COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
CERRO GORDO	Fiscal Year July 1, 2008 - June 30, 2009	17

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2008/2009 County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
March 4, 2008	10:00 AM	Cerro Gordo County Courthouse Boardroom

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2006/2007 Actual and FY2008/2009 Budget amounts for Taxes Levied on Property, Other County Taxes/TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2008/2009 Budget amounts, but having no FY2006/2007 Actual amounts, are designated "NEW".

County Web Site (if available):	County Telephone Number:
www.co.cerro-gordo.ia.us	641-421-3045

Iowa Department of Management Form 630 (Publish) (02/07/2008)		Budget 2008/2009	Re-estimated 2007/2008	Actual 2006/2007	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	13,235,501	13,065,209	12,742,608	1.92%
Less: Uncollected Delinquent Taxes - Levy Year	2	10,400	10,400	551	
Less: Credits to Taxpayers	3	473,004	502,900	488,045	
Net Current Property Taxes	4	12,752,097	12,551,909	12,254,012	
Delinquent Property Tax Revenue	5	6,900	7,500	4,001	
Penalties, Interest & Costs on Taxes	6	130,000	140,000	130,679	
Other County Taxes/TIF Tax Revenues	7	2,686,144	2,535,023	2,524,252	3.16%
Intergovernmental	8	11,459,941	11,247,268	11,356,057	
Licenses & Permits	9	384,075	298,450	327,967	
Charges for Service	10	1,052,478	1,164,979	1,123,361	
Use of Money & Property	11	809,071	788,851	1,245,287	
Miscellaneous	12	812,835	686,907	854,205	
Subtotal Revenues	13	30,093,541	29,420,887	29,819,821	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	13,376,486	
Operating Transfers In	15	2,698,116	2,575,675	2,461,482	
Proceeds of Fixed Asset Sales	16	10,000	10,000	21,910	
Total Revenues & Other Sources	17	32,801,657	32,006,562	45,679,699	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	7,151,260	6,516,683	5,565,966	13.35%
Physical Health and Social Services	19	5,372,186	5,012,588	4,725,500	6.62%
Mental Health, MR & DD	20	6,530,000	5,965,000	5,861,601	5.55%
County Environment and Education	21	1,389,880	1,722,834	1,112,436	11.78%
Roads & Transportation	22	5,172,514	4,997,890	4,513,468	7.05%
Government Services to Residents	23	1,021,417	968,039	830,804	10.88%
Administration	24	2,525,567	2,360,685	2,157,767	8.19%
Nonprogram Current	25	20,500	40,500	11,607	32.90%
Debt Service	26	1,059,218	1,515,659	1,595,717	-18.53%
Capital Projects	27	2,320,000	7,493,685	7,893,520	-45.79%
Subtotal Expenditures	28	32,562,542	36,593,563	34,268,386	
Other Financing Uses:					
Operating Transfers Out	29	2,698,116	2,575,675	2,461,482	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	35,260,658	39,169,238	36,729,868	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,459,001)	(7,162,676)	8,949,831	
Beginning Fund Balance - July 1,	33	10,936,476	18,099,152	9,326,530	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	(177,209)	
Fund Balance - Reserved	35	1,039,959	1,039,959	1,039,959	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	7,437,516	9,896,517	17,059,193	
Total Ending Fund Balance - June 30,	38	8,477,475	10,936,476	18,099,152	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	11,471,429	Urban Areas:	6.32224
Rural Only Levies*:	1,764,072	Rural Areas:	9.83274
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	1,004,871	Date:	01/00/00

Explanation of any significant items in the budget:

Public Safety and Legal Services: additional employees for new jail; Capital Projects: Completion of Law Enforcement Center in FY08.

Iowa Department of Management
Form 638 - R
(Sheet 1 of 2)

ADOPTED CERRO GORDO COUNTY BUDGET SUMMARY

County Number: 17
01/00/00 0

REVENUES & OTHER FINANCING SOURCES		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2008/2009 (F)	TOTALS Re-estimated 2007/2008 (G)	TOTALS Actual 2006/2007 (H)	
Taxes Levied on Property	1	8,396,631	3,913,821		925,049		13,235,501	13,065,209	12,742,608	1
Less: Uncollected Delinquent Taxes - Levy Year	2	6,300	3,000		1,100		10,400	10,400	551	2
Less: Credits to Taxpayers	3	280,100	145,050		47,854		473,004	502,900	488,045	3
Net Current Property Taxes	4	8,110,231	3,765,771		876,095		12,752,097	12,551,909	12,254,012	4
Delinquent Property Tax Revenue	5	4,200	1,800		900		6,900	7,500	4,001	5
Penalties, Interest & Costs on Taxes	6	130,000					130,000	140,000	130,679	6
Other County Taxes/TIF Tax Revenues	7	702,561	1,926,746	0	56,837	0	2,686,144	2,535,023	2,524,252	7
Intergovernmental	8	1,687,692	9,723,150	0	49,099	0	11,459,941	11,247,268	11,356,057	8
Licenses & Permits	9	5,350	378,725	0	0	0	384,075	298,450	327,967	9
Charges for Service	10	915,725	136,753	0	0	0	1,052,478	1,164,979	1,123,361	10
Use of Money & Property	11	760,271	48,800	0	0	0	809,071	788,851	1,245,287	11
Miscellaneous	12	108,400	669,435	0	35,000	0	812,835	686,907	854,205	12
Subtotal Revenues	13	12,424,430	16,651,180	0	1,017,931	0	30,093,541	29,420,887	29,819,821	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	13,376,486	14
Operating Transfers In	15	0	2,698,116	0	0	0	2,698,116	2,575,675	2,461,482	15
Proceeds of Fixed Asset Sales	16	10,000	0	0	0	0	10,000	10,000	21,910	16
Total Revenues & Other Sources	17	12,434,430	19,349,296	0	1,017,931	0	32,801,657	32,006,562	45,679,699	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,881,260	270,000			0	7,151,260	6,516,683	5,565,966	18
Physical Health and Social Services	19	798,716	4,573,470			0	5,372,186	5,012,588	4,725,500	19
Mental Health, MR & DD	20	0	6,530,000			0	6,530,000	5,965,000	5,861,601	20
County Environment and Education	21	878,667	511,213			0	1,389,880	1,722,834	1,112,436	21
Roads & Transportation	22	0	5,172,514			0	5,172,514	4,997,890	4,513,468	22
Government Services to Residents	23	981,417	40,000			0	1,021,417	968,039	830,804	23
Administration	24	2,483,587	41,980			0	2,525,567	2,360,685	2,157,767	24
Nonprogram Current	25	20,500	0			0	20,500	40,500	11,607	25
Debt Service	26	0	0		1,059,218	0	1,059,218	1,515,659	1,595,717	26
Capital Projects	27	0	2,320,000	0		0	2,320,000	7,493,685	7,893,520	27
Subtotal Expenditures	28	12,044,147	19,459,177	0	1,059,218	0	32,562,542	36,593,563	34,268,386	28
Other Financing Uses:										
Operating Transfers Out	29	1,196,116	1,502,000	0	0	0	2,698,116	2,575,675	2,461,482	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	13,240,263	20,961,177	0	1,059,218	0	35,260,658	39,169,238	36,729,868	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(805,833)	(1,611,881)	0	(41,287)	0	(2,459,001)	(7,162,676)	8,949,831	32
Beginning Fund Balance - July 1,	33	4,886,242	6,007,270	16,293	26,671	0	10,936,476	18,099,152	9,326,530	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	(177,209)	34
Fund Balance - Reserved	35	0	1,039,959	0	0	0	1,039,959	1,039,959	1,039,959	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	4,080,409	3,355,430	16,293	(14,616)	0	7,437,516	9,896,517	17,059,193	37
Total Ending Fund Balance - June 30,	38	4,080,409	4,395,389	16,293	(14,616)	0	8,477,475	10,936,476	18,099,152	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2008 - June 30, 2009

Iowa Department of Management

Budget Basis: CASH

County Name : CERRO GORDO
County Number: 17
Date Budget Adopted: 03/04/08
(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.

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.

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

1M	MH-DD Services Fund Base Year Net Expenditures	3,753,011
2M	Less Mental Health Property Tax Relief Allocation	1,468,217
3M	Equal Maximum MH-DD Services Fund Levy Dollars	2,284,794

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	3,753,011
5M	Less Mental Health Property Tax Relief Allocation	1,468,217
6M	Equals Actual MH-DD Services Fund Levy Dollars	2,284,794

		(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		1,920,667,559		1,807,149,460	
General Basic	2	6,722,337		3.50000		6,325,023
+ Cemetery (Pioneer - 331.424B)	3			0.00000		0
= Total for General Basic	4	6,722,337				6,325,023
General Supplemental	5	2,201,738		1.14634		2,071,608
MH-DD Services Fund (from '6M' certification above	6	2,284,794		1.18958		2,149,749
Debt Service (from Form 703 col. I Countywide total)	7	980,256	2,015,657,808	0.48632	1,902,139,709	925,049
Voted Emergency Medical Services (Countywide)	8			0.00000		0
Other (specify)	9			0.00000		0
Subtotal Countywide (A)	10	12,189,125		6.32224		11,471,429
B. All Rural Services Only Levies:	11		584,317,729		502,512,954	
Rural Services Basic	12	2,051,247		3.51050		1,764,072
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	2,051,247		3.51050		1,764,072
Subtotal Countywide/All Rural Services (A + B)	18	14,240,372		9.83274		13,235,501
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	0
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	14,240,372				13,235,501

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

Elected Official:	Annual Salary:
Attorney	96,562
Auditor	59,502
Recorder	58,752
Treasurer	59,502
Sheriff	80,830
Supervisors	42,928
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:
1 Globe Gazette
2 Clear Lake Reporter
3 Southern County News
4
5
6

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

Yes The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.

Yes All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.

Yes Adopted property taxes do not exceed published amounts.

Yes Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

Yes This budget was certified on or before March 17, 2008.

Board Chairperson (signature)

County Auditor (signature)

:Internet Address

Telephone: 641 421-3045
(entry format: XXX XXX-XXXX)

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: CERRO GORDO　County No: 17
01/00/00　0

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All		TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Capital Projects (H)	Debt Service (I)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
TAXES LEVIED ON PROPERTY	1	6,325,023	2,071,608	2,149,749	1,764,072	0		0		925,049		13,235,501	13,065,209	12,742,608	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,000	1,300	1,700	1,300					1,100		10,400	10,400	551	2
LESS: CREDITS TO TAXPAYERS	3	214,300	65,800	78,700	66,350					47,854		473,004	502,900	488,045	3
=1000 NET CURRENT PROPERTY TAXES	*4	6,105,723	2,004,508	2,069,349	1,696,422	0		0		876,095		12,752,097	12,551,909	12,254,012	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,200	1,500	300					900		6,900	7,500	4,001	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	130,000										130,000	140,000	130,679	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	7,150	1,340	2,850	2,030					1,630		15,000	16,200	13,807	7
13xx Local Option Taxes	8	166,627					916,451	583,195				1,666,273	1,666,271	1,520,121	8
14xx Gambling Taxes	9											0	0		9
15xx TIF Tax Revenues	10											0	0		10
16xx Utility Replacement Excise Taxes	11	397,314	130,130	135,045	287,175	0		0		55,207		1,004,871	852,552	990,324	11
Subtotal (lines 7 - 11)	*12	571,091	131,470	137,895	289,205	0	916,451	583,195	0	56,837	0	2,686,144	2,535,023	2,524,252	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,200	12,000				2,871,000					2,884,200	3,011,200	3,062,026	13
21xx State Replacements Against Levied Taxes	14	214,300	65,800	78,700	66,350					47,854		473,004	502,900	488,045	14
22xx Other State Tax Replacements	15	5,200	1,550	1,474,536	910					1,245		1,483,441	1,483,826	1,483,379	15
23xx, 24xx State/Federal Pass-thru Revenues	16	729,519		188,053				977,811				1,895,383	1,919,345	2,500,955	16
25xx Contributions From Other Intergovernmental Units	17	576,053	55,970									632,023	696,979	693,197	17
26xx, 27xx State Grants and Entitlements	18	26,000	100	1,943,408			30,000	1,502,248				3,501,756	3,051,847	2,584,829	18
28xx Federal Grants and Entitlements	19						480,000	110,134				590,134	581,171	543,626	19
29xx Payments in Lieu of Taxes	20											0	0	0	20
Subtotal (lines 13 - 20)	*21	1,552,272	135,420	3,684,697	67,260	0	3,381,000	2,590,193	0	49,099	0	11,459,941	11,247,268	11,356,057	*21
3xxx LICENSES & PERMITS	*22	5,350						378,725				384,075	298,450	327,967	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	915,725						136,753				1,052,478	1,164,979	1,123,361	*23
6xxx USE OF MONEY & PROPERTY	*24	760,271						48,800				809,071	788,851	1,245,287	*24
8xxx MISCELLANEOUS	*25	71,550	36,850	5,000			500,000	164,435		35,000		812,835	686,907	854,205	*25
Total Revenues*	26	10,114,982	2,309,448	5,898,441	2,053,187	0	4,797,451	3,902,101	0	1,017,931	0	30,093,541	29,420,887	29,819,821	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							1,196,116				1,196,116	1,075,675	946,376	27
9020 From Rural Services Basic	28						1,500,000					1,500,000	1,500,000	1,454,000	28
90xx From Other Budgetary Funds	29							2,000				2,000	0	61,106	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	1,500,000	1,198,116	0	0	0	2,698,116	2,575,675	2,461,482	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	0	13,376,486	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	10,000										10,000	10,000	21,910	32
Total Revenues and Other Sources	33	10,124,982	2,309,448	5,898,441	2,053,187	0	6,297,451	5,100,217	0	1,017,931	0	32,801,657	32,006,562	45,679,699	33
BEGINNING FUND BALANCE JULY 1,	34	4,703,303	182,939	666,365	484,901	0	2,940,898	1,915,106	16,293	26,671	0	10,936,476	18,099,152	9,326,530	34
TOTAL RESOURCES	35	14,828,285	2,492,387	6,564,806	2,538,088	0	9,238,349	7,015,323	16,293	1,044,602	0	43,738,133	50,105,714	55,006,229	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0		0		0		0	0	0	36

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: CERRO GORDO County No: 17
01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,242,091	91,480		60,000			149,000		1,542,571	1,480,073	1,301,631	1
1010 - Investigations	2				5,000					5,000	5,000	4,557	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4									0	0	0	4
1040 - Law Enforcement Communications	5	681,107	135,157							816,264	836,315	776,261	5
1050 - Adult Correctional Services	6	2,050,148	294,297					50,000		2,394,445	1,962,333	1,507,495	6
1060 - Administration	7	629,828	55,652							685,480	577,636	489,812	7
Subtotal	8	4,603,174	576,586	0	65,000	0	0	199,000	0	5,443,760	4,861,357	4,079,756	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	704,484	122,386							826,870	773,557	714,746	9
1110 - Medical Examinations	10	99,000								99,000	99,000	93,499	10
1120 - Child Support Recovery	11	450,675								450,675	436,079	384,388	11
Subtotal	12	1,254,159	122,386	0	0	0	0	0	0	1,376,545	1,308,636	1,192,633	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	13
1210 - Emergency Management	14		42,141							42,141	40,054	49,705	14
1220 - Fire Protection and Rescue Services	15									0	0	0	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	42,141	0	0	0	0	0	0	42,141	40,054	49,705	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		7,200							7,200	7,200	1,872	18
1410 - Research & Other Assistance	19							6,000		6,000	5,000	5,250	19
1420 - Bailiff Services	20									0	0	0	20
Subtotal	21	0	7,200	0	0	0	0	6,000	0	13,200	12,200	7,122	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		17,500							17,500	29,500	27,532	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		38,500							38,500	35,560	24,807	24
1530 - Court Costs	25		1,000							1,000	1,000	2,516	25
1540 - Service of Civil Papers	26		178,400							178,400	186,512	146,148	26
Subtotal	27	0	235,400	0	0	0	0	0	0	235,400	252,572	201,003	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		31,664							31,664	31,664	29,599	28
1610 - Juvenile Representation Services	29		2,050							2,050	3,200	1,140	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		6,500							6,500	7,000	5,008	30
Subtotal	31	0	40,214	0	0	0	0	0	0	40,214	41,864	35,747	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	5,857,333	1,023,927	0	65,000	0	0	205,000	0	7,151,260	6,516,683	5,565,966	33

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SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: CERRO GORDO   County No: 17
01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1							949,318		949,318	827,745	734,442	1
3010 - Communicable Disease Prevention & Control Services	2							342,584		342,584	315,146	296,528	2
3020 - Sanitation	3							711,750		711,750	664,926	604,315	3
3040 - Health Administration	4							1,056,796		1,056,796	938,051	998,544	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	0	0	0	0	0	0	3,060,448	0	3,060,448	2,745,868	2,633,829	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	271,130	10,204							281,334	280,432	240,642	7
3110 - General Welfare Services	8	51,800						123,839		175,639	141,298	63,680	8
3120 - Care in County Care Facility	9	92,540	14,628							107,168	0	0	9
Subtotal	10	415,470	24,832	0	0	0	0	123,839	0	564,141	421,730	304,322	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	47,000								47,000	102,118	90,740	11
3210 - General Services to Veterans	12									0	47,000	26,931	12
Subtotal	13	47,000	0	0	0	0	0	0	0	47,000	149,118	117,671	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		205,000					11,402		216,402	236,402	231,937	14
3310 - Family Protective Services	15							995,051		995,051	959,955	940,870	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	205,000	0	0	0	0	1,006,453	0	1,211,453	1,196,357	1,172,807	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18							380,130		380,130	376,232	395,623	18
3410 - Other Social Services	19							2,600		2,600	2,500	3,500	19
Subtotal	20	0	0	0	0	0	0	382,730	0	382,730	378,732	399,123	20
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		103,284							103,284	117,283	55,810	21
3510 - Preventive Services	22		3,130							3,130	3,500	41,938	22
Subtotal	23	0	106,414	0	0	0	0	0	0	106,414	120,783	97,748	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	462,470	336,246	0	0	0	0	4,573,470	0	5,372,186	5,012,588	4,725,500	24

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SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CERRO GORDO
County No: 17
01/00/00 0

SERVICES TO PERSONS WITH:		GENERAL FUND General Basic (A)	GENERAL FUND General Supplemental (B)	SPECIAL REVENUE FUNDS MH-DD Srvcs Fund (C)	SPECIAL REVENUE FUNDS Rural Services Basic (D)	SPECIAL REVENUE FUNDS Rural Services Supplemental (E)	SPECIAL REVENUE FUNDS Secondary Roads (F)	SPECIAL REVENUE FUNDS Other (G)	All Permanent (J)	TOTALS Budget 2008/2009 (K)	TOTALS Re-estimated 2007/2008 (L)	TOTALS Actual 2006/2007 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1			477,600						477,600	411,405	456,329	1
41XX - CHRONIC MENTAL ILLNESS	2			2,241,000						2,241,000	1,955,895	1,754,991	2
42XX - MENTAL RETARDATION	3			3,601,900						3,601,900	3,409,500	3,478,955	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4			209,500						209,500	188,200	171,326	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	0	6,530,000	0	0	0	0	0	6,530,000	5,965,000	5,861,601	5

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: CERRO GORDO County No: 17
01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0	0	0	1
6010 - Weed Eradication	2									0	0	0	2
6020 - Solid Waste Disposal	3				8,003					8,003	8,003	8,003	3
6030 - Environmental Restoration	4							57,000		57,000	57,000	6,256	4
Subtotal	5	0	0	0	8,003	0	0	57,000	0	65,003	65,003	14,259	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	335,474	63,830					71,706		471,010	484,189	379,261	6
6110 - Maintenance & Operations	7	188,650						77,233		265,883	295,219	162,908	7
6120 - Recreation & Environmental Educ.	8									0	1,000	0	8
Subtotal	9	524,124	63,830	0	0	0	0	148,939	0	736,893	780,408	542,169	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	12,000								12,000	10,000	9,450	10
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	150	182	11
Subtotal	12	12,200	0	0	0	0	0	0	0	12,200	10,150	9,632	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	68,608	9,905							78,513	72,755	69,249	13
6310 - Housing Rehabilitation & Develop.	14									0	0	7,500	14
6320 - Economic Development	15	200,000						79,600		279,600	578,350	268,577	15
Subtotal	16	268,608	9,905	0	0	0	0	79,600	0	358,113	651,105	345,326	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				39,441			130,730		170,171	162,068	154,350	17
6410 - Historic Preservation	18									0	0	0	18
6420 - Fair & 4-H Clubs	19							45,000		45,000	51,600	44,200	19
6430 - Fairgrounds	20									0	0	0	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22							2,500		2,500	2,500	2,500	22
Subtotal	23	0	0	0	39,441	0	0	178,230	0	217,671	216,168	201,050	23
TOTAL - COUNTY ENVIRONMENT & EDUCA	24	804,932	73,735	0	47,444	0	0	463,769	0	1,389,880	1,722,834	1,112,436	24

Iowa Department of Management
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SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: CERRO GORDO

County No: 17

01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						142,000			142,000	139,000	131,614	1
7010 - Engineering	2						410,000			410,000	410,000	262,885	2
Subtotal	3	0	0	0	0	0	552,000	0	0	552,000	549,000	394,499	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						50,000			50,000	38,000	81,485	4
7110 - Roads	5						1,522,000			1,522,000	1,491,000	1,451,269	5
7120 - Snow & Ice Control	6						463,000			463,000	450,000	298,526	6
7130 - Traffic Controls	7						287,000			287,000	300,000	206,801	7
7140 - Road Clearing	8				244,517		57,000			301,517	314,802	276,289	8
Subtotal	9	0	0	0	244,517	0	2,379,000	0	0	2,623,517	2,593,802	2,314,370	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						300,000			300,000	300,000	326,267	10
7210 - Equipment Operations	11						1,423,000			1,423,000	1,276,000	1,343,012	11
7220 - Tools, Materials & Supplies	12						100,000			100,000	100,000	64,223	12
7230 - Real Estate & Buildings	13						173,997			173,997	179,088	71,097	13
Subtotal	14	0	0	0	0	0	1,996,997	0	0	1,996,997	1,855,088	1,804,599	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0	0	0	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	244,517	0	4,927,997	0	0	5,172,514	4,997,890	4,513,468	18

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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: CERRO GORDO   County No: 17
01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		291,865							291,865	274,293	247,534	1
8010 - Local Elections	2		34,600							34,600	39,600	9,182	2
8020 - Township Officials	3				3,000					3,000	3,000	2,241	3
Subtotal	4	0	326,465	0	3,000	0	0	0	0	329,465	316,893	258,957	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	286,060	53,318							339,378	317,990	291,861	5
8110 - Recording of Public Documents	6	267,893	47,681					37,000		352,574	333,156	279,986	6
Subtotal	7	553,953	100,999	0	0	0	0	37,000	0	691,952	651,146	571,847	7
TOTAL - GOVERNMENT SERVICES TO RESI	8	553,953	427,464	0	3,000	0	0	37,000	0	1,021,417	968,039	830,804	8

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SERVICE AREA 9
ADMINISTRATION

County Name: CERRO GORDO   County No: 17
01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	289,049	44,961					2,500		336,510	417,248	321,997	1
9010 - Administrative Management Services	2	368,174	60,021							428,195	412,626	373,744	2
9020 - Treasury Management Services	3	157,783	22,614							180,397	172,256	157,193	3
9030 - Other Policy & Administration	4	45,450								45,450	48,300	40,551	4
Subtotal	5	860,456	127,596	0	0	0	0	2,500	0	990,552	1,050,430	893,485	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	618,655	27,465					39,480		685,600	548,915	554,946	6
9110 - Data Processing Services	7	609,608	71,207							680,815	615,740	555,738	7
Subtotal	8	1,228,263	98,672	0	0	0	0	39,480	0	1,366,415	1,164,655	1,110,684	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9									0	0	0	9
9210 - Safety of Workplace	10		130,000							130,000	130,000	117,759	10
9220 - Fidelity of Public Officers	11	600	3,000							3,600	3,600	3,304	11
9230 - Unemployment Compensation	12		35,000							35,000	12,000	32,535	12
Subtotal	13	600	168,000	0	0	0	0	0	0	168,600	145,600	153,598	13
TOTAL - ADMINISTRATION	14	2,089,319	394,268	0	0	0	0	41,980	0	2,525,567	2,360,685	2,157,767	14

Iowa Department of Management
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SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: CERRO GORDO   County No: 17

01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All		TOTALS			
		General Basic	General Supplemental	MH-DD Srvcs Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Budget 2008/2009	Re-estimated 2007/2008	Actual 2006/2007	
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
0010 - County Farm Operations	1											0	0	0	1
0020 - Interest on Short-Term Debt	2											0	0	0	2
0030 - Other Nonprogram Current	3	20,500										20,500	40,500	11,607	3
0040 - Other County Enterprises	4											0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	20,500	0	0	0	0	0	0			0	20,500	40,500	11,607	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									535,000		535,000	955,000	1,160,000	6
0110 - Interest	7									524,218		524,218	560,659	435,717	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		1,059,218	0	1,059,218	1,515,659	1,595,717	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						2,300,000					2,300,000	1,400,000	848,503	9
0210 - Conservation Land Acquisition/Development	10							20,000				20,000	20,000	0	10
0220 - Other Capital Projects	11											0	6,073,685	7,045,017	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	2,300,000	20,000	0		0	2,320,000	7,493,685	7,893,520	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	5,857,333	1,023,927	0	65,000	0	0	205,000			0	7,151,260	6,516,683	5,565,966	13
- Total Physical Health and Social Services	14	462,470	336,246	0	0	0	0	4,573,470			0	5,372,186	5,012,588	4,725,500	14
- Total Mental Health, MR & DD	15	0	0	6,530,000	0	0	0	0			0	6,530,000	5,965,000	5,861,601	15
- Total County Environment and Education	16	804,932	73,735	0	47,444	0	0	463,769			0	1,389,880	1,722,834	1,112,436	16
- Total Roads & Transportation	17	0	0	0	244,517	0	4,927,997	0			0	5,172,514	4,997,890	4,513,468	17
- Total Governmental Services to Residents	18	553,953	427,464	0	3,000	0	0	37,000			0	1,021,417	968,039	830,804	18
- Total Administration	19	2,089,319	394,268	0	0	0	0	41,980			0	2,525,567	2,360,685	2,157,767	19
- Total Nonprogram Current Expenditures	20	20,500	0	0	0	0	0	0			0	20,500	40,500	11,607	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		1,059,218	0	1,059,218	1,515,659	1,595,717	21
- Total Capital Projects	22	0	0	0	0	0	2,300,000	20,000	0		0	2,320,000	7,493,685	7,893,520	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,788,507	2,255,640	6,530,000	359,961	0	7,227,997	5,341,219	0	1,059,218	0	32,562,542	36,593,563	34,268,386	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0	0	0	24
- To Rural Services Supplemental	25											0	0	0	25
- To Secondary Roads	26				1,500,000							1,500,000	1,500,000	1,454,000	26
- To Other Budgetary Funds	27	1,196,116				0		2,000				1,198,116	1,075,675	1,007,482	27
TOTAL OPERATING TRANSFERS OUT	28	1,196,116	0	0	1,500,000	0	0	2,000	0	0	0	2,698,116	2,575,675	2,461,482	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0	(177,209)	30
Fund Balance - Reserved	31						1,039,959					1,039,959	1,039,959	1,039,959	31
Fund Balance - Unreserved/Designated	32											0	0	0	32
Fund Balance - Unreserved/Undesignated	33	3,843,662	236,747	34,806	678,127	0	970,393	1,672,104	16,293	(14,616)	0	7,437,516	9,896,517	17,059,193	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	3,843,662	236,747	34,806	678,127	0	2,010,352	1,672,104	16,293	(14,616)	0	8,477,475	10,936,476	18,099,152	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	14,828,285	2,492,387	6,564,806	2,538,088	0	9,238,349	7,015,323	16,293	1,044,602	0	43,738,133	50,105,714	55,006,229	35

Iowa Department of Management
Form 703

County Number: 17
County Name: CERRO GORDO
0 01/00/00

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	Bowers Acres Assessment	620,000	06/03/99	75,000	3,563	400	78,963	78,963	0
2	Law Enforcement Center	9,000,000	07/10/06	0	392,248	400	392,648	0	392,648
3	Law Enforcement Center	4,500,000	01/09/07	460,000	127,208	400	587,608	0	587,608
4							0		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:			535,000	523,019	1,200	1,059,219	78,963	980,256

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

County No: 17
County Name: CERRO GORDO
0 01/00/00

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

		TOTALS		
400X - INFORMATION AND EDUCATION SERVICES		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3		1,000	1,879
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	0	1,000	1,879
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	81,600	77,000	80,134
4012 - Purchased Administration	7			124
Subtotal - General Administration	8	81,600	77,000	80,258
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			469
- 399 Other	11			
4022 - Services Management	12	42,000		
Subtotal - Coordination Services	13	42,000	0	469
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			317
4032 - Support				
- 320 Homemaker/Home Health Aides	15			265
- 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			207
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			600
- 399 Other	25	2,000	2,000	2,194
Subtotal - Personal and Environmental Support	26	2,000	2,000	3,583
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27			130
- 306 Prescription Medication	28	13,000	71,500	43,815
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	270,000	195,905	250,144
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	283,000	267,405	294,089

County No: 17
County Name: CERRO GORDO
0 01/00/00

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			337
- 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	337
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			866
- 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	866
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	20,000	20,000	21,395
- 399 Other	76	45,000	40,000	50,478
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	2,000	2,000	1,245
- 353 Sheriff Transportation	78			74
- 393 Legal Representation for Commitment	79	1,000	1,000	93
- 395 Mental Health Advocates	80	1,000	1,000	1,563
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	69,000	64,000	74,848
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	477,600	411,405	456,329

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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			10
4106 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	10
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6	1,600	1,600	1,319
4112 - Purchased Administration	7			
Subtotal - General Administration	8	1,600	1,600	1,319
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	566,926	546,095	523,594
- 375 Case Management - 100% County	10	6,500	15,000	9,029
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	573,426	561,095	532,623
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	5,000	10,000	6,182
4132 - Support				
- 320 Homemaker/Home Health Aides	15	26,000	30,000	23,239
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	1,800	25,550	1,418
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			101
- 399 Other	23	125,000	150,000	131,876
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	10,000	15,000	3,078
- 399 Other	25	5,000	5,000	3,182
Subtotal - Personal and Environmental Support	26	172,800	235,550	169,076
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	70,000	37,000	39,008
- 307 In-Home Nursing	29		20,000	
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	63,000	74,350	53,260
- 309 Partial Hospitalization	32			
- 399 Other	33	255,629	148,000	188,112
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	388,629	279,350	280,380

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

		TOTALS		
		Budget 2008/2009	Re-estimated 2007/2008	Actual 2006/2007
4150 - VOCATIONAL AND DAY SERVICES		(K)	(L)	(M)
- 360 Sheltered Workshop Services	40	17,000	25,000	37,281
- 362 Work Activity Services	41	37,000	70,000	58,318
- 364 Job Placement Services	42			
- 367 Adult Day Care	43		7,000	8,836
- 368 Supported Employment Services	44	166,000	27,800	33,373
- 369 Enclave	45	11,000	32,500	19,041
- 399 Other	46	9,000	20,000	35,539
Subtotal - Vocational and Day Services	47	240,000	182,300	192,388
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - 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	138,000	59,000	53,908
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	466,545	350,000	320,761
- 315 Residential Care Facility For The Mentally Retarded	58		20,000	21,848
- 316 Residential Care Facility For The Mentally Ill	59	97,000	22,000	19,526
- 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			
- 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	701,545	451,000	416,043
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	50,000	100,000	29,608
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			9,706
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	30,000	50,000	35,055
- 399 Other	76	20,000	30,000	22,190
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	5,000	7,000	3,348
- 353 Sheriff Transportation	78	3,000	3,000	3,737
- 393 Legal Representation for Commitment	79	35,000	37,000	38,941
- 395 Mental Health Advocates	80	20,000	18,000	20,567
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	163,000	245,000	163,152
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	2,241,000	1,955,895	1,754,991

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

		TOTALS		
420X - INFORMATION AND EDUCATION SERVICES		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			30
4206 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	30
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	62,000	50,000	60,274
- 375 Case Management - 100% County	10		3,500	2,068
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	62,000	53,500	62,342
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	63,000	15,000	61,509
4232 - Support				
- 320 Homemaker/Home Health Aides	15	2,000	1,500	1,980
- 321 Chore Services	16			
- 322 Home Management Services	17	400	400	443
- 325 Respite	18	8,000	13,000	8,895
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	5,000	5,000	267
- 328 Home/Vehicle Modification	21	2,000		1,815
- 329 Supported Community Living	22			18,730
- 399 Other	23	65,000	56,000	60,246
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			163
Subtotal - Personal and Environmental Support	26	145,400	90,900	154,048
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29	2,000	7,500	8,845
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			14,455
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	2,000	7,500	23,300

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

		TOTALS		
		Budget 2008/2009	Re-estimated 2007/2008	Actual 2006/2007
4250 - VOCATIONAL AND DAY SERVICES		(K)	(L)	(M)
- 360 Sheltered Workshop Services	40	51,000	123,000	140,663
- 362 Work Activity Services	41	430,000	466,500	447,864
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	23,000	4,000	6,088
- 368 Supported Employment Services	44	145,000	17,500	20,713
- 369 Enclave	45	16,000	11,000	14,523
- 399 Other	46	78,000	73,000	87,355
Subtotal - Vocational and Day Services	47	743,000	695,000	717,206
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - 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	86,000	84,000	85,110
- 329 Supported Community Living	54	1,200,000	1,079,500	1,112,187
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	26,000	20,000	20,729
- 315 Residential Care Facility For The Mentally Retarded	58	82,000	130,000	100,282
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	292,000	300,000	286,458
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64		685,000	
- 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	695,000		647,417
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	2,381,000	2,298,500	2,252,183
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	267,000	263,000	269,125
- 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	500	500	167
- 393 Legal Representation for Commitment	79	500	200	236
- 395 Mental Health Advocates	80	500	400	318
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	268,500	264,100	269,846
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	3,601,900	3,409,500	3,478,955

County No: 17
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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			10
4306 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	10
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	3,500	3,500	3,109
- 375 Case Management - 100% County	10		3,000	2,135
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	3,500	6,500	5,244
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14	2,500	2,000	1,721
4332 - Support				
- 320 Homemaker/Home Health Aides	15	1,000		540
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	1,600	1,700	
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			11
- 399 Other	23	7,300	6,000	4,764
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	2,600	2,500	2,365
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	15,000	12,200	9,401
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			370
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31	2,000	2,000	6,208
- 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	2,000	2,000	6,578

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

		TOTALS		
4350 - VOCATIONAL AND DAY SERVICES		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
- 360 Sheltered Workshop Services	40	10,000	25,000	24,276
- 362 Work Activity Services	41	12,000	20,500	8,596
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	81,000	16,000	20,546
- 369 Enclave	45		15,000	11,005
- 399 Other	46			
Subtotal - Vocational and Day Services	47	103,000	76,500	64,423
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53	43,000	43,000	40,933
- 329 Supported Community Living	54	43,000	48,000	44,417
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			168
- 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			
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	86,000	91,000	85,518
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			32
- 393 Legal Representation for Commitment	79			120
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	0	0	152
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	209,500	188,200	171,326
GRAND TOTAL -- SERVICE AREA 4	84	6,530,000	5,965,000	5,861,601