

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2008/2009 County budget as follows:

Meeting Date: March 10, 2008	Meeting Time: 10:00 a.m.	Meeting Location: Boardroom, Carroll County Courthouse
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2006/2007 Actual and FY2008/2009 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 FY2008/2009 Budget amounts, but having no FY2006/2007 Actual amounts, are designated "NEW".

County Web Site (if available): www.co.carroll.ia.us	County Telephone Number: 712-792-9802
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Iowa Department of Management Form 630 (Publish) (02/07/2008)	Budget 2008/2009	Re-estimated 2007/2008	Actual 2006/2007	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	6,227,694	5,940,569	5,741,848	4.14%
Less: Uncollected Delinquent Taxes - Levy Year				
Less: Credits to Taxpayers	253,288	257,750	263,678	
Net Current Property Taxes	5,974,406	5,682,819	5,478,170	
Delinquent Property Tax Revenue			515	
Penalties, Interest & Costs on Taxes	30,000	25,000	35,711	
Other County Taxes/TIF Tax Revenues	1,112,586	1,055,433	1,049,063	2.98%
Intergovernmental	4,861,672	4,998,715	4,895,297	
Licenses & Permits	83,400	80,325	80,191	
Charges for Service	1,412,770	1,403,345	1,691,832	
Use of Money & Property	345,034	372,884	393,780	
Miscellaneous	433,700	417,300	546,830	
Subtotal Revenues	14,253,568	14,035,821	14,171,389	
Other Financing Sources:				
General Long-Term Debt Proceeds			400,000	
Operating Transfers In	1,220,000	1,075,000	1,137,600	
Proceeds of Fixed Asset Sales			73,000	
Total Revenues & Other Sources	15,473,568	15,110,821	15,781,989	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	2,776,914	2,644,303	2,387,444	7.85%
Physical Health and Social Services	1,071,335	1,060,579	936,226	6.97%
Mental Health, MR & DD	3,279,504	3,104,706	2,953,782	5.37%
County Environment and Education	1,044,843	983,603	868,903	9.66%
Roads & Transportation	4,600,800	3,743,200	3,807,174	9.93%
Government Services to Residents	533,950	485,195	415,658	13.34%
Administration	1,150,027	1,239,466	1,149,304	0.03%
Nonprogram Current	175,000	200,000	165,027	2.98%
Debt Service	91,900	130,810	119,000	-12.12%
Capital Projects	406,905	1,034,200	796,519	-28.53%
Subtotal Expenditures	15,131,178	14,626,062	13,599,037	
Other Financing Uses:				
Operating Transfers Out	1,220,000	1,075,000	1,137,600	
Refunded Debt/Payments to Escrow				
Total Expenditures & Other Uses	16,351,178	15,701,062	14,736,637	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(877,610)	(590,241)	1,045,352	
Beginning Fund Balance - July 1,	4,800,916	5,391,157	4,345,805	
Increase (Decrease) in Reserves (GAAP Budgeting)				
Fund Balance - Reserved				
Fund Balance - Unreserved/Designated				
Fund Balance - Unreserved/Undesignated	3,923,306	4,800,916	5,391,157	
Total Ending Fund Balance - June 30,	3,923,306	4,800,916	5,391,157	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	<u>5,153,279</u>	Urban Areas:	<u>6.31746</u>
Rural Only Levies*:	<u>1,074,415</u>	Rural Areas:	<u>9.29561</u>
Special District Levies*:		Additional for Special District:	
TIF Tax Revenues:	<u>37,000</u>		
Utility Replacmnt. Excise Tax:	<u>173,518</u>	Date:	

Explanation of any significant items in the budget:

PROPOSED CARROLL COUNTY BUDGET SUMMARY

Form 634 - R

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2008/2009 (F)	Re-estimated 2007/2008 (G)	Actual 2006/2007 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,408,275	2,729,881		89,538		6,227,694	5,940,569	5,741,848	1
Less: Uncollected Delinquent Taxes - Levy Year	2									2
Less: Credits to Taxpayers	3	147,188	103,300		2,800		253,288	257,750	263,678	3
Net Current Property Taxes	4	3,261,087	2,626,581		86,738		5,974,406	5,682,819	5,478,170	4
Delinquent Property Tax Revenue	5								515	5
Penalties, Interest & Costs on Taxes	6	30,000					30,000	25,000	35,711	6
Other County Taxes/TIF Tax Revenues	7	94,582	1,015,642		2,362		1,112,586	1,055,433	1,049,063	7
Intergovernmental	8	631,690	4,221,982	5,100	2,900		4,861,672	4,998,715	4,895,297	8
Licenses & Permits	9	82,400	1,000				83,400	80,325	80,191	9
Charges for Service	10	1,399,720	9,050	4,000			1,412,770	1,403,345	1,691,832	10
Use of Money & Property	11	344,734	300				345,034	372,884	393,780	11
Miscellaneous	12	36,700	383,000	14,000			433,700	417,300	546,830	12
Subtotal Revenues	13	5,880,913	8,257,555	23,100	92,000		14,253,568	14,035,821	14,171,389	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14								400,000	14
Operating Transfers In	15		1,220,000				1,220,000	1,075,000	1,137,600	15
Proceeds of Fixed Asset Sales	16								73,000	16
Total Revenues & Other Sources	17	5,880,913	9,477,555	23,100	92,000		15,473,568	15,110,821	15,781,989	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,424,360	352,554				2,776,914	2,644,303	2,387,444	18
Physical Health and Social Services	19	1,071,335					1,071,335	1,060,579	936,226	19
Mental Health, MR & DD	20		3,279,504				3,279,504	3,104,706	2,953,782	20
County Environment and Education	21	789,012	255,831				1,044,843	983,603	868,903	21
Roads & Transportation	22		4,600,800				4,600,800	3,743,200	3,807,174	22
Government Services to Residents	23	483,950	50,000				533,950	485,195	415,658	23
Administration	24	1,125,027	25,000				1,150,027	1,239,466	1,149,304	24
Nonprogram Current	25	175,000					175,000	200,000	165,027	25
Debt Service	26				91,900		91,900	130,810	119,000	26
Capital Projects	27		399,905	7,000			406,905	1,034,200	796,519	27
Subtotal Expenditures	28	6,068,684	8,963,594	7,000	91,900		15,131,178	14,626,062	13,599,037	28
Other Financing Uses:										
Operating Transfers Out	29	137,000	1,083,000				1,220,000	1,075,000	1,137,600	29
Refunded Debt/Payments to Escrow	30									30
Total Expenditures & Other Uses	31	6,205,684	10,046,594	7,000	91,900		16,351,178	15,701,062	14,736,637	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(324,771)	(569,039)	16,100	100		(877,610)	(590,241)	1,045,352	32
Beginning Fund Balance - July 1,	33	2,664,875	1,832,265	300,418	3,358		4,800,916	5,391,157	4,345,805	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34									34
Fund Balance - Reserved	35									35
Fund Balance - Unreserved/Designated	36									36
Fund Balance - Unreserved/Undesignated	37	2,340,104	1,263,226	316,518	3,458		3,923,306	4,800,916	5,391,157	37
Total Ending Fund Balance - June 30,	38	2,340,104	1,263,226	316,518	3,458		3,923,306	4,800,916	5,391,157	38

Proposed tax rate per \$1,000 valuation for County purposes: 6.31746 urban areas; 9.29561 rural areas; _____ additional for special district, if any.
 This line and the next line reserved for notes: _____

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2008/2009 (F)	Re-estimated 2007/2008 (G)	Actual 2006/2007 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,408,275	2,729,881		89,538		6,227,694	5,940,569	5,741,848	1
Less: Uncollected Delinquent Taxes - Levy Year	2									2
Less: Credits to Taxpayers	3	147,188	103,300		2,800		253,288	257,750	263,678	3
Net Current Property Taxes	4	3,261,087	2,626,581		86,738		5,974,406	5,682,819	5,478,170	4
Delinquent Property Tax Revenue	5								515	5
Penalties, Interest & Costs on Taxes	6	30,000					30,000	25,000	35,711	6
Other County Taxes/TIF Tax Revenues	7	94,582	1,015,642		2,362		1,112,586	1,055,433	1,049,063	7
Intergovernmental	8	631,690	4,221,982	5,100	2,900		4,861,672	4,998,715	4,895,297	8
Licenses & Permits	9	82,400	1,000				83,400	80,325	80,191	9
Charges for Service	10	1,399,720	9,050	4,000			1,412,770	1,403,345	1,691,832	10
Use of Money & Property	11	344,734	300				345,034	372,884	393,780	11
Miscellaneous	12	36,700	383,000	14,000			433,700	417,300	546,830	12
Subtotal Revenues	13	5,880,913	8,257,555	23,100	92,000		14,253,568	14,035,821	14,171,389	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14								400,000	14
Operating Transfers In	15		1,220,000				1,220,000	1,075,000	1,137,600	15
Proceeds of Fixed Asset Sales	16								73,000	16
Total Revenues & Other Sources	17	5,880,913	9,477,555	23,100	92,000		15,473,568	15,110,821	15,781,989	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,424,360	352,554				2,776,914	2,644,303	2,387,444	18
Physical Health and Social Services	19	1,071,335					1,071,335	1,060,579	936,226	19
Mental Health, MR & DD	20		3,279,504				3,279,504	3,104,706	2,953,782	20
County Environment and Education	21	789,012	255,831				1,044,843	983,603	868,903	21
Roads & Transportation	22		4,600,800				4,600,800	3,743,200	3,807,174	22
Government Services to Residents	23	483,950	50,000				533,950	485,195	415,658	23
Administration	24	1,125,027	25,000				1,150,027	1,239,466	1,149,304	24
Nonprogram Current	25	175,000					175,000	200,000	165,027	25
Debt Service	26				91,900		91,900	130,810	119,000	26
Capital Projects	27		399,905	7,000			406,905	1,034,200	796,519	27
Subtotal Expenditures	28	6,068,684	8,963,594	7,000	91,900		15,131,178	14,626,062	13,599,037	28
Other Financing Uses:										
Operating Transfers Out	29	137,000	1,083,000				1,220,000	1,075,000	1,137,600	29
Refunded Debt/Payments to Escrow	30									30
Total Expenditures & Other Uses	31	6,205,684	10,046,594	7,000	91,900		16,351,178	15,701,062	14,736,637	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(324,771)	(569,039)	16,100	100		(877,610)	(590,241)	1,045,352	32
Beginning Fund Balance - July 1,	33	2,664,875	1,832,265	300,418	3,358		4,800,916	5,391,157	4,345,805	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34									34
Fund Balance - Reserved	35									35
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Fund Balance - Unreserved/Undesignated	37	2,340,104	1,263,226	316,518	3,458		3,923,306	4,800,916	5,391,157	37
Total Ending Fund Balance - June 30,	38	2,340,104	1,263,226	316,518	3,458		3,923,306	4,800,916	5,391,157	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2008 - June 30, 2009

Budget Basis: CASH

County Name : CARROLL
 County Number: 14
 Date Budget Adopted: _____
 (format: XX/XX/08)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2008 through June 30, 2009 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1M MH-DD Services Fund Base Year Net Expenditures	<u>2,641,793</u>
2M Less Mental Health Property Tax Relief Allocation	<u>841,163</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>1,800,630</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>2,541,793</u>
5M Less Mental Health Property Tax Relief Allocation	<u>841,163</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,700,630</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1	837,502,068		815,259,746	
General Basic	2	2,931,257	3.50000		2,853,409
+ Cemetery (Pioneer - 331.424B)	3				
= Total for General Basic	4	2,931,257			2,853,409
General Supplemental	5	570,000	0.68060		554,866
MH-DD Services Fund (from '6M' certification above)	6	1,700,630	2.03060		1,655,466
Debt Service (from Form 703 col. I Countywide total)	7	91,900	0.10626	842,632,259	89,538
Voted Emergency Medical Services (Countywide)	8				
Other (specify)	9				
Subtotal Countywide (A)	10	5,293,787	6.31746		5,153,279
B. All Rural Services Only Levies:	11	371,849,729		360,766,001	
Rural Services Basic	12	1,107,425	2.97815		1,074,415
Rural Services Supplemental	13				
Unified Law Enforcement	14				
Other (specify)	15				
Other (specify)	16				
Subtotal All Rural Services Only (B)	17	1,107,425	2.97815		1,074,415
Subtotal Countywide/All Rural Services (A + B)	18	6,401,212	9.29561		6,227,694
C. Special District Levies:	19				
Flood & Erosion	19				
Voted Emergency Medical Services (partial county)	20				
Other (specify)	21				
Other (specify)	22				
Other (specify)	23				
Township ES Levies (Summary from Form 638-RE)	24				
Subtotal Special Districts (C)	25				
GRAND TOTAL (A + B + C)	26	6,401,212			6,227,694

Compensation Schedule for July 1, 2008 -- June 30, 2009:

Elected Official:	Annual Salary:
Attorney	<u>56,114</u>
Auditor	<u>54,025</u>
Recorder	<u>48,342</u>
Treasurer	<u>51,043</u>
Sheriff	<u>64,998</u>
Supervisors	<u>25,339</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Daily Times Herald
 - 2 Coon Rapids Enterprise
 - 3 Manning Monitor
 - 4 _____
 - 5 _____
 - 6 _____

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

- _____ The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- _____ All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- _____ Adopted property taxes do not exceed published amounts.
- _____ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- _____ This budget was certified on or before March 17, 2008.

Board Chairperson (signature) _____

County Auditor (signature) _____

www.co.carroll.ia.us :Internet Address

Telephone: 712-792-9802

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

County Name: CARROLL County No: 14

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	248,437	23,178	347,554					619,169	568,121	528,391	1
1010 - Investigations	2											2
1020 - Unified Law Enforcement	3											3
1030 - Contract Law Enforcement	4	59,070	7,214						66,284	59,845	58,097	4
1040 - Law Enforcement Communications	5	148,027							148,027	141,043	108,071	5
1050 - Adult Correctional Services	6	307,750	29,680						337,430	329,092	279,104	6
1060 - Administration	7	144,206	14,444						158,650	157,032	161,535	7
Subtotal	8	907,490	74,516	347,554					1,329,560	1,255,133	1,135,198	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	314,507	25,533				5,000		345,040	347,685	298,144	9
1110 - Medical Examinations	10	26,500							26,500	26,500	20,377	10
1120 - Child Support Recovery	11											11
Subtotal	12	341,007	25,533				5,000		371,540	374,185	318,521	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13	843,238	72,746						915,984	862,188	812,343	13
1210 - Emergency Management	14		67,155						67,155	60,122	49,601	14
1220 - Fire Protection and Rescue Services	15											15
1230 - E911 Service Board	16											16
Subtotal	17	843,238	139,901						983,139	922,310	861,944	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18											18
1410 - Research & Other Assistance	19		10,500						10,500	10,500	9,959	19
1420 - Bailiff Services	20											20
Subtotal	21		10,500						10,500	10,500	9,959	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22										202	22
1510 - (Reserved)	23											23
1520 - Detention Services	24											24
1530 - Court Costs	25											25
1540 - Service of Civil Papers	26		12,175						12,175	12,175	7,070	26
Subtotal	27		12,175						12,175	12,175	7,272	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28		65,000						65,000	65,000	51,005	28
1610 - Juvenile Representation Services	29											29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		5,000						5,000	5,000	3,545	30
Subtotal	31		70,000						70,000	70,000	54,550	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,091,735	332,625	347,554			5,000		2,776,914	2,644,303	2,387,444	33

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

County Name: CARROLL County No: 14

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	441,112							441,112	426,803	404,597	1
3010 - Communicable Disease Prevention & Control Services	2											2
3020 - Sanitation	3	192,487							192,487	193,168	186,356	3
3040 - Health Administration	4	101,013							101,013	89,712	86,847	4
3050 - Support of Hospitals	5											5
Subtotal	6	734,612							734,612	709,683	677,800	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	122,464							122,464	107,200	101,022	7
3110 - General Welfare Services	8	28,000							28,000	32,000	18,745	8
3120 - Care in County Care Facility	9	20,000							20,000	30,000	18,519	9
Subtotal	10	170,464							170,464	169,200	138,286	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	20,816							20,816	20,290	17,759	11
3210 - General Services to Veterans	12	6,500							6,500	6,500	3,753	12
Subtotal	13	27,316							27,316	26,790	21,512	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14											14
3310 - Family Protective Services	15	32,000							32,000	23,000	15,000	15
3320 - Services for Disabled Children	16											16
Subtotal	17	32,000							32,000	23,000	15,000	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	35,025							35,025	34,800	34,498	18
3410 - Other Social Services	19	15,480							15,480	15,000	15,352	19
Subtotal	20	50,505							50,505	49,800	49,850	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21		34,700						34,700	61,200	12,873	21
3510 - Preventive Services	22	21,738							21,738	20,906	20,905	22
Subtotal	23	21,738	34,700						56,438	82,106	33,778	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	1,036,635	34,700						1,071,335	1,060,579	936,226	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CARROLL County No: 14

SERVICES TO PERSONS WITH:	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		587,904						587,904	570,381	488,178	1
41XX - CHRONIC MENTAL ILLNESS	2		425,300						425,300	378,600	372,966	2
42XX - MENTAL RETARDATION	3		2,213,300						2,213,300	2,093,725	2,044,351	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		53,000						53,000	62,000	48,287	4
TOTAL - MENTAL HEALTH, MR & DD	5		3,279,504						3,279,504	3,104,706	2,953,782	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: CARROLL County No: 14

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	800		4,000					4,800	3,800	2,154	1
6010 - Weed Eradication	2			5,268					5,268	5,050	4,144	2
6020 - Solid Waste Disposal	3			61,904					61,904	61,904	61,904	3
6030 - Environmental Restoration	4											4
Subtotal	5	800		71,172					71,972	70,754	68,202	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	199,554							199,554	200,112	171,197	6
6110 - Maintenance & Operations	7	468,014					68,000		536,014	553,384	474,590	7
6120 - Recreation & Environmental Educ.	8	4,500							4,500	4,000	4,275	8
Subtotal	9	672,068					68,000		740,068	757,496	650,062	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10											10
6210 - Animal Bounties & State Apiarist Expenses	11	220							220	200	200	11
Subtotal	12	220							220	200	200	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13			7,659					7,659	7,443	6,944	13
6310 - Housing Rehabilitation & Develop.	14	15,424							15,424	15,210	14,995	14
6320 - Economic Development	15	74,500					47,000		121,500	47,500	43,500	15
Subtotal	16	89,924		7,659			47,000		144,583	70,153	65,439	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			62,000					62,000	54,000	54,000	17
6410 - Historic Preservation	18	4,000							4,000	4,000	4,000	18
6420 - Fair & 4-H Clubs	19	12,000							12,000	12,000	12,000	19
6430 - Fairgrounds	20											20
6440 - Memorial Halls	21	10,000							10,000	15,000	15,000	21
6450 - Other Educational Services	22											22
Subtotal	23	26,000		62,000					88,000	85,000	85,000	23
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	789,012		140,831			115,000		1,044,843	983,603	868,903	24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: CARROLL County No: 14

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					119,600			119,600	116,100	105,718	1
7010 - Engineering	2					287,300			287,300	283,600	297,919	2
Subtotal	3					406,900			406,900	399,700	403,637	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					63,900			63,900	40,500	73,599	4
7110 - Roads	5					1,576,900			1,576,900	1,092,600	1,397,686	5
7120 - Snow & Ice Control	6					192,800			192,800	164,700	235,861	6
7130 - Traffic Controls	7					126,500			126,500	125,000	115,424	7
7140 - Road Clearing	8			25,000		30,200			55,200	55,200	43,068	8
Subtotal	9			25,000		1,990,300			2,015,300	1,478,000	1,865,638	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					496,100			496,100	248,900	198,448	10
7210 - Equipment Operations	11					1,467,400			1,467,400	1,395,500	1,225,758	11
7220 - Tools, Materials & Supplies	12					142,900			142,900	148,900	104,311	12
7230 - Real Estate & Buildings	13					72,200			72,200	72,200	9,382	13
Subtotal	14					2,178,600			2,178,600	1,865,500	1,537,899	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15											15
7310 - Ground Transportation	16											16
Subtotal	17											17
TOTAL - ROADS & TRANSPORTATION	18			25,000		4,575,800			4,600,800	3,743,200	3,807,174	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: CARROLL County No: 14

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	97,263					40,000		137,263	72,613	65,866	1
8010 - Local Elections	2		38,000						38,000	56,867	35,265	2
8020 - Township Officials	3	6,050							6,050	6,200	5,410	3
Subtotal	4	6,050	135,263				40,000		181,313	135,680	106,541	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	182,708							182,708	172,799	166,952	5
8110 - Recording of Public Documents	6	159,929					10,000		169,929	176,716	142,165	6
Subtotal	7	342,637					10,000		352,637	349,515	309,117	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	348,687	135,263				50,000		533,950	485,195	415,658	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: CARROLL County No: 14

	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 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	252,441							252,441	234,214	218,350	1	
9010 - Administrative Management Services	2	161,624							161,624	160,328	149,286	2	
9020 - Treasury Management Services	3	217,251							217,251	212,135	203,039	3	
9030 - Other Policy & Administration	4	32,000							32,000	30,000	29,246	4	
Subtotal	5	663,316							663,316	636,677	599,921	5	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	201,994					25,000		226,994	195,882	178,263	6	
9110 - Data Processing Services	7	153,417							153,417	138,221	124,813	7	
Subtotal	8	355,411					25,000		380,411	334,103	303,076	8	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		90,000						90,000	87,170	82,401	9	
9210 - Safety of Workplace	10	3,100	12,000						15,100	175,316	162,828	10	
9220 - Fidelity of Public Officers	11		1,200						1,200	1,200	1,078	11	
9230 - Unemployment Compensation	12									5,000		12	
Subtotal	13	3,100	103,200						106,300	268,686	246,307	13	
TOTAL - ADMINISTRATION	14	1,021,827	103,200				25,000		1,150,027	1,239,466	1,149,304	14	

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1													1
0020 - Interest on Short-Term Debt	2													2
0030 - Other Nonprogram Current	3	175,000										175,000	200,000	165,027
0040 - Other County Enterprises	4													4
TOTAL - NONPROGRAM CURRENT	5	175,000										175,000	200,000	165,027
LONG-TERM DEBT SERVICE														
0100 - Principal	6								80,000			80,000	113,810	113,000
0110 - Interest	7								11,900			11,900	17,000	6,000
TOTAL - LONG-TERM DEBT SERVICE	8								91,900			91,900	130,810	119,000
CAPITAL PROJECTS														
0200 - Roadway Construction	9					399,905						399,905	506,200	451,220
0210 - Conservation Land Acquisition/Development	10												10,000	
0220 - Other Capital Projects	11							7,000				7,000	518,000	345,299
TOTAL - CAPITAL PROJECTS	12					399,905		7,000				406,905	1,034,200	796,519
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	2,091,735	332,625		347,554			5,000				2,776,914	2,644,303	2,387,444
- Total Physical Health and Social Services	14	1,036,635	34,700									1,071,335	1,060,579	936,226
- Total Mental Health, MR & DD	15			3,279,504								3,279,504	3,104,706	2,953,782
- Total County Environment and Education	16	789,012			140,831			115,000				1,044,843	983,603	868,903
- Total Roads & Transportation	17				25,000		4,575,800					4,600,800	3,743,200	3,807,174
- Total Governmental Services to Residents	18	348,687	135,263					50,000				533,950	485,195	415,658
- Total Administration	19	1,021,827	103,200					25,000				1,150,027	1,239,466	1,149,304
- Total Nonprogram Current Expenditures	20	175,000										175,000	200,000	165,027
- Total Long-Term Debt Service	21								91,900			91,900	130,810	119,000
- Total Capital Projects	22					399,905		7,000				406,905	1,034,200	796,519
TOTAL - ALL EXPENDITURES (lines13-24)	23	5,462,896	605,788	3,279,504	513,385	4,975,705	195,000	7,000	91,900			15,131,178	14,626,062	13,599,037
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24													24
- To Rural Services Supplemental	25													25
- To Secondary Roads	26	137,000			1,083,000							1,220,000	1,075,000	1,067,600
- To Other Budgetary Funds	27													70,000
TOTAL OPERATING TRANSFERS OUT	28	137,000			1,083,000							1,220,000	1,075,000	1,137,600
REFUNDED DEBT/PAYMENTS TO ESCROW	29													29
Increase (Decrease) In Reserves (GAAP Budgets)	30													30
Fund Balance - Reserved	31													31
Fund Balance - Unreserved/Designated	32													32
Fund Balance - Unreserved/Undesignated	33	2,124,077	216,027	305,513	55,340	548,959	353,414	316,518	3,458			3,923,306	4,800,916	5,391,157
TOTAL ENDING FUND BALANCE - JUNE 30,	34	2,124,077	216,027	305,513	55,340	548,959	353,414	316,518	3,458			3,923,306	4,800,916	5,391,157
TOTAL REQUIREMENTS (23+28+29-30+34)	35	7,723,973	821,815	3,585,017	1,651,725	5,524,664	548,414	323,518	95,358			20,274,484	20,501,978	20,127,794

**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 2008/2009

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2008/2009 (D)	Interest Due 2008/2009 +(E)	Bond Registration Due 2008/2009 +(F)	Total Obligation Due 2008/2009 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 COURTHOUSE	400,000	03/31/06	80,000	11,900		91,900		91,900
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
TOTALS FOR COUNTYWIDE DEBT SERVICE:			80,000	11,900		91,900		91,900

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

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

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			133
4006 - Academic Services	4			
Subtotal - Information and Education Services	5			133
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	449,304	431,781	385,848
4012 - Purchased Administration	7			
Subtotal - General Administration	8	449,304	431,781	385,848
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
Subtotal - Coordination Services	13			
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26			
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	70,000	70,000	46,210
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	70,000	70,000	46,210

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47			
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70			
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	10,000	10,000	41,301
- 399 Other	72	30,000	30,000	
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	8,000	8,000	11,988
- 393 Legal Representation for Commitment	79	4,000	4,000	2,698
- 395 Mental Health Advocates	80	16,600	16,600	
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	68,600	68,600	55,987
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	587,904	570,381	488,178

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5			
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
Subtotal - General Administration	8			
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13			
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14			
4132 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	2,000		1,251
- 399 Other	23	62,000	46,000	41,682
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	64,000	46,000	42,933
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30	300		
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	25,000	20,600	19,800
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	25,300	20,600	19,800

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	44,000	32,000	24,549
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	1,000	4,000	5,105
- 368 Supported Employment Services	44		1,000	217
- 369 Enclave	45			
- 399 Other	46	22,000	22,000	20,384
Subtotal - Vocational and Day Services	47	67,000	59,000	50,255
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	86,000	86,000	79,108
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	181,000	152,000	171,022
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	267,000	238,000	250,130
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71		15,000	9,848
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	2,000		
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	2,000	15,000	9,848
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	425,300	378,600	372,966

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5			
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
Subtotal - General Administration	8			
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	40,000	40,000	43,955
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	40,000	40,000	43,955
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	18,800	6,000	8,946
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17	1,000	800	466
- 325 Respite	18	23,000	17,500	15,881
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20		500	
- 328 Home/Vehicle Modification	21			355
- 329 Supported Community Living	22	75,300	33,000	23,830
- 399 Other	23	59,000	40,900	20,410
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	177,100	98,700	69,888
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39			

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	10,000	14,000	9,064
- 362 Work Activity Services	41	271,400	172,125	169,192
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	11,000	4,000	6,948
- 368 Supported Employment Services	44	17,500	30,000	20,578
- 369 Enclave	45	60,000	80,000	61,326
- 399 Other	46	104,100	32,000	28,935
Subtotal - Vocational and Day Services	47	474,000	332,125	296,043
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	9,200	7,200	8,698
- 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	783,000	937,700	922,984
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	34,000	47,000	40,899
- 399 Other	62			
4265 - 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	495,000	440,000	494,973
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,321,200	1,431,900	1,467,554
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	201,000	191,000	166,911
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	201,000	191,000	166,911
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	2,213,300	2,093,725	2,044,351

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5			
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8			
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	1,000	3,000	2,508
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	1,000	3,000	2,508
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26			
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39			

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

		TOTALS		
		Budget 2008/2009 (K)	Re-estimated 2007/2008 (L)	Actual 2006/2007 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	47,000	44,000	41,762
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45	5,000	10,000	3,984
- 399 Other	46			
Subtotal - Vocational and Day Services	47	52,000	54,000	45,746
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48		5,000	33
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70		5,000	33
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82			
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	53,000	62,000	48,287
GRAND TOTAL -- SERVICE AREA 4	84	3,279,504	3,104,706	2,953,782

TAX INCREMENT FINANCING (TIF) BUDGET

County Name: CARROLL

County No: 14

Outstanding TIF Indebtedness Including Interest to Term:

Loans
Advances
Indebtedness*
Bonds Outstanding
Total Outstanding TIF Indebtedness Including Interest

ACTUAL June 30, 2007
204,000
204,000

*Includes written agreements whereby the county agrees to suspend, exempt, rebate, refund or reimburse property taxes, provide a grant for property taxes paid, or make direct payment of taxes.

TIF BUDGET SUMMARY

TIF REVENUE (From Form 634-A Revenues Detail Line 10)
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above)
TOTAL REVENUE
TIF EXPENDITURES

BUDGET 2008/2009	RE-ESTIMATED 2007/2008	ACTUAL 2006/2007
37,000		
37,000		

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES List Each Entity Separately		BUDGET 2008/2009	RE-ESTIMATED 2007/2008	ACTUAL 2006/2007
1	West Central: Templeton Crop Nutrients, LLC	37,000		
2	FY2009/2010	39,000		
3	FY2010/2011	41,000		
4	FY2011/2012	43,000		
5	FY2012/2013	44,000		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	204,000		

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

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

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#

BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:

#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

Date Budget Adopted Field not completed, not in XX/XX/XX format, or non-numeric

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:

Enter a YES or NO response to the first certification statement at the bottom of the Tax Certification Form
Enter a YES or NO response to the second certification statement at the bottom of the Tax Certification Form
Enter a YES or NO response to the third certification statement at the bottom of the Tax Certification Form
Enter a YES or NO response to the fourth certification statement at the bottom of the Tax Certification Form
Enter a YES or NO response to the fifth certification statement at the bottom of the Tax Certification Form

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

#