

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2008 - June 30, 2009

03/11/2008

Budget Basis: CASH

County Name : CLAY

County Number: 21

Date Budget Adopted: 03/11/08

(format: XX/XX/08)

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, 2008 through June 30, 2009 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>941,897</u>
5M Less Mental Health Property Tax Relief Allocation	<u>540,296</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>401,601</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	777,167,620		760,008,957	
General Basic	2	2,720,087	3.50000		2,660,031
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	2,720,087			2,660,031
General Supplemental	5	1,119,121	1.44000		1,094,413
MH-DD Services Fund (from '6M' certification above)	6	401,601	0.51675		392,735
Debt Service (from Form 703 col. I Countywide total)	7	348,085	0.43453	783,903,062	340,629
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	4,588,894	5.89128		4,487,808
B. All Rural Services Only Levies:	11	377,716,000		364,191,968	
Rural Services Basic	12	1,362,735	3.60783		1,313,943
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	1,362,735	3.60783		1,313,943
Subtotal Countywide/All Rural Services (A + B)	18	5,951,629	9.49911		5,801,751
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	5,951,629			5,801,751

Compensation Schedule for July 1, 2008 -- June 30, 2009:

Elected Official:	Annual Salary:
Attorney	<u>50,000</u>
Auditor	<u>50,000</u>
Recorder	<u>50,000</u>
Treasurer	<u>50,000</u>
Sheriff	<u>63,000</u>
Supervisors	<u>24,000</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Spencer Daily Reporter
 - 2 Everly-Royal News
 - 3 Marcus News-Peterson Patriot
 - 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 17, 2008.

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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
TAXES LEVIED ON PROPERTY	1	2,660,031	1,094,413	392,735	1,313,943	0			340,629		5,801,751	5,551,418	5,589,176	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	500	100	200	100				25		925	1,125	694	2
LESS: CREDITS TO TAXPAYERS	3	131,900	40,300	19,600	81,950				16,500		290,250	291,568	280,899	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,527,631	1,054,013	372,935	1,231,893	0			324,104		5,510,576	5,258,725	5,307,583	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	100	200	100				25		925	905	694	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	2,600									2,600	21,400	24,849	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	4,600	1,200		1,500				475		7,775	8,735	8,675	7
13xx Local Option Taxes	8						942,700				942,700	923,000	791,948	8
14xx Gambling Taxes	9										0			9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	60,056	24,708	8,866	48,792	0			7,456		149,878	149,759	153,005	11
Subtotal (lines 7 - 11)	*12	64,656	25,908	8,866	50,292	0	942,700	0	7,931	0	1,100,353	1,081,494	953,628	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13						2,601,929				2,601,929	2,600,529	2,513,147	13
21xx State Replacements Against Levied Taxes	14	131,900	40,300	19,600	81,950				16,500		290,250	291,568	280,899	14
22xx Other State Tax Replacements	15	2,060	650	540,296	570				250		543,826	544,154	544,170	15
23xx, 24xx State/Federal Pass-thru Revenues	16	53,215	1,200	73,452							127,867	138,754	319,522	16
25xx Contributions From Other														
Intergovernmental Units	17	44,240	6,100		133,302		60,000				243,642	329,265	454,934	17
26xx, 27xx State Grants and Entitlements	18	18,580		550,000				50,000			618,580	324,999	61,267	18
28xx Federal Grants and Entitlements	19	500					325,000				325,500	250,500	419,641	19
29xx Payments in Lieu of Taxes	20	600	200		700						1,500	2,010	1,614	20
Subtotal (lines 13 - 20)	*21	251,095	48,450	1,183,348	216,522	0	2,986,929	50,000	0	16,750	4,753,094	4,481,779	4,595,194	*21
3xxx LICENSES & PERMITS	*22	15,989									15,989	16,450	10,827	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	376,959			3,100						416,554	411,577	425,036	*23
6xxx USE OF MONEY & PROPERTY	*24	241,300					67,500	27,439		75,800	412,039	378,104	530,735	*24
8xxx MISCELLANEOUS	*25	34,960		118,856			31,000	195,000			379,816	401,922	429,880	*25
Total Revenues*	26	3,515,690	1,128,471	1,684,205	1,501,907	0	3,085,429	1,251,634	0	424,610	12,591,946	12,052,356	12,278,426	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						108,876				108,876	108,876	108,876	27
9020 From Rural Services Basic	28						875,240				875,240	868,940	868,940	28
90xx From Other Budgetary Funds	29		110,022					150,000			260,022	263,293	1,347,426	29
Subtotal (lines 27 - 29)	30	0	110,022	0	0	0	984,116	150,000	0	0	1,244,138	1,241,109	2,325,242	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31										0			31
92xx PROCEEDS\GEN FIXED ASSET SALES	32										0		29,171	32
Total Revenues and Other Sources	33	3,515,690	1,238,493	1,684,205	1,501,907	0	4,069,545	1,401,634	0	424,610	13,836,084	13,293,465	14,632,839	33
BEGINNING FUND BALANCE JULY 1,	34	1,226,658	114,416	66,989	181,202		2,083,858	2,090,260		314,372	6,077,755	6,264,999	5,861,482	34
TOTAL RESOURCES	35	4,742,348	1,352,909	1,751,194	1,683,109	0	6,153,403	3,491,894	0	738,982	19,913,839	19,558,464	20,494,321	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
 03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	289,870	58,042		435,197				783,109	747,357	689,456	1
1010 - Investigations	2	76,053	19,356				18,000		113,409	111,381	93,599	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	205,415							205,415	182,340	160,379	5
1050 - Adult Correctional Services	6	301,345	82,217						383,562	363,839	305,932	6
1060 - Administration	7	207,072	47,385				7,000		261,457	217,382	209,909	7
Subtotal	8	1,079,755	207,000	0	435,197	0	25,000	0	1,746,952	1,622,299	1,459,275	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	195,595	47,437						243,032	232,027	221,976	9
1110 - Medical Examinations	10	37,500							37,500	39,500	29,173	10
1120 - Child Support Recovery	11								0		43,031	11
Subtotal	12	233,095	47,437	0	0	0	0	0	280,532	271,527	294,180	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13		47,000						47,000	147,000	16,322	13
1210 - Emergency Management	14		85,548						85,548	55,500	79,220	14
1220 - Fire Protection and Rescue Services	15								0			15
1230 - E911 Service Board	16								0			16
Subtotal	17	0	132,548	0	0	0	0	0	132,548	202,500	95,542	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		1,200						1,200	880		18
1410 - Research & Other Assistance	19		14,000						14,000	14,161	13,932	19
1420 - Bailiff Services	20	2,000							2,000	5,200	879	20
Subtotal	21	2,000	15,200	0	0	0	0	0	17,200	20,241	14,811	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	1,800							1,800	1,500	1,014	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	7,000	3,000						10,000	8,600	6,862	24
1530 - Court Costs	25	2,000							2,000	2,000	129	25
1540 - Service of Civil Papers	26	6,500							6,500	6,000	7,855	26
Subtotal	27	17,300	3,000	0	0	0	0	0	20,300	18,100	15,860	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		43,000						43,000	43,000	28,229	30
Subtotal	31	0	43,000	0	0	0	0	0	43,000	43,000	28,229	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,332,150	448,185	0	435,197	0	25,000	0	2,240,532	2,177,667	1,907,897	33

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

County Name: CLAY

County No: 21
 03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (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	77,070	14,206						91,276	61,075	49,883
3040 - Health Administration	4	100,000							100,000	100,000	90,000
3050 - Support of Hospitals	5								0		5
Subtotal	6	177,070	14,206	0	0	0	0	0	191,276	161,075	139,883
SERVICES TO POOR PROGRAM											
3100 - Administration	7	59,435	7,020						66,455	52,735	53,294
3110 - General Welfare Services	8	30,010							30,010	35,668	19,195
3120 - Care in County Care Facility	9								0		9
Subtotal	10	89,445	7,020	0	0	0	0	0	96,465	88,403	72,489
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	50,319	11,218						61,537	54,179	53,427
3210 - General Services to Veterans	12	16,050							16,050	14,475	6,501
Subtotal	13	66,369	11,218	0	0	0	0	0	77,587	68,654	59,928
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14	32,500							32,500	32,745	39,030
3310 - Family Protective Services	15								0		15
3320 - Services for Disabled Children	16								0		16
Subtotal	17	32,500	0	0	0	0	0	0	32,500	32,745	39,030
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18	55,364							55,364	48,828	44,826
3410 - Other Social Services	19	6,000							6,000	6,000	5,000
Subtotal	20	61,364	0	0	0	0	0	0	61,364	54,828	49,826
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	21	6,950							6,950	7,530	8,606
3510 - Preventive Services	22	21,939	10,022						31,961	18,632	15,782
Subtotal	23	28,889	10,022	0	0	0	0	0	38,911	26,162	24,388
TOTAL-PHYSICAL HEALTH & SOCIAL SER	24	455,637	42,466	0	0	0	0	0	498,103	431,867	385,544

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CLAY

County No: 21
 03/11/08 0

SERVICES TO PERSONS WITH:	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		234,157						234,157	224,432	201,867	1
41XX - CHRONIC MENTAL ILLNESS	2		380,075						380,075	394,951	258,604	2
42XX - MENTAL RETARDATION	3		1,009,941						1,009,941	1,006,855	894,666	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		39,869						39,869	38,548	38,768	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,664,042	0	0	0	0	0	1,664,042	1,664,786	1,393,905	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: CLAY

County No: 21
 03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1								0			1
6010 - Weed Eradication	2			2,350					2,350	2,352	1,658	2
6020 - Solid Waste Disposal	3			69,360					69,360	67,344	58,560	3
6030 - Environmental Restoration	4								0			4
Subtotal	5	0	0	71,710	0	0	0	0	71,710	69,696	60,218	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	74,487	18,861	80,448					173,796	175,769	169,375	6
6110 - Maintenance & Operations	7	265,452	47,616	63,922			65,500		442,490	360,877	371,955	7
6120 - Recreation & Environmental Educ.	8	30,000	13,759						43,759	37,615	21,922	8
Subtotal	9	369,939	80,236	144,370	0	0	65,500	0	660,045	574,261	563,252	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10								0			10
6210 - Animal Bounties & State Apiarist Expenses	11	250							250	250	126	11
Subtotal	12	250	0	0	0	0	0	0	250	250	126	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	14,552		7,957					22,509	38,992	37,444	13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15	48,500					14,500		63,000	63,800	62,500	15
Subtotal	16	63,052	0	7,957	0	0	14,500	0	85,509	102,792	99,944	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			45,100					45,100	45,100	41,000	17
6410 - Historic Preservation	18	12,000							12,000	12,000	9,500	18
6420 - Fair & 4-H Clubs	19	38,360					92,700		131,060	128,500	117,450	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	50,360	0	45,100	0	0	92,700	0	188,160	185,600	167,950	23
TOTAL - COUNTY ENVIRONMENT & EDUC	24	483,601	80,236	269,137	0	0	172,700	0	1,005,674	932,599	891,490	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: CLAY

County No: 21
 03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					416,432			416,432	180,253	190,687	1
7010 - Engineering	2					216,500			216,500	226,732	191,540	2
Subtotal	3	0	0	0	0	632,932	0	0	632,932	406,985	382,227	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					79,886			79,886	88,084	84,319	4
7110 - Roads	5					1,074,753			1,074,753	905,776	854,577	5
7120 - Snow & Ice Control	6					367,139			367,139	350,814	235,417	6
7130 - Traffic Controls	7					162,680			162,680	189,087	114,253	7
7140 - Road Clearing	8					59,053			59,053	58,471	29,397	8
Subtotal	9	0	0	0	0	1,743,511	0	0	1,743,511	1,592,232	1,317,963	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					532,940			532,940	390,000	208,398	10
7210 - Equipment Operations	11					1,371,923			1,371,923	1,342,182	1,256,781	11
7220 - Tools, Materials & Supplies	12					100,500			100,500	75,800	62,416	12
7230 - Real Estate & Buildings	13					17,500			17,500	44,000	16,200	13
Subtotal	14	0	0	0	0	2,022,863	0	0	2,022,863	1,851,982	1,543,795	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	4,399,306	0	0	4,399,306	3,851,199	3,243,985	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: CLAY

County No: 21
 03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	2,000	133,668							135,668	98,855	73,085	1
8010 - Local Elections	2		20,250							20,250	27,550	3,619	2
8020 - Township Officials	3	8,000	550							8,550	6,000	4,429	3
Subtotal	4	10,000	154,468	0	0	0	0	0	0	164,468	132,405	81,133	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	72,429	29,589							102,018	106,213	106,199	5
8110 - Recording of Public Documents	6	124,115	44,199					7,000		175,314	167,482	156,689	6
Subtotal	7	196,544	73,788	0	0	0	0	7,000	0	277,332	273,695	262,888	7
TOTAL - GOVERNMENT SERVICES TO RES	8	206,544	228,256	0	0	0	0	7,000	0	441,800	406,100	344,021	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: CLAY

County No: 21
 03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	159,820	99,568						259,388	208,043	206,380	1
9010 - Administrative Management Services	2	175,951	52,309						228,260	233,566	203,576	2
9020 - Treasury Management Services	3	140,094	34,353	0					174,447	149,464	169,802	3
9030 - Other Policy & Administration	4	27,300							27,300	24,100	24,670	4
Subtotal	5	503,165	186,230	0	0	0	0	0	689,395	615,173	604,428	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	417,364	54,865				42,750	0	514,979	548,278	348,780	6
9110 - Data Processing Services	7	241,375	12,009						253,384	206,872	153,207	7
Subtotal	8	658,739	66,874	0	0	0	42,750	0	768,363	755,150	501,987	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9		63,585						63,585	56,270	49,554	9
9210 - Safety of Workplace	10		73,954						73,954	60,754	55,781	10
9220 - Fidelity of Public Officers	11		22,450						22,450	19,521	14,957	11
9230 - Unemployment Compensation	12								0			12
Subtotal	13	0	159,989	0	0	0	0	0	159,989	136,545	120,292	13
TOTAL - ADMINISTRATION	14	1,161,904	413,093	0	0	0	42,750	0	1,617,747	1,506,868	1,226,707	14

SERVICE AREA 0

County Name: CLAY

County No: 21

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

03/11/08 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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (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										0		4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6							105,020	180,000		285,020	317,000	6
0110 - Interest	7							72,150	46,230		118,380	127,507	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	177,170	226,230	0	403,400	444,507	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9							1,622,000			1,622,000	823,500	9
0210 - Conservation Land Acquisition/Development	10										0		10
0220 - Other Capital Projects	11										0	507	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,622,000	0	0	0	1,622,000	824,007	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,332,150	448,185	0	435,197	0	0	25,000		0	2,240,532	2,177,667	13
- Total Physical Health and Social Services	14	455,637	42,466	0	0	0	0	0		0	498,103	431,867	14
- Total Mental Health, MR & DD	15	0	0	1,664,042	0	0	0	0		0	1,664,042	1,664,786	15
- Total County Environment and Education	16	483,601	80,236	0	269,137	0	0	172,700		0	1,005,674	932,599	16
- Total Roads & Transportation	17	0	0	0	0	0	4,399,306	0		0	4,399,306	3,851,199	17
- Total Governmental Services to Residents	18	206,544	228,256	0	0	0	0	7,000		0	441,800	406,100	18
- Total Administration	19	1,161,904	413,093	0	0	0	0	42,750		0	1,617,747	1,506,868	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	177,170	226,230	0	403,400	444,507	21
- Total Capital Projects	22	0	0	0	0	0	1,622,000	0	0	0	1,622,000	824,007	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	3,639,836	1,212,236	1,664,042	704,334	0	6,021,306	424,620	0	226,230	13,892,604	12,239,600	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			875,240						984,116	977,816	26
- To Other Budgetary Funds	27	100,000	10,022					150,000			260,022	263,293	27
TOTAL OPERATING TRANSFERS OUT	28	208,876	10,022	0	875,240	0	0	150,000	0	0	1,244,138	1,241,109	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30
Fund Balance - Reserved	31										0		31
Fund Balance - Unreserved/Designated	32		0	0	0	0	0	0			0		32
Fund Balance - Unreserved/Undesignated	33	893,636	130,651	87,152	103,535	0	132,097	2,917,274	0	512,752	4,777,097	6,077,755	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	893,636	130,651	87,152	103,535	0	132,097	2,917,274	0	512,752	4,777,097	6,077,755	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	4,742,348	1,352,909	1,751,194	1,683,109	0	6,153,403	3,491,894	0	738,982	19,913,839	19,558,464	35

**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 2008/2009

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2008/2009 (D)	Interest Due 2008/2009 +(E)	Bond Registration Due 2008/2009 +(F)	Total Obligation Due 2008/2009 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Cthouse Restore FY15 (40000)	1,300,000	04/01/05	130,000	121,855	0	251,855	0	251,855
2 Cthouse Restore #2 FY16 (40000)	500,000	01/01/05	50,000	46,230		96,230		96,230
3 G.S.C. Building FY09 (42000)	400,000	01/01/98	50,020	2,400		52,420	52,420	0
4 Clay Co Regional Event Ctr FY30 (18002)	2,000,000	12/28/04	55,000	69,750		124,750	124,750	0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			285,020	240,235	0	525,255	177,170	348,085

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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2	114,752	114,752	114,752
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	114,752	114,752	114,752
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	70,823	59,656	60,226
Subtotal - Coordination Services	13	70,823	59,656	60,226
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		212	1,880
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	30,846	22,225	13,765
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34	2,836	3,773	1,189
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	33,682	26,210	16,834

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (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	1,000	1,962	2,509
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	9,800	17,346	3,160
- 399 Other	76			89
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	2,820	2,956	2,643
- 393 Legal Representation for Commitment	79	1,280	1,530	1,654
- 395 Mental Health Advocates	80		20	
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	14,900	23,814	10,055
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	234,157	224,432	201,867

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (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	27,960	27,060	17,924
- 375 Case Management - 100% County	10		213	3,002
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	27,960	27,273	20,926
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14			14
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	8,158	9,791	9,369
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25		1,450	
Subtotal - Personal and Environmental Support	26	8,158	11,241	9,383
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27		212	372
- 306 Prescription Medication	28	3,200	3,191	64
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	9,521	10,430	5,540
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34		534	2,174
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36		150	1,793
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	1,200	1,200	1,200
Subtotal - Treatment Services	39	13,921	15,717	11,143

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	47,883	40,270	26,702
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46	200	268	857
Subtotal - Vocational and Day Services	47	48,083	40,538	27,559
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	20,801	20,595	21,405
- 314 Residential Care Facility	49		6,109	12,414
- 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	816	995	281
- 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	33,458	33,458	16,578
- 314 Residential Care Facility	64	167,905	160,415	117,496
- 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	222,980	221,572	168,174
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	27,693	44,667	10,157
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	25,000	25,822	5,848
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			1,205
- 353 Sheriff Transportation	78	2,400	3,666	2,222
- 393 Legal Representation for Commitment	79	1,380	1,955	1,987
- 395 Mental Health Advocates	80	2,500	2,500	
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	58,973	78,610	21,419
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	380,075	394,951	258,604

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (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	2,600	2,531	3,495
Subtotal - General Administration	8	2,600	2,531	3,495
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	138,465	127,486	116,161
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	138,465	127,486	116,161
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	3,516	3,516	3,722
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	1,106	1,106	151
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	17,686	17,686	15,917
- 399 Other	23			
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	22,308	22,308	19,790
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	26,979	25,995	10,523
Subtotal - Treatment Services	39	26,979	25,995	10,523

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	277,993	273,947	247,636
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	19,982	19,869	17,732
- 368 Supported Employment Services	44	2,930	2,930	21
- 369 Enclave	45	515	1,083	1,032
- 399 Other	46			
Subtotal - Vocational and Day Services	47	301,420	297,829	266,421
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	13,086	14,635	15,949
- 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	255,747	255,775	249,301
- 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	87,892	87,882	78,116
- 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	18,521	19,147	28,515
- 315 Residential Care Facility For The Mentally Retarded	65	16,633	16,633	16,172
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	126,290	126,290	90,193
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	518,169	520,362	478,246
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71		10,344	
- 399 Other	72			30
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	10,344	30
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	1,009,941	1,006,855	894,666

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (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	3,016	3,016	3,007
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	3,016	3,016	3,007
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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	16,230	15,547	14,652
- 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	16,230	15,547	14,652
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	4,362	4,195	5,632
- 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	16,261	15,790	15,477
- 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	20,623	19,985	21,109
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	39,869	38,548	38,768
GRAND TOTAL -- SERVICE AREA 4	84	1,664,042	1,664,786	1,393,905