

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

**01 BOARD OF SUPERVISORS**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-0-01-1230-919000 OTHER LONG-TERM DEBT PI	0	0	0	0	0	0
0001-1-01-0010-832100 COUNTY FARM INCOME	60,974	60,115	29,563	59,126	59,000	59,000
0001-1-01-1110-251800 LEGAL SETTLEMENT-AUTOP	10,061	3,000	3,661	3,000	3,000	3,000
0001-1-01-9000-849000 MISCELLANEOUS	0	50	0	0	0	0
0001-1-01-9030-843600 COBRA/RETIREE/ADJ-INSRN	49,390	62,000	35,010	62,000	62,000	62,000
0001-1-01-9100-259400 WORK RELEASE COORDINA	0	0	0	0	0	0
0001-2-01-1110-261000 MEDICOLEGAL DEATH INVST	2,190	0	1,974	1,974	0	0
0001-2-01-1210-260900 COMMUNITY DISASTER GRA	0	0	0	0	0	0
0001-4-01-0054-611100 YOUTH SHELTER BUILDING I	17,600	19,200	12,800	12,800	0	0
0001-4-01-0054-611200 ANNEX BUILDING RENT	2,400	2,400	1,400	2,400	2,400	2,400
0001-4-01-0054-611300 COMMUNITY CENTER RENT	13,525	11,000	7,250	11,000	11,000	11,000
0001-4-01-0054-613000 TOWER LICENSES	33,980	36,480	25,280	36,480	36,480	36,480
0001-4-01-0054-852500 RESTITUTION	4,240	0	24	24	0	0
<b>Total GENERAL BASIC FUND</b>	<b>194,360</b>	<b>194,245</b>	<b>116,962</b>	<b>188,804</b>	<b>173,880</b>	<b>173,880</b>
0002-1-01-9200-258100 TOWNSHIP BOND REIMBURS	460	380	300	380	380	380
0002-1-01-9200-845600 LIABILITY INSURANCE REIME	11,334	0	11,334	11,334	0	0
0002-1-01-9210-845700 PROPERTY INSURANCE REII	541	0	1,577	1,577	0	0
0002-1-01-9210-845800 WORKERS COMP INSURANC	0	0	0	0	0	0
0002-1-01-9210-849000 MISCELLANEOUS	0	0	0	0	0	0
0002-2-01-9210-623000 WORKERS COMP INS DIVIDE	0	0	6,313	6,313	0	0
0002-4-01-0054-852500 RESTITUTION	88	0	43	24	0	0
<b>Total GENERAL SUPPLEMENTAL FUND</b>	<b>12,423</b>	<b>380</b>	<b>19,567</b>	<b>19,628</b>	<b>380</b>	<b>380</b>
0065-2-01-6320-242400 CDBG-EDSA AWARD	0	0	2,500	2,500	0	0
0065-2-01-6320-242500 CDBG-PIAP AWARD	0	0	0	0	0	0
<b>Total TPI CDBG FUND</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
0210-2-01-9100-810000 DONATIONS	7,612	7,000	28,587	28,527	7,000	7,000

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COUNTY OF JASPER

01 BOARD OF SUPERVISORS

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0210-4-01-0054-600000 INTEREST ON INVESTMENTS	16	10	151	130	10	10
<b>Total</b> CRTHSE CHRISTMAS LGHTNG TRUST	7,628	7,010	28,738	28,657	7,010	7,010
0300-2-01-9000-539100 WELLNESS CLIENT FEES	0	0	0	0	0	0
0300-2-01-9000-811200 INSURANCE BROKER CONF	2,500	2,500	0	2,500	2,500	2,500
0300-2-01-9000-843200 FLEXIBLE SPENDING REVER	0	4,400	5,500	5,500	5,500	5,500
<b>Total</b> EMPLOYEE WELLNESS TRUST FUND	2,500	6,900	5,500	8,000	8,000	8,000
0305-2-01-9000-263600 AUTOMATED EXTRNL DEFIBI	0	0	0	0	0	0
0305-2-01-9000-843200 FLEXIBLE SPENDING REVER	500	1,325	1,725	1,325	1,300	1,300
<b>Total</b> EMPLOYEE SAFETY TRUST FUND	500	1,325	1,725	1,325	1,300	1,300
3000-4-01-0054-600000 INTEREST ON INVESTMENTS	0	300	68	70	70	70
<b>Total</b> FRANK F LOSKOT TRUST FUND	0	300	68	70	70	70
<b>Total</b> BOARD OF SUPERVISORS	217,411	210,160	175,060	248,984	190,640	190,640

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**02 AUDITOR**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-02-9010-302000 LIQUOR LICENSES	3,485	1,376	2,215	1,376	1,400	1,400
0001-1-02-9010-304000 CIGARETTE PERMITS	150	100	0	100	100	100
0001-1-02-9010-501000 PLAT BOOK & MAP FEES	926	1,100	650	1,100	1,000	1,000
0001-1-02-9010-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-02-9010-849000 MISCELLANEOUS	5	0	228	228	0	0
<b>Total GENERAL BASIC FUND</b>	<b>4,566</b>	<b>2,576</b>	<b>3,093</b>	<b>2,804</b>	<b>2,500</b>	<b>2,500</b>
0002-1-02-8000-503500 VOTER REGIST PRINTOUTS/	103	100	42	100	100	100
0002-1-02-8000-849000 MISCELLANEOUS	0	0	16	0	0	0
0002-1-02-8010-257100 ELECTIONS REIMBURSEMEN	38,869	0	0	0	0	0
<b>Total GENERAL SUPPLEMENTAL FUND</b>	<b>38,972</b>	<b>100</b>	<b>58</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total AUDITOR</b>	<b>43,538</b>	<b>2,676</b>	<b>3,151</b>	<b>2,904</b>	<b>2,600</b>	<b>2,600</b>

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

**03 TREASURER**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-03-8100-421000 AUTO REGISTRATION FEES	253,361	200,000	179,649	205,000	200,000	200,000
0001-1-03-8100-422000 AUTO USE TAX FEES	7,790	8,000	5,183	7,500	8,000	8,000
0001-1-03-8100-425000 MOTOR VEHICLE MAILING FE	12,853	11,000	8,441	11,000	11,000	11,000
0001-1-03-8100-425500 MOTOR VEHICLE ADMINISTF	0	50	0	50	50	50
0001-1-03-8100-429000 ANATOMICAL GIFT REVENUE	0	0	1	1	0	0
0001-1-03-8100-430000 CIVIL PENALTY PROCESSING	890	450	465	550	450	450
0001-1-03-8100-844000 EMPLOYEE JURY DUTY	0	15	0	15	15	15
0001-1-03-8100-849000 MISCELLANEOUS	0	50	49	60	60	60
0001-1-03-8101-428000 DRIVERS LICENSE FEES	85,328	80,000	49,812	70,000	80,000	80,000
0001-1-03-8101-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-03-9020-420000 TAX SALE FEES	12,984	14,000	455	13,000	13,000	13,000
0001-1-03-9020-423000 TAX STATEMENT FEES	0	0	0	0	0	0
0001-1-03-9020-426000 SPECIAL ASSESSMENT CHA	790	650	725	750	650	650
0001-1-03-9020-427000 NSF CHECK CHARGE	750	500	390	500	500	500
0001-1-03-9020-849000 MISCELLANEOUS	364	300	1,313	1,200	300	300
0001-4-03-0054-600000 INTEREST ON INVESTMENTS	203,377	250,000	128,214	180,000	180,000	180,000
0001-4-03-0054-822000 OVERPAYMENTS-\$5 OR LES	36	50	17	35	25	25
<b>Total GENERAL BASIC FUND</b>	<b>578,523</b>	<b>565,065</b>	<b>374,714</b>	<b>489,661</b>	<b>494,050</b>	<b>494,050</b>
<b>Total TREASURER</b>	<b>578,523</b>	<b>565,065</b>	<b>374,714</b>	<b>489,661</b>	<b>494,050</b>	<b>494,050</b>

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

04 ATTORNEY

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-04-1100-250800 SPECIAL PROSECUTOR REIM	0	0	0	0	0	0
0001-1-04-1100-250900 MENTAL HEALTH LEGAL SEF	0	0	0	0	0	0
0001-1-04-1100-261100 CO ATTYS CASE MGMT PRO	0	0	23,684	23,685	0	0
0001-1-04-1100-550500 COPIES	0	0	0	0	0	0
0001-1-04-1100-612000 EQUIPMENT & MACHINERY F	0	0	0	0	0	0
0001-1-04-1100-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-04-1100-849000 MISCELLANEOUS	640	0	0	0	0	0
<b>Total GENERAL BASIC FUND</b>	640	0	23,684	23,685	0	0
0002-1-04-1100-849000 MISCELLANEOUS	1,081	0	0	0	0	0
0002-1-04-1610-250900 MENTAL HEALTH LEGAL SEF	0	0	0	0	0	0
<b>Total GENERAL SUPPLEMENTAL FUND</b>	1,081	0	0	0	0	0
0202-2-04-1610-810000 DONATIONS	4,037	0	0	0	0	0
<b>Total DRUG ENDANGERED CHILDREN'S TRUS</b>	4,037	0	0	0	0	0
<b>Total ATTORNEY</b>	5,758	0	23,684	23,685	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

05 SHERIFF

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-05-0054-820000 UNCLAIMED VOIDED WARRA	0	0	0	0	0	0
0001-1-05-1000-250500 CITY LAW ENFORCEMENT	54,350	50,000	43,200	50,000	50,000	50,000
0001-1-05-1000-842200 REIMB OVERTIME PAY	14,523	7,000	10,999	14,000	8,000	8,000
0001-1-05-1000-849000 MISCELLANEOUS	348	0	0	0	0	0
0001-1-05-1010-250600 D.A.R.E. REIMBURSEMENT	0	0	0	0	0	0
0001-1-05-1010-250700 DRUG TASK FORCE REIMBU	0	0	200	200	0	0
0001-1-05-1050-250200 CARE OF PRISONERS	61,325	3,000	8,700	9,000	3,000	3,000
0001-1-05-1050-444000 PRISONER ROOM & BOARD I	26,110	7,000	10,970	10,000	7,000	7,000
0001-1-05-1050-445500 IN-HOME DETENTION FEES	0	250	0	250	250	250
0001-1-05-1050-445600 INMATE MEDICAL REIMBURS	5,607	1,500	3,500	4,000	1,500	1,500
0001-1-05-1050-622000 CONCESSIONS/COMMISSAR	3,000	1,500	3,200	2,500	1,500	1,500
0001-1-05-1050-841500 PRISONER'S PHONE REFUNI	9,953	7,000	6,141	8,000	7,000	7,000
0001-1-05-1060-440000 SHERIFF'S FEES	194,859	140,000	129,988	140,000	140,000	140,000
0001-1-05-1060-441000 WEAPONS PERMITS	7,710	4,500	16,518	15,000	5,000	5,000
0001-1-05-1060-442000 EXPLOSIVE MATERIALS PER	0	0	0	0	0	0
0001-1-05-1060-445000 SEX OFFENDER REGISTRAT	815	400	685	700	400	400
0001-1-05-1060-849000 MISCELLANEOUS	3,590	100	1,504	1,330	100	100
0001-2-05-1000-230500 GOVERNOR'S TRAFFIC SAFE	13,379	6,000	3,781	9,000	6,000	6,000
0001-2-05-1000-230600 TOBACCO COMPLIANCE CHE	2,200	1,400	100	1,400	1,000	1,000
0001-4-05-0054-822000 OVERPAYMENTS-\$5 OR LES:	60	0	32	30	0	0
<b>Total GENERAL BASIC FUND</b>	<b>397,829</b>	<b>229,650</b>	<b>239,518</b>	<b>265,410</b>	<b>230,750</b>	<b>230,750</b>
0002-1-05-1050-849000 MISCELLANEOUS	1,081	0	0	0	0	0
<b>Total GENERAL SUPPLEMENTAL FUND</b>	<b>1,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0200-2-05-1010-810000 DONATIONS	1,315	900	300	400	500	1,000
<b>Total D.A.R.E. TRUST FUND</b>	<b>1,315</b>	<b>900</b>	<b>300</b>	<b>400</b>	<b>500</b>	<b>1,000</b>
<b>Total SHERIFF</b>	<b>400,225</b>	<b>230,550</b>	<b>239,818</b>	<b>265,810</b>	<b>231,250</b>	<b>231,750</b>

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

07 RECORDER

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-07-8110-400000 RECORDING OF INSTRUMEN	161,388	150,000	92,402	175,000	175,000	175,000
0001-1-07-8110-402000 BOAT FEES	2,873	500	409	500	400	400
0001-1-07-8110-403000 ELSI COUNTY FEES	3,241	1,500	1,969	3,000	3,000	3,000
0001-1-07-8110-404000 REAL ESTATE TRANSFER TA	25,147	25,000	14,613	25,000	25,000	25,000
0001-1-07-8110-413000 VITAL STATISTICS FEES	7,740	7,000	3,592	7,300	7,500	7,500
0001-1-07-8110-415000 PASSPORT FEES	7,750	8,000	3,500	5,300	0	0
0001-1-07-8110-417000 MARRIAGE LICENSE FEES	1,032	1,000	616	1,200	1,200	1,200
0001-1-07-8110-418000 BOAT SECURITY LIEN FEES	180	200	85	200	200	200
0001-1-07-8110-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-07-8110-849000 MISCELLANEOUS	44	0	0	0	0	0
0001-1-07-9010-410000 AUDITOR'S TRANSFER FEES	10,525	10,000	5,960	11,000	10,000	10,000
0001-4-07-0054-600000 INTEREST ON INVESTMENTS	0	25	12	25	25	25
0001-4-07-0054-822000 OVERPAYMENTS-\$5 OR LES	1,205	500	393	700	700	700
<b>Total</b> GENERAL BASIC FUND	221,125	203,725	123,551	229,225	223,025	223,025
0024-1-07-8110-414000 DOCUMENT MANAGEMENT F	7,444	7,000	4,060	8,000	8,000	8,000
0024-4-07-0054-600000 INTEREST ON INVESTMENTS	25	20	69	100	100	100
<b>Total</b> RECORDER'S RECORDS MANAGMNT FU	7,469	7,020	4,129	8,100	8,100	8,100
<b>Total</b> RECORDER	228,594	210,745	127,680	237,325	231,125	231,125

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**14 ATTORNEY/RURAL CHIEFS FORFEITURE**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0750-1-14-1100-852000 SALE OF SEIZED PROPERTY	3,116	1,995	4,041	4,041	4,000	4,000
0750-4-14-0054-600000 INTEREST ON INVESTMENTS	3	5	46	40	40	40
0750-4-14-0054-624000 REBATES	0	0	0	0	0	0
<b>Total</b> ATTORNEY/RURAL CHIEFS FORFEITURE	3,119	2,000	4,087	4,081	4,040	4,040
<b>Total</b> ATTORNEY/RURAL CHIEFS FORFEITURE	3,119	2,000	4,087	4,081	4,040	4,040



**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**15 SHERIFF'S FORFEITURE**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0755-1-15-1000-852000 SALE OF SEIZED PROPERTY	18,777	1,000	27,254	27,254	1,000	1,000
0755-2-15-1000-281100 BULLET PROOF VEST PROG	0	0	0	0	0	0
0755-2-15-1010-849000 MISCELLANEOUS	0	0	0	0	0	0
0755-4-15-0054-600000 INTEREST ON INVESTMENTS	27	10	316	300	10	10
<b>Total</b> SHERIFF'S FORFEITURE FUND	18,804	1,010	27,570	27,554	1,010	1,010
<b>Total</b> SHERIFF'S FORFEITURE	18,804	1,010	27,570	27,554	1,010	1,010

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

**20 ENGINEER**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0020-0-20-0200-919000 OTHER LONG-TERM DEBT PI	0	0	0	0	500,000	500,000
0020-1-20-7110-833046 SEC RDS MATERIALS-ROCK	0	0	0	0	0	0
0020-1-20-7110-849045 MISCELLANEOUS-LABOR	0	0	0	0	0	0
0020-1-20-7120-256100 SNOW REMOVAL SERVICES	0	1,500	0	1,500	1,500	1,500
0020-1-20-7120-833052 SEC RDS MATERIALS-TREAT	3,420	2,500	0	2,500	2,500	2,500
0020-1-20-7200-849000 MISCELLANEOUS	0	0	0	0	0	0
0020-1-20-7210-833063 SEC RDS MATERIALS-GASLII	129,626	175,000	51,832	175,000	175,000	175,000
0020-1-20-7210-849064 MISCELLANEOUS-FUEL DIVII	2,471	0	21	0	100	100
0020-1-20-7220-833065 SEC RDS MATERIALS-CULVE	0	500	0	500	0	0
0020-1-20-7220-866052 UNDEFINED	0	0	0	0	0	0
0020-1-20-7907-846000 STATE SALES/USE/FUEL TA	17,633	12,000	797	12,000	1,000	1,000
0020-1-20-7917-326000 MOVING PERMITS	5,355	4,000	5,425	4,000	5,000	5,000
0020-1-20-7917-350000 TRIP PERMITS	2,980	2,000	3,085	3,000	3,500	3,500
0020-1-20-7917-351000 ENTRANCE PERMITS	2,300	3,000	1,910	3,000	5,000	5,000
0020-1-20-7918-833062 SEC RDS MATERIALS-REPAI	0	0	0	0	0	0
0020-1-20-7918-842000 PAYROLL TAX REFUNDS	0	0	0	0	0	0
0020-1-20-7919-806000 INDIAN CREEK PAVING ASSE	16,822	15,000	7,349	15,000	15,000	15,000
0020-1-20-7919-806200 S 20 AVE W PAVING ASSESS	0	0	381	0	500	500
0020-1-20-7925-256200 ROAD RELATED REIMB-OTHI	3,568	467,000	40,173	467,000	30,000	30,000
0020-1-20-7925-591000 DUST CONTROL PROGRAM	9,861	23,000	8,375	23,000	12,000	12,000
0020-1-20-7925-833012 SEC RDS MATERIALS-COPIE	0	0	0	0	0	0
0020-1-20-7925-833022 SEC RDS MATERIALS-PRINT:	0	0	0	0	0	0
0020-1-20-7925-849000 MISCELLANEOUS	5,737	2,500	28,391	27,810	10,000	10,000
0020-1-20-7925-849042 MISCELLANEOUS-BRIDGE D	1,404	0	209	209	0	0
0020-1-20-7925-849068 MISCELLANEOUS-SIGN DAM.	0	0	0	0	0	0
0020-2-20-7903-200000 ROAD USE TAXES	3,851,526	3,603,683	2,776,758	3,603,683	3,653,431	3,653,431
0020-2-20-7903-200200 HF 454 STATE ROAD FUNDS	50,956	46,445	32,268	46,445	47,306	47,306
0020-2-20-7903-200300 CITY FM EXTENSIONS FUND	20,706	20,105	14,375	20,105	19,321	19,321
0020-2-20-7904-243000 RISE GRANT	0	500,000	0	500,000	500,000	500,000
0020-2-20-7918-820000 UNCLAIMED VOIDED WARRA	0	0	0	0	0	0

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

**20 ENGINEER**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0020-2-20-7923-244200 FEDERAL EMERG MGMT AS	0	0	31,732	24,916	0	0
0020-3-20-0200-267500 IJOBS FUNDS	148,843	177,904	179,034	179,034	0	0
0020-3-20-7905-244100 BRIDGE REPLACEMENT	16,591	960,000	2,907	960,000	320,000	320,000
0020-4-20-7903-267400 TIME 21 FUNDS	0	257,921	0	257,921	269,637	269,637
0020-4-20-7914-920000 SALES OF CAPITAL ASSETS	0	0	2,498	2,498	4,000	4,000
<b>Total</b> SECONDARY ROADS FUND	4,289,799	6,274,058	3,187,520	6,329,121	5,574,795	5,574,795
<b>Total</b> ENGINEER	4,289,799	6,274,058	3,187,520	6,329,121	5,574,795	5,574,795

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**21 VETERANS AFFAIRS**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-21-3200-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-21-3200-849000 MISCELLANEOUS	0	0	0	0	0	0
0001-1-21-3210-834000 GRAVE MARKERS	0	0	0	0	0	0
0001-2-21-3200-262600 VETERANS GRANTS	0	0	0	0	0	0
0001-2-21-3200-262700 VETERANS AFFAIRS ALLOC/	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total</b> GENERAL BASIC FUND	10,000	10,000	10,000	10,000	10,000	10,000
0227-2-21-3210-810000 DONATIONS	0	0	0	0	0	0
<b>Total</b> VET AFFAIRS-DRIVER ASSIST. TRUST	0	0	0	0	0	0
<b>Total</b> VETERANS AFFAIRS	10,000	10,000	10,000	10,000	10,000	10,000

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

**22 CONSERVATION BOARD**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-22-6100-552000 EAP EDUCATIONAL FEES	5,060	5,540	5,540	5,540	5,540	5,540
0001-1-22-6100-849000 MISCELLANEOUS	0	0	302	0	0	0
0001-1-22-6110-242200 FEDERAL EMERG MGMT ASS	0	0	18,630	34,173	0	0
0001-1-22-6110-412000 BOAT CERT OF TITLE (CONS	895	500	435	900	500	500
0001-1-22-6110-520000 CAMPING FEES	1,642	0	1,398	3,000	3,000	3,000
0001-2-22-6100-266400 DNR-TREES FOR KIDS GRAN	0	0	1,193	1,193	0	0
0001-2-22-6100-810000 DONATIONS	500	0	0	0	0	0
0001-2-22-6100-811300 SILOS & SMOKESTACKS GRV	2,000	0	0	0	0	0
0001-2-22-6100-811400 JASPER COMMUNITY FOUNE	7,000	0	0	0	0	0
0001-2-22-6110-254100 CIRTPA-REGIONAL TRANSP	0	0	0	0	0	0
0001-2-22-6110-265110 REAP GRANT FUNDS	0	0	0	0	0	0
0001-2-22-6110-265600 DNR-WATER TRAIL GRANT	7,537	0	0	0	0	0
0001-2-22-6110-265700 DNR-WATER ACCESS GRAN	0	0	0	0	0	0
0001-2-22-6110-265800 DNR-WATER QUALITY GRAN	0	0	0	0	0	0
0001-2-22-6110-265900 DNR-FISHERIES GRANT	0	0	0	0	0	0
0001-2-22-6110-266000 IDOT-LIVING ROADWAY TRU	478	0	0	0	0	0
0001-2-22-6110-266100 DNR-FISH HABITAT STAMP C	0	0	0	0	0	0
0001-2-22-6110-266200 DNR-CLEAR MINI GRANT	100	100	496	496	0	0
0001-2-22-6110-266300 DSC-MARIPOSA TIMBER STA	0	0	2,132	2,132	0	0
<b>Total GENERAL BASIC FUND</b>	<b>25,212</b>	<b>6,140</b>	<b>30,126</b>	<b>47,434</b>	<b>9,040</b>	<b>9,040</b>
0002-1-22-6100-849000 MISCELLANEOUS	467	0	45	0	0	0
<b>Total GENERAL SUPPLEMENTAL FUND</b>	<b>467</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
0004-2-22-6110-810000 DONATIONS	0	0	10,000	10,000	0	0
0004-2-22-6110-811400 JASPER COMMUNITY FOUNE	0	0	8,000	8,000	0	0
<b>Total ASHTON/MARIPOSA PARKS MAINT FUNI</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
0023-2-22-0210-265100 REAP (RESOURCE ENHNEMI	24,698	25,000	21,201	21,201	25,000	25,000
0023-4-22-0054-600000 INTEREST ON INVESTMENTS	118	300	1,189	1,900	1,900	1,900

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

22 CONSERVATION BOARD

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
<b>Total</b> CO RESOURCE ENHANCEMNT FUND-RE	24,816	25,300	22,390	23,101	26,900	26,900
0027-2-22-6100-810000 DONATIONS	0	0	0	0	0	0
0027-2-22-6110-280010 CONSERVATION RESERVE F	5,016	0	5,016	5,016	0	0
0027-4-22-0054-600000 INTEREST ON INVESTMENTS	70	200	796	1,300	1,300	1,300
0027-4-22-0054-610000 LAND RENT	20,340	20,340	10,170	22,770	25,200	25,200
<b>Total</b> CO CONSERV LAND ACQ/DEV TRUST FL	25,426	20,540	15,982	29,086	26,500	26,500
0215-2-22-6100-552000 EAP EDUCATIONAL FEES	1,920	0	735	515	200	200
0215-2-22-6100-810000 DONATIONS	11,039	500	2,230	2,800	2,800	2,800
<b>Total</b> ENVIRONMENTAL EDUCATION TRUST	12,959	500	2,965	3,315	3,000	3,000
0216-4-22-0054-610000 LAND RENT	0	0	0	0	0	0
<b>Total</b> REIMER REFUGE TRUST FUND	0	0	0	0	0	0
1550-2-22-0220-242200 FEDERAL EMERG MGMT AS	6,248	0	0	99,885	0	0
1550-2-22-0220-265400 IDOT STP-TE FUNDING	0	0	0	0	0	0
<b>Total</b> CHICHAQUA BIKE TRAIL CAP PROJ FN	6,248	0	0	99,885	0	0
1555-2-22-6110-254100 CIRTPA-REGIONAL TRANSP	0	0	0	0	70,938	70,938
<b>Total</b> MONROE-PR CITY TRAIL CAP PROJ FUN	0	0	0	0	70,938	70,938
1570-2-22-0220-242300 NRCS-WETLND RES-EARTHV	0	0	0	0	0	0
<b>Total</b> SKUNK RIVER WILDLIFE AREA CAP PR	0	0	0	0	0	0
1590-4-22-0054-610000 LAND RENT	2,030	2,030	0	0	0	0
<b>Total</b> HARTLEY HERITAGE FEN CAP PROJ	2,030	2,030	0	0	0	0

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

<b>Total</b>		97,158	54,510	89,508	220,821	136,378	136,378
<b>23 CONSERVATION BOARD</b>							
<b>23 BOARD OF HEALTH</b>							
<b>Account Number</b>		<b>2009-10 Actuals</b>	<b>2010-11 Budget</b>	<b>2010-11 YTD Actuals</b>	<b>2010-11 Re-estimate</b>	<b>2011-12 Dept Request</b>	<b>2011-12 Approved</b>
0001-1-23-3020-330000	SWIMMING POOL & SPA LICE	3,941	3,400	2,434	3,400	3,400	3,400
0001-1-23-3020-331000	SEWAGE/SEPTIC TANK DISP	13,120	19,650	6,450	15,000	15,000	15,000
0001-1-23-3020-332100	WELL DRILLING PERMITS	1,375	1,000	1,152	1,500	1,500	1,500
0001-1-23-3020-334200	TANNING BD/FUNERAL HMS/	1,024	1,100	1,384	1,100	1,100	1,100
0001-1-23-3020-500100	PRELIMINARY SUBDIVISION	0	600	0	600	600	600
0001-1-23-3020-536100	SEPTIC INSPEC/TIME OF TR/	6,053	10,000	5,650	10,000	10,000	10,000
0001-1-23-3020-537000	WATER TESTS	1,595	100	610	650	200	200
0001-1-23-3020-537200	SITE ANALYSIS	13,275	30,000	7,200	25,000	25,000	25,000
0001-1-23-3020-537400	WELL PLUGGING CO-PAYME	665	500	2,099	3,000	3,000	3,000
0001-1-23-3020-537500	SEPTIC INSTALLER LICENSE	1,300	800	380	800	800	800
0001-1-23-3020-849000	MISCELLANEOUS	31	0	67	10	10	10
0001-1-23-3401-252300	HOMECARE REIMB-OTHER C	27,814	30,000	17,269	30,000	30,000	30,000
0001-1-23-3401-288100	HOMECARE ELDERLY WAIVE	44,468	57,500	32,069	50,000	50,000	50,000
0001-1-23-3401-533000	HOMECARE AIDE SERVICE F	35,730	50,000	21,936	50,000	50,000	50,000
0001-1-23-3401-849000	MISCELLANEOUS	0	0	0	0	0	0
0001-2-23-3000-234400	SOCIAL SERVICES BLOCK G	7,012	5,000	1,461	1,461	0	0
0001-2-23-3000-234600	LOCAL BDS OF HEALTH (LBC	0	5,000	3,076	10,000	5,000	5,000
0001-2-23-3000-234700	TOBACCO SETTLEMENT GR/	0	0	0	0	0	0
0001-2-23-3000-262300	PUBLIC HEALTH NURSING G	23,286	20,000	12,598	27,100	20,000	20,000
0001-2-23-3000-262310	PUBLIC HEALTH MODERNIZ/	200	0	0	0	0	0
0001-2-23-3000-262311	INCENTIVE	0	0	157	157	0	0
0001-2-23-3000-262312	HEALTHY AGING	2,824	2,000	802	802	0	0
0001-2-23-3000-262313	HEALTHY COMMUNITIES INIT	18,036	0	10,962	17,756	0	0
0001-2-23-3000-262314	IMMUNIZATION	0	0	3,904	12,486	0	0
0001-2-23-3000-262315	PH PREPAREDNESS & RESP	0	0	11,013	32,246	0	0
0001-2-23-3000-262316	CHILDHOOD LEAD POISONIN	0	0	544	4,859	0	0
0001-2-23-3020-234600	LOCAL BDS OF HEALTH (LBC	0	0	0	0	0	0
0001-2-23-3020-262310	PUBLIC HEALTH MODERNIZ/	400	0	0	0	0	0
0001-2-23-3020-262311	INCENTIVE	0	0	157	157	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

23 BOARD OF HEALTH

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-2-23-3020-263200 IDPH GRANTS TO COUNTIES	12,614	11,224	22,601	20,001	18,000	18,000
0001-2-23-3401-234400 SOCIAL SERVICES BLOCK G	5,951	0	2,521	2,521	0	0
0001-2-23-3401-234600 LOCAL BDS OF HEALTH (LBC	7,090	2,000	10,660	10,865	1,500	1,500
0001-2-23-3401-234700 TOBACCO SETTLEMENT GR/	0	0	0	0	0	0
0001-2-23-3401-262200 HOMECARE AIDE GRANT (HC	62,782	60,000	84,315	86,500	60,000	60,000
0001-2-23-3401-262311 INCENTIVE	0	0	157	157	0	0
0001-2-23-3401-262312 HEALTHY AGING	3,626	2,000	0	0	0	0
<b>Total</b> GENERAL BASIC FUND	294,212	311,874	263,628	418,128	295,110	295,110
0052-1-23-3020-850000 VIOLATION/COUNTY ORDINA	0	0	0	0	0	0
<b>Total</b> ENVIR HLTH INFRACTION ENFRC FUND	0	0	0	0	0	0
<b>Total</b> BOARD OF HEALTH	294,212	311,874	263,628	418,128	295,110	295,110



**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**25 DEPT OF HUMAN SERVICES (DHS)**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-25-3100-849000 MISCELLANEOUS	73	0	67	0	0	0
0001-2-25-3100-234200 DHS ADMINISTRATION REIMI	117,373	111,000	47,578	100,000	80,000	80,000
0001-2-25-3100-252400 RENT/OFFICE EXP REIMB-O1	18,231	22,400	12,033	22,000	22,400	22,400
<b>Total</b> GENERAL BASIC FUND	135,677	133,400	59,678	122,000	102,400	102,400
0002-1-25-3300-849000 MISCELLANEOUS	42	0	0	0	0	0
<b>Total</b> GENERAL SUPPLEMENTAL FUND	42	0	0	0	0	0
<b>Total</b> DEPT OF HUMAN SERVICES (DHS)	135,719	133,400	59,678	122,000	102,400	102,400

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

<b>31 DISTRICT COURT</b>		<i>2009-10</i>	<i>2010-11</i>	<i>2010-11</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2011-12</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Budget</i>	<i>YTD Actuals</i>	<i>Re-estimate</i>	<i>Dept Request</i>	<i>Approved</i>
0001-1-31-1000-850100	COUNTY ENFORCEMENT SU	4,405	5,000	2,430	3,550	3,500	3,500
<b>Total</b>	GENERAL BASIC FUND	4,405	5,000	2,430	3,550	3,500	3,500
0002-1-31-1530-560000	REIMB COURT COSTS (PRIV,	27,212	20,000	9,933	13,750	13,000	13,000
0002-1-31-1530-560100	INFRACTIONS	23,377	20,000	10,713	16,000	16,000	16,000
0002-1-31-1530-849000	MISCELLANEOUS	16	0	0	0	0	0
0002-1-31-1620-260200	JUVENILE JUSTICE CO BASE	0	0	0	0	0	0
0002-2-31-1530-251700	DISTRICT COURT FEES/REVI	8,341	8,000	6,537	9,400	8,000	8,000
<b>Total</b>	GENERAL SUPPLEMENTAL FUND	58,946	48,000	27,183	39,150	37,000	37,000
<b>Total</b>	DISTRICT COURT	63,351	53,000	29,613	42,700	40,500	40,500

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

38 ELDERLY NUTRITION

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-38-3400-288200 MEDICARE ELDERLY WAIVEI	62,563	55,000	38,870	55,000	60,000	60,000
0001-1-38-3400-288300 TITLE III & USDA	169,803	142,000	87,276	142,000	142,000	142,000
0001-1-38-3400-288400 ARRA-FEDERAL STIMULUS F	14,512	0	15,274	15,274	0	0
0001-1-38-3400-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-38-3400-849000 MISCELLANEOUS	11	0	9	0	0	0
0001-2-38-3400-810000 DONATIONS	122,499	100,000	62,253	90,000	110,000	110,000
<b>Total GENERAL BASIC FUND</b>	369,388	297,000	203,682	302,274	312,000	312,000
0225-2-38-3400-810000 DONATIONS	400	0	0	0	0	0
<b>Total CONGREGATE MEALS TRUST FUND</b>	400	0	0	0	0	0
<b>Total ELDERLY NUTRITION</b>	369,788	297,000	203,682	302,274	312,000	312,000

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**50 HUMAN RESOURCES**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-50-9000-849000 MISCELLANEOUS	0	0	0	0	0	0
<b>Total</b> GENERAL BASIC FUND	0	0	0	0	0	0
<b>Total</b> HUMAN RESOURCES	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

51 MAINTENANCE							
<u>Account Number</u>		<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-51-9100-849000	MISCELLANEOUS	312	0	132	90	0	0
0001-4-51-0054-837300	PAY PHONE REVENUES	0	0	136	145	0	0
<b>Total</b>	GENERAL BASIC FUND	312	0	268	235	0	0
1500-0-51-0220-919000	OTHER LONG-TERM DEBT PI	0	0	0	600,000	0	140,000
1500-2-51-0220-242200	FEDERAL EMERG MGMT ASS	0	0	0	0	0	0
<b>Total</b>	COURTHOUSE CAPITAL PROJECTS FUN	0	0	0	600,000	0	140,000
1505-0-51-0220-919000	OTHER LONG-TERM DEBT PI	0	0	0	100,000	0	0
<b>Total</b>	ANNEX BLDG CAPITAL PROJECTS FUND	0	0	0	100,000	0	0
1517-0-51-0220-919000	OTHER LONG-TERM DEBT PI	0	0	0	40,000	0	0
<b>Total</b>	COMMUNITY CENTER CAPTL PROJ FUNI	0	0	0	40,000	0	0
<b>Total</b>	MAINTENANCE	312	0	268	740,235	0	140,000

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**52 INFORMATION SYSTEMS**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-52-9110-503000 COMPUTER PRINTOUTS/DISI	35	50	35	50	50	50
0001-1-52-9110-849000 MISCELLANEOUS	25	50	0	50	50	50
<b>Total</b> GENERAL BASIC FUND	60	100	35	100	100	100
<b>Total</b> INFORMATION SYSTEMS	60	100	35	100	100	100

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

53 PLANNING & ZONING

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-53-6301-502500 MAPPING & GIS SERVICES	859	0	0	0	0	0
0001-1-53-6301-849000 MISCELLANEOUS	0	0	0	0	0	0
<b>Total</b> GENERAL BASIC FUND	859	0	0	0	0	0
0011-1-53-6300-320000 BUILDING PERMITS	41,233	30,000	12,681	25,000	25,000	25,000
0011-1-53-6300-500000 ZONING & SUBDIVISION FEE	625	1,000	325	150	0	0
0011-1-53-6300-849000 MISCELLANEOUS	35	100	13	0	0	0
<b>Total</b> RURAL SERVICES BASIC FUND	41,893	31,100	13,019	25,150	25,000	25,000
0050-1-53-6300-850000 VIOLATION/COUNTY ORDINA	0	0	0	0	0	0
<b>Total</b> NUISANCE/ZONING CODE ABTMNT FUNI	0	0	0	0	0	0
<b>Total</b> PLANNING & ZONING	42,752	31,100	13,019	25,150	25,000	25,000

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**55 GEOGRAPHIC INFORMATION SYSTEMS**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-55-6301-502500 MAPPING & GIS SERVICES	0	1,000	99	100	0	0
0001-1-55-6301-849000 MISCELLANEOUS	0	0	0	0	0	0
<b>Total</b> GENERAL BASIC FUND	0	1,000	99	100	0	0
<b>Total</b> GEOGRAPHIC INFORMATION SYSTEMS	0	1,000	99	100	0	0



**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**59 COMMUNITY SERVICES**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0001-1-59-3100-849000 MISCELLANEOUS	0	0	0	0	0	0
0001-1-59-3110-536000 GENERAL RELIEF CLIENTS	29,973	20,000	11,485	20,000	20,000	20,000
0001-2-59-3100-263710 ADMIN REIMB-IOWANS HELF	0	0	171	0	0	0
<b>Total</b> GENERAL BASIC FUND	29,973	20,000	11,656	20,000	20,000	20,000
0010-1-59-4011-849000 MISCELLANEOUS	0	0	0	0	0	0
<b>Total</b> MH-DD SERVICES FUND	0	0	0	0	0	0
<b>Total</b> COMMUNITY SERVICES	29,973	20,000	11,656	20,000	20,000	20,000

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

60 MENTAL HEALTH ADMINISTRATION

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0002-1-60-3500-849000 MISCELLANEOUS	0	0	0	0	0	0
0002-1-60-3510-560000 REIMB COURT COSTS (PRIV,	0	0	0	0	0	0
0002-2-60-3510-264900 SUBSTANCE ABUSE GRANT	9,715	0	0	0	0	0
<b>Total</b> GENERAL SUPPLEMENTAL FUND	9,715	0	0	0	0	0
0010-1-60-4000-849000 MISCELLANEOUS	98	100	2,665	2,665	100	100
0010-1-60-4032-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4033-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4074-264700 REIMB COMMITTL COSTS-ST	0	0	0	0	0	0
0010-1-60-4074-560000 REIMB COURT COSTS (PRIV,	78	0	0	0	0	0
0010-1-60-4100-849000 MISCELLANEOUS	0	0	0	0	0	0
0010-1-60-4132-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4133-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4150-264800 SUPPORTED EMPLOYMENT	0	0	0	0	0	0
0010-1-60-4163-531000 CLIENT CARE CHARGES	0	0	1,323	1,323	0	0
0010-1-60-4174-264700 REIMB COMMITTL COSTS-ST	0	0	0	0	0	0
0010-1-60-4200-849000 MISCELLANEOUS	0	0	0	0	0	0
0010-1-60-4232-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4233-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4250-264800 SUPPORTED EMPLOYMENT	0	0	0	0	0	0
0010-1-60-4274-264700 REIMB COMMITTL COSTS-ST	0	0	0	0	0	0
0010-1-60-4300-849000 MISCELLANEOUS	0	0	0	0	0	0
0010-1-60-4332-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4333-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4350-264800 SUPPORTED EMPLOYMENT	0	0	0	0	0	0
0010-1-60-4374-264700 REIMB COMMITTL COSTS-ST	0	0	0	0	0	0
0010-2-60-4163-239100 MH/DD COMMUNITY SERVI	0	0	0	0	0	0
0010-2-60-4163-239200 DHS RATE INCREASE ALLOC	0	0	0	0	0	0
0010-2-60-4163-239300 LOCAL PURCHASE SERVICE	129,064	0	0	120,000	120,000	120,000
0010-2-60-4163-264200 MH-DD COMM SERV FUND AI	0	0	0	0	0	0

**APPROVED BUDGET (Revenues)**  
COUNTY OF JASPER

**60 MENTAL HEALTH ADMINISTRATION**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0010-2-60-4163-264400 ALLOWABLE GROWTH & PEF	0	0	0	0	0	0
0010-2-60-4163-264500 STATE PAYMENT PROGRAM	65,010	45,000	37,824	65,000	45,000	45,000
0010-2-60-4163-264600 DHS INCENTIVE FUND ALLO	0	0	0	0	0	0
0010-2-60-4263-264500 STATE PAYMENT PROGRAM	0	0	0	0	0	0
0010-4-60-0054-852500 RESTITUTION	0	0	0	0	0	0
<b>Total</b> MH-DD SERVICES FUND	194,250	45,100	41,812	188,988	165,100	165,100
<b>Total</b> MENTAL HEALTH ADMINISTRATION	203,965	45,100	41,812	188,988	165,100	165,100

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0001-1-99-0054-820000	UNCLAIMED VOIDED WARRA	2,391	0	97	100	0	0
0001-1-99-0055-849000	MISCELLANEOUS	155	0	0	0	0	0
0001-4-99-0051-100000	CURRENT NET PROPERTY T	4,948,119	0	2,665,746	0	0	0
0001-4-99-0051-101000	DELINQUENT PROPERTY TA	212	3,000	71	1,000	1,000	1,000
0001-4-99-0051-120000	MOBILE HOME TAXES	6,087	6,000	2,824	5,548	5,500	5,500
0001-4-99-0051-121000	MONIES & CREDITS TAXES	1,208	1,200	647	1,293	1,290	1,290
0001-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	216,640	200,000	94,934	189,865	185,000	185,000
0001-4-99-0051-210000	HOMESTEAD TAX CREDIT	137,206	130,000	58,660	117,320	115,000	115,000
0001-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	7,151	6,000	0	6,000	6,000	6,000
0001-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0001-4-99-0051-213000	AGRICULTURAL LAND TAX C	60,503	57,000	50,227	50,227	50,000	50,000
0001-4-99-0051-217000	FAMILY FARM TAX CREDIT	13,003	14,000	0	15,097	15,000	15,000
0001-4-99-0051-221000	MOBILE HOME REPLACEMEN	100	100	107	107	100	100
0001-4-99-0051-222000	MILITARY SERVICE REPLACI	3,340	3,000	3,138	3,138	3,000	3,000
0001-4-99-0051-290000	FEDERAL GOVERNMENT	0	0	202	202	0	0
0001-4-99-0051-293000	HOUSING AUTHORITY	316	300	304	304	300	300
0001-4-99-0051-294000	US FISH & WILDLIFE SERVIC	4,014	4,000	0	4,000	4,000	4,000
0001-4-99-0051-904000	TRANSFERS FROM OTHER B	585,890	0	316,832	0	0	0
0001-4-99-0052-110000	PENALTIES/INTEREST	117,269	100,000	28,267	100,000	100,000	100,000
0001-4-99-0054-920000	SALES OF CAPITAL ASSETS	0	0	500	500	0	0
<b>Total</b>	<b>GENERAL BASIC FUND</b>	<b>6,103,604</b>	<b>524,600</b>	<b>3,222,556</b>	<b>494,701</b>	<b>486,190</b>	<b>486,190</b>
0002-1-99-0054-820000	UNCLAIMED VOIDED WARRA	0	0	0	0	0	0
0002-1-99-0055-849000	MISCELLANEOUS	492	0	0	0	0	0
0002-4-99-0051-100000	CURRENT NET PROPERTY T	2,101,699	0	1,356,394	0	0	0
0002-4-99-0051-101000	DELINQUENT PROPERTY TA	90	1,440	36	430	450	450
0002-4-99-0051-120000	MOBILE HOME TAXES	2,586	3,240	1,437	2,822	2,800	2,800
0002-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	92,017	108,000	48,305	96,610	96,000	96,000
0002-4-99-0051-210000	HOMESTEAD TAX CREDIT	58,278	69,600	29,848	59,696	59,000	59,000
0002-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	3,037	3,600	0	3,000	3,000	3,000

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0002-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0002-4-99-0051-213000	AGRICULTURAL LAND TAX C	25,699	28,800	25,557	25,557	25,000	25,000
0002-4-99-0051-217000	FAMILY FARM TAX CREDIT	5,523	8,400	0	7,682	7,500	7,500
0002-4-99-0051-221000	MOBILE HOME REPLACEMEN	43	50	54	54	50	50
0002-4-99-0051-222000	MILITARY SERVICE REPLACI	1,419	1,680	1,597	1,597	1,550	1,550
0002-4-99-0051-293000	HOUSING AUTHORITY	134	155	155	155	150	150
0002-4-99-0051-294000	US FISH & WILDLIFE SERVIC	1,705	2,150	0	1,700	1,700	1,700
0002-4-99-0051-904000	TRANSFERS FROM OTHER B	415,833	0	681,372	0	0	0
0002-4-99-0054-843700	RETIREMENT TRUST REVER	259	0	0	0	0	0
<b>Total</b>	GENERAL SUPPLEMENTAL FUND	2,708,814	227,115	2,144,755	199,303	197,200	197,200
0003-4-99-0051-100000	CURRENT NET PROPERTY T	916	0	0	0	0	0
0003-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0003-4-99-0051-120000	MOBILE HOME TAXES	1	0	0	0	0	0
0003-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	40	0	0	0	0	0
0003-4-99-0051-210000	HOMESTEAD TAX CREDIT	25	0	0	0	0	0
0003-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	1	0	0	0	0	0
0003-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0003-4-99-0051-213000	AGRICULTURAL LAND TAX C	11	0	0	0	0	0
0003-4-99-0051-217000	FAMILY FARM TAX CREDIT	2	0	0	0	0	0
0003-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0003-4-99-0051-222000	MILITARY SERVICE REPLACI	1	0	0	0	0	0
0003-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0003-4-99-0051-294000	US FISH & WILDLIFE SERVIC	1	0	0	0	0	0
<b>Total</b>	PIONEER CEMETERY FUND	998	0	0	0	0	0
0004-4-99-0051-904000	TRANSFERS FROM OTHER B	0	0	2,347	0	0	0
<b>Total</b>	ASHTON/MARIPOSA PARKS MAINT FUNI	0	0	2,347	0	0	0
0010-2-99-4000-225000	MENTAL HEALTH PROPRTY	1,229,629	1,331,490	1,242,702	1,242,702	1,331,490	1,331,490

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0010-2-99-4000-820000	UNCLAIMED VOIDED WARRA	0	0	0	0	0	0
0010-4-99-0051-100000	CURRENT NET PROPERTY T	2,229,407	0	967,185	0	0	0
0010-4-99-0051-101000	DELINQUENT PROPERTY TA	96	880	26	460	400	400
0010-4-99-0051-120000	MOBILE HOME TAXES	2,743	2,240	1,025	2,012	2,000	2,000
0010-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	97,609	76,000	34,444	68,888	65,000	65,000
0010-4-99-0051-210000	HOMESTEAD TAX CREDIT	61,819	48,000	21,283	42,566	40,000	40,000
0010-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	3,222	2,400	0	2,400	2,000	2,000
0010-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0010-4-99-0051-213000	AGRICULTURAL LAND TAX C	27,260	20,000	18,223	18,223	18,000	18,000
0010-4-99-0051-217000	FAMILY FARM TAX CREDIT	5,859	5,600	0	5,477	5,000	5,000
0010-4-99-0051-221000	MOBILE HOME REPLACEMEN	45	30	39	39	30	30
0010-4-99-0051-222000	MILITARY SERVICE REPLACI	1,505	1,150	1,139	1,139	1,100	1,100
0010-4-99-0051-293000	HOUSING AUTHORITY	142	100	110	110	100	100
0010-4-99-0051-294000	US FISH & WILDLIFE SERVIC	1,808	1,200	0	1,200	1,000	1,000
0010-4-99-0054-843700	RETIREMENT TRUST REVER	0	0	0	0	0	0
<b>Total</b>	<b>MH-DD SERVICES FUND</b>	<b>3,661,144</b>	<b>1,489,090</b>	<b>2,286,176</b>	<b>1,385,216</b>	<b>1,466,120</b>	<b>1,466,120</b>
0011-1-99-0055-849000	MISCELLANEOUS	0	0	0	0	0	0
0011-4-99-0051-100000	CURRENT NET PROPERTY T	1,938,485	0	1,062,418	0	0	0
0011-4-99-0051-101000	DELINQUENT PROPERTY TA	3	500	18	322	300	300
0011-4-99-0051-120000	MOBILE HOME TAXES	3,473	3,800	1,685	3,370	3,000	3,000
0011-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	105,129	102,000	46,822	93,644	92,000	92,000
0011-4-99-0051-210000	HOMESTEAD TAX CREDIT	33,746	30,000	14,384	28,768	27,000	27,000
0011-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	891	800	0	800	800	800
0011-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0011-4-99-0051-213000	AGRICULTURAL LAND TAX C	43,949	41,000	37,120	37,120	36,000	36,000
0011-4-99-0051-217000	FAMILY FARM TAX CREDIT	9,479	11,000	0	11,190	11,000	11,000
0011-4-99-0051-221000	MOBILE HOME REPLACEMEN	55	50	62	62	50	50
0011-4-99-0051-222000	MILITARY SERVICE REPLACI	886	800	830	830	800	800
0011-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0011-4-99-0051-294000	US FISH & WILDLIFE SERVIC	2,942	3,000	0	2,800	2,500	2,500
0011-4-99-0051-904000	TRANSFERS FROM OTHER B	239,570	0	225,085	0	0	0
<b>Total</b>	RURAL SERVICES BASIC FUND	2,378,608	192,950	1,388,424	178,906	173,450	173,450
0020-4-99-0051-904000	TRANSFERS FROM OTHER B	2,127,439	0	806,124	0	0	0
<b>Total</b>	SECONDARY ROADS FUND	2,127,439	0	806,124	0	0	0
0040-4-99-0051-904000	TRANSFERS FROM OTHER B	0	0	0	0	0	0
0040-4-99-0054-132000	LOCAL OPTION SALES/SERV	1,223,289	900,000	926,436	1,226,436	900,000	900,000
<b>Total</b>	LOCAL OPTION SALES TAX FUND	1,223,289	900,000	926,436	1,226,436	900,000	900,000
0052-4-99-0051-904000	TRANSFERS FROM OTHER B	0	0	0	0	0	0
<b>Total</b>	ENVIR HLTH INFRACTION ENFRC FUND	0	0	0	0	0	0
0065-4-99-0051-904000	TRANSFERS FROM OTHER B	0	0	0	0	0	0
<b>Total</b>	TPI CDBG FUND	0	0	0	0	0	0
0801-4-99-0051-100000	CURRENT NET PROPERTY T	244,856	184,740	90,143	181,095	181,340	181,340
0801-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0801-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0801-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0801-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0801-4-99-0051-210000	HOMESTEAD TAX CREDIT	280	250	127	253	250	250
0801-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0801-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0801-4-99-0051-213000	AGRICULTURAL LAND TAX C	306	300	342	342	300	300
0801-4-99-0051-217000	FAMILY FARM TAX CREDIT	108	100	0	160	100	100
0801-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0801-4-99-0051-222000	MILITARY SERVICE REPLACI	12	10	12	12	10	10

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0801-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0801-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	AMENDED JASPER CO UR TIF FUND	245,562	185,400	90,624	181,862	182,000	182,000
0802-4-99-0051-100000	CURRENT NET PROPERTY T	19,377	72,540	16,229	71,640	73,490	73,490
0802-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0802-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0802-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0802-4-99-0051-210000	HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0802-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0802-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0802-4-99-0051-213000	AGRICULTURAL LAND TAX C	28	20	10	10	10	10
0802-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0802-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0802-4-99-0051-222000	MILITARY SERVICE REPLACI	0	0	0	0	0	0
0802-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0802-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	AMENDED JC 28E SUBFUND TIF FUND	19,405	72,560	16,239	71,650	73,500	73,500
0810-4-99-0051-100000	CURRENT NET PROPERTY T	248,835	272,480	137,446	273,375	262,810	262,810
0810-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0810-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0810-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0810-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0810-4-99-0051-210000	HOMESTEAD TAX CREDIT	177	150	102	204	200	200
0810-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0810-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0810-4-99-0051-213000	AGRICULTURAL LAND TAX C	296	200	325	325	300	300
0810-4-99-0051-217000	FAMILY FARM TAX CREDIT	53	50	0	82	50	50
0810-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0



APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0810-4-99-0051-222000	MILITARY SERVICE REPLACI	10	10	13	13	10	10
0810-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0810-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	<b>COLFAX INTERCHANGE UR TIF FUND</b>	<b>249,371</b>	<b>272,890</b>	<b>137,886</b>	<b>273,999</b>	<b>263,370</b>	<b>263,370</b>
0815-4-99-0051-100000	CURRENT NET PROPERTY T	22,044	23,900	10,548	23,448	19,895	19,895
0815-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0815-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0815-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0815-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0815-4-99-0051-210000	HOMESTEAD TAX CREDIT	116	100	53	106	100	100
0815-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0815-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0815-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0815-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0815-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0815-4-99-0051-222000	MILITARY SERVICE REPLACI	7	5	7	7	5	5
0815-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0815-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	<b>CHEESE ROAD UR TIF FUND</b>	<b>22,167</b>	<b>24,005</b>	<b>10,608</b>	<b>23,561</b>	<b>20,000</b>	<b>20,000</b>
0816-4-99-0051-100000	CURRENT NET PROPERTY T	5,486	12,720	6,359	12,481	12,790	12,790
0816-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0816-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0816-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0816-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0816-4-99-0051-210000	HOMESTEAD TAX CREDIT	285	250	269	538	500	500
0816-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	16	0	0	0	0	0
0816-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0816-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0816-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0816-4-99-0051-221000	MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0816-4-99-0051-222000	MILITARY SERVICE REPLACEMENT	7	5	18	18	10	10
0816-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0816-4-99-0051-294000	US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
<b>Total</b>	COLFAX UR TIF FUND	5,794	12,975	6,646	13,037	13,300	13,300
0817-4-99-0051-100000	CURRENT NET PROPERTY TAX	615	5,540	2,659	5,308	5,100	5,100
0817-4-99-0051-101000	DELINQUENT PROPERTY TAX	0	0	0	0	0	0
0817-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0817-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0817-4-99-0051-160000	UTILITY REPLACEMENT EXCISE TAX	0	0	0	0	0	0
0817-4-99-0051-210000	HOMESTEAD TAX CREDIT	20	20	71	142	100	100
0817-4-99-0051-211000	ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0817-4-99-0051-212000	DISABLED VETERANS HOMESTEAD TAX	0	0	0	0	0	0
0817-4-99-0051-213000	AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0817-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0817-4-99-0051-221000	MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0817-4-99-0051-222000	MILITARY SERVICE REPLACEMENT	0	0	3	3	0	0
0817-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0817-4-99-0051-294000	US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
<b>Total</b>	COUNTRY ESTATES UR TIF FUND	635	5,560	2,733	5,453	5,200	5,200
0818-4-99-0051-100000	CURRENT NET PROPERTY TAX	1,557	4,120	2,233	4,179	8,100	8,100
0818-4-99-0051-101000	DELINQUENT PROPERTY TAX	0	0	0	0	0	0
0818-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0818-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0818-4-99-0051-160000	UTILITY REPLACEMENT EXCISE TAX	0	0	0	0	0	0
0818-4-99-0051-210000	HOMESTEAD TAX CREDIT	120	100	127	253	200	200
0818-4-99-0051-211000	ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
0818-4-99-0051-212000 DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0818-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0818-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0818-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0818-4-99-0051-222000 MILITARY SERVICE REPLACI	2	2	4	4	0	0
0818-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0818-4-99-0051-294000 US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total GALESBURG UR TIF FUND</b>	1,679	4,222	2,364	4,436	8,300	8,300
0819-4-99-0051-100000 CURRENT NET PROPERTY T	23,402	50,500	26,282	48,705	46,950	46,950
0819-4-99-0051-101000 DELINQUENT PROPERTY TA	0	0	0	0	0	0
0819-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0819-4-99-0051-150000 TAX INCREMENT FINANCING	0	0	0	0	0	0
0819-4-99-0051-160000 UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0819-4-99-0051-210000 HOMESTEAD TAX CREDIT	1,093	1,000	953	1,906	1,500	1,500
0819-4-99-0051-211000 ELDERLY/DISABLED TAX CRI	86	0	0	0	0	0
0819-4-99-0051-212000 DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0819-4-99-0051-213000 AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0819-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0819-4-99-0051-221000 MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0819-4-99-0051-222000 MILITARY SERVICE REPLACI	38	30	77	77	50	50
0819-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0819-4-99-0051-294000 US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total GUN CLUB ROAD UR TIF FUND</b>	24,619	51,530	27,312	50,688	48,500	48,500
0820-4-99-0051-100000 CURRENT NET PROPERTY T	3,475	6,900	3,911	6,678	6,195	6,195
0820-4-99-0051-101000 DELINQUENT PROPERTY TA	0	0	0	0	0	0
0820-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0820-4-99-0051-150000 TAX INCREMENT FINANCING	0	0	0	0	0	0
0820-4-99-0051-160000 UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0820-4-99-0051-210000	HOMESTEAD TAX CREDIT	282	200	226	451	400	400
0820-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0820-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0820-4-99-0051-213000	AGRICULTURAL LAND TAX C	2	2	3	3	0	0
0820-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0820-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0820-4-99-0051-222000	MILITARY SERVICE REPLACI	5	5	9	9	5	5
0820-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0820-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	<b>IRA UR TIF FUND</b>	<b>3,764</b>	<b>7,107</b>	<b>4,149</b>	<b>7,141</b>	<b>6,600</b>	<b>6,600</b>
0821-4-99-0051-100000	CURRENT NET PROPERTY T	5,881	9,800	5,491	10,172	10,280	10,280
0821-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0821-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0821-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0821-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0821-4-99-0051-210000	HOMESTEAD TAX CREDIT	403	350	292	583	500	500
0821-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0821-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0821-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0821-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0821-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0821-4-99-0051-222000	MILITARY SERVICE REPLACI	19	10	29	29	20	20
0821-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0821-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	<b>KILLDUFF UR TIF FUND</b>	<b>6,303</b>	<b>10,160</b>	<b>5,812</b>	<b>10,784</b>	<b>10,800</b>	<b>10,800</b>
0822-4-99-0051-100000	CURRENT NET PROPERTY T	6	25	13	25	25	25
0822-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0822-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0822-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0822-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0822-4-99-0051-210000	HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0822-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0822-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0822-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	1	1	0	0
0822-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0822-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0822-4-99-0051-222000	MILITARY SERVICE REPLACI	0	0	0	0	0	0
0822-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0822-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	MINGO UR TIF FUND	6	25	14	26	25	25
0823-4-99-0051-100000	CURRENT NET PROPERTY T	1,400	4,780	2,307	4,509	5,095	5,095
0823-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0823-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0823-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0823-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0823-4-99-0051-210000	HOMESTEAD TAX CREDIT	92	80	117	117	100	100
0823-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0823-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0823-4-99-0051-213000	AGRICULTURAL LAND TAX C	1	0	2	2	0	0
0823-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0823-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0823-4-99-0051-222000	MILITARY SERVICE REPLACI	2	0	6	6	5	5
0823-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0823-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	NEWBURG UR TIF FUND	1,495	4,860	2,432	4,634	5,200	5,200
0824-4-99-0051-100000	CURRENT NET PROPERTY T	12,781	29,800	15,161	28,338	30,100	30,100

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0824-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0824-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0824-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0824-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0824-4-99-0051-210000	HOMESTEAD TAX CREDIT	650	500	600	1,199	1,000	1,000
0824-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	6	0	0	0	0	0
0824-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0824-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0824-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0824-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0824-4-99-0051-222000	MILITARY SERVICE REPLACI	25	15	55	55	50	50
0824-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0824-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	<b>ROCK CREEK HOMESITES UR TIF FUND</b>	<b>13,462</b>	<b>30,315</b>	<b>15,816</b>	<b>29,592</b>	<b>31,150</b>	<b>31,150</b>
0825-4-99-0051-100000	CURRENT NET PROPERTY T	791	2,800	1,450	2,684	2,700	2,700
0825-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0825-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0825-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0825-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0825-4-99-0051-210000	HOMESTEAD TAX CREDIT	43	35	52	104	100	100
0825-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0825-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0825-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0825-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0825-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0825-4-99-0051-222000	MILITARY SERVICE REPLACI	1	0	4	4	0	0
0825-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0825-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
<b>Total</b>	SUNSHINE ACRES UR TIF FUND	835	2,835	1,506	2,792	2,800	2,800
0826-4-99-0051-100000	CURRENT NET PROPERTY T	1,645	4,760	2,272	4,584	4,475	4,475
0826-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
0826-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
0826-4-99-0051-150000	TAX INCREMENT FINANCING	0	0	0	0	0	0
0826-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	0
0826-4-99-0051-210000	HOMESTEAD TAX CREDIT	67	50	70	140	125	125
0826-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
0826-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
0826-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0
0826-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0826-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
0826-4-99-0051-222000	MILITARY SERVICE REPLACI	2	0	4	4	0	0
0826-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
0826-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
<b>Total</b>	WOOD'S ESTATES UR TIF FUND	1,714	4,810	2,346	4,728	4,600	4,600
1500-4-99-0051-904000	TRANSFERS FROM OTHER E	8,639	0	6,868	0	0	0
<b>Total</b>	COURTHOUSE CAPITAL PROJECTS FUN	8,639	0	6,868	0	0	0
1505-4-99-0051-904000	TRANSFERS FROM OTHER E	469	0	1,251	0	0	0
<b>Total</b>	ANNEX BLDG CAPITAL PROJECTS FUND	469	0	1,251	0	0	0
1510-4-99-0051-904000	TRANSFERS FROM OTHER E	0	0	0	0	0	0
<b>Total</b>	KOPPIN BLDG CAPITAL PROJECTS FND	0	0	0	0	0	0
1516-4-99-0051-904000	TRANSFERS FROM OTHER E	5,280	0	1,180	0	0	0
<b>Total</b>	LIBERTY AVE PROPERTY CAP PROJ	5,280	0	1,180	0	0	0

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
1517-4-99-0051-904000	TRANSFERS FROM OTHER E	0	0	0	0	0	0
<b>Total</b>	COMMUNITY CENTER CAPTL PROJ FUNI	0	0	0	0	0	0
1525-4-99-0051-904000	TRANSFERS FROM OTHER E	0	0	0	0	0	0
<b>Total</b>	LAW ENFORCEMENT CENTER CAP PRO	0	0	0	0	0	0
1543-4-99-0051-904000	TRANSFERS FROM OTHER E	0	0	0	0	0	0
<b>Total</b>	TPI/OPUS CAP PROJ FUND	0	0	0	0	0	0
1550-4-99-0051-904000	TRANSFERS FROM OTHER E	0	0	0	0	0	0
<b>Total</b>	CHICHAQUA BIKE TRAIL CAP PROJ FN	0	0	0	0	0	0
2004-4-99-0051-100000	CURRENT NET PROPERTY T	0	0	0	0	0	0
2004-4-99-0051-101000	DELINQUENT PROPERTY TA	0	0	0	0	0	0
2004-4-99-0051-120000	MOBILE HOME TAXES	0	0	0	0	0	0
2004-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	0	0	0	0	0	5,000
2004-4-99-0051-210000	HOMESTEAD TAX CREDIT	0	0	0	0	0	0
2004-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	0	0	0	0	0	0
2004-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
2004-4-99-0051-213000	AGRICULTURAL LAND TAX C	0	0	0	0	0	0
2004-4-99-0051-217000	FAMILY FARM TAX CREDIT	0	0	0	0	0	0
2004-4-99-0051-221000	MOBILE HOME REPLACEMEN	0	0	0	0	0	0
2004-4-99-0051-222000	MILITARY SERVICE REPLACI	0	0	0	0	0	0
2004-4-99-0051-293000	HOUSING AUTHORITY	0	0	0	0	0	0
2004-4-99-0051-294000	US FISH & WILDLIFE SERVIC	0	0	0	0	0	0
2004-4-99-0051-904000	TRANSFERS FROM OTHER E	0	0	0	0	0	0
2004-4-99-0054-600000	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>Total</b>	COURTHOUSE PROJECTS DEBT SERV	0	0	0	0	0	5,000



APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
2005-4-99-0051-100000	CURRENT NET PROPERTY T	427,248	0	232,184	0	0	0
2005-4-99-0051-101000	DELINQUENT PROPERTY TA	50	100	6	84	100	100
2005-4-99-0051-120000	MOBILE HOME TAXES	489	500	229	450	400	400
2005-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	17,402	15,000	7,710	15,420	15,000	15,000
2005-4-99-0051-210000	HOMESTEAD TAX CREDIT	11,605	11,000	4,985	9,970	9,000	9,000
2005-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	608	500	0	500	400	400
2005-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
2005-4-99-0051-213000	AGRICULTURAL LAND TAX C	4,873	4,000	4,093	4,093	4,000	4,000
2005-4-99-0051-217000	FAMILY FARM TAX CREDIT	1,047	1,000	0	1,230	1,000	1,000
2005-4-99-0051-221000	MOBILE HOME REPLACEMEN	8	5	9	9	5	5
2005-4-99-0051-222000	MILITARY SERVICE REPLACI	281	250	266	266	250	250
2005-4-99-0051-293000	HOUSING AUTHORITY	25	20	25	25	20	20
2005-4-99-0051-294000	US FISH & WILDLIFE SERVIC	322	350	0	300	300	300
2005-4-99-0051-904000	TRANSFERS FROM OTHER B	5,422	0	0	0	0	0
2005-4-99-0054-600000	INTEREST ON INVESTMENTS	190	50	1,386	1,300	50	50
<b>Total</b>	(2003) LAW ENFRMNT CTR DEBT SRV	469,570	32,775	250,893	33,647	30,525	30,525
2006-4-99-0051-100000	CURRENT NET PROPERTY T	85,850	0	59,929	0	0	0
2006-4-99-0051-101000	DELINQUENT PROPERTY TA	10	50	2	17	15	15
2006-4-99-0051-120000	MOBILE HOME TAXES	98	100	59	116	100	100
2006-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	3,497	3,000	1,990	3,980	3,000	3,000
2006-4-99-0051-210000	HOMESTEAD TAX CREDIT	2,332	2,000	1,287	2,574	2,000	2,000
2006-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	122	100	0	0	0	0
2006-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
2006-4-99-0051-213000	AGRICULTURAL LAND TAX C	979	900	1,056	1,056	900	900
2006-4-99-0051-217000	FAMILY FARM TAX CREDIT	210	250	0	317	250	250
2006-4-99-0051-221000	MOBILE HOME REPLACEMEN	2	0	2	2	0	0
2006-4-99-0051-222000	MILITARY SERVICE REPLACI	57	50	69	69	50	50
2006-4-99-0051-293000	HOUSING AUTHORITY	5	5	6	6	5	5
2006-4-99-0051-294000	US FISH & WILDLIFE SERVIC	65	50	0	50	40	40

APPROVED BUDGET (Revenues)  
COUNTY OF JASPER

99 NONDEPARTMENTAL		2009-10	2010-11	2010-11	2010-11	2011-12	2011-12
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
2006-4-99-0051-904000	TRANSFERS FROM OTHER B	2,642	0	0	0	0	0
2006-4-99-0054-600000	INTEREST ON INVESTMENTS	61	20	364	325	20	20
<b>Total</b>	(2005) LAW ENFCMNT CTR DEBT SRV	95,930	6,525	64,764	8,512	6,380	6,380
2007-4-99-0051-100000	CURRENT NET PROPERTY T	48,769	0	28,004	0	0	0
2007-4-99-0051-101000	DELINQUENT PROPERTY TA	6	20	1	9	5	5
2007-4-99-0051-120000	MOBILE HOME TAXES	56	50	28	54	40	40
2007-4-99-0051-160000	UTILITY REPLMNT EXCISE T/	1,986	1,800	930	1,860	1,800	1,800
2007-4-99-0051-210000	HOMESTEAD TAX CREDIT	1,325	1,200	601	1,202	1,150	1,150
2007-4-99-0051-211000	ELDERLY/DISABLED TAX CRI	69	10	0	10	5	5
2007-4-99-0051-212000	DISABLD VETERNS HMSTD T	0	0	0	0	0	0
2007-4-99-0051-213000	AGRICULTURAL LAND TAX C	556	500	494	494	450	450
2007-4-99-0051-217000	FAMILY FARM TAX CREDIT	120	150	0	148	100	100
2007-4-99-0051-221000	MOBILE HOME REPLACEMEN	1	0	1	1	0	0
2007-4-99-0051-222000	MILITARY SERVICE REPLACI	32	25	32	32	25	25
2007-4-99-0051-293000	HOUSING AUTHORITY	3	0	3	3	0	0
2007-4-99-0051-294000	US FISH & WILDLIFE SERVIC	37	25	0	25	25	25
2007-4-99-0054-600000	INTEREST ON INVESTMENTS	26	5	176	155	5	5
<b>Total</b>	(2006) LAW ENFCMNT CTR DEBT SRV	52,986	3,785	30,270	3,993	3,605	3,605
2010-4-99-0051-904000	TRANSFERS FROM OTHER B	0	0	0	0	0	0
2010-4-99-0054-600000	INTEREST ON INVESTMENTS	147	50	1,351	1,200	50	50
<b>Total</b>	(1999) SE INTERCHANGE DEBT SERV	147	50	1,351	1,200	50	50
2020-4-99-0051-904000	TRANSFERS FROM OTHER B	116,994	0	26,851	0	0	0
2020-4-99-0054-600000	INTEREST ON INVESTMENTS	33	0	13	15	0	0
<b>Total</b>	(2001) COLFAX INTRCHNGE DEBT SRV	117,027	0	26,864	15	0	0
2025-4-99-0051-904000	TRANSFERS FROM OTHER B	51,600	0	2,186	0	0	0
2025-4-99-0054-600000	INTEREST ON INVESTMENTS	17	0	0	0	0	0

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

**99 NONDEPARTMENTAL**

<u>Account Number</u>	<u>2009-10 Actuals</u>	<u>2010-11 Budget</u>	<u>2010-11 YTD Actuals</u>	<u>2010-11 Re-estimate</u>	<u>2011-12 Dept Request</u>	<u>2011-12 Approved</u>
<b>Total</b> (2003) COLFAX HOTEL #1 DEBT SERV	51,617	0	2,186	0	0	0
2030-4-99-0051-904000 TRANSFERS FROM OTHER B	28,423	0	5,720	0	0	0
2030-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>Total</b> (2006) COLFAX HOTEL #2 DEBT SERV	28,423	0	5,720	0	0	0
2040-4-99-0051-904000 TRANSFERS FROM OTHER B	537,629	0	57,274	0	0	0
2040-4-99-0054-600000 INTEREST ON INVESTMENTS	171	0	1	5	0	0
<b>Total</b> (2005) ROAD CIP DEBT SERVICE	537,800	0	57,275	5	0	0
2050-4-99-0051-904000 TRANSFERS FROM OTHER B	133,600	0	18,184	0	0	0
2050-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>Total</b> (2006) NE SEWER DEBT SERVICE	133,600	0	18,184	0	0	0
2060-4-99-0051-904000 TRANSFERS FROM OTHER B	27,090	0	6,055	0	0	0
2060-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>Total</b> (2007) FEDERAL AVE DEBT SERVICE	27,090	0	6,055	0	0	0
2070-4-99-0051-904000 TRANSFERS FROM OTHER B	25,407	0	6,120	0	0	0
2070-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>Total</b> (2007) ALPHA PRODUCTS DEBT SERV	25,407	0	6,120	0	0	0
2080-4-99-0051-904000 TRANSFERS FROM OTHER B	130,643	0	86,760	0	0	0
2080-4-99-0054-255200 NEWTON CITY INTEREST OE	132,121	132,122	66,061	132,122	132,172	132,172
2080-4-99-0054-600000 INTEREST ON INVESTMENTS	52	10	46	30	0	0
<b>Total</b> (2007) TPI/OPUS DEBT SERVICE	262,816	132,132	152,867	132,152	132,172	132,172
<b>Total</b> NONDEPARTMENTAL	20,617,508	4,198,276	11,735,153	4,348,469	4,071,037	4,076,037

**APPROVED BUDGET (Revenues)**  
**COUNTY OF JASPER**

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<b>Grand Total</b>	27,650,569	12,651,624	16,621,435	14,068,090	11,907,135	12,052,635
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