

Jasper County ADOPTED BUDGET SUMMARY

02/25/2011

	General Revenue (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
						Budget 2011/2012 (F)	Re-estimated 2010/2011 (G)	Actual 2009/2010 (H)	Actual 02/25/2011 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 8,345,516	4,000,330		799,625		13,145,471	12,347,552	12,311,950	1
Less: Uncollected Delinquent Taxes - Levy Year	2 1,500	2,000		450		3,950	2,322	2,339	2
Less: Credits to Taxpayers	3 280,500	139,800		19,255		439,555	452,717	529,117	3
Net Current Property Taxes	4 8,063,516	3,858,530		779,920		12,701,966	11,892,513	11,780,494	4
Delinquent Property Tax Revenue	5 1,450	700		120		2,270	2,322	467	5
Penalties - Interest & Costs on Taxes	6 100,000					100,000	100,000	117,259	6
Other County Taxes/TIF Tax Revenues	7 290,590	1,737,345		25,340		2,053,275	2,395,751	2,371,160	7
Intergovernmental	8 861,630	6,508,065	70,936	152,147		7,592,780	9,017,347	7,041,365	8
Licenses & Permits	9 22,500	38,500				61,000	57,476	74,963	9
Charges for Service	10 838,890	20,200				859,090	890,379	998,351	10
Use of Money & Property	11 231,405	28,550		125	70	260,160	281,158	297,208	11
Miscellaneous	12 250,760	229,300				480,060	579,659	526,712	12
<b>Subtotal Revenues</b>	13 10,060,741	12,421,200	70,936	957,652	70	24,110,601	25,217,605	23,207,989	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	500,000	140,000			640,000	740,000	0	14
Operating Transfers In	15 851,436	2,734,755	120,062	1,045,738		4,751,991	4,660,201	4,442,569	15
Proceeds of Fixed Asset Sales	16	4,000				4,000	2,998	0	16
<b>Total Revenues &amp; Other Sources</b>	17 11,512,177	15,659,955	331,000	2,003,390	70	29,506,592	30,620,804	27,650,558	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18 5,167,448	30,500				5,197,948	5,055,485	4,465,663	18
Physical Health and Social Services	19 2,107,918	5,000			2,000	2,114,918	2,026,559	1,782,277	19
Mental Health, MR & DD	20	5,012,240				5,012,240	4,046,859	3,403,261	20
County Environment and Education	21 890,876	518,379				1,409,255	1,382,479	1,227,491	21
Roads & Transportation	22	6,105,532				6,105,532	7,287,381	5,769,586	22
Government Services for Residents	23 1,019,069	0				1,019,069	973,785	938,592	23
Administration	24 3,091,156	29,300				3,120,456	2,982,690	2,608,385	24
Nonprogram Current	25 15,500	0				15,500	14,156	7,279	25
Debt Service	26	0		2,003,685		2,003,685	1,828,585	1,833,025	26
Capital Projects	27	1,497,363	341,000			1,838,363	3,372,078	3,413,127	27
<b>Subtotal Expenditures</b>	28 12,291,967	13,198,314	341,000	2,003,685	2,000	27,836,966	28,970,057	22,069,690	28
Other Financing Uses:									
Operating Transfers Out	29 297,995	4,453,996				4,751,991	4,660,201	4,442,569	29
Refunded Debt/Payments to Escrow	30	0				0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31 12,589,962	17,652,310	341,000	2,003,685	2,000	32,588,957	33,630,258	26,512,259	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -1,077,785	-1,992,355	-10,000	-295	-1,930	-3,082,365	-3,009,454	-1,138,289	32
Beginning Fund Balance - July 1,	33 3,227,680	5,600,216	22,084	203,952	14,332	9,068,264	12,077,718	10,939,419	33
Increase/(Decrease) in Reserves, (GAAP Budgeting)	34	0				0	0	0	34
Fund Balance - Reserved	35 50,384	0				50,384	50,384	50,384	35
Fund Balance - Unreserved/Designated	36 2,099,511	3,607,861	12,084	203,657	12,402	5,935,515	9,017,880	12,027,334	36
Total Ending Fund Balance - June 30	37 2,149,895	3,607,861	12,084	203,657	12,402	5,985,899	9,068,264	12,077,718	37
Proposed tax rate per \$1,000 valuation for County purposes:	38 2.149,895	8.63857	urban areas:	11.78904	rural areas:	Any special district rates excluded.			38

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2011 - June 30, 2012

Iowa Department of Management

Budget Basis: CASH

02/25/2011

County Name: Jasper

County Number: 50

Date Budget Adopted: 3/15/2011

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 the fiscal year listed above 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):

1MMH-DD Services Fund Base Year Net Expenditures	4,451,956
2MLess Mental Health Property Tax Relief Allocation	1,331,490
3MEqual Maximum MH-DD Services Fund Levy Dollars	3,120,466

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:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	3,279,100
5MLess Mental Health Property Tax Relief Allocation	1,331,490
6MEquals Actual MH-DD Services Fund Levy Dollars	1,947,610

	(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
<b>A. Countywide Levies:</b>		1,312,813,165		1,266,652,298	
General Basic	5,617,750		4.27917		5,420,221
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	5,617,750				5,420,221
General Supplemental	3,031,903		2.30947		2,925,295
MH-DD Services Fund (from '6M' certification above)	1,947,610		1.48354		1,879,129
Debt Service (from Form 703 col. I Countywide total)	825,775	1,457,953,901	0.56639	1,411,793,034	799,625
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
<b>Subtotal Countywide (A)</b>	<b>11,423,038</b>		<b>8.63857</b>		<b>11,024,270</b>
<b>B. All Rural Services Only Levies:</b>		704,171,808		673,296,636	
Rural Services Basic	2,218,472		3.15047		2,121,201
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	<b>2,218,472</b>		<b>3.15047</b>		<b>2,121,201</b>
<b>Subtotal Countywide/All Rural Services (A + B)</b>	<b>13,641,510</b>		<b>11.78904</b>		<b>13,145,471</b>
<b>C. Special District Levies:</b>					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)	0		0	0	0
Other (specify)	0		0	0	0
Other (specify)	0		0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
<b>Subtotal Special Districts (C)</b>	<b>0</b>				<b>0</b>
<b>GRAND TOTAL (A + B + C)</b>	<b>13,641,510</b>				<b>13,145,471</b>

Compensation Schedule for FY: 2011/2012

Elected Official:	Annual Salary:	
Attorney		95,945
Auditor		61,174
Recorder		61,174
Treasurer		61,174
Sheriff		86,197
Supervisors		41,200
Supervisor Vice Chair, if different		
Supervisor Chair, if different		43,200

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Newton Daily News
2	Jasper County Tribune
3	Prairie City News
4	
5	
6	

The County Auditor represents the following to be true:

- 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. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- 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 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

*Thomas Stevanon*

County Auditor (signature)

*Dennis Farent*

REVENUES DETAIL

County Name: Jasper County No: 50  
02/25/2011

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS						
	General Basic (A)	General Supplemental (B)	M+D Divided Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
TAXES LEVIED ON PROPERTY													
LESS: UNCOLL. DEL. TAXES, LEVY YEAR	1	5,420,221	2,925,295	1,879,129	2,121,201				799,625		13,145,471	12,347,552	12,311,950
LESS: CREDITS TO TAXPAYERS	2	1,000	500	1,000	1,000				450		3,950	2,322	2,339
E=1000 NET CURRENT PROPERTY TAXES	3	186,000	94,500	65,000	74,800				19,255		439,555	452,717	529,117
1010 DELINQ. PROPERTY TAX REVENUE	4	5,233,221	2,830,295	1,813,129	2,045,401				779,920		12,701,966	11,892,513	11,780,494
11XX PENAL TIES, INT. & COSTS ON TAXES	5	1,000	450	400	300				120		2,270	2,322	487
OTHER COUNTY TAXES/TIF REVENUES:	6	100,000									100,000	100,000	117,269
12XX Other County Taxes	7	6,790	2,800	2,000					540		15,130	15,665	16,740
13XX Local Option Taxes	8										900,000	1,226,436	1,223,289
14XX Gambling Taxes	9						900,000				0	0	0
15XX TIF Tax Revenues	10						675,345				675,345	684,383	596,812
16XX Utility Replacement Excise Taxes	11	185,000	96,000	65,000	92,000		0		24,800		462,800	470,267	534,319
INTERGOVERNMENTAL REVENUE:	12	191,790	98,800	67,000	95,000		0	0	25,340		2,053,275	2,396,751	2,371,160
20XX State Shared Revenues	13										3,720,058	3,670,233	3,923,187
21XX State Replacements Against Levied Taxes	14	186,000	94,500	65,000	74,800				19,255		439,555	452,717	529,117
22XX Other State Tax Replacements	15	3,100	1,600	1,332,620	890				330		1,338,500	1,250,047	1,237,401
23XX 24XX State/Federal Pass-Thru Revenues	16	93,500		120,000							1,033,500	1,876,721	304,908
25XX Contributions From Other Intergovernmental Units	17	108,400	8,380								351,390	724,602	355,140
26XX 27XX State Grants and Entitlements	18	108,000		45,000			31,500		132,172		447,637	764,857	392,339
28XX Federal Grants and Entitlements	19	252,000					269,637				252,000	267,290	296,361
29XX Payments in Lieu of Taxes	20	4,300	1,850	1,100	2,500				390		10,140	10,880	11,519
Subtotal lines 13 - 20)	*21	755,300	106,330	1,563,720	78,150		4,841,195		152,147		7,592,780	9,017,347	7,041,365
30XX LICENSES & PERMITS	*22	22,500			25,000		13,500				61,000	57,476	74,963
40XX 50XX CHARGES FOR SERVICE	*23	809,790	29,100				8,200		125		850,090	890,379	998,351
60XX USE OF MONEY & PROPERTY	*24	231,405					28,560				260,160	297,208	281,158
80XX MISCELLANEOUS	*25	250,760		100			204,100				480,060	579,659	526,712
Total Revenues*	26	7,595,766	3,064,975	3,444,349	2,243,851		5,070,795		957,652		70,241,110	60,601	25,217,605
OTHER FINANCING SOURCES:	27												
OPERATING TRANSFERS IN:													
9000 From General Basic	27						221,995				297,995	337,396	214,868
9020 From Rural Services Basic	28						2,118,274				2,118,274	2,029,858	1,926,959
90XX From Other Budgetary Funds	29	551,436	300,000		375,000		14,486		1,045,738		2,335,722	2,292,947	2,300,742
Subtotal lines 27 - 29)	30	551,436	300,000	0	375,000		2,340,269		1,045,738		4,751,991	4,660,201	4,442,569
91XX PROCEEDS/GEN. LONG-TERM DEBT	31						500,000				640,000	740,000	0
92XX PROCEEDS/GEN. FIXED ASSET SALES	32						4,000				4,000	2,998	0
Total Revenues and Other Sources	33	8,147,202	3,364,975	3,444,349	2,618,651		7,915,064		2,003,390		70,295,066	60,427,650	55,838,332
BEGINNING FUND BALANCE, JULY 1	34	2,600,674	627,006	2,019,050	2,788,711		1,437,801		203,952		9,068,264	12,077,718	10,939,419
TOTAL RESOURCES	35	10,747,876	3,991,981	5,463,399	2,897,722		9,352,865		2,207,342		14,402,385	72,505,368	66,877,751
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0		0		0		0	0	-8,607,365

GAAP BASIS  
 NON-GAAP BASIS (Cash)

PROPOSED EXPENDITURES SUMMARY BY DEPARTMENT AND FUND

County Name Jasper  
 County No. 50

Code	Name	GENERAL FUND			SPECIAL REVENUE FUNDS				TOTALS					
		General Basic (A)	General Supplemental (B)	MH-DD Services Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	Budget 2011-2012 (K)	Re-estimated 2010-2011 (L)	Actual 2009-2010 (M)
1	Board of Supervisors	488,160	820,971					10,000	2,003,685	2,000	3,383,821	3,253,033	3,014,693	1
2	Auditor	329,870	452,760				35,300				782,630	841,414	677,350	1
3	Treasurer	445,071	141,489								586,570	569,800	547,848	2
4	Attorney	685,949	195,324				5,000				886,273	848,946	812,491	4
5	Sheriff	3,048,527	948,527				2,000				3,999,054	3,841,230	3,395,685	5
7	Recorder	250,492	69,883								320,365	299,136	340,415	7
14	Attorney/Rural Chiefs Forfeiture						2,500				2,500	2,500	102	14
15	Sheriff's Forfeiture						21,000				21,000	26,000	44,290	15
20	County Engineer													
21	Veterans Affairs	143,121	15,406								7,522,895	9,554,743	5,782,979	20
22	Conservation Board	518,576	143,829				81,000				158,527	156,320	129,413	21
23	Health Board	764,529	179,400				5,000				871,405	883,665	594,674	22
25	Dept of Human Service (DHS)	80,000	60,000								908,929	908,629	738,014	23
31	District Court		139,300								140,000	129,450	125,244	25
33	County Library										139,300	136,668	108,364	31
34	Historical Society										146,535	141,535	141,455	33
38	Congregate Meals	429,383	92,917								0	0	6,000	34
50	Human Resources	100,040	25,484								522,300	511,442	524,935	38
51	Maintenance	833,833	111,725					203,000			125,534	1,148,558	1,09,191	50
52	Information Systems	424,450	54,893								478,843	441,000	748,261	51
53	Planning & Zoning	76,600	32,755				500				139,139	132,558	226,627	52
54	Economic Development	111,316	86,929								76,600	75,100	74,488	53
55	Geographic Information Systems										144,071	138,337	0	54
56	Social Services	177,934	18,443								86,929	82,089	76,237	56
59	Community Services										296,688	273,158	248,271	59
60	Mental Health Administration		82,500								4,907,500	3,962,200	3,292,946	60
99	Non-Departmental	1,000									1,000	1,000	269	99
<b>TOTALS</b>		8,906,841	3,385,126	5,012,240	510,879	0	7,522,895	152,300	341,000	2,003,685	2,000	27,836,966	26,970,057	22,066,690

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

County Name: Jasper

County No: 50  
02/25/2011

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)
<b>LAW ENFORCEMENT PROGRAM</b>										
1000 - Uniformed Patrol Services	1	758,652	212,868					992,520	965,921	889,936
1010 - Investigations	2	275,210	97,361					372,571	359,740	313,461
1020 - Unified Law Enforcement	3							0	0	0
1030 - Contract Law Enforcement	4							0	0	0
1040 - Law Enforcement Communications	5	536,422	168,241					704,663	669,913	551,572
1050 - Adult Correctional Services	6	1,119,552	335,271					1,454,823	1,395,071	1,233,381
1060 - Administration	7	358,691	134,786					495,477	486,585	414,388
Subtotal		83,048,527	948,527	0	0	0	0	4,020,054	3,867,230	3,402,738
<b>LEGAL SERVICES PROGRAM</b>										
1100 - Criminal Prosecution	9	685,949	195,324					883,773	598,813	594,365
1110 - Medical Examinations	10	77,000	1,380					78,580	80,537	41,508
1120 - Child Support Recovery	11							0	0	0
Subtotal		762,949	196,904	0	0	0	2,500	962,353	679,350	635,873
<b>EMERGENCY SERVICES</b>										
1200 - Ambulance Services	13							0	0	0
1210 - Emergency Management	14		84,241					84,241	91,904	69,810
1220 - Fire Protection and Rescue Services	15							0	0	0
1230 - E911 Service Board	16							0	40,000	37,137
Subtotal		0	84,241	0	0	0	0	84,241	131,904	106,947
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>										
1400 - Physical Operations	18		2,750					2,750	2,725	2,348
1410 - Research & Other Assistance	19							0	0	0
1420 - Bailiff Services	20							0	0	0
Subtotal		0	2,750	0	0	0	0	2,750	2,725	2,348
<b>COURT PROCEEDINGS PROGRAM</b>										
1500 - Juries & Witnesses	22		8,500					8,500	8,000	5,400
1510 - (Reserved)	23							0	0	0
1520 - Detention Services	24		25,000					25,000	25,000	21,416
1530 - Court Costs	25		10,050					10,050	10,000	5,305
1540 - Service of Civil Papers	26		30,000					30,000	30,000	30,233
Subtotal		0	73,550	0	0	0	0	73,550	73,000	62,354
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>										
1600 - Juvenile Victim Restitution	28							0	0	0
1610 - Juvenile Representation Services	29							5,000	252,633	218,228
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		50,000					50,000	48,643	37,175
Subtotal		0	50,000	0	0	0	0	55,000	301,276	255,403
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>		323,811,476	1,355,872	0	0	0	0	5,197,948	5,055,485	4,465,663

SERVICE AREA 3  
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Jasper County No: 60  
02/25/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS		
	General Basic (A)	General Supplemental (B)	W-D Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1	279,005						2,000	281,005	278,500	213,157
3010 - Communicable Disease Prevention & Control Services	2										
3020 - Sanitation	3	166,370							0	0	0
3040 - Health Administration	4		52,575			5,000			223,945	210,343	187,304
3050 - Support of Hospitals	5								0	0	0
Subtotal	6	445,375	52,575					2,000	504,950	488,843	400,461
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	127,934	18,443			65,000			146,377	130,538	112,136
3110 - General Welfare Services	8	153,393							153,393	142,915	112,241
3120 - Care in County Care Facility	9								0	0	0
Subtotal	10	281,327	18,443						299,770	273,453	224,377
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	61,821	15,406						77,227	75,020	68,645
3210 - General Services to Veterans	12	81,300							81,300	81,300	60,768
Subtotal	13	143,121	15,406						158,527	156,320	129,413
<b>CHILDRENS &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14		73,000						73,000	72,300	79,107
3310 - Family Protective Services	15	2,500							2,500	2,000	5,000
3320 - Services for Disabled Children	16								0	0	0
Subtotal	17	2,500	73,000						75,500	74,300	84,107
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	773,929	219,742						993,671	951,143	881,052
3410 - Other Social Services	19								0	0	0
3420 - Soc Serv Bus Operations	20								0	0	0
Subtotal	21	773,929	219,742						993,671	951,143	881,052
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	22		56,500						56,500	56,500	41,997
3510 - Preventive Services	23		28,000						26,000	26,000	20,868
Subtotal	24	0	82,500						82,500	82,500	62,865
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	1,646,252	461,666	0	0	65,000	0	2,000	2,114,918	2,026,559	1,782,272

GENERAL FUND	General Basic (A)	General Supplemental (B)	M+DD Svcs Fund (C)	SPECIAL REVENUE FUNDS					All Permanent (J)	Budget 2011/2012 (K)	TOTALS	
				Rural Basic (D)	Rural Supplemental (E)	Secondary Roads (F)	Other (G)	Re-estimated 2010/2011 (L)			Actual 2009/2010 (M)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1		1,000							1,000	0	0
402X - Coordination Services	2									0	0	49,063.2
403X - Personal & Environmental Spt	3		12,000							12,000	17,700	13,435.3
404X - Treatment Services	4		184,000							184,000	213,000	130,738.4
405X - Vocational & Day Services	5									0	0	0.5
406X - Lic/Certified Living Arrangements	6									0	10,000	12,575.5
407X - Inst/Hospital & Commit Services	7		127,500							127,500	120,000	115,045.7
Subtotal	8		324,500	0	0	0	0	0	0	324,500	360,700	320,865.8
<b>41XX - CHRONIC MENTAL ILLNESS</b>												
410X - Information & Education Services	9									0	0	0.9
412X - Coordination Services	10		12,000							12,000	12,000	48,719.10
413X - Personal & Environmental Spt	11		265,000							265,000	290,500	226,301.11
414X - Treatment Services	12		65,500							65,500	27,000	22,802.12
415X - Vocational & Day Services	13		132,000							132,000	108,000	55,300.13
416X - Lic/Certified Living Arrangements	14		322,000							322,000	299,000	212,485.14
417X - Inst/Hospital & Commit Services	15		184,000							184,000	184,000	105,871.15
Subtotal	16		980,500	0	0	0	0	0	0	980,500	876,500	671,488.16
<b>42XX - MENTAL RETARDATION</b>												
420X - Information & Education Services	17									0	0	0.17
422X - Coordination Services	18		50,000							50,000	50,000	84,121.18
423X - Personal & Environmental Spt	19		446,000							446,000	359,000	318,062.19
424X - Treatment Services	20									0	1,000	123.20
425X - Vocational & Day Services	21		288,500							288,500	224,000	219,991.21
426X - Lic/Certified Living Arrangements	22		2,415,000							2,415,000	1,755,000	1,494,838.22
427X - Inst/Hospital & Commit Services	23		276,000							276,000	201,000	174,171.23
Subtotal	24		3,475,500	0	0	0	0	0	0	3,475,500	2,590,000	2,291,306.24
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	25									0	0	0.25
432X - Coordination Services	26		2,500							2,500	2,000	2,025.26
433X - Personal & Environmental Spt	27		2,000							2,000	8,000	1,186.27
434X - Treatment Services	28									0	0	0.28
435X - Vocational & Day Services	29		40,000							40,000	39,000	21,459.29
436X - Lic/Certified Living Arrangements	30									0	0	0.30
437X - Inst/Hospital & Commit Services	31									0	0	0.31
Subtotal	32		44,500	0	0	0	0	0	0	44,500	49,000	24,670.32
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	33		100,311							100,311	85,070	94,941.33
4412 - Purchased Administration	34									0	3,500	0.34
Subtotal	35		100,311	0	0	0	0	0	0	100,311	88,570	94,941.35
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	36									0	0	0.36
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	37		86,929							86,929	82,089	0.37
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	38									0	0	0.38
472X - Coordination Services	39									0	0	0.39
473X - Personal & Environmental Spt	40									0	0	0.40
474X - Treatment Services	41									0	0	0.41
475X - Vocational & Day Services	42									0	0	0.42
476X - Lic/Certified Living Arrangements	43									0	0	0.43
477X - Inst/Hospital & Commit Services	44									0	0	0.44
Subtotal	45		0	0	0	0	0	0	0	0	0	0.45
<b>TOTAL - MENTAL HEALTH MR &amp; DD</b>	<b>46</b>		<b>5,012,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,012,240</b>	<b>4,046,859</b>	<b>3,403,251.46</b>

**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Jasper County No: 150  
02/25/2011

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (J)	Budget 2011/2012 (K)	TOTALS	
	General (A)	Supplemental (B)	M-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Re-estimated 2010/2011 (L)			Actual 2009/2010 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1											
6010 - Weed Eradication	2											
6020 - Solid Waste Disposal	3											
6030 - Environmental Restoration	4			190,000								
Subtotal	5	0	0	190,000	0	0	0	0	0	190,000	185,000	141,837.3
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	199,346	84,186							284,532	271,791	244,229.6
6110 - Maintenance & Operations	7	319,230	59,643					1,000		378,873	367,148	347,064.7
6120 - Recreation & Environmental Educ.	8									0	0	0.8
Subtotal	9	518,576	143,829	0	0	0	0	1,000	0	663,405	638,939	591,293.9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10									35,705	35,350	30,057.10
6210 - Animal Bounties & State Apiarist Expenses	11	300								300	300	200.11
Subtotal	12	300	0	0	0	0	0	0	0	36,005	35,650	30,257.12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	111,316	32,755							283,210	270,895	226,193.13
6310 - Housing Rehabilitation & Develop.	14							500		0	0	0.14
6320 - Economic Development	15	76,600						6,000		82,600	82,960	79,250.15
Subtotal	16	187,916	32,755	0	0	0	6,000	6,500	0	365,810	353,855	305,443.16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17											
6410 - Historic Preservation	18	2,500								146,535	141,535	141,455.17
6420 - Fair & 4-H Clubs	19	5,000								2,500	2,500	6,706.18
6430 - Fairgrounds	20									5,000	5,000	5,000.19
6440 - Memorial Halls	21									0	20,000	5,000.20
6450 - Other Educational Services	22									0	0	0.21
Subtotal	23	7,500	0	0	0	0	0	0	0	154,035	169,035	158,161.23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>												
6500 - Property	24											
6510 - Buildings	25									0	0	0.24
6520 - Equipment	26									0	0	0.25
6530 - Public Facilities	27									0	0	0.26
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0.27
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	714,292	176,584	0	510,879	0	0	0	0	1,409,255	1,382,479	1,227,491.29



**SERVICE AREA 7**  
**ROADS & TRANSPORTATION**

County Name: Laspey County No: 150  
02/25/2011

	GENERAL FUND			SPECIAL REVENUE FUNDS			All Permanent (J)	Budget 2011/2012 (K)	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)	Re-estimated 2010/2011 (L)
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>										
7000 - Administration	1					293,084		293,084	349,418	334,501
7010 - Engineering	2					308,680		308,680	287,462	260,051
Subtotal	3	0	0	0	0	601,764	0	601,764	636,880	594,552
<b>ROADWAY MAINTENANCE PROGRAM</b>										
7100 - Bridges & Culverts	4					363,594		363,594	602,999	448,827
7110 - Roads	5					1,693,748		1,693,748	2,329,170	2,130,499
7120 - Snow & Ice Control	6					622,483		622,483	702,154	669,588
7130 - Traffic Controls	7					147,942		147,942	188,839	123,158
7140 - Road Cleaning	8					306,002		306,002	334,534	94,815
Subtotal	9	0	0	0	0	3,123,769	0	3,123,769	4,157,696	3,467,887
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>										
7200 - New Equipment	10					600,000		600,000	700,000	263,550
7210 - Equipment Operations	11					1,487,852		1,487,852	1,631,692	1,354,806
7220 - Tools, Materials & Supplies	12					196,084		196,084	64,404	59,192
7230 - Real Estate & Buildings	13					96,063		96,063	96,709	29,999
Subtotal	14	0	0	0	0	2,379,999	0	2,379,999	2,492,805	1,707,147
<b>MASS TRANSIT PROGRAM</b>										
7300 - Air Transportation	15									
7310 - Ground Transportation	16									
Subtotal	17	0	0	0	0	0	0	0	0	0
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	6,105,532	0	6,105,532	7,287,381	5,769,586

SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS

County Name: Jasper County No: 60  
 02/25/2011

	GENERAL FUND			SPECIAL REVENUE FUNDS			All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	M-L/D/D Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		Other (G)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)
<b>REPRESENTATION SERVICES PROGRAM</b>										
8000 - Elections Administration	1	273,400						273,400	260,600	221,838
8010 - Local Elections	2	37,400						37,400	37,350	20,616
8020 - Township Officials	3	7,000	540					7,540	7,540	4,575
Subtotal	4	7,000	311,340	0	0	0	0	318,340	305,490	247,029
<b>STATE ADMINISTRATIVE SERVICES</b>										
8100 - Motor Vehicle Registrations & Licensing	5	329,251	90,113					380,364	369,159	351,147
8110 - Recording of Public Documents	6	626,048	69,883					320,365	299,136	340,416
Subtotal	7	540,733	159,996	0	0	0	0	700,729	668,295	691,563
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	8	854,733	471,336	0	0	0	0	1,019,069	973,785	938,592

**SERVICE AREA 9  
ADMINISTRATION**

County Name: Lasport County No: 50

02/25/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS						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)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>												
9000 - General County Management	1	295,615	85,904				9,300		390,819	365,838	330,794	1
9010 - Administrative Management Services	2	329,870	141,960						471,830	543,464	434,886	2
9020 - Treasury Management Services	3	154,820	51,386						206,206	200,641	196,700	3
9030 - Other Policy & Administration	4	127,000	5,700						132,700	120,700	107,316	4
Subtotal	5	907,305	284,950	0	0	0	9,300	0	1,201,555	1,230,643	1,059,706	5
<b>CENTRAL SERVICES PROGRAM</b>												
9100 - General Services	6	834,833	111,725						966,558	855,723	766,965	6
9110 - Information Technology Services	7	424,450	54,393				20,000		478,843	441,000	316,627	7
9120 - GIS Systems	8								0	0	0	7
Subtotal	9	1,259,283	166,118	0	0	0	20,000	0	1,445,401	1,306,723	1,083,592	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>												
9200 - Tort Liability	10	5,000	92,500						97,500	93,305	98,355	9
9210 - Safety of Workplace	11		365,000						365,000	341,078	343,886	10
9220 - Fidelity of Public Officers	12		6,000						6,000	5,941	3,083	11
9230 - Unemployment Compensation	13		5,000						5,000	5,000	9,753	12
Subtotal	14	5,000	468,500	0	0	0	0	0	473,500	445,324	455,087	13
<b>TOTAL - ADMINISTRATION</b>		152,171,588	919,568	0	0	0	29,300	0	3,120,456	2,982,690	2,608,385	14

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: Jasper

County No: 50  
 02/25/2011

	GENERAL FUND			SPECIAL REVENUE FUNDS			All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	M+DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)				Other (G)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)
<b>NONPROGRAM CURRENT EXPENDITURES</b>												
0010 - County Farm Operations	14,500									14,500	13,156	7,010
0020 - Interest on Short-Term Debt												0
0030 - Other Nonprogram Current	1,000									1,000	1,000	269
0040 - Other County Enterprises												0
<b>TOTAL - NONPROGRAM CURRENT</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>14,156</b>	<b>7,279</b>
<b>LONG-TERM DEBT SERVICE</b>												
0100 - Principal												
0110 - Interest												
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>												
0200 - Roadway Construction												
0210 - Conservation Land Acquisition/Dev												
0220 - Other Capital Projects												
<b>TOTAL - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES SUMMARY</b>	<b>13</b>	<b>3,811,476</b>	<b>1,355,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,417,363</b>	<b>60,000</b>	<b>341,000</b>
- Total Physical Health and Legal Services	14	1,646,252	461,656	0	0	0	0	0	0	0	30,500	0
- Total Mental Health, MR & DD	15	0	0	0	0	0	0	0	0	0	5,000	0
- Total County Environment and Education	16	714,292	176,584	0	0	0	0	0	0	5,012,240	0	0
- Total Roads & Transportation	17	0	0	0	0	0	0	0	0	0	510,879	0
- Total Governmental Services to Residents	18	547,733	471,336	0	0	0	0	0	0	6,105,532	0	0
- Total Administration	19	2,171,588	919,558	0	0	0	0	0	0	0	0	29,300
- Total Nonprogram Current Expenditures	20	15,500	0	0	0	0	0	0	0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	0	0	0
- Total Capital Projects	22	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - ALL EXPENDITURES (lines 13-24)</b>	<b>23</b>	<b>8,906,841</b>	<b>3,385,126</b>	<b>5,012,240</b>	<b>510,879</b>	<b>0</b>	<b>1,417,363</b>	<b>80,000</b>	<b>341,000</b>	<b>7,522,895</b>	<b>152,300</b>	<b>341,000</b>
<b>OTHER BUDGETARY FINANCING USES</b>												
OPERATING TRANSFERS OUT												
- To General Supplemental	24											
- To Rural Services Supplemental	25											
- To Secondary Roads	26	221,995									300,000	
- To Other Budgetary Funds	27	76,000										
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>28</b>	<b>297,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,950</b>	<b>1,646,772</b>	<b>0</b>	<b>388,950</b>	<b>1,946,772</b>	<b>0</b>
<b>REFUNDED DEBIT/PAYMENTS TO ESCROW</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Increase (Decrease) in Reserves (GAAP)	30											
Fund Balance - Reserved	31											
Fund Balance - Unreserved/Dedicated	32	50,384										
Fund Balance - Unreserved/Undesignated	33	1,492,656	606,855	451,159	268,569	0	1,441,020	1,447,113	12,084	203,657	0	50,384
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	<b>34</b>	<b>1,543,040</b>	<b>606,855</b>	<b>451,159</b>	<b>268,569</b>	<b>0</b>	<b>1,441,020</b>	<b>1,447,113</b>	<b>12,084</b>	<b>203,657</b>	<b>0</b>	<b>50,384</b>
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	<b>35</b>	<b>10,747,876</b>	<b>3,991,981</b>	<b>5,463,399</b>	<b>2,897,722</b>	<b>0</b>	<b>9,352,865</b>	<b>3,546,185</b>	<b>353,084</b>	<b>2,207,342</b>	<b>14,402,385</b>	<b>42,698,522</b>

**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

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XXXXX/XX/XX) (C)	Principal Due 2011/2012/2011/2012 (D)	Interest Due + (E)	Bond Registration Due 2011/2012 + (F)	Total Obligation Due = (G)	Amount Paid by Other Funds & Debt Service Fund Balance (H)	FY 2011/2012		
								Current Year Utility Replacement & Debt Service Taxes = (I)	825,775	
11 Law Enforcement Center GO Bonds	6,000,000	11/01/2003	290,000	185,100	500	475,600	0	0	476,600	
21 Law Enforcement Center GO Bonds	1,990,000	3/12/2005	100,000	22,480	95	122,575	0	0	122,575	
31 Law Enforcement Center Capital Loan Notes	435,000	2/15/2006	45,000	9,600	0	54,600	0	0	54,600	
4 Courthouse Projects (Anticipated)	750,000		136,000	36,000	0	172,000	0	0	172,000	
5 Colfax Interchange GO Bonds	1,350,000	7/26/2001	70,000	45,500	0	115,500	0	0	115,500	
6 Colfax Hotel #1 Capital Loan Notes	400,000	5/15/2003	40,000	2,100	0	42,100	0	0	42,100	
7 Colfax Hotel #2 Capital Loan Notes	230,000	11/12/06	17,000	10,460	0	27,460	0	0	27,460	
8 Road CIP GO Bonds	4,160,000	3/12/2005	445,000	100,015	410	545,425	0	0	545,425	
9 Northeast Sanitary Sewer Capital Loan Notes	745,000	11/12/2006	110,000	21,300	0	131,300	0	0	131,300	
10 Federal Avenue Capital Loan Notes	200,000	7/6/2007	15,000	11,135	0	26,135	0	0	26,135	
11 Alpha Products Capital Loan Notes	200,000	11/16/2007	16,000	9,640	0	25,640	0	0	25,640	
12 TPI/Ous GO Bonds	4,825,000	11/12/2007	0	263,845	505	264,350	0	0	264,350	
13						0			0	
14						0			0	
15						0			0	
16						0			0	
17						0			0	
18						0			0	
19						0			0	
20						0			0	
TOTALS FOR COUNTYWIDE DEBT SERVICE: 1,284,000			718,175		1,510	2,003,685			1,177,910	825,775
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service						0			0	0
21						0			0	0
22						0			0	0
23						0			0	0
24						0			0	0
25						0			0	0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0	0	0

Outstanding TIF Indebtedness Including Interest to Term:

Loans		ACTUAL
Advances		2009/2010
Indebtedness*		2,850,734
Bonds Outstanding		2,925,194
Total Outstanding		0
		10,577,383
		16,353,311

\*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse 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	RE-ESTIMATED	ACTUAL
2011/2012	2010/2011	2009/2010
675,345	684,383	596,812
692,676	671,491	619,604
1,368,021	1,355,874	1,216,416
1,183,910	1,184,370	1,189,776

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES

List Each Entity Separately	BUDGET	RE-ESTIMATED	ACTUAL
	2011/2012	2010/2011	2009/2010
1 Collax Interchange Debt Repayment	115,500	113,750	116,995
2 Collax Hotel #1 Debt Repayment	42,100	49,410	51,600
3 Collax Hotel #2 Debt Repayment	27,460	27,440	28,423
4 Road CIP Debt Repayment	545,425	539,890	537,657
5 Northeast Sanitary Sewer Debt Repayment	131,300	132,600	133,600
6 Federal Avenue Debt Repayment	26,135	26,115	27,090
7 Alpha Products Debt Repayment	25,640	25,555	25,407
8 TPI/Opus Debt Repayment	264,350	264,250	264,242
9 City of Newton-Amended JC TIF district within city limits	6,000	5,360	4,762
10			
11			
12			
13			
14			
15			
16			
17			
18 Total Rebates or Payments to Entities	1,183,910	1,184,370	1,189,776