

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2006/2007 County budget as follows:

Meeting Date: March 14, 2006	Meeting Time: 9:15 AM	Meeting Location: Des Moines County Courthouse, 513 N. Main, Burlington, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2004/2005 Actual and FY2006/2007 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 FY2006/2007 Budget amounts, but having no FY2004/2005 Actual amounts, are designated "NEW".

County Web Site (if available): www.co.des-moines.ia.us	County Telephone Number: 319-753-8232
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Iowa Department of Management Form 630 (Publish) (11/10/2005)	Budget 2006/2007	Re-estimated 2005/2006	Actual 2004/2005	Average Annual % Change	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	9,879,853	10,361,870	10,221,420	-1.69%
Less: Uncollected Delinquent Taxes - Levy Year	2	12,048	27,700	12,048	
Less: Credits to Taxpayers	3	500,550	546,698	500,549	
Net Current Property Taxes	4	9,367,255	9,787,472	9,708,823	
Delinquent Property Tax Revenue	5	32,440	32,973	22,076	
Penalties, Interest & Costs on Taxes	6	149,500	149,500	119,575	
Other County Taxes/TIF Tax Revenues	7	2,299,132	2,365,506	2,289,413	0.21%
Intergovernmental	8	8,490,029	9,563,066	8,804,620	
Licenses & Permits	9	32,325	30,150	43,744	
Charges for Service	10	894,226	906,630	840,457	
Use of Money & Property	11	431,774	342,340	206,656	
Miscellaneous	12	1,496,345	369,836	361,816	
Subtotal Revenues	13	23,193,026	23,547,473	22,397,180	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	1,000,000	491,624	8,000	
Operating Transfers In	15	1,716,832	1,761,543	1,444,876	
Proceeds of Fixed Asset Sales	16	5,000	5,000	6,770	
Total Revenues & Other Sources	17	25,914,858	25,805,640	23,856,826	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	5,262,092	4,956,121	4,664,385	6.21%
Physical Health and Social Services	19	2,561,617	2,468,865	2,282,450	5.94%
Mental Health, MR & DD	20	4,267,740	4,754,226	4,798,517	-5.69%
County Environment and Education	21	1,819,324	1,273,090	971,443	36.85%
Roads & Transportation	22	3,813,917	3,808,722	3,246,262	8.39%
Government Services to Residents	23	734,170	689,208	673,777	4.39%
Administration	24	5,009,960	4,627,888	3,496,317	19.70%
Nonprogram Current	25	0	0	0	
Debt Service	26	199,718	138,725	16,871	244.06%
Capital Projects	27	3,045,700	2,083,000	1,209,892	58.66%
Subtotal Expenditures	28	26,714,238	24,799,845	21,359,914	
Other Financing Uses:					
Operating Transfers Out	29	1,716,832	1,761,543	1,444,876	
Total Expenditures & Other Uses	30	28,431,070	26,561,388	22,804,790	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(2,516,212)	(755,748)	1,052,036	
Beginning Fund Balance - July 1,	32	6,299,423	7,055,171	6,003,135	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	
Fund Balance - Reserved	34	0	0	0	
Fund Balance - Unreserved/Designated	35	0	0	0	
Fund Balance - Unreserved/Undesignated	36	3,783,211	6,299,423	7,055,171	
Total Ending Fund Balance - June 30,	37	3,783,211	6,299,423	7,055,171	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	8,526,023	Urban Areas:	8.13106
Rural Only Levies*:	1,353,830	Rural Areas:	11.86827
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	770,332	Date:	03/07/06

Explanation of any significant items in the budget:

- Dewey Byar Estate Trust created a savings of \$0.05618 on the levy rate.
- County Environment and Education increases due to Community Health Center Grant and Vision Iowa Grant
- Administration increases due to utilities, maintenance, data processing
- Debt Service increase due to \$500,000 bond
- Capital Projects due to Big Hollow Lake Project covered by grants and donations and roadway construction.

PROPOSED DES MOINES COUNTY BUDGET SUMMARY

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2006/2007 (F)	Re-estimated 2005/2006 (G)	Actual 2004/2005 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,699,564	2,989,695		190,594		9,879,853	10,361,870	10,221,420	1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0		12,048	27,700	12,048	2
Less: Credits to Taxpayers	3	352,040	148,510		0		500,550	546,698	500,549	3
Net Current Property Taxes	4	6,339,138	2,837,523		190,594		9,367,255	9,787,472	9,708,823	4
Delinquent Property Tax Revenue	5	31,000	1,400		40		32,440	32,973	22,076	5
Penalties, Interest & Costs on Taxes	6	149,500					149,500	149,500	119,575	6
Other County Taxes/TIF Tax Revenues	7	1,007,248	1,279,335	0	12,549	0	2,299,132	2,365,506	2,289,413	7
Intergovernmental	8	3,220,375	5,264,164	0	5,490	0	8,490,029	9,563,066	8,804,620	8
Licenses & Permits	9	30,825	1,500	0	0	0	32,325	30,150	43,744	9
Charges for Service	10	882,026	12,200	0	0	0	894,226	906,630	840,457	10
Use of Money & Property	11	412,914	18,860	0	0	0	431,774	342,340	206,656	11
Miscellaneous	12	241,345	1,255,000	0	0	0	1,496,345	369,836	361,816	12
Subtotal Revenues	13	12,314,371	10,669,982	0	208,673	0	23,193,026	23,547,473	22,397,180	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	1,000,000	0	0	0	0	1,000,000	491,624	8,000	14
Operating Transfers In	15	129,062	1,414,770	173,000	0	0	1,716,832	1,761,543	1,444,876	15
Proceeds of Fixed Asset Sales	16	0	5,000	0	0	0	5,000	5,000	6,770	16
Total Revenues & Other Sources	17	13,443,433	12,089,752	173,000	208,673	0	25,914,858	25,805,640	23,856,826	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	5,107,962	154,130			0	5,262,092	4,956,121	4,664,385	18
Physical Health and Social Services	19	2,561,617	0			0	2,561,617	2,468,865	2,282,450	19
Mental Health, MR & DD	20	0	4,267,740			0	4,267,740	4,754,226	4,798,517	20
County Environment and Education	21	1,449,074	370,250			0	1,819,324	1,273,090	971,443	21
Roads & Transportation	22	0	3,813,917			0	3,813,917	3,808,722	3,246,262	22
Government Services to Residents	23	713,780	20,390			0	734,170	689,208	673,777	23
Administration	24	4,950,640	59,320			0	5,009,960	4,627,888	3,496,317	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		199,718	0	199,718	138,725	16,871	26
Capital Projects	27	300,000	2,572,700	173,000		0	3,045,700	2,083,000	1,209,892	27
Subtotal Expenditures	28	15,083,073	11,258,447	173,000	199,718	0	26,714,238	24,799,845	21,359,914	28
Other Financing Uses:										
Operating Transfers Out	29	466,127	1,250,705	0	0	0	1,716,832	1,761,543	1,444,876	29
Total Expenditures & Other Uses	30	15,549,200	12,509,152	173,000	199,718	0	28,431,070	26,561,388	22,804,790	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(2,105,767)	(419,400)	0	8,955	0	(2,516,212)	(755,748)	1,052,036	31
Beginning Fund Balance - July 1,	32	3,358,155	2,897,007	25,794	18,467	0	6,299,423	7,055,171	6,003,135	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	0	0	0	0	0	33
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0	34
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Undesignated	36	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171	36
Total Ending Fund Balance - June 30,	37	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171	37

Proposed tax rate per \$1,000 valuation for County purposes: 8.13106 urban areas; 11.86827 rural areas; 0.00000 additional for special district, if any.
This line and the next line reserved for notes: _____

ADOPTED DES MOINES COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2006/2007 (F)	Re-estimated 2005/2006 (G)	Actual 2004/2005 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,699,564	2,989,695		190,594		9,879,853	10,361,870	10,221,420	1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0		12,048	27,700	12,048	2
Less: Credits to Taxpayers	3	352,040	148,510		0		500,550	546,698	500,549	3
Net Current Property Taxes	4	6,339,138	2,837,523		190,594		9,367,255	9,787,472	9,708,823	4
Delinquent Property Tax Revenue	5	31,000	1,400		40		32,440	32,973	22,076	5
Penalties, Interest & Costs on Taxes	6	149,500					149,500	149,500	119,575	6
Other County Taxes/TIF Tax Revenues	7	1,007,248	1,279,335	0	12,549	0	2,299,132	2,365,506	2,289,413	7
Intergovernmental	8	3,220,375	5,264,164	0	5,490	0	8,490,029	9,563,066	8,804,620	8
Licenses & Permits	9	30,825	1,500	0	0	0	32,325	30,150	43,744	9
Charges for Service	10	882,026	12,200	0	0	0	894,226	906,630	840,457	10
Use of Money & Property	11	412,914	18,860	0	0	0	431,774	342,340	206,656	11
Miscellaneous	12	241,345	1,255,000	0	0	0	1,496,345	369,836	361,816	12
Subtotal Revenues	13	12,314,371	10,669,982	0	208,673	0	23,193,026	23,547,473	22,397,180	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	1,000,000	0	0	0	0	1,000,000	491,624	8,000	14
Operating Transfers In	15	129,062	1,414,770	173,000	0	0	1,716,832	1,761,543	1,444,876	15
Proceeds of Fixed Asset Sales	16	0	5,000	0	0	0	5,000	5,000	6,770	16
Total Revenues & Other Sources	17	13,443,433	12,089,752	173,000	208,673	0	25,914,858	25,805,640	23,856,826	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	5,107,962	154,130			0	5,262,092	4,956,121	4,664,385	18
Physical Health and Social Services	19	2,561,617	0			0	2,561,617	2,468,865	2,282,450	19
Mental Health, MR & DD	20	0	4,267,740			0	4,267,740	4,754,226	4,798,517	20
County Environment and Education	21	1,449,074	370,250			0	1,819,324	1,273,090	971,443	21
Roads & Transportation	22	0	3,813,917			0	3,813,917	3,808,722	3,246,262	22
Government Services to Residents	23	713,780	20,390			0	734,170	689,208	673,777	23
Administration	24	4,950,640	59,320			0	5,009,960	4,627,888	3,496,317	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		199,718	0	199,718	138,725	16,871	26
Capital Projects	27	300,000	2,572,700	173,000		0	3,045,700	2,083,000	1,209,892	27
Subtotal Expenditures	28	15,083,073	11,258,447	173,000	199,718	0	26,714,238	24,799,845	21,359,914	28
Other Financing Uses:										
Operating Transfers Out	29	466,127	1,250,705	0	0	0	1,716,832	1,761,543	1,444,876	29
Total Expenditures & Other Uses	30	15,549,200	12,509,152	173,000	199,718	0	28,431,070	26,561,388	22,804,790	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(2,105,767)	(419,400)	0	8,955	0	(2,516,212)	(755,748)	1,052,036	31
Beginning Fund Balance - July 1,	32	3,358,155	2,897,007	25,794	18,467	0	6,299,423	7,055,171	6,003,135	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	0	0	0	0	0	33
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0	34
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Undesignated	36	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171	36
Total Ending Fund Balance - June 30,	37	1,252,388	2,477,607	25,794	27,422	0	3,783,211	6,299,423	7,055,171	37

This line and the next line reserved for notes:

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 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)	
TAXES LEVIED ON PROPERTY	1	3,682,130	3,017,434	1,635,865	1,353,830	0		0	190,594		9,879,853	10,361,870	10,221,420	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,255	3,131	1,890	1,772						12,048	27,700	12,048	2
LESS: CREDITS TO TAXPAYERS	3	272,586	79,454	83,175	65,335						500,550	546,698	500,549	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,404,289	2,934,849	1,550,800	1,286,723	0		0	190,594		9,367,255	9,787,472	9,708,823	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	19,000	12,000		1,400				40		32,440	32,973	22,076	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	149,500									149,500	149,500	119,575	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	16,000	6,600	5,000	8,000				200		35,800	35,818	40,185	7
13xx Local Option Taxes	8	420,000			280,000		700,000				1,400,000	1,400,000	1,363,326	8
14xx Gambling Taxes	9	93,000									93,000	93,000	103,572	9
15xx TIF Tax Revenues	10										0		0	10
16xx Utility Replacement Excise Taxes	11	259,224	212,424	115,165	171,170	0		0	12,349		770,332	836,688	782,330	11
Subtotal (lines 7 - 11)	*12	788,224	219,024	120,165	459,170	0	700,000	0	12,549	0	2,299,132	2,365,506	2,289,413	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	1,000					2,243,726				2,244,726	2,286,718	2,281,843	13
21xx State Replacements Against Levied Taxes	14	200,000	123,378	71,602	58,059				5,350		458,389	459,493	505,365	14
22xx Other State Tax Replacements	15	5,157	3,073	1,223,490	1,301				140		1,233,161	1,233,159	1,234,422	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,764,923		215,797							1,980,720	2,261,413	1,689,078	16
25xx Contributions From Other														
Intergovernmental Units	17	844,608	51,200				30,000				925,808	951,923	952,805	17
26xx, 27xx State Grants and Entitlements	18	195,500		1,188,947			1,500	229,742			1,615,689	2,334,690	2,071,132	18
28xx Federal Grants and Entitlements	19	31,536									31,536	35,670	69,975	19
29xx Payments in Lieu of Taxes	20										0		0	20
Subtotal (lines 13 - 20)	*21	3,042,724	177,651	2,699,836	59,360	0	2,275,226	229,742	0	5,490	8,490,029	9,563,066	8,804,620	*21
3xxx LICENSES & PERMITS	*22	30,825					1,500				32,325	30,150	43,744	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	874,966	7,060		1,500		100	10,600			894,226	906,630	840,457	*23
6xxx USE OF MONEY & PROPERTY	*24	412,914					0	18,860			431,774	342,340	206,656	*24
8xxx MISCELLANEOUS	*25	214,945	26,400				29,500	1,225,500			1,496,345	369,836	361,816	*25
Total Revenues*	26	8,937,387	3,376,984	4,370,801	1,808,153	0	3,006,326	1,484,702	0	208,673	23,193,026	23,547,473	22,397,180	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						189,065		173,000		362,065	464,233	235,206	27
9020 From Rural Services Basic	28						1,225,705				1,225,705	1,172,298	1,174,766	28
90xx From Other Budgetary Funds	29	129,062									129,062	125,012	34,904	29
Subtotal (lines 27 - 29)	30	129,062	0	0	0	0	1,414,770	0	173,000	0	1,716,832	1,761,543	1,444,876	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	1,000,000									1,000,000	491,624	8,000	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32						5,000				5,000	5,000	6,770	32
Total Revenues and Other Sources	33	10,066,449	3,376,984	4,370,801	1,808,153	0	4,426,096	1,484,702	173,000	208,673	25,914,858	25,805,640	23,856,826	33
BEGINNING FUND BALANCE JULY 1,	34	2,630,837	727,318	744,001	276,455		1,277,957	598,594	25,794	18,467	6,299,423	7,055,171	6,003,135	34
TOTAL RESOURCES	35	12,697,286	4,104,302	5,114,802	2,084,608	0	5,704,053	2,083,296	198,794	227,140	32,214,281	32,860,811	29,859,961	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(72,586)	43,924	(11,573)	(7,276)	0		0		5,350	(42,161)	(87,205)	4,816	36

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

County Name: DES MOINES

County No: 29
 03/07/06 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	667,082	73,408	151,650			2,480		894,620	845,919	776,994	1	
1010 - Investigations	2	702,797	81,380						784,177	779,039	854,793	2	
1020 - Unified Law Enforcement	3								0		0	3	
1030 - Contract Law Enforcement	4								0		0	4	
1040 - Law Enforcement Communications	5	153,073							153,073	133,018	147,621	5	
1050 - Adult Correctional Services	6	1,247,684	131,438						1,379,122	1,270,211	1,154,583	6	
1060 - Administration	7	448,589	54,055						502,644	463,950	432,166	7	
Subtotal	8	3,219,225	340,281	0	151,650	0	0	2,480	0	3,713,636	3,492,137	3,366,157	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	372,669	42,130						414,799	438,297	387,670	9	
1110 - Medical Examinations	10	92,000							92,000	92,000	66,635	10	
1120 - Child Support Recovery	11	354,132	174,643						528,775	501,508	413,280	11	
Subtotal	12	818,801	216,773	0	0	0	0	0	0	1,035,574	1,031,805	867,585	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13								0		0	13	
1210 - Emergency Management	14		118,572						118,572	70,246	68,728	14	
1220 - Fire Protection and Rescue Services	15								0		0	15	
1230 - E911 Service Board	16								0		0	16	
Subtotal	17	0	118,572	0	0	0	0	0	0	118,572	70,246	68,728	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		6,000						6,000		0	18	
1410 - Research & Other Assistance	19								0		0	19	
1420 - Bailiff Services	20								0		0	20	
Subtotal	21	0	6,000	0	0	0	0	0	0	6,000	0	21	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		100						100	100	35	22	
1510 - (Reserved)	23											23	
1520 - Detention Services	24		350,000						350,000	325,000	317,286	24	
1530 - Court Costs	25		13,750						13,750	12,433	8,685	25	
1540 - Service of Civil Papers	26		6,460						6,460	6,900	19,054	26	
Subtotal	27	0	370,310	0	0	0	0	0	0	370,310	344,433	345,060	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28								0		0	28	
1610 - Juvenile Representation Services	29								0		0	29	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		18,000						18,000	17,500	16,855	30	
Subtotal	31	0	18,000	0	0	0	0	0	0	18,000	17,500	16,855	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,038,026	1,069,936	0	151,650	0	0	2,480	0	5,262,092	4,956,121	4,664,385	33

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

County Name: DES MOINES

County No: 29
 03/07/06 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	565,823	61,672							627,495	650,321	557,785	1
3010 - Communicable Disease Prevention & Control Services	2	77,200								77,200	67,200	52,347	2
3020 - Sanitation	3	104,731	11,168							115,899	133,630	105,527	3
3040 - Health Administration	4	926,901	19,655							946,556	892,813	1,034,518	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	1,674,655	92,495	0	0	0	0	0	0	1,767,150	1,743,964	1,750,177	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	201,649								201,649	185,441	164,673	7
3110 - General Welfare Services	8	231,100								231,100	231,100	117,005	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	432,749	0	0	0	0	0	0	0	432,749	416,541	281,678	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	16,155	1,700							17,855	17,190	16,884	11
3210 - General Services to Veterans	12	51,600								51,600	49,800	41,577	12
Subtotal	13	67,755	1,700	0	0	0	0	0	0	69,455	66,990	58,461	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		30,021							30,021	30,021	4,264	14
3310 - Family Protective Services	15									0		0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	0	30,021	0	0	0	0	0	0	30,021	30,021	4,264	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	46,075								46,075	46,075	34,000	18
3410 - Other Social Services	19	76,881	3,451							80,332	64,439	65,056	19
Subtotal	20	122,956	3,451	0	0	0	0	0	0	126,407	110,514	99,056	20
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		95,000							95,000	60,000	64,064	21
3510 - Preventive Services	22		40,835							40,835	40,835	24,750	22
Subtotal	23	0	135,835	0	0	0	0	0	0	135,835	100,835	88,814	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	2,298,115	263,502	0	0	0	0	0	0	2,561,617	2,468,865	2,282,450	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: DES MOINES

County No: 29
 03/07/06 0

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2006/2007 (K)	Re-estimated 2005/2006 (L)	Actual 2004/2005 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		415,874						415,874	926,114	1,907,264	1
41XX - CHRONIC MENTAL ILLNESS	2		1,891,266						1,891,266	1,727,512	1,208,955	2
42XX - MENTAL RETARDATION	3		1,877,600						1,877,600	1,928,600	1,626,618	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		83,000						83,000	172,000	55,680	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	4,267,740	0	0	0	0	0	4,267,740	4,754,226	4,798,517	5

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	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					240,634			240,634	223,751	206,952	1
7010 - Engineering	2					390,618			390,618	372,974	355,151	2
Subtotal	3	0	0	0	0	631,252	0	0	631,252	596,725	562,103	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					202,277			202,277	194,082	156,849	4
7110 - Roads	5					1,610,961			1,610,961	1,648,010	1,523,791	5
7120 - Snow & Ice Control	6					249,687			249,687	210,058	145,020	6
7130 - Traffic Controls	7					104,595			104,595	127,164	81,367	7
7140 - Road Clearing	8					72,087			72,087	62,006	50,026	8
Subtotal	9	0	0	0	0	2,239,607	0	0	2,239,607	2,241,320	1,957,053	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					316,000			316,000	350,818	233,085	10
7210 - Equipment Operations	11					490,422			490,422	493,447	422,779	11
7220 - Tools, Materials & Supplies	12					51,500			51,500	53,000	31,910	12
7230 - Real Estate & Buildings	13					63,576			63,576	51,852	39,332	13
Subtotal	14	0	0	0	0	921,498	0	0	921,498	949,117	727,106	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15			21,560					21,560	21,560	0	15
7310 - Ground Transportation	16								0		0	16
Subtotal	17	0	0	21,560	0	0	0	0	21,560	21,560	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	21,560	0	3,792,357	0	0	3,813,917	3,808,722	3,246,262	18

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: DES MOINES

County No: 29
 03/07/06 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
6010 - Weed Eradication	2			174,000					174,000	174,000	160,009
6020 - Solid Waste Disposal	3			86,250					86,250	82,140	72,709
6030 - Environmental Restoration	4								0		0
Subtotal	5	0	0	260,250	0	0	0	0	260,250	256,140	232,718
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	112,332	13,580						125,912	118,292	105,397
6110 - Maintenance & Operations	7	255,156	21,420						276,576	280,633	252,364
6120 - Recreation & Environmental Educ.	8	90,076	8,510						98,586	92,025	81,396
Subtotal	9	457,564	43,510	0	0	0	0	0	501,074	490,950	439,157
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0		0
6210 - Animal Bounties & State Apiarist Expenses	11								0		0
Subtotal	12	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13								0		0
6310 - Housing Rehabilitation & Develop.	14								0		0
6320 - Economic Development	15	880,000							880,000	350,000	150,250
Subtotal	16	880,000	0	0	0	0	0	0	880,000	350,000	150,250
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			110,000					110,000	108,000	84,318
6410 - Historic Preservation	18								0		0
6420 - Fair & 4-H Clubs	19								0		0
6430 - Fairgrounds	20	68,000							68,000	68,000	65,000
6440 - Memorial Halls	21								0		0
6450 - Other Educational Services	22								0		0
Subtotal	23	68,000	0	110,000	0	0	0	0	178,000	176,000	149,318
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	1,405,564	43,510	370,250	0	0	0	0	1,819,324	1,273,090	971,443

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: DES MOINES

County No: 29
 03/07/06 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	154,662							154,662	137,230	147,902	1
8010 - Local Elections	2	29,550							29,550	35,050	12,902	2
8020 - Township Officials	3	2,500							2,500	2,500	1,088	3
Subtotal	4	0	186,712	0	0	0	0	0	186,712	174,780	161,892	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	277,100	31,950						309,050	280,050	278,676	5
8110 - Recording of Public Documents	6	194,059	23,959				20,390		238,408	234,378	233,209	6
Subtotal	7	471,159	55,909	0	0	0	20,390	0	547,458	514,428	511,885	7
TOTAL - GOVERNMENT SERVICES TO RES	8	471,159	242,621	0	0	0	20,390	0	734,170	689,208	673,777	8

**SERVICE AREA 9
 ADMINISTRATION**

	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)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	688,046	1,666,269		50,000					2,404,315	2,445,654	1,946,785	1
9010 - Administrative Management Services	2	272,785	34,529							307,314	260,134	245,784	2
9020 - Treasury Management Services	3	205,790	23,300							229,090	197,125	196,261	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	1,166,621	1,724,098	0	50,000	0	0	0	0	2,940,719	2,902,913	2,388,830	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	847,718	26,000						9,320	883,038	843,346	467,484	6
9110 - Data Processing Services	7	689,442	24,250							713,692	659,618	560,209	7
Subtotal	8	1,537,160	50,250	0	0	0	0	9,320	0	1,596,730	1,502,964	1,027,693	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		462,511							462,511	212,511	71,965	9
9210 - Safety of Workplace	10									0		0	10
9220 - Fidelity of Public Officers	11									0		0	11
9230 - Unemployment Compensation	12		10,000							10,000	9,500	7,829	12
Subtotal	13	0	472,511	0	0	0	0	0	0	472,511	222,011	79,794	13
TOTAL - ADMINISTRATION	14	2,703,781	2,246,859	0	50,000	0	0	9,320	0	5,009,960	4,627,888	3,496,317	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 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
0020 - Interest on Short-Term Debt	2										0		0
0030 - Other Nonprogram Current	3										0		0
0040 - Other County Enterprises	4										0		0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0		0	0	0	0
LONG-TERM DEBT SERVICE													
0100 - Principal	6								170,000		170,000	110,000	0
0110 - Interest	7								29,718		29,718	28,725	16,871
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	199,718	0	199,718	138,725	16,871
CAPITAL PROJECTS													
0200 - Roadway Construction	9					805,000					805,000	931,000	826,772
0210 - Conservation Land Acquisition/Development	10						229,000				229,000	150,000	3,600
0220 - Other Capital Projects	11	300,000					1,538,700	173,000			2,011,700	1,002,000	379,520
TOTAL - CAPITAL PROJECTS	12	300,000	0	0	0	805,000	1,767,700	173,000		0	3,045,700	2,083,000	1,209,892
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	4,038,026	1,069,936	0	151,650	0	0	2,480		0	5,262,092	4,956,121	4,664,385
- Total Physical Health and Social Services	14	2,298,115	263,502	0	0	0	0	0		0	2,561,617	2,468,865	2,282,450
- Total Mental Health, MR & DD	15	0	0	4,267,740	0	0	0	0		0	4,267,740	4,754,226	4,798,517
- Total County Environment and Education	16	1,405,564	43,510	0	370,250	0	0	0		0	1,819,324	1,273,090	971,443
- Total Roads & Transportation	17	0	0	0	21,560	0	3,792,357	0		0	3,813,917	3,808,722	3,246,262
- Total Governmental Services to Residents	18	471,159	242,621	0	0	0	0	20,390		0	734,170	689,208	673,777
- Total Administration	19	2,703,781	2,246,859	0	50,000	0	0	9,320		0	5,009,960	4,627,888	3,496,317
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	199,718	0	199,718	138,725	16,871
- Total Capital Projects	22	300,000	0	0	0	805,000	1,767,700	173,000		0	3,045,700	2,083,000	1,209,892
TOTAL - ALL EXPENDITURES (lines13-24)	23	11,216,645	3,866,428	4,267,740	593,460	0	4,597,357	1,799,890	173,000	199,718	26,714,238	24,799,845	21,359,914
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		0
- To Rural Services Supplemental	25										0		0
- To Secondary Roads	26	189,065			1,225,705						1,414,770	1,294,470	1,296,159
- To Other Budgetary Funds	27	277,062					25,000				302,062	467,073	148,717
TOTAL OPERATING TRANSFERS OUT	28	466,127	0	0	1,225,705	0	0	25,000	0	0	1,716,832	1,761,543	1,444,876
Increase (Decrease) In Reserves (GAAP Budgets)	29										0		0
Fund Balance - Reserved	30										0		0
Fund Balance - Unreserved/Designated	31										0		0
Fund Balance - Unreserved/Undesignated	32	1,014,514	237,874	847,062	265,443	0	1,106,696	258,406	25,794	27,422	3,783,211	6,299,423	7,055,171
TOTAL ENDING FUND BALANCE - JUNE 30,	33	1,014,514	237,874	847,062	265,443	0	1,106,696	258,406	25,794	27,422	3,783,211	6,299,423	7,055,171
TOTAL REQUIREMENTS (23+28-29+33)	34	12,697,286	4,104,302	5,114,802	2,084,608	0	5,704,053	2,083,296	198,794	227,140	32,214,281	32,860,811	29,859,961

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 Health Insurance	500,000	05/05/04	110,000	28,725		138,725	0	138,725
2 Equipment/Capital Projects	500,000	03/14/05	45,000	19,218	0	64,218	0	64,218
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			155,000	47,943	0	202,943	0	202,943

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	179,374	139,614	191,134
4012 - Purchased Administration	7			
Subtotal - General Administration	8	179,374	139,614	191,134
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	0	0	0
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	50,000	50,000	33,330
Subtotal - Personal and Environmental Support	26	50,000	50,000	33,330
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	2,500	2,500	
- 306 Prescription Medication	28	9,000	9,000	58,432
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	40,000	40,000	52,697
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			618
- 399 Other	38			
Subtotal - Treatment Services	39	51,500	51,500	111,747

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	100,000	650,000	1,558,746
- 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			269
- 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	100,000	650,000	1,559,015
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			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79	35,000	35,000	12,038
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	35,000	35,000	12,038
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	415,874	926,114	1,907,264

**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			
4112 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	288,066	246,312	217,040
- 375 Case Management - 100% County	10			
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	288,066	246,312	217,040
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	16,000	16,000	13,693
4132 - Support				
- 320 Homemaker/Home Health Aides	15	25,000	25,000	17,902
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	5,000	13,000	10,050
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	100,000	25,000	21,123
- 399 Other	23			
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	22,500	22,500	10,626
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	168,500	101,500	73,394
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	1,700	1,700	
- 306 Prescription Medication	28	20,000	20,000	1,647
- 307 In-Home Nursing	29	15,000	15,000	5,910
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	92,000	92,000	31,214
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37	130,000	130,000	55,665
- 399 Other	38	100,000	100,000	89,432
Subtotal - Treatment Services	39	358,700	358,700	183,868

**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	8,000	8,000	7,829
- 362 Work Activity Services	41	10,000	10,000	6,708
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	10,000	10,000	7,920
- 369 Enclave	45			
- 399 Other	46	24,000	24,000	3,390
Subtotal - Vocational and Day Services	47	52,000	52,000	25,847
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			
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	225,000		
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59	48,000	25,000	871
- 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	200,000	430,000	357,234
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66	115,000	105,000	55,939
- 317 Nursing Facility	67	12,000	11,181	3,767
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69	50,000	48,819	
Subtotal - Licensed/Certified Living Arrangements	70	650,000	620,000	417,811
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	180,000	155,000	201,881
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	132,000	132,000	43,224
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	10,000	
- 353 Sheriff Transportation	78	12,000	12,000	10,874
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80	40,000	40,000	35,016
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	374,000	349,000	290,995
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	1,891,266	1,727,512	1,208,955

**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			
4212 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	30,000	30,000	33,325
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	30,000	30,000	33,325
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	16,000	16,000	30,450
4232 - Support				
- 320 Homemaker/Home Health Aides	15	4,000	3,000	4,017
- 321 Chore Services	16			
- 322 Home Management Services	17	600	600	305
- 325 Respite	18	25,000	22,000	22,227
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	2,000	4,000	2,637
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23	25,000	25,000	17,823
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	72,600	70,600	77,459
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	140,000	140,000	102,532
- 362 Work Activity Services	41	100,000	100,000	41,454
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	30,000	30,000	14,524
- 368 Supported Employment Services	44	30,000	30,000	12,064
- 369 Enclave	45			
- 399 Other	46	23,000	23,000	8,333
Subtotal - Vocational and Day Services	47	323,000	323,000	178,907
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	500,000	240,000	239,643
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	75,000	18,000	3,530
- 315 Residential Care Facility For The Mentally Retarded	58	25,000	200,000	110,474
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	80,000	80,000	74,868
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	50,000	240,000	172,318
- 315 Residential Care Facility For The Mentally Retarded	65	25,000	30,000	24,136
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	263,000	263,000	323,073
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,018,000	1,071,000	948,042
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	434,000	434,000	388,885
- 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	434,000	434,000	388,885
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	1,877,600	1,928,600	1,626,618

**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			
4312 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	2,500	2,500	1,571
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	2,500	2,500	1,571
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	0	0	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	18,000	18,000	15,883
- 362 Work Activity Services	41	18,000	18,000	9,296
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,500	8,500	9,120
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	44,500	44,500	34,299
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			
- 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	36,000	125,000	19,810
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	36,000	125,000	19,810
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	83,000	172,000	55,680
GRAND TOTAL -- SERVICE AREA 4	84	4,267,740	4,754,226	4,798,517

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:

#