

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2004/2005 County budget as follows:

Meeting Date: March 9, 2004	Meeting Time: 10:00a.m.	Meeting Location: Board of Supervisors' Room, Courthouse; Fort Dodge, Iowa
--------------------------------	----------------------------	---

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 FY2002/2003 Actual and FY2004/2005 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 FY2004/2005 Budget amounts, but having no FY2002/2003 Actual amounts, are designated "NEW".

County Web Site (if available): <a href="http://www.webstercountyia.org">www.webstercountyia.org</a>	County Telephone Number: 515 573-7175
---	--

Iowa Department of Management Form 630 (Publish) (10/29/2003)	Budget 2004/2005	Re-estimated 2003/2004	Actual 2002/2003	Average Annual % Change
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	8,697,807	8,924,704	8,663,031	0.20%
Less: Uncollected Delinquent Taxes - Levy Year	2		40,975	
Less: Credits to Taxpayers	3	501,546	506,848	
Net Current Property Taxes	4	8,196,261	8,417,856	8,103,107
Delinquent Property Tax Revenue	5	12,000	5,000	14,980
Penalties, Interest & Costs on Taxes	6	105,500	95,000	142,826
Other County Taxes/TIF Tax Revenues	7	1,192,053	1,152,273	1,025,324
Intergovernmental	8	9,574,629	8,374,190	7,929,264
Licenses & Permits	9	35,250	12,550	34,324
Charges for Service	10	868,434	884,580	913,941
Use of Money & Property	11	364,105	408,725	333,650
Miscellaneous	12	68,100	54,850	100,336
<b>Subtotal Revenues</b>	<b>13</b>	<b>20,416,332</b>	<b>19,405,024</b>	<b>18,597,752</b>
Other Financing Sources:				
General Long-Term Debt Proceeds	14			
Operating Transfers In	15	2,290,400	1,790,400	1,923,459
Proceeds of Fixed Asset Sales	16	21,665	21,835	
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>22,728,397</b>	<b>21,217,259</b>	<b>20,521,211</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	4,236,243	4,232,935	3,742,200
Physical Health and Social Services	19	2,068,776	2,139,502	2,050,314
Mental Health, MR & DD	20	4,300,780	4,300,780	3,876,307
County Environment and Education	21	858,687	977,851	870,546
Roads & Transportation	22	4,950,000	4,640,000	4,522,495
Government Services to Residents	23	615,228	703,553	587,094
Administration	24	2,232,930	2,057,844	2,059,952
Nonprogram Current	25	90,000	260,000	NEW
Debt Service	26	325,612	335,667	319,355
Capital Projects	27	3,100,000	1,220,000	331,671
<b>Subtotal Expenditures</b>	<b>28</b>	<b>22,778,256</b>	<b>20,868,132</b>	<b>18,359,934</b>
Other Financing Uses:				
Operating Transfers Out	29	2,290,400	1,790,400	1,923,459
<b>Total Expenditures &amp; Other Uses</b>	<b>30</b>	<b>25,068,656</b>	<b>22,658,532</b>	<b>20,283,393</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>31</b>	<b>(2,340,259)</b>	<b>(1,441,273)</b>	<b>237,818</b>
Beginning Fund Balance - July 1,	32	9,138,679	10,579,952	10,342,134
Increase (Decrease) in Reserves (GAAP Budgeting)	33			
Fund Balance - Reserved	34			
Fund Balance - Unreserved/Designated	35		500,000	618,622
Fund Balance - Unreserved/Undesignated	36	6,798,420	8,638,679	9,961,330
<b>Total Ending Fund Balance - June 30,</b>	<b>37</b>	<b>6,798,420</b>	<b>9,138,679</b>	<b>10,579,952</b>

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	<u>6,987,487</u>	Urban Areas:	<u>6.21925</u>
Rural Only Levies*:	<u>1,710,320</u>	Rural Areas:	<u>9.69471</u>
Special District Levies*:	<u>                    </u>	Additional for Special District:	<u>                    </u>
TIF Tax Revenues:	<u>                    </u>	Date:	<u>                    </u>
Utility Replacmnt. Excise Tax:	<u>522,753</u>		

Explanation of any significant items in the budget:

**PROPOSED WEBSTER COUNTY BUDGET SUMMARY**

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2004/2005 (F)	Re-estimated 2003/2004 (G)	Actual 2002/2003 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	5,487,145	2,914,809		295,853		8,697,807	8,924,704	8,663,031	1
Less: Uncollected Delinquent Taxes - Levy Year	2								40,975	2
Less: Credits to Taxpayers	3	297,730	188,938		14,878		501,546	506,848	518,949	3
Net Current Property Taxes	4	5,189,415	2,725,871		280,975		8,196,261	8,417,856	8,103,107	4
Delinquent Property Tax Revenue	5	9,500	2,000		500		12,000	5,000	14,980	5
Penalties, Interest & Costs on Taxes	6	105,500					105,500	95,000	142,826	6
Other County Taxes/TIF Tax Revenues	7	331,191	843,390		17,472		1,192,053	1,152,273	1,025,324	7
Intergovernmental	8	1,359,515	8,187,382		27,732		9,574,629	8,374,190	7,929,264	8
Licenses & Permits	9	35,250					35,250	12,550	34,324	9
Charges for Service	10	741,497	126,937				868,434	884,580	913,941	10
Use of Money & Property	11	259,300	104,805				364,105	408,725	333,650	11
Miscellaneous	12	25,500	42,600				68,100	54,850	100,336	12
<b>Subtotal Revenues</b>	13	8,056,668	12,032,985		326,679		20,416,332	19,405,024	18,597,752	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14									14
Operating Transfers In	15	400,000	1,890,400				2,290,400	1,790,400	1,923,459	15
Proceeds of Fixed Asset Sales	16		21,665				21,665	21,835		16
<b>Total Revenues &amp; Other Sources</b>	17	8,456,668	13,945,050		326,679		22,728,397	21,217,259	20,521,211	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	4,211,243	25,000				4,236,243	4,232,935	3,742,200	18
Physical Health and Social Services	19	597,453	1,471,323				2,068,776	2,139,502	2,050,314	19
Mental Health, MR & DD	20		4,300,780				4,300,780	4,300,780	3,876,307	20
County Environment and Education	21	529,755	328,932				858,687	977,851	870,546	21
Roads & Transportation	22		4,950,000				4,950,000	4,640,000	4,522,495	22
Government Services to Residents	23	605,228	10,000				615,228	703,553	587,094	23
Administration	24	2,232,930					2,232,930	2,057,844	2,059,952	24
Nonprogram Current	25	90,000					90,000	260,000		25
Debt Service	26				325,612		325,612	335,667	319,355	26
Capital Projects	27		3,100,000				3,100,000	1,220,000	331,671	27
<b>Subtotal Expenditures</b>	28	8,266,609	14,186,035		325,612		22,778,256	20,868,132	18,359,934	28
Other Financing Uses:										
Operating Transfers Out	29	775,000	1,515,400				2,290,400	1,790,400	1,923,459	29
<b>Total Expenditures &amp; Other Uses</b>	30	9,041,609	15,701,435		325,612		25,068,656	22,658,532	20,283,393	30
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	31	(584,941)	(1,756,385)		1,067		(2,340,259)	(1,441,273)	237,818	31
Beginning Fund Balance - July 1,	32	3,009,340	6,125,997		3,342		9,138,679	10,579,952	10,342,134	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33									33
Fund Balance - Reserved	34									34
Fund Balance - Unreserved/Designated	35							500,000	618,622	35
Fund Balance - Unreserved/Undesignated	36	2,424,399	4,369,612		4,409		6,798,420	8,638,679	9,961,330	36
<b>Total Ending Fund Balance - June 30,</b>	37	2,424,399	4,369,612		4,409		6,798,420	9,138,679	10,579,952	37

Proposed tax rate per \$1,000 valuation for County purposes: 6.21925 urban areas; 9.69471 rural areas; \_\_\_\_\_ additional for special district, if any.  
This line and the next line reserved for notes: \_\_\_\_\_

ADOPTED **WEBSTER** COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2004/2005 (F)	Re-estimated 2003/2004 (G)	Actual 2002/2003 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	5,487,145	2,914,809		295,853		8,697,807	8,924,704	8,663,031	1
Less: Uncollected Delinquent Taxes - Levy Year	2								40,975	2
Less: Credits to Taxpayers	3	297,730	188,938		14,878		501,546	506,848	518,949	3
Net Current Property Taxes	4	5,189,415	2,725,871		280,975		8,196,261	8,417,856	8,103,107	4
Delinquent Property Tax Revenue	5	9,500	2,000		500		12,000	5,000	14,980	5
Penalties, Interest & Costs on Taxes	6	105,500					105,500	95,000	142,826	6
Other County Taxes/TIF Tax Revenues	7	331,191	843,390		17,472		1,192,053	1,152,273	1,025,324	7
Intergovernmental	8	1,359,515	8,187,382		27,732		9,574,629	8,374,190	7,929,264	8
Licenses & Permits	9	35,250					35,250	12,550	34,324	9
Charges for Service	10	741,497	126,937				868,434	884,580	913,941	10
Use of Money & Property	11	259,300	104,805				364,105	408,725	333,650	11
Miscellaneous	12	25,500	42,600				68,100	54,850	100,336	12
<b>Subtotal Revenues</b>	13	8,056,668	12,032,985		326,679		20,416,332	19,405,024	18,597,752	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14									14
Operating Transfers In	15	400,000	1,890,400				2,290,400	1,790,400	1,923,459	15
Proceeds of Fixed Asset Sales	16		21,665				21,665	21,835		16
<b>Total Revenues &amp; Other Sources</b>	17	8,456,668	13,945,050		326,679		22,728,397	21,217,259	20,521,211	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	4,211,243	25,000				4,236,243	4,232,935	3,742,200	18
Physical Health and Social Services	19	597,453	1,471,323				2,068,776	2,139,502	2,050,314	19
Mental Health, MR & DD	20		4,300,780				4,300,780	4,300,780	3,876,307	20
County Environment and Education	21	529,755	328,932				858,687	977,851	870,546	21
Roads & Transportation	22		4,950,000				4,950,000	4,640,000	4,522,495	22
Government Services to Residents	23	605,228	10,000				615,228	703,553	587,094	23
Administration	24	2,232,930					2,232,930	2,057,844	2,059,952	24
Nonprogram Current	25	90,000					90,000	260,000		25
Debt Service	26				325,612		325,612	335,667	319,355	26
Capital Projects	27		3,100,000				3,100,000	1,220,000	331,671	27
<b>Subtotal Expenditures</b>	28	8,266,609	14,186,035		325,612		22,778,256	20,868,132	18,359,934	28
Other Financing Uses:										
Operating Transfers Out	29	775,000	1,515,400				2,290,400	1,790,400	1,923,459	29
<b>Total Expenditures &amp; Other Uses</b>	30	9,041,609	15,701,435		325,612		25,068,656	22,658,532	20,283,393	30
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	31	(584,941)	(1,756,385)		1,067		(2,340,259)	(1,441,273)	237,818	31
Beginning Fund Balance - July 1,	32	3,009,340	6,125,997		3,342		9,138,679	10,579,952	10,342,134	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33									33
Fund Balance - Reserved	34									34
Fund Balance - Unreserved/Designated	35							500,000	618,622	35
Fund Balance - Unreserved/Undesignated	36	2,424,399	4,369,612		4,409		6,798,420	8,638,679	9,961,330	36
<b>Total Ending Fund Balance - June 30,</b>	37	2,424,399	4,369,612		4,409		6,798,420	9,138,679	10,579,952	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
TAXES LEVIED ON PROPERTY	1	3,928,939	1,558,206	1,204,489	1,710,320					295,853		8,697,807	8,924,704	8,663,031	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2													40,975	2
LESS: CREDITS TO TAXPAYERS	3	232,994	64,736	77,481	111,457					14,878		501,546	506,848	518,949	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,695,945	1,493,470	1,127,008	1,598,863					280,975		8,196,261	8,417,856	8,103,107	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	7,500	2,000	1,500	500					500		12,000	5,000	14,980	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	105,500										105,500	95,000	142,826	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	5,200	800	2,000	1,000					300		9,300	10,250	9,565	7
13xx Local Option Taxes	8						660,000					660,000	660,000	577,926	8
14xx Gambling Taxes	9														9
15xx TIF Tax Revenues	10														10
16xx Utility Replacement Excise Taxes	11	232,847	92,344	71,378	109,012					17,172		522,753	482,023	437,833	11
Subtotal (lines 7 - 11)	*12	238,047	93,144	73,378	110,012		660,000			17,472		1,192,053	1,152,273	1,025,324	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	32,300	2,000				3,294,650					3,328,950	3,169,758	2,927,837	13
21xx State Replacements Against Levied Taxes	14	232,994	64,736	77,481	111,457					14,878		501,546	506,848	488,990	14
22xx Other State Tax Replacements	15	4,009	1,186	1,279,675	1,014					267		1,286,151	1,544,970	1,538,924	15
23xx, 24xx State/Federal Pass-thru Revenues	16	728,832		180,000			1,594,000	383,690				2,886,522	1,455,217	1,694,804	16
25xx Contributions From Other															
Intergovernmental Units	17	114,875	27,200					1,500		12,587		156,162	173,547	625,430	17
26xx, 27xx State Grants and Entitlements	18	119,183	4,700	260,000			15,000	131,415				530,298	439,350	433,777	18
28xx Federal Grants and Entitlements	19	27,500						857,500				885,000	1,084,500	219,502	19
29xx Payments in Lieu of Taxes	20														20
Subtotal (lines 13 - 20)	*21	1,259,693	99,822	1,797,156	112,471		4,903,650	1,374,105		27,732		9,574,629	8,374,190	7,929,264	*21
3xxx LICENSES & PERMITS	*22	35,250										35,250	12,550	34,324	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	741,497		5,000			2,000	119,937				868,434	884,580	913,941	*23
6xxx USE OF MONEY & PROPERTY	*24	259,300					102,285	2,520				364,105	408,725	333,650	*24
8xxx MISCELLANEOUS	*25	25,000	500	500			20,000	22,100				68,100	54,850	100,336	*25
Total Revenues*	26	6,367,732	1,688,936	3,004,542	1,821,846		5,687,935	1,518,662		326,679		20,416,332	19,405,024	18,597,752	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		400,000				175,000	200,000				775,000	275,000	216,035	27
9020 From Rural Services Basic	28						1,515,400					1,515,400	1,515,400	1,584,174	28
90xx From Other Budgetary Funds	29													123,250	29
Subtotal (lines 27 - 29)	30		400,000				1,690,400	200,000				2,290,400	1,790,400	1,923,459	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31														31
92xx PROCEEDS/GEN FIXED ASSET SALES	32						21,665					21,665	21,835		32
Total Revenues and Other Sources	33	6,367,732	2,088,936	3,004,542	1,821,846		7,400,000	1,718,662		326,679		22,728,397	21,217,259	20,521,211	33
BEGINNING FUND BALANCE JULY 1,	34	2,298,832	710,508	2,045,570	464,510		3,400,000	215,917		3,342		9,138,679	10,579,952	10,342,134	34
TOTAL RESOURCES	35	8,666,564	2,799,444	5,050,112	2,286,356		10,800,000	1,934,579		330,021		31,867,076	31,797,211	30,863,345	35
Loss on Nonreplaced Credits Against Levied Taxes	36													(29,959)	36

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

County Name: WEBSTER County No: 94

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	698,748	185,994						884,742	889,182	961,549	1
1010 - Investigations	2	108,931	36,412						145,343	209,917	119,780	2
1020 - Unified Law Enforcement	3											3
1030 - Contract Law Enforcement	4											4
1040 - Law Enforcement Communications	5	79,000							79,000	107,500	128,366	5
1050 - Adult Correctional Services	6	698,600	154,168						852,768	847,136	658,468	6
1060 - Administration	7	260,019	87,228				15,000		362,247	344,323	316,491	7
Subtotal	8	1,845,298	463,802				15,000		2,324,100	2,398,058	2,184,654	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	495,300	163,712				10,000		669,012	645,133	577,792	9
1110 - Medical Examinations	10	48,000							48,000	48,000	43,129	10
1120 - Child Support Recovery	11	395,079	125,353						520,432	504,051	463,805	11
Subtotal	12	938,379	289,065				10,000		1,237,444	1,197,184	1,084,726	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13											13
1210 - Emergency Management	14	70,000							70,000	70,000	65,235	14
1220 - Fire Protection and Rescue Services	15											15
1230 - E911 Service Board	16											16
Subtotal	17	70,000							70,000	70,000	65,235	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
1400 - Physical Operations	18		24,200						24,200	24,200	22,893	18
1410 - Research & Other Assistance	19		20,000						20,000	20,500	18,552	19
1420 - Bailiff Services	20											20
Subtotal	21		44,200						44,200	44,700	41,445	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22		5,000						5,000	7,500	1,488	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		22,500						22,500	25,000	16,103	24
1530 - Court Costs	25		17,500						17,500	22,500	12,290	25
1540 - Service of Civil Papers	26		54,435						54,435	56,993	51,310	26
Subtotal	27		99,435						99,435	111,993	81,191	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28		434,564						434,564	384,500	261,596	28
1610 - Juvenile Representation Services	29											29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		26,500						26,500	26,500	23,353	30
Subtotal	31		461,064						461,064	411,000	284,949	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	2,853,677	1,357,566				25,000		4,236,243	4,232,935	3,742,200	33

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

County Name: WEBSTER County No: 94

	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>												
3000 - Personal & Family Health Services	1						292,952		292,952	292,752	235,468	1
3010 - Communicable Disease Prevention & Control Services	2											2
3020 - Sanitation	3	49,605	10,478						60,083	58,582	57,986	3
3040 - Health Administration	4						1,178,371		1,178,371	996,029	1,008,032	4
3050 - Support of Hospitals	5											5
Subtotal	6	49,605	10,478				1,471,323		1,531,406	1,347,363	1,301,486	6
<b>SERVICES TO POOR PROGRAM</b>												
3100 - Administration	7	96,390							96,390	96,400	87,000	7
3110 - General Welfare Services	8	130,161	23,616						153,777	154,919	141,992	8
3120 - Care in County Care Facility	9											9
Subtotal	10	226,551	23,616						250,167	251,319	228,992	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>												
3200 - Administration	11	9,700							9,700	38,498	33,550	11
3210 - General Services to Veterans	12	34,950							34,950	35,300	26,419	12
Subtotal	13	44,650							44,650	73,798	59,969	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>												
3300 - Youth Guidance	14											14
3310 - Family Protective Services	15	60,000							60,000	75,000	75,000	15
3320 - Services for Disabled Children	16											16
Subtotal	17	60,000							60,000	75,000	75,000	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>												
3400 - Services to the Elderly	18	106,053							106,053	292,022	308,563	18
3410 - Other Social Services	19											19
Subtotal	20	106,053							106,053	292,022	308,563	20
<b>CHEMICAL DEPENDENCY PROGRAM</b>												
3500 - Treatment Services	21		66,500						66,500	89,000	66,904	21
3510 - Preventive Services	22		10,000						10,000	11,000	9,400	22
Subtotal	23		76,500						76,500	100,000	76,304	23
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERV</b>	24	486,859	110,594				1,471,323		2,068,776	2,139,502	2,050,314	24

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

County Name: WEBSTER County No: 94

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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>	1		409,298						409,298	409,298	453,718	1
<b>41XX - CHRONIC MENTAL ILLNESS</b>	2		810,113						810,113	810,113	802,564	2
<b>42XX - MENTAL RETARDATION</b>	3		2,998,369						2,998,369	2,998,369	2,566,382	3
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>	4		83,000						83,000	83,000	53,643	4
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	5		4,300,780						4,300,780	4,300,780	3,876,307	5

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: WEBSTER County No: 94

	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1			7,800					7,800	7,800	6,327	1
6010 - Weed Eradication	2			79,792					79,792	115,277	105,332	2
6020 - Solid Waste Disposal	3			75,000					75,000	75,000	58,705	3
6030 - Environmental Restoration	4											4
Subtotal	5			162,592					162,592	198,077	170,364	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	236,930	72,407					25,000	334,337	361,158	307,351	6
6110 - Maintenance & Operations	7	68,650							68,650	75,700	62,963	7
6120 - Recreation & Environmental Educ.	8											8
Subtotal	9	305,580	72,407					25,000	402,987	436,858	370,314	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10	22,000							22,000	25,000	20,696	10
6210 - Animal Bounties & State Apiarist Expenses	11											11
Subtotal	12	22,000							22,000	25,000	20,696	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	32,717	7,851						40,568	39,839	48,845	13
6310 - Housing Rehabilitation & Develop.	14											14
6320 - Economic Development	15	50,000							50,000	50,000	20,000	15
Subtotal	16	82,717	7,851						90,568	89,839	68,845	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17			141,340					141,340	179,077	179,077	17
6410 - Historic Preservation	18											18
6420 - Fair & 4-H Clubs	19	39,200							39,200	49,000	61,250	19
6430 - Fairgrounds	20											20
6440 - Memorial Halls	21											21
6450 - Other Educational Services	22											22
Subtotal	23	39,200		141,340					180,540	228,077	240,327	23
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUCA</b>	24	<b>449,497</b>	<b>80,258</b>	<b>303,932</b>				<b>25,000</b>	<b>858,687</b>	<b>977,851</b>	<b>870,546</b>	24

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: WEBSTER County No: 94

	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					175,000			175,000	165,000	161,281	1
7010 - Engineering	2					315,000			315,000	275,000	318,440	2
Subtotal	3					490,000			490,000	440,000	479,721	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					150,000			150,000	140,000	69,656	4
7110 - Roads	5					2,075,000			2,075,000	2,000,000	2,044,671	5
7120 - Snow & Ice Control	6					300,000			300,000	230,000	184,356	6
7130 - Traffic Controls	7					215,000			215,000	200,000	191,658	7
7140 - Road Clearing	8					120,000			120,000	120,000	65,276	8
Subtotal	9					2,860,000			2,860,000	2,690,000	2,555,617	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					500,000			500,000	500,000	490,732	10
7210 - Equipment Operations	11					980,000			980,000	960,000	954,554	11
7220 - Tools, Materials & Supplies	12					20,000			20,000	20,000	18,721	12
7230 - Real Estate & Buildings	13					100,000			100,000	30,000	23,150	13
Subtotal	14					1,600,000			1,600,000	1,510,000	1,487,157	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15											15
7310 - Ground Transportation	16											16
Subtotal	17											17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18					4,950,000			4,950,000	4,640,000	4,522,495	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: WEBSTER County No: 94

	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	52,400							52,400	78,900	48,230	1
8010 - Local Elections	2	26,350							26,350	53,600	16,024	2
8020 - Township Officials	3	6,000							6,000	6,000	4,136	3
Subtotal	4	6,000	78,750						84,750	138,500	68,390	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	188,321	69,442						257,763	295,750	277,665	5
8110 - Recording of Public Documents	6	190,975	71,740					10,000	272,715	269,303	241,039	6
Subtotal	7	379,296	141,182					10,000	530,478	565,053	518,704	7
<b>TOTAL - GOVERNMENT SERVICES TO RES</b>	8	385,296	219,932					10,000	615,228	703,553	587,094	8

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: WEBSTER County No: 94

	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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>												
9000 - General County Management	1	317,575	52,102						369,677	355,464	324,093	1
9010 - Administrative Management Services	2	234,564	77,168						311,732	301,894	284,210	2
9020 - Treasury Management Services	3	193,898	76,099						269,997	261,468	255,008	3
9030 - Other Policy & Administration	4	130,000							130,000	87,000	87,433	4
Subtotal	5	876,037	205,369						1,081,406	1,005,826	950,744	5
<b>CENTRAL SERVICES PROGRAM</b>												
9100 - General Services	6	636,637							636,637	578,927	640,568	6
9110 - Data Processing Services	7	293,162	52,196						345,358	342,373	339,098	7
Subtotal	8	929,799	52,196						981,995	921,300	979,666	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>												
9200 - Tort Liability	9		75,000						75,000	68,000	67,507	9
9210 - Safety of Workplace	10	57,611	918						58,529	51,443	45,592	10
9220 - Fidelity of Public Officers	11	6,000							6,000	3,275	5,774	11
9230 - Unemployment Compensation	12		30,000						30,000	8,000	10,669	12
Subtotal	13	63,611	105,918						169,529	130,718	129,542	13
<b>TOTAL - ADMINISTRATION</b>	14	1,869,447	363,483						2,232,930	2,057,844	2,059,952	14

SERVICE AREA 0

County Name: WEBSTER County No: 94

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 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>NONPROGRAM CURRENT EXPENDITURES</b>													
0010 - County Farm Operations	1												1
0020 - Interest on Short-Term Debt	2												2
0030 - Other Nonprogram Current	3	90,000									90,000	260,000	3
0040 - Other County Enterprises	4												4
TOTAL - NONPROGRAM CURRENT	5	90,000									90,000	260,000	5
<b>LONG-TERM DEBT SERVICE</b>													
0100 - Principal	6								311,987		311,987	281,987	287,178
0110 - Interest	7								13,625		13,625	53,680	32,177
TOTAL - LONG-TERM DEBT SERVICE	8								325,612		325,612	335,667	319,355
<b>CAPITAL PROJECTS</b>													
0200 - Roadway Construction	9					3,050,000					3,050,000	1,200,000	281,496
0210 - Conservation Land Acquisition/Development	10						50,000				50,000	20,000	50,175
0220 - Other Capital Projects	11												11
TOTAL - CAPITAL PROJECTS	12					3,050,000	50,000				3,100,000	1,220,000	331,671
<b>EXPENDITURES SUMMARY</b>													
- Total Public Safety and Legal Services	13	2,853,677	1,357,566				25,000				4,236,243	4,232,935	3,742,200
- Total Physical Health and Social Services	14	486,859	110,594				1,471,323				2,068,776	2,139,502	2,050,314
- Total Mental Health, MR & DD	15			4,300,780							4,300,780	4,300,780	3,876,307
- Total County Environment and Education	16	449,497	80,258		303,932		25,000				858,687	977,851	870,546
- Total Roads & Transportation	17					4,950,000					4,950,000	4,640,000	4,522,495
- Total Governmental Services to Residents	18	385,296	219,932				10,000				615,228	703,553	587,094
- Total Administration	19	1,869,447	363,483								2,232,930	2,057,844	2,059,952
- Total Nonprogram Current Expenditures	20	90,000									90,000	260,000	20
- Total Long-Term Debt Service	21								325,612		325,612	335,667	319,355
- Total Capital Projects	22					3,050,000	50,000				3,100,000	1,220,000	331,671
TOTAL - ALL EXPENDITURES (lines13-24)	23	6,134,776	2,131,833	4,300,780	303,932	8,000,000	1,581,323		325,612		22,778,256	20,868,132	18,359,934
<b>OTHER BUDGETARY FINANCING USES</b>													
<b>OPERATING TRANSFERS OUT</b>													
- To General Supplemental	24	400,000									400,000	100,000	24
- To Rural Services Supplemental	25												25
- To Secondary Roads	26	175,000			1,515,400						1,690,400	1,690,400	1,798,300
- To Other Budgetary Funds	27	200,000									200,000		125,159
TOTAL OPERATING TRANSFERS OUT	28	775,000			1,515,400						2,290,400	1,790,400	1,923,459
Increase (Decrease) In Reserves (GAAP Budgets)	29												29
Fund Balance - Reserved	30												30
Fund Balance - Unreserved/Designated	31											500,000	618,622
Fund Balance - Unreserved/Undesignated	32	1,756,788	667,611	749,332	467,024	2,800,000	353,256		4,409		6,798,420	8,638,679	9,961,330
TOTAL ENDING FUND BALANCE - JUNE 30,	33	1,756,788	667,611	749,332	467,024	2,800,000	353,256		4,409		6,798,420	9,138,679	10,579,952
<b>TOTAL REQUIREMENTS (23+28-29+33)</b>	34	8,666,564	2,799,444	5,050,112	2,286,356	10,800,000	1,934,579		330,021		31,867,076	31,797,211	30,863,345

**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 2004/2005

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2004/2005 (D)	Interest Due 2004/2005 +(E)	Bond Registration Due 2004/2005 +(F)	Total Obligation Due 2004/2005 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Courthouse Renovation Project	2,500,000	02/04/97	300,000	12,525	500	313,025		313,025
2 Savage Sanitary Sewer (Cordlap)	32,874	04/03/31	11,416	1,170		12,586	12,586	
3 E911 Equipment	280,000	09/01/03	50,000	11,378		61,378	61,378	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			361,416	25,073	500	386,989	73,964	313,025

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

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

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>400X - INFORMATION AND EDUCATION SERVICES</b>				
4003 - Information and Referral	1			
4004 - Consultation	2	5,000	5,000	
4005 - Public Education Services	3	5,000	5,000	1,348
4006 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>10,000</b>	<b>10,000</b>	<b>1,348</b>
<b>401X - GENERAL ADMINISTRATION</b>				
4011 - Direct Administration	6	196,298	196,298	259,899
4012 - Purchased Administration	7			2,802
<b>Subtotal - General Administration</b>	<b>8</b>	<b>196,298</b>	<b>196,298</b>	<b>262,701</b>
<b>402X - COORDINATION SERVICES</b>				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			10,305
<b>Subtotal - Coordination Services</b>	<b>13</b>			<b>10,305</b>
<b>403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4031 - Transportation (Non-Sheriff)	14	2,000	2,000	921
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			1,896
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>2,000</b>	<b>2,000</b>	<b>2,817</b>
<b>404X - TREATMENT SERVICES</b>				
4041 - Physiological Treatment				
- 305 Outpatient	27	500	500	18
- 306 Prescription Medication	28	15,000	15,000	25,254
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	70,000	70,000	76,450
- 309 Partial Hospitalization	32			
- 399 Other	33	1,000	1,000	1,259
4043 - Evaluation	34	15,000	15,000	14,612
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>101,500</b>	<b>101,500</b>	<b>117,593</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4050 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>			
<b>406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>			
<b>407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	35,000	35,000	5,151
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	25,000	25,000	24,045
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	10,000	11,236
- 353 Sheriff Transportation	78	6,000	6,000	2,065
- 393 Legal Representation for Commitment	79	6,000	6,000	3,183
- 395 Mental Health Advocates	80	17,500	17,500	13,274
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>99,500</b>	<b>99,500</b>	<b>58,954</b>
<b>TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 &amp; 2)</b>	<b>83</b>	<b>409,298</b>	<b>409,298</b>	<b>453,718</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>410X - INFORMATION AND EDUCATION SERVICES</b>				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5			
<b>411X - GENERAL ADMINISTRATION</b>				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8			
<b>412X - COORDINATION SERVICES</b>				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	1,000	1,000	121,871
- 375 Case Management - 100% County	10	155,113	155,113	
- 399 Other	11			
4122 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	156,113	156,113	121,871
<b>413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4131 - Transportation (Non-Sheriff)	14	5,000	5,000	6,176
4132 - Support				
- 320 Homemaker/Home Health Aides	15	1,000	1,000	1,674
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	2,000	2,000	2,799
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	250,000	250,000	69,916
- 399 Other	23			193,791
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	7,000	7,000	8,529
- 399 Other	25	3,500	3,500	1,460
<b>Subtotal - Personal and Environmental Support</b>	26	268,500	268,500	284,345
<b>414X - TREATMENT SERVICES</b>				
4141 - Physiological Treatment				
- 305 Outpatient	27	1,000	1,000	404
- 306 Prescription Medication	28	15,000	15,000	18,038
- 307 In-Home Nursing	29			
- 399 Other	30			460
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	25,000	25,000	25,548
- 309 Partial Hospitalization	32	15,000	15,000	17,342
- 399 Other	33	30,000	30,000	28,963
4143 - Evaluation	34	2,000	2,000	1,907
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36	1,000	1,000	1,315
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	10,000	10,000	
<b>Subtotal - Treatment Services</b>	39	99,000	99,000	93,977

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4150 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	50,000	50,000	20,193
- 362 Work Activity Services	41			30,314
- 364 Job Placement Services	42			4,480
- 367 Adult Day Care	43	5,000	5,000	
- 368 Supported Employment Services	44	10,000	10,000	6,675
- 369 Enclave	45			
- 399 Other	46	30,000	30,000	35,653
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>95,000</b>	<b>95,000</b>	<b>97,315</b>
<b>416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	15,000	15,000	14,958
- 314 Residential Care Facility	49			7,599
- 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	5,000	5,000	
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			4,880
- 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	40,000	40,000	36,758
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66	10,000	10,000	
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>70,000</b>	<b>70,000</b>	<b>64,195</b>
<b>417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	70,000	70,000	112,174
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	20,000	20,000	10,205
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	5,000	5,000	1,909
- 353 Sheriff Transportation	78	3,000	3,000	931
- 393 Legal Representation for Commitment	79	6,000	6,000	2,368
- 395 Mental Health Advocates	80	17,500	17,500	13,274
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>121,500</b>	<b>121,500</b>	<b>140,861</b>
<b>TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 &amp; 4)</b>	<b>83</b>	<b>810,113</b>	<b>810,113</b>	<b>802,564</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>420X - INFORMATION AND EDUCATION SERVICES</b>				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5			
<b>421X - GENERAL ADMINISTRATION</b>				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8			
<b>422X - COORDINATION SERVICES</b>				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	40,000	40,000	34,417
- 375 Case Management - 100% County	10	237,919	237,919	205,906
- 399 Other	11			
4222 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	277,919	277,919	240,323
<b>423X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4231 - Transportation (Non-Sheriff)	14	6,000	6,000	4,550
4232 - Support				
- 320 Homemaker/Home Health Aides	15	3,000	3,000	4,800
- 321 Chore Services	16			
- 322 Home Management Services	17	1,000	1,000	
- 325 Respite	18	20,000	20,000	15,559
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	200	200	15
- 328 Home/Vehicle Modification	21	5,000	5,000	129
- 329 Supported Community Living	22	15,000	15,000	7,102
- 399 Other	23	25,000	25,000	31,787
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	1,000	1,000	1,392
- 399 Other	25	500	500	345
<b>Subtotal - Personal and Environmental Support</b>	26	76,700	76,700	65,679
<b>424X - TREATMENT SERVICES</b>				
4241 - Physiological Treatment				
- 305 Outpatient	27	1,000	1,000	
- 306 Prescription Medication	28	500	500	669
- 307 In-Home Nursing	29			117
- 399 Other	30	250	250	717
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	1,750	1,750	1,503

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4250 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	150,000	150,000	135,963
- 362 Work Activity Services	41	245,000	245,000	227,695
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	60,000	60,000	49,809
- 368 Supported Employment Services	44	20,000	20,000	13,729
- 369 Enclave	45			382
- 399 Other	46	15,000	15,000	8,221
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>490,000</b>	<b>490,000</b>	<b>435,799</b>
<b>426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	2,000	2,000	455
- 314 Residential Care Facility	49	12,000	12,000	
- 315 Residential Care Facility For The Mentally Retarded	50			6,130
- 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	500,000	462,907
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	10,000	10,000	
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58	40,000	40,000	37,518
- 316 Residential Care Facility For The Mentally Ill	59			2,022
- 317 Nursing Facility	60	85,000	85,000	
- 318 Intermediate Care Facility For The Mentally Retarded	61			90,830
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	13,000	13,000	16,145
- 315 Residential Care Facility For The Mentally Retarded	65	130,000	130,000	115,156
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	980,000	980,000	784,471
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>1,772,000</b>	<b>1,772,000</b>	<b>1,515,634</b>
<b>427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			307,444
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	380,000	380,000	
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>380,000</b>	<b>380,000</b>	<b>307,444</b>
<b>TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 &amp; 6)</b>	<b>83</b>	<b>2,998,369</b>	<b>2,998,369</b>	<b>2,566,382</b>

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

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>430X - INFORMATION AND EDUCATION SERVICES</b>				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5			
<b>431X - GENERAL ADMINISTRATION</b>				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8			
<b>432X - COORDINATION SERVICES</b>				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	4,000	4,000	2,863
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	4,000	4,000	2,863
<b>433X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4331 - Transportation (Non-Sheriff)	14	1,500	1,500	924
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	500	500	
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			560
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	2,000	2,000	1,484
<b>434X - TREATMENT SERVICES</b>				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39			

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

		<b>TOTALS</b>		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
<b>4350 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	12,000	12,000	7,354
- 362 Work Activity Services	41	7,000	7,000	3,203
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	2,000	2,000	1,053
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>21,000</b>	<b>21,000</b>	<b>11,610</b>
<b>436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	6,000	6,000	3,480
- 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	32,000	32,000	15,203
- 329 Supported Community Living	54	17,000	17,000	18,723
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	1,000	1,000	280
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>56,000</b>	<b>56,000</b>	<b>37,686</b>
<b>437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>			
<b>TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 &amp; 8)</b>	<b>83</b>	<b>83,000</b>	<b>83,000</b>	<b>53,643</b>
<b>GRAND TOTAL -- SERVICE AREA 4</b>	<b>84</b>	<b>4,300,780</b>	<b>4,300,780</b>	<b>3,876,307</b>

**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 DETAIL SUBTOTAL / SERVICE AREA 4 SUBTOTAL 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:

#  
#  
#  
#