

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2006 - June 30, 2007

Budget Basis: CASH

County Name : CLAY
County Number: 21
Date Budget Adopted: 03/07/06
(format: XX/XX/06)

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, 2006 through June 30, 2007 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:		758,621,403		740,811,372	
General Basic	2,655,176		3.50000		2,592,840
+ Cemetery (Pioneer - 331.424B)			0.00000		0
= Total for General Basic	2,655,176				2,592,840
General Supplemental	878,552		1.15809		857,926
MH-DD Services Fund (from '6M' certification above)	402,866		0.53105		393,408
Debt Service (from Form 703 col. I Countywide total)	335,655	772,457,193	0.43453	754,647,162	327,917
Voted Emergency Medical Services (Countywide)			0.00000		0
Other (specify)			0.00000		0
Subtotal Countywide (A)	4,272,249		5.62367		4,172,091
B. All Rural Services Only Levies		380,377,768		366,646,144	
Rural Services Basic	1,471,575		3.86872		1,418,451
Rural Services Supplemental			0.00000		0
Unified Law Enforcement			0.00000		0
Other (specify)			0.00000		0
Other (specify)			0.00000		0
Subtotal All Rural Services Only (B)	1,471,575		3.86872		1,418,451
Subtotal Countywide/All Rural Services (A + B)	5,743,824		9.49239		5,590,542
C. Special District Levies:					
Flood & Erosion			0.00000		0
Voted Emergency Medical Services (partial county)			0.00000		0
Other (specify)	0		0.00000		0
Other (specify)			0.00000		0
Other (specify)			0.00000		0
Township ES Levies (Summary from Form 638-RE)	0	0		0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	5,743,824				5,590,542

Compensation Schedule for July 1, 2006 -- June 30, 2007:

Elected Official:	Annual Salary:
Attorney	<u>46,989</u>
Auditor	<u>46,989</u>
Recorder	<u>46,989</u>
Treasurer	<u>46,989</u>
Sheriff	<u>55,990</u>
Supervisors	<u>22,553</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	<u>Spencer Daily Reporter</u>
2	<u>Everly-Royal News</u>
3	<u>Marcus News - Peterson Patriot</u>
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, 2006.

Board Chairperson (signature) _____

County Auditor (signature) _____

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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
TAXES LEVIED ON PROPERTY	1	2,592,840	857,926	393,408	1,418,451	0		0	327,917		5,590,542	5,162,745	4,729,168	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	1,836	500	350	1,000				50		3,736	4,980	3,966	2
LESS: CREDITS TO TAXPAYERS	3	118,000	37,800	19,150	68,000				16,050		259,000	262,832	254,135	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,473,004	819,626	373,908	1,349,451	0		0	311,817		5,327,806	4,894,933	4,471,067	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	800	230	100	10				15		1,155	1,155	1,686	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	34,100									34,100	34,100	27,053	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	4,600		750	1,625				25		7,000	6,200	8,563	7
13xx Local Option Taxes	8							632,500			632,500	624,500	662,401	8
14xx Gambling Taxes	9										0			9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	62,336	20,626	9,458	53,124	0		0	7,738		153,282	150,512	132,919	11
Subtotal (lines 7 - 11)	*12	66,936	20,626	10,208	54,749	0	0	632,500	0	7,763	792,782	781,212	803,883	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	41,000					2,487,609				2,528,609	2,633,314	2,502,555	13
21xx State Replacements Against Levied Taxes	14	118,000	37,800	19,150	68,000				16,050		259,000	262,832	254,135	14
22xx Other State Tax Replacements	15	6,100	500	540,646	568				80		547,894	547,894	544,163	15
23xx, 24xx State/Federal Pass-thru Revenues	16	318,711	1,000	67,652							387,363	575,895	537,198	16
25xx Contributions From Other Intergovernmental Units	17	64,901			133,302		137,018	7,500	0		342,721	302,794	275,838	17
26xx, 27xx State Grants and Entitlements	18	29,070		434,515				61,000			524,585	460,111	226,982	18
28xx Federal Grants and Entitlements	19	500					240,000				240,500	278,550	2,477	19
29xx Payments in Lieu of Taxes	20	3,750							10		3,760	3,830	535	20
Subtotal (lines 13 - 20)	*21	582,032	39,300	1,061,963	201,870	0	2,864,627	68,500	0	16,140	4,834,432	5,065,220	4,343,883	*21
3xxx LICENSES & PERMITS	*22	5,515					1,000				6,515	6,010	6,543	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	363,018			1,950			38,900			403,868	369,810	416,812	*23
6xxx USE OF MONEY & PROPERTY	*24	204,175						14,000	14,264	54,900	287,339	299,725	189,629	*24
8xxx MISCELLANEOUS	*25	29,684		125,491				18,000	143,000		316,175	645,422	804,329	*25
Total Revenues*	26	3,759,264	879,782	1,571,670	1,608,030	0	2,897,627	897,164	0	390,635	12,004,172	12,097,587	11,064,885	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						108,876				108,876	108,876	115,111	27
9020 From Rural Services Basic	28						868,940				868,940	868,940	868,940	28
90xx From Other Budgetary Funds	29	175,000	100,000				630,000	20,000			925,000	540,000	167,767	29
Subtotal (lines 27 - 29)	30	175,000	100,000	0	0	0	1,607,816	20,000	0	0	1,902,816	1,517,816	1,151,818	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										0	2,060,000	125,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32										0		149	32
Total Revenues and Other Sources	33	3,934,264	979,782	1,571,670	1,608,030	0	4,505,443	917,164	0	390,635	13,906,988	15,675,403	12,341,852	33
BEGINNING FUND BALANCE JULY 1,	34	647,149	83,683	231,610	73,311		1,472,805	1,532,656	97,537	179,071	4,317,822	4,472,214	4,334,296	34
TOTAL RESOURCES	35	4,581,413	1,063,465	1,803,280	1,681,341	0	5,978,248	2,449,820	97,537	569,706	18,224,810	20,147,617	16,676,148	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0		0		0	0	0	0	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: CLAY

County No: 21
 02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	238,950	57,354		390,113					686,417	634,530	549,257	1
1010 - Investigations	2	67,971	18,524					15,000		101,495	96,018	84,126	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	172,428								172,428	163,804	141,465	5
1050 - Adult Correctional Services	6	266,686	69,449							336,135	298,788	257,601	6
1060 - Administration	7	162,122	40,375					3,000		205,497	203,038	180,671	7
Subtotal	8	908,157	185,702	0	390,113	0	0	18,000	0	1,501,972	1,396,178	1,213,120	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	179,520	44,131							223,651	209,353	183,677	9
1110 - Medical Examinations	10	27,250								27,250	25,000	22,734	10
1120 - Child Support Recovery	11	254,022	76,774							330,796	340,313	275,115	11
Subtotal	12	460,792	120,905	0	0	0	0	0	0	581,697	574,666	481,526	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	22,952						50,000		72,952	181,976	30,000	13
1210 - Emergency Management	14		35,000							35,000			14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	22,952	35,000	0	0	0	0	50,000	0	107,952	181,976	30,000	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,200							1,200	1,200	788	18
1410 - Research & Other Assistance	19		16,000							16,000	14,440	13,834	19
1420 - Bailiff Services	20									0			20
Subtotal	21	0	17,200	0	0	0	0	0	0	17,200	15,640	14,622	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	2,250								2,250	2,000	2,675	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	11,000	5,000							16,000	11,000	7,597	24
1530 - Court Costs	25	9,500								9,500	3,900	1,031	25
1540 - Service of Civil Papers	26	6,000								6,000	5,000	4,774	26
Subtotal	27	28,750	5,000	0	0	0	0	0	0	33,750	21,900	16,077	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		34,000							34,000	31,500	43,917	30
Subtotal	31	0	34,000	0	0	0	0	0	0	34,000	31,500	43,917	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICE	32	1,420,651	397,807	0	390,113	0	0	68,000	0	2,276,571	2,221,860	1,799,262	33

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

County Name: CLAY

County No: 21
 02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1								0		10	1
3010 - Communicable Disease Prevention & Control Services	2								0			2
3020 - Sanitation	3	53,768	7,605						61,373	46,528	43,693	3
3040 - Health Administration	4	100,000							100,000	90,000	90,000	4
3050 - Support of Hospitals	5								0			5
Subtotal	6	153,768	7,605	0	0	0	0	0	161,373	136,528	133,703	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	49,189	3,678						52,867	52,891	50,620	7
3110 - General Welfare Services	8	36,210							36,210	35,187	32,854	8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	85,399	3,678	0	0	0	0	0	89,077	88,078	83,474	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	42,716	9,589						52,305	50,331	47,916	11
3210 - General Services to Veterans	12	14,025							14,025	16,750	6,084	12
Subtotal	13	56,741	9,589	0	0	0	0	0	66,330	67,081	54,000	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	25,685							25,685	24,067	37,123	14
3310 - Family Protective Services	15								0			15
3320 - Services for Disabled Children	16								0			16
Subtotal	17	25,685	0	0	0	0	0	0	25,685	24,067	37,123	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	44,828							44,828	44,695	53,971	18
3410 - Other Social Services	19	5,000							5,000	2,500	5,000	19
Subtotal	20	49,828	0	0	0	0	0	0	49,828	47,195	58,971	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21	9,700							9,700	10,365	4,268	21
3510 - Preventive Services	22	15,632							15,632	14,766	14,766	22
Subtotal	23	25,332	0	0	0	0	0	0	25,332	25,131	19,034	23
TOTAL-PHYSICAL HEALTH & SOCIAL SER	24	396,753	20,872	0	0	0	0	0	417,625	388,080	386,305	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CLAY

County No: 21
02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		229,278						229,278	201,545	212,021	1
41XX - CHRONIC MENTAL ILLNESS	2		376,234						376,234	400,957	278,319	2
42XX - MENTAL RETARDATION	3		976,805						976,805	955,311	848,397	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		37,441						37,441	40,030	38,332	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,619,758	0	0	0	0	0	1,619,758	1,597,843	1,377,069	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: CLAY

County No: 21
 02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1								0			1
6010 - Weed Eradication	2			1,741					1,741	1,738	1,506	2
6020 - Solid Waste Disposal	3			58,560					58,560	56,856	55,200	3
6030 - Environmental Restoration	4								0			4
Subtotal	5	0	0	60,301	0	0	0	0	60,301	58,594	56,706	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	71,170	18,417	76,640					166,227	159,521	151,336	6
6110 - Maintenance & Operations	7	212,763	44,004	29,967			106,564		393,298	326,390	344,755	7
6120 - Recreation & Environmental Educ.	8	19,762	4,752						24,514	28,297	13,410	8
Subtotal	9	303,695	67,173	106,607	0	0	106,564	0	584,039	514,208	509,501	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10								0			10
6210 - Animal Bounties & State Apiarist Expenses	11	250							250	200	215	11
Subtotal	12	250	0	0	0	0	0	0	250	200	215	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13			26,144					26,144	38,998	38,364	13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15	48,500					14,000		62,500	46,000	82,000	15
Subtotal	16	48,500	0	26,144	0	0	14,000	0	88,644	84,998	120,364	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			41,000					41,000	38,500	38,500	17
6410 - Historic Preservation	18	9,500							9,500	9,500	21,000	18
6420 - Fair & 4-H Clubs	19	38,500					50,000		88,500	89,741	89,741	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	48,000	0	41,000	0	0	50,000	0	139,000	137,741	149,241	23
TOTAL - COUNTY ENVIRONMENT & EDUC	24	400,445	67,173	234,052	0	0	170,564	0	872,234	795,741	836,027	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: CLAY

County No: 21
 02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					174,000			174,000	166,572	206,162	1
7010 - Engineering	2					210,500			210,500	201,410	158,807	2
Subtotal	3	0	0	0	0	384,500	0	0	384,500	367,982	364,969	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					94,600			94,600	140,000	63,347	4
7110 - Roads	5					1,058,120			1,058,120	1,070,000	898,882	5
7120 - Snow & Ice Control	6					344,000			344,000	260,000	126,528	6
7130 - Traffic Controls	7					167,600			167,600	234,000	107,656	7
7140 - Road Clearing	8					57,500			57,500	66,000	48,102	8
Subtotal	9	0	0	0	0	1,721,820	0	0	1,721,820	1,770,000	1,244,515	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					250,000			250,000	365,000	287,696	10
7210 - Equipment Operations	11					1,219,650			1,219,650	1,157,838	1,054,124	11
7220 - Tools, Materials & Supplies	12					81,800			81,800	90,600	75,605	12
7230 - Real Estate & Buildings	13					42,000			42,000	36,000	10,951	13
Subtotal	14	0	0	0	0	1,593,450	0	0	1,593,450	1,649,438	1,428,376	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	3,699,770	0	0	3,699,770	3,787,420	3,037,860	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: CLAY

County No: 21
02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	10,450	79,461						89,911	67,101	60,717	1
8010 - Local Elections	2	3,930							3,930	11,508	5,347	2
8020 - Township Officials	3	6,000	605						6,605	6,275	5,044	3
Subtotal	4	20,380	80,066	0	0	0	0	0	100,446	84,884	71,108	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	91,453	33,272						124,725	124,780	118,497	5
8110 - Recording of Public Documents	6	120,372	33,460				16,083		169,915	162,034	163,462	6
Subtotal	7	211,825	66,732	0	0	0	16,083	0	294,640	286,814	281,959	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	232,205	146,798	0	0	0	16,083	0	395,086	371,698	353,067	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: CLAY

County No: 21
02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	135,542	83,047						218,589	190,180	188,031	1
9010 - Administrative Management Services	2	159,915	43,322						203,237	201,254	189,544	2
9020 - Treasury Management Services	3	145,710	36,005						181,715	174,859	163,121	3
9030 - Other Policy & Administration	4	31,800		3,800					35,600	33,108	33,527	4
Subtotal	5	472,967	162,374	0	3,800	0	0	0	639,141	599,401	574,223	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	295,737	39,996						335,733	280,662	338,968	6
9110 - Data Processing Services	7	215,601	10,791						226,392	211,859	174,104	7
Subtotal	8	511,338	50,787	0	0	0	0	0	562,125	492,521	513,072	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9		53,700						53,700	46,700	41,394	9
9210 - Safety of Workplace	10		67,550						67,550	58,500	55,838	10
9220 - Fidelity of Public Officers	11		14,950						14,950	13,000	12,796	11
9230 - Unemployment Compensation	12								0			12
Subtotal	13	0	136,200	0	0	0	0	0	136,200	118,200	110,028	13
TOTAL - ADMINISTRATION	14	984,305	349,361	0	3,800	0	0	0	1,337,466	1,210,122	1,197,323	14

SERVICE AREA 0

County Name: CLAY

County No: 21

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02/23/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (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										0			3
0040 - Other County Enterprises	4	16,761									16,761	16,761	306,761	4
TOTAL - NONPROGRAM CURRENT	5	16,761	0	0	0	0	0	0	0	0	16,761	16,761	306,761	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6										412,168	647,158	289,706	6
0110 - Interest	7										66,187	114,796	89,705	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	163,500		0	388,355	761,954	379,411	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9													
0210 - Conservation Land Acquisition/Development	10										1,370,000	1,198,000	1,145,514	9
0220 - Other Capital Projects	11										0	1,962,500	233,517	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,370,000	0	0	0	0	1,370,000	3,160,500	1,379,031	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	1,420,651	397,807	0	390,113	0	0	68,000		0	2,276,571	2,221,860	1,799,262	13
- Total Physical Health and Social Services	14	396,753	20,872	0	0	0	0	0		0	417,625	388,080	386,305	14
- Total Mental Health, MR & DD	15	0	0	1,619,758	0	0	0	0		0	1,619,758	1,597,843	1,377,069	15
- Total County Environment and Education	16	400,445	67,173	0	234,052	0	0	170,564		0	872,234	795,741	836,027	16
- Total Roads & Transportation	17	0	0	0	0	0	3,699,770	0		0	3,699,770	3,787,420	3,037,860	17
- Total Governmental Services to Residents	18	232,205	146,798	0	0	0	0	16,083		0	395,086	371,698	353,067	18
- Total Administration	19	984,305	349,361	0	3,800	0	0	0		0	1,337,466	1,210,122	1,197,323	19
- Total Nonprogram Current Expenditures	20	16,761	0	0	0	0	0	0		0	16,761	16,761	306,761	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	163,500		0	388,355	761,954	379,411	21
- Total Capital Projects	22	0	0	0	0	1,370,000	0	0		0	1,370,000	3,160,500	1,379,031	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	3,451,120	982,011	1,619,758	627,965	0	5,069,770	418,147	0	0	12,557,126	14,311,979	11,052,116	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			630,000			1,607,816	1,502,816	977,816	26
- To Other Budgetary Funds	27	100,000						195,000			295,000	15,000	174,002	27
TOTAL OPERATING TRANSFERS OUT	28	208,876	0	0	868,940	0	0	825,000	0	0	1,902,816	1,517,816	1,151,818	28
Increase (Decrease) In Reserves (GAAP Budgets)	29										0			29
Fund Balance - Reserved	30										0			30
Fund Balance - Unreserved/Designated	31										0	500,000		31
Fund Balance - Unreserved/Undesignated	32	921,417	81,454	183,522	184,436	0	908,478	1,206,673	97,537	181,351	3,764,868	3,817,822	4,472,214	32
TOTAL ENDING FUND BALANCE - JUNE 30,	33	921,417	81,454	183,522	184,436	0	908,478	1,206,673	97,537	181,351	3,764,868	4,317,822	4,472,214	33
TOTAL REQUIREMENTS (23+28-29+33)	34	4,581,413	1,063,465	1,803,280	1,681,341	0	5,978,248	2,449,820	97,537	569,706	18,224,810	20,147,617	16,676,148	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 2006/2007

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2006/2007 (D)	Interest Due 2006/2007 +(E)	Bond Registration Due 2006/2007 +(F)	Total Obligation Due 2006/2007 =(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	42,600	1,400		44,000		44,000
2 CCSO Bldg FY07 (17000)	175,000	01/01/02	35,000	2,000		37,000	37,000	0
3 Scharnberg Park FY08 (40000)	127,000	02/10/04	33,000	1,100		34,100		34,100
4 GSC Bldg FY09 (42000)	400,000	09/01/98	48,000	4,700		52,700	52,700	0
5 Cthouse Restore FY15 (40000)	1,300,000	04/01/05	130,000	60,055		190,055		190,055
6 Cthouse Restore #2 FY16 (40000)	500,000	04/01/06	50,000	17,500		67,500		67,500
7 Clay County Reg Events Ctr FY30 (18002)	2,000,000	12/29/04	55,000	71,500		126,500	126,500	0
8			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:			393,600	158,255	0	551,855	216,200	335,655

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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2	114,752	114,752	148,627
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	114,752	114,752	148,627
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			
4022 - Services Management	12	67,306	52,140	49,259
Subtotal - Coordination Services	13	67,306	52,140	49,259
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	7,220	6,740	210
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	11,500	11,500	271
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34	2,500	312	150
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	21,220	18,552	631

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (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	1,636	
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	21,700	11,160	11,520
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	1,475	1,614	1,210
- 393 Legal Representation for Commitment	79	825	1,291	774
- 395 Mental Health Advocates	80	400	400	
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	26,000	16,101	13,504
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	229,278	201,545	212,021

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (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	35,280	37,146	18,473
- 375 Case Management - 100% County	10	7,020	5,276	3,746
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	42,300	42,422	22,219
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14			25
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	26,178	49,662	19,040
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			185
Subtotal - Personal and Environmental Support	26	26,178	49,662	19,250
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	841	841	
- 306 Prescription Medication	28	10,000	12,416	2,353
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	900	1,385	
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34		97	
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36	1,440	1,440	
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	1,200	1,200	600
Subtotal - Treatment Services	39	14,381	17,379	2,953

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	43,701	42,885	35,785
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,000		381
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	51,701	42,885	36,166
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	26,138	20,994	14,280
- 314 Residential Care Facility	49	11,074	11,074	5,481
- 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			
- 314 Residential Care Facility	64	147,920	146,557	159,851
- 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	185,132	178,625	179,612
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	40,000	48,861	14,173
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	10,000	13,182	
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	2,542	4,089	1,975
- 393 Legal Representation for Commitment	79	1,500	2,352	1,621
- 395 Mental Health Advocates	80	2,500	1,500	250
- 399 Other	81			100
Subtotal - Institutional/Hospital/Commitment Services	82	56,542	69,984	18,119
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	376,234	400,957	278,319

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (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	100	100	
Subtotal - General Administration	8	100	100	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	126,535	127,393	68,533
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	126,535	127,393	68,533
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	4,608	3,108	1,869
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	750	767	2,918
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	18,613	18,613	13,221
- 399 Other	23			
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	23,971	22,488	18,008
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	9,829	9,702	1,406
Subtotal - Treatment Services	39	9,829	9,702	1,406

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	261,445	258,213	220,574
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	20,603	16,132	12,373
- 368 Supported Employment Services	44	2,000	2,000	
- 369 Enclave	45	1,990	1,990	105
- 399 Other	46			
Subtotal - Vocational and Day Services	47	286,038	278,335	233,052
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	16,783	16,208	21,953
- 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	262,236	241,946	189,868
- 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	69,662	87,439	125,873
- 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	29,192	27,550	13,807
- 315 Residential Care Facility For The Mentally Retarded	65	18,144	17,572	49,742
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	133,765	125,975	125,950
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	529,782	516,690	527,193
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71	100	100	
- 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	300	203	155
- 393 Legal Representation for Commitment	79	150	300	50
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	550	603	205
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	976,805	955,311	848,397

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (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	2,978	2,978	2,585
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	2,978	2,978	2,585
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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	15,972	15,722	15,301
- 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	15,972	15,722	15,301
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	3,000	6,000	5,153
- 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	15,491	15,330	15,293
- 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	18,491	21,330	20,446
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	37,441	40,030	38,332
GRAND TOTAL -- SERVICE AREA 4	84	1,619,758	1,597,843	1,377,069