

01 BOARD OF SUPERVISORS

<i>Account Number</i>	<i>2009-10 Actuals</i>	<i>2010-11 Budget</i>	<i>2010-11 YTD Actuals</i>	<i>2010-11 Re-estimate</i>	<i>2011-12 Dept Request</i>	<i>2011-12 Approved</i>
0001-01-0010-000-21310 COUNTY FARM EXPENSES	0	5,000	0	5,000	5,000	5,000
0001-01-0010-000-49560 PROPERTY TAXES	7,010	8,700	8,156	8,156	9,500	9,500
0001-01-1110-000-10007 WAGES-OTHER	5,263	3,000	5,228	10,000	10,000	10,000
0001-01-1110-000-35400 OTHER TRANSPORTATION	538	2,000	350	2,000	2,000	2,000
0001-01-1110-000-42200 EDUCATIONAL/TRAINING SI	0	0	2,067	2,067	0	0
0001-01-1110-000-42890 AUTOPSIES	34,954	50,000	33,647	65,000	65,000	65,000
0001-01-1210-000-63800 OTHER MACHINERY/EQUIP	0	2,500	0	2,500	0	0
0001-01-1230-000-48110 E911-COUNTY CONTRIBUTI	0	0	40,000	40,000	0	0
0001-01-3110-000-35100 TRANSIT SERVICE	15,917	15,915	11,936	15,915	16,393	16,393
0001-01-3110-000-63510 HIRTA VEHICLES	0	0	0	0	7,000	7,000
0001-01-3300-000-39350 TEEN ALTERNATIVE PROG	1,500	0	0	0	0	0
0001-01-3310-000-34947 DAYCARE-PECK CHILD DEV	1,000	0	0	0	0	0
0001-01-3310-000-34948 DAYCARE-DIAMOND TRAIL	1,000	0	0	0	0	0
0001-01-3310-000-34949 DAYCARE-BAXTER EARLY I	1,000	0	0	0	0	0
0001-01-3310-000-37600 DOMESTIC VIOLENCE PROX	2,000	2,000	2,000	2,000	2,500	2,500
0001-01-3400-000-33100 CONGREGATE MEALS	500	500	0	500	500	500
0001-01-3400-000-35100 TRANSIT SERVICE	15,917	15,915	11,936	15,915	16,392	16,392
0001-01-3400-000-37710 RSVP-RETIRED SENIOR VO	1,500	1,500	1,500	1,500	1,500	1,500
0001-01-3400-000-63510 HIRTA VEHICLES	0	0	0	0	7,000	7,000
0001-01-6000-000-48420 RESOURCE CONSERVATIO	500	0	0	0	0	0
0001-01-6210-000-48310 STATE APIARY INSPECTOR	200	300	0	300	300	300
0001-01-6420-000-48100 CONTRIB TO OTHER GOVT:	5,000	5,000	5,000	5,000	5,000	5,000
0001-01-6430-000-48100 CONTRIB TO OTHER GOVT:	5,000	5,000	20,000	20,000	5,000	0
0001-01-7130-000-44820 ERECTING SIGNS/SIGNALS	0	0	0	0	0	0
0001-01-8020-000-10007 WAGES-OTHER	4,250	7,000	3,175	7,000	7,000	7,000

APPROVED BUDGET (Expenditures)
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>
0001-01-9000-000-10004 WAGES-ELECTED/DEPT HE	127,144	127,400	82,858	127,400	127,400	127,400
0001-01-9000-000-12500 CIVIL SERVICE COMMISSIO	40	3,640	6,028	6,000	3,675	3,675
0001-01-9000-000-26000 OFFICE SUPPLIES	1,198	2,000	1,486	2,000	2,000	2,000
0001-01-9000-000-26100 MAGAZINES/PERIODICALS/	0	0	150	150	200	200
0001-01-9000-000-29275 COURTHOUSE CENTENNIAL	0	0	0	0	0	0
0001-01-9000-000-40000 PUBLICATIONS/NOTICES/AL	1,640	1,500	1,422	1,600	1,600	1,600
0001-01-9000-000-40100 BOARD PROCEEDINGS	23,787	25,000	14,660	26,500	26,500	26,500
0001-01-9000-000-41200 POSTAGE/MAILING	12	15	0	0	0	0
0001-01-9000-000-41300 EMPLOYEE MILEAGE/MEAL	2,871	3,000	1,661	3,000	3,500	3,500
0001-01-9000-000-41400 TELEPHONE SERVICES	2,609	3,000	2,001	3,200	3,200	3,200
0001-01-9000-000-42200 EDUCATIONAL/TRAINING SI	165	600	450	600	600	600
0001-01-9000-000-42300 ENGINEERING/ARCHITECT	0	0	2,420	2,420	0	0
0001-01-9000-000-42360 APPRAISAL SERVICES	0	0	0	0	0	0
0001-01-9000-000-42500 LEGAL/COURT RELATED SE	2,649	15,000	582	7,500	15,000	15,000
0001-01-9000-000-44400 MAINT-OFFICE/COMPUTER	4,301	4,000	1,508	3,000	4,000	4,000
0001-01-9000-000-48000 DUES/MEMBERSHIPS	5,782	5,900	5,782	5,782	5,900	5,900
0001-01-9000-000-63600 OFFICE EQUIP/FURNITURE	826	2,000	0	2,000	2,000	2,000
0001-01-9030-000-42010 AUDITING SERVICES	48,905	53,000	0	53,000	65,000	65,000
0001-01-9030-000-93300 COBRA/RETIREES/ADJ-HEA	49,689	62,000	28,410	62,000	62,000	62,000
0001-01-9030-000-93310 COBRA/RETIREES/ADJ-DNT	3,089	0	1,750	0	0	0
0001-01-9100-000-10009 WAGES-WORK RELEASE	0	0	0	0	0	0
0001-01-9100-000-39650 INMATE PER DIEM CHARGE	256	1,000	40	1,000	1,000	1,000
0001-01-9100-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0001-01-9100-000-63800 OTHER MACHINERY/EQUIP	10,480	0	0	0	0	0
0001-01-9200-000-49100 JDGMNTS/DAMAGES/STTLM	0	5,000	0	5,000	5,000	5,000
Total GENERAL BASIC FUND	388,492	438,385	296,203	515,005	488,660	483,660

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0002-01-1110-000-11000 FICA-COUNTY PORTION	403	230	400	770	770	770
0002-01-1110-000-11100 IPERS-COUNTY PORTION	350	270	363	700	810	810
0002-01-1110-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0002-01-1210-000-48120 RURAL PER CAPITA-EMERGENCY	12,387	12,387	12,387	12,387	18,600	18,600
0002-01-1210-000-48130 HAZMAT LEVY	57,423	63,517	28,099	63,517	65,641	65,641
0002-01-1210-000-48620 CODE RED AUTOMATED WORK	0	13,500	14,175	13,500	0	0
0002-01-8020-000-11000 FICA-COUNTY PORTION	325	540	243	540	540	540
0002-01-8020-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0002-01-9000-000-11000 FICA-COUNTY PORTION	9,569	9,750	6,225	9,750	9,750	9,750
0002-01-9000-000-11100 IPERS-COUNTY PORTION	8,680	8,855	5,905	8,855	10,285	10,285
0002-01-9000-000-11300 EMPLOYEE GROUP INSURANCE	34,800	39,250	23,434	37,825	40,375	40,375
0002-01-9030-000-42030 INSURANCE ADMIN SERVICES	5,634	5,700	4,649	5,700	5,700	5,700
0002-01-9100-000-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0002-01-9100-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0002-01-9100-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0002-01-9200-000-42060 INSURANCE AGENT FEES	2,500	2,500	2,500	2,500	2,500	2,500
0002-01-9200-000-46000 TORT LIABILITY INSURANCE	95,855	100,000	85,801	85,805	90,000	90,000
0002-01-9200-000-46010 TORT LIABILITY INS DEDUCTIONS	0	0	0	0	0	0
0002-01-9210-000-46200 PROPERTY INSURANCE	102,564	110,000	98,860	100,000	110,000	110,000
0002-01-9210-000-46210 PROPERTY INSURANCE DEDUCTIONS	10,640	5,000	1,189	5,000	5,000	5,000
0002-01-9210-000-46400 WORKMENS' COMP INSURANCE	230,692	180,000	176,078	236,078	250,000	250,000
0002-01-9210-000-46410 WORKMENS' COMP DEDUCTIONS	0	0	0	0	0	0
0002-01-9220-000-46100 FIDELITY/SECURITY BOND	3,083	4,000	5,941	5,941	6,000	6,000
0002-01-9230-000-11600 UNEMPLOYMENT COMP	9,753	20,000	629	5,000	5,000	5,000
Total GENERAL SUPPLEMENTAL FUND	584,658	575,499	466,878	593,868	620,971	620,971

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0003-01-6410-000-21800 GROUNDS MAINT SUPPLIES	516	0	460	0	0	0
0003-01-6410-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0003-01-6410-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0003-01-6410-000-41300 EMPLOYEE MILEAGE/MEAL	189	2,500	93	2,500	2,500	2,500
0003-01-6410-000-42300 ENGINEERING/ARCHITECT	0	0	0	0	0	0
Total PIONEER CEMETERY FUND	705	2,500	553	2,500	2,500	2,500
0011-01-6020-000-49800 SANITARY LANDFILL	141,837	175,000	103,278	185,000	190,000	190,000
0011-01-6200-000-49000 ANIMAL SEIZURE/IMPDMNT	0	0	0	0	0	0
0011-01-6200-000-49900 ANIMAL RESCUE LEAGUE	30,057	35,350	21,046	35,350	35,705	35,705
Total RURAL SERVICES BASIC FUND	171,894	210,350	124,324	220,350	225,705	225,705
0065-01-6320-000-42070 ADMINISTRATIVE SERVICE	0	0	2,500	2,500	0	0
0065-01-6320-000-48470 CDBG-EDSA AWARD	0	0	0	0	0	0
0065-01-6320-000-48480 CDBG-PIAP AWARD	0	0	0	0	0	0
0065-01-6320-000-48490 COUNTY/CITY CDBG MATCH	0	0	0	0	0	0
Total TPI CDBG FUND	0	0	2,500	2,500	0	0
0210-01-9100-000-22100 ELECTRICAL SUPPLIES/PAF	19,746	20,000	23,795	23,800	20,000	20,000
Total CRTHSE CHRISTMAS LGHTNG TRUST	19,746	20,000	23,795	23,800	20,000	20,000
0300-01-9000-000-42050 WELLNESS EXPENSES	4,892	8,900	5,697	7,800	8,000	8,000
Total EMPLOYEE WELLNESS TRUST FUND	4,892	8,900	5,697	7,800	8,000	8,000
0305-01-9000-000-42080 SAFETY EXPENSES	585	1,325	1,429	1,265	1,300	1,300
Total EMPLOYEE SAFETY TRUST FUND	585	1,325	1,429	1,265	1,300	1,300

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0801-01-6320-000-49550 TIF REVENUES TO OTHER (4,762	5,400	1,693	5,360	6,000	6,000
Total AMENDED JASPER CO UR TIF FUND	4,762	5,400	1,693	5,360	6,000	6,000
1516-01-0220-000-61000 REMOD/NEW CONST-BUILD	5,280	100,000	1,180	50,000	0	0
Total LIBERTY AVE PROPERTY CAP PROJ	5,280	100,000	1,180	50,000	0	0
1525-01-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	0	0	0
Total LAW ENFORCEMENT CENTER CAP PRO	0	0	0	0	0	0
1541-01-0220-000-42300 ENGINEERING/ARCHITECT	0	0	0	0	0	0
1541-01-0220-000-42500 LEGAL/COURT RELATED SE	0	0	0	0	0	0
1541-01-0220-000-60200 EASEMENTS	0	0	0	0	0	0
1541-01-0220-000-62500 WATER/SEWER STRUCTUR	0	10,000	0	0	10,000	10,000
Total NE SANITARY SEWER CAP PROJ FUND	0	10,000	0	0	10,000	10,000
1542-01-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	0	0	0
Total ALPHA PRODUCTS CAP PROJ FUND	0	0	0	0	0	0
1543-01-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	0	0	0
Total TPI/OPUS CAP PROJ FUND	0	0	0	0	0	0
2004-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	0	0	0	0	0	136,000
2004-01-0110-000-52000 INTEREST-GO BONDS/LOAN	0	0	0	0	0	36,000
2004-01-0110-000-55000 FISCAL AGENT FEES/ADMIN	0	0	0	0	0	0
2004-01-0110-000-99900 AMENDMENT	0	0	0	0	0	0
Total COURTHOUSE PROJECTS DEBT SERV	0	0	0	0	0	172,000

APPROVED BUDGET (Expenditures)
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01 BOARD OF SUPERVISORS

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2005-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	265,000	275,000	0	275,000	290,000	290,000
2005-01-0110-000-52000 INTEREST-GO BONDS/LOAN	205,035	197,090	98,543	197,090	186,100	186,100
2005-01-0110-000-55000 FISCAL AGENT FEES/ADMIN	400	400	200	400	500	500
Total (2003) LAW ENFRMNT CTR DEBT SRV	470,435	472,490	98,743	472,490	476,600	476,600
2006-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	95,000	95,000	0	95,000	100,000	100,000
2006-01-0110-000-52000 INTEREST-GO BONDS/LOAN	29,500	25,610	12,804	25,610	22,480	22,480
2006-01-0110-000-55000 FISCAL AGENT FEES/ADMIN	75	75	37	75	95	95
Total (2005) LAW ENFRMNT CTR DEBT SRV	124,575	120,685	12,841	120,685	122,575	122,575
2007-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	40,000	45,000	0	45,000	45,000	45,000
2007-01-0110-000-52000 INTEREST-GO BONDS/LOAN	13,000	11,400	5,700	11,400	9,600	9,600
Total (2006) LAW ENFRMNT CTR DEBT SRV	53,000	56,400	5,700	56,400	54,600	54,600
2020-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	65,000	65,000	0	65,000	70,000	70,000
2020-01-0110-000-52000 INTEREST-GO BONDS/LOAN	51,995	48,750	24,373	48,750	45,500	45,500
Total (2001) COLFAX INTRCHNGE DEBT SRV	116,995	113,750	24,373	113,750	115,500	115,500
2025-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	45,000	45,000	0	45,000	40,000	40,000
2025-01-0110-000-52000 INTEREST-GO BONDS/LOAN	6,600	4,410	2,203	4,410	2,100	2,100
Total (2003) COLFAX HOTEL #1 DEBT SERV	51,600	49,410	2,203	49,410	42,100	42,100
2030-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	16,000	16,000	0	16,000	17,000	17,000
2030-01-0110-000-52000 INTEREST-GO BONDS/LOAN	12,423	11,440	5,720	11,440	10,460	10,460
Total (2006) COLFAX HOTEL #2 DEBT SERV	28,423	27,440	5,720	27,440	27,460	27,460
2040-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	410,000	425,000	0	425,000	445,000	445,000

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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>
2040-01-0110-000-52000 INTEREST-GO BONDS/LOAN	127,332	114,560	57,280	114,560	100,015	100,015
2040-01-0110-000-55000 FISCAL AGENT FEES/ADMIN	325	330	164	330	410	410
Total (2005) ROAD CIP DEBT SERVICE	537,657	539,890	57,444	539,890	545,425	545,425
2050-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	100,000	105,000	0	105,000	110,000	110,000
2050-01-0110-000-52000 INTEREST-GO BONDS/LOAN	33,600	27,600	13,800	27,600	21,300	21,300
Total (2006) NE SEWER DEBT SERVICE	133,600	132,600	13,800	132,600	131,300	131,300
2060-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	14,000	14,000	0	14,000	15,000	15,000
2060-01-0110-000-52000 INTEREST-GO BONDS/LOAN	13,090	12,115	6,055	12,115	11,135	11,135
Total (2007) FEDERAL AVE DEBT SERVICE	27,090	26,115	6,055	26,115	26,135	26,135
2070-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	14,000	15,000	0	15,000	16,000	16,000
2070-01-0110-000-52000 INTEREST-GO BONDS/LOAN	11,407	10,555	5,277	10,555	9,640	9,640
Total (2007) ALPHA PRODUCTS DEBT SERV	25,407	25,555	5,277	25,555	25,640	25,640
2080-01-0100-000-51000 PRINCIPAL-GO BONDS/LOA	0	0	0	0	0	0
2080-01-0110-000-52000 INTEREST-GO BONDS/LOAN	263,842	263,845	131,921	263,845	263,845	263,845
2080-01-0110-000-55000 FISCAL AGENT FEES/ADMIN	400	405	200	405	505	505
Total (2007) TPI/OPUS DEBT SERVICE	264,242	264,250	132,121	264,250	264,350	264,350
3000-01-3000-000-42820 DENTIST FEES	657	2,000	388	2,000	2,000	2,000
Total FRANK F LOSKOT TRUST FUND	657	2,000	388	2,000	2,000	2,000
Total BOARD OF SUPERVISORS	3,014,695	3,202,944	1,288,917	3,253,033	3,216,821	3,383,821

APPROVED BUDGET (Expenditures)
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>
0001-02-9010-000-10004 WAGES-ELECTED/DEPT HE	61,311	61,540	40,111	61,540	62,980	62,980
0001-02-9010-000-10005 WAGES-DEPUTY/ASSISTAN	50,585	50,779	58,727	90,311	97,880	97,880
0001-02-9010-000-10006 WAGES-CLERK/SECRETAR	194,706	229,265	127,116	202,694	147,550	147,550
0001-02-9010-000-26000 OFFICE SUPPLIES	3,584	5,500	3,975	5,500	5,500	5,500
0001-02-9010-000-26100 MAGAZINES/PERIODICALS/	883	1,500	779	1,500	1,500	1,500
0001-02-9010-000-40000 PUBLICATIONS/NOTICES/AI	521	1,000	1,620	1,000	1,580	1,580
0001-02-9010-000-41200 POSTAGE/MAILING	3,000	3,000	2,344	3,000	3,000	3,000
0001-02-9010-000-41300 EMPLOYEE MILEAGE/MEAL	2,431	2,500	1,203	2,500	3,000	3,000
0001-02-9010-000-41400 TELEPHONE SERVICES	511	700	315	700	700	700
0001-02-9010-000-42000 ACCTG/AUDITING/CLERICAL	0	0	0	0	0	0
0001-02-9010-000-42200 EDUCATIONAL/TRAINING SI	574	1,500	768	1,500	1,500	1,500
0001-02-9010-000-42340 MAPPING EXPENSES	0	1,500	0	1,500	1,500	1,500
0001-02-9010-000-44400 MAINT-OFFICE/COMPUTER	660	1,000	351	1,000	1,000	1,000
0001-02-9010-000-48000 DUES/MEMBERSHIPS	175	150	88	150	180	180
0001-02-9010-000-63600 OFFICE EQUIP/FURNITURE	25	2,000	1,041	2,000	2,000	2,000
Total GENERAL BASIC FUND	318,966	361,934	238,438	374,895	329,870	329,870
0002-02-8000-000-10005 WAGES-DEPUTY/ASSISTAN	50,585	50,779	33,075	50,779	52,000	52,000
0002-02-8000-000-10006 WAGES-CLERK/SECRETAR	34,701	35,194	23,415	35,194	36,190	36,190
0002-02-8000-000-10097 WAGES-ELECTION WORKE	31,893	40,510	16,268	40,510	56,500	56,500
0002-02-8000-000-10107 WAGES-PT-OTHER	7	5,000	2,290	5,000	5,000	5,000
0002-02-8000-000-11000 FICA-COUNTY PORTION	6,354	9,820	4,402	9,820	11,000	11,000
0002-02-8000-000-11100 IPERS-COUNTY PORTION	5,791	6,100	4,010	6,100	7,120	7,120
0002-02-8000-000-11300 EMPLOYEE GROUP INSURA	21,423	23,000	15,331	23,000	24,710	24,710
0002-02-8000-000-25010 AUTO EXPENSE	115	300	142	300	430	430
0002-02-8000-000-26000 OFFICE SUPPLIES	2,475	2,000	1,055	2,000	2,000	2,000

APPROVED BUDGET (Expenditures)
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>
0002-02-8000-000-26100 MAGAZINES/PERIODICALS/	115	500	150	500	500	500
0002-02-8000-000-26400 ELECTION SUPPLIES	3,355	3,000	778	3,000	3,000	3,000
0002-02-8000-000-26800 VOTING MACHINE SUPPLIE	0	2,000	0	2,000	2,000	2,000
0002-02-8000-000-41200 POSTAGE/MAILING	7,990	8,000	7,860	8,000	8,000	8,000
0002-02-8000-000-41300 EMPLOYEE MILEAGE/MEAL	7,281	6,000	3,222	6,000	6,500	6,500
0002-02-8000-000-41400 TELEPHONE SERVICES	511	700	312	700	700	700
0002-02-8000-000-42200 EDUCATIONAL/TRAINING SI	1,054	1,000	463	1,000	1,000	1,000
0002-02-8000-000-44110 MAINT-POLLING PLACES	0	0	0	0	0	0
0002-02-8000-000-44120 MAINT-VOTING MACH/SOFT	28,443	15,000	10,441	15,000	15,000	15,000
0002-02-8000-000-44400 MAINT-OFFICE/COMPUTER	424	1,500	420	1,500	1,500	1,500
0002-02-8000-000-48000 DUES/MEMBERSHIPS	100	100	118	100	100	100
0002-02-8000-000-48210 TEMP ELECTION EMPLOYE	0	0	0	0	0	0
0002-02-8000-000-48500 VOTER REGISTRATION SEF	0	3,100	0	3,100	3,400	3,400
0002-02-8000-000-63200 COMPUTER HARDWARE	3,096	1,500	0	1,500	1,500	1,500
0002-02-8000-000-63210 COMPUTER SOFTWARE	0	500	0	500	500	500
0002-02-8000-000-63500 MOTOR VEHICLE	0	150	0	150	150	150
0002-02-8000-000-63600 OFFICE EQUIP/FURNITURE	3,219	1,000	1,202	1,100	1,100	1,100
0002-02-8000-000-63650 VOTING MACHINES	0	0	0	0	0	0
0002-02-8000-700-26400 ELECTION SUPPLIES	0	0	0	0	2,500	2,500
0002-02-8000-700-40000 PUBLICATIONS/NOTICES/AI	4,987	0	0	0	2,500	2,500
0002-02-8000-700-40500 PRINTING OF BALLOTS	6,574	0	3,126	3,126	11,000	11,000
0002-02-8000-700-45600 RENT-POLLING PLACES	220	0	0	0	250	250
0002-02-8000-700-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8000-700-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8000-700-48760 PROGRAMMING VOTING M/	0	0	0	0	8,000	8,000
0002-02-8000-701-26400 ELECTION SUPPLIES	0	2,500	42	2,500	0	0

APPROVED BUDGET (Expenditures)
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>
0002-02-8000-701-40000 PUBLICATIONS/NOTICES/AI	1,127	2,500	2,258	2,500	0	0
0002-02-8000-701-40500 PRINTING OF BALLOTS	0	10,500	18,621	18,621	0	0
0002-02-8000-701-45600 RENT-POLLING PLACES	0	250	220	250	0	0
0002-02-8000-701-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8000-701-48760 PROGRAMMING VOTING M/	0	7,500	0	7,500	0	0
0002-02-8000-702-26400 ELECTION SUPPLIES	0	1,000	0	1,000	1,000	1,000
0002-02-8000-702-40000 PUBLICATIONS/NOTICES/AI	0	2,500	0	2,500	2,500	2,500
0002-02-8000-702-40500 PRINTING OF BALLOTS	0	3,000	0	3,000	3,000	3,000
0002-02-8000-702-45600 RENT-POLLING PLACES	0	250	0	250	250	250
0002-02-8000-702-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8000-702-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8000-702-48760 PROGRAMMING VOTING M/	0	2,500	0	2,500	2,500	2,500
0002-02-8010-702-48760 PROGRAMMING VOTING M/	0	0	0	0	0	0
0002-02-8010-703-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-703-40000 PUBLICATIONS/NOTICES/AI	262	500	0	500	500	500
0002-02-8010-703-40500 PRINTING OF BALLOTS	521	520	0	520	520	520
0002-02-8010-703-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-703-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-703-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-704-26400 ELECTION SUPPLIES	0	175	0	175	180	180
0002-02-8010-704-40000 PUBLICATIONS/NOTICES/AI	262	900	0	900	900	900
0002-02-8010-704-40500 PRINTING OF BALLOTS	1,134	1,150	0	1,150	1,150	1,150
0002-02-8010-704-45600 RENT-POLLING PLACES	0	100	0	100	100	100
0002-02-8010-704-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-704-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-704-48760 PROGRAMMING VOTING M/	0	800	0	800	800	800

APPROVED BUDGET (Expenditures)
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>
0002-02-8010-705-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-705-40000 PUBLICATIONS/NOTICES/AI	323	650	0	650	650	650
0002-02-8010-705-40500 PRINTING OF BALLOTS	515	515	0	515	520	520
0002-02-8010-705-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-705-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-705-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-706-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-706-40000 PUBLICATIONS/NOTICES/AI	323	325	0	325	330	330
0002-02-8010-706-40500 PRINTING OF BALLOTS	383	380	0	380	380	380
0002-02-8010-706-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-706-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-706-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-707-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-707-40000 PUBLICATIONS/NOTICES/AI	177	200	0	200	200	200
0002-02-8010-707-40500 PRINTING OF BALLOTS	429	430	0	430	430	430
0002-02-8010-707-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-707-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-707-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-708-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-708-40000 PUBLICATIONS/NOTICES/AI	262	400	0	400	400	400
0002-02-8010-708-40500 PRINTING OF BALLOTS	358	350	0	350	350	350
0002-02-8010-708-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-708-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-708-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-709-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-709-40000 PUBLICATIONS/NOTICES/AI	201	300	0	300	300	300

APPROVED BUDGET (Expenditures)
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>
0002-02-8010-709-40500 PRINTING OF BALLOTS	689	690	0	690	690	690
0002-02-8010-709-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-709-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-709-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-710-26400 ELECTION SUPPLIES	0	300	0	300	300	300
0002-02-8010-710-40000 PUBLICATIONS/NOTICES/AI	644	1,500	0	1,500	1,500	1,500
0002-02-8010-710-40500 PRINTING OF BALLOTS	4,916	4,950	0	4,950	4,950	4,950
0002-02-8010-710-45600 RENT-POLLING PLACES	0	100	0	100	100	100
0002-02-8010-710-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-710-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-710-48760 PROGRAMMING VOTING M/	0	1,200	0	1,200	1,200	1,200
0002-02-8010-711-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-711-40000 PUBLICATIONS/NOTICES/AI	409	400	0	400	400	400
0002-02-8010-711-40500 PRINTING OF BALLOTS	339	340	0	340	340	340
0002-02-8010-711-45600 RENT-POLLING PLACES	0	60	0	60	60	60
0002-02-8010-711-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-711-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-711-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-712-26400 ELECTION SUPPLIES	0	0	0	0	0	0
0002-02-8010-712-40000 PUBLICATIONS/NOTICES/AI	123	650	0	650	650	650
0002-02-8010-712-40500 PRINTING OF BALLOTS	625	630	0	630	630	630
0002-02-8010-712-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-712-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-712-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-713-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-713-40000 PUBLICATIONS/NOTICES/AI	323	400	0	400	400	400

APPROVED BUDGET (Expenditures)
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>
0002-02-8010-713-40500 PRINTING OF BALLOTS	352	360	0	360	360	360
0002-02-8010-713-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-713-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-713-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-714-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-714-40000 PUBLICATIONS/NOTICES/AI	500	500	0	500	500	500
0002-02-8010-714-40500 PRINTING OF BALLOTS	488	500	0	500	500	500
0002-02-8010-714-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-714-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-714-48760 PROGRAMMING VOTING M/	0	500	0	500	500	500
0002-02-8010-715-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-715-40000 PUBLICATIONS/NOTICES/AI	184	375	0	375	380	380
0002-02-8010-715-40500 PRINTING OF BALLOTS	10	50	0	50	50	50
0002-02-8010-715-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-716-48200 ELECTION OFFICIALS	0	400	0	400	400	400
0002-02-8010-720-26400 ELECTION SUPPLIES	3	150	0	150	150	150
0002-02-8010-720-40000 PUBLICATIONS/NOTICES/AI	143	400	0	400	400	400
0002-02-8010-720-40500 PRINTING OF BALLOTS	41	300	0	300	300	300
0002-02-8010-720-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-720-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-720-48760 PROGRAMMING VOTING M/	545	545	0	545	550	550
0002-02-8010-721-26400 ELECTION SUPPLIES	3	100	0	100	100	100
0002-02-8010-721-40000 PUBLICATIONS/NOTICES/AI	142	450	0	450	450	450
0002-02-8010-721-40500 PRINTING OF BALLOTS	132	400	0	400	400	400
0002-02-8010-721-45600 RENT-POLLING PLACES	150	150	0	150	150	150
0002-02-8010-721-48200 ELECTION OFFICIALS	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)
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>
0002-02-8010-721-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-721-48760 PROGRAMMING VOTING M/	545	545	0	545	550	550
0002-02-8010-722-26400 ELECTION SUPPLIES	3	150	0	150	150	150
0002-02-8010-722-40000 PUBLICATIONS/NOTICES/AI	92	200	0	200	200	200
0002-02-8010-722-40500 PRINTING OF BALLOTS	41	100	0	100	100	100
0002-02-8010-722-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-722-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-722-48760 PROGRAMMING VOTING M/	545	545	0	545	550	550
0002-02-8010-723-26400 ELECTION SUPPLIES	3	150	0	150	150	150
0002-02-8010-723-40000 PUBLICATIONS/NOTICES/AI	172	400	0	400	400	400
0002-02-8010-723-40500 PRINTING OF BALLOTS	132	1,400	0	1,400	1,400	1,400
0002-02-8010-723-45600 RENT-POLLING PLACES	105	200	0	200	200	200
0002-02-8010-723-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-723-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-723-48760 PROGRAMMING VOTING M/	545	545	0	545	550	550
0002-02-8010-724-26400 ELECTION SUPPLIES	3	100	0	100	100	100
0002-02-8010-724-40000 PUBLICATIONS/NOTICES/AI	243	1,000	0	1,000	1,000	1,000
0002-02-8010-724-40500 PRINTING OF BALLOTS	80	600	0	600	600	600
0002-02-8010-724-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-724-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0
0002-02-8010-724-48760 PROGRAMMING VOTING M/	545	545	0	545	550	550
0002-02-8010-725-26400 ELECTION SUPPLIES	2	100	0	100	100	100
0002-02-8010-725-40000 PUBLICATIONS/NOTICES/AI	594	600	0	600	600	600
0002-02-8010-725-40500 PRINTING OF BALLOTS	426	430	0	430	430	430
0002-02-8010-725-45600 RENT-POLLING PLACES	85	100	0	100	100	100
0002-02-8010-725-48750 DELIVERING/TESTING VOTI	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)
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>
0002-02-8010-725-48760 PROGRAMMING VOTING M/	545	545	0	545	550	550
0002-02-8010-726-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-9010-000-11000 FICA-COUNTY PORTION	22,617	26,140	16,938	26,663	23,140	23,140
0002-02-9010-000-11100 IPERS-COUNTY PORTION	20,509	23,745	15,177	24,228	24,410	24,410
0002-02-9010-000-11300 EMPLOYEE GROUP INSUR/A	72,806	111,115	69,608	117,678	94,410	94,410
Total GENERAL SUPPLEMENTAL FUND	358,389	447,603	250,944	466,519	452,760	452,760
Total AUDITOR	677,355	809,537	489,382	841,414	782,630	782,630

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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>
0001-03-8100-000-10004 WAGES-ELECTED/DEPT HE	29,756	29,870	19,456	29,870	30,587	30,587
0001-03-8100-000-10005 WAGES-DEPUTY/ASSISTAN	0	0	0	0	0	0
0001-03-8100-000-10006 WAGES-CLERK/SECRETAR	160,362	131,936	88,534	116,970	105,236	105,236
0001-03-8100-000-10106 WAGES-PT-CLERK/SECRET	0	0	800	7,680	20,880	20,880
0001-03-8100-000-26000 OFFICE SUPPLIES	5,281	8,200	4,267	8,200	8,000	8,000
0001-03-8100-000-41200 POSTAGE/MAILING	18,042	17,000	13,734	17,000	21,000	21,000
0001-03-8100-000-41300 EMPLOYEE MILEAGE/MEAL	491	1,450	250	1,450	1,750	1,750
0001-03-8100-000-41400 TELEPHONE SERVICES	785	1,250	546	1,250	1,250	1,250
0001-03-8100-000-42000 ACCTG/AUDITING/CLERICAL	0	0	0	0	0	0
0001-03-8100-000-42200 EDUCATIONAL/TRAINING SI	981	1,200	538	1,200	2,200	2,200
0001-03-8100-000-44400 MAINT-OFFICE/COMPUTER	662	1,000	3,025	3,000	1,500	1,500
0001-03-8100-000-63600 OFFICE EQUIP/FURNITURE	0	500	201	500	500	500
0001-03-8101-000-10005 WAGES-DEPUTY/ASSISTAN	47,177	46,605	31,674	50,779	53,798	53,798
0001-03-8101-000-10006 WAGES-CLERK/SECRETAR	0	36,566	17,204	36,707	39,150	39,150
0001-03-8101-000-26000 OFFICE SUPPLIES	0	150	0	150	150	150
0001-03-8101-000-41300 EMPLOYEE MILEAGE/MEAL	186	1,000	200	1,000	1,000	1,000
0001-03-8101-000-41400 TELEPHONE SERVICES	764	1,200	546	1,200	1,200	1,200
0001-03-8101-000-42200 EDUCATIONAL/TRAINING SI	349	400	0	400	900	900
0001-03-8101-000-44400 MAINT-OFFICE/COMPUTER	68	550	550	550	1,000	1,000
0001-03-8101-000-63600 OFFICE EQUIP/FURNITURE	94	150	366	400	150	150
0001-03-9020-000-10004 WAGES-ELECTED/DEPT HE	29,756	29,870	19,456	29,870	30,587	30,587
0001-03-9020-000-10005 WAGES-DEPUTY/ASSISTAN	50,585	50,779	33,075	50,779	51,998	51,998
0001-03-9020-000-10006 WAGES-CLERK/SECRETAR	34,489	35,194	23,047	35,194	36,185	36,185
0001-03-9020-000-10107 WAGES-PT-OTHER	0	0	0	0	0	0
0001-03-9020-000-26000 OFFICE SUPPLIES	2,995	4,000	659	4,000	4,000	4,000
0001-03-9020-000-40000 PUBLICATIONS/NOTICES/AI	4,532	5,500	2,485	5,500	5,500	5,500

APPROVED BUDGET (Expenditures)
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>
0001-03-9020-000-41200 POSTAGE/MAILING	17,920	20,000	13,162	20,000	20,000	20,000
0001-03-9020-000-41300 EMPLOYEE MILEAGE/MEAL	800	800	491	800	800	800
0001-03-9020-000-41400 TELEPHONE SERVICES	826	1,000	546	1,000	1,000	1,000
0001-03-9020-000-42000 ACCTG/AUDITING/CLERICAL	0	1,250	0	1,250	1,000	1,000
0001-03-9020-000-42040 BANK SERVICE CHARGES	8,088	0	1,712	2,000	150	150
0001-03-9020-000-42200 EDUCATIONAL/TRAINING SI	681	550	490	550	1,250	1,250
0001-03-9020-000-44400 MAINT-OFFICE/COMPUTER	258	800	800	800	800	800
0001-03-9020-000-48000 DUES/MEMBERSHIPS	425	650	505	650	750	750
0001-03-9020-000-63600 OFFICE EQUIP/FURNITURE	538	800	0	800	800	800
Total GENERAL BASIC FUND	416,891	430,220	278,319	431,499	445,071	445,071
0002-03-8100-000-11000 FICA-COUNTY PORTION	14,434	12,377	8,262	12,033	11,987	11,987
0002-03-8100-000-11100 IPERS-COUNTY PORTION	12,703	11,246	7,547	10,931	12,647	12,647
0002-03-8100-000-11300 EMPLOYEE GROUP INSURANCE	44,738	40,972	26,275	38,863	33,710	33,710
0002-03-8101-000-11000 FICA-COUNTY PORTION	3,609	6,362	3,739	6,830	7,111	7,111
0002-03-8101-000-11100 IPERS-COUNTY PORTION	3,137	5,780	3,397	6,205	7,500	7,500
0002-03-8101-000-11300 EMPLOYEE GROUP INSURANCE	7,530	16,659	9,651	15,991	17,158	17,158
0002-03-9020-000-11000 FICA-COUNTY PORTION	8,580	8,862	5,642	8,873	9,086	9,086
0002-03-9020-000-11100 IPERS-COUNTY PORTION	7,816	8,051	5,378	8,060	9,585	9,585
0002-03-9020-000-11300 EMPLOYEE GROUP INSURANCE	28,412	31,583	20,341	30,515	32,715	32,715
Total GENERAL SUPPLEMENTAL FUND	130,959	141,892	90,232	138,301	141,499	141,499
Total TREASURER	547,850	572,112	368,551	569,800	586,570	586,570

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>
0001-04-1100-000-10004 WAGES-ELECTED/DEPT HE	94,145	94,500	61,579	92,700	97,700	97,700
0001-04-1100-000-10005 WAGES-DEPUTY/ASSISTAN	189,203	198,188	127,399	195,779	327,624	327,624
0001-04-1100-000-10018 WAGES-LEGAL ASSISTANT	123,432	123,594	78,492	123,442	179,147	179,147
0001-04-1100-000-10100 WAGES-TEMP/PART-TIME	0	0	0	0	1,800	1,800
0001-04-1100-000-26000 OFFICE SUPPLIES	6,979	8,357	1,513	8,357	10,000	10,000
0001-04-1100-000-40000 PUBLICATIONS/NOTICES/AI	38	150	0	150	150	150
0001-04-1100-000-41200 POSTAGE/MAILING	1,458	2,049	84	2,049	2,800	2,800
0001-04-1100-000-41300 EMPLOYEE MILEAGE/MEAL	2,114	4,775	1,326	4,775	6,300	6,300
0001-04-1100-000-41400 TELEPHONE SERVICES	7,200	9,152	6,327	9,618	12,900	12,900
0001-04-1100-000-42110 WESTLAW/CD-ROM RESEA	4,979	5,805	4,419	5,994	7,992	7,992
0001-04-1100-000-42115 PROLAW MAINTENANCE & I	6,829	3,375	3,709	3,094	4,500	4,500
0001-04-1100-000-42200 EDUCATIONAL/TRAINING SI	485	2,106	1,016	2,105	3,400	3,400
0001-04-1100-000-42530 WITNESS FEES	0	0	0	0	0	0
0001-04-1100-000-44400 MAINT-OFFICE/COMPUTER	1,519	2,460	769	2,460	3,280	3,280
0001-04-1100-000-45000 RENT-BUILDINGS	540	614	405	614	820	820
0001-04-1100-000-48000 DUES/MEMBERSHIPS	2,223	1,230	1,122	1,230	1,436	1,436
0001-04-1100-000-48350 OUT-OF-CNTY PROCDGS-R	0	0	0	0	0	0
0001-04-1100-000-49150 LATE PAYMENT FEES	0	0	0	0	0	0
0001-04-1100-000-49200 INVESTIGATIVE SUPPLIES/!	3,084	1,217	837	856	1,100	1,100
0001-04-1100-000-63200 COMPUTER HARDWARE	18,300	12,000	1,246	12,000	12,000	12,000
0001-04-1100-000-63210 COMPUTER SOFTWARE	1,450	3,863	369	3,863	3,000	3,000
0001-04-1100-000-63600 OFFICE EQUIP/FURNITURE	1,683	3,863	0	3,863	3,000	3,000
0001-04-1100-000-63850 TELEPHONE EQUIPMENT	0	0	0	0	7,000	7,000
Total GENERAL BASIC FUND	465,661	477,298	290,612	472,949	685,949	685,949
0002-04-1100-000-11000 FICA-COUNTY PORTION	30,710	31,845	20,158	31,648	46,242	46,242

APPROVED BUDGET (Expenditures)
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>
0002-04-1100-000-11100 IPERS-COUNTY PORTION	26,964	28,932	18,589	28,754	48,780	48,780
0002-04-1100-000-11300 EMPLOYEE GROUP INSURA	70,931	62,489	39,660	62,962	100,302	100,302
0002-04-1610-000-10005 WAGES-DEPUTY/ASSISTAN	102,530	121,328	77,476	118,949	0	0
0002-04-1610-000-10018 WAGES-LEGAL ASSISTANT	49,845	46,322	32,676	50,219	0	0
0002-04-1610-000-11000 FICA-COUNTY PORTION	11,291	12,826	8,166	12,943	0	0
0002-04-1610-000-11100 IPERS-COUNTY PORTION	10,124	11,652	7,656	11,757	0	0
0002-04-1610-000-11300 EMPLOYEE GROUP INSURA	28,680	33,831	22,732	34,092	0	0
0002-04-1610-000-26000 OFFICE SUPPLIES	1,774	2,609	457	2,609	0	0
0002-04-1610-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0002-04-1610-000-41200 POSTAGE/MAILING	474	683	11	683	0	0
0002-04-1610-000-41300 EMPLOYEE MILEAGE/MEAL	190	1,590	224	1,590	0	0
0002-04-1610-000-41400 TELEPHONE SERVICES	2,400	3,051	2,095	3,206	0	0
0002-04-1610-000-42110 WESTLAW/CD-ROM RESEA	1,660	1,935	1,473	1,998	0	0
0002-04-1610-000-42115 PROLAW MAINTENANCE & I	2,276	1,125	1,236	1,031	0	0
0002-04-1610-000-42200 EDUCATIONAL/TRAINING SI	102	1,295	444	1,295	0	0
0002-04-1610-000-44400 MAINT-OFFICE/COMPUTER	498	820	256	820	0	0
0002-04-1610-000-45000 RENT-BUILDINGS	180	206	135	206	0	0
0002-04-1610-000-48000 DUES/MEMBERSHIPS	208	206	29	206	0	0
0002-04-1610-000-49200 INVESTIGATIVE SUPPLIES/:	40	304	0	285	0	0
0002-04-1610-000-63200 COMPUTER HARDWARE	1,837	1,288	340	1,288	0	0
0002-04-1610-000-63210 COMPUTER SOFTWARE	13	1,288	64	1,288	0	0
0002-04-1610-000-63600 OFFICE EQUIP/FURNITURE	561	1,288	0	1,288	0	0
Total GENERAL SUPPLEMENTAL FUND	343,288	366,913	233,877	369,117	195,324	195,324
0202-04-1610-000-32400 PERSONAL ITEMS/CLOTHIN	0	1,500	0	1,500	1,500	1,500
0202-04-1610-000-42200 EDUCATIONAL/TRAINING SI	3,548	3,500	5,380	5,380	3,500	3,500

APPROVED BUDGET (Expenditures)
 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>
Total DRUG ENDANGERED CHILDREN'S TRUS	3,548	5,000	5,380	6,880	5,000	5,000
Total ATTORNEY	812,497	849,211	529,869	848,946	886,273	886,273

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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>
0001-05-1000-000-10005 WAGES-DEPUTY/ASSISTAN	500,851	565,706	308,228	548,165	571,952	571,952
0001-05-1000-000-29400 APPAREL/UNIFORMS	10,944	10,000	8,543	14,000	10,000	10,000
0001-05-1000-000-41300 EMPLOYEE MILEAGE/MEAL	688	1,000	1,260	1,000	1,500	1,500
0001-05-1000-000-44000 MAINT-MOTOR VEHICLE	90,631	100,000	65,745	100,000	100,000	100,000
0001-05-1000-000-63500 MOTOR VEHICLE	66,538	66,000	61,832	66,000	66,000	66,000
0001-05-1000-000-63800 OTHER MACHINERY/EQUIP	1,707	5,000	865	5,000	5,000	5,000
0001-05-1000-000-63810 WEAPONS/AMMUNITION	8,207	4,200	2,387	4,200	4,200	4,200
0001-05-1000-000-99910 REAPPROPRIATION	0	0	0	0	0	0
0001-05-1010-000-10005 WAGES-DEPUTY/ASSISTAN	233,859	261,368	158,218	262,734	273,210	273,210
0001-05-1010-000-41300 EMPLOYEE MILEAGE/MEAL	31	0	0	0	0	0
0001-05-1010-000-49200 INVESTIGATIVE SUPPLIES/	246	2,000	1,095	2,000	2,000	2,000
0001-05-1040-000-10007 WAGES-OTHER	394,955	456,034	258,565	458,011	473,072	473,072
0001-05-1040-000-41430 TELECOMMUNICATIONS EX	12,520	21,000	13,052	21,000	23,000	23,000
0001-05-1040-000-44000 MAINT-MOTOR VEHICLE	3,207	3,000	2,068	3,000	3,000	3,000
0001-05-1040-000-44600 MAINT-RADIO/RELATED EQ	1,425	3,100	2,174	3,100	3,100	3,100
0001-05-1040-000-48620 CODE RED AUTOMATED W/	0	0	0	0	14,250	14,250
0001-05-1040-000-63200 COMPUTER HARDWARE	3,931	7,000	2,479	7,000	7,000	7,000
0001-05-1040-000-63210 COMPUTER SOFTWARE	801	7,500	357	7,500	7,500	7,500
0001-05-1040-000-63800 OTHER MACHINERY/EQUIP	240	500	0	500	500	500
0001-05-1040-000-63820 RADIO/RELATED EQUIPMEN	2,046	5,000	18,000	18,000	5,000	5,000
0001-05-1050-000-10007 WAGES-OTHER	722,218	768,942	482,586	759,968	791,170	791,170
0001-05-1050-000-10107 WAGES-PT-OTHER	47,496	98,522	42,627	89,243	98,916	98,916
0001-05-1050-000-23000 FOOD/PROVISIONS	112,017	124,666	70,981	124,000	124,666	124,666
0001-05-1050-000-23100 CLOTHING/DRY GOODS	1,330	4,000	769	4,000	4,000	4,000
0001-05-1050-000-23200 CUSTODIAL SUPPLIES	7,402	6,000	5,683	6,000	6,000	6,000
0001-05-1050-000-26000 OFFICE SUPPLIES	22	0	0	0	0	0

APPROVED BUDGET (Expenditures)
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>
0001-05-1050-000-32430 PERSONAL ITEMS	994	1,500	536	1,500	1,500	1,500
0001-05-1050-000-41300 EMPLOYEE MILEAGE/MEAL	217	300	237	300	300	300
0001-05-1050-000-42570 INTERPRETER/DEAF SERV	0	2,000	0	2,000	2,000	2,000
0001-05-1050-000-42610 HOUSING PRISONERS	0	5,000	1,104	5,000	5,000	5,000
0001-05-1050-000-42640 PRISONER MEDICAL EXP	58,264	60,000	50,472	70,000	70,000	70,000
0001-05-1050-000-44700 MISC REPAIR/MAINT SERVI	13,290	7,000	9,321	11,000	10,000	10,000
0001-05-1050-000-63400 HOUSEHOLD/INSTITNL EQL	5,949	6,000	4,323	6,000	6,000	6,000
0001-05-1060-000-10004 WAGES-ELECTED/DEPT HE	84,763	85,082	55,445	85,082	87,997	87,997
0001-05-1060-000-10005 WAGES-DEPUTY/ASSISTAN	45,382	47,985	30,246	47,218	48,352	48,352
0001-05-1060-000-10006 WAGES-CLERK/SECRETAR	100,683	109,021	67,997	109,426	112,519	112,519
0001-05-1060-000-10119 WAGES-PT-CIVIL PROCESS	41,995	54,728	28,702	54,710	56,023	56,023
0001-05-1060-000-26000 OFFICE SUPPLIES	5,106	7,000	2,460	7,000	7,000	7,000
0001-05-1060-000-40000 PUBLICATIONS/NOTICES/AI	467	1,000	425	1,000	1,000	1,000
0001-05-1060-000-41200 POSTAGE/MAILING	2,878	3,000	75	3,000	3,000	3,000
0001-05-1060-000-41300 EMPLOYEE MILEAGE/MEAL	1,574	2,000	1,920	2,000	2,000	2,000
0001-05-1060-000-41400 TELEPHONE SERVICES	19,197	22,000	10,365	22,000	22,000	22,000
0001-05-1060-000-42200 EDUCATIONAL/TRAINING SI	9,120	6,000	9,349	16,000	6,000	6,000
0001-05-1060-000-42880 EMPLOYEE PHYSICALS	1,232	2,500	1,038	2,500	2,500	2,500
0001-05-1060-000-44400 MAINT-OFFICE/COMPUTER	2,543	2,000	1,632	2,000	2,000	2,000
0001-05-1060-000-48000 DUES/MEMBERSHIPS	1,995	1,800	1,395	1,800	1,800	1,800
0001-05-1060-000-63200 COMPUTER HARDWARE	4,417	1,000	0	1,000	1,000	1,000
0001-05-1060-000-63210 COMPUTER SOFTWARE	6,795	3,000	2,187	3,000	3,000	3,000
0001-05-1060-000-63600 OFFICE EQUIP/FURNITURE	1,199	2,500	3,075	3,500	2,500	2,500
0001-05-1230-000-48110 E911-COUNTY CONTRIBUTI	37,137	0	0	0	0	0
Total GENERAL BASIC FUND	2,668,509	2,952,954	1,789,818	2,961,457	3,048,527	3,048,527

APPROVED BUDGET (Expenditures)
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>
0002-05-1000-000-11000 FICA-COUNTY PORTION	37,029	43,277	22,508	41,935	43,754	43,754
0002-05-1000-000-11100 IPERS-COUNTY PORTION	38,019	50,574	27,360	49,006	56,223	56,223
0002-05-1000-000-11300 EMPLOYEE GROUP INSUR ^A	91,413	103,027	70,166	105,615	112,891	112,891
0002-05-1010-000-11000 FICA-COUNTY PORTION	17,758	19,995	11,969	20,099	20,901	20,901
0002-05-1010-000-11100 IPERS-COUNTY PORTION	18,094	23,366	14,359	23,488	26,856	26,856
0002-05-1010-000-11300 EMPLOYEE GROUP INSUR ^A	43,093	47,883	30,841	46,419	49,604	49,604
0002-05-1040-000-11000 FICA-COUNTY PORTION	29,646	34,887	19,410	34,887	36,190	36,190
0002-05-1040-000-11100 IPERS-COUNTY PORTION	25,638	31,694	17,970	31,694	38,177	38,177
0002-05-1040-000-11300 EMPLOYEE GROUP INSUR ^A	77,164	85,221	58,362	85,221	93,874	93,874
0002-05-1050-000-11000 FICA-COUNTY PORTION	57,826	66,361	39,450	64,965	68,091	68,091
0002-05-1050-000-11100 IPERS-COUNTY PORTION	70,028	85,430	51,682	83,628	88,169	88,169
0002-05-1050-000-11300 EMPLOYEE GROUP INSUR ^A	136,327	161,964	104,054	167,467	179,011	179,011
0002-05-1060-000-11000 FICA-COUNTY PORTION	20,464	22,706	13,640	22,677	23,324	23,324
0002-05-1060-000-11100 IPERS-COUNTY PORTION	18,965	22,158	13,780	22,295	26,154	26,154
0002-05-1060-000-11300 EMPLOYEE GROUP INSUR ^A	44,576	52,611	34,952	78,377	85,308	85,308
Total GENERAL SUPPLEMENTAL FUND	726,040	851,154	530,503	877,773	948,527	948,527
0200-05-1060-000-26720 TRAINING MATERIALS	1,037	2,000	62	2,000	2,000	2,000
Total D.A.R.E. TRUST FUND	1,037	2,000	62	2,000	2,000	2,000
Total SHERIFF	3,395,586	3,806,108	2,320,383	3,841,230	3,999,054	3,999,054

APPROVED BUDGET (Expenditures)
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>
0001-07-8110-000-10004 WAGES-ELECTED/DEPT HE	61,311	61,540	40,111	61,540	62,974	62,974
0001-07-8110-000-10005 WAGES-DEPUTY/ASSISTAN	98,818	100,379	65,400	100,379	104,537	104,537
0001-07-8110-000-10006 WAGES-CLERK/SECRETAR	50,518	56,310	32,470	55,000	57,896	57,896
0001-07-8110-000-26000 OFFICE SUPPLIES	5,905	5,000	2,547	5,000	5,000	5,000
0001-07-8110-000-26710 MAPS	0	75	0	75	75	75
0001-07-8110-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0001-07-8110-000-40200 TYPING/PRINTING/BINDING	0	3,000	3,055	3,055	3,000	3,000
0001-07-8110-000-40400 DOCUMENT/IMAGING SERV	464	1,000	0	500	1,000	1,000
0001-07-8110-000-41200 POSTAGE/MAILING	7,000	3,000	0	2,500	3,000	3,000
0001-07-8110-000-41300 EMPLOYEE MILEAGE/MEAL	635	800	462	800	1,000	1,000
0001-07-8110-000-41400 TELEPHONE SERVICES	2,500	3,000	1,666	3,000	3,000	3,000
0001-07-8110-000-42000 ACCTG/AUDITING/CLERICAL	193	300	254	254	300	300
0001-07-8110-000-42200 EDUCATIONAL/TRAINING SI	664	1,200	454	800	1,200	1,200
0001-07-8110-000-44400 MAINT-OFFICE/COMPUTER	4,132	3,500	1,150	1,600	2,000	2,000
0001-07-8110-000-48000 DUES/MEMBERSHIPS	476	500	426	500	500	500
0001-07-8110-000-63210 COMPUTER SOFTWARE	3,000	0	0	0	0	0
0001-07-8110-000-63600 OFFICE EQUIP/FURNITURE	6,154	6,000	0	0	5,000	5,000
Total GENERAL BASIC FUND	241,770	245,604	147,995	235,003	250,482	250,482
0002-07-8110-000-11000 FICA-COUNTY PORTION	16,117	16,695	10,556	16,711	17,244	17,244
0002-07-8110-000-11100 IPERS-COUNTY PORTION	14,008	15,167	9,590	15,182	18,190	18,190
0002-07-8110-000-11300 EMPLOYEE GROUP INSUR/A	30,165	33,514	21,412	32,240	34,449	34,449
Total GENERAL SUPPLEMENTAL FUND	60,290	65,376	41,558	64,133	69,883	69,883
0024-07-8110-000-40200 TYPING/PRINTING/BINDING	0	0	0	0	0	0
0024-07-8110-000-40400 DOCUMENT/IMAGING SERV	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)
 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>
0024-07-8110-000-63210 COMPUTER SOFTWARE	38,356	0	0	0	0	0
0024-07-8110-000-99900 AMENDMENT	0	0	0	0	0	0
Total RECORDER'S RECORDS MANAGMNT FU	38,356	0	0	0	0	0
Total RECORDER	340,416	310,980	189,553	299,136	320,365	320,365

APPROVED BUDGET (Expenditures)
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>
0750-14-1100-000-29960 MEETING EXPENSES	0	1,250	0	0	0	0
0750-14-1100-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0750-14-1100-000-42200 EDUCATIONAL/TRAINING SI	0	1,000	0	0	0	0
0750-14-1100-000-48100 CONTRIB TO OTHER GOVTS	102	250	2,381	2,500	2,500	2,500
0750-14-1100-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0750-14-1100-000-63800 OTHER MACHINERY/EQUIP	0	0	0	0	0	0
Total ATTORNEY/RURAL CHIEFS FORFEITURE	102	2,500	2,381	2,500	2,500	2,500
Total ATTORNEY/RURAL CHIEFS FORFEITURE	102	2,500	2,381	2,500	2,500	2,500

APPROVED BUDGET (Expenditures)
 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>
0755-15-1000-000-63800 OTHER MACHINERY/EQUIP	41,096	21,000	2,723	21,000	21,000	21,000
0755-15-1000-000-63810 WEAPONS/AMMUNITION	2,814	0	9,501	0	0	0
0755-15-1000-000-99910 REAPPROPRIATION	0	0	0	0	0	0
0755-15-1010-000-49210 INVESTIGATIVE FUNDS	380	0	382	5,000	0	0
Total SHERIFF'S FORFEITURE FUND	44,290	21,000	12,606	26,000	21,000	21,000
Total SHERIFF'S FORFEITURE	44,290	21,000	12,606	26,000	21,000	21,000

APPROVED BUDGET (Expenditures)
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>
0020-20-0200-311-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-311-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-311-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-311-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-311-42300 ENGINEERING/ARCHITECT	3,470	8,000	0	8,000	8,000	8,000
0020-20-0200-312-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-312-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-312-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-312-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-312-60100 LAND IMPROVEMENTS	508	6,000	495	6,000	6,000	6,000
0020-20-0200-313-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
0020-20-0200-314-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-314-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-314-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-314-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-314-60100 LAND IMPROVEMENTS	0	1,000	0	1,000	1,000	1,000
0020-20-0200-315-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
0020-20-0200-316-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
0020-20-0200-319-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-319-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-319-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-319-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-319-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
0020-20-0200-320-10000 WAGES-REGULAR	980	0	1,110	0	0	0
0020-20-0200-320-11000 FICA-COUNTY PORTION	69	0	78	0	0	0
0020-20-0200-320-11100 IPERS-COUNTY PORTION	65	0	75	0	0	0

APPROVED BUDGET (Expenditures)
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>
0020-20-0200-320-11300 EMPLOYEE GROUP INSURA	297	0	342	0	0	0
0020-20-0200-320-62000 BRIDGES	8,004	1,200,000	33,164	1,200,000	400,000	400,000
0020-20-0200-331-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-331-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-331-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-331-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-331-62300 TRAFFIC CONTROL STRUC	0	50,000	0	50,000	0	0
0020-20-0200-332-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-332-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-332-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-332-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-332-62300 TRAFFIC CONTROL STRUC	0	0	0	0	0	0
0020-20-0200-351-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-351-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-351-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-351-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-351-62100 ROADS	0	0	0	0	0	0
0020-20-0200-352-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-352-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-352-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-352-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-352-62100 ROADS	0	0	0	0	0	0
0020-20-0200-361-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-361-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-361-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-361-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)
COUNTY OF JASPER

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<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>
0020-20-0200-361-62100 ROADS	0	0	0	0	0	0
0020-20-0200-362-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-362-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-362-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-362-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0020-20-0200-362-62100 ROADS	0	0	0	0	0	0
0020-20-0200-364-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-364-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-364-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-364-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0020-20-0200-364-62100 ROADS	0	0	0	0	0	0
0020-20-0200-365-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-365-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-365-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-365-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0020-20-0200-365-62100 ROADS	0	0	0	0	0	0
0020-20-0200-366-10000 WAGES-REGULAR	0	362	0	362	268	268
0020-20-0200-366-11000 FICA-COUNTY PORTION	0	0	0	0	20	20
0020-20-0200-366-11100 IPERS-COUNTY PORTION	0	0	0	0	22	22
0020-20-0200-366-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	53	53
0020-20-0200-366-62100 ROADS	0	1,000,000	6,529	1,000,000	1,000,000	1,000,000
0020-20-0200-367-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-367-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-367-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-367-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0020-20-0200-367-62100 ROADS	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)
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<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>
0020-20-0200-382-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-382-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-382-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-382-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-382-21800 GROUNDS MAINT SUPPLIES	0	0	0	0	0	0
0020-20-0200-383-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-383-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-383-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-383-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-383-62400 PERMANENT LANDSCAPINC	0	0	0	0	0	0
0020-20-0200-384-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-384-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-384-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-384-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-384-21800 GROUNDS MAINT SUPPLIES	0	0	0	0	0	0
0020-20-0200-386-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-386-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-386-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-386-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-386-21800 GROUNDS MAINT SUPPLIES	0	2,000	0	2,000	2,000	2,000
0020-20-0200-391-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-391-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-391-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-391-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-0200-391-21400 SIGN MATERIALS	0	0	0	0	0	0
0020-20-0200-392-10000 WAGES-REGULAR	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)
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<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>
0020-20-0200-392-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-392-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-392-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-0200-392-21400 SIGN MATERIALS	0	0	0	0	0	0
0020-20-0200-393-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-393-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-393-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-393-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-0200-393-21400 SIGN MATERIALS	0	0	0	0	0	0
0020-20-0200-394-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0200-394-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-394-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0200-394-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-0200-394-21400 SIGN MATERIALS	0	0	0	0	0	0
0020-20-0410-900-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-0410-900-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-0410-900-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-0410-900-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-7000-111-10000 WAGES-REGULAR	79,884	137,725	61,514	137,725	97,000	97,000
0020-20-7000-111-11000 FICA-COUNTY PORTION	5,983	0	4,618	0	7,421	7,421
0020-20-7000-111-11100 IPERS-COUNTY PORTION	4,766	0	4,264	0	7,828	7,828
0020-20-7000-111-11300 EMPLOYEE GROUP INSUR ^A	33,892	0	5,397	0	8,813	8,813
0020-20-7000-112-10000 WAGES-REGULAR	28,922	0	0	0	0	0
0020-20-7000-112-11000 FICA-COUNTY PORTION	2,233	0	0	0	0	0
0020-20-7000-112-11100 IPERS-COUNTY PORTION	1,843	0	0	0	0	0
0020-20-7000-112-11300 EMPLOYEE GROUP INSUR ^A	2,504	0	0	0	0	0

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COUNTY OF JASPER

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<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>
0020-20-7000-113-10000 WAGES-REGULAR	61,146	90,163	39,296	90,163	67,147	67,147
0020-20-7000-113-11000 FICA-COUNTY PORTION	4,654	0	2,949	0	5,137	5,137
0020-20-7000-113-11100 IPERS-COUNTY PORTION	4,055	0	2,720	0	5,419	5,419
0020-20-7000-113-11300 EMPLOYEE GROUP INSURA	7,561	0	5,233	0	8,659	8,659
0020-20-7000-114-10000 WAGES-REGULAR	35,409	56,950	26,781	56,950	44,808	44,808
0020-20-7000-114-11000 FICA-COUNTY PORTION	2,445	0	1,835	0	4,156	4,156
0020-20-7000-114-11100 IPERS-COUNTY PORTION	2,342	0	1,851	0	3,616	3,616
0020-20-7000-114-11300 EMPLOYEE GROUP INSURA	12,073	0	8,879	0	14,105	14,105
0020-20-7000-122-44400 MAINT-OFFICE/COMPUTER	11,118	13,130	6,460	13,130	7,432	7,432
0020-20-7000-123-41200 POSTAGE/MAILING	1,735	2,300	830	2,300	1,281	1,281
0020-20-7000-124-26000 OFFICE SUPPLIES	3,594	4,000	2,849	4,000	4,000	4,000
0020-20-7000-125-40000 PUBLICATIONS/NOTICES/AL	1,267	2,500	731	2,500	735	735
0020-20-7000-127-42100 INFORMATION TECHNOLOG	23,655	35,000	11,214	35,000	1,083	1,083
0020-20-7000-131-41300 EMPLOYEE MILEAGE/MEAL	0	450	0	450	241	241
0020-20-7000-132-42200 EDUCATIONAL/TRAINING SI	2,746	6,000	1,100	6,000	3,513	3,513
0020-20-7000-133-41300 EMPLOYEE MILEAGE/MEAL	672	1,200	654	1,200	690	690
0020-20-7000-134-49999 MISC	0	0	0	0	0	0
0020-20-7000-140-42400 LABOR RELATIONS SERVIC	0	0	0	0	0	0
0020-20-7010-210-10000 WAGES-REGULAR	166,639	207,962	114,450	207,962	184,891	184,891
0020-20-7010-210-11000 FICA-COUNTY PORTION	12,516	0	8,553	0	14,144	14,144
0020-20-7010-210-11100 IPERS-COUNTY PORTION	11,048	0	7,921	0	14,920	14,920
0020-20-7010-210-11300 EMPLOYEE GROUP INSURA	27,208	0	20,824	0	37,025	37,025
0020-20-7010-221-22200 ENGINEERING SUPPLIES	5,905	10,000	3,474	10,000	5,000	5,000
0020-20-7010-222-22200 ENGINEERING SUPPLIES	2,246	6,000	895	6,000	3,200	3,200
0020-20-7010-231-41300 EMPLOYEE MILEAGE/MEAL	0	300	125	300	300	300
0020-20-7010-232-42200 EDUCATIONAL/TRAINING SI	3,054	6,000	4,738	6,000	4,000	4,000

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0020-20-7010-233-41300 EMPLOYEE MILEAGE/MEAL	0	0	466	0	0	0
0020-20-7010-241-42300 ENGINEERING/ARCHITECT	5,833	0	0	0	0	0
0020-20-7010-242-42300 ENGINEERING/ARCHITECT	21,728	19,000	997	19,000	2,200	2,200
0020-20-7010-243-42300 ENGINEERING/ARCHITECT	375	200	1,300	200	1,000	1,000
0020-20-7010-244-42300 ENGINEERING/ARCHITECT	0	1,000	0	1,000	1,000	1,000
0020-20-7010-245-42300 ENGINEERING/ARCHITECT	0	0	0	0	0	0
0020-20-7010-246-42300 ENGINEERING/ARCHITECT	0	0	0	0	0	0
0020-20-7010-247-42300 ENGINEERING/ARCHITECT	3,499	2,000	0	2,000	1,000	1,000
0020-20-7010-251-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7010-251-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7010-251-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7010-251-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-7010-252-41300 EMPLOYEE MILEAGE/MEAL	0	0	0	0	0	0
0020-20-7010-253-22200 ENGINEERING SUPPLIES	0	0	0	0	0	0
0020-20-7010-254-42300 ENGINEERING/ARCHITECT	0	35,000	28,252	35,000	40,000	40,000
0020-20-7010-259-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0020-20-7100-420-10000 WAGES-REGULAR	25,027	39,632	21,781	39,632	29,341	29,341
0020-20-7100-420-11000 FICA-COUNTY PORTION	1,906	0	1,666	0	2,245	2,245
0020-20-7100-420-11100 IPERS-COUNTY PORTION	1,665	0	1,507	0	2,368	2,368
0020-20-7100-420-11300 EMPLOYEE GROUP INSURA	4,448	0	3,754	0	5,838	5,838
0020-20-7100-420-44800 MAINT-ROADS/BRIDGES	2,556	10,000	798	10,000	4,008	4,008
0020-20-7100-431-10000 WAGES-REGULAR	150,764	261,604	97,807	261,604	193,671	193,671
0020-20-7100-431-11000 FICA-COUNTY PORTION	11,276	0	7,290	0	14,816	14,816
0020-20-7100-431-11100 IPERS-COUNTY PORTION	9,940	0	6,741	0	15,629	15,629
0020-20-7100-431-11300 EMPLOYEE GROUP INSURA	30,734	0	21,270	0	38,535	38,535
0020-20-7100-431-21100 CONCRETE/CLAY/PLASTIC	197,418	253,000	60,939	253,000	23,000	23,000

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0020-20-7100-432-10000 WAGES-REGULAR	9,958	27,862	17,582	27,862	20,626	20,626
0020-20-7100-432-11000 FICA-COUNTY PORTION	759	0	1,320	0	1,578	1,578
0020-20-7100-432-11100 IPERS-COUNTY PORTION	662	0	1,212	0	1,664	1,664
0020-20-7100-432-11300 EMPLOYEE GROUP INSURA	1,698	0	3,817	0	4,104	4,104
0020-20-7100-432-21100 CONCRETE/CLAY/PLASTIC	1,016	10,901	340	10,901	6,171	6,171
0020-20-7110-451-10000 WAGES-REGULAR	246,844	377,070	163,762	377,070	279,153	279,153
0020-20-7110-451-11000 FICA-COUNTY PORTION	18,299	0	12,092	0	21,355	21,355
0020-20-7110-451-11100 IPERS-COUNTY PORTION	16,310	0	11,327	0	22,528	22,528
0020-20-7110-451-11300 EMPLOYEE GROUP INSURA	55,846	0	40,830	0	55,544	55,544
0020-20-7110-451-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-452-10000 WAGES-REGULAR	4,112	6,625	11,721	6,625	4,904	4,904
0020-20-7110-452-11000 FICA-COUNTY PORTION	303	0	868	0	375	375
0020-20-7110-452-11100 IPERS-COUNTY PORTION	273	0	818	0	396	396
0020-20-7110-452-11300 EMPLOYEE GROUP INSURA	899	0	2,880	0	976	976
0020-20-7110-452-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-453-10000 WAGES-REGULAR	11,225	6,085	9,201	6,085	4,505	4,505
0020-20-7110-453-11000 FICA-COUNTY PORTION	830	0	666	0	345	345
0020-20-7110-453-11100 IPERS-COUNTY PORTION	747	0	642	0	364	364
0020-20-7110-453-11300 EMPLOYEE GROUP INSURA	2,825	0	2,711	0	896	896
0020-20-7110-453-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-458-10000 WAGES-REGULAR	189	2,827	3,737	2,827	2,093	2,093
0020-20-7110-458-11000 FICA-COUNTY PORTION	14	0	272	0	160	160
0020-20-7110-458-11100 IPERS-COUNTY PORTION	13	0	261	0	169	169
0020-20-7110-458-11300 EMPLOYEE GROUP INSURA	32	0	1,098	0	416	416
0020-20-7110-458-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-459-10000 WAGES-REGULAR	5,654	11,731	3,602	11,731	8,685	8,685

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0020-20-7110-459-11000 FICA-COUNTY PORTION	426	0	270	0	664	664
0020-20-7110-459-11100 IPERS-COUNTY PORTION	373	0	231	0	701	701
0020-20-7110-459-11300 EMPLOYEE GROUP INSUR ^A	1,101	0	673	0	1,728	1,728
0020-20-7110-459-44800 MAINT-ROADS/BRIDGES	2,342	1,600	1,186	1,600	889	889
0020-20-7110-461-10000 WAGES-REGULAR	227,717	236,073	111,767	236,073	174,770	174,770
0020-20-7110-461-11000 FICA-COUNTY PORTION	16,766	0	8,204	0	13,370	13,370
0020-20-7110-461-11100 IPERS-COUNTY PORTION	14,896	0	7,687	0	14,104	14,104
0020-20-7110-461-11300 EMPLOYEE GROUP INSUR ^A	48,283	0	25,563	0	34,775	34,775
0020-20-7110-461-44800 MAINT-ROADS/BRIDGES	880,981	716,751	454,392	716,751	504,185	504,185
0020-20-7110-462-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7110-462-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-462-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-462-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-7110-462-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-463-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7110-463-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-463-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-463-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-7110-463-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-464-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7110-464-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-464-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-464-11300 EMPLOYEE GROUP INSUR ^A	0	0	0	0	0	0
0020-20-7110-464-44800 MAINT-ROADS/BRIDGES	0	1,000	0	1,000	246	246
0020-20-7110-466-10000 WAGES-REGULAR	4,746	13,741	2,464	13,741	10,173	10,173
0020-20-7110-466-11000 FICA-COUNTY PORTION	359	0	186	0	778	778

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0020-20-7110-466-11100 IPERS-COUNTY PORTION	311	0	172	0	821	821
0020-20-7110-466-11300 EMPLOYEE GROUP INSURA	755	0	538	0	2,024	2,024
0020-20-7110-466-44800 MAINT-ROADS/BRIDGES	186,524	400,000	13,729	400,000	44,711	44,711
0020-20-7110-467-10000 WAGES-REGULAR	42,196	63,694	17,802	63,694	47,154	47,154
0020-20-7110-467-11000 FICA-COUNTY PORTION	3,189	0	1,346	0	3,607	3,607
0020-20-7110-467-11100 IPERS-COUNTY PORTION	2,758	0	1,172	0	3,805	3,805
0020-20-7110-467-11300 EMPLOYEE GROUP INSURA	7,261	0	3,504	0	9,382	9,382
0020-20-7110-467-44800 MAINT-ROADS/BRIDGES	35,279	50,000	10,456	50,000	18,859	18,859
0020-20-7110-481-10000 WAGES-REGULAR	106,382	214,051	87,020	214,051	158,467	158,467
0020-20-7110-481-11000 FICA-COUNTY PORTION	7,881	0	6,470	0	12,123	12,123
0020-20-7110-481-11100 IPERS-COUNTY PORTION	7,061	0	5,995	0	12,788	12,788
0020-20-7110-481-11300 EMPLOYEE GROUP INSURA	21,781	0	19,758	0	31,531	31,531
0020-20-7110-481-44800 MAINT-ROADS/BRIDGES	0	2,094	120	2,094	1,185	1,185
0020-20-7110-482-10000 WAGES-REGULAR	26,670	77,039	22,251	77,039	57,034	57,034
0020-20-7110-482-11000 FICA-COUNTY PORTION	2,037	0	1,698	0	4,363	4,363
0020-20-7110-482-11100 IPERS-COUNTY PORTION	1,765	0	1,542	0	4,603	4,603
0020-20-7110-482-11300 EMPLOYEE GROUP INSURA	4,536	0	3,701	0	11,348	11,348
0020-20-7110-482-21800 GROUNDS MAINT SUPPLIES	46,669	84,087	42,060	84,087	47,598	47,598
0020-20-7110-483-10000 WAGES-REGULAR	8,149	15,911	9,479	15,911	11,779	11,779
0020-20-7110-483-11000 FICA-COUNTY PORTION	609	0	716	0	901	901
0020-20-7110-483-11100 IPERS-COUNTY PORTION	542	0	658	0	951	951
0020-20-7110-483-11300 EMPLOYEE GROUP INSURA	1,501	0	1,637	0	2,344	2,344
0020-20-7110-483-21800 GROUNDS MAINT SUPPLIES	5,514	7,315	4,963	7,315	4,141	4,141
0020-20-7110-484-10000 WAGES-REGULAR	22,156	19,114	10,518	19,114	14,151	14,151
0020-20-7110-484-11000 FICA-COUNTY PORTION	1,667	0	784	0	1,082	1,082
0020-20-7110-484-11100 IPERS-COUNTY PORTION	1,472	0	731	0	1,142	1,142

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0020-20-7110-484-11300 EMPLOYEE GROUP INSURA	3,519	0	2,194	0	2,816	2,816
0020-20-7110-484-21800 GROUNDS MAINT SUPPLIES	970	2,477	1,598	2,477	1,402	1,402
0020-20-7110-485-10000 WAGES-REGULAR	7,298	4,885	1,868	4,885	3,616	3,616
0020-20-7110-485-11000 FICA-COUNTY PORTION	546	0	139	0	277	277
0020-20-7110-485-11100 IPERS-COUNTY PORTION	483	0	131	0	292	292
0020-20-7110-485-11300 EMPLOYEE GROUP INSURA	1,488	0	451	0	719	719
0020-20-7110-485-21800 GROUNDS MAINT SUPPLIES	9,126	15,000	7,026	15,000	7,485	7,485
0020-20-7110-486-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7110-486-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-486-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7110-486-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-7110-486-21800 GROUNDS MAINT SUPPLIES	0	0	0	0	0	0
0020-20-7120-522-10001 WAGES-PLOW SNOW W/MC	223,714	206,090	97,184	206,090	152,573	152,573
0020-20-7120-522-10002 WAGES-PLOW SNOW W/TR	140,368	272,236	75,945	272,236	201,542	201,542
0020-20-7120-522-10028 WAGES-PLOW SNOW W/OT	0	0	0	0	0	0
0020-20-7120-522-11000 FICA-COUNTY PORTION	27,062	0	12,850	0	27,090	27,090
0020-20-7120-522-11100 IPERS-COUNTY PORTION	23,839	0	11,715	0	28,577	28,577
0020-20-7120-522-11300 EMPLOYEE GROUP INSURA	81,975	0	40,252	0	70,460	70,460
0020-20-7120-522-21202 AGGRE/SAND-PLOW SNOW	0	0	0	0	0	0
0020-20-7120-522-21203 AGGRE/SAND-PLOW W/OT	0	0	0	0	0	0
0020-20-7120-523-10000 WAGES-REGULAR	3,384	11,703	4,482	11,703	8,664	8,664
0020-20-7120-523-11000 FICA-COUNTY PORTION	255	0	332	0	663	663
0020-20-7120-523-11100 IPERS-COUNTY PORTION	225	0	299	0	699	699
0020-20-7120-523-11300 EMPLOYEE GROUP INSURA	633	0	1,024	0	1,724	1,724
0020-20-7120-524-10000 WAGES-REGULAR	22,851	36,738	13,566	36,738	27,198	27,198
0020-20-7120-524-11000 FICA-COUNTY PORTION	1,692	0	1,014	0	2,081	2,081

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0020-20-7120-524-11100 IPERS-COUNTY PORTION	1,513	0	901	0	2,195	2,195
0020-20-7120-524-11300 EMPLOYEE GROUP INSURA	4,906	0	2,902	0	5,412	5,412
0020-20-7120-524-21200 AGGREGATE/SAND	136,834	175,000	41,890	175,000	93,217	93,217
0020-20-7120-525-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7120-525-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7120-525-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7120-525-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-7120-525-21200 AGGREGATE/SAND	0	0	0	0	0	0
0020-20-7120-526-10000 WAGES-REGULAR	239	387	85	387	286	286
0020-20-7120-526-11000 FICA-COUNTY PORTION	17	0	6	0	22	22
0020-20-7120-526-11100 IPERS-COUNTY PORTION	16	0	6	0	23	23
0020-20-7120-526-11300 EMPLOYEE GROUP INSURA	66	0	24	0	57	57
0020-20-7120-526-21200 AGGREGATE/SAND	0	0	0	0	0	0
0020-20-7130-591-10000 WAGES-REGULAR	43,159	89,726	34,887	89,726	66,426	66,426
0020-20-7130-591-10029 WAGES-FABRICATE SIGNS,	2,421	3,549	1,579	3,549	2,627	2,627
0020-20-7130-591-10040 WAGES-E911	830	1,064	387	1,064	788	788
0020-20-7130-591-11000 FICA-COUNTY PORTION	3,360	0	2,634	0	5,343	5,343
0020-20-7130-591-11100 IPERS-COUNTY PORTION	3,060	0	2,557	0	5,636	5,636
0020-20-7130-591-11300 EMPLOYEE GROUP INSURA	10,185	0	9,627	0	13,897	13,897
0020-20-7130-591-44820 ERECTING SIGNS/SIGNALS	670	0	0	0	0	0
0020-20-7130-591-44829 FABRICATING SIGNS/SIGNA	0	1,000	0	1,000	449	449
0020-20-7130-591-44840 E911 EXPENSES	0	0	0	0	0	0
0020-20-7130-592-21400 SIGN MATERIALS	0	0	0	0	0	0
0020-20-7130-592-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7130-593-44800 MAINT-ROADS/BRIDGES	59,472	93,500	0	93,500	52,776	52,776
0020-20-7130-594-21400 SIGN MATERIALS	0	0	0	0	0	0

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0020-20-7130-599-21400 SIGN MATERIALS	0	0	0	0	0	0
0020-20-7140-491-10000 WAGES-REGULAR	9,410	202,683	84,151	202,683	150,051	150,051
0020-20-7140-491-11000 FICA-COUNTY PORTION	706	0	6,263	0	11,479	11,479
0020-20-7140-491-11100 IPERS-COUNTY PORTION	626	0	5,676	0	12,109	12,109
0020-20-7140-491-11300 EMPLOYEE GROUP INSURANCE	1,899	0	19,755	0	29,856	29,856
0020-20-7140-491-21800 GROUNDS MAINT SUPPLIES	36,421	46,888	2,913	46,888	26,541	26,541
0020-20-7140-492-10000 WAGES-REGULAR	2,462	23,175	160	23,175	17,157	17,157
0020-20-7140-492-11000 FICA-COUNTY PORTION	196	0	12	0	1,312	1,312
0020-20-7140-492-11100 IPERS-COUNTY PORTION	148	0	10	0	1,385	1,385
0020-20-7140-492-11300 EMPLOYEE GROUP INSURANCE	39	0	23	0	3,414	3,414
0020-20-7140-492-44800 MAINT-ROADS/BRIDGES	411	8,000	533	8,000	4,474	4,474
0020-20-7140-493-10000 WAGES-REGULAR	26,249	40,788	23,214	40,788	30,196	30,196
0020-20-7140-493-11000 FICA-COUNTY PORTION	1,897	0	1,720	0	2,310	2,310
0020-20-7140-493-11100 IPERS-COUNTY PORTION	1,733	0	1,039	0	2,437	2,437
0020-20-7140-493-11300 EMPLOYEE GROUP INSURANCE	7,153	0	4,640	0	6,008	6,008
0020-20-7140-493-44800 MAINT-ROADS/BRIDGES	5,468	13,000	1,822	13,000	7,273	7,273
0020-20-7200-610-63100 CONSTRCTN/MAINT EQUIP	263,550	700,000	607,849	700,000	600,000	600,000
0020-20-7210-621-24100 MACH/EQUIP PARTS/ACCESSORIES	148,812	140,000	98,901	140,000	78,118	78,118
0020-20-7210-622-10000 WAGES-REGULAR	168,527	285,545	114,788	285,545	211,395	211,395
0020-20-7210-622-11000 FICA-COUNTY PORTION	12,548	0	8,571	0	16,172	16,172
0020-20-7210-622-11100 IPERS-COUNTY PORTION	11,182	0	7,965	0	17,060	17,060
0020-20-7210-622-11300 EMPLOYEE GROUP INSURANCE	30,507	0	21,784	0	42,062	42,062
0020-20-7210-623-44300 MAINT-CONSTRUCTION EQUIPMENT	18,347	30,756	12,588	30,756	17,409	17,409
0020-20-7210-624-10062 WAGES-CHANGING OIL	5,121	6,554	3,226	6,554	4,852	4,852
0020-20-7210-624-10063 WAGES-CHANGING BLADES	3,889	4,343	1,795	4,343	3,215	3,215
0020-20-7210-624-10064 WAGES-REPAIR TIRES	3,814	2,188	1,991	2,188	1,620	1,620

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0020-20-7210-624-10065 WAGES-OTHER SERVICING	54,567	82,381	29,243	82,381	60,989	60,989
0020-20-7210-624-10082 WAGES-TRUCK USE	115	0	227	0	0	0
0020-20-7210-624-11000 FICA-COUNTY PORTION	5,012	0	2,710	0	5,407	5,407
0020-20-7210-624-11100 IPERS-COUNTY PORTION	4,489	0	2,404	0	5,704	5,704
0020-20-7210-624-11300 EMPLOYEE GROUP INSURA	15,411	0	7,945	0	14,063	14,063
0020-20-7210-625-10000 WAGES-REGULAR	14,655	17,532	14,019	17,532	12,979	12,979
0020-20-7210-625-11000 FICA-COUNTY PORTION	1,088	0	1,039	0	993	993
0020-20-7210-625-11100 IPERS-COUNTY PORTION	916	0	918	0	1,047	1,047
0020-20-7210-625-11300 EMPLOYEE GROUP INSURA	3,125	0	3,179	0	2,582	2,582
0020-20-7210-625-29300 SAFETY/PROTECTIVE SUPP	18,038	20,000	11,769	20,000	11,112	11,112
0020-20-7210-627-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7210-627-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7210-627-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7210-627-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-7210-627-44600 MAINT-RADIO/RELATED EQ	9,155	5,000	444	5,000	785	785
0020-20-7210-628-10000 WAGES-REGULAR	9,541	21,594	10,582	21,594	15,986	15,986
0020-20-7210-628-11000 FICA-COUNTY PORTION	708	0	784	0	1,223	1,223
0020-20-7210-628-11100 IPERS-COUNTY PORTION	634	0	734	0	1,290	1,290
0020-20-7210-628-11300 EMPLOYEE GROUP INSURA	2,020	0	2,582	0	3,181	3,181
0020-20-7210-629-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7210-629-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7210-629-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7210-629-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-7210-629-49999 MISC	0	0	0	0	0	0
0020-20-7210-631-25000 FUELS-MOTOR VEHICLE	169,167	250,000	103,455	250,000	175,030	175,030
0020-20-7210-632-25000 FUELS-MOTOR VEHICLE	421,330	502,403	319,826	502,403	584,388	584,388

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0020-20-7210-633-25100 LUBRICANTS-MOTOR VEHI	31,398	39,579	22,770	39,579	22,404	22,404
0020-20-7210-634-25100 LUBRICANTS-MOTOR VEHI	27	413	349	413	234	234
0020-20-7210-635-25300 TIRES/TUBES-MOTOR VEHI	61,474	60,000	61,211	60,000	60,000	60,000
0020-20-7210-636-25498 MINOR MOTOR VEHICLE PA	58,240	60,785	64,294	60,785	44,408	44,408
0020-20-7210-637-25400 MINOR MOTOR VEHICLE PA	14,303	20,102	10,859	20,102	11,379	11,379
0020-20-7210-638-25400 MINOR MOTOR VEHICLE PA	3,168	4,343	3,675	4,343	2,458	2,458
0020-20-7210-641-25400 MINOR MOTOR VEHICLE PA	0	0	0	0	0	0
0020-20-7210-642-25400 MINOR MOTOR VEHICLE PA	8,241	15,000	306	15,000	4,534	4,534
0020-20-7210-649-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7210-649-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7210-649-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7210-649-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0020-20-7210-650-47000 CLEANING/PAINTING SERVI	10,441	17,894	5,854	17,894	10,129	10,129
0020-20-7210-652-43100 ELECTRICITY	32,500	41,650	21,263	41,650	40,000	40,000
0020-20-7210-654-00000 CLAIMS/NON OBJECTS	0	3,630	0	3,630	0	0
0020-20-7210-654-10000 WAGES-REGULAR	1,820	0	906	0	2,687	2,687
0020-20-7210-654-11000 FICA-COUNTY PORTION	138	0	70	0	205	205
0020-20-7210-654-11100 IPERS-COUNTY PORTION	121	0	63	0	217	217
0020-20-7210-654-11300 EMPLOYEE GROUP INSURA	217	0	166	0	535	535
0020-20-7220-655-29000 MINOR EQUIP/HAND TOOLS	0	0	0	0	0	0
0020-20-7220-656-29000 MINOR EQUIP/HAND TOOLS	8,356	5,519	3,349	5,519	3,124	3,124
0020-20-7220-658-29000 MINOR EQUIP/HAND TOOLS	353	135	97	135	77	77
0020-20-7220-662-21300 STEEL/IRON/RELATED MET.	0	0	3,776	0	4,000	4,000
0020-20-7220-663-21900 OTHER MAINTENANCE SUP	3,519	13,000	3,111	13,000	6,212	6,212
0020-20-7220-664-21300 STEEL/IRON/RELATED MET.	426	0	79,905	0	160,000	160,000
0020-20-7220-665-21100 CONCRETE/CLAY/PLASTIC	0	0	0	0	0	0

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0020-20-7220-666-21300 STEEL/IRON/RELATED MET.	0	0	0	0	0	0
0020-20-7220-667-21300 STEEL/IRON/RELATED MET.	0	0	0	0	0	0
0020-20-7220-668-21500 WOOD/LUMBER	36,632	35,000	30,998	35,000	17,346	17,346
0020-20-7220-672-21300 STEEL/IRON/RELATED MET.	0	0	0	0	0	0
0020-20-7220-677-21500 WOOD/LUMBER	0	0	0	0	0	0
0020-20-7220-681-21200 AGGREGATE/SAND	0	500	0	500	0	0
0020-20-7220-682-21300 STEEL/IRON/RELATED MET.	1,412	500	125	500	319	319
0020-20-7220-683-21300 STEEL/IRON/RELATED MET.	4,013	5,000	1,977	5,000	2,600	2,600
0020-20-7220-685-20200 CHEMICALS/GASES/HERBIC	904	750	4,493	750	414	414
0020-20-7220-686-21300 STEEL/IRON/RELATED MET.	3,577	4,000	1,840	4,000	1,992	1,992
0020-20-7220-699-49999 MISC	0	0	0	0	0	0
0020-20-7230-820-10000 WAGES-REGULAR	0	0	0	0	6,008	6,008
0020-20-7230-820-11000 FICA-COUNTY PORTION	0	0	0	0	460	460
0020-20-7230-820-11100 IPERS-COUNTY PORTION	0	0	0	0	485	485
0020-20-7230-820-11300 EMPLOYEE GROUP INSURA	0	0	0	0	1,195	1,195
0020-20-7230-820-61000 REMOD/NEW CONST-BUILD	14,466	80,000	4,102	80,000	80,373	80,373
0020-20-7230-830-10000 WAGES-REGULAR	4,428	12,468	4,241	12,468	3,223	3,223
0020-20-7230-830-11000 FICA-COUNTY PORTION	332	0	318	0	246	246
0020-20-7230-830-11100 IPERS-COUNTY PORTION	295	0	293	0	260	260
0020-20-7230-830-11300 EMPLOYEE GROUP INSURA	889	0	1,011	0	641	641
0020-20-7230-830-60000 LAND	5,908	975	537	975	1,000	1,000
0020-20-7230-831-10000 WAGES-REGULAR	2,192	2,028	2,032	2,028	1,502	1,502
0020-20-7230-831-11000 FICA-COUNTY PORTION	162	0	154	0	115	115
0020-20-7230-831-11100 IPERS-COUNTY PORTION	146	0	142	0	121	121
0020-20-7230-831-11300 EMPLOYEE GROUP INSURA	594	0	425	0	299	299
0020-20-7230-831-60000 LAND	189	238	339	238	135	135

APPROVED BUDGET (Expenditures)
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>
0020-20-7230-850-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7230-850-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7230-850-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7230-850-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0020-20-7230-850-60000 LAND	0	1,000	0	1,000	0	0
Total SECONDARY ROADS FUND	5,782,983	9,554,743	4,066,573	9,554,743	7,522,895	7,522,895
Total ENGINEER	5,782,983	9,554,743	4,066,573	9,554,743	7,522,895	7,522,895

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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>
0001-21-3200-000-10004 WAGES-ELECTED/DEPT HE	42,146	42,330	27,571	42,330	43,346	43,346
0001-21-3200-000-12100 VET AFFAIRS COMM-EXPEN	0	0	0	0	0	0
0001-21-3200-000-12104 WAGES-VET AFFAIRS COMI	1,500	1,800	900	1,800	1,800	1,800
0001-21-3200-000-26000 OFFICE SUPPLIES	96	500	62	500	500	500
0001-21-3200-000-26100 MAGAZINES/PERIODICALS/	116	150	0	150	150	150
0001-21-3200-000-40000 PUBLICATIONS/NOTICES/AI	0	50	0	50	50	50
0001-21-3200-000-41200 POSTAGE/MAILING	225	225	0	225	225	225
0001-21-3200-000-41300 EMPLOYEE MILEAGE/MEAL	2,391	2,000	2,471	3,850	3,850	3,850
0001-21-3200-000-41400 TELEPHONE SERVICES	965	1,500	828	1,250	1,250	1,250
0001-21-3200-000-42140 GRANT EXPENSES	7,498	10,000	87	10,000	10,000	10,000
0001-21-3200-000-42200 EDUCATIONAL/TRAINING SI	0	300	0	0	0	0
0001-21-3200-000-44400 MAINT-OFFICE/COMPUTER	0	500	0	500	500	500
0001-21-3200-000-48000 DUES/MEMBERSHIPS	50	150	0	150	150	150
0001-21-3200-000-63600 OFFICE EQUIP/FURNITURE	0	300	0	0	0	0
0001-21-3210-000-25000 FUELS-MOTOR VEHICLE	0	0	0	0	0	0
0001-21-3210-000-30600 PRESCRIP/MEDICINES/MED	0	3,000	0	3,000	3,000	3,000
0001-21-3210-000-31910 INPATIENT/OUTPATIENT	0	1,000	0	1,000	1,000	1,000
0001-21-3210-000-32300 FURNITURE/APPLIANCES	0	500	0	0	0	0
0001-21-3210-000-32400 PERSONAL ITEMS/CLOTHIN	0	300	140	300	300	300
0001-21-3210-000-33200 FOOD/PROVISIONS	18,115	15,000	9,142	16,000	16,000	16,000
0001-21-3210-000-33210 TAXABLE ITEMS	4,623	4,000	2,441	4,000	4,000	4,000
0001-21-3210-000-34000 RENT PAYMENTS	17,750	22,000	10,762	22,000	22,000	22,000
0001-21-3210-000-34010 MORTGAGE PAYMENTS	1,559	3,000	451	3,000	3,000	3,000
0001-21-3210-000-34110 ELECTRICITY PAYMENTS	4,983	5,000	2,289	5,000	5,000	5,000
0001-21-3210-000-34120 WATER PAYMENTS	906	1,500	203	1,500	1,500	1,500
0001-21-3210-000-34130 NATURAL GAS PAYMENTS	1,267	2,000	667	2,000	2,000	2,000

APPROVED BUDGET (Expenditures)
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>
0001-21-3210-000-34140 FUEL OIL/PROPANE PAYME	89	2,000	0	2,000	2,000	2,000
0001-21-3210-000-35200 AMBULANCE	0	1,000	0	1,000	1,000	1,000
0001-21-3210-000-35400 OTHER TRANSPORTATION	8,733	10,000	4,949	10,000	10,000	10,000
0001-21-3210-000-39000 FUNERAL SERVICES	575	8,500	3,300	8,500	8,500	8,500
0001-21-3210-000-39100 CARE-GRAVES/MARKERS	793	3,500	0	2,000	2,000	2,000
0001-21-3210-000-42140 GRANT EXPENSES	1,377	0	395	0	0	0
Total GENERAL BASIC FUND	115,757	142,105	66,658	142,105	143,121	143,121
0002-21-3200-000-11000 FICA-COUNTY PORTION	3,339	3,376	2,178	3,238	3,319	3,319
0002-21-3200-000-11100 IPERS-COUNTY PORTION	2,803	3,067	1,916	2,942	3,501	3,501
0002-21-3200-000-11300 EMPLOYEE GROUP INSURA	7,518	8,354	5,336	8,035	8,586	8,586
Total GENERAL SUPPLEMENTAL FUND	13,660	14,797	9,430	14,215	15,406	15,406
Total VETERANS AFFAIRS	129,417	156,902	76,088	156,320	158,527	158,527

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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>
0001-22-6100-000-10004 WAGES-ELECTED/DEPT HE	63,834	65,891	43,682	67,209	68,822	68,822
0001-22-6100-000-10006 WAGES-CLERK/SECRETAR	18,648	20,449	12,874	20,449	21,712	21,712
0001-22-6100-000-10015 WAGES-PARK OFFICERS	0	0	0	0	0	0
0001-22-6100-000-10016 WAGES-NATURALIST	49,627	52,248	33,959	52,248	53,502	53,502
0001-22-6100-000-10017 WAGES-ASST NATURALIST	32,515	34,678	22,084	33,777	35,510	35,510
0001-22-6100-000-26000 OFFICE SUPPLIES	1,226	1,500	477	1,500	1,500	1,500
0001-22-6100-000-26139 MAGAZINES-EAP	457	250	0	250	250	250
0001-22-6100-000-26339 PHOTOCOPY/FAX SUPP-EA	631	600	158	600	600	600
0001-22-6100-000-29139 MEDICAL/LAB SUPP-EAP	9,972	900	397	900	1,200	1,200
0001-22-6100-000-29400 APPAREL/UNIFORMS	1,172	1,500	1,186	1,500	1,500	1,500
0001-22-6100-000-29539 AUDIO/VISUAL SUPP-EAP	0	200	0	200	200	200
0001-22-6100-000-40200 TYPING/PRINTING/BINDING	591	600	158	600	600	600
0001-22-6100-000-40239 TYPING/PRNTNG/BINDING-I	1,803	1,500	656	1,500	1,500	1,500
0001-22-6100-000-41200 POSTAGE/MAILING	1,000	1,000	463	1,000	1,000	1,000
0001-22-6100-000-41300 EMPLOYEE MILEAGE/MEAL	85	150	55	150	150	150
0001-22-6100-000-41339 EMPLOYEE MILEAGE/MEAL	35	150	22	150	150	150
0001-22-6100-000-41341 CONSERV BD MILEAGE/ME	337	600	271	600	600	600
0001-22-6100-000-41400 TELEPHONE SERVICES	4,372	5,500	2,923	5,500	5,500	5,500
0001-22-6100-000-42200 EDUCATIONAL/TRAINING SI	429	600	246	600	700	700
0001-22-6100-000-42239 ED/TRAINING SERV-EAP	579	500	472	500	600	600
0001-22-6100-000-42241 ED/TRAINING SERV-CONSE	0	300	45	300	300	300
0001-22-6100-000-42500 LEGAL/COURT RELATED SE	30	250	22	250	250	250
0001-22-6100-000-48000 DUES/MEMBERSHIPS	950	1,200	875	1,200	2,000	2,000
0001-22-6100-000-48039 DUES/MEMBERSHIPS-EAP	20	200	0	200	200	200
0001-22-6100-000-63600 OFFICE EQUIP/FURNITURE	900	1,000	816	1,000	1,000	1,000
0001-22-6110-000-10007 WAGES-OTHER	88,545	92,954	60,308	93,616	97,272	97,272

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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>
0001-22-6110-000-10015 WAGES-PARK OFFICERS	89,356	97,620	63,603	97,620	101,283	101,283
0001-22-6110-000-20142 LIVESTOCK SUPP-MARIPOS	800	800	100	800	800	800
0001-22-6110-000-20200 CHEMICALS/GASES/HERBIC	709	1,000	1,227	2,200	1,000	1,000
0001-22-6110-000-20300 FERTILIZER/SEED	112	1,200	52	1,200	1,200	1,200
0001-22-6110-000-21200 AGGREGATE/SAND	350	500	0	500	500	500
0001-22-6110-000-21242 AGGREGATE/SAND-MARIPC	50	500	0	500	500	500
0001-22-6110-000-21243 AGGREGATE/SAND-KRUMM	69	500	0	500	500	500
0001-22-6110-000-21244 AGGREGATE/SAND-ASHTO	1,000	1,000	121	1,000	1,000	1,000
0001-22-6110-000-21245 AGGREGATE/SAND-OLD MII	0	500	0	500	500	500
0001-22-6110-000-21400 SIGN MATERIALS	2,565	800	704	800	800	800
0001-22-6110-000-21446 SIGN MATERIALS-CHICHAQ	78	200	0	200	200	200
0001-22-6110-000-21546 WOOD/LUMBER-CHICHAQU	205	500	215	500	500	500
0001-22-6110-000-21900 OTHER MAINTENANCE SUP	232	1,200	3,791	4,580	1,200	1,200
0001-22-6110-000-21942 OTHER MAINT SUPP-MARIP	1,158	1,200	169	1,200	1,200	1,200
0001-22-6110-000-21943 OTHER MAINT SUPP-KRUMI	655	800	1,580	2,200	800	800
0001-22-6110-000-21944 OTHER MAINT SUPP-ASHTC	1,531	2,300	124	2,300	2,300	2,300
0001-22-6110-000-21945 OTHER MAINT SUPP-OLD M	242	750	15	750	750	750
0001-22-6110-000-23200 CUSTODIAL SUPPLIES	2,009	2,000	0	2,000	2,000	2,000
0001-22-6110-000-24100 MACH/EQUIP PARTS/ACCES	249	1,500	1,130	1,500	1,500	1,500
0001-22-6110-000-25000 FUELS-MOTOR VEHICLE	12,951	22,000	10,063	22,000	22,000	22,000
0001-22-6110-000-25400 MINOR MOTOR VEHICLE PA	343	1,200	3	1,200	1,200	1,200
0001-22-6110-000-29000 MINOR EQUIP/HAND TOOLS	539	800	379	800	800	800
0001-22-6110-000-29300 SAFETY/PROTECTIVE SUPP	356	200	60	200	200	200
0001-22-6110-000-41046 CONTRACT CARRIERS-CHIK	1,560	1,900	975	1,900	2,100	2,100
0001-22-6110-000-41500 CONTRACT SERVICES	0	0	0	0	0	0
0001-22-6110-000-41546 CONTRACT SERV-CHICHAC	4,606	5,000	0	5,000	5,000	5,000

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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>
0001-22-6110-000-42200 EDUCATIONAL/TRAINING SI	858	700	427	700	700	700
0001-22-6110-000-43042 NTRL GAS/LP/FUEL OIL-MAI	1,962	2,800	1,140	2,800	2,800	2,800
0001-22-6110-000-43044 NTRL GAS/LP/FUEL OIL-ASF	2,447	4,300	1,392	4,300	4,300	4,300
0001-22-6110-000-43142 ELECTRICITY-MARIPOSA	2,544	2,900	1,868	2,900	3,100	3,100
0001-22-6110-000-43144 ELECTRICITY-ASHTON	1,868	2,800	1,237	2,800	2,800	2,800
0001-22-6110-000-43242 WATER/SEWER-MARIPOSA	695	900	431	900	900	900
0001-22-6110-000-43243 WATER/SEWER-KRUMM	652	650	381	650	650	650
0001-22-6110-000-43244 WATER/SEWER-ASHTON	749	1,050	470	1,050	1,050	1,050
0001-22-6110-000-44000 MAINT-MOTOR VEHICLE	1,518	3,000	2,365	3,000	3,000	3,000
0001-22-6110-000-44142 MAINT-BLDGS-MARIPOSA	4,201	5,000	481	5,000	5,000	5,000
0001-22-6110-000-44143 MAINT-BLDGS-KRUMM	671	500	67	500	500	500
0001-22-6110-000-44144 MAINT-BLDGS-ASHTON	355	500	46	500	500	500
0001-22-6110-000-44145 MAINT-BLDGS-OLD MILL	33	500	0	500	500	500
0001-22-6110-000-44300 MAINT-CONSTRUCTION EQ	2,308	2,200	1,375	2,200	2,200	2,200
0001-22-6110-000-44542 MAINT-PLMBG EQ-MARIPOS	11	300	0	300	300	300
0001-22-6110-000-44600 MAINT-RADIO/RELATED EQ	768	800	0	800	800	800
0001-22-6110-000-45400 RENT-LAND	525	525	525	525	525	525
0001-22-6110-000-49160 FEMA EXPENSES	6,359	0	764	1,000	0	0
0001-22-6110-000-60000 LAND	0	0	0	0	0	0
0001-22-6110-000-63100 CONSTRCTN/MAINT EQUIP	18,447	0	0	0	20,000	20,000
0001-22-6110-000-63500 MOTOR VEHICLE	14,360	20,000	0	20,000	20,000	20,000
0001-22-6110-000-63700 SHOP EQUIPMENT	400	400	166	400	500	500
0001-22-6110-000-63800 OTHER MACHINERY/EQUIP	4,278	2,000	2-	2,000	2,000	2,000
Total GENERAL BASIC FUND	465,492	482,515	279,593	490,574	518,576	518,576
0002-22-6100-000-11000 FICA-COUNTY PORTION	12,661	13,255	8,398	14,630	15,190	15,190

APPROVED BUDGET (Expenditures)
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>
0002-22-6100-000-11100 IPERS-COUNTY PORTION	10,947	12,041	7,826	16,219	17,946	17,946
0002-22-6100-000-11300 EMPLOYEE GROUP INSURA	22,636	25,147	18,675	47,759	51,050	51,050
0002-22-6110-000-11000 FICA-COUNTY PORTION	13,061	14,580	9,050	13,286	13,736	13,736
0002-22-6110-000-11100 IPERS-COUNTY PORTION	13,855	16,174	10,314	12,071	14,490	14,490
0002-22-6110-000-11300 EMPLOYEE GROUP INSURA	43,870	48,686	31,755	29,400	31,417	31,417
Total GENERAL SUPPLEMENTAL FUND	117,030	129,883	86,018	133,365	143,829	143,829
0004-22-6110-000-44142 MAINT-BLDGS-MARIPOSA	0	0	14,000	14,000	0	0
0004-22-6110-000-44144 MAINT-BLDGS-ASHTON	0	0	0	0	0	0
0004-22-6110-000-44542 MAINT-PLMBG EQ-MARIPOSA	0	0	0	0	0	0
Total ASHTON/MARIPOSA PARKS MAINT FUND	0	0	14,000	14,000	0	0
0023-22-0210-000-60000 LAND	0	20,000	0	20,000	20,000	20,000
0023-22-0220-000-62500 WATER/SEWER STRUCTUR	0	20,000	0	20,000	20,000	20,000
Total CO RESOURCE ENHANCEMNT FUND-RE	0	40,000	0	40,000	40,000	40,000
0027-22-0210-000-60000 LAND	0	20,000	0	20,000	20,000	20,000
Total CO CONSERV LAND ACQ/DEV TRUST FL	0	20,000	0	20,000	20,000	20,000
0215-22-6100-000-29280 EAP EXPENSES	1,529	1,000	950	1,000	1,000	1,000
0215-22-6100-000-42200 EDUCATIONAL/TRAINING SI	7,245	0	0	0	0	0
0215-22-6100-000-99900 AMENDMENT	0	0	0	0	0	0
Total ENVIRONMENTAL EDUCATION TRUST	8,774	1,000	950	1,000	1,000	1,000
0216-22-0210-000-44700 MISC REPAIR/MAINT SERVI	0	10,000	559	10,000	10,000	10,000
Total REIMER REFUGE TRUST FUND	0	10,000	559	10,000	10,000	10,000

APPROVED BUDGET (Expenditures)
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>
0217-22-0210-000-60100 LAND IMPROVEMENTS	0	0	0	10,000	10,000	10,000
Total SKINNER RIDGE TRUST FUND	0	0	0	10,000	10,000	10,000
0220-22-6100-000-29280 EAP EXPENSES	0	0	0	0	0	0
Total CONSERVATION MEMORIAL TRUST FUN	0	0	0	0	0	0
1550-22-0220-000-49160 FEMA EXPENSES	2,857	0	0	156,716	0	0
1550-22-0220-000-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
1550-22-0220-000-62500 WATER/SEWER STRUCTUR	0	0	0	0	0	0
Total CHICHAQUA BIKE TRAIL CAP PROJ FN	2,857	0	0	156,716	0	0
1555-22-0220-000-60100 LAND IMPROVEMENTS	0	0	0	0	120,000	120,000
Total MONROE-PR CITY TRAIL CAP PROJ FUN	0	0	0	0	120,000	120,000
1570-22-0220-000-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
Total SKUNK RIVER WILDLIFE AREA CAP PR	0	0	0	0	0	0
1580-22-0220-000-62142 ROADS-MARIPOSA	0	0	0	0	0	0
1580-22-0220-000-62542 WATER/SEWER STRUCTUR	823	8,000	0	8,000	8,000	8,000
Total MARIPOSA PARK CAP PROJ FUND	823	8,000	0	8,000	8,000	8,000
Total CONSERVATION BOARD	594,976	691,398	381,120	883,655	871,405	871,405

APPROVED BUDGET (Expenditures)
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>
0001-23-3000-000-48181 SKIFF HOSPITAL	156,527	157,000	117,375	156,500	159,005	159,005
0001-23-3000-000-98010 PASS-THRU STATE GRANT:	55,973	50,000	44,516	120,000	120,000	120,000
0001-23-3020-000-10004 WAGES-ELECTED/DEPT HE	54,280	54,489	36,167	55,579	56,913	56,913
0001-23-3020-000-10005 WAGES-DEPUTY/ASSISTAN	49,589	50,802	33,059	50,802	52,021	52,021
0001-23-3020-000-10006 WAGES-CLERK/SECRETAR	17,072	17,402	11,313	17,497	17,936	17,936
0001-23-3020-000-10106 WAGES-PT-CLERK/SECRET	0	1,016	0	0	0	0
0001-23-3020-000-21910 WELL PLUGGING/WELL DRI	10,902	13,000	8,566	13,000	14,000	14,000
0001-23-3020-000-25010 AUTO EXPENSE	2,350	4,500	1,710	4,500	6,000	6,000
0001-23-3020-000-26000 OFFICE SUPPLIES	1,017	2,300	278	2,300	2,300	2,300
0001-23-3020-000-29960 MEETING EXPENSES	0	100	0	100	100	100
0001-23-3020-000-40000 PUBLICATIONS/NOTICES/AI	0	250	0	250	250	250
0001-23-3020-000-41200 POSTAGE/MAILING	514	1,500	449	1,500	1,500	1,500
0001-23-3020-000-41300 EMPLOYEE MILEAGE/MEAL	16	600	32	600	600	600
0001-23-3020-000-41400 TELEPHONE SERVICES	1,721	2,200	1,053	2,200	2,200	2,200
0001-23-3020-000-42200 EDUCATIONAL/TRAINING SI	1,224	1,100	540	1,100	1,500	1,500
0001-23-3020-000-42330 WATER SAMPLE TESTING	369	600	1,354	1,500	1,000	1,000
0001-23-3020-000-42500 LEGAL/COURT RELATED SE	42	1,000	0	1,000	1,000	1,000
0001-23-3020-000-44400 MAINT-OFFICE/COMPUTER	0	900	576	900	1,250	1,250
0001-23-3020-000-48000 DUES/MEMBERSHIPS	1,675	1,000	295	1,000	1,500	1,500
0001-23-3020-000-49000 ANIMAL SEIZURE/IMPDMNT	0	600	0	600	600	600
0001-23-3020-000-63500 MOTOR VEHICLE	0	0	0	0	0	0
0001-23-3020-000-63600 OFFICE EQUIP/FURNITURE	531	750	0	750	750	750
0001-23-3020-000-63800 OTHER MACHINERY/EQUIP	1,323	1,100	254	1,100	4,500	4,500
0001-23-3020-000-91000 REFUND OF DEPOSITS	0	450	20	450	450	450
0001-23-3401-000-10004 WAGES-ELECTED/DEPT HE	48,056	48,827	32,690	51,185	52,606	52,606
0001-23-3401-000-10006 WAGES-CLERK/SECRETAR	17,072	17,420	11,313	17,487	17,915	17,915

APPROVED BUDGET (Expenditures)
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>
0001-23-3401-000-10007 WAGES-OTHER	163,210	218,060	114,168	212,893	221,983	221,983
0001-23-3401-000-25010 AUTO EXPENSE	73	1,500	64	750	750	750
0001-23-3401-000-26000 OFFICE SUPPLIES	1,619	2,500	554	1,000	1,500	1,500
0001-23-3401-000-26700 REFERENCE MATERIALS	0	1,000	69	1,000	1,000	1,000
0001-23-3401-000-29100 MEDICAL/LAB SUPPLIES	922	500	426	750	1,000	1,000
0001-23-3401-000-29400 APPAREL/UNIFORMS	606	750	0	750	750	750
0001-23-3401-000-40000 PUBLICATIONS/NOTICES/AL	0	500	0	500	500	500
0001-23-3401-000-40200 TYPING/PRINTING/BINDING	0	200	0	200	200	200
0001-23-3401-000-41200 POSTAGE/MAILING	520	800	449	800	800	800
0001-23-3401-000-41300 EMPLOYEE MILEAGE/MEAL	11,247	10,000	8,793	12,500	15,000	15,000
0001-23-3401-000-41400 TELEPHONE SERVICES	1,540	1,750	921	1,750	1,750	1,750
0001-23-3401-000-42100 INFORMATION TECHNOLOC	0	200	0	200	200	200
0001-23-3401-000-42200 EDUCATIONAL/TRAINING SI	330	750	1,021	1,250	1,500	1,500
0001-23-3401-000-42880 EMPLOYEE PHYSICALS	0	250	0	100	100	100
0001-23-3401-000-42982 EMPLOYEE CRIMINAL RECC	0	150	0	150	150	150
0001-23-3401-000-44400 MAINT-OFFICE/COMPUTER	0	750	326	750	750	750
0001-23-3401-000-63600 OFFICE EQUIP/FURNITURE	711	700	0	700	700	700
0001-23-3401-000-63800 OTHER MACHINERY/EQUIP	0	0	0	0	0	0
0001-23-3401-000-91000 REFUND OF DEPOSITS	12	0	47	0	0	0
Total GENERAL BASIC FUND	601,043	669,266	428,398	737,943	764,529	764,529
0002-23-3020-000-11000 FICA-COUNTY PORTION	8,606	9,388	5,764	9,477	9,705	9,705
0002-23-3020-000-11100 IPERS-COUNTY PORTION	8,043	8,529	5,598	8,609	10,238	10,238
0002-23-3020-000-11300 EMPLOYEE GROUP INSURA	28,031	31,105	20,311	30,529	32,632	32,632
0002-23-3401-000-11000 FICA-COUNTY PORTION	16,745	21,750	11,516	21,775	22,429	22,429
0002-23-3401-000-11100 IPERS-COUNTY PORTION	15,066	19,760	10,993	19,782	23,660	23,660

APPROVED BUDGET (Expenditures)
 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>
0002-23-3401-000-11300 EMPLOYEE GROUP INSURA	60,481	69,265	50,186	75,514	80,736	80,736
Total GENERAL SUPPLEMENTAL FUND	136,972	159,797	104,368	165,686	179,400	179,400
0052-23-3020-000-42500 LEGAL/COURT RELATED SE	0	10,000	0	5,000	5,000	5,000
Total ENVIR HLTH INFRACTION ENFRC FUND	0	10,000	0	5,000	5,000	5,000
Total BOARD OF HEALTH	738,015	839,063	532,766	908,629	948,929	948,929

25 DEPT OF HUMAN SERVICES (DHS)

<i>Account Number</i>	<i>2009-10 Actuals</i>	<i>2010-11 Budget</i>	<i>2010-11 YTD Actuals</i>	<i>2010-11 Re-estimate</i>	<i>2011-12 Dept Request</i>	<i>2011-12 Approved</i>
0001-25-3100-000-26000 OFFICE SUPPLIES	7,814	8,000	5,555	8,000	9,000	9,000
0001-25-3100-000-26100 MAGAZINES/PERIODICALS/	276	400	276	350	400	400
0001-25-3100-000-41200 POSTAGE/MAILING	13,066	16,500	9,288	15,000	16,500	16,500
0001-25-3100-000-41400 TELEPHONE SERVICES	19,552	23,000	15,170	25,000	26,000	26,000
0001-25-3100-000-42000 ACCTG/AUDITING/CLERICAL	5,600	5,600	5,600	5,600	5,600	5,600
0001-25-3100-000-44700 MISC REPAIR/MAINT SERVI	6,570	7,500	8,744	7,500	7,500	7,500
0001-25-3100-000-63600 OFFICE EQUIP/FURNITURE	2,252	10,000	5,332	8,000	15,000	15,000
Total GENERAL BASIC FUND	55,130	71,000	49,965	69,450	80,000	80,000
0002-25-3300-000-39800 JUVENILE DETN/SHELTER C	71,113	60,000	32,254	60,000	60,000	60,000
Total GENERAL SUPPLEMENTAL FUND	71,113	60,000	32,254	60,000	60,000	60,000
Total DEPT OF HUMAN SERVICES (DHS)	126,243	131,000	82,219	129,450	140,000	140,000

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COUNTY OF JASPER

31 DISTRICT COURT							
<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>
0002-31-1400-000-41410	COURTROOM SECURITY SY	698	700	167	725	750	750
0002-31-1400-000-45000	RENT-BUILDINGS	1,650	2,000	0	2,000	2,000	2,000
0002-31-1500-000-42527	GRAND JURY	0	500	0	500	500	500
0002-31-1500-000-42530	WITNESS FEES	0	500	0	500	500	500
0002-31-1500-000-42537	GRAND WITNESSES	0	0	0	0	0	0
0002-31-1500-000-42540	COURT REPORTER FEES	5,400	10,000	1,645	5,500	6,000	6,000
0002-31-1500-000-42570	INTERPRETER/DEAF SERV	0	1,500	0	1,500	1,500	1,500
0002-31-1520-000-35310	PRISONER TRANSPORT FE	21,416	20,000	18,531	25,000	25,000	25,000
0002-31-1530-000-30100	DIAG EVAL NOT RELATED C	0	500	0	500	500	500
0002-31-1530-000-42580	INDIGENT COURT COSTS	0	250	0	250	250	250
0002-31-1530-000-42590	GUARDIAN AD LITEM ATTOI	5,305	5,000	5,373	9,250	9,300	9,300
0002-31-1540-000-42550	SHERIFF SERVICES	30,233	30,000	18,768	30,000	30,000	30,000
0002-31-1620-000-35300	SHERIFF TRANSPORTATIOI	6,742	8,500	6,910	11,100	11,500	11,500
0002-31-1620-000-42510	ATTORNEY FEES	15,837	16,000	16,043	16,043	16,500	16,500
0002-31-1620-000-42530	WITNESS FEES	469	500	101	500	500	500
0002-31-1620-000-42540	COURT REPORTER FEES	356	3,000	1,198	3,000	3,000	3,000
0002-31-1620-000-42550	SHERIFF SERVICES	13,772	14,000	11,192	18,000	18,500	18,500
0002-31-3300-000-39800	JUVENILE DETN/SHELTER C	6,488	11,000	7,171	12,300	13,000	13,000
Total	GENERAL SUPPLEMENTAL FUND	108,366	123,950	87,099	136,668	139,300	139,300
Total	DISTRICT COURT	108,366	123,950	87,099	136,668	139,300	139,300

APPROVED BUDGET (Expenditures)
 COUNTY OF JASPER

33 COUNTY LIBRARY

<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>
0011-33-6400-000-26130 COUNTY LIBRARY EXPENSI	20	100	66	100	100	100
0011-33-6400-000-48100 CONTRIB TO OTHER GOVT:	141,435	141,435	70,718	141,435	151,435	146,435
Total RURAL SERVICES BASIC FUND	141,455	141,535	70,784	141,535	151,535	146,535
Total COUNTY LIBRARY	141,455	141,535	70,784	141,535	151,535	146,535

34 HISTORICAL SOCIETY

<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>
0001-34-6410-000-48171 KELLOGG HISTORICAL SOC	1,000	0	0	0	0	0
0001-34-6410-000-48172 PRAIRIE CITY HISTORICAL :	1,000	0	0	0	0	0
0001-34-6410-000-48173 LYNNVILLE HISTORICAL SO	1,000	0	0	0	0	0
0001-34-6410-000-48174 COLFAX HISTORICAL SOC	1,000	0	0	0	0	0
0001-34-6410-000-48175 JASPER COUNTY HISTORIC	2,000	0	0	0	0	0
Total GENERAL BASIC FUND	6,000	0	0	0	0	0
Total HISTORICAL SOCIETY	6,000	0	0	0	0	0

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>
0001-38-3400-000-10004 WAGES-ELECTED/DEPT HE	42,553	41,501	23,649	36,308	38,181	38,181
0001-38-3400-000-10005 WAGES-DEPUTY/ASSISTAN	33,161	34,898	22,682	34,898	35,735	35,735
0001-38-3400-000-10006 WAGES-CLERK/SECRETAR	0	0	0	0	0	0
0001-38-3400-000-10011 WAGES-SITE MANAGERS	22,764	27,166	16,971	26,456	28,319	28,319
0001-38-3400-000-10012 WAGES-COOKS	94,063	89,369	62,622	94,000	89,503	89,503
0001-38-3400-000-10013 WAGES-DRIVERS	36,844	35,150	24,288	38,040	45,215	45,215
0001-38-3400-000-23000 FOOD/PROVISIONS	125,630	125,200	50,869	120,000	125,200	125,200
0001-38-3400-000-23200 CUSTODIAL SUPPLIES	596	200	211	200	200	200
0001-38-3400-000-25010 AUTO EXPENSE	0	0	200	390	400	400
0001-38-3400-000-26000 OFFICE SUPPLIES	1,304	1,000	1,657	1,000	1,000	1,000
0001-38-3400-000-33000 HOME DLVRD MEALS/MILE/	33,881	36,000	23,935	38,000	47,500	47,500
0001-38-3400-000-33050 CONTRACTED MEALS	19,633	17,000	5,486	13,838	10,000	10,000
0001-38-3400-000-33060 ARRA-FEDERAL STIMULUS	10,266	0	12,733	12,733	0	0
0001-38-3400-000-40000 PUBLICATIONS/NOTICES/AI	277	50	0	0	50	50
0001-38-3400-000-41200 POSTAGE/MAILING	203	100	0	100	100	100
0001-38-3400-000-41300 EMPLOYEE MILEAGE/MEAL	1,595	1,500	915	1,500	1,500	1,500
0001-38-3400-000-41400 TELEPHONE SERVICES	2,493	2,400	1,661	2,400	1,680	1,680
0001-38-3400-000-42200 EDUCATIONAL/TRAINING SI	0	0	0	0	0	0
0001-38-3400-000-44400 MAINT-OFFICE/COMPUTER	1,157	1,500	139	1,500	1,500	1,500
0001-38-3400-000-44700 MISC REPAIR/MAINT SERVI	68	200	28	200	200	200
0001-38-3400-000-45000 RENT-BUILDINGS	2,600	2,400	1,600	2,400	2,400	2,400
0001-38-3400-000-63400 HOUSEHOLD/INSTITNL EQL	7,231	500	754	500	500	500
0001-38-3400-000-63600 OFFICE EQUIP/FURNITURE	31	200	0	200	200	200
0001-38-3400-000-99920 DEPARTMENTAL ADJUSTMI	0	0	0	0	0	0
Total GENERAL BASIC FUND	436,350	416,334	250,400	424,663	429,383	429,383

APPROVED BUDGET (Expenditures)
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>
0002-38-3400-000-11000 FICA-COUNTY PORTION	16,693	17,448	10,839	17,706	17,800	17,800
0002-38-3400-000-11100 IPERS-COUNTY PORTION	15,025	15,852	10,255	16,086	18,777	18,777
0002-38-3400-000-11300 EMPLOYEE GROUP INSUR/A	56,673	48,460	35,045	52,587	56,340	56,340
Total GENERAL SUPPLEMENTAL FUND	88,391	81,760	56,139	86,379	92,917	92,917
0225-38-3400-000-63400 HOUSEHOLD/INSTITNL EQL	195	400	389	400	0	0
Total CONGREGATE MEALS TRUST FUND	195	400	389	400	0	0
Total ELDERLY NUTRITION	524,936	498,494	306,928	511,442	522,300	522,300

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>
0001-50-9000-000-10004 WAGES-ELECTED/DEPT HE	64,422	68,032	43,092	68,032	71,640	71,640
0001-50-9000-000-26000 OFFICE SUPPLIES	0	500	26	500	500	500
0001-50-9000-000-26100 MAGAZINES/PERIODICALS/	252	500	0	500	500	500
0001-50-9000-000-26720 TRAINING MATERIALS	0	500	0	500	500	500
0001-50-9000-000-40000 PUBLICATIONS/NOTICES/AL	1,111	1,200	0	1,200	1,200	1,200
0001-50-9000-000-41200 POSTAGE/MAILING	227	300	100	300	300	300
0001-50-9000-000-41300 EMPLOYEE MILEAGE/MEAL	387	500	404	500	650	650
0001-50-9000-000-41400 TELEPHONE SERVICES	1,887	2,000	1,024	2,000	2,000	2,000
0001-50-9000-000-42050 WELLNESS EXPENSES	0	0	0	0	0	0
0001-50-9000-000-42081 ERGONOMICS EXPENSES	0	0	0	0	0	0
0001-50-9000-000-42200 EDUCATIONAL/TRAINING SI	0	1,500	90	1,500	1,500	1,500
0001-50-9000-000-42400 LABOR RELATIONS SERVIC	7,680	7,500	891	7,500	17,500	17,500
0001-50-9000-000-42982 EMPLOYEE CRIMINAL RECC	751	1,500	442	1,500	1,500	1,500
0001-50-9000-000-42990 EMPLOYEE DRUG TESTING	1,094	1,000	764	1,000	1,000	1,000
0001-50-9000-000-44400 MAINT-OFFICE/COMPUTER	0	250	0	250	250	250
0001-50-9000-000-48000 DUES/MEMBERSHIPS	200	500	200	200	500	500
0001-50-9000-000-63600 OFFICE EQUIP/FURNITURE	296	250	196	250	500	500
Total GENERAL BASIC FUND	78,307	86,032	47,229	85,732	100,040	100,040
0002-50-9000-000-11000 FICA-COUNTY PORTION	4,457	5,204	3,097	5,204	5,480	5,480
0002-50-9000-000-11100 IPERS-COUNTY PORTION	4,284	4,728	2,995	4,728	5,781	5,781
0002-50-9000-000-11300 EMPLOYEE GROUP INSURA	12,198	13,527	8,859	13,527	14,233	14,233
Total GENERAL SUPPLEMENTAL FUND	20,939	23,459	14,951	23,459	25,494	25,494
Total HUMAN RESOURCES	99,246	109,491	62,180	109,191	125,534	125,534

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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>
0001-51-9100-000-10004 WAGES-ELECTED/DEPT HE	59,924	51,574	33,048	51,574	54,283	54,283
0001-51-9100-000-10005 WAGES-DEPUTY/ASSISTAN	40,165	42,028	26,347	42,028	44,209	44,209
0001-51-9100-000-10008 WAGES-CUSTODIAN	114,311	120,661	78,556	121,125	128,141	128,141
0001-51-9100-000-10025 WAGES-MAINTENANCE TEC	13,907	0	0	0	0	0
0001-51-9100-000-10108 WAGES-PT-MAINT TECH	4,947	23,400	7,750	23,400	54,000	54,000
0001-51-9100-000-20500 GROUNDS MAINT SUPPLIES	3,120	4,000	0	4,000	4,000	4,000
0001-51-9100-000-21700 PLUMBING SUPPLIES	936	3,000	1,089	3,000	3,000	3,000
0001-51-9100-000-22100 ELECTRICAL SUPPLIES/PAF	4,472	5,000	3,649	5,000	7,500	7,500
0001-51-9100-000-23200 CUSTODIAL SUPPLIES	16,283	21,500	12,001	21,500	21,500	21,500
0001-51-9100-000-25010 AUTO EXPENSE	9,456	7,000	3,453	7,000	7,000	7,000
0001-51-9100-000-26000 OFFICE SUPPLIES	532	500	768	1,000	1,000	1,000
0001-51-9100-000-29000 MINOR EQUIP/HAND TOOLS	1,901	2,500	379	2,500	2,500	2,500
0001-51-9100-000-29400 APPAREL/UNIFORMS	1,047	1,500	462	1,500	1,500	1,500
0001-51-9100-000-29900 ADA & OSHA EXPENSES	6,754	3,000	0	3,000	3,000	3,000
0001-51-9100-000-40000 PUBLICATIONS/NOTICES/AI	0	500	306	500	500	500
0001-51-9100-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0001-51-9100-000-41300 EMPLOYEE MILEAGE/MEAL	475	1,500	794	1,500	2,000	2,000
0001-51-9100-000-41451 TELEPHONE-ANNEX	224	500	0	500	500	500
0001-51-9100-000-41452 TELEPHONE-ARCHIVES	0	0	0	0	0	0
0001-51-9100-000-41453 TELEPHONE-GARAGE/HTG	0	0	0	0	0	0
0001-51-9100-000-41454 TELEPHONE-KOPPIN BLDG	0	0	0	0	0	0
0001-51-9100-000-41455 TELEPHONE-LEC	0	0	0	0	0	0
0001-51-9100-000-41456 TELEPHONE-COMM CTR	1,590	1,800	883	1,800	1,800	1,800
0001-51-9100-000-41457 TELEPHONE-COURTHOUSE	4,944	5,500	4,182	6,750	6,500	6,500
0001-51-9100-000-42200 EDUCATIONAL/TRAINING SI	225	500	30	500	1,000	1,000
0001-51-9100-000-43051 NATURAL GAS-ANNEX	2,695	5,000	916	5,000	5,000	5,000

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>
0001-51-9100-000-43052 NATURAL GAS-ARCHIVES	26	0	0	0	0	0
0001-51-9100-000-43053 NATURAL GAS-GARAGE/HT	1,614	4,000	1,103	4,000	4,000	4,000
0001-51-9100-000-43054 NATURAL GAS-KOPPIN BLD	808	1,000	461	1,000	1,000	1,000
0001-51-9100-000-43055 NATURAL GAS-LEC	18,950	37,000	14,918	37,000	37,000	37,000
0001-51-9100-000-43056 NATURAL GAS-COMM CTR	3,252	7,000	2,985	7,000	7,000	7,000
0001-51-9100-000-43057 NATURAL GAS-COURTHOU:	11,358	20,000	4,440	20,000	20,000	20,000
0001-51-9100-000-43060 NATURAL GAS-RENTALS	0	0	0	1,600	4,800	4,800
0001-51-9100-000-43061 NATURAL GAS-IHS	0	0	0	0	0	0
0001-51-9100-000-43151 ELECTRICITY-ANNEX	18,648	21,000	15,247	21,000	25,000	25,000
0001-51-9100-000-43152 ELECTRICITY-ARCHIVES	1,375	0	894	0	0	0
0001-51-9100-000-43153 ELECTRICITY-GARAGE/HTC	373	4,000	369	4,000	4,000	4,000
0001-51-9100-000-43154 ELECTRICITY-KOPPIN BLDC	3,857	4,500	2,945	4,500	5,000	5,000
0001-51-9100-000-43155 ELECTRICITY-LEC	59,631	66,000	56,607	66,000	70,000	70,000
0001-51-9100-000-43156 ELECTRICITY-COMM CTR	22,631	25,000	17,819	25,000	28,000	28,000
0001-51-9100-000-43157 ELECTRICITY-COURTHOUS	40,302	48,000	31,618	48,000	50,000	50,000
0001-51-9100-000-43160 ELECTRICITY-RENTALS	0	0	0	1,600	4,800	4,800
0001-51-9100-000-43161 ELECTRICITY-IHS	3,187	3,000	1,430	3,000	3,000	3,000
0001-51-9100-000-43251 WATER/SEWER-ANNEX	226	250	218	250	300	300
0001-51-9100-000-43253 WATER/SEWER-GARAGE/H	161	200	117	200	250	250
0001-51-9100-000-43254 WATER/SEWER-KOPPIN BL	312	350	153	350	400	400
0001-51-9100-000-43255 WATER/SEWER-LEC	6,805	8,000	5,082	8,000	8,000	8,000
0001-51-9100-000-43256 WATER/SEWER-COMM CTR	619	900	441	900	900	900
0001-51-9100-000-43257 WATER/SEWER-COURTHOU	1,109	1,700	609	1,700	1,700	1,700
0001-51-9100-000-43260 WATER/SEWER-RENTALS	0	0	0	250	750	750
0001-51-9100-000-43261 WATER/SEWER-IHS	474	500	454	700	700	700
0001-51-9100-000-44151 MAINT-BLDGS-ANNEX	4,617	6,000	4,725	6,000	7,500	7,500

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>
0001-51-9100-000-44152 MAINT-BLDGS-ARCHIVES	729	2,000	1,135	2,000	3,000	3,000
0001-51-9100-000-44153 MAINT-BLDGS-GARAGE	2,313	2,000	2,503	2,500	3,000	3,000
0001-51-9100-000-44154 MAINT-BLDGS-KOPPIN BLD	2,308	1,500	716	1,500	2,500	2,500
0001-51-9100-000-44155 MAINT-BLDGS-LEC	10,054	10,000	5,853	10,000	12,000	12,000
0001-51-9100-000-44156 MAINT-BLDGS-COMM CTR	5,468	5,000	2,366	5,000	7,500	7,500
0001-51-9100-000-44157 MAINT-BLDGS-COURTHOUSE	28,701	26,000	45,982	56,000	30,000	30,000
0001-51-9100-000-44160 MAINT-BLDGS-RENTALS	0	0	0	0	0	0
0001-51-9100-000-44161 MAINT-BLDGS-IHS	239	500	3,474	500	500	500
0001-51-9100-000-44251 MAINT-PLANT EQ-ANNEX	3,605	5,000	1,678	5,000	7,500	7,500
0001-51-9100-000-44252 MAINT-PLANT EQ-ARCHIVE	0	500	0	500	1,500	1,500
0001-51-9100-000-44253 MAINT-PLANT EQ-GARAGE	0	500	0	500	1,500	1,500
0001-51-9100-000-44254 MAINT-PLANT EQ-KOPPIN E	357	500	0	500	5,500	5,500
0001-51-9100-000-44255 MAINT-PLANT EQ-LEC	23,092	32,000	23,394	32,000	35,000	35,000
0001-51-9100-000-44256 MAINT-PLANT EQ-COMM CT	7,252	8,000	1,651	8,000	8,000	8,000
0001-51-9100-000-44257 MAINT-PLANT EQ-COURTHO	11,306	15,000	3,669	15,000	15,000	15,000
0001-51-9100-000-44260 MAINT-PLANT EQ-RENTALS	0	0	0	0	0	0
0001-51-9100-000-44261 MAINT-PLANT EQ-IHS	0	0	0	0	0	0
0001-51-9100-000-45000 RENT-BUILDINGS	0	0	3,200	6,400	19,200	19,200
0001-51-9100-000-47151 CUSTODIAL SERV-ANNEX	1,646	1,700	985	1,700	2,000	2,000
0001-51-9100-000-47154 CUSTODIAL SERV-KOPPIN I	703	750	419	750	1,000	1,000
0001-51-9100-000-47155 CUSTODIAL SERV-LEC	1,031	1,200	632	1,200	1,500	1,500
0001-51-9100-000-47156 CUSTODIAL SERV-COMM C	0	400	0	400	500	500
0001-51-9100-000-47157 CUSTODIAL SERV-COURTH	3,800	4,000	2,603	4,000	4,500	4,500
0001-51-9100-000-47160 CUSTODIAL SERV-RENTALS	0	0	0	170	500	500
0001-51-9100-000-47451 EXTERMINATION SERV-ANN	275	400	220	400	500	500
0001-51-9100-000-47452 EXTERMINATION SERV-ARC	0	0	0	0	250	250

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>
0001-51-9100-000-47453 EXTERMINATION SERV-GAF	0	0	0	0	250	250
0001-51-9100-000-47454 EXTERMINATION SERV-KOF	150	400	240	400	500	500
0001-51-9100-000-47455 EXTERMINATION SERV-LEC	1,590	2,000	960	2,000	2,000	2,000
0001-51-9100-000-47456 EXTERMINATION SERV-COI	360	400	120	400	500	500
0001-51-9100-000-47457 EXTERMINATION SERV-COI	600	1,500	360	1,500	1,500	1,500
0001-51-9100-000-47460 EXTERMINATION SERV-REN	0	0	0	170	500	500
0001-51-9100-000-47461 EXTERMINATION SERV-IHS	0	0	0	0	0	0
0001-51-9100-000-47551 SANITATION SERV-ANNEX	2,520	3,300	1,734	3,300	3,500	3,500
0001-51-9100-000-47552 SANITATION SERV-ARCHIVI	0	0	0	0	0	0
0001-51-9100-000-47553 SANITATION SERV-GARAGE	0	0	0	0	0	0
0001-51-9100-000-47554 SANITATION SERV-KOPPIN	0	0	0	0	0	0
0001-51-9100-000-47555 SANITATION SERV-LEC	5,020	5,500	2,683	5,500	5,500	5,500
0001-51-9100-000-47556 SANITATION SERV-COMM C	756	1,000	441	1,000	1,000	1,000
0001-51-9100-000-47557 SANITATION SERV-COURTH	22	0	0	0	500	500
0001-51-9100-000-47560 SANITATION SERV-RENTAL	0	0	0	200	600	600
0001-51-9100-000-49700 PARKING LOT	0	0	1,273	1,273	1,500	1,500
0001-51-9100-000-63100 CONSTRCTN/MAINT EQUIP	7,762	8,000	4,326	8,000	14,500	14,500
0001-51-9100-000-63400 HOUSEHOLD/INSTITNL EQL	948	1,200	0	1,200	5,000	5,000
0001-51-9100-000-63500 MOTOR VEHICLE	12,733	0	0	0	0	0
0001-51-9100-000-63600 OFFICE EQUIP/FURNITURE	69	500	29	500	500	500
0001-51-9100-000-63850 TELEPHONE EQUIPMENT	0	500	0	500	500	500
Total GENERAL BASIC FUND	623,652	700,613	449,894	745,190	833,833	833,833
0002-51-9100-000-11000 FICA-COUNTY PORTION	17,050	18,182	10,615	16,855	21,300	21,300
0002-51-9100-000-11100 IPERS-COUNTY PORTION	15,324	16,517	9,783	15,312	22,469	22,469
0002-51-9100-000-11300 EMPLOYEE GROUP INSURA	80,463	65,130	42,251	63,566	67,956	67,956

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>
Total GENERAL SUPPLEMENTAL FUND	112,837	99,829	62,649	95,733	111,725	111,725
1500-51-0220-000-61000 REMOD/NEW CONST-BUILD	11,309	145,000	52,937	612,950	0	200,000
Total COURTHOUSE CAPITAL PROJECTS FUN	11,309	145,000	52,937	612,950	0	200,000
1505-51-0220-000-61000 REMOD/NEW CONST-BUILD	469	0	1,251	100,000	0	0
Total ANNEX BLDG CAPITAL PROJECTS FUND	469	0	1,251	100,000	0	0
1510-51-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	3,000	0	0
Total KOPPIN BLDG CAPITAL PROJECTS FND	0	0	0	3,000	0	0
1515-51-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	27,000	0	0
Total ARCHIVES/GARAGE CAPTL PROJ FUNI	0	0	0	27,000	0	0
1517-51-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	36,400	0	0
1517-51-0220-000-63400 HOUSEHOLD/INSTITNL EQL	0	0	0	28,650	0	0
Total COMMUNITY CENTER CAPTL PROJ FUNI	0	0	0	65,050	0	0
1525-51-0220-000-61000 REMOD/NEW CONST-BUILD	0	0	0	2,000	0	0
1525-51-0220-000-62400 PERMANENT LANDSCAPINC	0	0	0	0	3,000	3,000
Total LAW ENFORCEMENT CENTER CAP PRO	0	0	0	2,000	3,000	3,000
Total MAINTENANCE	748,267	945,442	566,731	1,650,923	948,558	1,148,558

APPROVED BUDGET (Expenditures)
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>
0001-52-9110-000-10004 WAGES-ELECTED/DEPT HE	60,628	60,861	39,641	60,861	62,322	62,322
0001-52-9110-000-10006 WAGES-CLERK/SECRETAR	6,765	7,030	4,598	7,078	7,266	7,266
0001-52-9110-000-10007 WAGES-OTHER	51,418	92,166	34,078	52,367	93,662	93,662
0001-52-9110-000-24100 MACH/EQUIP PARTS/ACCES	6,350	10,000	6,629	10,000	10,000	10,000
0001-52-9110-000-26100 MAGAZINES/PERIODICALS/	303	1,000	0	1,000	1,000	1,000
0001-52-9110-000-26200 INFORMATION TECHNOLOC	1,172	3,000	638	3,000	3,000	3,000
0001-52-9110-000-41200 POSTAGE/MAILING	10	500	0	500	500	500
0001-52-9110-000-41300 EMPLOYEE MILEAGE/MEAL	2,720	1,500	951	2,000	2,000	2,000
0001-52-9110-000-41400 TELEPHONE SERVICES	2,107	3,000	1,174	3,000	3,000	3,000
0001-52-9110-000-41440 INTERNET SERVICES	12,110	12,600	8,076	12,600	13,100	13,100
0001-52-9110-000-42090 WEBSITE DEVELOPMENT/M	0	0	6,794	40,000	5,000	5,000
0001-52-9110-000-42100 INFORMATION TECHNOLOC	90,454	100,700	21,427	100,700	103,100	103,100
0001-52-9110-000-42200 EDUCATIONAL/TRAINING SI	855	5,000	690	5,000	5,000	5,000
0001-52-9110-000-44400 MAINT-OFFICE/COMPUTER	6,230	30,000	11,986	30,000	30,000	30,000
0001-52-9110-000-48000 DUES/MEMBERSHIPS	250	500	200	500	500	500
0001-52-9110-000-63200 COMPUTER HARDWARE	28,393	30,000	23,395	60,000	44,000	44,000
0001-52-9110-000-63210 COMPUTER SOFTWARE	12,350	30,000	5,607	10,000	40,000	40,000
0001-52-9110-000-63600 OFFICE EQUIP/FURNITURE	0	2,000	5,164	6,000	1,000	1,000
Total GENERAL BASIC FUND	282,115	389,857	171,048	404,606	424,450	424,450
0002-52-9110-000-11000 FICA-COUNTY PORTION	9,048	12,245	5,970	9,204	12,489	12,489
0002-52-9110-000-11100 IPERS-COUNTY PORTION	7,901	11,124	5,443	8,361	13,174	13,174
0002-52-9110-000-11300 EMPLOYEE GROUP INSURA	17,564	27,927	12,512	18,829	28,730	28,730
Total GENERAL SUPPLEMENTAL FUND	34,513	51,296	23,925	36,394	54,393	54,393
Total INFORMATION SYSTEMS	316,628	441,153	194,973	441,000	478,843	478,843

53 PLANNING & ZONING

<i>Account Number</i>	<i>2009-10 Actuals</i>	<i>2010-11 Budget</i>	<i>2010-11 YTD Actuals</i>	<i>2010-11 Re-estimate</i>	<i>2011-12 Dept Request</i>	<i>2011-12 Approved</i>
0001-53-6301-000-10004 WAGES-ELECTED/DEPT HE	3,952	0	0	0	0	0
0001-53-6301-000-10021 WAGES-GIS SPECIALIST	6,582	0	0	0	0	0
0001-53-6301-000-10022 WAGES-MAPPING TECHNIC	44,905	0	0	0	0	0
0001-53-6301-000-10100 WAGES-TEMP/PART-TIME	530	0	0	0	0	0
0001-53-6301-000-26000 OFFICE SUPPLIES	1,248	0	0	0	0	0
0001-53-6301-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0001-53-6301-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0001-53-6301-000-41300 EMPLOYEE MILEAGE/MEAL	0	0	0	0	0	0
0001-53-6301-000-42200 EDUCATIONAL/TRAINING SI	0	0	0	0	0	0
0001-53-6301-000-42340 MAPPING EXPENSES	23,763	0	0	0	0	0
0001-53-6301-000-44400 MAINT-OFFICE/COMPUTER	55	0	0	0	0	0
0001-53-6301-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
0001-53-6301-000-63600 OFFICE EQUIP/FURNITURE	249	0	0	0	0	0
Total GENERAL BASIC FUND	81,284	0	0	0	0	0
0002-53-6301-000-11000 FICA-COUNTY PORTION	4,282	0	0	0	0	0
0002-53-6301-000-11100 IPERS-COUNTY PORTION	2,532	0	0	0	0	0
0002-53-6301-000-11300 EMPLOYEE GROUP INSURA	8,825	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	15,639	0	0	0	0	0
0011-53-6300-000-10004 WAGES-ELECTED/DEPT HE	64,094	64,341	41,908	64,341	65,885	65,885
0011-53-6300-000-10006 WAGES-CLERK/SECRETAR	27,061	28,163	18,392	28,355	29,023	29,023
0011-53-6300-000-11000 FICA-COUNTY PORTION	6,900	7,076	4,518	7,091	7,260	7,260
0011-53-6300-000-11100 IPERS-COUNTY PORTION	6,062	6,429	4,191	6,443	7,659	7,659
0011-53-6300-000-11300 EMPLOYEE GROUP INSURA	19,532	19,167	12,412	18,678	19,962	19,962
0011-53-6300-000-25010 AUTO EXPENSE	1,366	2,000	627	1,000	1,500	1,500

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>
0011-53-6300-000-26000 OFFICE SUPPLIES	497	1,000	401	900	1,000	1,000
0011-53-6300-000-26100 MAGAZINES/PERIODICALS/	223	600	148	400	600	600
0011-53-6300-000-40000 PUBLICATIONS/NOTICES/AT	19	500	33	200	400	400
0011-53-6300-000-41200 POSTAGE/MAILING	24	200	9	100	200	200
0011-53-6300-000-41300 EMPLOYEE MILEAGE/MEAL	281	600	204	600	600	600
0011-53-6300-000-41400 TELEPHONE SERVICES	1,848	2,200	1,116	2,000	2,200	2,200
0011-53-6300-000-42200 EDUCATIONAL/TRAINING SI	267	400	143	500	1,000	1,000
0011-53-6300-000-42350 BLDG PERMITS REIMB AGM	38	200	2	200	200	200
0011-53-6300-000-42500 LEGAL/COURT RELATED SE	0	200	0	0	0	0
0011-53-6300-000-44400 MAINT-OFFICE/COMPUTER	521	500	269	500	500	500
0011-53-6300-000-48000 DUES/MEMBERSHIPS	185	250	100	250	250	250
0011-53-6300-000-63600 OFFICE EQUIP/FURNITURE	315	100	300	400	300	300
0011-53-6300-000-98000 MISCELLANEOUS REFUND\$	0	100	0	100	100	100
Total RURAL SERVICES BASIC FUND	129,233	134,026	84,773	132,058	138,639	138,639
0050-53-6300-000-42500 LEGAL/COURT RELATED SE	39	500	0	500	500	500
Total NUISANCE/ZONING CODE ABTMNT FUNI	39	500	0	500	500	500
Total PLANNING & ZONING	226,195	134,526	84,773	132,558	139,139	139,139

APPROVED BUDGET (Expenditures)
COUNTY OF JASPER

54 ECONOMIC DEVELOPMENT

<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>
0001-54-6320-000-42910 JEDCO	68,500	70,500	70,500	70,500	72,000	72,000
0001-54-6320-000-42940 CIRTPA	2,888	4,000	2,888	4,000	4,000	4,000
0001-54-6320-000-48410 TOURISM SERVICES	600	600	600	600	600	600
0001-54-6320-000-48430 IOWA INNOVATION GATEW.	2,500	0	0	0	0	0
0001-54-6320-000-99910 REAPPROPRIATION	0	0	0	0	0	0
Total GENERAL BASIC FUND	74,488	75,100	73,988	75,100	76,600	76,600
Total ECONOMIC DEVELOPMENT	74,488	75,100	73,988	75,100	76,600	76,600

APPROVED BUDGET (Expenditures)
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>
0001-55-6301-000-10004 WAGES-ELECTED/DEPT HE	0	0	33,592	51,574	54,336	54,336
0001-55-6301-000-10021 WAGES-GIS SPECIALIST	0	46,093	0	0	0	0
0001-55-6301-000-10022 WAGES-MAPPING TECHNIC	0	45,802	29,920	45,802	47,105	47,105
0001-55-6301-000-10100 WAGES-TEMP/PART-TIME	0	0	0	0	0	0
0001-55-6301-000-26000 OFFICE SUPPLIES	0	800	630	800	800	800
0001-55-6301-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0001-55-6301-000-41200 POSTAGE/MAILING	0	50	0	50	50	50
0001-55-6301-000-41300 EMPLOYEE MILEAGE/MEAL	0	300	381	400	500	500
0001-55-6301-000-41400 TELEPHONE SERVICES	0	0	1,011	1,200	1,200	1,200
0001-55-6301-000-42200 EDUCATIONAL/TRAINING SI	0	500	180	500	500	500
0001-55-6301-000-42340 MAPPING EXPENSES	0	0	4,420	6,070	6,000	6,000
0001-55-6301-000-44400 MAINT-OFFICE/COMPUTER	0	200	385	550	600	600
0001-55-6301-000-48000 DUES/MEMBERSHIPS	0	25	50	25	25	25
0001-55-6301-000-63600 OFFICE EQUIP/FURNITURE	0	200	1,036	1,000	200	200
Total GENERAL BASIC FUND	0	93,970	71,605	107,971	111,316	111,316
0002-55-6301-000-11000 FICA-COUNTY PORTION	0	7,030	4,847	7,462	7,761	7,761
0002-55-6301-000-11100 IPERS-COUNTY PORTION	0	6,386	4,414	6,779	8,186	8,186
0002-55-6301-000-11300 EMPLOYEE GROUP INSUR/A	0	16,730	10,709	16,125	16,808	16,808
Total GENERAL SUPPLEMENTAL FUND	0	30,146	19,970	30,366	32,755	32,755
Total GEOGRAPHIC INFORMATION SYSTEMS	0	124,116	91,575	138,337	144,071	144,071

56 SOCIAL 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>
0010-56-4021-000-10004 WAGES-ELECTED/DEPT HE	0	0	0	0	0	0
0010-56-4021-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4021-000-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0010-56-4021-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0010-56-4021-000-11300 EMPLOYEE GROUP INSURA	0	0	0	0	0	0
0010-56-4021-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0010-56-4021-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-56-4021-000-37500 CASE MGMT-100% COUNTY	0	0	0	0	0	0
0010-56-4021-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0010-56-4021-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0010-56-4021-000-41300 EMPLOYEE MILEAGE/MEAL	0	0	0	0	0	0
0010-56-4021-000-41400 TELEPHONE SERVICES	6	0	0	0	0	0
0010-56-4021-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4021-000-42200 EDUCATIONAL/TRAINING SI	0	0	0	0	0	0
0010-56-4021-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-56-4021-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
0010-56-4021-000-63200 COMPUTER HARDWARE	0	0	0	0	0	0
0010-56-4021-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-56-4021-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0010-56-4121-000-10004 WAGES-ELECTED/DEPT HE	24,230	0	0	0	0	0
0010-56-4121-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4121-000-11000 FICA-COUNTY PORTION	1,611	0	0	0	0	0
0010-56-4121-000-11100 IPERS-COUNTY PORTION	1,611	0	0	0	0	0
0010-56-4121-000-11300 EMPLOYEE GROUP INSURA	5,588	0	0	0	0	0
0010-56-4121-000-26000 OFFICE SUPPLIES	188	0	0	0	0	0
0010-56-4121-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0

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0010-56-4121-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0010-56-4121-000-41200 POSTAGE/MAILING	14	0	0	0	0	0
0010-56-4121-000-41300 EMPLOYEE MILEAGE/MEAL	2,526	0	0	0	0	0
0010-56-4121-000-41400 TELEPHONE SERVICES	474	0	0	0	0	0
0010-56-4121-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4121-000-42200 EDUCATIONAL/TRAINING SI	0	0	0	0	0	0
0010-56-4121-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-56-4121-000-48000 DUES/MEMBERSHIPS	722	0	0	0	0	0
0010-56-4121-000-63200 COMPUTER HARDWARE	0	0	0	0	0	0
0010-56-4121-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-56-4121-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0010-56-4221-000-10004 WAGES-ELECTED/DEPT HE	27,918	0	0	0	0	0
0010-56-4221-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4221-000-11000 FICA-COUNTY PORTION	1,856	0	0	0	0	0
0010-56-4221-000-11100 IPERS-COUNTY PORTION	1,857	0	0	0	0	0
0010-56-4221-000-11300 EMPLOYEE GROUP INSURA	6,439	0	0	0	0	0
0010-56-4221-000-26000 OFFICE SUPPLIES	216	0	0	0	0	0
0010-56-4221-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-56-4221-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0010-56-4221-000-41200 POSTAGE/MAILING	39	0	0	0	0	0
0010-56-4221-000-41300 EMPLOYEE MILEAGE/MEAL	832	0	0	0	0	0
0010-56-4221-000-41400 TELEPHONE SERVICES	529	0	0	0	0	0
0010-56-4221-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4221-000-42200 EDUCATIONAL/TRAINING SI	0	0	0	0	0	0
0010-56-4221-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-56-4221-000-48000 DUES/MEMBERSHIPS	832	0	0	0	0	0

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<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>
0010-56-4221-000-63200 COMPUTER HARDWARE	0	0	0	0	0	0
0010-56-4221-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-56-4221-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0010-56-4321-000-10004 WAGES-ELECTED/DEPT HE	527	0	0	0	0	0
0010-56-4321-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4321-000-11000 FICA-COUNTY PORTION	35	0	0	0	0	0
0010-56-4321-000-11100 IPERS-COUNTY PORTION	35	0	0	0	0	0
0010-56-4321-000-11300 EMPLOYEE GROUP INSURA	122	0	0	0	0	0
0010-56-4321-000-26000 OFFICE SUPPLIES	5	0	0	0	0	0
0010-56-4321-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-56-4321-000-40000 PUBLICATIONS/NOTICES/AL	0	0	0	0	0	0
0010-56-4321-000-41200 POSTAGE/MAILING	1	0	0	0	0	0
0010-56-4321-000-41300 EMPLOYEE MILEAGE/MEAL	0	0	0	0	0	0
0010-56-4321-000-41400 TELEPHONE SERVICES	11	0	0	0	0	0
0010-56-4321-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4321-000-42200 EDUCATIONAL/TRAINING SI	0	0	0	0	0	0
0010-56-4321-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-56-4321-000-48000 DUES/MEMBERSHIPS	16	0	0	0	0	0
0010-56-4321-000-63200 COMPUTER HARDWARE	0	0	0	0	0	0
0010-56-4321-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-56-4321-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0010-56-4521-000-10004 WAGES-ELECTED/DEPT HE	0	54,489	0	0	0	0
0010-56-4521-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4521-000-11000 FICA-COUNTY PORTION	0	4,167	0	0	0	0
0010-56-4521-000-11100 IPERS-COUNTY PORTION	0	3,787	0	0	0	0
0010-56-4521-000-11300 EMPLOYEE GROUP INSURA	0	13,477	0	0	0	0

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0010-56-4521-000-26000 OFFICE SUPPLIES	0	350	0	0	0	0
0010-56-4521-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-56-4521-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0010-56-4521-000-41200 POSTAGE/MAILING	0	180	0	0	0	0
0010-56-4521-000-41300 EMPLOYEE MILEAGE/MEAL	0	3,000	0	0	0	0
0010-56-4521-000-41400 TELEPHONE SERVICES	0	1,500	0	0	0	0
0010-56-4521-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4521-000-42200 EDUCATIONAL/TRAINING SI	0	150	0	0	0	0
0010-56-4521-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-56-4521-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
0010-56-4521-000-63200 COMPUTER HARDWARE	0	500	0	0	0	0
0010-56-4521-000-63210 COMPUTER SOFTWARE	0	200	0	0	0	0
0010-56-4521-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0010-56-4622-000-10004 WAGES-ELECTED/DEPT HE	0	0	35,349	54,489	57,355	57,355
0010-56-4622-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4622-000-11000 FICA-COUNTY PORTION	0	0	2,258	4,168	4,388	4,388
0010-56-4622-000-11100 IPERS-COUNTY PORTION	0	0	2,457	3,787	4,629	4,629
0010-56-4622-000-11300 EMPLOYEE GROUP INSUR/A	0	0	8,824	13,265	14,177	14,177
0010-56-4622-000-26000 OFFICE SUPPLIES	0	0	209	350	350	350
0010-56-4622-000-26100 MAGAZINES/PERIODICALS/	0	0	39	0	0	0
0010-56-4622-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0010-56-4622-000-41200 POSTAGE/MAILING	0	0	44	180	180	180
0010-56-4622-000-41300 EMPLOYEE MILEAGE/MEAL	0	0	1,493	3,500	3,500	3,500
0010-56-4622-000-41400 TELEPHONE SERVICES	0	0	543	1,500	1,500	1,500
0010-56-4622-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4622-000-42200 EDUCATIONAL/TRAINING SI	0	0	100	150	150	150

APPROVED BUDGET (Expenditures)
 COUNTY OF JASPER

56 SOCIAL 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>
0010-56-4622-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-56-4622-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
0010-56-4622-000-63200 COMPUTER HARDWARE	0	0	0	500	500	500
0010-56-4622-000-63210 COMPUTER SOFTWARE	0	0	0	200	200	200
0010-56-4622-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
Total MH-DD SERVICES FUND	78,240	81,800	51,316	82,089	86,929	86,929
Total SOCIAL SERVICES	78,240	81,800	51,316	82,089	86,929	86,929

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0001-59-3100-000-10004 WAGES-ELECTED/DEPT HE	22,884	23,679	15,458	23,679	24,929	24,929
0001-59-3100-000-10005 WAGES-DEPUTY/ASSISTAN	0	19,240	12,189	19,314	20,505	20,505
0001-59-3100-000-10007 WAGES-OTHER	17,837	0	0	0	0	0
0001-59-3100-000-26000 OFFICE SUPPLIES	357	450	211	450	450	450
0001-59-3100-000-26100 MAGAZINES/PERIODICALS/	0	0	39	0	0	0
0001-59-3100-000-41200 POSTAGE/MAILING	161	200	44	200	250	250
0001-59-3100-000-41300 EMPLOYEE MILEAGE/MEAL	246	200	0	200	300	300
0001-59-3100-000-41400 TELEPHONE SERVICES	771	800	513	800	800	800
0001-59-3100-000-42200 EDUCATIONAL/TRAINING SI	22	125	52	125	250	250
0001-59-3100-000-44400 MAINT-OFFICE/COMPUTER	0	250	0	250	250	250
0001-59-3100-000-63600 OFFICE EQUIP/FURNITURE	0	200	0	200	200	200
0001-59-3110-000-30600 PRESCRIP/MEDICINES/MED	19,460	20,000	6,901	15,000	15,000	15,000
0001-59-3110-000-31900 HOSPITAL	0	1,500	0	1,500	1,500	1,500
0001-59-3110-000-32400 PERSONAL ITEMS/CLOTHIN	0	250	0	250	250	250
0001-59-3110-000-32750 INTERIM ASSISTANCE REIM	566	2,000	0	2,000	2,000	2,000
0001-59-3110-000-33200 FOOD/PROVISIONS	8,390	11,000	4,910	10,000	10,000	10,000
0001-59-3110-000-34000 RENT PAYMENTS	30,540	47,000	21,375	45,000	45,000	45,000
0001-59-3110-000-34010 MORTGAGE PAYMENTS	4,169	4,000	3,837	5,000	6,000	6,000
0001-59-3110-000-34100 UTILITIES	22,699	26,000	14,272	26,000	26,000	26,000
0001-59-3110-000-35400 OTHER TRANSPORTATION	0	0	0	0	0	0
0001-59-3110-000-39000 FUNERAL SERVICES	9,500	15,000	12,500	20,000	20,000	20,000
0001-59-3110-000-39200 CASH ALLOWANCES	0	250	0	250	250	250
0001-59-3110-000-42800 MEDICAL/HEALTH SERVICE	1,000	1,500	707	2,000	4,000	4,000
Total GENERAL BASIC FUND	138,602	173,644	93,008	172,218	177,934	177,934
0002-59-3100-000-11000 FICA-COUNTY PORTION	2,948	3,284	2,027	3,289	3,476	3,476

APPROVED BUDGET (Expenditures)
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0002-59-3100-000-11100 IPERS-COUNTY PORTION	2,708	2,983	1,922	2,988	3,667	3,667
0002-59-3100-000-11300 EMPLOYEE GROUP INSURA	9,071	10,368	6,519	9,593	11,300	11,300
Total GENERAL SUPPLEMENTAL FUND	14,727	16,635	10,468	15,870	18,443	18,443
0010-59-4011-000-10004 WAGES-ELECTED/DEPT HE	5,252	0	0	0	0	0
0010-59-4011-000-10005 WAGES-DEPUTY/ASSISTAN	0	0	0	0	0	0
0010-59-4011-000-10007 WAGES-OTHER	10,648	0	0	0	0	0
0010-59-4011-000-11000 FICA-COUNTY PORTION	1,169	0	0	0	0	0
0010-59-4011-000-11100 IPERS-COUNTY PORTION	1,057	0	0	0	0	0
0010-59-4011-000-11300 EMPLOYEE GROUP INSURA	2,846	0	0	0	0	0
0010-59-4011-000-26000 OFFICE SUPPLIES	64	0	0	0	0	0
0010-59-4011-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-59-4011-000-29960 MEETING EXPENSES	0	0	0	0	0	0
0010-59-4011-000-37110 CONSULTING SERVICES	0	0	0	0	0	0
0010-59-4011-000-40000 PUBLICATIONS/NOTICES/AI	0	0	0	0	0	0
0010-59-4011-000-41200 POSTAGE/MAILING	25	0	0	0	0	0
0010-59-4011-000-41300 EMPLOYEE MILEAGE/MEAL	162	0	0	0	0	0
0010-59-4011-000-41400 TELEPHONE SERVICES	149	0	0	0	0	0
0010-59-4011-000-42010 AUDITING SERVICES	0	0	0	0	0	0
0010-59-4011-000-42200 EDUCATIONAL/TRAINING SI	43	0	0	0	0	0
0010-59-4011-000-42500 LEGAL/COURT RELATED SE	0	0	0	0	0	0
0010-59-4011-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-59-4011-000-48000 DUES/MEMBERSHIPS	240	0	0	0	0	0
0010-59-4011-000-63200 COMPUTER HARDWARE	0	0	0	0	0	0
0010-59-4011-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-59-4011-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0

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0010-59-4011-000-91300 REFUND CLIENT DEPOSITS	0	0	0	0	0	0
0010-59-4111-000-10004 WAGES-ELECTED/DEPT HE	11,585	0	0	0	0	0
0010-59-4111-000-10007 WAGES-OTHER	13,941	0	0	0	0	0
0010-59-4111-000-11000 FICA-COUNTY PORTION	1,871	0	0	0	0	0
0010-59-4111-000-11100 IPERS-COUNTY PORTION	1,698	0	0	0	0	0
0010-59-4111-000-11300 EMPLOYEE GROUP INSURA	4,800	0	0	0	0	0
0010-59-4111-000-26000 OFFICE SUPPLIES	138	0	0	0	0	0
0010-59-4111-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-59-4111-000-41200 POSTAGE/MAILING	55	0	0	0	0	0
0010-59-4111-000-41300 EMPLOYEE MILEAGE/MEAL	357	0	0	0	0	0
0010-59-4111-000-41400 TELEPHONE SERVICES	324	0	0	0	0	0
0010-59-4111-000-42200 EDUCATIONAL/TRAINING SI	79	0	0	0	0	0
0010-59-4111-000-48000 DUES/MEMBERSHIPS	530	0	0	0	0	0
0010-59-4211-000-10004 WAGES-ELECTED/DEPT HE	16,614	0	0	0	0	0
0010-59-4211-000-10007 WAGES-OTHER	8,633	0	0	0	0	0
0010-59-4211-000-11000 FICA-COUNTY PORTION	1,842	0	0	0	0	0
0010-59-4211-000-11100 IPERS-COUNTY PORTION	1,679	0	0	0	0	0
0010-59-4211-000-11300 EMPLOYEE GROUP INSURA	5,124	0	0	0	0	0
0010-59-4211-000-26000 OFFICE SUPPLIES	196	0	0	0	0	0
0010-59-4211-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-59-4211-000-41200 POSTAGE/MAILING	78	0	0	0	0	0
0010-59-4211-000-41300 EMPLOYEE MILEAGE/MEAL	506	0	0	0	0	0
0010-59-4211-000-41400 TELEPHONE SERVICES	462	0	0	0	0	0
0010-59-4211-000-42200 EDUCATIONAL/TRAINING SI	108	0	0	0	0	0
0010-59-4211-000-48000 DUES/MEMBERSHIPS	760	0	0	0	0	0
0010-59-4311-000-10004 WAGES-ELECTED/DEPT HE	875	0	0	0	0	0

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0010-59-4311-000-10007 WAGES-OTHER	453	0	0	0	0	0
0010-59-4311-000-11000 FICA-COUNTY PORTION	97	0	0	0	0	0
0010-59-4311-000-11100 IPERS-COUNTY PORTION	88	0	0	0	0	0
0010-59-4311-000-11300 EMPLOYEE GROUP INSURA	269	0	0	0	0	0
0010-59-4311-000-26000 OFFICE SUPPLIES	11	0	0	0	0	0
0010-59-4311-000-26100 MAGAZINES/PERIODICALS/	0	0	0	0	0	0
0010-59-4311-000-41200 POSTAGE/MAILING	4	0	0	0	0	0
0010-59-4311-000-41300 EMPLOYEE MILEAGE/MEAL	28	0	0	0	0	0
0010-59-4311-000-41400 TELEPHONE SERVICES	25	0	0	0	0	0
0010-59-4311-000-42200 EDUCATIONAL/TRAINING SI	18	0	0	0	0	0
0010-59-4311-000-48000 DUES/MEMBERSHIPS	40	0	0	0	0	0
0010-59-4411-000-10004 WAGES-ELECTED/DEPT HE	0	35,520	23,186	35,520	37,394	37,394
0010-59-4411-000-10005 WAGES-DEPUTY/ASSISTAN	0	19,240	12,189	19,314	20,505	20,505
0010-59-4411-000-11000 FICA-COUNTY PORTION	0	4,189	2,618	4,196	4,590	4,590
0010-59-4411-000-11100 IPERS-COUNTY PORTION	0	3,805	2,459	3,810	4,672	4,672
0010-59-4411-000-11300 EMPLOYEE GROUP INSURA	0	11,755	7,639	11,580	13,500	13,500
0010-59-4411-000-26000 OFFICE SUPPLIES	0	1,000	211	1,000	1,000	1,000
0010-59-4411-000-26100 MAGAZINES/PERIODICALS/	0	0	39	0	0	0
0010-59-4411-000-29960 MEETING EXPENSES	0	200	0	200	200	200
0010-59-4411-000-37110 CONSULTING SERVICES	0	1,000	0	1,500	10,000	10,000
0010-59-4411-000-40000 PUBLICATIONS/NOTICES/AI	0	200	19	200	200	200
0010-59-4411-000-41200 POSTAGE/MAILING	0	250	44	250	250	250
0010-59-4411-000-41300 EMPLOYEE MILEAGE/MEAL	0	1,500	502	1,500	1,500	1,500
0010-59-4411-000-41400 TELEPHONE SERVICES	0	2,000	513	1,000	1,000	1,000
0010-59-4411-000-42010 AUDITING SERVICES	0	0	0	1,500	0	0
0010-59-4411-000-42200 EDUCATIONAL/TRAINING SI	0	500	148	1,000	1,000	1,000

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0010-59-4411-000-42500 LEGAL/COURT RELATED SE	0	0	0	0	0	0
0010-59-4411-000-44400 MAINT-OFFICE/COMPUTER	0	0	0	0	0	0
0010-59-4411-000-48000 DUES/MEMBERSHIPS	0	500	0	500	500	500
0010-59-4411-000-63200 COMPUTER HARDWARE	0	1,000	0	1,000	2,000	2,000
0010-59-4411-000-63210 COMPUTER SOFTWARE	0	2,000	0	1,000	2,000	2,000
0010-59-4411-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0010-59-4411-000-91300 REFUND CLIENT DEPOSITS	0	0	0	0	0	0
Total MH-DD SERVICES FUND	94,943	84,659	49,567	85,070	100,311	100,311
Total COMMUNITY SERVICES	248,272	274,938	153,043	273,158	296,688	296,688

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<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>
0002-60-3500-000-30900 PARTIAL HOSPITALIZATION	0	0	0	0	0	0
0002-60-3500-000-31900 HOSPITAL	41,997	56,000	27,359	56,000	56,000	56,000
0002-60-3500-000-42810 DOCTOR FEES	0	500	0	500	500	500
0002-60-3510-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0002-60-3510-000-35300 SHERIFF TRANSPORTATIOI	4,988	7,000	2,216	5,000	5,000	5,000
0002-60-3510-000-42510 ATTORNEY FEES	9,938	13,000	4,817	13,000	13,000	13,000
0002-60-3510-000-42540 COURT REPORTER FEES	0	0	0	0	0	0
0002-60-3510-000-42550 SHERIFF SERVICES	5,941	9,000	2,706	8,000	8,000	8,000
Total GENERAL SUPPLEMENTAL FUND	62,864	85,500	37,098	82,500	82,500	82,500
0010-60-4003-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4003-000-37100 INFORMATION/REFERRAL S	0	0	0	0	500	500
0010-60-4004-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4004-000-42900 PLANNING/MGMT CONSULT	0	0	0	0	500	500
0010-60-4005-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4012-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4022-000-00000 CLAIMS/NON OBJECTS	49,058	60,000	25,388	0	0	0
0010-60-4031-000-00000 CLAIMS/NON OBJECTS	302	200	837	0	0	0
0010-60-4031-000-35400 OTHER TRANSPORTATION	0	0	0	1,500	500	500
0010-60-4031-000-99900 AMENDMENT	0	0	0	0	0	0
0010-60-4032-000-32000 HOMEMAKER/HOME HEALT	718	800	515	1,200	1,000	1,000
0010-60-4032-000-32900 SUPP COMMUNITY LIVING	12,415	15,000	6,806	9,000	5,000	5,000
0010-60-4032-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4033-000-34500 ONGOING RENT SUBSIDY	0	2,500	0	2,000	2,000	2,000
0010-60-4033-000-39900 OTHER/DAY HAB	0	2,000	3,518	4,000	3,500	3,500
0010-60-4041-000-30500 OUTPATIENT	0	0	0	0	0	0

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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>
0010-60-4041-000-30600	3,088	5,000	769	3,000	2,500	2,500
0010-60-4041-000-99900	0	0	0	0	0	0
0010-60-4042-000-30400	0	0	0	60,000	36,000	36,000
0010-60-4042-000-30500	127,650	147,000	98,189	150,000	145,000	145,000
0010-60-4042-000-30900	0	0	0	0	0	0
0010-60-4042-000-36300	0	0	0	0	0	0
0010-60-4042-000-39600	0	0	0	0	0	0
0010-60-4043-000-30100	0	0	0	0	500	500
0010-60-4050-000-36000	0	0	0	0	0	0
0010-60-4050-000-36200	0	0	0	0	0	0
0010-60-4050-000-36400	0	0	0	0	0	0
0010-60-4050-000-36700	0	0	0	0	0	0
0010-60-4063-000-31000	0	0	0	0	0	0
0010-60-4065-000-31400	12,575	10,000	7,956	10,000	0	0
0010-60-4071-000-31900	11,481	20,000	0	10,000	15,000	15,000
0010-60-4073-000-31900	70,478	70,000	37,252	70,000	70,000	70,000
0010-60-4073-000-39900	0	0	0	0	0	0
0010-60-4074-000-30000	0	0	0	0	500	500
0010-60-4074-000-30100	0	0	0	0	0	0
0010-60-4074-000-35300	8,689	12,000	4,573	10,000	10,000	10,000
0010-60-4074-000-39300	16,681	32,000	9,214	20,000	20,000	20,000
0010-60-4074-000-39500	7,717	10,000	7,028	10,000	12,000	12,000
0010-60-4112-000-00000	0	0	0	0	0	0
0010-60-4121-000-37400	11,755	12,000	4,293	12,000	12,000	12,000
0010-60-4121-000-37410	0	0	0	0	0	0
0010-60-4121-000-37500	0	0	259	0	0	0

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0010-60-4121-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4131-000-00000 CLAIMS/NON OBJECTS	37,863	40,000	22,297	0	0	0
0010-60-4131-000-35400 OTHER TRANSPORTATION	0	0	0	37,000	40,000	40,000
0010-60-4132-000-32000 HOMEMAKER/HOME HEALT	23,180	27,000	14,606	27,000	15,000	15,000
0010-60-4132-000-32020 HOMEMAKER/HOME HLTH /	0	0	0	0	0	0
0010-60-4132-000-32500 RESPITE	225	0	225	500	0	0
0010-60-4132-000-32900 SUPP COMMUNITY LIVING	73,717	55,000	46,940	71,000	70,000	70,000
0010-60-4132-000-32910 SUPP COMMUNITY LIVING (	90,366	130,000	51,671	100,000	125,000	125,000
0010-60-4133-000-34500 ONGOING RENT SUBSIDY	0	9,000	0	5,000	5,000	5,000
0010-60-4133-000-39900 OTHER/DAY HAB	949	3,000	5,387	10,000	10,000	10,000
0010-60-4133-000-39920 OTHER/DAY HAB (HCBS)	0	0	0	0	0	0
0010-60-4141-000-30500 OUTPATIENT	0	0	0	0	0	0
0010-60-4141-000-30600 PRESCRIP/MEDICINES/MED	9,498	21,500	6,765	12,000	15,000	15,000
0010-60-4141-000-99900 AMENDMENT	0	0	0	0	0	0
0010-60-4142-000-30400 ACUTE/EMERGENCY TREA	0	0	0	0	35,000	35,000
0010-60-4142-000-30500 OUTPATIENT	13,304	25,000	7,372	15,000	15,000	15,000
0010-60-4142-000-30900 PARTIAL HOSPITALIZATION	0	0	0	0	0	0
0010-60-4142-000-36300 DAY TREATMENT	0	0	0	0	0	0
0010-60-4142-000-39600 COMM SUPPORT PROGRAM	0	0	0	0	500	500
0010-60-4143-000-30100 DIAG EVAL NOT RELATED C	0	0	0	0	0	0
0010-60-4150-000-36000 SHELTERED WORKSHOP	11,022	15,000	3,877	10,000	12,000	12,000
0010-60-4150-000-36010 COPE (HAB)	0	0	0	0	0	0
0010-60-4150-000-36110 DEVELOPMENTAL (HAB)	0	0	0	2,000	0	0
0010-60-4150-000-36200 WORK ACTIVITY	2,750	3,000	278	35,000	45,000	45,000
0010-60-4150-000-36210 WORK ACTIVITY (HAB)	29,779	35,000	17,934	10,000	12,000	12,000
0010-60-4150-000-36400 JOB PLACEMENT	3,692	5,000	4,419	0	0	0

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0010-60-4150-000-36410 JOB PLACEMENT (HAB)	5,619	8,000	3,072	0	0	0
0010-60-4150-000-36700 ADULT DAY CARE	236	1,000	1,099	0	0	0
0010-60-4150-000-36710 ADULT DAY CARE (HAB)	0	500	844	2,000	2,000	2,000
0010-60-4150-000-36800 SUPPORTED EMPLOYMENT	0	0	0	9,000	5,000	5,000
0010-60-4150-000-36810 SUPP EMPLOYMENT (HAB)	275	1,000	260	2,000	10,000	10,000
0010-60-4150-000-36910 ENCLAVE (HAB)	0	0	0	3,000	6,000	6,000
0010-60-4150-000-39910 OTHER/DAY HAB (HAB)	1,928	3,000	1,370	35,000	40,000	40,000
0010-60-4163-000-31000 ASSISTED LIVING	98	10,000	17,187	0	0	0
0010-60-4163-000-31010 ASSISTED LIVING (HAB)	2,712	20,000	13,269	0	0	0
0010-60-4163-000-31400 RCF	0	0	0	275,000	240,000	240,000
0010-60-4163-000-31600 RCF/MI	0	0	0	0	50,000	50,000
0010-60-4163-000-32900 SUPP COMMUNITY LIVING	0	0	0	24,000	32,000	32,000
0010-60-4163-000-39910 OTHER/DAY HAB (HAB)	307	0	0	0	0	0
0010-60-4164-000-31000 ASSISTED LIVING	0	0	0	0	0	0
0010-60-4164-000-31400 RCF	0	0	0	0	0	0
0010-60-4164-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4164-000-31600 RCF/MI	0	0	0	0	0	0
0010-60-4164-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4165-000-31400 RCF	206,105	225,000	152,603	0	0	0
0010-60-4165-000-31410 RCF (HAB)	3,274	0	0	0	0	0
0010-60-4165-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4165-000-31600 RCF/MI	0	50,000	0	0	0	0
0010-60-4165-000-31610 RCF/MI (HAB)	0	0	0	0	0	0
0010-60-4171-000-31900 HOSPITAL	88,500	230,000	2,302	150,000	150,000	150,000
0010-60-4171-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4173-000-31900 HOSPITAL	2,885	10,000	0	5,000	5,000	5,000

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0010-60-4173-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4174-000-30000 DIAG EVAL RELATED TO CC	0	0	0	0	0	0
0010-60-4174-000-30100 DIAG EVAL NOT RELATED C	0	0	0	0	0	0
0010-60-4174-000-35300 SHERIFF TRANSPORTATIOI	2,153	5,000	669	2,000	2,000	2,000
0010-60-4174-000-39300 LEGAL REP/COMMITMENT	4,396	20,000	5,227	12,000	15,000	15,000
0010-60-4174-000-39500 MH ADVOCATES	7,937	10,000	7,028	11,000	12,000	12,000
0010-60-4174-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4174-000-99900 AMENDMENT	0	0	0	0	0	0
0010-60-4212-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4221-000-37400 CASE MGMT-MEDICAID MAT	43,604	50,000	26,915	50,000	50,000	50,000
0010-60-4221-000-37500 CASE MGMT-100% COUNTY	0	0	0	0	0	0
0010-60-4221-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4231-000-00000 CLAIMS/NON OBJECTS	5,216	5,000	2,418	0	0	0
0010-60-4231-000-00002 CLAIMS/NON OBJECTS-HCE	42,667	53,000	24,279	0	0	0
0010-60-4231-000-35400 OTHER TRANSPORTATION	0	0	0	5,000	5,000	5,000
0010-60-4231-000-35420 OTHER TRANSPORTATION	0	0	0	53,000	73,000	73,000
0010-60-4232-000-32000 HOMEMAKER/HOME HEALT	6,896	8,000	4,288	7,000	7,000	7,000
0010-60-4232-000-32020 HOMEMAKER/HOME HLTH /	63,671	45,000	51,388	88,000	20,000	20,000
0010-60-4232-000-32220 HOME MANAGEMENT SERV	66	2,000	0	2,000	2,000	2,000
0010-60-4232-000-32500 RESPITE	0	2,000	0	2,000	2,000	2,000
0010-60-4232-000-32520 RESPITE (HCBS)	20,324	25,000	13,231	25,000	35,000	35,000
0010-60-4232-000-32700 REPRESENTATIVE PAYEE	0	0	0	0	0	0
0010-60-4232-000-32800 HOME/VEHICLE MODIFICAT	0	0	0	0	0	0
0010-60-4232-000-32820 HOME/VEHICLE MDFCTN (H	261	2,000	0	2,000	2,000	2,000
0010-60-4232-000-32900 SUPP COMMUNITY LIVING	31,682	44,000	18,874	25,000	25,000	25,000
0010-60-4232-000-32910 SUPP COMMUNITY LIVING (0	0	0	0	0	0

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0010-60-4232-000-32920 SUPP COMMUNITY LIVING (147,279	160,000	80,906	150,000	195,000	195,000
0010-60-4232-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4232-000-39920 OTHER/DAY HAB (HCBS)	0	0	0	0	80,000	80,000
0010-60-4233-000-34500 ONGOING RENT SUBSIDY	0	0	0	0	0	0
0010-60-4233-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4241-000-30600 PRESCRIP/MEDICINES/MED	0	0	0	0	0	0
0010-60-4242-000-30100 DIAG EVAL NOT RELATED C	0	0	0	0	0	0
0010-60-4242-000-30500 OUTPATIENT	124	1,000	306	1,000	0	0
0010-60-4250-000-36000 SHELTERED WORKSHOP	21,854	25,000	17,112	25,000	25,000	25,000
0010-60-4250-000-36020 COPE (HCBS)	0	0	0	0	0	0
0010-60-4250-000-36100 DEVELOPMENTAL	0	0	0	0	0	0
0010-60-4250-000-36200 WORK ACTIVITY	10,179	20,000	277	500	1,000	1,000
0010-60-4250-000-36210 WORK ACTIVITY (HAB)	0	0	0	65,000	85,000	85,000
0010-60-4250-000-36220 WORK ACTIVITY (HCBS)	59,316	75,000	31,379	0	0	0
0010-60-4250-000-36400 JOB PLACEMENT	5,175	7,000	3,249	0	0	0
0010-60-4250-000-36420 JOB PLACEMENT (HCBS)	605	10,000	2,182	0	0	0
0010-60-4250-000-36700 ADULT DAY CARE	0	5,000	0	0	0	0
0010-60-4250-000-36720 ADULT DAY CARE (HCBS)	3,823	10,000	11,796	3,000	5,000	5,000
0010-60-4250-000-36800 SUPPORTED EMPLOYMENT	0	0	0	7,000	7,000	7,000
0010-60-4250-000-36820 SUPP EMPLOYMENT (HCBS)	8,755	10,000	4,700	20,000	35,000	35,000
0010-60-4250-000-36900 ENCLAVE	0	0	0	0	0	0
0010-60-4250-000-36920 ENCLAVE (HCBS)	0	0	0	500	500	500
0010-60-4250-000-39900 OTHER/DAY HAB	0	3,000	0	3,000	0	0
0010-60-4250-000-39920 OTHER/DAY HAB (HCBS)	110,284	130,000	58,487	100,000	130,000	130,000
0010-60-4263-000-31000 ASSISTED LIVING	9,613	25,000	5,100	0	0	0
0010-60-4263-000-31010 ASSISTED LIVING (HAB)	0	0	0	0	0	0

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0010-60-4263-000-31400 RCF	0	0	0	0	0	0
0010-60-4263-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4263-000-32900 SUPP COMMUNITY LIVING	0	0	0	10,000	15,000	15,000
0010-60-4263-000-32920 SUPP COMMUNITY LIVING (	699,313	900,000	367,935	700,000	925,000	925,000
0010-60-4263-000-39900 OTHER/DAY HAB	0	2,000	0	0	0	0
0010-60-4264-000-31400 RCF	0	0	0	45,000	50,000	50,000
0010-60-4264-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4264-000-31800 ICF/MR	0	0	0	1,000,000	1,425,000	1,425,000
0010-60-4265-000-31400 RCF	25,911	25,000	30,004	0	0	0
0010-60-4265-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4265-000-31600 RCF/MI	0	0	0	0	0	0
0010-60-4265-000-31800 ICF/MR	760,001	1,000,000	456,396	0	0	0
0010-60-4265-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4271-000-31900 HOSPITAL	1,402	0	5,234	0	0	0
0010-60-4272-000-31900 HOSPITAL	172,534	200,000	137,498	200,000	275,000	275,000
0010-60-4272-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4273-000-31900 HOSPITAL	0	0	0	0	0	0
0010-60-4273-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4274-000-30000 DIAG EVAL RELATED TO CC	0	0	0	0	0	0
0010-60-4274-000-30100 DIAG EVAL NOT RELATED C	0	0	0	0	0	0
0010-60-4274-000-35300 SHERIFF TRANSPORTATIOI	100	500	0	500	500	500
0010-60-4274-000-39300 LEGAL REP/COMMITMENT	135	500	258	500	500	500
0010-60-4321-000-37400 CASE MGMT-MEDICAID MA	1,275	1,500	959	2,000	2,500	2,500
0010-60-4321-000-37500 CASE MGMT-100% COUNTY	0	0	0	0	0	0
0010-60-4321-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4331-000-00000 CLAIMS/NON OBJECTS	1,186	1,000	992	0	0	0

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0010-60-4331-000-35400 OTHER TRANSPORTATION	0	0	0	2,000	2,000	2,000
0010-60-4332-000-32000 HOMEMAKER/HOME HEALT	0	1,000	0	0	0	0
0010-60-4332-000-32900 SUPP COMMUNITY LIVING	0	6,000	0	6,000	0	0
0010-60-4332-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4333-000-34500 ONGOING RENT SUBSIDY	0	0	0	0	0	0
0010-60-4341-000-30600 PRESCRIP/MEDICINES/MED	0	0	0	0	0	0
0010-60-4342-000-30500 OUTPATIENT	0	0	0	0	0	0
0010-60-4350-000-36000 SHELTERED WORKSHOP	4,548	6,000	3,730	7,000	8,000	8,000
0010-60-4350-000-36200 WORK ACTIVITY	16,469	25,000	11,393	20,000	20,000	20,000
0010-60-4350-000-36400 JOB PLACEMENT	443	15,000	0	10,000	10,000	10,000
0010-60-4350-000-36700 ADULT DAY CARE	0	0	0	0	0	0
0010-60-4350-000-36800 SUPPORTED EMPLOYMENT	0	2,000	0	0	0	0
0010-60-4350-000-36900 ENCLAVE	0	0	0	2,000	2,000	2,000
0010-60-4350-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4363-000-31000 ASSISTED LIVING	0	2,000	0	0	0	0
0010-60-4363-000-31400 RCF	0	0	0	0	0	0
0010-60-4371-000-31900 HOSPITAL	0	0	0	0	0	0
0010-60-4371-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4373-000-31900 HOSPITAL	0	0	0	0	0	0
0010-60-4373-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
0010-60-4374-000-30000 DIAG EVAL RELATED TO CC	0	0	0	0	0	0
0010-60-4374-000-30100 DIAG EVAL NOT RELATED C	0	0	0	0	0	0
0010-60-4374-000-35300 SHERIFF TRANSPORTATIOI	0	0	0	0	0	0
0010-60-4374-000-39300 LEGAL REP/COMMITMENT	0	0	0	0	0	0
0010-60-4374-000-39500 MH ADVOCATES	0	0	0	0	0	0
0010-60-4374-000-39900 OTHER/DAY HAB	0	0	0	0	0	0

APPROVED BUDGET (Expenditures)

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>
0010-60-4412-000-37110 CONSULTING SERVICES	0	3,500	3,159	3,500	0	0
Total MH-DD SERVICES FUND	3,230,088	4,268,500	1,967,743	3,879,700	4,825,000	4,825,000
Total MENTAL HEALTH ADMINISTRATION	3,292,952	4,354,000	2,004,841	3,962,200	4,907,500	4,907,500

APPROVED BUDGET (Expenditures)
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>
0001-99-0030-000-91000 REFUND OF DEPOSITS	269	0	0	0	0	0
0001-99-0030-000-91410 REFUND INTRST/PENALTY	0	0	0	0	0	0
0001-99-0030-000-91500 REFUND CANCELLED WARR	0	1,000	0	1,000	1,000	1,000
0001-99-0030-000-91600 REFUND OVERPAYMENTS-	0	0	0	0	0	0
0001-99-0051-000-81400 TRANSFERS TO OTHER FUI	214,868	0	117,379	0	0	0
Total GENERAL BASIC FUND	215,137	1,000	117,379	1,000	1,000	1,000
0004-99-0051-000-81400 TRANSFERS TO OTHER FUI	0	0	0	0	0	0
Total ASHTON/MARIPOSA PARKS MAINT FUNI	0	0	0	0	0	0
0011-99-0051-000-81400 TRANSFERS TO OTHER FUI	1,926,959	0	728,876	0	0	0
Total RURAL SERVICES BASIC FUND	1,926,959	0	728,876	0	0	0
0020-99-0051-000-81400 TRANSFERS TO OTHER FUI	455,079	0	57,274	0	0	0
Total SECONDARY ROADS FUND	455,079	0	57,274	0	0	0
0040-99-0051-000-81400 TRANSFERS TO OTHER FUI	1,241,293	0	1,223,289	0	0	0
Total LOCAL OPTION SALES TAX FUND	1,241,293	0	1,223,289	0	0	0
0801-99-0051-000-81400 TRANSFERS TO OTHER FUI	156,539	0	68,851	0	0	0
Total AMENDED JASPER CO UR TIF FUND	156,539	0	68,851	0	0	0
0802-99-0051-000-81400 TRANSFERS TO OTHER FUI	19,405	0	16,240	0	0	0
Total AMENDED JC 28E SUBFUND TIF FUND	19,405	0	16,240	0	0	0
0810-99-0051-000-81400 TRANSFERS TO OTHER FUI	224,107	0	38,301	0	0	0

APPROVED BUDGET (Expenditures)
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>
Total COLFAX INTERCHANGE UR TIF FUND	224,107	0	38,301	0	0	0
0815-99-0051-000-81400 TRANSFERS TO OTHER FUI	22,167	0	0	0	0	0
Total CHEESE ROAD UR TIF FUND	22,167	0	0	0	0	0
0816-99-0051-000-81400 TRANSFERS TO OTHER FUI	6,217	0	0	0	0	0
Total COLFAX UR TIF FUND	6,217	0	0	0	0	0
0817-99-0051-000-81400 TRANSFERS TO OTHER FUI	635	0	0	0	0	0
Total COUNTRY ESTATES UR TIF FUND	635	0	0	0	0	0
0818-99-0051-000-81400 TRANSFERS TO OTHER FUI	1,724	0	0	0	0	0
Total GALESBURG UR TIF FUND	1,724	0	0	0	0	0
0819-99-0051-000-81400 TRANSFERS TO OTHER FUI	24,479	0	0	0	0	0
Total GUN CLUB ROAD UR TIF FUND	24,479	0	0	0	0	0
0820-99-0051-000-81400 TRANSFERS TO OTHER FUI	3,803	0	0	0	0	0
Total IRA UR TIF FUND	3,803	0	0	0	0	0
0821-99-0051-000-81400 TRANSFERS TO OTHER FUI	6,271	0	0	0	0	0
Total KILLDUFF UR TIF FUND	6,271	0	0	0	0	0
0822-99-0051-000-81400 TRANSFERS TO OTHER FUI	7	0	0	0	0	0
Total MINGO UR TIF FUND	7	0	0	0	0	0
0823-99-0051-000-81400 TRANSFERS TO OTHER FUI	1,488	0	0	0	0	0

APPROVED BUDGET (Expenditures)
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>
Total NEWBURG UR TIF FUND	1,488	0	0	0	0	0
0824-99-0051-000-81400 TRANSFERS TO OTHER FUI	13,380	0	0	0	0	0
Total ROCK CREEK HOMESITES UR TIF FUND	13,380	0	0	0	0	0
0825-99-0051-000-81400 TRANSFERS TO OTHER FUI	835	0	0	0	0	0
Total SUNSHINE ACRES UR TIF FUND	835	0	0	0	0	0
0826-99-0051-000-81400 TRANSFERS TO OTHER FUI	1,547	0	0	0	0	0
Total WOOD'S ESTATES UR TIF FUND	1,547	0	0	0	0	0
1541-99-0051-000-81400 TRANSFERS TO OTHER FUI	42,589	0	0	0	0	0
Total NE SANITARY SEWER CAP PROJ FUND	42,589	0	0	0	0	0
1543-99-0051-000-81400 TRANSFERS TO OTHER FUI	40,006	0	0	0	0	0
Total TPI/OPUS CAP PROJ FUND	40,006	0	0	0	0	0
1570-99-0051-000-81400 TRANSFERS TO OTHER FUI	0	0	0	0	0	0
Total SKUNK RIVER WILDLIFE AREA CAP PR	0	0	0	0	0	0
2006-99-0051-000-81400 TRANSFERS TO OTHER FUI	0	0	0	0	0	0
Total (2005) LAW ENFRMNT CTR DEBT SRV	0	0	0	0	0	0
2010-99-0051-000-81400 TRANSFERS TO OTHER FUI	39,175	0	0	0	0	0
Total (1999) SE INTERCHANGE DEBT SERV	39,175	0	0	0	0	0
Total NONDEPARTMENTAL	4,442,842	1,000	2,250,210	1,000	1,000	1,000

APPROVED BUDGET (Expenditures)

COUNTY OF JASPER

Grand Total

26,512,312

28,253,043

16,338,849

28,970,057

27,474,966

27,836,966