

Iowa Department of Management
Form F638 - R (Published Summary)
FY 2008/2009 ANNUAL FINANCIAL REPORT

Clay County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2009

County No: 21

10/12/2009

Budget Accounting Basis:	General	Special	Capital	Debt	Permanent	Actual	Budgeted
CASH	(A)	Revenue	Projects	Service	(E)	Totals	Totals
REVENUES & OTHER FINANCING SOURCES		(B)	(C)	(D)		(F)	(G)
Taxes Levied on Property	1	3,758,345	1,703,411			5,802,331	5,801,751
Less: Uncollected Delinquent Taxes - Levy Year	2			340,575		0	925
Less: Credits to Taxpayers	3	178,878	95,084	15,890		289,852	290,250
Net Current Property Taxes	4	3,579,467	1,608,327	324,685		5,512,479	5,510,576
Delinquent Property Tax Revenue	5	549	67	48		664	925
Penalties, Interest & Costs on Taxes	6	36,927				36,927	12,346
Other County Taxes/TIF Tax Revenues	7	88,955	861,040		7,773	957,768	1,100,353
Intergovernmental	8	303,159	4,640,834		16,256	4,960,249	5,028,060
Licenses & Permits	9	9,477	5,840			15,317	21,554
Charges for Service	10	414,037	54,995			469,032	435,726
Use of Money & Property	11	171,904	203,074		6,107	381,085	435,008
Miscellaneous	12	60,284	346,646			406,930	324,630
Subtotal Revenues	13	4,664,759	7,720,823	0	354,869	12,740,451	12,869,178
Other Financing Sources:							
General Long-Term Debt Proceeds	14					0	
Operating Transfers In	15		1,271,124			1,271,124	1,544,138
Proceeds of Fixed Asset Sales	16		1,491			1,491	
Total Revenues & Other Sources	17	4,664,759	8,993,438	0	354,869	14,013,066	14,413,316
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	18	1,658,572	461,648			2,120,220	2,265,543
Physical Health Social Services	19	470,103				470,103	548,973
Mental Health, MR & DD	20		1,666,361			1,666,361	1,790,131
County Environment and Education	21	576,560	574,154			1,150,714	1,187,419
Roads & Transportation	22		4,093,807			4,093,807	4,403,794
Government Services to Residents	23	400,621	5,320			405,941	455,878
Administration	24	1,398,570	37,282			1,435,852	1,617,747
Nonprogram Current	25					0	
Debt Service	26		46,309	226,225		272,534	278,650
Capital Projects	27		1,264,683			1,264,683	1,527,000
Subtotal Expenditures	28	4,504,426	8,149,564	0	226,225	12,880,215	14,075,135
Other Financing Uses:							
Operating Transfers Out	29	108,876	1,162,248			1,271,124	1,544,138
Refunded Debt/Payments to Escrow	30					0	
Total Expenditures & Other Uses	31	4,613,302	9,311,812	0	226,225	14,151,339	15,619,273
Excess of Revenues & Other Sources							
over (under) Expenditures & Other Uses	32	51,457	-318,374	0	128,644	-138,273	-1,205,957
Beginning Fund Balance - July 1, 2008	33	1,726,238	4,667,146		279,242	6,672,626	5,918,867
Increase (Decrease) in Reserves (GAAP Budget)	34					0	
Fund Balance - Reserved	35					0	
Fund Balance - Unreserved/Designated	36	210,000				210,000	
Fund Balance - Unreserved/Undesignated	37	1,567,695	4,348,772	0	407,886	6,324,353	4,712,910
Total Ending Fund Balance - June 30, 2009	38	1,777,695	4,348,772	0	407,886	6,534,353	4,712,910

Additional details are available at:
Notes to the financial statement, if any:

Telephone:

Iowa Department of Management
Form F638 - S (07/22/09)
FY 2008/2009 ANNUAL FINANCIAL REPORT

Clay County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2009

County No: 21

10/12/2009

Reporting Accounting Basis: CASH		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1	3,758,345	1,703,411		340,575		5,802,331	1
Less: Uncollected Delinquent Taxes - Levy Year	2						0	2
Less: Credits to Taxpayers	3	178,878	95,084		15,890		289,852	3
Net Current Property Taxes	4	3,579,467	1,608,327		324,685		5,512,479	4
Delinquent Property Tax Revenue	5	549	67		48		664	5
Penalties, Interest & Costs on Taxes	6	36,927					36,927	6
Other County Taxes/TIF Tax Revenues	7	88,955	861,040		7,773		957,768	7
Intergovernmental	8	303,159	4,640,834		16,256		4,960,249	8
Licenses & Permits	9	9,477	5,840				15,317	9
Charges for Service	10	414,037	54,995				469,032	10
Use of Money & Property	11	171,904	203,074		6,107		381,085	11
Miscellaneous	12	60,284	346,646				406,930	12
Subtotal Revenues	13	4,664,759	7,720,823	0	354,869	0	12,740,451	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14						0	14
Operating Transfers In	15		1,271,124				1,271,124	15
Proceeds of Fixed Asset Sales	16		1,491				1,491	16
Total Revenues & Other Sources	17	4,664,759	8,993,438	0	354,869	0	14,013,066	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	1,658,572	461,648				2,120,220	18
Physical Health Social Services	19	470,103					470,103	19
Mental Health, MR & DD	20		1,666,361				1,666,361	20
County Environment and Education	21	576,560	574,154				1,150,714	21
Roads & Transportation	22		4,093,807				4,093,807	22
Government Services to Residents	23	400,621	5,320				405,941	23
Administration	24	1,398,570	37,282				1,435,852	24
Nonprogram Current	25						0	25
Debt Service	26		46,309		226,225		272,534	26
Capital Projects	27		1,264,683				1,264,683	27
Subtotal Expenditures	28	4,504,426	8,149,564	0	226,225	0	12,880,215	28
Other Financing Uses:								
Operating Transfers Out	29	108,876	1,162,248				1,271,124	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	4,613,302	9,311,812	0	226,225	0	14,151,339	31
Excess of Revenues & Other Sources								
Over (Under) Expenditures & Other Uses	32	51,457	-318,374	0	128,644	0	-138,273	32
Beginning Fund Balance - July 1, 2008	33	1,726,238	4,667,146		279,242		6,672,626	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Reserved	35						0	35
Fund Balance - Unreserved/Designated	36	210,000					210,000	36
Fund Balance - Unreserved/Undesignated	37	1,567,695	4,348,772		407,886		6,324,353	37
Total Ending Fund Balance - June 30, 2009	38	1,777,695	4,348,772	0	407,886	0	6,534,353	38

Notes to the financial statement, if any:

Iowa Department of Management -- Form F634 - A
FY 2008/2009 ANNUAL FINANCIAL REPORT

REVENUES DETAIL

Clay County

Reporting Accounting Basis:
CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	Perm Fu (J)
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)			
TAXES LEVIED ON PROPERTY	1	2,662,793	1,095,552	389,627	1,313,784	0	0		340,575	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2									
LESS: CREDITS TO TAXPAYERS	3	126,736	52,142	18,544	76,540				15,890	
=1000 NET CURRENT PROPERTY TAXES	*4	2,536,057	1,043,410	371,083	1,237,244				324,685	
1010 DELINQ. PROPERTY TAX REVENUE	*5	389	160	57	10				48	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	36,927								
OTHER COUNTY TAXES:										
12xx Other County Taxes	7	4,443	1,582	562	1,328				478	
13xx Local Option Taxes	8						802,772			
14xx Gambling Taxes	9									
15xx TIF Tax Revenues	10									
16xx Utility Tax Replacement Excise Taxes	11	58,756	24,174	8,597	47,781				7,295	
Subtotal (lines 7 - 11)	*12	63,199	25,756	9,159	49,109	0	0	802,772	0	7,773
INTERGOVERNMENTAL REVENUE:										
20xx State Shared Revenues	13					2,433,648				
21xx State Replacements Against Levied Taxes	14	126,736	52,142	18,544	76,540				15,890	
22xx Other State Tax Replacements	15	1,994	820	544,177	539				250	
23xx, 24xx State/Federal Pass-Thru Revenues	16	57,816		92,068						
25xx Contributions from Other Intergovernmental Units	17	42,095	514		135,159	249,636				
26xx, 27xx State Grants and Entitlements	18	19,720		654,461			50,651			
28xx Federal Grants and Entitlements	19					384,308				
29xx Payments in Lieu of Taxes	20	937	385	137	966				116	
Subtotal (lines 13 - 20)	*21	249,298	53,861	1,309,387	213,204	0	3,067,592	50,651	0	16,256
3xxx LICENSES & PERMITS	*22	9,477				5,840				
4xxx, 5xxx CHARGES FOR SERVICE	*23	414,037			1,875	13	53,107			
6xxx USE OF MONEY & PROPERTY	*24	171,904				74,096	128,978		6,107	
8xxx MISCELLANEOUS	*25	47,608	12,676	163,372	3,672	160,454	19,148			
Total Revenues*	26	3,528,896	1,135,863	1,853,058	1,505,114	0	3,307,995	1,054,656	0	354,869
OTHER FINANCING SOURCES:										
OPERATING TRANSFERS IN:										
9000 From General Basic	27					108,876				
9020 From Rural Services Basic	28					875,240				
90xx From Other Budgetary Funds	29					287,008				
Subtotal (lines 27 - 29)	30	0	0	0	0	1,271,124	0	0	0	0
91xx PROCEEDS/GEN LONG-TERM DEBT	31									
92xx PROCEEDS/GEN FIXED ASSET SALES	32					1,491				
Total Revenues and Other Sources	33	3,528,896	1,135,863	1,853,058	1,505,114	0	4,580,610	1,054,656	0	354,869
Beginning Fund Balance - July 1, 2008	34	1,546,266	179,972	202,501	206,663		2,472,522	1,785,460		279,242
TOTAL RESOURCES (lines 33 + 34)	35	5,075,162	1,315,835	2,055,559	1,711,777	0	7,053,132	2,840,116	0	634,111

Iowa Department of Management
Form F634 - B (Sheet 1 of 8)
FY 2008/2009 ANNUAL FINANCIAL REPORT
Reporting Accounting Basis:
CASH

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Clay County

County No: 21

10/12/2009

	GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent Funds (J)	Actual 2008/2009 (K)
LAW ENFORCEMENT PROGRAM									
1000 - Uniformed Patrol Services	1 284,232	59,095		444,620					787,947 1
1010 - Investigations	2 75,827	20,916					13,715		110,458 2
1020 - Unified Law Enforcement	3								0 3
1030 - Contract Law Enforcement	4								0 4
1040 - Law Enforcement Communications	5 181,767								181,767 5
1050 - Adult Correctional Services	6 276,711	69,223							345,934 6
1060 - Administration	7 184,921	48,542					3,313		236,776 7
Subtotal	8 1,003,458	197,776	0	444,620	0	0	17,028	0	1,662,882 8
LEGAL SERVICES PROGRAM									
1100 - Criminal Prosecution	9 195,719	32,218							227,937 9
1110 - Medical Examinations	10 14,528								14,528 10
1120 - Child Support Recovery	11								0 11
Subtotal	12 210,247	32,218	0	0	0	0	0	0	242,465 12
EMERGENCY SERVICES									
1200 - Ambulance Services	13	42,848							42,848 13
1210 - Emergency Management	14	85,548							85,548 14
1220 - Fire Protection Services	15								0 15
1230 - E911 Service Board	16								0 16
Subtotal	17 0	128,396	0	0	0	0	0	0	128,396 17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM									
1400 - Physical Operations	18	937							937 18
1410 - Research & Other Assistance	19	15,205							15,205 19
1420 - Bailiff Services	20								0 20
Subtotal	21 0	16,142	0	0	0	0	0	0	16,142 21
COURT PROCEEDINGS PROGRAM									
1500 - Juries & Witnesses	22 1,447								1,447 22
1510 - (Reserved)	23								0 23
1520 - Detention Services	24 6,176	3,404							9,580 24
1530 - Court Costs	25	4							4 25
1540 - Service of Civil Papers	26 6,075								6,075 26
Subtotal	27 13,698	3,408	0	0	0	0	0	0	17,106 27
JUVENILE JUSTICE ADMINISTRATION PROGRAM									
1600 - Juvenile Victim Restitution	28								0 28
1610 - Juvenile Representation Services	29								0 29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	53,229							53,229 30
Subtotal	31 0	53,229	0	0	0	0	0	0	53,229 31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 1,227,403	431,169	0	444,620	0	0	17,028	0	2,120,220 32

Iowa Department of Management
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FY 2008/2009 ANNUAL FINANCIAL REPORT
Reporting Accounting Basis:
CASH

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES

County No: 21

	Clay County								10/12/2009
	GENERAL FUND			SPECIAL REVENUE FUNDS				All	TOTALS
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent Funds (J)	Actual 2008/2009 (K)
PHYSICAL HEALTH SERVICES PROGRAM									
3000 - Personal & Family Health Services	1								0 1
3010 - Communicable Disease Prevention & Control Services	2								0 2
3020 - Sanitation	3	50,431	5,221						55,652 3
3040 - Health Administration	4	100,000							100,000 4
3050 - Support of Hospitals	5								0 5
Subtotal	6	150,431	5,221	0	0	0	0	0	155,652 6
SERVICES TO POOR PROGRAM									
3100 - Administration	7	58,484	5,827						64,311 7
3110 - General Welfare Services	8	44,143							44,143 8
3120 - Care in County Care Facility	9								0 9
Subtotal	10	102,627	5,827	0	0	0	0	0	108,454 10
SERVICES TO MILITARY VETERANS PROGRAM									
3200 - Administration	11	47,670	11,066						58,736 11
3210 - General Services to Veterans	12	9,878							9,878 12
Subtotal	13	57,548	11,066	0	0	0	0	0	68,614 13
CHILDREN'S & FAMILY SERVICES PROGRAM									
3300 - Youth Guidance	14	47,558							47,558 14
3310 - Family Protective Services	15								0 15
3320 - Services for Disabled Children	16								0 16
Subtotal	17	47,558	0	0	0	0	0	0	47,558 17
SERVICES TO OTHER ADULTS PROGRAM									
3400 - Services to the Elderly	18	55,362							55,362 18
3410 - Other Social Services	19	6,000							6,000 19
Subtotal	20	61,362	0	0	0	0	0	0	61,362 20
CHEMICAL DEPENDENCY PROGRAM									
3500 - Treatment Services	21	12,036							12,036 21
3510 - Preventive Services	22	15,632	795						16,427 22
Subtotal	23	27,668	795	0	0	0	0	0	28,463 23
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	447,194	22,909	0	0	0	0	0	470,103 24

Iowa Department of Management
 Form F634 - B (Sheet 3 of 8)
 FY 2008/2009 ANNUAL FINANCIAL REPORT

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES
 Clay County

County No:21

Reporting Accounting Basis:
 CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS					All	10/12/2009	
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent Funds (J)	Actual 2008/2009 (K)	
SERVICES TO PERSONS WITH:										
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		217,148						217,148	1
41XX - CHRONIC MENTAL ILLNESS	2		474,233						474,233	2
42XX - MENTAL RETARDATION	3		930,806						930,806	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		44,174						44,174	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,666,361	0	0	0	0	0	1,666,361	5

Iowa Department of Management
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FY 2008/2009 ANNUAL FINANCIAL REPORT
Reporting Accounting Basis:
CASH

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County No: 21

Clay County

10/12/2009

	GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent Funds (J)	Actual 2008/2009 (K)
ENVIRONMENTAL QUALITY PROGRAM									
6000 - Natural Resources Conservation	1								0
6010 - Weed Eradication	2			1,573					1,573
6020 - Solid Waste Disposal	3			69,360					69,360
6030 - Environmental Restoration	4								0
Subtotal	5	0	0	70,933	0	0	0	0	70,933
CONSERVATION & RECREATION SERVICES PROGRAM									
6100 - Administration	6	71,132	18,952	73,160					163,244
6110 - Maintenance & Operations	7	286,606	53,783	72,765			95,991		509,145
6120 - Recreation & Environmental Educ.	8	30,301	14,290						44,591
Subtotal	9	388,039	87,025	145,925	0	0	95,991	0	716,980
ANIMAL CONTROL PROGRAM									
6200 - Animal Shelter	10								0
6210 - Animal Bounties & State									
Apiarist Expenses	11	84							84
Subtotal	12	84	0	0	0	0	0	0	84
COUNTY DEVELOPMENT PROGRAM									
6300 - Land Use & Building Controls	13	2,532		22,795					25,327
6310 - Housing Rehabilitation & Develop.	14								0
6320 - Economic Development	15	48,520					111,250		159,770
Subtotal	16	51,052	0	22,795	0	0	111,250	0	185,097
EDUCATIONAL SERVICES PROGRAM									
6400 - Libraries	17			45,100					45,100
6410 - Historic Preservation	18	12,000							12,000
6420 - Fair & 4-H Clubs	19	38,360					82,160		120,520
6430 - Fairgrounds	20								0
6440 - Memorial Halls	21								0
6450 - Other Educational Services	22								0
Subtotal	23	50,360	0	45,100	0	0	82,160	0	177,620
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	24	489,535	87,025	284,753	0	0	289,401	0	1,150,714

Iowa Department of Management
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FY 2008/2009 ANNUAL FINANCIAL REPORT
Reporting Accounting Basis:
CASH

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County No: 21

	GENERAL FUND		SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (J)	Actual 2008/2009 (K)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM									
7000 - Administration	1					215,080			215,080 1
7010 - Engineering	2					316,019			316,019 2
Subtotal	3	0	0	0	0	531,099	0	0	531,099 3
ROADWAY MAINTENANCE PROGRAM									
7100 - Bridges & Culverts	4					53,351			53,351 4
7110 - Roads	5					976,424			976,424 5
7120 - Snow & Ice Control	6					334,097			334,097 6
7130 - Traffic Controls	7					137,852			137,852 7
7140 - Road Clearing	8					38,446			38,446 8
Subtotal	9	0	0	0	0	1,540,170	0	0	1,540,170 9
GENERAL ROADWAY EXPENDITURES PROGRAM									
7200 - New Equipment	10					483,312			483,312 10
7210 - Equipment Operations	11					1,428,208			1,428,208 11
7220 - Tools, Materials & Supplies	12					86,361			86,361 12
7230 - Real Estate & Buildings	13					24,657			24,657 13
Subtotal	14	0	0	0	0	2,022,538	0	0	2,022,538 14
MASS TRANSIT PROGRAM									
7300 - Air Transportation	15								0 15
7310 - Ground Transportation	16								0 16
Subtotal	17	0	0	0	0	0	0	0	0 17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	4,093,807	0	0	4,093,807 18

Iowa Department of Management
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FY 2008/2009 ANNUAL FINANCIAL REPORT
Reporting Accounting Basis:
CASH

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County No:21

	Clay County								10/12/2009
	GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent Funds (J)	Actual 2008/2009 (K)
REPRESENTATION SERVICES PROGRAM									
8000 - Elections Administration	1 3,937	109,593							113,530 1
8010 - Local Elections	2 386	19,656							20,042 2
8020 - Township Officials	3 2,607	168							2,775 3
Subtotal	4 6,930	129,417	0	0	0	0	0	0	136,347 4
STATE ADMINISTRATIVE SERVICES									
8100 - Motor Vehicle Registrations & Licensing	5 68,717	27,718							96,435 5
8110 - Recording of Public Documents	6 121,472	46,367					5,320		173,159 6
Subtotal	7 190,189	74,085	0	0	0	0	5,320	0	269,594 7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8 197,119	203,502	0	0	0	0	5,320	0	405,941 8

Iowa Department of Management
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FY 2008/2009 ANNUAL FINANCIAL REPORT

**SERVICE AREA 9
ADMINISTRATION**

County No: 21

Clay County

10/12/2009

Reporting Accounting Basis:
CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent Funds (J)	Actual 2008/2009 (K)
POLICY & ADMINISTRATION PROGRAM									
9000 - General County Management	1 151,297	68,038							219,335 1
9010 - Administrative Management Services	2 170,415	52,760							223,175 2
9020 - Treasury Management Services	3 129,124	38,069							167,193 3
9030 - Other Policy & Administration	4 25,131								25,131 4
Subtotal	5 475,967	158,867	0	0	0	0	0	0	634,834 5
CENTRAL SERVICES PROGRAM									
9100 - General Services	6 321,684	57,788					37,282		416,754 6
9110 - Data Processing Services	7 239,835	3,737							243,572 7
Subtotal	8 561,519	61,525	0	0	0	0	37,282	0	660,326 8
RISK MANAGEMENT SERVICES PROGRAM									
9200 - Tort Liability	9	52,676							52,676 9
9210 - Safety of Workplace	10	66,565							66,565 10
9220 - Fidelity of Public Officers	11	21,451							21,451 11
9230 - Unemployment Compensation	12								0 12
Subtotal	13 0	140,692	0	0	0	0	0	0	140,692 13
TOTAL - ADMINISTRATION	14 1,037,486	361,084	0	0	0	0	37,282	0	1,435,852 14

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SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Clay County

Reporting Accounting Basis:
CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)			
NONPROGRAM CURRENT EXPENDITURES										
0010 - County Farm Operations	1									
0020 - Interest on Short-Term Debt	2									
0030 - Other Nonprogram Current	3									
0040 - Other County Enterprises	4									
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0		0	
LONG-TERM DEBT SERVICE										
0100 - Principal	6						44,246		180,000	
0110 - Interest and Fiscal Charges	7						2,063		46,225	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	46,309		226,225	
CAPITAL PROJECTS										
0200 - Roadway Construction	9					1,264,683				
0210 - Conservation Land Acquisition & Dev.	10									
0220 - Other Capital Projects	11									
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,264,683	0	0	0	
EXPENDITURES SUMMARY										
- Total Public Safety and Legal Services	13	1,227,403	431,169	0	444,620	0	0	17,028	0	
- Total Physical Health and Social Services	14	447,194	22,909	0	0	0	0	0	0	
- Total Mental Health, MR & DD	15	0	0	1,666,361	0	0	0	0	0	
- Total County Environment and Education	16	489,535	87,025	0	284,753	0	0	289,401	0	
- Total Roads & Transportation	17	0	0	0	0	4,093,807	0	0	0	
- Total Government Services to Residents	18	197,119	203,502	0	0	0	0	5,320	0	
- Total Administration	19	1,037,486	361,084	0	0	0	0	37,282	0	
- Total Nonprogram Current	20	0	0	0	0	0	0	0	0	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	46,309	226,225	
- Total Capital Projects	22	0	0	0	0	1,264,683	0	0	0	
TOTAL - ALL EXPENDITURES (lines13-22)	23	3,398,737	1,105,689	1,666,361	729,373	0	5,358,490	395,340	0	
OTHER BUDGETARY FINANCING USES										
OPERATING TRANSFERS OUT										
- To General Supplemental	24									
- To Rural Services Supplemental	25									
- To Secondary Roads	26	108,876			875,240		287,008			
- To Other Budgetary Funds	27									
TOTAL OPERATING TRANSFERS OUT	28	108,876	0	0	875,240	0	287,008	0	0	
REFUNDED DEBT/PAYMENTS TO ESCROW	29									
Increase (Decrease) In Reserves	30									
Fund Balance - Reserved	31									
Fund Balance - Unreserved/Designated	32	210,000								
Fund Balance - Unreserved/Undesignated	33	1,357,549	210,146	389,198	107,164	0	1,694,642	2,157,768	0	
Total Ending Fund Balance - June 30, 2009	34	1,567,549	210,146	389,198	107,164	0	1,694,642	2,157,768	0	
TOTAL REQUIREMENTS (Lines 23+28+29-30+34)	35	5,075,162	1,315,835	2,055,559	1,711,777	0	7,053,132	2,840,116	0	

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County No: 21
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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
400X - INFORMATION AND EDUCATION SERVICES		
4003 - Information and Referral	1	
4004 - Consultation	2	114,752
4005 - Public Education Services	3	
4006 - Academic Services	4	
Subtotal - Information and Education Services	5	114,752
401X - GENERAL ADMINISTRATION		
4011 - Direct Administration	6	
4012 - Purchased Administration	7	
Subtotal - General Administration	8	0
402X - COORDINATION SERVICES		
4021 - Case Management		
- 374 Case Management - Medicaid Match	9	
- 375 Case Management - 100% County	10	
- 399 Other	11	
4022 - Services Management	12	66,109
Subtotal - Coordination Services	13	66,109
403X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4031 - Transportation (Non-Sheriff)	14	
4032 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	
- 399 Other	23	
4033 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	0
404X - TREATMENT SERVICES		
4041 - Physiological Treatment		
- 305 Outpatient	27	
- 306 Prescription Medication	28	
- 307 In-Home Nursing	29	
- 399 Other	30	
4042 - Psychotherapeutic Treatment		
- 305 Outpatient	31	24,870
- 309 Partial Hospitalization	32	
- 399 Other	33	
4043 - Evaluation	34	5,539
4044 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	403
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	
Subtotal - Treatment Services	39	30,812

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
4050 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	
- 369 Enclave	45	
- 399 Other	46	
Subtotal - Vocational and Day Services	47	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4063 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	
- 399 Other	55	
4064 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4065 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4071 - State Mental Health Institutes		
- 319 Inpatient	71	
- 399 Other	72	
4072 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4073 - Other Public/Private Hospitals		
- 319 Inpatient	75	663
- 399 Other	76	
4074 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	3,063
- 393 Legal Representation for Commitment	79	1,492
- 395 Mental Health Advocates	80	257
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	5,475
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	217,148

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
410X - INFORMATION AND EDUCATION SERVICES		
4103 - Information and Referral	1	
4104 - Consultation	2	
4105 - Public Education Services	3	
4106 - Academic Services	4	
Subtotal - Information and Education Services	5	0
411X - GENERAL ADMINISTRATION		
4111 - Direct Administration	6	
4112 - Purchased Administration	7	
Subtotal - General Administration	8	0
412X - COORDINATION SERVICES		
4121 - Case Management		
- 374 Case Management - Medicaid Match	9	16,501
- 375 Case Management - 100% County	10	1,933
- 399 Other	11	
4122 - Services Management	12	
Subtotal - Coordination Services	13	18,434
413X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4131 - Transportation (Non-Sheriff)	14	15
4132 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	
- 399 Other	23	442
4133 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	457
414X - TREATMENT SERVICES		
4141 - Physiological Treatment		
- 305 Outpatient	27	
- 306 Prescription Medication	28	3,093
- 307 In-Home Nursing	29	
- 399 Other	30	
4142 - Psychotherapeutic Treatment		
- 305 Outpatient	31	11,228
- 309 Partial Hospitalization	32	4,321
- 399 Other	33	1,500
4143 - Evaluation	34	1,922
4144 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	2,534
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	7,286
Subtotal - Treatment Services	39	31,884

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
4150 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	41,164
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	
- 369 Enclave	45	
- 399 Other	46	
Subtotal - Vocational and Day Services	47	41,164
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4163 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	19,200
- 314 Residential Care Facility	49	697
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	
- 399 Other	55	
4164 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4165 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	35,446
- 314 Residential Care Facility	64	218,059
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	273,402
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4171 - State Mental Health Institutes		
- 319 Inpatient	71	59,844
- 399 Other	72	
4172 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4173 - Other Public/Private Hospitals		
- 319 Inpatient	75	42,801
- 399 Other	76	
4174 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	3,123
- 393 Legal Representation for Commitment	79	3,033
- 395 Mental Health Advocates	80	91
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	108,892
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	474,233

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
420X - INFORMATION AND EDUCATION SERVICES		
4203 - Information and Referral	1	
4204 - Consultation	2	
4205 - Public Education Services	3	
4206 - Academic Services	4	
Subtotal - Information and Education Services	5	0
421X - GENERAL ADMINISTRATION		
4211 - Direct Administration	6	
4212 - Purchased Administration	7	2,908
Subtotal - General Administration	8	2,908
422X - COORDINATION SERVICES		
4221 - Case Management		
- 374 Case Management - Medicaid Match	9	149,339
- 375 Case Management - 100% County	10	
- 399 Other	11	
4222 - Services Management	12	
Subtotal - Coordination Services	13	149,339
423X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4231 - Transportation (Non-Sheriff)	14	2,769
4232 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	1,823
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	1,326
- 329 Supported Community Living	22	14,525
- 399 Other	23	
4233 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	20,443
424X - TREATMENT SERVICES		
4241 - Physiological Treatment		
- 305 Outpatient	27	
- 306 Prescription Medication	28	
- 307 In-Home Nursing	29	
- 399 Other	30	
4242 - Psychotherapeutic Treatment		
- 305 Outpatient	31	
- 309 Partial Hospitalization	32	
- 399 Other	33	
4243 - Evaluation	34	
4244 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	17,434
Subtotal - Treatment Services	39	17,434

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
4250 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	245,414
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	15,864
- 368 Supported Employment Services	44	4,762
- 369 Enclave	45	5,133
- 399 Other	46	
Subtotal - Vocational and Day Services	47	271,173
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4263 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	16,010
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	234,773
- 399 Other	55	
4264 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	80,402
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4265 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	18,141
- 315 Residential Care Facility For The Mentally Retarded	65	14,067
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	106,116
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	469,509
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4271 - State Mental Health Institutes		
- 319 Inpatient	71	
- 399 Other	72	
4272 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4273 - Other Public/Private Hospitals		
- 319 Inpatient	75	
- 399 Other	76	
4274 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	
- 393 Legal Representation for Commitment	79	
- 395 Mental Health Advocates	80	
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	0
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	930,806

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
430X - INFORMATION AND EDUCATION SERVICES		
4303 - Information and Referral	1	
4304 - Consultation	2	
4305 - Public Education Services	3	
4306 - Academic Services	4	
Subtotal - Information and Education Services	5	0
431X - GENERAL ADMINISTRATION		
4311 - Direct Administration	6	
4312 - Purchased Administration	7	
Subtotal - General Administration	8	0
432X - COORDINATION SERVICES		
4321 - Case Management		
- 374 Case Management - Medicaid Match	9	16,316
- 375 Case Management - 100% County	10	
- 399 Other	11	
4322 - Services Management	12	
Subtotal - Coordination Services	13	16,316
433X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4331 - Transportation (Non-Sheriff)	14	
4332 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	
- 399 Other	23	
4333 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	0
434X - TREATMENT SERVICES		
4341 - Physiological Treatment		
- 305 Outpatient	27	
- 306 Prescription Medication	28	
- 307 In-Home Nursing	29	
- 399 Other	30	
4342 - Psychotherapeutic Treatment		
- 305 Outpatient	31	
- 309 Partial Hospitalization	32	
- 399 Other	33	
4343 - Evaluation	34	
4344 - Rehabilitative Treatment Programs		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	
Subtotal - Treatment Services	39	0

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SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

Reporting Accounting Basis: CASH	TOTALS Actual 2008/2009 (K)	
4350 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	11,636
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	
- 369 Enclave	45	
- 399 Other	46	
Subtotal - Vocational and Day Services	47	11,636
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4363 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	
- 399 Other	55	
4364 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	16,222
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4365 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	16,222
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4371 - State Mental Health Institutes		
- 319 Inpatient	71	
- 399 Other	72	
4372 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4373 - Other Public/Private Hospitals		
- 319 Inpatient	75	
- 399 Other	76	
4374 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	
- 393 Legal Representation for Commitment	79	
- 395 Mental Health Advocates	80	
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	44,174
GRAND TOTAL -- SERVICE AREA 4	84	1,666,361