

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2005 - June 30, 2006

02/10/2005

Budget Basis: CASH

County Name : CLAY

County Number: 21

Date Budget Adopted: 03/01/05

(format: XX/XX/05)

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 July 1, 2005 through June 30, 2006 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

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

1M MH-DD Services Fund Base Year Net Expenditures	<u>943,162</u>
2M Less Mental Health Property Tax Relief Allocation	<u>540,296</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>402,866</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

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

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>943,162</u>
5M Less Mental Health Property Tax Relief Allocation	<u>540,296</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>402,866</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1	706,777,088		688,926,655	
General Basic	2	2,473,720	3.50000		2,411,243
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	2,473,720			2,411,243
General Supplemental	5	818,514	1.15809		797,839
MH-DD Services Fund (from '6M' certification above)	6	402,866	0.57000		392,688
Debt Service (from Form 703 col. I Countywide total)	7	311,884	0.43453	699,904,022	304,129
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	4,006,984	5.66262		3,905,899
B. All Rural Services Only Levies	11	345,227,237		331,148,107	
Rural Services Basic	12	1,335,589	3.86872		1,281,119
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
Subtotal All Rural Services Only (B)	17	1,335,589	3.86872		1,281,119
Subtotal Countywide/All Rural Services (A + B)	18	5,342,573	9.53134		5,187,018
C. Special District Levies:					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	5,342,573			5,187,018

Compensation Schedule for July 1, 2005 -- June 30, 2006:

Elected Official:	Annual Salary:
Attorney	45,620
Auditor	45,620
Recorder	45,620
Treasurer	45,620
Sheriff	54,360
Supervisors	21,896
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Spencer Daily Reporter
 - 2 Peterson Patriot
 - 3 Everly-Royal News
 - 4 _____
 - 5 _____
 - 6 _____

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

- yes The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- yes All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- yes Adopted property taxes do not exceed published amounts.
- yes Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- yes This budget was certified on or before March 15, 2005.

Board Chairperson (signature) _____

County Auditor (signature) _____

www.co.clay.ia.us :Internet Address

Telephone: 712 262-1569

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
TAXES LEVIED ON PROPERTY	1	2,411,243	797,839	392,688	1,281,119	0			304,129			5,187,018	4,729,157	4,770,939	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	1,350	230	350					50			1,980	2,030		2
LESS: CREDITS TO TAXPAYERS	3	120,850	21,645	18,975	66,777				7,020			235,267	235,964	240,989	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,289,043	775,964	373,363	1,214,342	0			297,059			4,949,771	4,491,163	4,529,950	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	800	230	100	10				15			1,155	1,155	10,713	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	34,100										34,100	34,100	39,799	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7			750	1,625					25		2,400	2,400	8,812	7
13xx Local Option Taxes	8							601,500				601,500	596,500	616,269	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Excise Taxes	11	62,477	20,675	10,178	54,470	0			24,958			172,758	135,326	133,569	11
Subtotal (lines 7 - 11)	*12	62,477	20,675	10,928	56,095	0	0	601,500	0	24,983	0	776,658	734,226	758,650	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	41,000					2,592,314					2,633,314	2,559,058	2,506,512	13
21xx State Replacements Against Levied Taxes	14	120,850	21,645	18,975	66,777				7,020			235,267	235,964	235,051	14
22xx Other State Tax Replacements	15	6,100	500	540,646	568				80			547,894	547,924	562,254	15
23xx, 24xx State/Federal Pass-thru Revenues	16	318,061	2,500	68,661								389,222	454,335	408,123	16
25xx Contributions From Other															
Intergovernmental Units	17	79,001			133,302		41,000					253,303	194,918	220,820	17
26xx, 27xx State Grants and Entitlements	18	16,100		171,210				10,500				197,810	219,393	163,367	18
28xx Federal Grants and Entitlements	19	13,450					276,000					289,450	203,350	19,154	19
29xx Payments in Lieu of Taxes	20	3,750							10			3,760	3,760	3,682	20
Subtotal (lines 13 - 20)	*21	598,312	24,645	799,492	200,647	0	2,909,314	10,500	0	7,110	0	4,550,020	4,418,702	4,118,963	*21
3xxx LICENSES & PERMITS	*22	4,510					1,000					5,510	5,578	5,388	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	316,325			1,800		1,000	47,050				366,175	359,678	376,500	*23
6xxx USE OF MONEY & PROPERTY	*24	88,150					14,000	7,230		42,768		152,148	118,568	120,984	*24
8xxx MISCELLANEOUS	*25	21,374	300	98,306			19,000	0				138,980	163,693	179,785	*25
Total Revenues*	26	3,415,091	821,814	1,282,189	1,472,894	0	2,944,314	666,280	0	371,935	0	10,974,517	10,326,863	10,140,732	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27						108,876					108,876	108,876	119,314	27
9020 From Rural Services Basic	28						868,940					868,940	868,940	960,686	28
90xx From Other Budgetary Funds	29	15,000					525,000	0				540,000	182,859	221,696	29
Subtotal (lines 27 - 29)	30	15,000	0	0	0	0	1,502,816	0	0	0	0	1,517,816	1,160,675	1,301,696	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31								1,560,000			1,560,000	125,000	250,178	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32											0			32
Total Revenues and Other Sources	33	3,430,091	821,814	1,282,189	1,472,894	0	4,447,130	666,280	1,560,000	371,935	0	14,052,333	11,612,538	11,692,606	33
BEGINNING FUND BALANCE JULY 1,	34	427,190	135,697	121,931	42,453		1,449,878	1,423,045	31,741	153,976		3,785,911	4,292,513	3,429,213	34
TOTAL RESOURCES	35	3,857,281	957,511	1,404,120	1,515,347	0	5,897,008	2,089,325	1,591,741	525,911	0	17,838,244	15,905,051	15,121,819	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	0	(5,938)	36

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: CLAY

County No: 21
02/10/05 0

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	235,630	57,576		340,244					633,450	547,021	538,812	1
1010 - Investigations	2	62,084	17,370					0		79,454	73,987	71,727	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	163,804								163,804	153,941	138,479	5
1050 - Adult Correctional Services	6	226,081	72,647							298,728	285,309	229,490	6
1060 - Administration	7	155,730	45,263					0		200,993	187,149	176,908	7
Subtotal	8	843,329	192,856	0	340,244	0	0	0	0	1,376,429	1,247,407	1,155,416	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	175,787	33,566							209,353	185,737	181,844	9
1110 - Medical Examinations	10	25,000								25,000	25,000	5,197	10
1120 - Child Support Recovery	11	260,408	79,901							340,309	319,994	282,340	11
Subtotal	12	461,195	113,467	0	0	0	0	0	0	574,662	530,731	469,381	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13		30,000						50,000	80,000	130,000	19,000	13
1210 - Emergency Management	14									0			14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	0	30,000	0	0	0	0	50,000	0	80,000	130,000	19,000	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		800							800	800		18
1410 - Research & Other Assistance	19		14,440							14,440	12,844	15,888	19
1420 - Bailiff Services	20									0			20
Subtotal	21	0	15,240	0	0	0	0	0	0	15,240	13,644	15,888	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22									0		6,750	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	9,000	11,000							20,000	12,200	7,022	24
1530 - Court Costs	25	3,900								3,900	1,075	16,693	25
1540 - Service of Civil Papers	26	5,000								5,000	3,000	6,064	26
Subtotal	27	17,900	11,000	0	0	0	0	0	0	28,900	16,275	36,529	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		33,000							33,000	31,000	35,003	30
Subtotal	31	0	33,000	0	0	0	0	0	0	33,000	31,000	35,003	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICE	32	1,322,424	395,563	0	340,244	0	0	50,000	0	2,108,231	1,969,057	1,731,217	33

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: CLAY

County No: 21
 02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	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)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1								0		1
3010 - Communicable Disease Prevention & Control Services	2								0		2
3020 - Sanitation	3	39,738	6,790						46,528	46,481	35,187
3040 - Health Administration	4	90,000							90,000	90,000	90,000
3050 - Support of Hospitals	5								0		5
Subtotal	6	129,738	6,790	0	0	0	0	0	136,528	136,481	125,187
SERVICES TO POOR PROGRAM											
3100 - Administration	7	47,346	3,438						50,784	52,081	48,147
3110 - General Welfare Services	8	37,020							37,020	42,044	21,475
3120 - Care in County Care Facility	9								0		9
Subtotal	10	84,366	3,438	0	0	0	0	0	87,804	94,125	69,622
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	41,397	8,934						50,331	49,270	46,450
3210 - General Services to Veterans	12	16,750							16,750	13,785	6,000
Subtotal	13	58,147	8,934	0	0	0	0	0	67,081	63,055	52,450
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14	14,885							14,885	32,066	15,375
3310 - Family Protective Services	15								0		15
3320 - Services for Disabled Children	16								0		16
Subtotal	17	14,885	0	0	0	0	0	0	14,885	32,066	15,375
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18	44,695							44,695	53,778	53,776
3410 - Other Social Services	19	2,500							2,500	5,000	5,000
Subtotal	20	47,195	0	0	0	0	0	0	47,195	58,778	58,776
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	21	9,780							9,780	13,878	5,314
3510 - Preventive Services	22	14,966							14,966	14,966	15,315
Subtotal	23	24,746	0	0	0	0	0	0	24,746	28,844	20,629
TOTAL-PHYSICAL HEALTH & SOCIAL SER	24	359,077	19,162	0	0	0	0	0	378,239	413,349	342,039

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CLAY

County No: 21
02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		193,648						193,648	210,076	189,870	1
41XX - CHRONIC MENTAL ILLNESS	2		270,689						270,689	306,068	292,394	2
42XX - MENTAL RETARDATION	3		842,873						842,873	920,541	853,498	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		38,353						38,353	40,029	37,239	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,345,563	0	0	0	0	0	1,345,563	1,476,714	1,373,001	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: CLAY

County No: 21
 02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1								0			1
6010 - Weed Eradication	2								0			2
6020 - Solid Waste Disposal	3			1,738					1,738	2,013	2,230	3
6030 - Environmental Restoration	4			56,856					56,856	55,200	53,592	4
Subtotal	5	0	0	58,594	0	0	0	0	58,594	57,213	55,822	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	67,142	17,569	74,450			5,000	0	164,161	200,380	152,892	6
6110 - Maintenance & Operations	7	207,251	40,468	29,558			28,446		305,723	293,346	269,681	7
6120 - Recreation & Environmental Educ.	8	18,697	8,644						27,341	18,575	15,941	8
Subtotal	9	293,090	66,681	104,008	0	0	33,446	0	497,225	512,301	438,514	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10								0			10
6210 - Animal Bounties & State Apiarist Expenses	11	200							200	200	145	11
Subtotal	12	200	0	0	0	0	0	0	200	200	145	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	15,641		23,357					38,998	38,999	37,369	13
6310 - Housing Rehabilitation & Develop.	14	0							0			14
6320 - Economic Development	15	46,000							46,000	48,500	23,500	15
Subtotal	16	61,641	0	23,357	0	0	0	0	84,998	87,499	60,869	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			38,500					38,500	38,500	38,500	17
6410 - Historic Preservation	18	9,500							9,500	21,000	20,000	18
6420 - Fair & 4-H Clubs	19	39,741					50,000		89,741	99,741	126,406	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	49,241	0	38,500	0	0	50,000	0	137,741	159,241	184,906	23
TOTAL - COUNTY ENVIRONMENT & EDUC	24	404,172	66,681	224,459	0	0	83,446	0	778,758	816,454	740,256	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: CLAY

County No: 21
 02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	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)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					166,572			166,572	165,000	176,442	1
7010 - Engineering	2					201,410			201,410	202,000	222,904	2
Subtotal	3	0	0	0	0	367,982	0	0	367,982	367,000	399,346	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					140,000			140,000	118,000	93,731	4
7110 - Roads	5					1,070,000			1,070,000	1,056,500	868,331	5
7120 - Snow & Ice Control	6					260,000			260,000	237,000	240,705	6
7130 - Traffic Controls	7					234,000			234,000	116,000	72,224	7
7140 - Road Clearing	8					66,000			66,000	70,000	40,709	8
Subtotal	9	0	0	0	0	1,770,000	0	0	1,770,000	1,597,500	1,315,700	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					365,000			365,000	350,000	231,181	10
7210 - Equipment Operations	11					1,157,838			1,157,838	1,032,500	984,404	11
7220 - Tools, Materials & Supplies	12					90,600			90,600	70,600	32,943	12
7230 - Real Estate & Buildings	13					36,000			36,000	36,000	16,201	13
Subtotal	14	0	0	0	0	1,649,438	0	0	1,649,438	1,489,100	1,264,729	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	3,787,420	0	0	3,787,420	3,453,600	2,979,775	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: CLAY

County No: 21
02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	47,677	19,424							67,101	59,885	53,354	1
8010 - Local Elections	2	13,790								13,790	2,638	23,668	2
8020 - Township Officials	3	6,700	575							7,275	6,275	3,864	3
Subtotal	4	68,167	19,999	0	0	0	0	0	0	88,166	68,798	80,886	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	91,094	33,686							124,780	120,472	115,786	5
8110 - Recording of Public Documents	6	115,186	31,465					6,800		153,451	184,607	139,597	6
Subtotal	7	206,280	65,151	0	0	0	0	6,800	0	278,231	305,079	255,383	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	274,447	85,150	0	0	0	0	6,800	0	366,397	373,877	336,269	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: CLAY

County No: 21
02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	135,605	54,575							190,180	187,681	182,099	1
9010 - Administrative Management Services	2	154,977	46,277							201,254	190,381	180,490	2
9020 - Treasury Management Services	3	138,896	35,963							174,859	170,840	160,306	3
9030 - Other Policy & Administration	4	27,308			3,800					31,108	35,814	28,586	4
Subtotal	5	456,786	136,815	0	3,800	0	0	0	0	597,401	584,716	551,481	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	266,913	37,467					4,800	0	309,180	266,644	264,145	6
9110 - Data Processing Services	7	201,688	10,171							211,859	216,450	174,907	7
Subtotal	8	468,601	47,638	0	0	0	0	4,800	0	521,039	483,094	439,052	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		44,000							44,000	15,000	38,630	9
9210 - Safety of Workplace	10		60,500							60,500	56,538	52,651	10
9220 - Fidelity of Public Officers	11		13,700							13,700	12,796	12,752	11
9230 - Unemployment Compensation	12									0			12
Subtotal	13	0	118,200	0	0	0	0	0	0	118,200	84,334	104,033	13
TOTAL - ADMINISTRATION	14	925,387	302,653	0	3,800	0	0	4,800	0	1,236,640	1,152,144	1,094,566	14

SERVICE AREA 0

County Name: CLAY

County No: 21

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02/10/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1										0			1	
0020 - Interest on Short-Term Debt	2										0			2	
0030 - Other Nonprogram Current	3	16,761									16,761	16,761	16,761	3	
0040 - Other County Enterprises	4										0			4	
TOTAL - NONPROGRAM CURRENT	5	16,761	0	0	0	0	0	0	0	0	16,761	16,761	16,761	5	
LONG-TERM DEBT SERVICE															
0100 - Principal	6							35,000	332,233		367,233	233,535	158,501	6	
0110 - Interest	7							4,000	26,000		30,000	27,000	27,313	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	39,000	358,233	0	397,233	260,535	185,814	8	
CAPITAL PROJECTS															
0200 - Roadway Construction	9						1,198,000				1,198,000	942,000	477,773	9	
0210 - Conservation Land Acquisition/Development	10										0			10	
0220 - Other Capital Projects	11								1,562,500		1,562,500	83,974	250,139	11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,198,000	0	1,562,500		0	2,760,500	1,025,974	727,912	12	
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	1,322,424	395,563	0	340,244	0	0	50,000		0	2,108,231	1,969,057	1,731,217	13	
- Total Physical Health and Social Services	14	359,077	19,162	0	0	0	0	0		0	378,239	413,349	342,039	14	
- Total Mental Health, MR & DD	15	0	0	1,345,563	0	0	0	0		0	1,345,563	1,476,714	1,373,001	15	
- Total County Environment and Education	16	404,172	66,681	0	224,459	0	0	83,446		0	778,758	816,454	740,256	16	
- Total Roads & Transportation	17	0	0	0	0	0	3,787,420	0		0	3,787,420	3,453,600	2,979,775	17	
- Total Governmental Services to Residents	18	274,447	85,150	0	0	0	0	6,800		0	366,397	373,877	336,269	18	
- Total Administration	19	925,387	302,653	0	3,800	0	0	4,800		0	1,236,640	1,152,144	1,094,566	19	
- Total Nonprogram Current Expenditures	20	16,761	0	0	0	0	0	0		0	16,761	16,761	16,761	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	39,000	358,233	0	397,233	260,535	185,814	21	
- Total Capital Projects	22	0	0	0	0	1,198,000	0	1,562,500		0	2,760,500	1,025,974	727,912	22	
TOTAL - ALL EXPENDITURES (lines 13-24)	23	3,302,268	869,209	1,345,563	568,503	0	4,985,420	184,046	1,562,500	358,233	0	13,175,742	10,958,465	9,527,610	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24										0			24	
- To Rural Services Supplemental	25										0			25	
- To Secondary Roads	26	108,876			868,940			525,000			1,502,816	1,077,816	1,240,069	26	
- To Other Budgetary Funds	27							15,000			15,000	82,859	61,627	27	
TOTAL OPERATING TRANSFERS OUT	28	108,876	0	0	868,940	0	0	540,000	0	0	1,517,816	1,160,675	1,301,696	28	
Increase (Decrease) In Reserves (GAAP Budgets)	29										0			29	
Fund Balance - Reserved	30										0			30	
Fund Balance - Unreserved/Designated	31							500,000			500,000	500,000	450,000	31	
Fund Balance - Unreserved/Undesignated	32	446,137	88,302	58,557	77,904	0	911,588	865,279	29,241	167,678	0	2,644,686	3,285,911	3,842,513	32
TOTAL ENDING FUND BALANCE - JUNE 30,	33	446,137	88,302	58,557	77,904	0	911,588	1,365,279	29,241	167,678	0	3,144,686	3,785,911	4,292,513	33
TOTAL REQUIREMENTS (23+28-29+33)	34	3,857,281	957,511	1,404,120	1,515,347	0	5,897,008	2,089,325	1,591,741	525,911	0	17,838,244	15,905,051	15,121,819	34

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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

FY 2005/2006

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2005/2006 (D)	Interest Due 2005/2006 +(E)	Bond Registration Due 2005/2006 +(F)	Total Obligation Due 2005/2006 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Tech Update #2 FY07 (40000)	125,000	02/10/04	41,233	2,639		43,872		43,872
2 CCSO FY07 (17000)	175,000	01/01/02	35,000	4,000		39,000	39,000	0
3 Scharnberg FY08 (40000)	127,000	02/10/04	32,000	2,970		34,970		34,970
4 GSC FY09 (42000)	400,000	09/01/98	43,600	11,000	0	54,600	54,600	0
5 Cthouse Restore FY16 (40000)	1,300,000	04/01/05	135,400	13,642		149,042	0	149,042
6 Voting Equip FY10 (40000)	136,000	04/01/05	80,000	4,000		84,000		84,000
7	0		0	0	0	0	0	0
8	0		0	0	0	0	0	0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			367,233	38,251	0	405,484	93,600	311,884

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

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

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2	105,716	136,734	132,744
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	105,716	136,734	132,744
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6			
4012 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			383
4022 - Services Management	12	52,074	54,464	47,150
Subtotal - Coordination Services	13	52,074	54,464	47,533
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	0	0
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	7,000	300	454
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	8,000	1,084	489
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34	4,483		
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	19,483	1,384	943

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
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	0	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	0	0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	1,600	1,600	
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	12,600	12,600	2,830
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	1,000	1,652	3,790
- 393 Legal Representation for Commitment	79	975	1,442	2,030
- 395 Mental Health Advocates	80	200	200	
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	16,375	17,494	8,650
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	193,648	210,076	189,870

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
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	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	23,760	21,546	19,733
- 375 Case Management - 100% County	10	2,376	0	3,800
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	26,136	21,546	23,533
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	300	150	133
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	11,963	24,574	17,859
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	12,263	24,724	17,992
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	3,100	3,213	2,214
- 307 In-Home Nursing	29			
- 399 Other	30			33
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34			28
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	600	900	1,200
Subtotal - Treatment Services	39	3,700	4,113	3,475

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			3,334
- 362 Work Activity Services	41	33,106	38,445	34,019
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			730
- 368 Supported Employment Services	44	806	805	1,891
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	33,912	39,250	39,974
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	21,257	21,759	19,584
- 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			
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			2,996
- 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			
- 314 Residential Care Facility	64	154,221	172,200	133,509
- 315 Residential Care Facility For The Mentally Retarded	65			1,014
- 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	175,478	193,959	157,103
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	17,200	17,000	42,633
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75			3,240
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	1,500	2,166	2,898
- 393 Legal Representation for Commitment	79		2,810	1,546
- 395 Mental Health Advocates	80	500	500	
- 399 Other	81	0	0	
Subtotal - Institutional/Hospital/Commitment Services	82	19,200	22,476	50,317
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	270,689	306,068	292,394

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
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	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7	300	300	
Subtotal - General Administration	8	300	300	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	107,309	66,566	49,967
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	107,309	66,566	49,967
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	766	1,700	1,381
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18		1,525	41
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	766	3,225	1,422
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			
Subtotal - Treatment Services	39	0	0	0

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	197,607	243,600	251,279
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	4,795	10,422	10,452
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	202,402	254,022	261,731
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	12,589	17,583	27,456
- 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	210,170	206,635	159,187
- 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	89,025	132,679	123,302
- 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			3,105
- 315 Residential Care Facility For The Mentally Retarded	65	51,519	71,301	104,643
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	168,543	167,680	122,647
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	531,846	595,878	540,340
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71	100	345	
- 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	100	155	38
- 393 Legal Representation for Commitment	79	50	50	
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	250	550	38
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	842,873	920,541	853,498

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
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	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	2,882	2,882	2,686
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	2,882	2,882	2,686
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	0	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	0	0

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

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	16,335	17,291	15,125
- 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	16,335	17,291	15,125
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	3,806	4,526	4,561
- 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	15,330	15,330	14,867
- 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	19,136	19,856	19,428
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	0	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	38,353	40,029	37,239
GRAND TOTAL -- SERVICE AREA 4	84	1,345,563	1,476,714	1,373,001

MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING BUDGET WITH DEPARTMENT OF MANAGEMENT

***** IGNORE THE "#" SIGN *****

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#

BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:

#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

#

VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

#

ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

#

NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

NAMES OF OFFICIAL COUNTY NEWSPAPERS FIELD(S) ON TAX CERTIFICATION FORM:

#

"YES" OR "NO" CERTIFICATIONS ON TAX CERTIFICATION FORM:

#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

#