

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2006 - June 30, 2007

02/15/2006

Budget Basis: CASH

County Name : MARSHALL

County Number: 64

Date Budget Adopted: 02/21/06

(format: XX/XX/06)

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, 2006 through June 30, 2007 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>3,342,660</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,227,260</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>2,115,400</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>2,919,260</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,227,260</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,692,000</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
A. Countywide Levies:	1	1,210,415,881		1,125,700,388	
General Basic	2	4,236,456	3.50000		3,939,951
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	4,236,456			3,939,951
General Supplemental	5	1,400,000	1.15663		1,302,019
MH-DD Services Fund (from '6M' certification above)	6	1,692,000	1.39787		1,573,583
Debt Service (from Form 703 col. I Countywide total)	7	709,783	1.28073	1,196,015,008	662,832
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	8,038,239	6.60870		7,478,385
B. All Rural Services Only Levies:	11	458,534,266		443,782,816	
Rural Services Basic	12	1,100,000	2.39895		1,064,613
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other Brucellosis/Tuberculosis Eradication	15		0.00000		0
Other (specify)	16		0.00000		0
Subtotal All Rural Services Only (B)	17	1,100,000	2.39895		1,064,613
Subtotal Countywide/All Rural Services (A + B)	18	9,138,239	9.00765		8,542,998
C. Special District Levies:					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	9,138,239			8,542,998

Compensation Schedule for July 1, 2006 -- June 30, 2007:

Elected Official:	Annual Salary:
Attorney	<u>72,902</u>
Auditor	<u>46,699</u>
Recorder	<u>46,291</u>
Treasurer	<u>46,291</u>
Sheriff	<u>64,009</u>
Supervisors	<u>31,595</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 2

- Names of Official County Newspapers:
- 1 Marshalltown Times Republican
 - 2 Mid-Iowa Enterprise
 - 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.

- YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- YES Adopted property taxes do not exceed published amounts.
- YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- YES This budget was certified on or before March 15, 2006.

Board Chairperson (signature) _____

County Auditor (signature) _____

auditor@co.marshall.ia.us :Internet Address

Telephone: 641-754-6320
(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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
TAXES LEVIED ON PROPERTY	1	3,939,951	1,302,019	1,573,583	1,064,613	0		0	662,832		8,542,998	8,040,972	7,644,526	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2										0	0	2,760	2
LESS: CREDITS TO TAXPAYERS	3	208,817	69,007	83,400	56,424				35,130		452,778	446,635	449,148	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,731,134	1,233,012	1,490,183	1,008,189	0		0	627,702		8,090,220	7,594,337	7,192,618	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	300	120	0						1,420	1,420	854	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	13,000									13,000	13,000	78,804	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	11,300	3,200	3,000	1,600				500		19,600	19,600	20,552	7
13xx Local Option Taxes	8				975,000						975,000	968,200	1,018,387	8
14xx Gambling Taxes	9										0	0	0	9
15xx TIF Tax Revenues	10						272,786				272,786	227,116	172,349	10
16xx Utility Replacement Excise Taxes	11	266,855	88,183	106,575	31,848	0	0		42,256		535,717	535,084	564,064	11
Subtotal (lines 7 - 11)	*12	278,155	91,383	109,575	1,008,448	0	0	272,786	0	42,756	1,803,103	1,750,000	1,775,352	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	400					2,905,425				2,905,825	2,950,400	2,930,347	13
21xx State Replacements Against Levied Taxes	14	204,849	67,696	81,815	55,352				34,463		444,175	440,380	441,210	14
22xx Other State Tax Replacements	15			1,227,260							1,227,260	1,235,449	1,235,534	15
23xx, 24xx State/Federal Pass-thru Revenues	16	429,272	518,501	186,957			320,000				1,454,730	1,479,157	1,225,770	16
25xx Contributions From Other														
Intergovernmental Units	17	1,360,000	41,500		31,700		404,300	100,000			1,937,500	1,950,443	1,668,695	17
26xx, 27xx State Grants and Entitlements	18	486,026	11,000	200,000			171,755	15,000			883,781	521,501	230,898	18
28xx Federal Grants and Entitlements	19										0	4,000	154,855	19
29xx Payments in Lieu of Taxes	20										0	0	0	20
Subtotal (lines 13 - 20)	*21	2,480,547	638,697	1,696,032	87,052	0	3,801,480	115,000	0	34,463	8,853,271	8,581,330	7,887,309	*21
3xxx LICENSES & PERMITS	*22	525			34,164		1,500				36,189	38,089	43,563	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	791,020		6,500	3,900		16,750	18,000			836,170	995,771	806,897	*23
6xxx USE OF MONEY & PROPERTY	*24	296,865					75	14,180	2,000		313,120	332,900	329,514	*24
8xxx MISCELLANEOUS	*25	43,500	5,000				39,575	27,600			115,675	171,918	253,747	*25
Total Revenues*	26	7,635,746	1,968,392	3,302,410	2,141,753	0	3,859,380	447,566	2,000	704,921	20,062,168	19,478,765	18,368,658	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		500,000								500,000	551,243	41,732	27
9020 From Rural Services Basic	28						1,233,136	52,126			1,285,262	1,150,250	1,332,000	28
90xx From Other Budgetary Funds	29										0	52,346	30,241	29
Subtotal (lines 27 - 29)	30	0	500,000	0	0	0	1,233,136	52,126	0	0	1,785,262	1,753,839	1,403,973	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31										0	0	797,591	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	17,000					5,000				22,000	9,256	47,245	32
Total Revenues and Other Sources	33	7,652,746	2,468,392	3,302,410	2,141,753	0	5,097,516	499,692	2,000	704,921	21,869,430	21,241,860	20,617,467	33
BEGINNING FUND BALANCE JULY 1,	34	1,207,569	783,934	190,308	653,092	0	1,120,937	697,468	428,227	19,086	5,100,621	8,083,827	8,074,390	34
TOTAL RESOURCES	35	8,860,315	3,252,326	3,492,718	2,794,845	0	6,218,453	1,197,160	430,227	724,007	26,970,051	29,325,687	28,691,857	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(3,968)	(1,311)	(1,585)	(1,072)	0		0		(667)	(8,603)	(6,255)	(7,938)	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: MARSHALL

County No: 64
02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	827,000	186,130		373,500					1,386,630	1,290,905	1,240,159	1
1010 - Investigations	2									0	0	0	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4									0	0	0	4
1040 - Law Enforcement Communications	5									0	0	0	5
1050 - Adult Correctional Services	6	2,007,442	488,540					100,000		2,595,982	2,502,850	2,467,935	6
1060 - Administration	7	481,849	78,120					12,600		572,569	634,637	623,428	7
Subtotal	8	3,316,291	752,790	0	373,500	0	0	112,600	0	4,555,181	4,428,392	4,331,522	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	517,902	137,740					8,000		663,642	632,226	588,255	9
1110 - Medical Examinations	10	96,550	3,500							100,050	110,200	48,305	10
1120 - Child Support Recovery	11		468,401							468,401	452,577	377,508	11
Subtotal	12	614,452	609,641	0	0	0	0	8,000	0	1,232,093	1,195,003	1,014,068	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	74,000								74,000	109,534	15,183	13
1210 - Emergency Management	14		51,000							51,000	51,000	76,959	14
1220 - Fire Protection and Rescue Services	15									0	0	0	15
1230 - E911 Service Board	16	250,000								250,000	250,000	223,229	16
Subtotal	17	324,000	51,000	0	0	0	0	0	0	375,000	410,534	315,371	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		22,300							22,300	22,300	18,311	18
1410 - Research & Other Assistance	19		16,000							16,000	17,000	11,566	19
1420 - Bailiff Services	20									0	0	0	20
Subtotal	21	0	38,300	0	0	0	0	0	0	38,300	39,300	29,877	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22									0	0	0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		5,000							5,000	5,000	18,561	24
1530 - Court Costs	25		1,500							1,500	1,500	1,014	25
1540 - Service of Civil Papers	26									0	0	0	26
Subtotal	27	0	6,500	0	0	0	0	0	0	6,500	6,500	19,575	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0	4,400	0	28
1610 - Juvenile Representation Services	29		4,400							4,400	0	3,706	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		30,000							30,000	30,000	22,888	30
Subtotal	31	0	34,400	0	0	0	0	0	0	34,400	34,400	26,594	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,254,743	1,492,631	0	373,500	0	0	120,600	0	6,241,474	6,114,129	5,737,007	33

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

County Name: MARSHALL

County No: 64
 02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	73,475								73,475	73,475	47,505	1
3010 - Communicable Disease Prevention & Control Services	2									0	0	0	2
3020 - Sanitation	3			26,065						26,065	25,555	27,109	3
3040 - Health Administration	4	99,988								99,988	99,988	64,021	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	173,463	0	26,065	0	0	0	0	199,528	199,018	138,635	6	
SERVICES TO POOR PROGRAM													
3100 - Administration	7	185,045	755							185,800	175,060	168,962	7
3110 - General Welfare Services	8	31,000								31,000	26,000	17,012	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	216,045	755	0	0	0	0	0	216,800	201,060	185,974	10	
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	57,951	5,400							63,351	62,240	52,490	11
3210 - General Services to Veterans	12	4,000								4,000	4,000	1,287	12
Subtotal	13	61,951	5,400	0	0	0	0	0	67,351	66,240	53,777	13	
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		110,000							110,000	109,070	122,059	14
3310 - Family Protective Services	15		210,000							210,000	210,000	146,431	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	320,000	0	0	0	0	0	320,000	319,070	268,490	17	
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	92,835								92,835	92,835	55,489	18
3410 - Other Social Services	19									0	0	0	19
Subtotal	20	92,835	0	0	0	0	0	0	92,835	92,835	55,489	20	
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		39,750							39,750	39,750	22,899	21
3510 - Preventive Services	22		10,000							10,000	10,000	6,479	22
Subtotal	23	0	49,750	0	0	0	0	0	49,750	49,750	29,378	23	
TOTAL-PHYSICAL HEALTH & SOCIAL SER	24	544,294	375,905	0	26,065	0	0	0	946,264	927,973	731,743	24	

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: MARSHALL

County No: 64
02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		158,189						158,189	142,706	159,451	1
41XX - CHRONIC MENTAL ILLNESS	2		601,818						601,818	557,200	567,866	2
42XX - MENTAL RETARDATION	3		2,415,333						2,415,333	2,346,917	2,171,038	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		113,290						113,290	123,782	134,402	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	3,288,630	0	0	0	0	0	3,288,630	3,170,605	3,032,757	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: MARSHALL

County No: 64
 02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1								0	0	1,350	1
6010 - Weed Eradication	2			13,455					13,455	13,335	9,934	2
6020 - Solid Waste Disposal	3			31,000					31,000	31,000	30,796	3
6030 - Environmental Restoration	4								0	1,498	0	4
Subtotal	5	0	0	44,455	0	0	0	0	44,455	45,833	42,080	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	195,850	60,790						256,640	248,513	232,916	6
6110 - Maintenance & Operations	7	56,000	1,300						57,300	90,400	64,036	7
6120 - Recreation & Environmental Educ.	8								0	0	0	8
Subtotal	9	251,850	62,090	0	0	0	0	0	313,940	338,913	296,952	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10	7,250							7,250	7,250	7,179	10
6210 - Animal Bounties & State Apiarist Expenses	11	110							110	110	203	11
Subtotal	12	7,360	0	0	0	0	0	0	7,360	7,360	7,382	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13			52,070					52,070	49,570	47,669	13
6310 - Housing Rehabilitation & Develop.	14						53,000		53,000	70,126	30,000	14
6320 - Economic Development	15	50,600					220,660		271,260	301,000	168,501	15
Subtotal	16	50,600	0	52,070	0	0	273,660	0	376,330	420,696	246,170	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			61,300					61,300	61,300	61,300	17
6410 - Historic Preservation	18								0	0	0	18
6420 - Fair & 4-H Clubs	19	12,500							12,500	15,000	14,517	19
6430 - Fairgrounds	20								0	0	0	20
6440 - Memorial Halls	21								0	0	0	21
6450 - Other Educational Services	22								0	0	0	22
Subtotal	23	12,500	0	61,300	0	0	0	0	73,800	76,300	75,817	23
TOTAL - COUNTY ENVIRONMENT & EDUC	24	322,310	62,090	0	157,825	0	0	0	815,885	889,102	668,401	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: MARSHALL

County No: 64
 02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					219,800			219,800	209,500	194,255	1
7010 - Engineering	2					337,500			337,500	333,100	298,148	2
Subtotal	3	0	0	0	0	557,300	0	0	557,300	542,600	492,403	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4			350,000		97,000			447,000	250,000	260,795	4
7110 - Roads	5					1,724,000			1,724,000	1,667,000	1,573,971	5
7120 - Snow & Ice Control	6					350,000			350,000	374,000	241,227	6
7130 - Traffic Controls	7					173,000			173,000	170,000	174,694	7
7140 - Road Clearing	8			161,000		133,000			294,000	290,000	258,051	8
Subtotal	9	0	0	511,000	0	2,477,000	0	0	2,988,000	2,751,000	2,508,738	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					405,000			405,000	400,000	403,060	10
7210 - Equipment Operations	11					1,360,900			1,360,900	1,300,300	1,063,322	11
7220 - Tools, Materials & Supplies	12					106,600			106,600	106,000	60,372	12
7230 - Real Estate & Buildings	13					15,000			15,000	15,000	40,008	13
Subtotal	14	0	0	0	0	1,887,500	0	0	1,887,500	1,821,300	1,566,762	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0	0	0	15
7310 - Ground Transportation	16								0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	511,000	0	4,921,800	0	0	5,432,800	5,114,900	4,567,903	18

**SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS**

County Name: MARSHALL

County No: 64
02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	210,220							210,220	366,610	259,282	1	
8010 - Local Elections	2	40,550							40,550	35,200	10,294	2	
8020 - Township Officials	3	2,900							2,900	2,900	2,455	3	
Subtotal	4	2,900	0	0	0	0	0	0	253,670	404,710	272,031	4	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	206,750	59,640						266,390	257,000	247,770	5	
8110 - Recording of Public Documents	6	231,042	66,310				33,500		330,852	341,302	289,944	6	
Subtotal	7	437,792	125,950	0	0	0	33,500	0	597,242	598,302	537,714	7	
TOTAL - GOVERNMENT SERVICES TO RES	8	440,692	376,720	0	0	0	33,500	0	850,912	1,003,012	809,745	8	

**SERVICE AREA 9
 ADMINISTRATION**

County Name: MARSHALL

County No: 64
02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	201,981	37,920				4,610		244,511	254,990	179,071	1
9010 - Administrative Management Services	2	231,499	66,740						298,239	283,313	249,329	2
9020 - Treasury Management Services	3	207,822	64,390						272,212	264,863	245,647	3
9030 - Other Policy & Administration	4	54,000							54,000	74,500	51,767	4
Subtotal	5	695,302	169,050	0	0	0	4,610	0	868,962	877,666	725,814	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	431,880	45,230						477,110	433,902	325,272	6
9110 - Data Processing Services	7	661,085	98,600						759,685	890,774	708,817	7
Subtotal	8	1,092,965	143,830	0	0	0	0	0	1,236,795	1,324,676	1,034,089	8
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	9		29,400						29,400	28,000	27,295	9
9210 - Safety of Workplace	10		335,850						335,850	324,000	291,913	10
9220 - Fidelity of Public Officers	11		100						100	100	0	11
9230 - Unemployment Compensation	12		10,000						10,000	10,000	9,653	12
Subtotal	13	0	375,350	0	0	0	0	0	375,350	362,100	328,861	13
TOTAL - ADMINISTRATION	14	1,788,267	688,230	0	0	0	4,610	0	2,481,107	2,564,442	2,088,764	14

SERVICE AREA 0

County Name: MARSHALL

County No: 64

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02/15/06 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 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1										0	0	0	1
0020 - Interest on Short-Term Debt	2										0	0	0	2
0030 - Other Nonprogram Current	3										0	0	0	3
0040 - Other County Enterprises	4										0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6								536,000		536,000	475,000	320,000	6
0110 - Interest	7								165,783		165,783	180,661	161,297	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	701,783	0	701,783	655,661	481,297	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9					850,000					850,000	1,100,000	799,285	9
0210 - Conservation Land Acquisition/Development	10	350,075					45,000				395,075	376,403	91,063	10
0220 - Other Capital Projects	11							337,250			337,250	555,000	196,092	11
TOTAL - CAPITAL PROJECTS	12	350,075	0	0	0	850,000	45,000	337,250		0	1,582,325	2,031,403	1,086,440	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	4,254,743	1,492,631	0	373,500	0	0	120,600		0	6,241,474	6,114,129	5,737,007	13
- Total Physical Health and Social Services	14	544,294	375,905	0	26,065	0	0	0		0	946,264	927,973	731,743	14
- Total Mental Health, MR & DD	15	0	0	3,288,630	0	0	0	0		0	3,288,630	3,170,605	3,032,757	15
- Total County Environment and Education	16	322,310	62,090	0	157,825	0	0	273,660		0	815,885	889,102	668,401	16
- Total Roads & Transportation	17	0	0	0	511,000	0	4,921,800	0		0	5,432,800	5,114,900	4,567,903	17
- Total Governmental Services to Residents	18	440,692	376,720	0	0	0	0	33,500		0	850,912	1,003,012	809,745	18
- Total Administration	19	1,788,267	688,230	0	0	0	0	4,610		0	2,481,107	2,564,442	2,088,764	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	701,783	0	701,783	655,661	481,297	21
- Total Capital Projects	22	350,075	0	0	0	850,000	45,000	337,250		0	1,582,325	2,031,403	1,086,440	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	7,700,381	2,995,576	3,288,630	1,068,390	0	5,771,800	477,370	337,250	701,783	22,341,180	22,471,227	19,204,057	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24	500,000									500,000	500,000	0	24
- To Rural Services Supplemental	25										0	0	0	25
- To Secondary Roads	26				1,233,136			52,126			1,285,262	1,150,250	1,332,000	26
- To Other Budgetary Funds	27										0	103,589	71,973	27
TOTAL OPERATING TRANSFERS OUT	28	500,000	0	0	1,233,136	0	0	52,126	0	0	1,785,262	1,753,839	1,403,973	28
Increase (Decrease) In Reserves (GAAP Budgets)	29										0	0	0	29
Fund Balance - Reserved	30										0	0	0	30
Fund Balance - Unreserved/Designated	31										0	0	0	31
Fund Balance - Unreserved/Undesignated	32	659,934	256,750	204,088	493,319	0	446,653	667,664	92,977	22,224	2,843,609	5,100,621	8,083,827	32
TOTAL ENDING FUND BALANCE - JUNE 30,	33	659,934	256,750	204,088	493,319	0	446,653	667,664	92,977	22,224	2,843,609	5,100,621	8,083,827	33
TOTAL REQUIREMENTS (23+28-29+33)	34	8,860,315	3,252,326	3,492,718	2,794,845	0	6,218,453	1,197,160	430,227	724,007	26,970,051	29,325,687	28,691,857	34

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

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

FY 2006/2007

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2006/2007 (D)	Interest Due 2006/2007 +(E)	Bond Registration Due 2006/2007 +(F)	Total Obligation Due 2006/2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Jail Project	3,950,000	01/01/99	190,000	128,853	400	319,253		319,253
2 General Obligation Bonds	750,000	03/23/04	150,000	10,825	400	161,225		161,225
3 General Obligation Bonds	810,000	04/01/05	160,000	20,405	400	180,805		180,805
4 Jail Bond Refunding	2,550,000	04/01/05	0	0	0	0	(8,000)	8,000
5 Sheriff Cars	118,000	03/22/06	36,000	4,500	0	40,500	0	40,500
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			536,000	164,583	1,200	701,783	(8,000)	709,783

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

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

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (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	0	0	0
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	4,972	4,992	5,171
4012 - Purchased Administration	7			
Subtotal - General Administration	8	4,972	4,992	5,171
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	2,411	2,414	2,158
Subtotal - Coordination Services	13	2,411	2,414	2,158
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	0	0	0
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	85,000	65,000	73,007
- 309 Partial Hospitalization	32			
- 399 Other	33	15,000	20,000	15,000
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	100,000	85,000	88,007

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	0	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	0	0	0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	28,000	28,000	36,183
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	9,000	12,000	18,147
- 393 Legal Representation for Commitment	79	3,600	3,600	3,877
- 395 Mental Health Advocates	80	10,206	6,700	5,908
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	50,806	50,300	64,115
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	158,189	142,706	159,451

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6	18,276	18,199	16,458
4112 - Purchased Administration	7			
Subtotal - General Administration	8	18,276	18,199	16,458
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	1,000	150	536
- 375 Case Management - 100% County	10			
- 399 Other	11			
4122 - Services Management	12	8,630	8,451	7,911
Subtotal - Coordination Services	13	9,630	8,601	8,447
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	500	1,000	
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			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			250
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	500	1,000	250
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28	2,000	4,000	2,662
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	40,000	40,000	28,904
- 309 Partial Hospitalization	32			
- 399 Other	33	15,000	20,000	15,000
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	57,000	64,000	46,566

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	27,000	25,000	20,669
- 362 Work Activity Services	41	7,000		55
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	4,400	4,800	2,385
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	38,400	29,800	23,109
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49	26,900	26,900	24,335
- 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	100,000	60,000	77,463
- 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		15,000	4,398
- 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	100,000	100,000	103,632
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66	54,000	35,000	53,119
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	280,900	236,900	262,947
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	100,000	110,000	142,211
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	57,000	50,000	32,049
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	15,500	15,000	13,413
- 393 Legal Representation for Commitment	79	4,200	5,000	4,443
- 395 Mental Health Advocates	80	20,412	18,700	17,973
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	197,112	198,700	210,089
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	601,818	557,200	567,866

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6	74,736	73,352	67,974
4212 - Purchased Administration	7			
Subtotal - General Administration	8	74,736	73,352	67,974
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	48,000	36,000	39,416
- 375 Case Management - 100% County	10			645
- 399 Other	11			
4222 - Services Management	12	35,453	34,790	32,841
Subtotal - Coordination Services	13	83,453	70,790	72,902
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	62,692	62,692	43,721
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	30,000	20,000	25,523
- 326 Guardian/Conservator	19	250	250	250
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21	1,000	1,000	1,445
- 329 Supported Community Living	22	60,000	30,000	41,678
- 399 Other	23	33,202	33,202	27,662
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	187,144	147,144	140,279
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	0	0	0

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	200,000	181,996	171,235
- 362 Work Activity Services	41	200,000	200,000	187,775
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	65,000	55,524	37,985
- 368 Supported Employment Services	44	1,500	1,500	715
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	466,500	439,020	397,710
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	625,000	600,000	538,195
- 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	8,700	9,000	6,064
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	82,500	54,451	74,665
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	48,300	53,160	67,013
- 315 Residential Care Facility For The Mentally Retarded	65			1,965
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	389,000	400,000	342,956
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,153,500	1,116,611	1,030,858
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	450,000	500,000	461,315
- 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	450,000	500,000	461,315
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	2,415,333	2,346,917	2,171,038

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6	3,032	2,948	2,643
4312 - Purchased Administration	7			
Subtotal - General Administration	8	3,032	2,948	2,643
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	3,500	2,400	1,352
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12	1,458	1,460	1,277
Subtotal - Coordination Services	13	4,958	3,860	2,629
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14	500	1,200	
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	500	1,200	0
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	0	0	0

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

		TOTALS		
		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	21,000	25,304	24,142
- 362 Work Activity Services	41	9,800	9,800	9,138
- 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	30,800	35,104	33,280
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	20,000	25,670	21,963
- 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		18,000	24,693
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	39,000		28,231
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	15,000		11,592
- 315 Residential Care Facility For The Mentally Retarded	65		37,000	
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			9,371
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	74,000	80,670	95,850
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	0	0	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	113,290	123,782	134,402
GRAND TOTAL -- SERVICE AREA 4	84	3,288,630	3,170,605	3,032,757

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

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

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#

BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:

#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

#

VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

#

ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

#

NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

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

#

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

#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

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