

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2004 - June 30, 2005

Budget Basis: CASH

County Name : CLAY  
County Number: 21  
Date Budget Adopted: 03/02/04  
(format: XX/XX/04)

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, 2004 through June 30, 2005 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
<b>A. Countywide Levies:</b>	1	702,821,544		685,790,168	
General Basic	2	2,459,875	3.50000		2,400,266
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	2,459,875			2,400,266
General Supplemental	5	593,931	0.84507		579,541
MH-DD Services Fund (from '6M' certification above)	6	402,866	0.57321		393,102
Debt Service (from Form 703 col. I Countywide total)	7	169,184	0.23606	699,672,699	165,165
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
<b>Subtotal Countywide (A)</b>	10	3,625,856	5.15434		3,538,074
<b>B. All Rural Services Only Levies</b>	11	342,394,948		329,252,333	
Rural Services Basic	12	1,238,627	3.61754		1,191,083
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
<b>Subtotal All Rural Services Only (B)</b>	17	1,238,627	3.61754		1,191,083
Subtotal Countywide/All Rural Services (A + B)	18	4,864,483	8.77188		4,729,157
<b>C. Special District Levies:</b>					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21		0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23	0	0.00000		0
<b>Subtotal Special Districts (C)</b>	24	0			0
<b>GRAND TOTAL (A + B + C)</b>	25	4,864,483			4,729,157

Compensation Schedule for July 1, 2004 -- June 30, 2005:

Elected Official:	Annual Salary:
Attorney	<u>44,292</u>
Auditor	<u>44,292</u>
Recorder	<u>44,292</u>
Treasurer	<u>44,292</u>
Sheriff	<u>52,777</u>
Supervisors	<u>21,258</u>
Supervisor Chair, if different	<u>                    </u>

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Ever-Royal News
  - 2 Peterson Patriot
  - 3 Spencer Daily Reporter
  - 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, 2004.

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

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

jsorenson@udmo.com :Internet Address  
10/29/2003

Telephone: 712-262-1569  
(entry format: XXX XXX-XXXX)

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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)		
TAXES LEVIED ON PROPERTY	1	2,400,266	579,541	393,102	1,191,083	0			165,165			4,729,157	4,775,399	4,123,578	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	1,350	230	350	50				50			2,030	2,030	21,319	2
LESS: CREDITS TO TAXPAYERS	3	124,200	21,645	18,975	65,725				4,295			234,840	240,989	200,555	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,274,716	557,666	373,777	1,125,308	0			160,820			4,492,287	4,532,380	3,901,704	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	800	230	100	10				15			1,155	1,155	3,111	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	34,100										34,100	36,100	36,202	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7			750	1,625					25		2,400	8,460	8,472	7
13xx Local Option Taxes	8							596,500				596,500	648,254	611,989	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Excise Taxes	11	59,609	14,390	9,764	47,544	0			4,019			135,326	150,177	130,065	11
Subtotal (lines 7 - 11)	*12	59,609	14,390	10,514	49,169	0	0	596,500	0	4,044	0	734,226	806,891	750,526	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	25,000					2,518,058					2,543,058	2,434,452	2,234,611	13
21xx State Replacements Against Levied Taxes	14	124,200	21,645	18,975	65,725				4,295			234,840	235,972	200,555	14
22xx Other State Tax Replacements	15	116,900	300	540,596	600				80			658,476	663,891	693,002	15
23xx, 24xx State/Federal Pass-thru Revenues	16	301,500		60,000					65,576			427,076	359,760	409,068	16
25xx Contributions From Other															
Intergovernmental Units	17	56,761			94,951			37,000				188,712	201,854	274,843	17
26xx, 27xx State Grants and Entitlements	18	21,429		143,663					10,224			175,316	173,053	253,892	18
28xx Federal Grants and Entitlements	19	3,350						200,000				203,350	12,150	98,670	19
29xx Payments in Lieu of Taxes	20	3,750		50					10			3,810	4,233	1,322	20
Subtotal (lines 13 - 20)	*21	652,890	21,945	763,284	161,276	0	2,755,058	10,224	65,576	4,385	0	4,434,638	4,085,365	4,165,963	*21
3xxx LICENSES & PERMITS	*22	4,478					1,000					5,478	5,110	5,127	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	303,620			1,750			1,000	55,619			361,989	308,790	353,311	*23
6xxx USE OF MONEY & PROPERTY	*24	61,300						14,000	500			118,568	159,406	138,696	*24
8xxx MISCELLANEOUS	*25	16,805		67,469				19,000				103,274	177,832	200,812	*25
Total Revenues*	26	3,408,318	594,231	1,215,144	1,337,513	0	2,790,058	662,843	65,576	212,032	0	10,285,715	10,113,029	9,555,452	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							108,876				108,876	119,314	119,314	27
9020 From Rural Services Basic	28							868,940				868,940	960,686	960,686	28
90xx From Other Budgetary Funds	29	60,000						100,000				160,000	359,825	659,589	29
Subtotal (lines 27 - 29)	30	60,000	0	0	0	0	1,077,816	0	0	0	0	1,137,816	1,439,825	1,739,589	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31								125,000			125,000	250,160		31
92x PROCEEDS/GEN FIXED ASSET SALES	32											0		428	32
Total Revenues and Other Sources	33	3,468,318	594,231	1,215,144	1,337,513	0	3,867,874	662,843	190,576	212,032	0	11,548,531	11,803,014	11,295,469	33
BEGINNING FUND BALANCE JULY 1,	34	487,637	2,528	321,179	76,341		1,301,386	1,020,351		153,095		3,362,517	3,429,204	3,051,955	34
TOTAL RESOURCES	35	3,955,955	596,759	1,536,323	1,413,854	0	5,169,260	1,683,194	190,576	365,127	0	14,911,048	15,232,218	14,347,424	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	(5,017)	0	36

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

County Name: CLAY

County No: 21  
02/16/04 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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	241,310	23,426		276,285				541,021	543,631	494,867	1
1010 - Investigations	2	66,484	7,503						73,987	73,419	66,223	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	153,941							153,941	148,233	133,472	5
1050 - Adult Correctional Services	6	259,058	30,251						289,309	287,561	252,265	6
1060 - Administration	7	171,666	14,483						186,149	193,335	175,689	7
Subtotal	8	892,459	75,663	0	276,285	0	0	0	1,244,407	1,246,179	1,122,516	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	152,895	33,142						186,037	182,193	178,784	9
1110 - Medical Examinations	10	25,000							25,000	25,000	16,421	10
1120 - Child Support Recovery	11	250,430	69,564						319,994	304,550	265,766	11
Subtotal	12	428,325	102,706	0	0	0	0	0	531,031	511,743	460,971	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13	0	30,000						30,000	30,000	143,770	13
1210 - Emergency Management	14								0		58,438	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	0	30,000	30,000	202,208	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
1400 - Physical Operations	18		900						900	900	787	18
1410 - Research & Other Assistance	19		20,000						20,000	16,800	13,801	19
1420 - Bailiff Services	20								0			20
Subtotal	21	0	20,900	0	0	0	0	0	20,900	17,700	14,588	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22								0	6,400	5,878	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	10,500	11,000						21,500	21,500	9,341	24
1530 - Court Costs	25	17,500							17,500	17,500	3,351	25
1540 - Service of Civil Papers	26	7,000							7,000	7,000	5,240	26
Subtotal	27	35,000	11,000	0	0	0	0	0	46,000	52,400	23,810	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28								0			28
1610 - Juvenile Representation Services	29								0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		27,000						27,000	14,000	25,247	30
Subtotal	31	0	27,000	0	0	0	0	0	27,000	14,000	25,247	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICE</b>	32	1,355,784	267,269	0	276,285	0	0	0	1,899,338	1,872,022	1,849,340	33

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

County Name: CLAY

County No: 21  
 02/16/04 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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1								0		1
3010 - Communicable Disease Prevention & Control Services	2								0		2
3020 - Sanitation	3	28,677	6,753						35,430	37,922	43,267
3040 - Health Administration	4	90,000							90,000	90,000	86,000
3050 - Support of Hospitals	5								0		5
Subtotal	6	118,677	6,753	0	0	0	0	0	125,430	127,922	129,267
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	48,503	1,320						49,823	55,961	46,086
3110 - General Welfare Services	8	32,600							32,600	33,650	25,733
3120 - Care in County Care Facility	9								0		9
Subtotal	10	81,103	1,320	0	0	0	0	0	82,423	89,611	71,819
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	40,364	8,906						49,270	46,593	44,284
3210 - General Services to Veterans	12	13,760							13,760	13,700	11,028
Subtotal	13	54,124	8,906	0	0	0	0	0	63,030	60,293	55,312
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14	15,300							15,300	25,954	8,192
3310 - Family Protective Services	15								0		15
3320 - Services for Disabled Children	16								0		16
Subtotal	17	15,300	0	0	0	0	0	0	15,300	25,954	8,192
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	53,778							53,778	53,778	53,776
3410 - Other Social Services	19	5,000							5,000	5,000	5,000
Subtotal	20	58,778	0	0	0	0	0	0	58,778	58,778	58,776
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	21	10,600							10,600	10,300	12,985
3510 - Preventive Services	22	15,166							15,166	15,594	16,242
Subtotal	23	25,766	0	0	0	0	0	0	25,766	25,894	29,227
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SER</b>	24	353,748	16,979	0	0	0	0	0	370,727	388,452	352,593

**SERVICE AREA 4**  
**MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

County Name: CLAY

County No: 21  
02/16/04 0

SERVICES TO PERSONS WITH:	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>	1		229,278						229,278	219,361	188,004	1
<b>41XX - CHRONIC MENTAL ILLNESS</b>	2		248,702						248,702	258,227	219,864	2
<b>42XX - MENTAL RETARDATION</b>	3		891,247						891,247	896,107	871,090	3
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>	4		40,180						40,180	39,051	50,461	4
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	5	0	1,409,407	0	0	0	0	0	1,409,407	1,412,746	1,329,419	5

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: CLAY

County No: 21  
02/16/04 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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1			2,013					2,013	2,500	788	1
6010 - Weed Eradication	2			55,200					55,200	53,592	45,500	2
6020 - Solid Waste Disposal	3								0			3
6030 - Environmental Restoration	4								0			4
Subtotal	5	0	0	57,213	0	0	0	0	57,213	56,092	46,288	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	67,213	17,154	71,493			43,720		199,580	140,930	135,024	6
6110 - Maintenance & Operations	7	180,577	44,133	25,106			48,480		298,296	483,134	249,619	7
6120 - Recreation & Environmental Educ.	8	16,673	1,902						18,575	19,414	2,112	8
Subtotal	9	264,463	63,189	96,599	0	0	92,200	0	516,451	643,478	386,755	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10								0		35	10
6210 - Animal Bounties & State Apiarist Expenses	11								0	200	185	11
Subtotal	12	0	0	0	0	0	0	0	0	200	220	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	15,641		23,358					38,999	39,000	42,001	13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15	23,500							23,500	23,500	20,500	15
Subtotal	16	39,141	0	23,358	0	0	0	0	62,499	62,500	62,501	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17			38,500					38,500	38,500	38,500	17
6410 - Historic Preservation	18	21,000							21,000	21,000	21,000	18
6420 - Fair & 4-H Clubs	19	124,741							124,741	129,604	119,371	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	145,741	0	38,500	0	0	0	0	184,241	189,104	178,871	23
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUC</b>	24	449,345	63,189	215,670	0	0	92,200	0	820,404	951,374	674,635	24

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: CLAY

County No: 21  
 02/16/04 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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					165,000			165,000	190,000	222,222	1
7010 - Engineering	2					202,000			202,000	182,000	167,288	2
Subtotal	3	0	0	0	0	367,000	0	0	367,000	372,000	389,510	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					118,000			118,000	58,003	45,472	4
7110 - Roads	5					1,056,500			1,056,500	1,248,000	921,986	5
7120 - Snow & Ice Control	6					237,000			237,000	220,000	119,666	6
7130 - Traffic Controls	7					116,000			116,000	114,000	84,069	7
7140 - Road Clearing	8					70,000			70,000	55,000	97,043	8
Subtotal	9	0	0	0	0	1,597,500	0	0	1,597,500	1,695,003	1,268,236	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					350,000			350,000	248,000	277,650	10
7210 - Equipment Operations	11					1,032,500			1,032,500	994,500	826,467	11
7220 - Tools, Materials & Supplies	12					70,600			70,600	68,900	43,925	12
7230 - Real Estate & Buildings	13					36,000			36,000	26,000	84,202	13
Subtotal	14	0	0	0	0	1,489,100	0	0	1,489,100	1,337,400	1,232,244	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	3,453,600	0	0	3,453,600	3,404,403	2,889,990	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: CLAY

County No: 21  
02/16/04 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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	48,783	9,413						58,196	61,131	49,311	1
8010 - Local Elections	2	2,750							2,750	15,145	2,606	2
8020 - Township Officials	3	5,600	375						5,975	3,485	2,481	3
Subtotal	4	57,133	9,788	0	0	0	0	0	66,921	79,761	54,398	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	87,324	33,148						120,472	117,591	110,735	5
8110 - Recording of Public Documents	6	130,100	13,223						143,323	160,753	148,003	6
Subtotal	7	217,424	46,371	0	0	0	0	0	263,795	278,344	258,738	7
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	8	274,557	56,159	0	0	0	0	0	330,716	358,105	313,136	8

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: CLAY

County No: 21  
02/16/04 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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	170,439	14,242							184,681	182,288	178,617	1
9010 - Administrative Management Services	2	172,499	17,882							190,381	184,138	179,838	2
9020 - Treasury Management Services	3	156,861	13,979							170,840	167,567	156,376	3
9030 - Other Policy & Administration	4	26,070		3,754						29,824	29,444	24,018	4
Subtotal	5	525,869	46,103	0	3,754	0	0	0	0	575,726	563,437	538,849	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	246,915	10,504							257,419	372,877	277,637	6
9110 - Data Processing Services	7	205,639	5,056					125,000		335,695	196,687	183,499	7
Subtotal	8	452,554	15,560	0	0	0	0	125,000	0	593,114	569,564	461,136	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	9		15,000							15,000	14,871		9
9210 - Safety of Workplace	10		108,000							108,000	105,839	40,442	10
9220 - Fidelity of Public Officers	11		6,000							6,000	5,947		11
9230 - Unemployment Compensation	12									0			12
Subtotal	13	0	129,000	0	0	0	0	0	0	129,000	126,657	40,442	13
<b>TOTAL - ADMINISTRATION</b>	14	978,423	190,663	0	3,754	0	0	125,000	0	1,297,840	1,259,658	1,040,427	14

**SERVICE AREA 0**

County Name: CLAY

County No: 21

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

02/16/04 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 Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>NONPROGRAM CURRENT EXPENDITURES</b>														
0010 - County Farm Operations	1										0			1
0020 - Interest on Short-Term Debt	2										0			2
0030 - Other Nonprogram Current	3	16,761									16,761	16,761	19,261	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	19,261	5
<b>LONG-TERM DEBT SERVICE</b>														
0100 - Principal	6							35,000			35,000	158,709	152,531	6
0110 - Interest	7							3,940			3,940	27,146	34,577	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	38,940	0	0	38,940	185,855	187,108	8
<b>CAPITAL PROJECTS</b>														
0200 - Roadway Construction	9					942,000					942,000	580,500	522,722	9
0210 - Conservation Land Acquisition/Development	10										0			10
0220 - Other Capital Projects	11										0			11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	942,000	0	0	0	0	942,000	580,500	522,722	12
<b>EXPENDITURES SUMMARY</b>														
- Total Public Safety and Legal Services	13	1,355,784	267,269	0	276,285	0	0	0	0	0	1,899,338	1,872,022	1,849,340	13
- Total Physical Health and Social Services	14	353,748	16,979	0	0	0	0	0	0	0	370,727	388,452	352,593	14
- Total Mental Health, MR & DD	15	0	0	1,409,407	0	0	0	0	0	0	1,409,407	1,412,746	1,329,419	15
- Total County Environment and Education	16	449,345	63,189	0	215,670	0	0	92,200	0	0	820,404	951,374	674,635	16
- Total Roads & Transportation	17	0	0	0	0	0	3,453,600	0	0	0	3,453,600	3,404,403	2,889,990	17
- Total Governmental Services to Residents	18	274,557	56,159	0	0	0	0	0	0	0	330,716	358,105	313,136	18
- Total Administration	19	978,423	190,663	0	3,754	0	0	125,000	0	0	1,297,840	1,259,658	1,040,427	19
- Total Nonprogram Current Expenditures	20	16,761	0	0	0	0	0	0	0	0	16,761	16,761	19,261	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	38,940	0	0	38,940	185,855	187,108	21
- Total Capital Projects	22	0	0	0	0	0	942,000	0	0	0	942,000	580,500	522,722	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	3,428,618	594,259	1,409,407	495,709	0	4,395,600	256,140	0	0	10,579,733	10,429,876	9,178,631	23
<b>OTHER BUDGETARY FINANCING USES</b>														
<b>OPERATING TRANSFERS OUT</b>														
- To General Supplemental	24										0			24
- To Rural Services Supplemental	25							0			0			25
- To Secondary Roads	26	108,876			868,940			100,000			1,077,816	1,255,000	1,247,725	26
- To Other Budgetary Funds	27							60,000			60,000	184,825	491,864	27
TOTAL OPERATING TRANSFERS OUT	28	108,876	0	0	868,940	0	0	160,000	0	0	1,137,816	1,439,825	1,739,589	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	375,000	290,000	31
Fund Balance - Unreserved/Undesignated	32	418,461	2,500	126,916	49,205	0	773,660	767,054	190,576	365,127	2,693,499	2,987,517	3,139,204	32
TOTAL ENDING FUND BALANCE - JUNE 30,	33	418,461	2,500	126,916	49,205	0	773,660	1,267,054	190,576	365,127	3,193,499	3,362,517	3,429,204	33
<b>TOTAL REQUIREMENTS (23+28-29+33)</b>	34	3,955,955	596,759	1,536,323	1,413,854	0	5,169,260	1,683,194	190,576	365,127	14,911,048	15,232,218	14,347,424	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 2004/2005

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2004/2005 (D)	Interest Due 2004/2005 +(E)	Bond Registration Due 2004/2005 +(F)	Total Obligation Due 2004/2005 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Technology Update FY05	400,000	03/09/99	88,485	4,699		93,184		93,184
2 Law Enforcement Land Purchase FY07	175,000	04/01/02	35,000	3,931		38,931	38,931	0
3 Governmental Serv Center Bldg FY09	400,000	09/01/98	41,538	10,859		52,397	52,397	0
4 Technology Update #2 FY07	125,000	02/10/04	40,000	4,000		44,000		44,000
5 Scharnberg Park Proj FY09	150,000	02/10/04	28,500	3,500		32,000		32,000
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			233,523	26,989	0	260,512	91,328	169,184

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

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>400X - INFORMATION AND EDUCATION SERVICES</b>				
4003 - Information and Referral	1			
4004 - Consultation	2	136,734	132,751	122,313
4005 - Public Education Services	3			
4006 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>136,734</b>	<b>132,751</b>	<b>122,313</b>
<b>401X - GENERAL ADMINISTRATION</b>				
4011 - Direct Administration	6			
4012 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>402X - COORDINATION SERVICES</b>				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12	53,559	50,313	49,089
<b>Subtotal - Coordination Services</b>	<b>13</b>	<b>53,559</b>	<b>50,313</b>	<b>49,089</b>
<b>403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4031 - Transportation (Non-Sheriff)	14			35
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			
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>35</b>
<b>404X - TREATMENT SERVICES</b>				
4041 - Physiological Treatment				
- 305 Outpatient	27	5,231	5,215	1,924
- 306 Prescription Medication	28			213
- 307 In-Home Nursing	29			
- 399 Other	30	665	1,549	961
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	6,840	2,706	3,312
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34	1,109	2,652	572
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36	600	600	123
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>14,445</b>	<b>12,722</b>	<b>7,105</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4050 - VOCATIONAL AND DAY SERVICES</b>				
- 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			
<b>Subtotal - Vocational and Day Services</b>	47	0	0	0
<b>406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
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			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	0	0	0
<b>407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	3,200	3,200	
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	14,400	14,400	5,167
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	665		
- 353 Sheriff Transportation	78	4,500	4,500	2,846
- 393 Legal Representation for Commitment	79	1,575	1,275	1,449
- 395 Mental Health Advocates	80	200	200	
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	24,540	23,575	9,462
<b>TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 &amp; 2)</b>	83	229,278	219,361	188,004

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>410X - INFORMATION AND EDUCATION SERVICES</b>				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>411X - GENERAL ADMINISTRATION</b>				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>412X - COORDINATION SERVICES</b>				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	14,524	12,966	21,086
- 375 Case Management - 100% County	10	2,280	1,490	760
- 399 Other	11			
4122 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	16,804	14,456	21,846
<b>413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4131 - Transportation (Non-Sheriff)	14			
4132 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	900		
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23	10,581	12,289	27,693
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			67
<b>Subtotal - Personal and Environmental Support</b>	26	11,481	12,289	27,760
<b>414X - TREATMENT SERVICES</b>				
4141 - Physiological Treatment				
- 305 Outpatient	27		500	
- 306 Prescription Medication	28		3,860	2,241
- 307 In-Home Nursing	29			
- 399 Other	30			
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	1,200	1,200	1,200
<b>Subtotal - Treatment Services</b>	39	1,200	5,588	3,441

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4150 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	8,105	7,896	8,522
- 362 Work Activity Services	41	36,950	37,151	33,097
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	1,675	2,080	1,567
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>46,730</b>	<b>47,127</b>	<b>43,186</b>
<b>416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	20,762	24,105	28,995
- 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	10,200	9,500	6,010
- 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	110,975	117,249	83,726
- 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			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>141,937</b>	<b>150,854</b>	<b>118,731</b>
<b>417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	23,000	21,108	2,990
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	5,000	4,500	952
- 393 Legal Representation for Commitment	79	2,300	2,055	958
- 395 Mental Health Advocates	80	250	250	
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>30,550</b>	<b>27,913</b>	<b>4,900</b>
<b>TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 &amp; 4)</b>	<b>83</b>	<b>248,702</b>	<b>258,227</b>	<b>219,864</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>420X - INFORMATION AND EDUCATION SERVICES</b>				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>421X - GENERAL ADMINISTRATION</b>				
4211 - Direct Administration	6			190
4212 - Purchased Administration	7	300	300	
<b>Subtotal - General Administration</b>	8	300	300	190
<b>422X - COORDINATION SERVICES</b>				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	55,238	58,200	50,237
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	55,238	58,200	50,237
<b>423X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4231 - Transportation (Non-Sheriff)	14		1,126	
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	150	150	1,200
- 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			
<b>Subtotal - Personal and Environmental Support</b>	26	150	1,276	1,200
<b>424X - TREATMENT SERVICES</b>				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			145
- 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			
<b>Subtotal - Treatment Services</b>	39	0	0	145

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4250 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40			928
- 362 Work Activity Services	41	255,602	276,558	245,046
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	7,257	12,258	11,112
- 368 Supported Employment Services	44	500	500	82
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>263,359</b>	<b>289,316</b>	<b>257,168</b>
<b>426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	14,510	16,363	18,550
- 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	170,364	171,164	141,200
- 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	112,765	107,906	108,357
- 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		13,690	18,570
- 315 Residential Care Facility For The Mentally Retarded	65	120,172	113,918	109,185
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	152,889	122,474	166,172
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>570,700</b>	<b>545,515</b>	<b>562,034</b>
<b>427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4271 - State Mental Health Institutes				
- 319 Inpatient	71	1,500	1,500	
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			116
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>1,500</b>	<b>1,500</b>	<b>116</b>
<b>TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 &amp; 6)</b>	<b>83</b>	<b>891,247</b>	<b>896,107</b>	<b>871,090</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>430X - INFORMATION AND EDUCATION SERVICES</b>				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>431X - GENERAL ADMINISTRATION</b>				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>432X - COORDINATION SERVICES</b>				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	2,280	3,044	2,698
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	2,280	3,044	2,698
<b>433X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
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			
<b>Subtotal - Personal and Environmental Support</b>	26	0	0	0
<b>434X - TREATMENT SERVICES</b>				
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			
<b>Subtotal - Treatment Services</b>	39	0	0	0

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4350 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	17,622	16,364	16,928
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			906
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>17,622</b>	<b>16,364</b>	<b>17,834</b>
<b>436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	4,948	4,758	4,709
- 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	14,885	25,220
- 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			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>20,278</b>	<b>19,643</b>	<b>29,929</b>
<b>437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
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			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 &amp; 8)</b>	<b>83</b>	<b>40,180</b>	<b>39,051</b>	<b>50,461</b>
<b>GRAND TOTAL -- SERVICE AREA 4</b>	<b>84</b>	<b>1,409,407</b>	<b>1,412,746</b>	<b>1,329,419</b>

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

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

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

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ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

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#

BUDGET YEAR MENTAL HEALTH SUPPORTING DETAIL SUBTOTAL / SERVICE AREA 4 SUBTOTAL COMPARISONS:

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#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

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BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

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VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

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ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

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NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

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

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

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#  
#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

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