

**ADOPTED BLACK HAWK COUNTY BUDGET SUMMARY**

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	19,273,149	7,268,188		2,557,612		29,098,949	28,672,172	27,151,699	1
Less: Uncollected Delinquent Taxes - Levy Year	2	24,884	9,413		3,293		37,590	37,036	153,190	2
Less: Credits to Taxpayers	3	484,567	432,175		58,761		975,503	1,037,800	1,043,900	3
Net Current Property Taxes	4	18,763,698	6,826,600		2,495,558		28,085,856	27,597,336	25,954,609	4
Delinquent Property Tax Revenue	5	9,935	8,860		1,205		20,000	9,997	34,379	5
Penalties, Interest & Costs on Taxes	6	386,000					386,000	334,000	501,651	6
Other County Taxes/TIF Tax Revenues	7	1,086,256	1,538,025	0	1,330,481	0	3,954,762	3,954,445	4,139,439	7
Intergovernmental	8	16,572,279	21,082,314	0	919,601	0	38,574,194	35,123,925	27,777,825	8
Licenses & Permits	9	366,211	84,500	0	0	0	450,711	453,208	503,427	9
Charges for Service	10	4,691,236	966,736	0	0	0	5,657,972	5,411,859	5,462,339	10
Use of Money & Property	11	1,042,701	130,800	0	228,023	0	1,401,524	1,572,226	1,425,965	11
Miscellaneous	12	1,274,374	107,862	0	0	0	1,382,236	1,471,363	3,354,095	12
<b>Subtotal Revenues</b>	13	44,192,690	30,745,697	0	4,974,868	0	79,913,255	75,928,359	69,153,729	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	12,100,000	13,260,000	14
Operating Transfers In	15	0	2,083,911	0	0	0	2,083,911	1,981,474	1,860,555	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	1,515	16
<b>Total Revenues &amp; Other Sources</b>	17	44,192,690	32,829,608	0	4,974,868	0	81,997,166	90,009,833	84,275,799	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	15,225,766	1,659,512			0	16,885,278	16,438,971	15,147,502	18
Physical Health and Social Services	19	12,435,323	0			0	12,435,323	12,057,049	11,133,192	19
Mental Health, MR & DD	20	0	23,511,215			0	23,511,215	22,200,918	21,699,357	20
County Environment and Education	21	7,121,049	481,500			0	7,602,549	8,982,976	2,361,335	21
Roads & Transportation	22	0	5,031,050			0	5,031,050	5,998,609	5,199,582	22
Government Services to Residents	23	1,785,462	33,772			0	1,819,234	1,904,482	1,519,439	23
Administration	24	6,898,448	0			0	6,898,448	5,394,766	5,133,378	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	108,722	0		4,435,146	0	4,543,868	3,848,899	2,740,325	26
Capital Projects	27	0	281,335	8,163,200		0	8,444,535	17,606,236	2,164,031	27
<b>Subtotal Expenditures</b>	28	43,574,770	30,998,384	8,163,200	4,435,146	0	87,171,500	94,432,906	67,098,141	28
Other Financing Uses:										
Operating Transfers Out	29	706,133	1,377,778	0	0	0	2,083,911	1,981,474	1,860,555	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	44,280,903	32,376,162	8,163,200	4,435,146	0	89,255,411	96,414,380	68,958,696	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(88,213)	453,446	(8,163,200)	539,722	0	(7,258,245)	(6,404,547)	15,317,103	32
Beginning Fund Balance - July 1,	33	7,335,905	2,849,728	12,535,290	465,367	0	23,186,290	29,590,837	14,273,734	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	3,304,794	0	0	0	0	3,304,794	2,187,449	17,697,237	35
Fund Balance - Unreserved/Designated	36	935,593	0	0	0	0	935,593	935,593	935,593	36
Fund Balance - Unreserved/Undesignated	37	3,007,305	3,303,174	4,372,090	1,005,089	0	11,687,658	20,063,248	10,958,007	37
<b>Total Ending Fund Balance - June 30,</b>	38	7,247,692	3,303,174	4,372,090	1,005,089	0	15,928,045	23,186,290	29,590,837	38

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REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
TAXES LEVIED ON PROPERTY	1	14,178,969	5,094,180	5,595,629	1,672,559	0		0	2,557,612		29,098,949	28,672,172	27,151,699	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	18,307	6,577	7,225	2,188	0		0	3,293		37,590	37,036	153,190	2
LESS: CREDITS TO TAXPAYERS	3	356,489	128,078	140,686	291,489	0		0	58,761		975,503	1,037,800	1,043,900	3
=1000 NET CURRENT PROPERTY TAXES	*4	13,804,173	4,959,525	5,447,718	1,378,882	0		0	2,495,558		28,085,856	27,597,336	25,954,609	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	7,309	2,626	2,884	5,976	0		0	1,205		20,000	9,997	34,379	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	386,000									386,000	334,000	501,651	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	59,061	7,746	8,508	17,630	0		0	3,552		96,497	96,751	99,382	7
13xx Local Option Taxes	8	0	0	0	1,250,000	0	0	0	1,250,000	0	2,500,000	2,500,000	2,787,561	8
14xx Gambling Taxes	9	385,000	0	0	0	0	0	0	0	0	385,000	400,000	382,888	9
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	10
16xx Utility Replacement Excise Taxes	11	466,755	167,694	184,205	77,682	0		0	76,929		973,265	957,694	869,608	11
Subtotal (lines 7 - 11)	*12	910,816	175,440	192,713	1,345,312	0	0	0	1,330,481	0	3,954,762	3,954,445	4,139,439	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	3,300	0	0	0	0	3,163,634	0	0	0	3,166,934	3,010,223	3,044,412	13
21xx State Replacements Against Levied Taxes	14	353,017	126,831	139,316	288,650	0	0	0	58,188		966,002	1,028,300	1,000,063	14
22xx Other State Tax Replacements	15	8,149	2,928	3,448,102	6,663	0	0	0	1,342	0	3,467,184	3,462,735	3,462,425	15
23xx, 24xx State/Federal Pass-thru Revenues	16	11,637,163	16,117	6,866,811	0	0	0	200,000	0	0	18,720,091	17,771,443	10,535,962	16
25xx Contributions From Other														
Intergovernmental Units	17	2,048,803	593,409	715,754	24,138	0	500	0	860,000	0	4,242,604	2,597,869	2,851,196	17
26xx, 27xx State Grants and Entitlements	18	1,229,046	341,600	6,124,987	0	0	22,707	80,000	0	0	7,798,340	7,000,253	6,629,868	18
28xx Federal Grants and Entitlements	19	211,319	0	520	0	0	0	0	0	0	211,839	252,102	252,544	19
29xx Payments in Lieu of Taxes	20	439	158	173	359	0	0	0	71	0	1,200	1,000	1,355	20
Subtotal (lines 13 - 20)	*21	15,491,236	1,081,043	17,295,663	319,810	0	3,186,841	280,000	0	919,601	38,574,194	35,123,925	27,777,825	*21
3xxx LICENSES & PERMITS	*22	366,211	0	0	80,500	0	4,000	0	0	0	450,711	453,208	503,427	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	4,689,436	1,800	933,836	7,700	0	200	25,000	0	0	5,657,972	5,411,859	5,462,339	*23
6xxx USE OF MONEY & PROPERTY	*24	1,042,701	0	0	0	0	0	130,800	0	228,023	1,401,524	1,572,226	1,425,965	*24
8xxx MISCELLANEOUS	*25	1,225,486	48,888	32,162	200	0	15,500	60,000	0	0	1,382,236	1,471,363	3,354,095	*25
Total Revenues*	26	37,923,368	6,269,322	23,904,976	3,138,380	0	3,206,541	495,800	0	4,974,868	79,913,255	75,928,359	69,153,729	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		0				706,133	0	0	0	706,133	675,364	628,610	27
9020 From Rural Services Basic	28					0	1,377,778	0	0	0	1,377,778	1,306,110	1,231,945	28
90xx From Other Budgetary Funds	29	0	0			0	0	0	0	0	0	0	0	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	2,083,911	0	0	0	2,083,911	1,981,474	1,860,555	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	12,100,000	13,260,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	0	0	0	0	0	0	0	0	0	0	0	1,515	32
Total Revenues and Other Sources	33	37,923,368	6,269,322	23,904,976	3,138,380	0	5,290,452	495,800	0	4,974,868	81,997,166	90,009,833	84,275,799	33
BEGINNING FUND BALANCE JULY 1,	34	4,035,260	3,300,645	566,607	741,021	0	1,070,529	471,571	12,535,290	465,367	23,186,290	29,590,837	14,273,734	34
TOTAL RESOURCES	35	41,958,628	9,569,967	24,471,583	3,879,401	0	6,360,981	967,371	12,535,290	5,440,235	105,183,456	119,600,670	98,549,533	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(3,472)	(1,247)	(1,370)	(2,839)	0		0		(573)	(9,501)	(9,500)	(43,837)	36

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

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	308,885	3,073	0	1,524,965	0	0	0	1,836,923	2,026,389	1,727,250	1
1010 - Investigations	2	361,912	147,268	0	0	0	0	0	509,180	462,073	441,299	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0	0	0	0	4
1040 - Law Enforcement Communications	5	1,527,207	448,149	0	0	0	0	0	1,975,356	1,905,430	1,798,133	5
1050 - Adult Correctional Services	6	6,459,887	1,801,079	0	0	0	0	104,314	8,365,280	7,998,014	7,440,122	6
1060 - Administration	7	319,162	193,985	0	0	0	0	0	513,147	482,360	386,367	7
Subtotal	8	8,977,053	2,593,554	0	1,524,965	0	0	104,314	13,199,886	12,874,266	11,793,171	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	1,865,236	560,176	0	0	0	0	0	2,425,412	2,294,967	2,143,180	9
1110 - Medical Examinations	10	180,400	0	0	0	0	0	0	180,400	173,500	192,198	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	2,045,636	560,176	0	0	0	0	0	2,605,812	2,468,467	2,335,378	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13	12,090	0	0	0	0	0	0	12,090	12,090	13,833	13
1210 - Emergency Management	14	7,229	0	0	0	0	0	0	7,229	6,828	7,127	14
1220 - Fire Protection and Rescue Services	15	0	0	0	30,233	0	0	0	30,233	30,233	30,233	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	19,319	0	0	30,233	0	0	0	49,552	49,151	51,193	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
1400 - Physical Operations	18	0	1,700	0	0	0	0	0	1,700	1,700	1,648	18
1410 - Research & Other Assistance	19	0	0	0	0	0	0	0	0	0	0	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	0	1,700	0	0	0	0	0	1,700	1,700	1,648	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22	0	0	0	0	0	0	0	0	0	0	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	34,000	0	0	0	0	0	0	34,000	34,000	41,516	24
1530 - Court Costs	25	0	0	0	0	0	0	0	0	500	0	25
1540 - Service of Civil Papers	26	597,950	229,078	0	0	0	0	0	827,028	850,064	784,002	26
Subtotal	27	631,950	229,078	0	0	0	0	0	861,028	884,564	825,518	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	(20)	28
1610 - Juvenile Representation Services	29	0	0	0	0	0	0	0	0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	159,300	8,000	0	0	0	0	0	167,300	160,823	140,614	30
Subtotal	31	159,300	8,000	0	0	0	0	0	167,300	160,823	140,594	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	<b>32</b>	<b>11,833,258</b>	<b>3,392,508</b>	<b>0</b>	<b>1,555,198</b>	<b>0</b>	<b>0</b>	<b>104,314</b>	<b>16,885,278</b>	<b>16,438,971</b>	<b>15,147,502</b>	<b>33</b>

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

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1	2,630,033	0	0	0	0	0	0	2,630,033	2,420,805	2,275,391	1	
3010 - Communicable Disease Prevention & Control Services	2	1,712,877	0	0	0	0	0	0	1,712,877	1,310,334	1,360,358	2	
3020 - Sanitation	3	695,300	0	0	0	0	0	0	695,300	700,486	684,276	3	
3040 - Health Administration	4	380,301	0	0	0	0	0	0	380,301	360,381	333,380	4	
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	0	5	
Subtotal	6	5,418,511	0	0	0	0	0	0	5,418,511	4,792,006	4,653,405	6	
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	681,286	16,415	0	0	0	0	0	697,701	700,201	636,424	7	
3110 - General Welfare Services	8	472,700	0	0	0	0	0	0	472,700	541,800	433,671	8	
3120 - Care in County Care Facility	9	3,291,516	0	0	0	0	0	0	3,291,516	3,129,790	2,968,656	9	
Subtotal	10	4,445,502	16,415	0	0	0	0	0	4,461,917	4,371,791	4,038,751	10	
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	186,442	55,918	0	0	0	0	0	242,360	247,134	240,252	11	
3210 - General Services to Veterans	12	129,513	0	0	0	0	0	0	129,513	130,113	106,828	12	
Subtotal	13	315,955	55,918	0	0	0	0	0	371,873	377,247	347,080	13	
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14	675,165	553,480	0	0	0	0	0	1,228,645	1,544,159	1,170,585	14	
3310 - Family Protective Services	15	36,000	0	0	0	0	0	0	36,000	36,766	35,775	15	
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	0	16	
Subtotal	17	711,165	553,480	0	0	0	0	0	1,264,645	1,580,925	1,206,360	17	
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	806,877	0	0	0	0	0	0	806,877	824,080	775,105	18	
3410 - Other Social Services	19	5,000	0	0	0	0	0	0	5,000	0	5,000	19	
Subtotal	20	811,877	0	0	0	0	0	0	811,877	824,080	780,105	20	
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	21	96,000	10,500	0	0	0	0	0	106,500	101,000	91,491	21	
3510 - Preventive Services	22	0	0	0	0	0	0	0	0	10,000	16,000	22	
Subtotal	23	96,000	10,500	0	0	0	0	0	106,500	111,000	107,491	23	
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERV</b>	24	11,799,010	636,313	0	0	0	0	0	12,435,323	12,057,049	11,133,192	24	

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

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
<b>SERVICES TO PERSONS WITH:</b>													
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>	1	0	0	1,499,919	0	0	0	0	0	1,499,919	1,877,652	1,656,355	1
<b>41XX - CHRONIC MENTAL ILLNESS</b>	2	0	0	5,675,658	0	0	0	0	0	5,675,658	4,908,046	5,066,003	2
<b>42XX - MENTAL RETARDATION</b>	3	0	0	15,616,360	0	0	0	0	0	15,616,360	14,593,962	14,413,058	3
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>	4	0	0	719,278	0	0	0	0	0	719,278	821,258	563,941	4
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	5	0	0	23,511,215	0	0	0	0	0	23,511,215	22,200,918	21,699,357	5

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1	0	0	2,200	0	0	0	0	2,200	2,200	2,000	1
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	0	2
6020 - Solid Waste Disposal	3	0	0	0	0	0	0	0	0	0	0	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	0	4
Subtotal	5	0	0	2,200	0	0	0	0	2,200	2,200	2,000	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	242,812	95,323	0	0	0	0	0	338,135	213,137	185,468	6
6110 - Maintenance & Operations	7	293,162	35,441	0	0	0	0	0	328,603	663,936	499,195	7
6120 - Recreation & Environmental Educ.	8	904,156	312,735	0	0	0	275,000	0	1,491,891	1,902,910	1,273,494	8
Subtotal	9	1,440,130	443,499	0	0	0	275,000	0	2,158,629	2,779,983	1,958,157	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10	26,494	0	0	0	0	0	0	26,494	26,024	25,533	10
6210 - Animal Bounties & State Apiarist Expenses	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	26,494	0	0	0	0	0	0	26,494	26,024	25,533	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	4,883	0	76,300	0	0	0	0	81,183	85,397	66,067	13
6310 - Housing Rehabilitation & Develop.	14	5,000	0	0	0	0	0	0	5,000	0	0	14
6320 - Economic Development	15	5,000,500	0	0	0	0	0	0	5,000,500	5,737,500	500	15
Subtotal	16	5,010,383	0	76,300	0	0	0	0	5,086,683	5,822,897	66,567	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17	0	0	128,000	0	0	0	0	128,000	125,000	115,000	17
6410 - Historic Preservation	18	0	0	0	0	0	0	0	0	0	0	18
6420 - Fair & 4-H Clubs	19	7,000	0	0	0	0	0	0	7,000	7,000	7,000	19
6430 - Fairgrounds	20	0	0	0	0	0	0	0	0	0	0	20
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	0	21
6450 - Other Educational Services	22	193,543	0	0	0	0	0	0	193,543	219,872	187,078	22
Subtotal	23	200,543	0	128,000	0	0	0	0	328,543	351,872	309,078	23
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUCATION</b>	<b>24</b>	<b>6,677,550</b>	<b>443,499</b>	<b>206,500</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>7,602,549</b>	<b>8,982,976</b>	<b>2,361,335</b>	<b>24</b>

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1	0	0	0	0	237,432		0	237,432	234,335	218,663	1	
7010 - Engineering	2	0	0	0	0	1,034,940		0	1,034,940	1,152,724	757,461	2	
Subtotal	3	0	0	0	0	1,272,372	0	0	1,272,372	1,387,059	976,124	3	
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4	0	0	0	0	240,481		0	240,481	332,807	244,311	4	
7110 - Roads	5	0	0	0	0	1,659,359		0	1,659,359	2,435,015	1,698,504	5	
7120 - Snow & Ice Control	6	0	0	0	0	308,670		0	308,670	265,769	525,086	6	
7130 - Traffic Controls	7	0	0	0	0	237,576		0	237,576	266,810	185,527	7	
7140 - Road Clearing	8	0	0	0	0	207,682		0	207,682	178,889	85,442	8	
Subtotal	9	0	0	0	0	2,653,768	0	0	2,653,768	3,479,290	2,738,870	9	
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10	0	0	0	0	210,000		0	210,000	251,500	277,425	10	
7210 - Equipment Operations	11	0	0	0	0	857,929		0	857,929	861,660	1,151,790	11	
7220 - Tools, Materials & Supplies	12	0	0	0	0	11,000		0	11,000	11,000	27,583	12	
7230 - Real Estate & Buildings	13	0	0	0	0	25,981		0	25,981	8,100	27,790	13	
Subtotal	14	0	0	0	0	1,104,910	0	0	1,104,910	1,132,260	1,484,588	14	
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15	0	0	0	0	0		0	0	0	0	15	
7310 - Ground Transportation	16	0	0	0	0	0		0	0	0	0	16	
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17	
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	5,031,050	0	0	5,031,050	5,998,609	5,199,582	18	

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	0	418,373	0	0	0	0	0	418,373	595,635	252,464	1
8010 - Local Elections	2	0	122,614	0	0	0	0	0	122,614	27,735	80,999	2
8020 - Township Officials	3	0	0	0	1,772	0	0	0	1,772	1,772	439	3
Subtotal	4	0	540,987	0	1,772	0	0	0	542,759	625,142	333,902	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	479,555	174,063	0	0	0	0	0	653,618	643,573	603,832	5
8110 - Recording of Public Documents	6	444,052	146,805	0	0	0	32,000	0	622,857	635,767	581,705	6
Subtotal	7	923,607	320,868	0	0	0	32,000	0	1,276,475	1,279,340	1,185,537	7
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	8	923,607	861,855	0	1,772	0	32,000	0	1,819,234	1,904,482	1,519,439	8

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: BLACK HAWK

County No: 7  
 02/27/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	2,503,181	124,211	0	0	0	0	0	2,627,392	1,155,597	1,017,418	1	
9010 - Administrative Management Services	2	485,354	143,761	0	0	0	0	0	629,115	620,642	582,453	2	
9020 - Treasury Management Services	3	506,013	204,053	0	0	0	0	0	710,066	722,583	665,017	3	
9030 - Other Policy & Administration	4	80,000	0	0	0	0	0	0	80,000	80,000	72,237	4	
Subtotal	5	3,574,548	472,025	0	0	0	0	0	4,046,573	2,578,822	2,337,125	5	
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	1,439,602	135,637	0	0	0	0	0	1,575,239	1,497,491	1,918,360	6	
9110 - Data Processing Services	7	595,182	147,154	0	0	0	0	0	742,336	760,553	582,126	7	
Subtotal	8	2,034,784	282,791	0	0	0	0	0	2,317,575	2,258,044	2,500,486	8	
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	9	270,000	85,000	0	0	0	0	0	355,000	347,500	288,253	9	
9210 - Safety of Workplace	10	50,000	10,000	0	0	0	0	0	60,000	60,000	(10,189)	10	
9220 - Fidelity of Public Officers	11	0	600	0	0	0	0	0	600	600	600	11	
9230 - Unemployment Compensation	12	30,000	88,700	0	0	0	0	0	118,700	149,800	17,103	12	
Subtotal	13	350,000	184,300	0	0	0	0	0	534,300	557,900	295,767	13	
<b>TOTAL - ADMINISTRATION</b>	14	5,959,332	939,116	0	0	0	0	0	6,898,448	5,394,766	5,133,378	14	

**SERVICE AREA 0**

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

County Name: BLACK HAWK

County No: 7

02/27/09

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
<b>NONPROGRAM CURRENT EXPENDITURES</b>														
0010 - County Farm Operations	1	0	0	0	0	0				0	0	0	0	1
0020 - Interest on Short-Term Debt	2	0	0	0	0	0				0	0	0	0	2
0030 - Other Nonprogram Current	3	0	0	0	0	0				0	0	0	0	3
0040 - Other County Enterprises	4	0	0	0	0	0				0	0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0		0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>														
0100 - Principal	6	85,000	0	0	0	0	0		3,530,000	0	3,615,000	3,420,000	2,322,725	6
0110 - Interest	7	23,722	0	0	0	0	0		905,146	0	928,868	428,899	417,600	7
TOTAL - LONG-TERM DEBT SERVICE	8	108,722	0	0	0	0	0		4,435,146	0	4,543,868	3,848,899	2,740,325	8
<b>CAPITAL PROJECTS</b>														
0200 - Roadway Construction	9	0	0	0	0	271,335		6,600,000		0	6,871,335	10,980,490	918,938	9
0210 - Conservation Land Acquisition/Development	10	0	0	0	0	0		0		0	0	0	0	10
0220 - Other Capital Projects	11	0	0	0	0	0	10,000	1,563,200		0	1,573,200	6,625,746	1,245,093	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	271,335	10,000	8,163,200		0	8,444,535	17,606,236	2,164,031	12
<b>EXPENDITURES SUMMARY</b>														
- Total Public Safety and Legal Services	13	11,833,258	3,392,508	0	1,555,198	0	0	104,314		0	16,885,278	16,438,971	15,147,502	13
- Total Physical Health and Social Services	14	11,799,010	636,313	0	0	0	0	0		0	12,435,323	12,057,049	11,133,192	14
- Total Mental Health, MR & DD	15	0	0	23,511,215	0	0	0	0		0	23,511,215	22,200,918	21,699,357	15
- Total County Environment and Education	16	6,677,550	443,499	0	206,500	0	0	275,000		0	7,602,549	8,982,976	2,361,335	16
- Total Roads & Transportation	17	0	0	0	0	0	5,031,050	0		0	5,031,050	5,998,609	5,199,582	17
- Total Governmental Services to Residents	18	923,607	861,855	0	1,772	0	0	32,000		0	1,819,234	1,904,482	1,519,439	18
- Total Administration	19	5,959,332	939,116	0	0	0	0	0		0	6,898,448	5,394,766	5,133,378	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	108,722	0	0	0	0	0	0	4,435,146	0	4,543,868	3,848,899	2,740,325	21
- Total Capital Projects	22	0	0	0	0	0	271,335	10,000	8,163,200	0	8,444,535	17,606,236	2,164,031	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	37,301,479	6,273,291	23,511,215	1,763,470	0	5,302,385	421,314	8,163,200	4,435,146	87,171,500	94,432,906	67,098,141	23
<b>OTHER BUDGETARY FINANCING USES</b>														
<b>OPERATING TRANSFERS OUT</b>														
- To General Supplemental	24	0						0	0	0	0	0	0	24
- To Rural Services Supplemental	25				0			0	0	0	0	0	0	25
- To Secondary Roads	26	706,133	0		1,377,778	0		0	0	0	2,083,911	1,981,474	1,860,555	26
- To Other Budgetary Funds	27	0	0		0	0	0	0	0	0	0	0	0	27
TOTAL OPERATING TRANSFERS OUT	28	706,133	0	0	1,377,778	0	0	0	0	0	2,083,911	1,981,474	1,860,555	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29	0	0	0	0	0	0	0	0	0	0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30	0	0	0	0	0	0	0	0	0	0	0	0	30
Fund Balance - Reserved	31	54,794	3,250,000								3,304,794	2,187,449	17,697,237	31
Fund Balance - Unreserved/Designated	32	935,593	0								935,593	935,593	935,593	32
Fund Balance - Unreserved/Undesignated	33	2,960,629	46,676	960,368	738,153	0	1,058,596	546,057	4,372,090	1,005,089	11,687,658	20,063,248	10,958,007	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	3,951,016	3,296,676	960,368	738,153	0	1,058,596	546,057	4,372,090	1,005,089	15,928,045	23,186,290	29,590,837	34
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	41,958,628	9,569,967	24,471,583	3,879,401	0	6,360,981	967,371	12,535,290	5,440,235	105,183,456	119,600,670	98,549,533	35

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

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

FY 2009/2010

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2009/2010 (D)	Interest Due 2009/2010 +(E)	Bond Registration Due 2009/2010 +(F)	Total Obligation Due 2009/2010 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Refunded Jail Issue	8,815,000	01/22/02	1,250,000	50,000	400	1,300,400	60,650	1,239,750
2 Capital Improvement Bonds 2003	1,435,000	04/29/03	150,000	19,570	0	169,570	7,931	161,639
3 Refunded Voting Equipment Juvenile Detention	1,230,000	04/29/03	200,000	5,800	400	206,200	120,023	86,177
4 National Cattle Congress	1,285,000	12/10/03	130,000	22,460	400	152,860	1,400	151,460
5 Refunded Washburn Water	790,000	12/10/03	95,000	9,355	400	104,755	104,755	0
6 Capital Improvement Bonds 2004	490,000	06/08/04	40,000	13,268	0	53,268	2,491	50,777
7 General Obligation Capital Loan Notes 2004	335,000	06/08/04	30,000	7,780	400	38,180	38,180	0
8 General Obligation Capital Loan Notes 2005	335,000	08/09/05	35,000	7,935	400	43,335	43,335	0
9 Capital Improvement Bonds 2005	445,000	08/09/05	45,000	9,828	0	54,828	2,564	52,264
10 Grout Museum / Waterloo Dam	900,000	08/09/05	90,000	19,998	400	110,398	12,000	98,398
11 Capital Improvement Bonds 2006	1,300,000	06/01/06	165,000	32,929	0	197,929	9,257	188,672
12 Capital Improvement Bonds 2007	1,495,000	06/27/07	135,000	46,916	0	181,916	8,508	173,408
13 General Obligation Capital Loan Notes 2007	205,000	07/17/07	20,000	8,007	400	28,407	28,407	0
14 Refunded Washburn Sewer Project	975,000	06/27/07	75,000	31,849	400	107,249	107,249	0
15 Refunded Capital Improvement Bonds 2000	515,000	06/27/07	105,000	11,820	0	116,820	5,464	111,356
16 Capital Improvement Bonds 2008	2,349,900	04/01/08	137,700	83,275	0	220,975	10,335	210,640
17 Road / Bridge Bonds 2008	10,705,100	04/01/08	627,300	379,384	0	1,006,684	1,006,684	0
18 E911 Bonds 2008	3,800,000	04/01/08	315,000	148,318	0	463,318	463,318	0
19 Road / Bridge Bonds 2009	6,700,000	04/01/09	200,000	264,000	0	464,000	464,000	0
20 Capital Improvement Bonds 2009	1,600,000	04/01/09	150,000	50,000	0	200,000	90,000	110,000
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			3,995,000	1,222,492	3,600	5,221,092	2,586,551	2,634,541

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

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

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>400X - INFORMATION AND EDUCATION SERVICES</b>				
4003 - Information and Referral	1	0	0	0
4004 - Consultation	2	0		0
4005 - Public Education Services	3	1,500	500	898
4006 - Academic Services	4	0	0	0
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>1,500</b>	<b>500</b>	<b>898</b>
<b>401X - GENERAL ADMINISTRATION</b>				
4011 - Direct Administration	6	13,632	12,933	11,637
4012 - Purchased Administration	7	0	16,000	10,590
<b>Subtotal - General Administration</b>	<b>8</b>	<b>13,632</b>	<b>28,933</b>	<b>22,227</b>
<b>402X - COORDINATION SERVICES</b>				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9	0	0	0
- 375 Case Management - 100% County	10	0	0	0
- 399 Other	11	35,000	33,000	42,051
4022 - Services Management	12	12,001	11,802	6,424
<b>Subtotal - Coordination Services</b>	<b>13</b>	<b>47,001</b>	<b>44,802</b>	<b>48,475</b>
<b>403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4031 - Transportation (Non-Sheriff)	14	2,000	3,000	1,820
4032 - Support				
- 320 Homemaker/Home Health Aides	15	0	0	0
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	0	0	0
- 325 Respite	18	0	0	0
- 326 Guardian/Conservator	19	15,091	13,111	9,891
- 327 Representative Payee	20	0	0	0
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	0	25,000	13,286
- 399 Other	23	0	0	0
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	4,000	8,000	4,257
- 399 Other	25	500	2,000	192
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>21,591</b>	<b>51,111</b>	<b>29,446</b>
<b>404X - TREATMENT SERVICES</b>				
4041 - Physiological Treatment				
- 305 Outpatient	27	8,000	1,000	8,317
- 306 Prescription Medication	28	1,000	80,000	83,804
- 307 In-Home Nursing	29	5,000	5,000	0
- 399 Other	30	0	0	0
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	700,000	775,000	680,598
- 309 Partial Hospitalization	32	0	0	0
- 399 Other	33	252,000	298,750	290,000
4043 - Evaluation	34	0	0	1,103
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	0	75,000	94,284
- 397 Psychiatric Rehabilitation	37	0	0	0
- 399 Other	38	4,000	3,000	1,380
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>970,000</b>	<b>1,237,750</b>	<b>1,159,486</b>

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>4050 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	0	2,000	609
- 362 Work Activity Services	41	0	0	0
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	0	0	0
- 368 Supported Employment Services	44	0	0	0
- 369 Enclave	45	0	6,000	1,695
- 399 Other	46	0	0	0
<b>Subtotal - Vocational and Day Services</b>	47	0	8,000	2,304
<b>406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	0
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	0	0	0
- 329 Supported Community Living	54	0	8,000	1,118
- 399 Other	55	0	0	0
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	0	0	0
- 314 Residential Care Facility	57	0	20,000	4,722
- 315 Residential Care Facility For The Mentally Retarded	58	0	0	0
- 316 Residential Care Facility For The Mentally Ill	59	0	0	0
- 317 Nursing Facility	60	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	0	0	0
- 399 Other	62	0	65,000	13,168
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	0	93,000	19,008
<b>407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	30,000	30,000	(2,005)
- 399 Other	72	100,000	100,000	67,082
4072 - State Hospital Schools				
- 319 Inpatient	73	0	0	0
- 399 Other	74	0	0	0
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	260,000	230,000	255,703
- 399 Other	76	0	1,000	192
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	1,500	284
- 353 Sheriff Transportation	78	4,000	5,000	3,398
- 393 Legal Representation for Commitment	79	18,000	13,000	17,392
- 395 Mental Health Advocates	80	20,195	19,056	18,795
- 399 Other	81	14,000	14,000	13,670
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	446,195	413,556	374,511
<b>TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 &amp; 2)</b>	83	1,499,919	1,877,652	1,656,355

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>410X - INFORMATION AND EDUCATION SERVICES</b>				
4103 - Information and Referral	1	0	0	0
4104 - Consultation	2	0	0	0
4105 - Public Education Services	3	0	0	152
4106 - Academic Services	4	0	0	0
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>152</b>
<b>411X - GENERAL ADMINISTRATION</b>				
4111 - Direct Administration	6	41,719	45,146	58,923
4112 - Purchased Administration	7	0	0	0
<b>Subtotal - General Administration</b>	<b>8</b>	<b>41,719</b>	<b>45,146</b>	<b>58,923</b>
<b>412X - COORDINATION SERVICES</b>				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	75,000	7,000	39,764
- 375 Case Management - 100% County	10	0	5,000	0
- 399 Other	11	25,000	33,000	26,008
4122 - Services Management	12	36,726	41,197	32,525
<b>Subtotal - Coordination Services</b>	<b>13</b>	<b>136,726</b>	<b>86,197</b>	<b>98,297</b>
<b>413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4131 - Transportation (Non-Sheriff)	14	12,000	12,000	10,045
4132 - Support				
- 320 Homemaker/Home Health Aides	15	0	0	0
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	500	200	100
- 325 Respite	18	3,000	5,000	0
- 326 Guardian/Conservator	19	46,183	45,766	50,080
- 327 Representative Payee	20	300	200	142
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	560,000	450,000	535,506
- 399 Other	23	0	50,000	18,684
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	15,000	15,000	9,476
- 399 Other	25	9,000	9,000	1,066
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>645,983</b>	<b>587,166</b>	<b>625,099</b>
<b>414X - TREATMENT SERVICES</b>				
4141 - Physiological Treatment				
- 305 Outpatient	27	9,000	1,000	2,877
- 306 Prescription Medication	28	60,000	60,000	49,886
- 307 In-Home Nursing	29	0	5,000	0
- 399 Other	30	0	0	154
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	205,000	175,000	153,246
- 309 Partial Hospitalization	32	0	0	0
- 399 Other	33	252,000	298,700	290,000
4143 - Evaluation	34	0	0	286
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	110,000	100,000	93,295
- 397 Psychiatric Rehabilitation	37	0	5,000	0
- 399 Other	38	10,000	5,000	2,530
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>646,000</b>	<b>649,700</b>	<b>592,274</b>

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>4150 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	28,000	39,000	29,152
- 362 Work Activity Services	41	26,000	33,000	20,273
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	10,000	34,000	4,646
- 368 Supported Employment Services	44	15,000	12,000	14,220
- 369 Enclave	45	30,000	16,000	24,659
- 399 Other	46	460,000	2,000	58,431
<b>Subtotal - Vocational and Day Services</b>	47	569,000	136,000	151,381
<b>416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	0
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	0	0	0
- 329 Supported Community Living	54	250,000	20,000	230,119
- 399 Other	55	0	0	0
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	0	0	0
- 314 Residential Care Facility	57	700,000	574,000	556,706
- 315 Residential Care Facility For The Mentally Retarded	58	0	0	0
- 316 Residential Care Facility For The Mentally Ill	59	50,000	160,000	145,857
- 317 Nursing Facility	60	12,000	70,000	(10,960)
- 318 Intermediate Care Facility For The Mentally Retarded	61	0	0	0
- 399 Other	62	45,000	18,000	50,768
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	2,163,809	2,187,974	2,163,752
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	3,220,809	3,029,974	3,136,242
<b>417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	210,000	210,000	208,698
- 399 Other	72	30,000	11,000	29,832
4172 - State Hospital Schools				
- 319 Inpatient	73	0	0	0
- 399 Other	74	0	0	0
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	100,000	83,000	100,447
- 399 Other	76	0	0	0
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	400	0
- 353 Sheriff Transportation	78	5,300	3,000	1,793
- 393 Legal Representation for Commitment	79	7,000	6,000	5,340
- 395 Mental Health Advocates	80	47,121	44,463	43,855
- 399 Other	81	16,000	16,000	13,670
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	415,421	373,863	403,635
<b>TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 &amp; 4)</b>	83	5,675,658	4,908,046	5,066,003

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>420X - INFORMATION AND EDUCATION SERVICES</b>				
4203 - Information and Referral	1	0	0	0
4204 - Consultation	2	0	0	579
4205 - Public Education Services	3	0	0	0
4206 - Academic Services	4	0	0	0
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>579</b>
<b>421X - GENERAL ADMINISTRATION</b>				
4211 - Direct Administration	6	118,672	120,825	140,946
4212 - Purchased Administration	7	0	0	0
<b>Subtotal - General Administration</b>	<b>8</b>	<b>118,672</b>	<b>120,825</b>	<b>140,946</b>
<b>422X - COORDINATION SERVICES</b>				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	210,000	203,000	159,057
- 375 Case Management - 100% County	10	0	0	480
- 399 Other	11	4,000	3,000	3,019
4222 - Services Management	12	104,469	110,258	77,801
<b>Subtotal - Coordination Services</b>	<b>13</b>	<b>318,469</b>	<b>316,258</b>	<b>240,357</b>
<b>423X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4231 - Transportation (Non-Sheriff)	14	260,000	252,000	226,106
4232 - Support				
- 320 Homemaker/Home Health Aides	15	3,000	20,000	2,994
- 321 Chore Services	16	0	2,000	0
- 322 Home Management Services	17	1,000	1,000	2,126
- 325 Respite	18	68,000	50,000	56,062
- 326 Guardian/Conservator	19	131,370	122,485	119,794
- 327 Representative Payee	20	0	0	0
- 328 Home/Vehicle Modification	21	7,000	10,000	1,629
- 329 Supported Community Living	22	670,000	340,000	712,214
- 399 Other	23	124,000	100,000	138,348
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	1,000	1,000	1,150
- 399 Other	25	500	2,000	100
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>1,265,870</b>	<b>900,485</b>	<b>1,260,523</b>
<b>424X - TREATMENT SERVICES</b>				
4241 - Physiological Treatment				
- 305 Outpatient	27	0	500	0
- 306 Prescription Medication	28	500	500	487
- 307 In-Home Nursing	29	10,000	10,000	5,184
- 399 Other	30	0	0	0
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31	4,000	4,000	1,845
- 309 Partial Hospitalization	32	0	0	0
- 399 Other	33	0	0	0
4243 - Evaluation	34	0	0	0
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	10,000	10,000	9,617
- 397 Psychiatric Rehabilitation	37	0	0	0
- 399 Other	38	0	0	0
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>24,500</b>	<b>25,000</b>	<b>17,133</b>

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>4250 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	210,000	209,000	236,748
- 362 Work Activity Services	41	250,000	356,000	253,079
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	60,000	47,000	51,611
- 368 Supported Employment Services	44	30,000	34,500	30,565
- 369 Enclave	45	80,000	121,000	69,649
- 399 Other	46	930,000	250,000	386,811
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>1,560,000</b>	<b>1,017,500</b>	<b>1,028,463</b>
<b>426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	0
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	350,000	280,000	335,011
- 329 Supported Community Living	54	3,400,000	3,400,000	3,053,592
- 399 Other	55	0	0	0
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	0	0	0
- 314 Residential Care Facility	57	125,000	110,000	108,410
- 315 Residential Care Facility For The Mentally Retarded	58	20,000	20,000	4,275
- 316 Residential Care Facility For The Mentally Ill	59	32,000	4,000	19,349
- 317 Nursing Facility	60	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	2,300,000	2,300,000	2,295,421
- 399 Other	62	0	2,000	2,272
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	1,352,214	1,544,693	1,345,173
- 318 Intermediate Care Facility For The Mentally Retarded	68	3,948,635	3,733,201	3,787,949
- 399 Other	69	0	0	0
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>11,527,849</b>	<b>11,393,894</b>	<b>10,951,452</b>
<b>427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4271 - State Mental Health Institutes				
- 319 Inpatient	71	0	0	0
- 399 Other	72	0	0	0
4272 - State Hospital Schools				
- 319 Inpatient	73	800,000	819,000	772,970
- 399 Other	74	0	0	0
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75	0	0	0
- 399 Other	76	0	0	0
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	0	0
- 353 Sheriff Transportation	78	500	500	485
- 393 Legal Representation for Commitment	79	500	500	150
- 395 Mental Health Advocates	80	0	0	0
- 399 Other	81	0	0	0
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>801,000</b>	<b>820,000</b>	<b>773,605</b>
<b>TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 &amp; 6)</b>	<b>83</b>	<b>15,616,360</b>	<b>14,593,962</b>	<b>14,413,058</b>

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>430X - INFORMATION AND EDUCATION SERVICES</b>				
4303 - Information and Referral	1	0	0	0
4304 - Consultation	2	0	0	0
4305 - Public Education Services	3	0	0	0
4306 - Academic Services	4	0	0	0
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>431X - GENERAL ADMINISTRATION</b>				
4311 - Direct Administration	6	4,646	5,590	5,201
4312 - Purchased Administration	7		0	0
<b>Subtotal - General Administration</b>	8	4,646	5,590	5,201
<b>432X - COORDINATION SERVICES</b>				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	20,000	24,000	12,616
- 375 Case Management - 100% County	10	0	0	240
- 399 Other	11	6,000	6,000	1,106
4322 - Services Management	12	4,089	5,101	2,871
<b>Subtotal - Coordination Services</b>	13	30,089	35,101	16,833
<b>433X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4331 - Transportation (Non-Sheriff)	14	20,000	12,000	12,947
4332 - Support				
- 320 Homemaker/Home Health Aides	15	0	0	0
- 321 Chore Services	16	0	0	0
- 322 Home Management Services	17	0	0	360
- 325 Respite	18	18,000	10,000	14,808
- 326 Guardian/Conservator	19	5,143	5,667	4,420
- 327 Representative Payee	20	0	0	0
- 328 Home/Vehicle Modification	21	0	0	0
- 329 Supported Community Living	22	117,000	120,000	114,643
- 399 Other	23	0	0	811
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	500	500	513
- 399 Other	25	1,500	2,000	1,168
<b>Subtotal - Personal and Environmental Support</b>	26	162,143	150,167	149,670
<b>434X - TREATMENT SERVICES</b>				
4341 - Physiological Treatment				
- 305 Outpatient	27	0	200	0
- 306 Prescription Medication	28	1,000	2,000	404
- 307 In-Home Nursing	29	0	0	0
- 399 Other	30	0	0	0
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31	5,000	10,000	3,332
- 309 Partial Hospitalization	32	0	0	0
- 399 Other	33	0	0	0
4343 - Evaluation	34	0	0	372
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35	0	0	0
- 396 Community Support Programs	36	3,000	1,200	765
- 397 Psychiatric Rehabilitation	37	0	0	0
- 399 Other	38	400	1,000	230
<b>Subtotal - Treatment Services</b>	39	9,400	14,400	5,103

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

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
<b>4350 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	75,000	80,000	69,041
- 362 Work Activity Services	41	0	1,000	0
- 364 Job Placement Services	42	0	0	0
- 367 Adult Day Care	43	21,000	16,000	7,628
- 368 Supported Employment Services	44	4,000	4,000	860
- 369 Enclave	45	14,000	30,000	8,968
- 399 Other	46	20,000	24,000	18,083
<b>Subtotal - Vocational and Day Services</b>	47	134,000	155,000	104,580
<b>436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	0	0	0
- 314 Residential Care Facility	49	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	50	0	0	0
- 316 Residential Care Facility For The Mentally Ill	51	0	0	0
- 317 Nursing Facility	52	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	53	0	0	0
- 329 Supported Community Living	54	130,000	186,000	59,921
- 399 Other	55	0	0	0
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56	0	0	0
- 314 Residential Care Facility	57	85,000	128,000	85,288
- 315 Residential Care Facility For The Mentally Retarded	58	130,000	120,000	117,278
- 316 Residential Care Facility For The Mentally Ill	59	0	0	0
- 317 Nursing Facility	60	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	61	0	0	0
- 399 Other	62	25,000	18,000	19,256
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	0	0	0
- 314 Residential Care Facility	64	0	0	0
- 315 Residential Care Facility For The Mentally Retarded	65	0	0	0
- 316 Residential Care Facility For The Mentally Ill	66	0	0	0
- 317 Nursing Facility	67	0	0	0
- 318 Intermediate Care Facility For The Mentally Retarded	68	0	0	0
- 399 Other	69	0	0	0
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	370,000	452,000	281,743
<b>437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4371 - State Mental Health Institutes				
- 319 Inpatient	71	0	0	0
- 399 Other	72	0	0	0
4372 - State Hospital Schools				
- 319 Inpatient	73	0	0	0
- 399 Other	74	0	0	0
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75	8,000	8,000	0
- 399 Other	76	0	0	0
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	0	0	0
- 353 Sheriff Transportation	78	300	600	101
- 393 Legal Representation for Commitment	79	700	400	710
- 395 Mental Health Advocates	80	0	0	0
- 399 Other	81	0	0	0
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	9,000	9,000	811
<b>TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 &amp; 8)</b>	83	719,278	821,258	563,941
<b>GRAND TOTAL -- SERVICE AREA 4</b>	84	23,511,215	22,200,918	21,699,357

