	0	0	0	0	156,542	145,526	109,232
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations& Licensing	5	145,567	21,801							167,368	160,659	145,009
8101 - Driver Licenses Services	6									0		
8110 - Recording of Public Documents	7	108,532	16,524					4,000		129,056	125,993	117,992
Subtotal	8	254,099	38,325	0	0	0	0	4,000	0	296,424	286,652	263,001
<b>Total - Government Services to Residents</b>	9	254,099	190,867	0	0	4,000	0	4,000	0	452,966	432,178	372,233

SERVICE AREA 9  
 ADMINISTRATION  
 County Name: KEOKUK COUNTY  
 County No: 54

	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	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	118,039	15,401								133,440	135,040	128,806	1
9010 - Administrative Management Services	2	148,838	24,497								173,335	169,270	164,174	2
9020 - Treasury Management Services	3	109,325	16,752								126,077	124,278	119,108	3
9030 - Other Policy & Administration	4	108,360	24,400								132,760	59,733	67,519	4
Subtotal	5	484,562	81,050	0	0	0	0	0	0	0	565,612	488,321	479,607	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	216,620	655,729			8,000					880,349	867,416	718,853	6
9110 - Information Tech Services	7	272,647	11,299								283,946	268,125	239,791	7
9120 - GIS Systems	8	131,975	4,795								136,770	116,785	111,150	8
Subtotal	9	621,242	671,823	0	0	8,000	0	0	0	0	1,301,065	1,252,326	1,069,794	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		100,000								100,000	100,000	88,496	10
9210 - Safety of Workplace	11		100,000								100,000	100,000	64,256	11
9220 - Fidelity of Public Officers	12		1,525								1,525	1,525	0	12
9230 - Unemployment Compensation	13		10,000								10,000	10,000	8,073	13
Subtotal	14	0	211,525	0	0	0	0	0	0	0	211,525	211,525	160,825	14
<b>Total - Administration</b>	<b>15</b>	<b>1,105,804</b>	<b>964,398</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,078,202</b>	<b>1,952,172</b>	<b>1,710,226</b>	<b>15</b>

**SERVICE AREA 0**

**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

County Name: KEOKUK COUNTY

County No: 54

	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	
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
0010 - County Farm Operations	1												0		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	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6										165,000		165,000	165,000	160,000	
0110 - Interest and Fiscal Charges	7										34,160		34,160	37,955	41,395	
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0	199,160	0	199,160	202,955	201,395	8	
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9						10,000						10,000	447,000	683,803	
0210 - Conservation Land Acquisition & Dev.	10							385,000					385,000	375,000	114,059	
0220 - Other Capital Projects	11								40,000				40,000	63,400	7,328	
Total Capital Projects	12	0	0	0	0	0	10,000	385,000	40,000		0	435,000	885,400	805,190	12	
<b>EXPENDITURES SUMMARY</b>																
Total Public Safety and Legal Services	13	1,195,107	182,734	0	0	0	0	0	0	0	0	1,377,841	1,341,017	1,131,365	13	
Total Physical Health and Social Services	14	714,620	70,448	0	0	0	0	0	0	0	0	785,068	777,984	645,932	14	
Total Mental Health, ID & DD	15	0	0	0	436,481	0	0	0	0	0	0	436,481	428,637	344,478	15	
Total County Environment and Education	16	252,236	32,090	0	0	117,500	0	0	0	0	0	401,826	386,410	391,908	16	
Total Roads & Transportation	17	0	0	0	0	350,000	0	5,534,000	0	0	0	5,884,000	5,405,900	7,360,737	17	
Total Government Services to Residents	18	254,099	190,867	0	0	4,000	0	0	4,000	0	0	452,966	432,178	372,233	18	
Total Administration	19	1,105,804	964,398	0	0	8,000	0	0	0	0	0	2,078,202	1,952,172	1,710,226	19	
Total Nonprogram Current	20	0	0	0	0	0	0	0	0	0	0	0	0	0	20	
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	199,160	0	199,160	202,955	201,395	21	
Total Capital Projects	22	0	0	0	0	0	10,000	385,000	40,000		0	435,000	885,400	805,190	22	
Total - All Expenditures	23	3,521,866	1,440,537	0	436,481	479,500	0	5,544,000	389,000	40,000	199,160	0	12,050,544	11,812,653	12,963,464	23
<b>OTHER BUDGETARY FINANCING USES</b>																
<b>OPERATING TRANSFERS OUT</b>																
To General Supplemental	24												0		24	
To Rural Services Supplemental	25												0		25	
To Secondary Roads	26	122,000				1,717,000			200,000				2,039,000	1,978,000	1,886,000	
To Other Budgetary Funds	27								199,160				199,160	202,955	201,395	
Total Operating Transfers Out	28	122,000	0	0	0	1,717,000	0	0	399,160	0	0	0	2,238,160	2,180,955	2,087,395	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>																
Increase (Decrease) In Reserves	30												0		30	
Fund Balance - Nonspendable	31												0		31	
Fund Balance - Restricted	32		565,892		52,005	630,686		1,007,414	650,076	2,402	0		2,908,475	3,215,901	3,157,565	
Fund Balance - Committed	33												0		33	
Fund Balance - Assigned	34									50,000			50,000		34	
Fund Balance - Unassigned	35	391,606	0	0	0	0	0	0	0	0	0	0	391,606	452,290	740,987	
Total Ending Fund Balance - June 30,	36	391,606	565,892	0	52,005	630,686	0	1,007,414	650,076	52,402	0	0	3,350,081	3,668,191	3,898,552	
<b>Total Requirements</b>	37	4,035,472	2,006,429	0	488,486	2,827,186	0	6,551,414	1,438,236	92,402	199,160	0	17,638,785	17,661,799	18,949,411	

**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
GO CAPITAL LOAN NOTES - SERIES 2018	1	1,750,000	08/20/18	165,000	34,160		199,160	199,160	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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>				165,000	34,160	0	199,160	199,160	0

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
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>								0	0	0