

COUNTY NAME: CERRO GORDO	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2009 - June 30, 2010	CO NO: 17
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2009/2010 County budget as follows:

Meeting Date: March 3, 2009	Meeting Time: 11:00 AM	Meeting Location: Cerro Gordo County Courthouse Boardroom
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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 FY2007/2008 Actual and FY2009/2010 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 FY2009/2010 Budget amounts, but having no FY2007/2008 Actual amounts, are designated "NEW".

County Web Site (if available):	County Telephone Number: 641-421-3045
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Iowa Department of Management Form 630 (Publish) (01/24/2009)		Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	13,932,579	13,235,501	13,065,209	3.27%
Less: Uncollected Delinquent Taxes - Levy Year	2	10,450	10,400	10,400	
Less: Credits to Taxpayers	3	495,805	473,004	463,591	
Net Current Property Taxes	4	13,426,324	12,752,097	12,591,218	
Delinquent Property Tax Revenue	5	6,850	6,900	7,478	
Penalties, Interest & Costs on Taxes	6	145,000	130,000	146,392	
Other County Taxes/TIF Tax Revenues	7	2,429,822	2,641,932	2,709,652	-5.30%
Intergovernmental	8	12,486,124	12,123,147	10,584,095	
Licenses & Permits	9	390,100	384,075	414,152	
Charges for Service	10	1,194,839	1,052,478	1,143,670	
Use of Money & Property	11	457,123	809,071	905,188	
Miscellaneous	12	864,494	812,835	902,308	
Subtotal Revenues	13	31,400,676	30,712,535	29,404,153	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	4,248,116	2,698,116	2,600,826	
Proceeds of Fixed Asset Sales	16	10,000	10,000	14,324	
Total Revenues & Other Sources	17	35,658,792	33,420,651	32,019,303	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	7,446,909	7,151,260	6,229,366	9.34%
Physical Health and Social Services	19	5,256,545	5,393,797	4,863,947	3.96%
Mental Health, MR & DD	20	6,457,283	6,300,000	6,366,902	0.71%
County Environment and Education	21	1,268,747	1,389,880	1,622,834	-11.58%
Roads & Transportation	22	5,395,611	5,172,514	4,972,869	4.16%
Government Services to Residents	23	1,016,147	1,021,417	926,270	4.74%
Administration	24	2,537,360	2,523,658	2,466,176	1.43%
Nonprogram Current	25	40,500	20,500	10,559	95.85%
Debt Service	26	978,696	1,059,218	1,515,658	-19.64%
Capital Projects	27	3,150,000	2,320,000	6,858,011	-32.23%
Subtotal Expenditures	28	33,547,798	32,352,244	35,832,592	
Other Financing Uses:					
Operating Transfers Out	29	4,248,116	2,698,116	2,600,826	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	37,795,914	35,050,360	38,433,418	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,137,122)	(1,629,709)	(6,414,115)	
Beginning Fund Balance - July 1,	33	10,436,303	12,066,012	18,099,149	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	380,978	
Fund Balance - Reserved	35	1,480,937	0	1,480,937	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	6,818,244	10,436,303	10,585,075	
Total Ending Fund Balance - June 30,	38	8,299,181	10,436,303	12,066,012	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	12,046,704	Urban Areas:	6.30195
Rural Only Levies*:	1,885,875	Rural Areas:	9.81245
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	876,272	Date:	01/00/00

Explanation of any significant items in the budget:

ADOPTED

CERRO GORDO

COUNTY BUDGET SUMMARY

County Number: 17

01/00/00 0

(Sheet 1 of 2)

REVENUES & OTHER FINANCING SOURCES	General (A)		Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
Taxes Levied on Property	1	8,936,045	4,062,110		934,424		13,932,579	13,235,501	13,065,209	1
Less: Uncollected Delinquent Taxes - Levy Year	2	6,700	3,050		700		10,450	10,400	10,400	2
Less: Credits to Taxpayers	3	309,666	150,806		35,333		495,805	473,004	463,591	3
Net Current Property Taxes	4	8,619,679	3,908,254		898,391		13,426,324	12,752,097	12,591,218	4
Delinquent Property Tax Revenue	5	4,700	1,650		500		6,850	6,900	7,478	5
Penalties, Interest & Costs on Taxes	6	145,000					145,000	130,000	146,392	6
Other County Taxes/TIF Tax Revenues	7	619,685	1,764,935	0	45,202	0	2,429,822	2,641,932	2,709,652	7
Intergovernmental	8	1,815,847	9,637,332	1,000,000	32,945	0	12,486,124	12,123,147	10,584,095	8
Licenses & Permits	9	1,500	388,600	0	0	0	390,100	384,075	414,152	9
Charges for Service	10	919,410	275,429	0	0	0	1,194,839	1,052,478	1,143,670	10
Use of Money & Property	11	414,573	42,550	0	0	0	457,123	809,071	905,188	11
Miscellaneous	12	219,928	624,474	0	20,092	0	864,494	812,835	902,308	12
Subtotal Revenues	13	12,760,322	16,643,224	1,000,000	997,130	0	31,400,676	30,712,535	29,404,153	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	1,450,000	2,798,116	0	0	0	4,248,116	2,698,116	2,600,826	15
Proceeds of Fixed Asset Sales	16	10,000	0	0	0	0	10,000	10,000	14,324	16
Total Revenues & Other Sources	17	14,220,322	19,441,340	1,000,000	997,130	0	35,658,792	33,420,651	32,019,303	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	7,111,413	335,496			0	7,446,909	7,151,260	6,229,366	18
Physical Health and Social Services	19	781,137	4,475,408		0	5,256,545	5,393,797	4,863,947	19	
Mental Health, MR & DD	20	0	6,457,283		0	6,457,283	6,300,000	6,366,902	20	
County Environment and Education	21	716,475	552,272		0	1,268,747	1,389,880	1,622,834	21	
Roads & Transportation	22	0	5,395,611		0	5,395,611	5,172,514	4,972,869	22	
Government Services to Residents	23	970,047	46,100		0	1,016,147	1,021,417	926,270	23	
Administration	24	2,496,022	41,338		0	2,537,360	2,523,658	2,466,176	24	
Nonprogram Current	25	40,500	0		0	40,500	20,500	10,559	25	
Debt Service	26	0	0		978,696	0	978,696	1,059,218	1,515,658	26
Capital Projects	27	30,000	2,120,000	1,000,000	0	3,150,000	2,320,000	6,858,011	27	
Subtotal Expenditures	28	12,145,594	19,423,508	1,000,000	978,696	0	33,547,798	32,352,244	35,832,592	28
Other Financing Uses:										
Operating Transfers Out	29	2,646,116	1,602,000	0	0	0	4,248,116	2,698,116	2,600,826	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	14,791,710	21,025,508	1,000,000	978,696	0	37,795,914	35,050,360	38,433,418	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(571,388)	(1,584,168)	0	18,434	0	(2,137,122)	(1,629,709)	(6,414,115)	32
Beginning Fund Balance - July 1,	33	4,758,660	5,209,835	473,785	(5,977)	0	10,436,303	12,066,012	18,099,149	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	380,978	34
Fund Balance - Reserved	35	0	1,480,937	0	0	0	1,480,937	0	1,480,937	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	4,187,272	2,144,730	473,785	12,457	0	6,818,244	10,436,303	10,585,075	37
Total Ending Fund Balance - June 30,	38	4,187,272	3,625,667	473,785	12,457	0	8,299,181	10,436,303	12,066,012	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Iowa Department of Management

Fiscal Year July 1, 2009 - June 30, 2010

Budget Basis: GAAP

County Name : CERRO GORDO
County Number: 17
Date Budget Adopted: 03/03/09
(format: XX/XX/09)

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, 2009 through June 30, 2010 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 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

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 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	1,999,097,495		1,904,117,997	
General Basic	2	6,996,841	3.50000		6,664,413
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	6,996,841			6,664,413
General Supplemental	5	2,384,943	1.19301		2,271,632
MH-DD Services Fund (from '6M' certification above)	6	2,284,794	1.14291		2,176,235
Debt Service (from Form 703 col. I Countywide total)	7	978,696	0.46603	2,005,073,287	934,424
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	12,645,274	6.30195		12,046,704
B. All Rural Services Only Levies:	11	602,375,255		537,209,729	
Rural Services Basic	12	2,114,638	3.51050		1,885,875
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	2,114,638	3.51050		1,885,875
Subtotal Countywide/All Rural Services (A + B)	18	14,759,912	9.81245		13,932,579
C. Special District Levies:					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	14,759,912			13,932,579

Compensation Schedule for July 1, 2009 -- June 30, 2010:

Elected Official: Annual Salary:
Attorney 98,976
Auditor 60,990
Recorder 60,221
Treasurer 60,990
Sheriff 82,851
Supervisors 44,001
Supervisor Chair, if different _____

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1 Globe Gazette
2 Clear Lake Mirror 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 16, 2009.

Board Chairperson (signature)

County Auditor (signature)

Internet Address

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

REVENUES DETAIL

County Name: CERRO GORDO County No: 17
01/00/00 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 2009/2010 (K)				Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
TAXES LEVIED ON PROPERTY	1	6,664,413	2,271,632	2,176,235	1,885,875	0		0		934,424		13,932,579	13,235,501	13,065,209	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,000	1,700	1,650	1,400					700		10,450	10,400	10,400	2
LESS: CREDITS TO TAXPAYERS	3	233,777	75,889	79,889	70,917					35,333		495,805	473,004	463,591	3
=1000 NET CURRENT PROPERTY TAXES	*4	6,425,636	2,194,043	2,094,696	1,813,558	0		0		898,391		13,426,324	12,752,097	12,591,218	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,500	1,200	1,150	500					500		6,850	6,900	7,478	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	145,000										145,000	130,000	146,392	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	6,650	2,040	2,250	1,730					930		13,600	15,000	13,238	7
13xx Local Option Taxes	8	153,995	0				846,972	538,983				1,539,950	1,622,061	1,787,414	8
14xx Gambling Taxes	9											0	0	0	9
15xx TIF Tax Revenues	10											0	0	0	10
16xx Utility Replacement Excise Taxes	11	350,000	107,000	126,000	249,000	0		0		44,272		876,272	1,004,871	909,000	11
Subtotal (lines 7 - 11)	*12	510,645	109,040	128,250	250,730	0	846,972	538,983	0	45,202	0	2,429,822	2,641,932	2,709,652	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13		15,000				2,800,000					2,815,000	2,884,200	2,996,598	13
21xx State Replacements Against Levied Taxes	14	210,400	68,300	71,900	63,825					31,800		446,225	473,004	473,079	14
22xx Other State Tax Replacements	15	5,200	1,550	1,474,436	860					1,145		1,483,191	1,483,441	1,483,398	15
23xx, 24xx State/Federal Pass-thru Revenues	16	804,670		794,165				1,036,169				2,635,004	2,558,589	2,433,236	16
25xx Contributions From Other															
Intergovernmental Units	17	637,877	42,450									680,327	632,023	749,828	17
26xx, 27xx State Grants and Entitlements	18	20,300	10,100	1,904,683	10,000		169,000	900,238	1,000,000			4,014,321	3,501,756	1,982,226	18
28xx Federal Grants and Entitlements	19						240,000	166,000				406,000	590,134	394,108	19
29xx Payments in Lieu of Taxes	20							6,056				6,056	0	71,622	20
Subtotal (lines 13 - 20)	*21	1,678,447	137,400	4,245,184	74,685	0	3,209,000	2,108,463	1,000,000	32,945	0	12,486,124	12,123,147	10,584,095	*21
3xxx LICENSES & PERMITS	*22	1,500						388,600				390,100	384,075	414,152	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	919,410						275,429				1,194,839	1,052,478	1,143,670	*23
6xxx USE OF MONEY & PROPERTY	*24	414,573						42,550				457,123	809,071	905,188	*24
8xxx MISCELLANEOUS	*25	185,678	34,250	5,000			252,000	367,474		20,092		864,494	812,835	902,308	*25
Total Revenues*	26	10,284,389	2,475,933	6,474,280	2,139,473	0	4,307,972	3,721,499	1,000,000	997,130	0	31,400,676	30,712,535	29,404,153	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							1,196,116				1,196,116	1,196,116	0	27
9020 From Rural Services Basic	28						1,600,000					1,600,000	1,500,000	1,500,000	28
90xx From Other Budgetary Funds	29	1,450,000						2,000				1,452,000	2,000	1,100,826	29
Subtotal (lines 27 - 29)	30	1,450,000	0	0	0	0	1,600,000	1,198,116	0	0	0	4,248,116	2,698,116	2,600,826	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0	0	0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	10,000										10,000	10,000	14,324	32
Total Revenues and Other Sources	33	11,744,389	2,475,933	6,474,280	2,139,473	0	5,907,972	4,919,615	1,000,000	997,130	0	35,658,792	33,420,651	32,019,303	33
BEGINNING FUND BALANCE JULY 1,	34	4,231,981	526,679	7,474	770,538		2,637,043	1,794,780	473,785	(5,977)	0	10,436,303	12,066,012	18,099,149	34
TOTAL RESOURCES	35	15,976,370	3,002,612	6,481,754	2,910,011	0	8,545,015	6,714,395	1,473,785	991,153	0	46,095,095	45,486,663	50,118,452	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(23,377)	(7,589)	(7,989)	(7,092)	0		0		(3,533)		(49,580)	0	9,488	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: CERRO GORDO

County No: 17
01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	1,375,326		50,000			216,950		1,642,276	7,151,260	6,229,366	1
1010 - Investigations	2			5,000					5,000			2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	893,858							893,858			5
1050 - Adult Correctional Services	6	2,426,136					40,000		2,466,136			6
1060 - Administration	7	696,258							696,258			7
Subtotal	8	5,391,578	0	55,000	0	0	256,950	0	5,703,528	7,151,260	6,229,366	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	814,709							814,709			9
1110 - Medical Examinations	10	99,704							99,704			10
1120 - Child Support Recovery	11	480,014							480,014			11
Subtotal	12	1,394,427	0	0	0	0	0	0	1,394,427	0	0	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0			13
1210 - Emergency Management	14	42,355							42,355			14
1220 - Fire Protection and Rescue Services	15						17,546		17,546			15
1230 - E911 Service Board	16								0			16
Subtotal	17	0	42,355	0	0	0	17,546	0	59,901	0	0	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18	2,400							2,400			18
1410 - Research & Other Assistance	19	250					6,000		6,250			19
1420 - Bailiff Services	20								0			20
Subtotal	21	0	2,650	0	0	0	6,000	0	8,650	0	0	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	21,500							21,500			22
1510 - (Reserved)	23											23
1520 - Detention Services	24	42,770							42,770			24
1530 - Court Costs	25	1,000							1,000			25
1540 - Service of Civil Papers	26	175,234							175,234			26
Subtotal	27	0	240,504	0	0	0	0	0	240,504	0	0	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28	31,664							31,664			28
1610 - Juvenile Representation Services	29	1,735							1,735			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	6,500							6,500			30
Subtotal	31	0	39,899	0	0	0	0	0	39,899	0	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	6,786,005	325,408	0	55,000	0	280,496	0	7,446,909	7,151,260	6,229,366	33

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: CERRO GORDOCounty No: 1701/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1						839,259		839,259	5,393,797	4,863,947	1
3010 - Communicable Disease Prevention & Control Services	2						335,224		335,224			2
3020 - Sanitation	3						720,367		720,367			3
3040 - Health Administration	4						1,086,991		1,086,991			4
3050 - Support of Hospitals	5								0			5
Subtotal	6	0	0	0	0	0	2,981,841	0	2,981,841	5,393,797	4,863,947	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	304,855							304,855			7
3110 - General Welfare Services	8	55,200					27,721		82,921			8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	360,055	0	0	0	0	27,721	0	387,776	0	0	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	113,273							113,273			11
3210 - General Services to Veterans	12	49,500							49,500			12
Subtotal	13	162,773	0	0	0	0	0	0	162,773	0	0	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14	150,000					11,402		161,402			14
3310 - Family Protective Services	15						1,034,445		1,034,445			15
3320 - Services for Disabled Children	16								0			16
Subtotal	17	0	150,000	0	0	0	1,045,847	0	1,195,847	0	0	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18						417,399		417,399			18
3410 - Other Social Services	19						2,600		2,600			19
Subtotal	20	0	0	0	0	0	419,999	0	419,999	0	0	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21	61,000							61,000			21
3510 - Preventive Services	22	47,309							47,309			22
Subtotal	23	0	108,309	0	0	0	0	0	108,309	0	0	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	522,828	258,309	0	0	0	4,475,408	0	5,256,545	5,393,797	4,863,947	24

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)		General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		Other (G)	Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1			492,900						492,900	477,600	423,857	1
41XX - CHRONIC MENTAL ILLNESS	2			2,290,683						2,290,683	2,241,000	2,276,122	2
42XX - MENTAL RETARDATION	3			3,512,100						3,512,100	3,371,900	3,477,386	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4			161,600						161,600	209,500	189,537	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	0	6,457,283	0	0	0	0	0	6,457,283	6,300,000	6,366,902	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: CERRO GORDO County No: 17
01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1								0	1,389,880	1,622,834	1
6010 - Weed Eradication	2								0			2
6020 - Solid Waste Disposal	3			8,003					8,003			3
6030 - Environmental Restoration	4						57,000		57,000			4
Subtotal	5	0	0	8,003	0	0	57,000	0	65,003	1,389,880	1,622,834	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	412,998					91,801		504,799			6
6110 - Maintenance & Operations	7	118,100					88,688		206,788			7
6120 - Recreation & Environmental Educ.	8								0			8
Subtotal	9	531,098	0	0	0	0	180,489	0	711,587	0	0	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	5,000							5,000			10
6210 - Animal Bounties & State Apiarist Expenses	11	200							200			11
Subtotal	12	5,200	0	0	0	0	0	0	5,200	0	0	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	83,245							83,245			13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15	96,932					70,600		167,532			15
Subtotal	16	180,177	0	0	0	0	70,600	0	250,777	0	0	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			178,680			0		178,680			17
6410 - Historic Preservation	18								0			18
6420 - Fair & 4-H Clubs	19						45,000		45,000			19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22						12,500		12,500			22
Subtotal	23	0	0	178,680	0	0	57,500	0	236,180	0	0	23
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	716,475	0	186,683	0	0	365,589	0	1,268,747	1,389,880	1,622,834	24

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: CERRO GORDO County No: 17
01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					165,000			165,000	5,172,514	4,972,869	1
7010 - Engineering	2					387,881			387,881			2
Subtotal	3	0	0	0	0	552,881	0	0	552,881	5,172,514	4,972,869	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					67,000			67,000			4
7110 - Roads	5					1,584,000			1,584,000			5
7120 - Snow & Ice Control	6					495,000			495,000			6
7130 - Traffic Controls	7					276,000			276,000			7
7140 - Road Clearing	8			251,475		63,000			314,475			8
Subtotal	9	0	0	251,475	0	2,485,000	0	0	2,736,475	0	0	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					392,000			392,000			10
7210 - Equipment Operations	11					1,445,000			1,445,000			11
7220 - Tools, Materials & Supplies	12					100,000			100,000			12
7230 - Real Estate & Buildings	13					169,255			169,255			13
Subtotal	14	0	0	0	0	2,106,255	0	0	2,106,255	0	0	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	251,475	0	5,144,136	0	0	5,395,611	5,172,514	4,972,869	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: CERRO GORDO County No: 17
01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	272,030		0	0				272,030	1,021,417	926,270	1
8010 - Local Elections	2	21,200		0	0				21,200			2
8020 - Township Officials	3			2,500	0				2,500			3
Subtotal	4	0293,230	0	2,500	0	0	0	0	295,730	1,021,417	926,270	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	349,366							349,366			5
8110 - Recording of Public Documents	6	327,451					43,600		371,051			6
Subtotal	7	676,8170	0	0	0	0	43,600	0	720,417	0	0	7
TOTAL - GOVERNMENT SERVICES TO RES	8	676,817293,230	0	2,500	0	0	43,600	0	1,016,147	1,021,417	926,270	8

**SERVICE AREA 9
ADMINISTRATION**

County Name: CERRO GORDO County No: 17
01/00/00 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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	343,196							343,196	2,523,658	2,466,176	1
9010 - Administrative Management Services	2	440,857							440,857			2
9020 - Treasury Management Services	3	186,144							186,144			3
9030 - Other Policy & Administration	4	49,415							49,415			4
Subtotal	5	1,019,612	0	0	0	0	0	0	1,019,612	2,523,658	2,466,176	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	630,203					41,338		671,541			6
9110 - Data Processing Services	7	692,607							692,607			7
Subtotal	8	1,322,810	0	0	0	0	41,338	0	1,364,148	0	0	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9								0			9
9210 - Safety of Workplace	10	135,000							135,000			10
9220 - Fidelity of Public Officers	11	600	3,000						3,600			11
9230 - Unemployment Compensation	12	15,000							15,000			12
Subtotal	13	600	153,000	0	0	0	0	0	153,600	0	0	13
TOTAL - ADMINISTRATION	14	2,343,022	153,000	0	0	0	41,338	0	2,537,360	2,523,658	2,466,176	14

SERVICE AREA 0

County Name: CERRO GORDO County No: 1701/00/000

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

(Sheet 8 of 8)	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 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)			
NONPROGRAM CURRENT EXPENDITURES																
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	40,500										40,500	20,500	10,559	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	40,500	0	0	0	0	0			0	40,500	20,500	10,559	5		
LONG-TERM DEBT SERVICE																
0100 - Principal	6										475,000	475,000	535,000	955,000	6	
0110 - Interest	7										503,696	503,696	524,218	560,658	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0		978,696	0	978,696	1,059,218	1,515,658	8		
CAPITAL PROJECTS																
0200 - Roadway Construction	9				0	2,100,000						2,100,000	2,300,000	1,107,426	9	
0210 - Conservation Land Acquisition/Development	10						20,000					20,000	20,000	0	10	
0220 - Other Capital Projects	11	30,000									1,000,000	1,030,000	0	5,750,585	11	
TOTAL - CAPITAL PROJECTS	12	30,000	0	0	0	2,100,000	20,000					1,000,000	0	3,150,000	2,320,000	6,858,011
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	6,786,005	325,408	0	55,000	0	280,496					0	7,446,909	7,151,260	6,229,366	13
- Total Physical Health and Social Services	14	522,828	258,309	0	0	0	4,475,408					0	5,256,545	5,393,797	4,863,947	14
- Total Mental Health, MR & DD	15	0	0	6,457,283	0	0	0					0	6,457,283	6,300,000	6,366,902	15
- Total County Environment and Education	16	716,475	0	0	186,683	0	365,589					0	1,268,747	1,389,880	1,622,834	16
- Total Roads & Transportation	17	0	0	0	251,475	0	5,144,136					0	5,395,611	5,172,514	4,972,869	17
- Total Governmental Services to Residents	18	676,817	293,230	0	2,500	0	43,600					0	1,016,147	1,021,417	926,270	18
- Total Administration	19	2,343,022	153,000	0	0	0	41,338					0	2,537,360	2,523,658	2,466,176	19
- Total Nonprogram Current Expenditures	20	40,500	0	0	0	0	0					0	40,500	20,500	10,559	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0					978,696	0	978,696	1,059,218	1,515,658
- Total Capital Projects	22	30,000	0	0	0	2,100,000	20,000		1,000,000	0	3,150,000	2,320,000	6,858,011	22		
TOTAL - ALL EXPENDITURES (lines13-24)	23	11,115,647	1,029,947	6,457,283	495,658	0	7,244,136	5,226,431	1,000,000	978,696	0	33,547,798	32,352,244	35,832,592	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				1,600,000						1,600,000	1,500,000	1,500,000	26		
- To Other Budgetary Funds	27	1,196,116	1,450,000				2,000				2,648,116	1,198,116	1,100,826	27		
TOTAL OPERATING TRANSFERS OUT	28	1,196,116	1,450,000	0	1,600,000	0	2,000	0	0	0	4,248,116	2,698,116	2,600,826	28		
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		0	29		
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		380,978	30		
Fund Balance - Reserved	31					1,420,937	60,000				1,480,937		1,480,937	31		
Fund Balance - Unreserved/Designated	32										0		0	32		
Fund Balance - Unreserved/Undesignated	33	3,664,607	522,665	24,471	814,353	0	(120,058)	1,425,964	473,785	12,457	0	6,818,244	10,436,303	10,585,075	33	
TOTAL ENDING FUND BALANCE - JUNE 30,	34	3,664,607	522,665	24,471	814,353	0	1,300,879	1,485,964	473,785	12,457	0	8,299,181	10,436,303	12,066,012	34	
TOTAL REQUIREMENTS (23+28+29-30+34)	35	15,976,370	3,002,612	6,481,754	2,910,011	0	8,545,015	6,714,395	1,473,785	991,153	0	46,095,095	45,486,663	50,118,452	35	

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

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

FY 2009/2010

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2009/2010 (D)	Interest Due 2009/2010 +(E)	Bond Registration Due 2009/2010 +(F)	Total Obligation Due 2009/2010 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Law Enforcement Center	9,000,000	07/10/06	0	392,248	400	392,648	0	392,648
2 Law Enforcement Center	4,500,000	01/09/07	475,000	110,648	400	586,048	0	586,048
3						0		0
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:			475,000	502,896	800	978,696	0	978,696

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

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

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1	0	0	0
4004 - Consultation	2	0		
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	82,700	81,600	78,091
4012 - Purchased Administration	7			
Subtotal - General Administration	8	82,700	81,600	78,091
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			1,205
- 399 Other	11			
4022 - Services Management	12	47,000	42,000	
Subtotal - Coordination Services	13	47,000	42,000	1,205
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			17
4032 - Support				
- 320 Homemaker/Home Health Aides	15			202
- 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			115
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	2,300		513
- 399 Other	25	2,800	2,000	2,682
Subtotal - Personal and Environmental Support	26	5,100	2,000	3,529
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	34,300	13,000	27,903
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	252,000	270,000	254,975
- 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	286,300	283,000	282,878

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	0	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			363
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			1,685
- 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	2,048
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	29,000	20,000	18,721
- 399 Other	76	29,000	45,000	32,606
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	2,000	2,000	2,299
- 353 Sheriff Transportation	78	100		465
- 393 Legal Representation for Commitment	79	8,000	1,000	902
- 395 Mental Health Advocates	80	3,700	1,000	1,113
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	71,800	69,000	56,106
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	492,900	477,600	423,857

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6	300	1,600	1,134
4112 - Purchased Administration	7			
Subtotal - General Administration	8	300	1,600	1,134
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	21,000	566,926	538,432
- 375 Case Management - 100% County	10	8,200	6,500	5,893
- 399 Other	11	603,283		
4122 - Services Management	12			
Subtotal - Coordination Services	13	632,483	573,426	544,325
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	6,500	5,000	3,976
4132 - Support				
- 320 Homemaker/Home Health Aides	15	25,400	26,000	26,504
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	24,000	1,800	1,830
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	85,400		5,558
- 399 Other	23	65,000	125,000	121,433
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	10,000	10,000	9,232
- 399 Other	25	2,100	5,000	6,329
Subtotal - Personal and Environmental Support	26	218,400	172,800	174,862
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	63,000	70,000	61,440
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	55,000	63,000	56,534
- 309 Partial Hospitalization	32			
- 399 Other	33	191,400	255,629	292,716
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	309,400	388,629	410,690

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	16,000	17,000	13,966
- 362 Work Activity Services	41	55,000	37,000	52,355
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			77
- 368 Supported Employment Services	44	164,000	166,000	169,624
- 369 Enclave	45	3,100	11,000	7,449
- 399 Other	46	87,000	9,000	48,088
Subtotal - Vocational and Day Services	47	325,100	240,000	291,559
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	171,300	138,000	150,282
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	301,700	466,545	409,627
- 315 Residential Care Facility For The Mentally Retarded	58	25,000		14,628
- 316 Residential Care Facility For The Mentally Ill	59	48,000	97,000	73,449
- 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	546,000	701,545	647,986
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72	158,000	50,000	89,279
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75		30,000	30,720
- 399 Other	76	10,000	20,000	11,855
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	6,000	5,000	2,375
- 353 Sheriff Transportation	78	6,000	3,000	5,381
- 393 Legal Representation for Commitment	79	42,000	35,000	42,530
- 395 Mental Health Advocates	80	37,000	20,000	23,426
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	259,000	163,000	205,566
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	2,290,683	2,241,000	2,276,122

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	77,000	62,000	64,656
- 375 Case Management - 100% County	10	500		1,425
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	77,500	62,000	66,081
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	41,500	63,000	44,475
4232 - Support				
- 320 Homemaker/Home Health Aides	15	5,000	2,000	3,420
- 321 Chore Services	16			
- 322 Home Management Services	17	600	400	249
- 325 Respite	18	10,200	8,000	9,183
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	5,000	5,000	
- 328 Home/Vehicle Modification	21		2,000	1,913
- 329 Supported Community Living	22	245,000		41,558
- 399 Other	23	67,500	65,000	59,666
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			727
- 399 Other	25			52
Subtotal - Personal and Environmental Support	26	374,800	145,400	161,243
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29		2,000	(365)
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31	1,500		203
- 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	1,500	2,000	(162)

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	64,300	51,000	61,829
- 362 Work Activity Services	41	381,500	430,000	422,216
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	45,000	23,000	17,179
- 368 Supported Employment Services	44	176,000	145,000	140,694
- 369 Enclave	45	19,000	16,000	15,310
- 399 Other	46	107,500	78,000	88,800
Subtotal - Vocational and Day Services	47	793,300	743,000	746,028
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	83,000	86,000	86,391
- 329 Supported Community Living	54	1,010,000	970,000	1,121,770
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	26,500	26,000	31,065
- 315 Residential Care Facility For The Mentally Retarded	58	55,000	82,000	82,367
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	223,500	292,000	268,642
- 399 Other	62			
4265 - 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	680,500	695,000	691,612
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	2,078,500	2,151,000	2,281,847
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	186,000	267,000	221,489
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			300
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78		500	232
- 393 Legal Representation for Commitment	79		500	
- 395 Mental Health Advocates	80	500	500	328
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	186,500	268,500	222,349
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	3,512,100	3,371,900	3,477,386

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	4,700	3,500	3,173
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	4,700	3,500	3,173
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14	3,000	2,500	2,191
4332 - Support				
- 320 Homemaker/Home Health Aides	15	1,500	1,000	1,170
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	3,000	1,600	
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	400		13
- 399 Other	23	8,500	7,300	5,949
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	2,600	2,600	2,580
- 399 Other	25			769
Subtotal - Personal and Environmental Support	26	19,000	15,000	12,672
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			27
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31	400	2,000	119
- 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	400	2,000	146

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	10,000	10,000	8,166
- 362 Work Activity Services	41	12,500	12,000	11,640
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	2,700		631
- 368 Supported Employment Services	44	70,000	81,000	75,729
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	95,200	103,000	96,166
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	33,983
- 329 Supported Community Living	54	41,500	43,000	40,488
- 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			
- 316 Residential Care Facility For The Mentally Ill	59			2,790
- 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	41,500	86,000	77,261
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80	800		119
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	800	0	119
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	161,600	209,500	189,537
GRAND TOTAL -- SERVICE AREA 4	84	6,457,283	6,300,000	6,366,902