

Fiscal Year 2010 Adopted Jones County Budget

Index

- Page 1. - Index
- Page 2. - Notice of Public Hearing
- Page 3. - Adoption of Budget & Certification of Taxes
- Page 4. - Adopted County Budget Summary
- Page 5. - Revenues Detail
- Page 6. - Service Area 1 - Public Safety and Legal Services Expenditures
- Page 7. - Service Area 3 – Physical Health & Social Services Expenditures
- Page 8. - Service Area 4 – Mental Health Expenditures
- Page 9. - Service Area 6 – County Environment and Education Expenditures
- Page 10. - Service Area 7 – Roads & Transportation Expenditures
- Page 11. - Service Area 8 – Government Services to Residents Expenditures
- Page 12. - Service Area 9 – Administration Expenditures
- Page 13. - Service Area 0 – Non Program Expenditures & Expenditure Summary
- Page 14. – Long Term Debt Schedule
- Pages 15. through 22. - Service Area 4 – Supporting Detail of Mental Health Expenditures

There are no longer Service Area 2 expenditures or Service Area 5 expenditures in county budgets.

COUNTY NAME: JONES	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2009 - June 30, 2010	CO NO: 53
-------------------------------------	---	----------------------------

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2009/2010 County budget as follows:

Meeting Date: Tuesday, March 10, 2009	Meeting Time: 9:15 a.m.	Meeting Location: Board Room, Jones County Courthouse, Anamosa IA
--	----------------------------	--

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): www.jonescountyiowa.org	County Telephone Number: 319 462-2282
--	--

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	5,691,164	5,266,078	5,171,077	4.91%
Less: Uncollected Delinquent Taxes - Levy Year	2	807	800	1,331	
Less: Credits to Taxpayers	3	291,583	276,493	284,769	
Net Current Property Taxes	4	5,398,774	4,988,785	4,884,977	
Delinquent Property Tax Revenue	5	550	550	291	
Penalties, Interest & Costs on Taxes	6	45,300	45,100	51,131	
Other County Taxes/TIF Tax Revenues	7	914,391	905,277	904,760	0.53%
Intergovernmental	8	6,568,497	6,948,865	5,397,968	
Licenses & Permits	9	66,655	71,955	64,936	
Charges for Service	10	515,455	523,515	531,303	
Use of Money & Property	11	223,051	249,451	384,166	
Miscellaneous	12	327,845	343,698	345,393	
Subtotal Revenues	13	14,060,518	14,077,196	12,564,925	
Other Financing Sources:					
General Long-Term Debt Proceeds	14		1,800	224,300	
Operating Transfers In	15	1,808,000	1,464,250	1,493,037	
Proceeds of Fixed Asset Sales	16	11,800		53,116	
Total Revenues & Other Sources	17	15,880,318	15,543,246	14,335,378	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,126,680	2,174,275	1,953,879	4.33%
Physical Health and Social Services	19	893,920	841,035	667,946	15.69%
Mental Health, MR & DD	20	2,818,603	2,567,492	2,352,636	9.46%
County Environment and Education	21	1,241,426	1,073,906	823,225	22.80%
Roads & Transportation	22	5,807,773	4,778,536	4,969,758	8.10%
Government Services to Residents	23	558,123	552,571	521,854	3.42%
Administration	24	1,620,826	1,365,614	1,164,928	17.96%
Nonprogram Current	25	108,311	159,499	87,366	11.34%
Debt Service	26	32,261	31,500	34,674	-3.54%
Capital Projects	27	1,225,000	1,333,120	887,866	17.46%
Subtotal Expenditures	28	16,432,923	14,877,548	13,464,132	
Other Financing Uses:					
Operating Transfers Out	29	1,808,000	1,464,250	1,493,037	
Refunded Debt/Payments to Escrow	30				
Total Expenditures & Other Uses	31	18,240,923	16,341,798	14,957,169	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,360,605)	(798,552)	(621,791)	
Beginning Fund Balance - July 1,	33	4,235,495	5,034,047	5,655,838	
Increase (Decrease) in Reserves (GAAP Budgeting)	34				
Fund Balance - Reserved	35				
Fund Balance - Unreserved/Designated	36	303,158	1,164,681	2,299,028	
Fund Balance - Unreserved/Undesignated	37	1,571,732	3,070,814	2,735,019	
Total Ending Fund Balance - June 30,	38	1,874,890	4,235,495	5,034,047	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	4,494,061	Urban Areas: 6.02132
Rural Only Levies*:	1,197,103	Rural Areas: 8.26174
Special District Levies*:		Additional for Special District: _____
TIF Tax Revenues:		
Utility Replacmnt. Excise Tax:	153,211	Date: 02/20/09

Explanation of any significant items in the budget:

REVENUES: General Fund tax increase of \$193,972; Rural Services Fund tax increase of \$242,606; no increase in taxes for the MH-DD Services Fund.

EXPENDITURES: County Environment: significant grant related expenditures with offsetting grant revenues; Administration: purchase of facility for additional office space and remodeling expenses for that building-this expense is being paid from the unreserved/designated General Fund balance.

Capital Projects: FY10 road & bridge construction projects as per the five-year road construction program.

The property tax levy rate on urban property will increase by 2.4 cents per thousand dollars of taxable value; the property tax levy rate on rural property will increase by 38.9 cents per thousand dollars of taxable value.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2009 - June 30, 2010

3.5
4
0.1

Budget Basis: CASH

County Name: JONES
County Number: 53
Date Budget Adopted: 03/10/09
(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):

Table with 2 columns: Description and Amount. Rows include 1M MH-DD Services Fund Base Year Net Expenditures (1,482,990), 2M Less Mental Health Property Tax Relief Allocation (599,969), and 3M Equal Maximum MH-DD Services Fund Levy Dollars (883,021).

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:

Table with 2 columns: Description and Amount. Rows include 4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation (1,482,990), 5M Less Mental Health Property Tax Relief Allocation (599,969), and 6M Equals Actual MH-DD Services Fund Levy Dollars (883,021).

Main budget table with columns (P) Utility Replacement and Property Tax Dollars, (Q) Valuation with Gas & Elec Utilities, (R) Levy Rate, (S) Valuation without Gas & Elec Utilities, and (T) Property Taxes Levied. Rows include Countywide Levies, Rural Services Only Levies, and Special District Levies.

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

Table with 2 columns: Position and Annual Salary. Rows include Elected Official, Attorney (67,692), Auditor (50,594), Recorder (47,588), Treasurer (49,548), Sheriff (60,437), Supervisors (24,761), and Supervisor Chair, if different.

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
1 Anamosa Journal Eureka
2 Midland Times
3 Monticello Express
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)

ADOPTED JONES COUNTY BUDGET SUMMARY

		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)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,635,794	2,055,370				5,691,164	5,266,078	5,171,077	1
Less: Uncollected Delinquent Taxes - Levy Year	2	523	284				807	800	1,331	2
Less: Credits to Taxpayers	3	186,976	104,607				291,583	276,493	284,769	3
Net Current Property Taxes	4	3,448,295	1,950,479				5,398,774	4,988,785	4,884,977	4
Delinquent Property Tax Revenue	5	360	190				550	550	291	5
Penalties, Interest & Costs on Taxes	6	45,300					45,300	45,100	51,131	6
Other County Taxes/TIF Tax Revenues	7	108,894	805,497				914,391	905,277	904,760	7
Intergovernmental	8	1,577,783	4,990,714				6,568,497	6,948,865	5,397,968	8
Licenses & Permits	9	51,655	15,000				66,655	71,955	64,936	9
Charges for Service	10	511,455	4,000				515,455	523,515	531,303	10
Use of Money & Property	11	206,650	16,401				223,051	249,451	384,166	11
Miscellaneous	12	37,600	290,245				327,845	343,698	345,393	12
Subtotal Revenues	13	5,987,992	8,072,526				14,060,518	14,077,196	12,564,925	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14							1,800	224,300	14
Operating Transfers In	15	450,000	1,331,000		27,000		1,808,000	1,464,250	1,493,037	15
Proceeds of Fixed Asset Sales	16	1,800	10,000				11,800		53,116	16
Total Revenues & Other Sources	17	6,439,792	9,413,526		27,000		15,880,318	15,543,246	14,335,378	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,111,610	15,070				2,126,680	2,174,275	1,953,879	18
Physical Health and Social Services	19	592,533	301,387				893,920	841,035	667,946	19
Mental Health, MR & DD	20		2,818,603				2,818,603	2,567,492	2,352,636	20
County Environment and Education	21	1,085,967	155,459				1,241,426	1,073,906	823,225	21
Roads & Transportation	22	338,773	5,469,000				5,807,773	4,778,536	4,969,758	22
Government Services to Residents	23	549,206	8,917				558,123	552,571	521,854	23
Administration	24	1,620,826					1,620,826	1,365,614	1,164,928	24
Nonprogram Current	25	106,311	2,000				108,311	159,499	87,366	25
Debt Service	26	5,313			26,948		32,261	31,500	34,674	26
Capital Projects	27		1,225,000				1,225,000	1,333,120	887,866	27
Subtotal Expenditures	28	6,410,539	9,995,436		26,948		16,432,923	14,877,548	13,464,132	28
Other Financing Uses:										
Operating Transfers Out	29	503,000	1,305,000				1,808,000	1,464,250	1,493,037	29
Refunded Debt/Payments to Escrow	30									30
Total Expenditures & Other Uses	31	6,913,539	11,300,436		26,948		18,240,923	16,341,798	14,957,169	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(473,747)	(1,886,910)		52		(2,360,605)	(798,552)	(621,791)	32
Beginning Fund Balance - July 1,	33	1,740,357	2,494,041		1,097		4,235,495	5,034,047	5,655,838	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34									34
Fund Balance - Reserved	35									35
Fund Balance - Unreserved/Designated	36	273,837	29,321				303,158	1,164,681	2,299,028	36
Fund Balance - Unreserved/Undesignated	37	992,773	577,810		1,149		1,571,732	3,070,814	2,735,019	37
Total Ending Fund Balance - June 30,	38	1,266,610	607,131		1,149		1,874,890	4,235,495	5,034,047	38

This line and the next line reserved for notes: The \$273,837 unreserved/designated General Fund balance is designated toward courthouse capital improvements

The \$29,321 unreserved/designated Special Revenue Fund balance is unused local option tax funds designated for road & bridge projects.

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

County Name: JONES

County No: 53
 02/20/09

	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)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	357,871	119,466				7,770		485,107	503,169	533,264	1
1010 - Investigations	2	62,667	21,146						83,813	83,328	109,975	2
1020 - Unified Law Enforcement	3											3
1030 - Contract Law Enforcement	4	164,995	45,059						210,054	162,358	160,408	4
1040 - Law Enforcement Communications	5	240,096	115,223						355,319	335,911	308,865	5
1050 - Adult Correctional Services	6	351,319	104,419				7,300		463,038	548,994	377,810	6
1060 - Administration	7	174,230	36,491						210,721	208,331	168,775	7
Subtotal	8	1,351,178	441,804				15,070		1,808,052	1,842,091	1,659,097	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	162,106	62,279						224,385	220,718	211,988	9
1110 - Medical Examinations	10	26,000							26,000	26,000	31,769	10
1120 - Child Support Recovery	11	1,000							1,000	1,000	516	11
Subtotal	12	189,106	62,279						251,385	247,718	244,273	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13	5,000							5,000	5,000	5,000	13
1210 - Emergency Management	14		20,831						20,831	16,763	16,762	14
1220 - Fire Protection and Rescue Services	15											15
1230 - E911 Service Board	16											16
Subtotal	17	5,000	20,831						25,831	21,763	21,762	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18											18
1410 - Research & Other Assistance	19		6,000						6,000	6,000	3,946	19
1420 - Bailiff Services	20		18,162						18,162	39,478	7,354	20
Subtotal	21		24,162						24,162	45,478	11,300	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22										556	22
1510 - (Reserved)	23											23
1520 - Detention Services	24											24
1530 - Court Costs	25											25
1540 - Service of Civil Papers	26		6,700						6,700	6,700	8,336	26
Subtotal	27		6,700						6,700	6,700	8,892	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28											28
1610 - Juvenile Representation Services	29		2,050						2,050	2,050	341	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,500						8,500	8,475	8,214	30
Subtotal	31		10,550						10,550	10,525	8,555	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,545,284	566,326				15,070		2,126,680	2,174,275	1,953,879	33

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

County Name: JONES

County No: 53
 02/20/09

	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	66,728							66,728	66,728	37,261	1
3010 - Communicable Disease Prevention & Control Services	2											2
3020 - Sanitation	3	115,296	4,403						119,699	118,267	109,598	3
3040 - Health Administration	4											4
3050 - Support of Hospitals	5											5
Subtotal	6	182,024	4,403						186,427	184,995	146,859	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	34,657	1,918						36,575	41,345	47,315	7
3110 - General Welfare Services	8	18,200	1,200						19,400	18,653	15,502	8
3120 - Care in County Care Facility	9											9
Subtotal	10	52,857	3,118						55,975	59,998	62,817	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	31,746	17,363						49,109	39,901	23,138	11
3210 - General Services to Veterans	12	6,800							6,800	6,500	3,506	12
Subtotal	13	38,546	17,363						55,909	46,401	26,644	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		110,000						110,000	100,000	41,141	14
3310 - Family Protective Services	15	34,027							34,027	34,211	28,404	15
3320 - Services for Disabled Children	16											16
Subtotal	17	34,027	110,000						144,027	134,211	69,545	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	114,695						301,387	416,082	391,730	332,103	18
3410 - Other Social Services	19											19
Subtotal	20	114,695						301,387	416,082	391,730	332,103	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21		35,500						35,500	23,700	29,978	21
3510 - Preventive Services	22											22
Subtotal	23		35,500						35,500	23,700	29,978	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	422,149	170,384					301,387	893,920	841,035	667,946	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: JONES

County No: 53
 02/20/09

	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)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		146,744						146,744	137,007	122,471	1
41XX - CHRONIC MENTAL ILLNESS	2		453,234						453,234	482,195	363,331	2
42XX - MENTAL RETARDATION	3		2,192,287						2,192,287	1,922,767	1,842,358	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		26,338						26,338	25,523	24,476	4
TOTAL - MENTAL HEALTH, MR & DD	5		2,818,603						2,818,603	2,567,492	2,352,636	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: JONES

County No: 53
 02/20/09

	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			2,000					2,000	2,000	2,000	1	
6010 - Weed Eradication	2											2	
6020 - Solid Waste Disposal	3			39,017					39,017	39,017	35,879	3	
6030 - Environmental Restoration	4	15,000							15,000	15,000	11,140	4	
Subtotal	5	15,000		41,017					56,017	56,017	49,019	5	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	85,652	21,229					10,300	117,181	136,439	98,667	6	
6110 - Maintenance & Operations	7	228,747	25,946					900	255,593	433,600	222,456	7	
6120 - Recreation & Environmental Educ.	8	565,028	18,992					750	584,770	183,511	199,829	8	
Subtotal	9	879,427	66,167					11,950	957,544	753,550	520,952	9	
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	8,894	167						9,061	9,068	5,929	10	
6210 - Animal Bounties & State Apiarist Expenses	11	150							150	150	32	11	
Subtotal	12	9,044	167						9,211	9,218	5,961	12	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	33,500	9,715						43,215	43,981	51,498	13	
6310 - Housing Rehabilitation & Develop.	14											14	
6320 - Economic Development	15	25,261		16,274					41,535	41,535	39,785	15	
Subtotal	16	58,761	9,715	16,274					84,750	85,516	91,283	16	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17			86,218					86,218	83,678	81,240	17	
6410 - Historic Preservation	18	16,900							16,900	55,141	42,413	18	
6420 - Fair & 4-H Clubs	19											19	
6430 - Fairgrounds	20	23,661							23,661	23,661	23,661	20	
6440 - Memorial Halls	21	7,125							7,125	7,125	8,696	21	
6450 - Other Educational Services	22											22	
Subtotal	23	47,686		86,218					133,904	169,605	156,010	23	
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	1,009,918	76,049	143,509				11,950	1,241,426	1,073,906	823,225	24	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: JONES

County No: 53
 02/20/09

	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)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					357,000			357,000	347,000	343,328	1
7010 - Engineering	2					486,000			486,000	448,000	367,609	2
Subtotal	3					843,000			843,000	795,000	710,937	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					80,000			80,000	54,000	28,605	4
7110 - Roads	5					1,480,000			1,480,000	1,460,000	1,334,219	5
7120 - Snow & Ice Control	6					320,000			320,000	310,000	531,770	6
7130 - Traffic Controls	7					142,000			142,000	104,000	145,223	7
7140 - Road Clearing	8					146,000			146,000	125,000	136,323	8
Subtotal	9					2,168,000			2,168,000	2,053,000	2,176,140	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					782,000			782,000	50,000	377,779	10
7210 - Equipment Operations	11					1,410,000			1,410,000	1,314,000	1,287,098	11
7220 - Tools, Materials & Supplies	12					246,000			246,000	213,000	114,069	12
7230 - Real Estate & Buildings	13					20,000			20,000	11,000	1,480	13
Subtotal	14					2,458,000			2,458,000	1,588,000	1,780,426	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15											15
7310 - Ground Transportation	16	288,545	50,228						338,773	342,536	302,255	16
Subtotal	17	288,545	50,228						338,773	342,536	302,255	17
TOTAL - ROADS & TRANSPORTATION	18	288,545	50,228			5,469,000			5,807,773	4,778,536	4,969,758	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: JONES

County No: 53
 02/20/09

	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	132,817							132,817	157,850	140,132	1
8010 - Local Elections	2	28,510							28,510	16,010	22,620	2
8020 - Township Officials	3			5,110					5,110	5,109	5,025	3
Subtotal	4	161,327		5,110					166,437	178,969	167,777	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	168,625	61,441						230,066	217,728	199,278	5
8110 - Recording of Public Documents	6	115,043	42,770				3,807		161,620	155,874	154,799	6
Subtotal	7	283,668	104,211				3,807		391,686	373,602	354,077	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	283,668	265,538	5,110			3,807		558,123	552,571	521,854	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: JONES

County No: 53
 02/20/09

	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)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	164,310	73,752						238,062	229,128	220,712	1
9010 - Administrative Management Services	2	147,726	59,631						207,357	200,936	188,108	2
9020 - Treasury Management Services	3	97,183	38,692						135,875	129,565	120,692	3
9030 - Other Policy & Administration	4	53,449							53,449	49,891	52,812	4
Subtotal	5	462,668	172,075						634,743	609,520	582,324	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	597,212	27,253						624,465	408,742	286,605	6
9110 - Data Processing Services	7	163,553	20,465						184,018	177,809	127,970	7
Subtotal	8	760,765	47,718						808,483	586,551	414,575	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9		80,000						80,000	75,900	80,294	9
9210 - Safety of Workplace	10		90,500						90,500	88,594	79,280	10
9220 - Fidelity of Public Officers	11		2,100						2,100	2,049	2,271	11
9230 - Unemployment Compensation	12		5,000						5,000	3,000	6,184	12
Subtotal	13		177,600						177,600	169,543	168,029	13
TOTAL - ADMINISTRATION	14	1,223,433	397,393						1,620,826	1,365,614	1,164,928	14

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	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	2,800										2,800	2,700	4,457	1
0020 - Interest on Short-Term Debt	2														2
0030 - Other Nonprogram Current	3	93,796	9,715	2,000								105,511	156,799	82,909	3
0040 - Other County Enterprises	4														4
TOTAL - NONPROGRAM CURRENT	5	96,596	9,715	2,000								108,311	159,499	87,366	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	5,029							21,000			26,029	23,615	28,317	6
0110 - Interest	7	284							5,948			6,232	7,885	6,357	7
TOTAL - LONG-TERM DEBT SERVICE	8	5,313							26,948			32,261	31,500	34,674	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9					1,225,000						1,225,000	1,333,120	672,718	9
0210 - Conservation Land Acquisition/Development	10														10
0220 - Other Capital Projects	11													215,148	11
TOTAL - CAPITAL PROJECTS	12					1,225,000						1,225,000	1,333,120	887,866	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	1,545,284	566,326									2,126,680	2,174,275	1,953,879	13
- Total Physical Health and Social Services	14	422,149	170,384									893,920	841,035	667,946	14
- Total Mental Health, MR & DD	15			2,818,603								2,818,603	2,567,492	2,352,636	15
- Total County Environment and Education	16	1,009,918	76,049		143,509							1,241,426	1,073,906	823,225	16
- Total Roads & Transportation	17	288,545	50,228				5,469,000					5,807,773	4,778,536	4,969,758	17
- Total Governmental Services to Residents	18	283,668	265,538		5,110					3,807		558,123	552,571	521,854	18
- Total Administration	19	1,223,433	397,393									1,620,826	1,365,614	1,164,928	19
- Total Nonprogram Current Expenditures	20	96,596	9,715	2,000								108,311	159,499	87,366	20
- Total Long-Term Debt Service	21	5,313							26,948			32,261	31,500	34,674	21
- Total Capital Projects	22						1,225,000					1,225,000	1,333,120	887,866	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	4,874,906	1,535,633	2,818,603	150,619		6,694,000	332,214		26,948		16,432,923	14,877,548	13,464,132	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24	450,000										450,000	350,000	425,000	24
- To Rural Services Supplemental	25														25
- To Secondary Roads	26	26,000			1,305,000							1,331,000	1,087,500	987,500	26
- To Other Budgetary Funds	27	27,000										27,000	26,750	80,537	27
TOTAL OPERATING TRANSFERS OUT	28	503,000			1,305,000							1,808,000	1,464,250	1,493,037	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29														29
Increase (Decrease) In Reserves (GAAP Budgets)	30														30
Fund Balance - Reserved	31														31
Fund Balance - Unreserved/Designated	32	273,837					29,321					303,158	1,164,681	2,299,028	32
Fund Balance - Unreserved/Undesignated	33	763,804	228,969	182,756	247,002		85,844	62,208	1,149			1,571,732	3,070,814	2,735,019	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	1,037,641	228,969	182,756	247,002		115,165	62,208	1,149			1,874,890	4,235,495	5,034,047	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	6,415,547	1,764,602	3,001,359	1,702,621		6,809,165	394,422	28,097			20,115,813	20,577,293	19,991,216	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 Conservation Mower Tractor-JD 997 w/deck*	9,010	05/02/06	2,382	220		2,602	2,602	
2 Conservation Mower Tractor-JD 1435 w/deck	11,452	04/01/08	2,647	64		2,711	2,711	
3 Edinburgh Manor Wastewater Project	270,000	02/20/07	21,000	5,490	458	26,948	26,948	
4								
5								
6 * JD997 to be traded spring 2009								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
TOTALS FOR COUNTYWIDE DEBT SERVICE:			26,029	5,774	458	32,261	32,261	

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

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

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			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5			
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	18,858	18,161	16,959
4012 - Purchased Administration	7			
Subtotal - General Administration	8	18,858	18,161	16,959
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
Subtotal - Coordination Services	13			
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26			
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27			155
- 306 Prescription Medication	28	5,000	5,000	5,840
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	70,000	65,000	37,749
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			69
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	75,000	70,000	43,813

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			
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70			
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	4,000	1,962	4,489
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	40,000	38,000	47,908
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	4,000	4,000	5,512
- 353 Sheriff Transportation	78	1,500	1,500	1,552
- 393 Legal Representation for Commitment	79	2,700	2,700	1,803
- 395 Mental Health Advocates	80	686	684	
- 399 Other	81			435
Subtotal - Institutional/Hospital/Commitment Services	82	52,886	48,846	61,699
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	146,744	137,007	122,471

**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			
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6	16,972	16,345	15,263
4112 - Purchased Administration	7			
Subtotal - General Administration	8	16,972	16,345	15,263
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	29,933	29,380	46,972
- 375 Case Management - 100% County	10			
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	29,933	29,380	46,972
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	1,000	800	1,062
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	3,500	3,200	1,437
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	20,000	18,000	8,285
- 399 Other	23	16,000	15,000	2,563
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	3,000	2,000	
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	43,500	39,000	13,347
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	500	500	
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	48,000	48,000	11,290
- 309 Partial Hospitalization	32			
- 399 Other	33			359
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	6,000	1,500	2,081
- 396 Community Support Programs	36	500	500	65
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	55,000	50,500	13,795

**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	6,000	5,000	4,330
- 362 Work Activity Services	41	21,000	21,000	19,463
- 364 Job Placement Services	42	1,000	1,000	394
- 367 Adult Day Care	43			26
- 368 Supported Employment Services	44	7,000	7,000	6,371
- 369 Enclave	45			
- 399 Other	46	5,000	5,000	4,024
Subtotal - Vocational and Day Services	47	40,000	39,000	34,608
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	62,000	61,000	91,057
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	170,000	160,000	133,716
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66	25,000	40,000	3,641
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	257,000	261,000	228,414
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	4,000	40,000	6,677
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	1,500	1,500	55
- 353 Sheriff Transportation	78	500	550	242
- 393 Legal Representation for Commitment	79	500	600	120
- 395 Mental Health Advocates	80	4,329	4,320	3,838
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	10,829	46,970	10,932
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	453,234	482,195	363,331

**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			
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6	36,207	34,869	32,560
4212 - Purchased Administration	7			
Subtotal - General Administration	8	36,207	34,869	32,560
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	266,730	254,298	227,787
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	266,730	254,298	227,787
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	25,000	23,000	26,079
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17	350	300	195
- 325 Respite	18	17,000	15,000	23,423
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21		300	
- 329 Supported Community Living	22	155,000	140,000	116,260
- 399 Other	23	35,000	25,000	19,238
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	232,350	203,600	185,195
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39			

**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	48,000	48,000	48,004
- 362 Work Activity Services	41	200,000	190,000	169,254
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	15,000	12,000	14,941
- 368 Supported Employment Services	44	40,000	31,000	36,993
- 369 Enclave	45	17,000	13,000	13,090
- 399 Other	46	48,000	37,000	42,787
Subtotal - Vocational and Day Services	47	368,000	331,000	325,069
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			
- 329 Supported Community Living	54	620,000	580,000	561,967
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	159,000	153,000	149,861
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	61,000	56,000	51,773
- 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	180,000	58,000	63,861
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,020,000	847,000	827,462
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	269,000	252,000	244,285
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	269,000	252,000	244,285
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	2,192,287	1,922,767	1,842,358

**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			
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6	3,395	3,269	3,052
4312 - Purchased Administration	7			
Subtotal - General Administration	8	3,395	3,269	3,052
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	5,443	5,254	1,922
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	5,443	5,254	1,922
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			4
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26			4
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39			

**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			
- 362 Work Activity Services	41	11,000	11,000	13,725
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	1,800	1,500	569
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	12,800	12,500	14,294
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			
- 329 Supported Community Living	54	4,700	4,500	5,204
- 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			
Subtotal - Licensed/Certified Living Arrangements	70	4,700	4,500	5,204
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82			
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	26,338	25,523	24,476
GRAND TOTAL -- SERVICE AREA 4	84	2,818,603	2,567,492	2,352,636