

<b>COUNTY NAME:</b> <b>IOWA</b>	<b>NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE</b> <b>Fiscal Year July 1, 2009 - June 30, 2010</b>	<b>CO NO:</b> <b>48</b>
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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: February 23, 2009	Meeting Time: 9:30 A.M.	Meeting Location: Iowa County Courthouse East Annex 970 Court Ave Marengo
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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): <a href="http://www.co.iowa.ia.us">www.co.iowa.ia.us</a>	County Telephone Number: 319-642-3923
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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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	5,948,032	5,888,857	5,690,344	2.24%
Less: Uncollected Delinquent Taxes - Levy Year	2	4,800	7,800	3,949	
Less: Credits to Taxpayers	3	274,481	270,477	275,603	
Net Current Property Taxes	4	5,668,751	5,610,580	5,410,792	
Delinquent Property Tax Revenue	5	4,200	4,200	3,529	
Penalties, Interest & Costs on Taxes	6	36,250	35,500	43,947	
Other County Taxes/TIF Tax Revenues	7	1,762,026	1,839,354	2,028,341	-6.80%
Intergovernmental	8	5,604,526	5,630,767	4,570,033	
Licenses & Permits	9	22,900	24,100	25,506	
Charges for Service	10	1,044,868	969,019	1,170,127	
Use of Money & Property	11	368,766	312,375	368,093	
Miscellaneous	12	405,430	169,050	136,207	
<b>Subtotal Revenues</b>	13	14,917,717	14,594,945	13,756,575	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	250,000	486,020	700,000	
Operating Transfers In	15	1,519,476	1,423,780	1,276,445	
Proceeds of Fixed Asset Sales	16	0	0	0	
<b>Total Revenues &amp; Other Sources</b>	17	16,687,193	16,504,745	15,733,020	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	2,686,170	2,478,541	2,404,765	5.69%
Physical Health and Social Services	19	931,357	906,432	885,508	2.56%
Mental Health, MR & DD	20	1,398,878	1,650,200	1,340,625	2.15%
County Environment and Education	21	1,110,043	825,873	851,063	14.21%
Roads & Transportation	22	5,473,109	5,007,116	4,935,390	5.31%
Government Services to Residents	23	489,270	508,616	479,323	1.03%
Administration	24	1,573,541	1,573,128	1,488,516	2.82%
Nonprogram Current	25	67,460	206,230	180,422	-38.85%
Debt Service	26	637,549	641,889	602,983	2.83%
Capital Projects	27	1,542,248	2,057,310	1,166,956	14.96%
<b>Subtotal Expenditures</b>	28	15,909,625	15,855,335	14,335,551	
Other Financing Uses:					
Operating Transfers Out	29	1,519,476	1,423,780	1,276,445	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	17,429,101	17,279,115	15,611,996	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(741,908)	(774,370)	121,024	
Beginning Fund Balance - July 1,	33	4,203,074	4,977,444	4,856,420	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	0	0	0	
Fund Balance - Unreserved/Designated	36	322,600	382,777	0	
Fund Balance - Unreserved/Undesignated	37	3,138,566	3,820,297	4,977,444	
<b>Total Ending Fund Balance - June 30,</b>	38	3,461,166	4,203,074	4,977,444	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	4,275,367	Urban Areas:	6.05951
Rural Only Levies*:	1,672,665	Rural Areas:	9.15951
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	45,000	Date:	01/00/00
Utility Replacmnt. Excise Tax:	188,756		

Explanation of any significant items in the budget:

		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)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	3,081,307	2,378,927		487,798		5,948,032	5,888,857	5,690,344	1
Less: Uncollected Delinquent Taxes - Levy Year	2	2,900	1,400		500		4,800	7,800	3,949	2
Less: Credits to Taxpayers	3	146,028	107,206		21,247		274,481	270,477	275,603	3
Net Current Property Taxes	4	2,932,379	2,270,321		466,051		5,668,751	5,610,580	5,410,792	4
Delinquent Property Tax Revenue	5	1,200	1,200		1,800		4,200	4,200	3,529	5
Penalties, Interest & Costs on Taxes	6	36,250					36,250	35,500	43,947	6
Other County Taxes/TIF Tax Revenues	7	101,976	1,645,186	0	14,864	0	1,762,026	1,839,354	2,028,341	7
Intergovernmental	8	790,826	4,342,158	450,000	21,542	0	5,604,526	5,630,767	4,570,033	8
Licenses & Permits	9	21,900	1,000	0	0	0	22,900	24,100	25,506	9
Charges for Service	10	968,468	76,400	0	0	0	1,044,868	969,019	1,170,127	10
Use of Money & Property	11	283,735	85,031	0	0	0	368,766	312,375	368,093	11
Miscellaneous	12	44,430	36,000	325,000	0	0	405,430	169,050	136,207	12
<b>Subtotal Revenues</b>	13	5,181,164	8,457,296	775,000	504,257	0	14,917,717	14,594,945	13,756,575	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	250,000	0	0	250,000	486,020	700,000	14
Operating Transfers In	15	180,000	1,251,000	0	88,476	0	1,519,476	1,423,780	1,276,445	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
<b>Total Revenues &amp; Other Sources</b>	17	5,361,164	9,708,296	1,025,000	592,733	0	16,687,193	16,504,745	15,733,020	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	2,235,559	450,611			0	2,686,170	2,478,541	2,404,765	18
Physical Health and Social Services	19	926,357	5,000			0	931,357	906,432	885,508	19
Mental Health, MR & DD	20	0	1,398,878			0	1,398,878	1,650,200	1,340,625	20
County Environment and Education	21	365,217	744,826			0	1,110,043	825,873	851,063	21
Roads & Transportation	22	0	5,473,109			0	5,473,109	5,007,116	4,935,390	22
Government Services to Residents	23	482,770	6,500			0	489,270	508,616	479,323	23
Administration	24	1,570,266	3,275			0	1,573,541	1,573,128	1,488,516	24
Nonprogram Current	25	1,000	66,460			0	67,460	206,230	180,422	25
Debt Service	26	0	46,361		591,188	0	637,549	641,889	602,983	26
Capital Projects	27	0	452,248	1,090,000		0	1,542,248	2,057,310	1,166,956	27
<b>Subtotal Expenditures</b>	28	5,581,169	8,647,268	1,090,000	591,188	0	15,909,625	15,855,335	14,335,551	28
Other Financing Uses:										
Operating Transfers Out	29	180,000	1,339,476	0	0	0	1,519,476	1,423,780	1,276,445	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	5,761,169	9,986,744	1,090,000	591,188	0	17,429,101	17,279,115	15,611,996	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(400,005)	(278,448)	(65,000)	1,545	0	(741,908)	(774,370)	121,024	32
Beginning Fund Balance - July 1,	33	2,173,941	1,889,698	78,331	61,104	0	4,203,074	4,977,444	4,856,420	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	322,600	0	0	0	0	322,600	382,777	0	36
Fund Balance - Unreserved/Undesignated	37	1,451,336	1,611,250	13,331	62,649	0	3,138,566	3,820,297	4,977,444	37
<b>Total Ending Fund Balance - June 30,</b>	38	1,773,936	1,611,250	13,331	62,649	0	3,461,166	4,203,074	4,977,444	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.05951 urban areas; 9.15951 rural areas; 0.00000 additional for special district, if any.  
 This line and the next line reserved for notes: \_\_\_\_\_

		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)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	3,081,307	2,378,927		487,798		5,948,032	5,888,857	5,690,344	1
Less: Uncollected Delinquent Taxes - Levy Year	2	2,900	1,400		500		4,800	7,800	3,949	2
Less: Credits to Taxpayers	3	146,028	107,206		21,247		274,481	270,477	275,603	3
Net Current Property Taxes	4	2,932,379	2,270,321		466,051		5,668,751	5,610,580	5,410,792	4
Delinquent Property Tax Revenue	5	1,200	1,200		1,800		4,200	4,200	3,529	5
Penalties, Interest & Costs on Taxes	6	36,250					36,250	35,500	43,947	6
Other County Taxes/TIF Tax Revenues	7	101,976	1,645,186	0	14,864	0	1,762,026	1,839,354	2,028,341	7
Intergovernmental	8	790,826	4,342,158	450,000	21,542	0	5,604,526	5,630,767	4,570,033	8
Licenses & Permits	9	21,900	1,000	0	0	0	22,900	24,100	25,506	9
Charges for Service	10	968,468	76,400	0	0	0	1,044,868	969,019	1,170,127	10
Use of Money & Property	11	283,735	85,031	0	0	0	368,766	312,375	368,093	11
Miscellaneous	12	44,430	36,000	325,000	0	0	405,430	169,050	136,207	12
<b>Subtotal Revenues</b>	13	5,181,164	8,457,296	775,000	504,257	0	14,917,717	14,594,945	13,756,575	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	250,000	0	0	250,000	486,020	700,000	14
Operating Transfers In	15	180,000	1,251,000	0	88,476	0	1,519,476	1,423,780	1,276,445	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
<b>Total Revenues &amp; Other Sources</b>	17	5,361,164	9,708,296	1,025,000	592,733	0	16,687,193	16,504,745	15,733,020	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	2,235,559	450,611			0	2,686,170	2,478,541	2,404,765	18
Physical Health and Social Services	19	926,357	5,000			0	931,357	906,432	885,508	19
Mental Health, MR & DD	20	0	1,398,878			0	1,398,878	1,650,200	1,340,625	20
County Environment and Education	21	365,217	744,826			0	1,110,043	825,873	851,063	21
Roads & Transportation	22	0	5,473,109			0	5,473,109	5,007,116	4,935,390	22
Government Services to Residents	23	482,770	6,500			0	489,270	508,616	479,323	23
Administration	24	1,570,266	3,275			0	1,573,541	1,573,128	1,488,516	24
Nonprogram Current	25	1,000	66,460			0	67,460	206,230	180,422	25
Debt Service	26	0	46,361		591,188	0	637,549	641,889	602,983	26
Capital Projects	27	0	452,248	1,090,000		0	1,542,248	2,057,310	1,166,956	27
<b>Subtotal Expenditures</b>	28	5,581,169	8,647,268	1,090,000	591,188	0	15,909,625	15,855,335	14,335,551	28
Other Financing Uses:										
Operating Transfers Out	29	180,000	1,339,476	0	0	0	1,519,476	1,423,780	1,276,445	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	5,761,169	9,986,744	1,090,000	591,188	0	17,429,101	17,279,115	15,611,996	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(400,005)	(278,448)	(65,000)	1,545	0	(741,908)	(774,370)	121,024	32
Beginning Fund Balance - July 1,	33	2,173,941	1,889,698	78,331	61,104	0	4,203,074	4,977,444	4,856,420	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	322,600	0	0	0	0	322,600	382,777	0	36
Fund Balance - Unreserved/Undesignated	37	1,451,336	1,611,250	13,331	62,649	0	3,138,566	3,820,297	4,977,444	37
<b>Total Ending Fund Balance - June 30,</b>	38	1,773,936	1,611,250	13,331	62,649	0	3,461,166	4,203,074	4,977,444	38

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2009 - June 30, 2010

Budget Basis: CASH

County Name : IOWA  
 County Number: 48  
 Date Budget Adopted: \_\_\_\_\_  
 (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	<u>1,273,534</u>
2M Less Mental Health Property Tax Relief Allocation	<u>544,299</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>729,235</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>1,273,534</u>
5M Less Mental Health Property Tax Relief Allocation	<u>544,299</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>729,235</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1	721,433,669		698,709,021	
General Basic	2	2,525,018	3.50000		2,445,482
+ Cemetery (Pioneer - 331.424B)	3	7,214	0.01000		6,987
= Total for General Basic	4	2,532,232			2,452,469
General Supplemental	5	649,291	0.90000		628,838
MH-DD Services Fund (from '6M' certification above)	6	729,235	1.01081		706,262
Debt Service (from Form 703 col. I Countywide total)	7	502,312	0.63870	763,736,281	487,798
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
<b>Subtotal Countywide (A)</b>	10	4,413,070	6.05951		4,275,367
<b>B. All Rural Services Only Levies</b>	11	556,038,025		539,569,256	
Rural Services Basic	12	1,723,718	3.10000		1,672,665
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
<b>Subtotal All Rural Services Only (B)</b>	17	1,723,718	3.10000		1,672,665
Subtotal Countywide/All Rural Services (A + B)	18	6,136,788	9.15951		5,948,032
<b>C. Special District Levies:</b>					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	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
<b>Subtotal Special Districts (C)</b>	25	0			0
<b>GRAND TOTAL (A + B + C)</b>	26	6,136,788			5,948,032

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

Elected Official:	Annual Salary:
Attorney	<u>59,442</u>
Auditor	<u>45,735</u>
Recorder	<u>45,735</u>
Treasurer	<u>45,735</u>
Sheriff	<u>59,442</u>
Supervisors	<u>25,999</u>
Supervisor Chair, if different	_____

Number of Official County Newspapers: 2

- Names of Official County Newspapers:
- 1 The Pioneer Republican
  - 2 The Journal Tribune
  - 3 \_\_\_\_\_
  - 4 \_\_\_\_\_
  - 5 \_\_\_\_\_
  - 6 \_\_\_\_\_

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

- \_\_\_\_ 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.
- \_\_\_\_ All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- \_\_\_\_ Adopted property taxes do not exceed published amounts.
- \_\_\_\_ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- \_\_\_\_ This budget was certified on or before March 16, 2009.

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

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

\_\_\_\_\_  
:Internet Address

Telephone: 319-642-3923  
(entry format: XXX XXX-XXXX)

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
TAXES LEVIED ON PROPERTY	1	2,452,469	628,838	706,262	1,672,665	0		0	487,798		5,948,032	5,888,857	5,690,344	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	2,400	500	400	1,000				500		4,800	7,800	3,949	2
LESS: CREDITS TO TAXPAYERS	3	115,695	30,333	30,737	76,469				21,247		274,481	270,477	275,603	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,334,374	598,005	675,125	1,595,196	0		0	466,051		5,668,751	5,610,580	5,410,792	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	700	200	1,000				1,800		4,200	4,200	3,529	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	36,250									36,250	35,500	43,947	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	1,400	360	400	760				350		3,270	3,280	3,126	7
13xx Local Option Taxes	8						1,200,000	325,000			1,525,000	1,600,000	1,808,732	8
14xx Gambling Taxes	9										0			9
15xx TIF Tax Revenues	10							45,000			45,000	43,656	40,742	10
16xx Utility Replacement Excise Taxes	11	79,763	20,453	22,973	51,053	0		0	14,514		188,756	192,418	175,741	11
Subtotal (lines 7 - 11)	*12	81,163	20,813	23,373	51,813	0	1,200,000	370,000	0	14,864	1,762,026	1,839,354	2,028,341	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13						2,657,843	110,000			2,767,843	2,768,810	2,588,637	13
21xx State Replacements Against Levied Taxes	14	115,695	30,333	30,737	76,469				21,247		274,481	280,534	275,609	14
22xx Other State Tax Replacements	15	1,548	441	544,728	798				295		547,810	547,810	547,916	15
23xx, 24xx State/Federal Pass-thru Revenues	16	133,050		40,500			5,000	827,483	450,000		1,456,033	1,442,495	541,260	16
25xx Contributions From Other Intergovernmental Units	17	168,496	38,000					5,600			212,096	204,596	214,484	17
26xx, 27xx State Grants and Entitlements	18	109,840		15,000			20,000	8,000			152,840	177,559	211,762	18
28xx Federal Grants and Entitlements	19	193,423									193,423	208,963	186,194	19
29xx Payments in Lieu of Taxes	20										0		4,171	20
Subtotal (lines 13 - 20)	*21	722,052	68,774	630,965	77,267	0	2,682,843	951,083	450,000	21,542	5,604,526	5,630,767	4,570,033	*21
3xxx LICENSES & PERMITS	*22	21,900					1,000				22,900	24,100	25,506	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	963,468	5,000	1,000				75,400			1,044,868	969,019	1,170,127	*23
6xxx USE OF MONEY & PROPERTY	*24	283,735						14,000	71,031		368,766	312,375	368,093	*24
8xxx MISCELLANEOUS	*25	38,880	5,550				30,000	6,000	325,000		405,430	169,050	136,207	*25
Total Revenues*	26	4,482,322	698,842	1,330,663	1,725,276	0	3,927,843	1,473,514	775,000	504,257	14,917,717	14,594,945	13,756,575	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		180,000								180,000	130,000		27
9020 From Rural Services Basic	28						1,136,000				1,136,000	1,092,000	1,092,000	28
90xx From Other Budgetary Funds	29						115,000		88,476		203,476	201,780	184,445	29
Subtotal (lines 27 - 29)	30	0	180,000	0	0	0	1,251,000	0	88,476	0	1,519,476	1,423,780	1,276,445	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31							250,000			250,000	486,020	700,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32										0			32
Total Revenues and Other Sources	33	4,482,322	878,842	1,330,663	1,725,276	0	5,178,843	1,473,514	1,025,000	592,733	16,687,193	16,504,745	15,733,020	33
BEGINNING FUND BALANCE JULY 1,	34	1,613,033	560,908	192,471	301,758		801,857	593,612	78,331	61,104	4,203,074	4,977,444	4,856,420	34
TOTAL RESOURCES	35	6,095,355	1,439,750	1,523,134	2,027,034	0	5,980,700	2,067,126	1,103,331	653,837	20,890,267	21,482,189	20,589,440	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	10,057	6	36

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

County Name: IOWA

County No: 48  
 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)		
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	1	416,769	35,884		435,611					888,264	858,528	839,040	1
1010 - Investigations	2	11,500								11,500	11,500	13,094	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	336,441	40,562							377,003	328,009	296,738	5
1050 - Adult Correctional Services	6	431,040	39,914					15,000		485,954	458,767	425,684	6
1060 - Administration	7	175,424	18,008							193,432	180,055	182,474	7
Subtotal	8	1,371,174	134,368	0	435,611	0	0	15,000	0	1,956,153	1,836,859	1,757,030	8
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	9	233,159	20,275							253,434	236,440	200,743	9
1110 - Medical Examinations	10	30,000								30,000	30,000	36,857	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	263,159	20,275	0	0	0	0	0	0	283,434	266,440	237,600	12
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services	13	320,833								320,833	244,492	300,733	13
1210 - Emergency Management	14		45,000							45,000	45,000	45,000	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	320,833	45,000	0	0	0	0	0	0	365,833	289,492	345,733	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations	18									0			18
1410 - Research & Other Assistance	19		3,000							3,000	8,000	14,437	19
1420 - Bailiff Services	20									0			20
Subtotal	21	0	3,000	0	0	0	0	0	0	3,000	8,000	14,437	21
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses	22		750							750	750	856	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		40,000							40,000	40,000	23,347	24
1530 - Court Costs	25		30,000							30,000	30,000	22,396	25
1540 - Service of Civil Papers	26									0			26
Subtotal	27	0	70,750	0	0	0	0	0	0	70,750	70,750	46,599	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,000							7,000	7,000	3,366	30
Subtotal	31	0	7,000	0	0	0	0	0	0	7,000	7,000	3,366	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICE</b>	32	1,955,166	280,393	0	435,611	0	0	15,000	0	2,686,170	2,478,541	2,404,765	33

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

County Name: IOWA

County No: 48  
 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)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1	88,456	9,708							98,164	89,736	95,935	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3	43,414	2,529							45,943	45,211	43,319	3
3040 - Health Administration	4	416,423	37,110							453,533	444,415	419,263	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	548,293	49,347	0	0	0	0	0	0	597,640	579,362	558,517	6
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	9,600								9,600	12,220	10,294	7
3110 - General Welfare Services	8	17,750						5,000		22,750	20,650	12,462	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	27,350	0	0	0	0	0	5,000	0	32,350	32,870	22,756	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	27,967	2,574							30,541	30,541	20,769	11
3210 - General Services to Veterans	12	4,459								4,459	4,459	1,847	12
Subtotal	13	32,426	2,574	0	0	0	0	0	0	35,000	35,000	22,616	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14									0			14
3310 - Family Protective Services	15									0			15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18									0			18
3410 - Other Social Services	19	210,172	17,962							228,134	230,015	244,274	19
Subtotal	20	210,172	17,962	0	0	0	0	0	0	228,134	230,015	244,274	20
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	21	38,233								38,233	29,185	37,345	21
3510 - Preventive Services	22									0			22
Subtotal	23	38,233	0	0	0	0	0	0	0	38,233	29,185	37,345	23
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SER</b>	24	856,474	69,883	0	0	0	0	5,000	0	931,357	906,432	885,508	24

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

County Name: IOWA

County No: 48  
 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)	
<b>SERVICES TO PERSONS WITH:</b>												
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>	1		30,000						30,000	30,000	25,936	1
<b>41XX - CHRONIC MENTAL ILLNESS</b>	2		516,257						516,257	511,620	318,096	2
<b>42XX - MENTAL RETARDATION</b>	3		826,621						826,621	1,088,780	980,494	3
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>	4		26,000						26,000	19,800	16,099	4
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	5	0	1,398,878	0	0	0	0	0	1,398,878	1,650,200	1,340,625	5

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: IOWA

County No: 48  
 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)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1	50,433	5,224				8,000		63,657	73,263	74,739	1
6010 - Weed Eradication	2								0			2
6020 - Solid Waste Disposal	3			128,336					128,336	128,336	128,336	3
6030 - Environmental Restoration	4								0			4
Subtotal	5	50,433	5,224	0	128,336	0	0	8,000	191,993	201,599	203,075	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	120,881	12,378						133,259	124,296	118,379	6
6110 - Maintenance & Operations	7	161,700	2,761					304,190	468,651	225,682	205,629	7
6120 - Recreation & Environmental Educ.	8								0			8
Subtotal	9	282,581	15,139	0	0	0	0	304,190	601,910	349,978	324,008	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10								0			10
6210 - Animal Bounties & State Apiarist Expenses	11	1,200							1,200	1,200	758	11
Subtotal	12	1,200	0	0	0	0	0	0	1,200	1,200	758	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13								0			13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15							220,000	220,000	175,656	218,192	15
Subtotal	16	0	0	0	0	0	0	220,000	220,000	175,656	218,192	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17			72,300					72,300	72,300	72,300	17
6410 - Historic Preservation	18	10,000						2,000	12,000	14,500	12,090	18
6420 - Fair & 4-H Clubs	19							10,000	10,000	10,000	20,000	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22	640							640	640	640	22
Subtotal	23	10,640	0	0	72,300	0	0	12,000	94,940	97,440	105,030	23
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUC</b>	24	344,854	20,363	0	200,636	0	0	544,190	1,110,043	825,873	851,063	24

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: IOWA

County No: 48  
 01/00/00 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	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)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					170,369	365,604		535,973	164,460	163,346	1
7010 - Engineering	2					342,023			342,023	339,400	321,872	2
Subtotal	3	0	0	0	0	512,392	365,604	0	877,996	503,860	485,218	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					163,277			163,277	191,310	113,635	4
7110 - Roads	5					2,425,690			2,425,690	2,644,896	2,111,421	5
7120 - Snow & Ice Control	6					301,295			301,295	284,550	496,725	6
7130 - Traffic Controls	7					121,636			121,636	118,050	78,306	7
7140 - Road Clearing	8					137,539			137,539	136,000	150,939	8
Subtotal	9	0	0	0	0	3,149,437	0	0	3,149,437	3,374,806	2,951,026	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					330,000			330,000	200,000	332,310	10
7210 - Equipment Operations	11					1,064,176			1,064,176	876,950	1,138,592	11
7220 - Tools, Materials & Supplies	12					31,500			31,500	31,500	18,705	12
7230 - Real Estate & Buildings	13					20,000			20,000	20,000	9,539	13
Subtotal	14	0	0	0	0	1,445,676	0	0	1,445,676	1,128,450	1,499,146	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	5,107,505	365,604	0	5,473,109	5,007,116	4,935,390	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: IOWA

County No: 48  
 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)		
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	137,360							137,360	171,747	127,772	1	
8010 - Local Elections	2	14,600							14,600	4,880	11,394	2	
8020 - Township Officials	3	1,700							1,700	1,700	1,360	3	
Subtotal	4	1,700	0	0	0	0	0	0	153,660	178,327	140,526	4	
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	138,900	13,245						152,145	148,027	174,859	5	
8110 - Recording of Public Documents	6	160,255	16,710				6,500		183,465	182,262	163,938	6	
Subtotal	7	299,155	29,955	0	0	0	6,500	0	335,610	330,289	338,797	7	
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	8	300,855	181,915	0	0	0	6,500	0	489,270	508,616	479,323	8	

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: IOWA

County No: 48  
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)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>												
9000 - General County Management	1	191,945	18,595						210,540	205,720	200,546	1
9010 - Administrative Management Services	2	181,806	16,511						198,317	214,852	154,185	2
9020 - Treasury Management Services	3	155,256	14,552						169,808	164,776	131,251	3
9030 - Other Policy & Administration	4	82,581			3,275				85,856	84,776	67,866	4
Subtotal	5	611,588	49,658	0	3,275	0	0	0	664,521	670,124	553,848	5
<b>CENTRAL SERVICES PROGRAM</b>												
9100 - General Services	6	497,879	14,391						512,270	531,896	595,457	6
9110 - Data Processing Services	7	71,950							71,950	63,150	59,768	7
Subtotal	8	569,829	14,391	0	0	0	0	0	584,220	595,046	655,225	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>												
9200 - Tort Liability	9		100,000						100,000	83,694	98,111	9
9210 - Safety of Workplace	10		215,000						215,000	214,509	172,281	10
9220 - Fidelity of Public Officers	11		2,100						2,100	2,055	2,047	11
9230 - Unemployment Compensation	12		7,700						7,700	7,700	7,004	12
Subtotal	13	0	324,800	0	0	0	0	0	324,800	307,958	279,443	13
<b>TOTAL - ADMINISTRATION</b>	14	1,181,417	388,849	0	3,275	0	0	0	1,573,541	1,573,128	1,488,516	14

**SERVICE AREA 0**

County Name: IOWA

County No: 48

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

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)
<b>NONPROGRAM CURRENT EXPENDITURES</b>													
0010 - County Farm Operations	1	1,000									1,000	1,000	1,141
0020 - Interest on Short-Term Debt	2										0		
0030 - Other Nonprogram Current	3						66,460				66,460	205,230	179,281
0040 - Other County Enterprises	4										0		
TOTAL - NONPROGRAM CURRENT	5	1,000	0	0	0	0	66,460			0	67,460	206,230	180,422
<b>LONG-TERM DEBT SERVICE</b>													
0100 - Principal	6						45,000		400,000		445,000	425,000	400,000
0110 - Interest	7						1,361		191,188		192,549	216,889	202,983
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	46,361		591,188	0	637,549	641,889	602,983
<b>CAPITAL PROJECTS</b>													
0200 - Roadway Construction	9					252,248	200,000				452,248	1,627,310	475,001
0210 - Conservation Land Acquisition/Development	10										0		
0220 - Other Capital Projects	11							1,090,000			1,090,000	430,000	691,955
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	252,248	200,000	1,090,000		0	1,542,248	2,057,310	1,166,956
<b>EXPENDITURES SUMMARY</b>													
- Total Public Safety and Legal Services	13	1,955,166	280,393	0	435,611	0	0	15,000		0	2,686,170	2,478,541	2,404,765
- Total Physical Health and Social Services	14	856,474	69,883	0	0	0	0	5,000		0	931,357	906,432	885,508
- Total Mental Health, MR & DD	15	0	0	1,398,878	0	0	0	0		0	1,398,878	1,650,200	1,340,625
- Total County Environment and Education	16	344,854	20,363	0	200,636	0	0	544,190		0	1,110,043	825,873	851,063
- Total Roads & Transportation	17	0	0	0	0	0	5,107,505	365,604		0	5,473,109	5,007,116	4,935,390
- Total Governmental Services to Residents	18	300,855	181,915	0	0	0	0	6,500		0	489,270	508,616	479,323
- Total Administration	19	1,181,417	388,849	0	3,275	0	0	0		0	1,573,541	1,573,128	1,488,516
- Total Nonprogram Current Expenditures	20	1,000	0	0	0	0	0	66,460		0	67,460	206,230	180,422
- Total Long-Term Debt Service	21	0	0	0	0	0	0	46,361	591,188	0	637,549	641,889	602,983
- Total Capital Projects	22	0	0	0	0	0	252,248	200,000	1,090,000	0	1,542,248	2,057,310	1,166,956
TOTAL - ALL EXPENDITURES (lines13-24)	23	4,639,766	941,403	1,398,878	639,522	0	5,359,753	1,249,115	1,090,000	591,188	15,909,625	15,855,335	14,335,551
<b>OTHER BUDGETARY FINANCING USES</b>													
<b>OPERATING TRANSFERS OUT</b>													
- To General Supplemental	24	180,000									180,000	130,000	
- To Rural Services Supplemental	25										0		
- To Secondary Roads	26				1,136,000						1,136,000	1,092,000	1,092,000
- To Other Budgetary Funds	27							203,476			203,476	201,780	184,445
TOTAL OPERATING TRANSFERS OUT	28	180,000	0	0	1,136,000	0	0	203,476	0	0	1,519,476	1,423,780	1,276,445
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0		
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		
Fund Balance - Reserved	31										0		
Fund Balance - Unreserved/Designated	32	62,600	260,000								322,600	382,777	
Fund Balance - Unreserved/Undesignated	33	1,212,989	238,347	124,256	251,512	0	620,947	614,535	13,331	62,649	3,138,566	3,820,297	4,977,444
TOTAL ENDING FUND BALANCE - JUNE 30,	34	1,275,589	498,347	124,256	251,512	0	620,947	614,535	13,331	62,649	3,461,166	4,203,074	4,977,444
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	6,095,355	1,439,750	1,523,134	2,027,034	0	5,980,700	2,067,126	1,103,331	653,837	20,890,267	21,482,189	20,589,440

**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 Iowa County Law Enforcement Center	3,700,000	07/30/04	155,000	139,986	400	295,386		295,386
2 Hotel/Motel Tax Revenue Bonds	240,000	04/02/04	45,000	1,361		46,361	46,361	0
3 Courthouse Geo Thermal	400,000	03/01/06	85,000	7,098	400	92,498		92,498
4 Amana Villages Road Use Tax Revenue Bonds	450,000	08/17/06	75,000	13,476	400	88,876	88,876	0
5 Fire Supression and Electrical	520,000	02/16/06	85,000	14,673		99,673		99,673
6 Drainage District - Bear Creek Project	180,000	01/04/08	20,000	7,121		27,121	27,121	0
7 Data Base System	430,000	07/01/08	0	14,355	400	14,755		14,755
8 Drainage District - Tree Removal	50,000	10/17/08	0	2,475		2,475	2,475	0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			465,000	200,545	1,600	667,145	164,833	502,312

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

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

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>400X - INFORMATION AND EDUCATION SERVICES</b>				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>401X - GENERAL ADMINISTRATION</b>				
4011 - Direct Administration	6			
4012 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>402X - COORDINATION SERVICES</b>				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	0	0	0
<b>403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	0	0	0
<b>404X - TREATMENT SERVICES</b>				
4041 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	30,000	30,000	25,936
- 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			
<b>Subtotal - Treatment Services</b>	39	30,000	30,000	25,936

**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)
<b>4050 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
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			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 &amp; 2)</b>	<b>83</b>	<b>30,000</b>	<b>30,000</b>	<b>25,936</b>

**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)
<b>410X - INFORMATION AND EDUCATION SERVICES</b>				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>411X - GENERAL ADMINISTRATION</b>				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>412X - COORDINATION SERVICES</b>				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	4,800	3,400	6,356
- 375 Case Management - 100% County	10	600	350	231
- 399 Other	11			
4122 - Services Management	12	81,457	80,360	73,236
<b>Subtotal - Coordination Services</b>	13	86,857	84,110	79,823
<b>413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4131 - Transportation (Non-Sheriff)	14	3,000	3,000	1,971
4132 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	1,600	1,000	218
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	57,000	64,800	23,067
- 399 Other	23		130	22,538
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	61,600	68,930	47,794
<b>414X - TREATMENT SERVICES</b>				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	36,200	28,800	6,143
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	30,200	28,000	18,652
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	400	360	360
<b>Subtotal - Treatment Services</b>	39	66,800	57,160	25,155

**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)
<b>4150 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	1,900	1,900	1,622
- 362 Work Activity Services	41	3,100	3,000	3,064
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			2,212
- 368 Supported Employment Services	44	12,300	7,400	5,575
- 369 Enclave	45			
- 399 Other	46	6,200	4,200	512
<b>Subtotal - Vocational and Day Services</b>	47	<b>23,500</b>	<b>16,500</b>	<b>12,985</b>
<b>416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			461
- 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	48,000	28,000	5,668
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	74,000	72,500	84,055
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59	88,000	97,000	
- 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			17,654
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	<b>210,000</b>	<b>197,500</b>	<b>107,838</b>
<b>417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	40,000	40,000	10,125
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	10,000	30,000	26,737
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	6,400	6,400	260
- 353 Sheriff Transportation	78	2,500	2,420	1,633
- 393 Legal Representation for Commitment	79	4,800	4,800	3,662
- 395 Mental Health Advocates	80	2,600	2,600	1,284
- 399 Other	81	1,200	1,200	800
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	<b>67,500</b>	<b>87,420</b>	<b>44,501</b>
<b>TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 &amp; 4)</b>	83	<b>516,257</b>	<b>511,620</b>	<b>318,096</b>

**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)
<b>420X - INFORMATION AND EDUCATION SERVICES</b>				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>421X - GENERAL ADMINISTRATION</b>				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>422X - COORDINATION SERVICES</b>				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	30,800	30,800	29,597
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12	48,221	46,780	48,968
<b>Subtotal - Coordination Services</b>	13	79,021	77,580	78,565
<b>423X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4231 - Transportation (Non-Sheriff)	14	5,000	5,000	4,409
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	10,000	10,000	8,614
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	39,700	35,000	37,728
- 399 Other	23	3,500	4,000	5,914
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	58,200	54,000	56,665
<b>424X - TREATMENT SERVICES</b>				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	0	0	0

**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)
<b>4250 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	1,100	21,100	21,860
- 362 Work Activity Services	41	47,200	47,000	39,052
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	2,700	2,800	1,600
- 368 Supported Employment Services	44	46,700	37,800	52,748
- 369 Enclave	45	4,400	2,500	491
- 399 Other	46	70,000	70,000	68,687
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>172,100</b>	<b>181,200</b>	<b>184,438</b>
<b>426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
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			
- 329 Supported Community Living	54	341,300	600,000	477,153
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			2,408
- 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	71,000	71,000	70,028
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			4,910
- 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	105,000	105,000	103,513
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>517,300</b>	<b>776,000</b>	<b>658,012</b>
<b>427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73			2,814
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>2,814</b>
<b>TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 &amp; 6)</b>	<b>83</b>	<b>826,621</b>	<b>1,088,780</b>	<b>980,494</b>

**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)
<b>430X - INFORMATION AND EDUCATION SERVICES</b>				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>431X - GENERAL ADMINISTRATION</b>				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>432X - COORDINATION SERVICES</b>				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	1,000	1,000	915
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
<b>Subtotal - Coordination Services</b>	<b>13</b>	<b>1,000</b>	<b>1,000</b>	<b>915</b>
<b>433X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>434X - TREATMENT SERVICES</b>				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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)
<b>4350 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	3,800	3,800	3,489
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	10,000	10,000	9,420
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>13,800</b>	<b>13,800</b>	<b>12,909</b>
<b>436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
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			
- 329 Supported Community Living	54	11,200	5,000	2,275
- 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			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>11,200</b>	<b>5,000</b>	<b>2,275</b>
<b>437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 &amp; 8)</b>	<b>83</b>	<b>26,000</b>	<b>19,800</b>	<b>16,099</b>
<b>GRAND TOTAL -- SERVICE AREA 4</b>	<b>84</b>	<b>1,398,878</b>	<b>1,650,200</b>	<b>1,340,625</b>