

APPROVED BUDGET (Revenues)

COUNTY OF JASPER

01 BOARD OF SUPERVISORS

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-0-01-1230-919000 OTHER LONG-TERM DEBT PROCEE	0	0	0	0	0	0
0001-1-01-0010-832100 COUNTY FARM INCOME	59,125	64,500	71,088	64,500	64,500	64,500
0001-1-01-1110-251800 LEGAL SETTLEMENT-AUTOPSIES	3,661	3,000	10,694	3,000	3,000	3,000
0001-1-01-9000-849000 MISCELLANEOUS	0	75,800	75,800	75,800	0	0
0001-1-01-9030-843600 COBRA/RETIREE/ADJ-INSRNCE PA'	45,339	62,000	42,038	62,000	62,000	62,000
0001-1-01-9100-259400 WORK RELEASE COORDINATOR RI	0	0	0	0	0	0
0001-2-01-1110-261000 MEDICOLEGAL DEATH INVSTGTR C	1,974	0	0	0	0	0
0001-2-01-1210-260900 COMMUNITY DISASTER GRANT	0	0	0	0	0	0
0001-2-01-9100-810000 COURTHOUSE DONATIONS	0	3,000	3,000	3,000	0	0
0001-4-01-0054-611100 YOUTH SHELTER BUILDING RENT	12,800	0	0	0	0	0
0001-4-01-0054-611200 ANNEX BUILDING RENT	2,200	2,400	3,174	2,400	2,400	2,400
0001-4-01-0054-611300 COMMUNITY CENTER RENT	12,050	11,000	10,147	11,000	11,000	11,000
0001-4-01-0054-613000 TOWER LICENSES	39,780	36,480	34,507	36,480	36,480	36,480
0001-4-01-0054-852500 RESTITUTION	24	0	0	0	0	0
Total GENERAL BASIC FUND	176,953	258,180	250,448	258,180	179,380	179,380
0002-1-01-9200-258100 TOWNSHIP BOND REIMBURSEMEN	360	380	360	380	380	380
0002-1-01-9200-845600 LIABILITY INSURANCE REIMB	11,460	0	0	0	0	0
0002-1-01-9210-845700 PROPERTY INSURANCE REIMB	1,577	38,100	43,091	38,100	0	0
0002-1-01-9210-845800 WORKERS COMP INSURANCE REIM	0	0	0	0	0	0
0002-1-01-9210-849000 MISCELLANEOUS	0	0	0	0	0	0
0002-2-01-9210-623000 WORKERS COMP INS DIVIDEND	6,313	3,910	8,410	10,000	0	0
0002-4-01-0054-852500 RESTITUTION	51	50	26	50	0	0
Total GENERAL SUPPLEMENTAL FUND	19,761	34,620	51,887	48,530	380	380
0065-2-01-6320-242400 CDBG-EDSA AWARD	2,500	0	0	0	0	0
0065-2-01-6320-242500 CDBG-PIAP AWARD	0	0	0	0	0	0
Total TPI CDBG FUND	2,500	0	0	0	0	0
0210-2-01-9100-810000 DONATIONS	28,992	10,200	13,436	10,200	7,000	7,000

COUNTY OF JASPER

01 BOARD OF SUPERVISORS

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0210-4-01-0054-600000 INTEREST ON INVESTMENTS	191	130	120	130	10	10
Total CRTHSE CHRISTMAS LGHTNG TRUST	29,183	10,330	13,556	10,330	7,010	7,010
0300-2-01-9000-539100 WELLNESS CLIENT FEES	0	0	0	0	0	0
0300-2-01-9000-811200 INSURANCE BROKER CONTRIBUTI	2,500	2,500	2,500	2,500	2,500	2,500
0300-2-01-9000-843200 FLEXIBLE SPENDING REVERSIONS	5,500	5,500	0	5,500	5,500	5,500
Total EMPLOYEE WELLNESS TRUST FUND	8,000	8,000	2,500	8,000	8,000	8,000
0305-2-01-9000-263600 AUTOMATED EXTRNL DEFIBRLATO	0	0	0	0	0	0
0305-2-01-9000-843200 FLEXIBLE SPENDING REVERSIONS	1,725	1,300	1,300	1,300	1,300	1,300
Total EMPLOYEE SAFETY TRUST FUND	1,725	1,300	1,300	1,300	1,300	1,300
3000-4-01-0054-600000 INTEREST ON INVESTMENTS	217	70	120	70	70	70
Total FRANK F LOSKOT TRUST FUND	217	70	120	70	70	70
Total BOARD OF SUPERVISORS	238,339	312,500	319,811	326,410	196,140	196,140

COUNTY OF JASPER

02 AUDITOR

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-02-9010-302000 LIQUOR LICENSES	3,298	1,400	3,210	1,400	1,400	1,400
0001-1-02-9010-304000 CIGARETTE PERMITS	100	100	100	100	100	100
0001-1-02-9010-501000 PLAT BOOK & MAP FEES	1,015	1,000	637	1,000	1,000	1,000
0001-1-02-9010-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-02-9010-849000 MISCELLANEOUS	246	0	2	0	0	0
Total GENERAL BASIC FUND	4,659	2,500	3,949	2,500	2,500	2,500
0002-1-02-8000-503500 VOTER REGIST PRINTOUTS/SERVI	57	100	80	100	100	100
0002-1-02-8000-849000 MISCELLANEOUS	16	0	0	0	0	0
0002-1-02-8010-257100 ELECTIONS REIMBURSEMENT	0	12,072	32,745	12,072	0	0
Total GENERAL SUPPLEMENTAL FUND	73	12,172	32,825	12,172	100	100
Total AUDITOR	4,732	14,672	36,774	14,672	2,600	2,600

03 TREASURER

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-03-8100-421000 AUTO REGISTRATION FEES	265,421	200,000	276,964	200,000	200,000	200,000
0001-1-03-8100-422000 AUTO USE TAX FEES	7,981	8,000	8,078	8,000	8,000	8,000
0001-1-03-8100-425000 MOTOR VEHICLE MAILING FEES	12,974	11,000	13,884	11,000	11,000	11,000
0001-1-03-8100-425500 MOTOR VEHICLE ADMINISTRATIVE	0	50	0	50	50	50
0001-1-03-8100-429000 ANATOMICAL GIFT REVENUE-CO S	1	0	0	0	0	0
0001-1-03-8100-430000 CIVIL PENALTY PROCESSING FEES	720	450	670	450	450	450
0001-1-03-8100-844000 EMPLOYEE JURY DUTY	0	15	0	15	15	15
0001-1-03-8100-849000 MISCELLANEOUS	49	60	24	60	60	60
0001-1-03-8101-428000 DRIVERS LICENSE FEES	72,156	80,000	60,354	80,000	80,000	80,000
0001-1-03-8101-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-03-9020-420000 TAX SALE FEES	13,483	13,000	12,442	13,000	13,000	13,000
0001-1-03-9020-423000 TAX STATEMENT FEES	0	0	0	0	0	0
0001-1-03-9020-426000 SPECIAL ASSESSMENT CHARGE	1,030	650	1,230	650	650	650
0001-1-03-9020-427000 NSF CHECK CHARGE	750	500	778	500	500	500
0001-1-03-9020-849000 MISCELLANEOUS	1,428	300	406	300	300	300
0001-4-03-0054-600000 INTEREST ON INVESTMENTS	174,812	140,000	130,891	140,000	140,000	140,000
0001-4-03-0054-822000 OVERPAYMENTS-\$5 OR LESS	17	25	51	27	25	25
0001-4-03-9020-439100 Service Fee	0	0	60	45	45	45
Total GENERAL BASIC FUND	550,822	454,050	505,832	454,097	454,095	454,095
Total TREASURER	550,822	454,050	505,832	454,097	454,095	454,095

04 ATTORNEY

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-04-1100-250800 SPECIAL PROSECUTOR REIMBURS	0	0	0	0	0	0
0001-1-04-1100-250900 MENTAL HEALTH LEGAL SERVICES	0	0	0	0	0	0
0001-1-04-1100-261100 CO ATTYS CASE MGMT PROJ GRAI	23,684	0	0	0	0	0
0001-1-04-1100-550500 COPIES	0	0	0	0	0	0
0001-1-04-1100-612000 EQUIPMENT & MACHINERY RENT	0	0	0	0	0	0
0001-1-04-1100-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-04-1100-849000 MISCELLANEOUS	0	0	27	0	0	0
Total GENERAL BASIC FUND	23,684	0	27	0	0	0
0002-1-04-1100-849000 MISCELLANEOUS	0	0	0	0	0	0
0002-1-04-1610-250900 MENTAL HEALTH LEGAL SERVICES	0	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	0	0	0	0	0	0
0202-2-04-1610-810000 DONATIONS/GRANT	6,486	4,385	4,885	4,385	0	0
Total DRUG ENDANGERED CHILDREN'S TRUST	6,486	4,385	4,885	4,385	0	0
Total ATTORNEY	30,170	4,385	4,912	4,385	0	0

05 SHERIFF

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-05-0054-820000 UNCLAIMED VOIDED WARRANTS/C	0	0	0	0	0	0
0001-1-05-1000-250500 CITY LAW ENFORCEMENT	61,100	500,000	53,100	500,000	0	0
0001-1-05-1000-842200 REIMB OVERTIME PAY	10,999	15,000	11,388	15,000	8,000	8,000
0001-1-05-1000-849000 MISCELLANEOUS	0	0	0	0	0	0
0001-1-05-1010-250600 D.A.R.E. REIMBURSEMENT	0	0	0	0	0	0
0001-1-05-1010-250700 DRUG TASK FORCE REIMBURSEME	771	571	571	571	0	0
0001-1-05-1050-250200 CARE OF PRISONERS	10,250	6,050	6,500	6,050	3,000	3,000
0001-1-05-1050-444000 PRISONER ROOM & BOARD REIMB	13,190	13,000	13,650	13,000	7,000	7,000
0001-1-05-1050-445500 IN-HOME DETENTION FEES	0	250	0	250	250	250
0001-1-05-1050-445600 INMATE MEDICAL REIMBURSEMEN	5,950	2,000	5,784	2,000	1,500	1,500
0001-1-05-1050-622000 CONCESSIONS/COMMISSARY	3,800	1,500	2,300	1,500	1,500	1,500
0001-1-05-1050-841500 PRISONER'S PHONE REFUND	9,606	7,000	7,954	7,000	7,000	7,000
0001-1-05-1060-440000 SHERIFF'S FEES	193,295	140,000	180,672	140,000	140,000	140,000
0001-1-05-1060-441000 WEAPONS PERMITS	50,478	30,000	28,890	30,000	5,000	5,000
0001-1-05-1060-442000 EXPLOSIVE MATERIALS PERMITS	0	0	0	0	0	0
0001-1-05-1060-445000 SEX OFFENDER REGISTRATION FE	1,050	1,000	880	1,000	400	400
0001-1-05-1060-849000 MISCELLANEOUS	2,188	2,000	2,387	2,000	100	100
0001-2-05-1000-230500 GOVERNOR'S TRAFFIC SAFETY	23,900	7,000	19,592	7,000	6,000	6,000
0001-2-05-1000-230600 TOBACCO COMPLIANCE CHECKS	1,050	1,000	1,000	1,000	1,000	1,000
0001-4-05-0054-822000 OVERPAYMENTS-\$5 OR LESS	45	26	52	26	0	0
Total GENERAL BASIC FUND	387,672	726,397	334,720	726,397	180,750	180,750
0002-1-05-1000-849000 MISCELLANEOUS	329	0	0	0	0	0
0002-1-05-1050-849000 MISCELLANEOUS	0	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	329	0	0	0	0	0
0200-2-05-1010-810000 DONATIONS	600	1,000	1,900	1,000	1,000	1,000
Total D.A.R.E. TRUST FUND	600	1,000	1,900	1,000	1,000	1,000
Total SHERIFF	388,601	727,397	336,620	727,397	181,750	181,750

07 RECORDER

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-07-8110-400000 RECORDING OF INSTRUMENTS	148,243	133,000	155,016	133,000	145,000	145,000
0001-1-07-8110-402000 BOAT FEES	549	400	481	400	3,000	3,000
0001-1-07-8110-403000 ELSI COUNTY FEES	3,186	2,000	2,785	2,000	2,000	2,000
0001-1-07-8110-404000 REAL ESTATE TRANSFER TAX	22,987	24,000	29,728	24,000	25,000	25,000
0001-1-07-8110-413000 VITAL STATISTICS FEES	6,560	6,500	6,992	6,500	6,500	6,500
0001-1-07-8110-415000 PASSPORT FEES	6,550	0	0	0	0	0
0001-1-07-8110-417000 MARRIAGE LICENSE FEES	964	1,000	892	1,000	1,000	1,000
0001-1-07-8110-418000 BOAT SECURITY LIEN FEES	150	200	140	200	200	200
0001-1-07-8110-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-07-8110-849000 MISCELLANEOUS	0	0	0	0	0	0
0001-1-07-9010-410000 AUDITOR'S TRANSFER FEES	9,770	8,000	9,710	8,000	8,000	8,000
0001-4-07-0054-600000 INTEREST ON INVESTMENTS	18	25	19	25	25	25
0001-4-07-0054-822000 OVERPAYMENTS-\$5 OR LESS	607	700	865	700	700	700
Total GENERAL BASIC FUND	199,584	175,825	206,628	175,825	191,425	191,425
0024-1-07-8110-414000 DOCUMENT MANAGEMENT FEES	6,523	6,500	6,938	6,500	6,500	6,500
0024-4-07-0054-600000 INTEREST ON INVESTMENTS	91	80	86	80	80	80
Total RECORDER'S RECORDS MANAGMNT FUND	6,614	6,580	7,024	6,580	6,580	6,580
Total RECORDER	206,198	182,405	213,652	182,405	198,005	198,005

COUNTY OF JASPER

14 ATTORNEY/RURAL CHIEFS FORFEITURE

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0750-1-14-1100-852000 SALE OF SEIZED PROPERTY	4,280	4,000	970	4,000	4,000	4,000
0750-4-14-0054-600000 INTEREST ON INVESTMENTS	59	40	39	40	40	40
0750-4-14-0054-624000 REBATES	0	0	0	0	0	0
Total ATTORNEY/RURAL CHIEFS FORFEITURE	4,339	4,040	1,009	4,040	4,040	4,040
Total ATTORNEY/RURAL CHIEFS FORFEITURE	4,339	4,040	1,009	4,040	4,040	4,040

COUNTY OF JASPER

15 SHERIFF'S FORFEITURE

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0755-1-15-1000-852000 SALE OF SEIZED PROPERTY	28,032	10,000	10,000	10,000	1,000	1,000
0755-2-15-1000-281100 BULLET PROOF VEST PROGRAM	0	2,132	2,132	2,132	0	0
0755-2-15-1010-849000 MISCELLANEOUS	0	4,263	4,263	4,263	0	0
0755-4-15-0054-600000 INTEREST ON INVESTMENTS	386	115	202	115	10	10
Total SHERIFF'S FORFEITURE FUND	28,418	16,510	16,597	16,510	1,010	1,010
Total SHERIFF'S FORFEITURE	28,418	16,510	16,597	16,510	1,010	1,010

20 ENGINEER

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0020-0-20-0200-919000 OTHER LONG-TERM DEBT PROCEE	0	500,000	0	500,000	0	0
0020-1-20-7110-833046 SEC RDS MATERIALS-ROCK & GRA	0	0	0	0	0	0
0020-1-20-7110-849045 MISCELLANEOUS-LABOR	0	0	0	0	0	0
0020-1-20-7120-256100 SNOW REMOVAL SERVICES	0	1,500	0	1,500	1,500	1,500
0020-1-20-7120-833052 SEC RDS MATERIALS-TREATED SA	0	2,500	1,348	2,500	2,500	2,500
0020-1-20-7200-849000 MISCELLANEOUS	0	0	0	0	0	0
0020-1-20-7210-833063 SEC RDS MATERIALS-GASLINE	126,154	175,000	157,727	175,000	175,000	175,000
0020-1-20-7210-849064 MISCELLANEOUS-FUEL DIVIDENDS	21	700	619	700	700	700
0020-1-20-7220-833065 SEC RDS MATERIALS-CULVERTS	0	0	1,349	0	0	0
0020-1-20-7220-866052 UNDEFINED	0	0	0	0	0	0
0020-1-20-7907-846000 STATE SALES/USE/FUEL TAX REFU	3,952	8,020	11,250	8,020	10,000	10,000
0020-1-20-7917-326000 MOVING PERMITS	7,000	7,000	8,500	7,000	8,000	8,000
0020-1-20-7917-350000 TRIP PERMITS	7,445	5,000	7,860	5,000	6,000	6,000
0020-1-20-7917-351000 ENTRANCE PERMITS	3,420	5,000	2,520	4,000	3,000	3,000
0020-1-20-7918-833062 SEC RDS MATERIALS-REPAIR LABO	0	0	0	0	0	0
0020-1-20-7918-842000 PAYROLL TAX REFUNDS	0	0	0	0	0	0
0020-1-20-7919-806000 INDIAN CREEK PAVING ASSESSME	8,888	15,000	10,307	15,000	9,000	9,000
0020-1-20-7919-806200 S 20 AVE W PAVING ASSESSMENT	381	500	0	500	0	0
0020-1-20-7925-256200 ROAD RELATED REIMB-OTHER GO	44,352	30,000	8,450	15,000	10,000	10,000
0020-1-20-7925-591000 DUST CONTROL PROGRAM	8,375	12,000	7,348	7,500	7,500	7,500
0020-1-20-7925-833012 SEC RDS MATERIALS-COPIES, MAF	0	0	0	0	0	0
0020-1-20-7925-833022 SEC RDS MATERIALS-PRINTS	0	0	0	0	0	0
0020-1-20-7925-849000 MISCELLANEOUS	30,391	10,000	8,484	10,000	10,000	10,000
0020-1-20-7925-849042 MISCELLANEOUS-BRIDGE DAMAGE	209	0	0	0	0	0
0020-1-20-7925-849068 MISCELLANEOUS-SIGN DAMAGE	0	0	0	0	0	0
0020-2-20-7903-200000 ROAD USE TAXES	3,934,360	3,653,431	4,156,330	3,653,431	3,544,602	3,544,602
0020-2-20-7903-200200 HF 454 STATE ROAD FUNDS	45,223	47,306	43,053	47,306	46,878	46,878
0020-2-20-7903-200300 CITY FM EXTENSIONS FUNDS	19,754	19,321	19,177	19,321	19,005	19,005
0020-2-20-7904-243000 RISE GRANT	0	500,000	0	500,000	0	0
0020-2-20-7918-820000 UNCLAIMED VOIDED WARRANTS/C	49	0	0	0	0	0
0020-2-20-7923-244200 FEDERAL EMERG MGMT ASST (FEI	31,732	0	909	1,000	0	0

APPROVED BUDGET (Revenues)

COUNTY OF JASPER

20 ENGINEER

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0020-3-20-0200-267500 IJOBS FUNDS	179,034	0	0	0	0	0
0020-3-20-7905-244100 BRIDGE REPLACEMENT	2,907	320,000	14,294	320,000	240,000	240,000
0020-4-20-7903-267400 TIME 21 FUNDS	0	269,637	0	269,637	393,944	393,944
0020-4-20-7914-920000 SALES OF CAPITAL ASSETS	2,498	13,864	13,864	15,000	15,000	15,000
Total SECONDARY ROADS FUND	4,456,145	5,595,779	4,473,389	5,577,415	4,502,629	4,502,629
Total ENGINEER	4,456,145	5,595,779	4,473,389	5,577,415	4,502,629	4,502,629

COUNTY OF JASPER

21 VETERANS AFFAIRS

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-21-3200-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-21-3200-849000 MISCELLANEOUS	0	0	0	0	0	0
0001-1-21-3210-834000 GRAVE MARKERS	0	0	0	0	0	0
0001-2-21-3200-262600 VETERANS GRANTS	0	0	10,000	10,000	10,000	10,000
0001-2-21-3200-262700 VETERANS AFFAIRS ALLOCATION	10,000	10,000	0	0	0	0
Total GENERAL BASIC FUND	10,000	10,000	10,000	10,000	10,000	10,000
0227-2-21-3210-810000 DONATIONS	0	0	0	0	0	0
Total VET AFFAIRS-DRIVER ASSIST. TRUST	0	0	0	0	0	0
Total VETERANS AFFAIRS	10,000	10,000	10,000	10,000	10,000	10,000

22 CONSERVATION BOARD

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-22-6100-552000 EAP EDUCATIONAL FEES	5,540	5,540	5,653	5,653	5,653	5,653
0001-1-22-6100-849000 MISCELLANEOUS	302	0	132	132	0	0
0001-1-22-6110-242200 FEDERAL EMERG MGMT ASST (FEI	30,455	0	3,127	4,061	0	0
0001-1-22-6110-412000 BOAT CERT OF TITLE (CONSERVAI	665	500	710	500	500	500
0001-1-22-6110-520000 CAMPING FEES	3,189	3,000	4,173	3,000	3,000	3,000
0001-2-22-6100-266400 DNR-TREES FOR KIDS GRANT	1,193	0	0	0	0	0
0001-2-22-6100-810000 DONATIONS	0	0	835	835	500	500
0001-2-22-6100-811300 SILOS & SMOKESTACKS GRANT-Nc	0	0	0	0	0	0
0001-2-22-6100-811400 JASPER COMMUNITY FOUNDATION	0	0	0	0	0	0
0001-2-22-6110-254100 CIRTPA-REGIONAL TRANSP ENHNC	0	0	69,920	69,920	69,920	69,920
0001-2-22-6110-265110 REAP GRANT FUNDS	0	0	0	0	0	0
0001-2-22-6110-265600 DNR-WATER TRAIL GRANT	0	0	0	0	0	0
0001-2-22-6110-265700 DNR-WATER ACCESS GRANT	0	0	0	0	0	0
0001-2-22-6110-265800 DNR-WATER QUALITY GRANT	0	0	0	0	0	0
0001-2-22-6110-265900 DNR-FISHERIES GRANT	0	0	0	0	0	0
0001-2-22-6110-266000 IDOT-LIVING ROADWAY TRUST FUI	0	0	0	0	0	0
0001-2-22-6110-266100 DNR-FISH HABITAT STAMP GRANT	0	0	0	0	0	0
0001-2-22-6110-266200 DNR-CLEAR MINI GRANT	496	0	70	70	0	0
0001-2-22-6110-266300 DSC-MARIPOSA TIMBER STAND IMI	2,132	0	0	0	0	0
0001-2-22-6110-266500 FISH IOWA GRANT	0	0	4,960	4,960	0	0
Total GENERAL BASIC FUND	43,972	9,040	89,580	89,131	79,573	79,573
0002-1-22-6100-849000 MISCELLANEOUS	45	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	45	0	0	0	0	0
0004-2-22-6110-810000 DONATIONS	10,000	0	0	0	0	0
0004-2-22-6110-811400 JASPER COMMUNITY FOUNDATION	8,000	0	0	0	0	0
Total ASHTON/MARIPOSA PARKS MAINT FUND	18,000	0	0	0	0	0
0005-2-22-6100-552000 EAP EDUCATIONAL FEES	0	0	575	0	0	0
0005-2-22-6100-810000 DONATIONS	0	0	161	0	0	0

COUNTY OF JASPER

22 CONSERVATION BOARD

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
Total ENVIRONMENTAL EDUCATION TRUST	0	0	736	0	0	0
0006-4-22-0054-610000 LAND RENT	0	0	0	0	0	0
Total REIMER REFUGE TRUST FUND	0	0	0	0	0	0
0007-2-22-6100-810000 DONATIONS	0	0	0	0	0	0
Total SKINNER RIDGE TRUST FUND	0	0	0	0	0	0
0023-2-22-0210-265100 REAP (RESOURCE ENHNCMNT/PRC	21,201	25,000	16,831	16,831	20,000	20,000
0023-4-22-0054-600000 INTEREST ON INVESTMENTS	1,498	1,900	961	1,000	1,000	1,000
Total CO RESOURCE ENHANCEMNT FUND-REAP	22,699	26,900	17,792	17,831	21,000	21,000
0027-2-22-6100-810000 DONATIONS	0	0	0	0	0	0
0027-2-22-6110-280010 CONSERVATION RESERVE PROG (	5,016	0	22,501	0	0	0
0027-4-22-0054-600000 INTEREST ON INVESTMENTS	1,022	1,300	722	1,300	1,000	1,000
0027-4-22-0054-610000 LAND RENT	22,770	25,200	25,200	25,200	25,200	25,200
Total CO CONSERV LAND ACQ/DEV TRUST FUND	28,808	26,500	48,423	26,500	26,200	26,200
0215-2-22-6100-552000 EAP EDUCATIONAL FEES	1,355	200	355	355	300	300
0215-2-22-6100-810000 DONATIONS	2,356	2,800	2,265	2,800	2,800	2,800
Total ENVIRONMENTAL EDUCATION TRUST	3,711	3,000	2,620	3,155	3,100	3,100
0216-4-22-0054-610000 LAND RENT	0	0	0	0	0	0
Total REIMER REFUGE TRUST FUND	0	0	0	0	0	0
1550-2-22-0220-242200 FEDERAL EMERG MGMT ASST (FEI	0	0	15,452	340,000	0	0
1550-2-22-0220-265400 IDOT STP-TE FUNDING	0	0	0	0	0	0
Total CHICHAQUA BIKE TRAIL CAP PROJ FN	0	0	15,452	340,000	0	0
1555-2-22-6110-254100 CIRTPA-REGIONAL TRANSP ENHNC	0	70,938	0	70,938	96,438	96,438

COUNTY OF JASPER

22 CONSERVATION BOARD

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
Total MONROE-PR CITY TRAIL CAP PROJ FUND	0	70,938	0	70,938	96,438	96,438
1560-2-22-6110-266200 Fish Iowa Grant	0	0	0	0	0	0
Total FISH IOWA GRANT	0	0	0	0	0	0
1570-2-22-0220-242300 NRCS-WETLND RES-EARTHWORK	0	0	0	0	0	0
Total SKUNK RIVER WILDLIFE AREA CAP PR	0	0	0	0	0	0
1590-4-22-0054-610000 LAND RENT	0	0	0	0	0	0
Total HARTLEY HERITAGE FEN CAP PROJ	0	0	0	0	0	0
Total CONSERVATION BOARD	117,235	136,378	174,603	547,555	226,311	226,311

23 BOARD OF HEALTH

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-23-3020-330000 SWIMMING POOL & SPA LICENSES	3,658	3,400	3,622	3,500	3,500	3,500
0001-1-23-3020-331000 SEPTIC PERMIT	9,900	15,000	12,200	12,000	13,000	13,000
0001-1-23-3020-332100 WELL DRILLING PERMITS	1,527	1,500	1,645	1,500	1,500	1,500
0001-1-23-3020-334200 TANNING BD/FUNERAL HMS/TATOC	1,800	1,100	983	1,000	1,000	1,000
0001-1-23-3020-372000 Septic Management Fund	0	0	900	900	0	0
0001-1-23-3020-500100 PRELIMINARY SUBDIVISION REVIEW	0	600	0	0	600	600
0001-1-23-3020-536100 SEPTIC INSPEC/TIME OF TRANSFER	11,250	10,000	11,850	11,000	11,000	11,000
0001-1-23-3020-537000 WATER TESTS	640	200	515	500	500	500
0001-1-23-3020-537100 RADON TEST KITS	0	0	210	0	0	0
0001-1-23-3020-537200 SITE ANALYSIS	11,475	25,000	13,725	15,000	16,000	16,000
0001-1-23-3020-537400 WELL PLUGGING CO-PAYMENTS	2,714	3,000	586	500	500	500
0001-1-23-3020-537500 SEPTIC INSTALLER LICENSE FEES	980	800	1,040	1,200	1,200	1,200
0001-1-23-3020-849000 MISCELLANEOUS	137	10	556	600	200	200
0001-1-23-3401-252300 HOMECARE REIMB-OTHER GOVTS	30,418	30,000	27,842	30,000	30,000	30,000
0001-1-23-3401-288100 HOMECARE ELDERLY WAIVER	45,408	50,000	5,578	50,000	50,000	50,000
0001-1-23-3401-533000 HOMECARE AIDE SERVICE FEES	30,015	50,000	21,036	35,000	35,000	35,000
0001-1-23-3401-849000 MISCELLANEOUS	150	0	462	500	0	0
0001-2-23-3000-234400 SOCIAL SERVICES BLOCK GRANT (	1,461	0	0	0	0	0
0001-2-23-3000-234600 LOCAL BDS OF HEALTH (LBOH)	6,647	5,000	9,159	6,264	6,000	6,000
0001-2-23-3000-234700 TOBACCO SETTLEMENT GRANT	0	0	0	0	0	0
0001-2-23-3000-262300 PUBLIC HEALTH NURSING GRANTS	19,350	20,000	29,699	30,000	20,000	20,000
0001-2-23-3000-262310 PUBLIC HEALTH MODERNIZATION (	0	0	0	0	0	0
0001-2-23-3000-262311 INCENTIVE	957	0	800	0	0	0
0001-2-23-3000-262312 HEALTHY AGING	802	0	0	0	0	0
0001-2-23-3000-262313 HEALTHY COMMUNITIES INITIATIVE	10,962	0	6,795	10,000	0	0
0001-2-23-3000-262314 IMMUNIZATION	3,904	0	0	0	0	0
0001-2-23-3000-262315 PH PREPAREDNESS & RESPONSE	29,462	0	53,349	45,000	0	0
0001-2-23-3000-262316 CHILDHOOD LEAD POISONING PRE	1,067	0	2,299	1,400	0	0
0001-2-23-3020-234600 LOCAL BDS OF HEALTH (LBOH)	0	0	633	633	0	0
0001-2-23-3020-262310 PUBLIC HEALTH MODERNIZATION (	0	0	0	0	0	0
0001-2-23-3020-262311 INCENTIVE	157	0	0	0	0	0

COUNTY OF JASPER

23 BOARD OF HEALTH

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-2-23-3020-263200 IDPH GRANTS TO COUNTIES	22,601	18,000	20,742	20,000	17,000	17,000
0001-2-23-3401-234400 SOCIAL SERVICES BLOCK GRANT (	2,521	0	0	0	0	0
0001-2-23-3401-234600 LOCAL BDS OF HEALTH (LBOH)	10,660	1,500	6,076	6,264	6,000	6,000
0001-2-23-3401-234700 TOBACCO SETTLEMENT GRANT	0	0	0	0	0	0
0001-2-23-3401-262200 HOMECARE AIDE GRANT (HCA)	84,315	60,000	65,856	65,856	60,000	60,000
0001-2-23-3401-262311 INCENTIVE	157	0	0	0	0	0
0001-2-23-3401-262312 HEALTHY AGING	0	0	0	0	0	0
Total GENERAL BASIC FUND	345,095	295,110	298,158	348,617	273,000	273,000
0052-1-23-3020-850000 VIOLATION/COUNTY ORDINANCE F	0	0	0	0	0	0
Total ENVIR HLTH INFRACTION ENFRC FUND	0	0	0	0	0	0
Total BOARD OF HEALTH	345,095	295,110	298,158	348,617	273,000	273,000

COUNTY OF JASPER

25 DEPT OF HUMAN SERVICES (DHS)

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-25-3100-849000 MISCELLANEOUS	67	0	0	0	0	0
0001-2-25-3100-234200 DHS ADMINISTRATION REIMBURSE	101,126	80,000	106,006	90,000	80,000	80,000
0001-2-25-3100-252400 RENT/OFFICE EXP REIMB-OTHER C	24,941	22,400	13,311	22,400	22,400	22,400
Total GENERAL BASIC FUND	126,134	102,400	119,317	112,400	102,400	102,400
0002-1-25-3300-849000 MISCELLANEOUS	0	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	0	0	0	0	0	0
Total DEPT OF HUMAN SERVICES (DHS)	126,134	102,400	119,317	112,400	102,400	102,400

APPROVED BUDGET (Revenues)

COUNTY OF JASPER

31 DISTRICT COURT

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-31-1000-850100 COUNTY ENFORCEMENT SURCHAI	4,487	3,500	3,648	3,500	3,500	3,500
Total GENERAL BASIC FUND	4,487	3,500	3,648	3,500	3,500	3,500
0002-1-31-1530-560000 REIMB COURT COSTS (PRIVATE IN	20,885	13,000	26,546	20,000	13,000	13,000
0002-1-31-1530-560100 INFRACTIONS	20,205	16,000	19,151	16,000	16,000	16,000
0002-1-31-1530-849000 MISCELLANEOUS	81	0	26	26	0	0
0002-1-31-1620-260200 JUVENILE JUSTICE CO BASE REIMI	0	0	0	0	0	0
0002-2-31-1530-251700 DISTRICT COURT FEES/REVENUES	10,907	8,000	13,605	10,000	8,000	8,000
Total GENERAL SUPPLEMENTAL FUND	52,078	37,000	59,328	46,026	37,000	37,000
Total DISTRICT COURT	56,565	40,500	62,976	49,526	40,500	40,500

COUNTY OF JASPER

38 ELDERLY NUTRITION

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-38-3400-288200 MEDICARE ELDERLY WAIVER	56,665	60,000	43,153	48,000	50,000	50,000
0001-1-38-3400-288300 TITLE III & USDA	124,319	142,000	182,568	160,000	142,400	142,400
0001-1-38-3400-288400 ARRA-FEDERAL STIMULUS FUNDS	15,274	0	0	0	0	0
0001-1-38-3400-844000 EMPLOYEE JURY DUTY	0	0	0	0	0	0
0001-1-38-3400-849000 MISCELLANEOUS	39	0	6,062	5,000	5,000	5,000
0001-2-38-3400-810000 DONATIONS	105,628	110,000	101,135	103,000	110,000	110,000
Total GENERAL BASIC FUND	301,925	312,000	332,918	316,000	307,400	307,400
0225-2-38-3400-810000 DONATIONS	0	0	90	31,700	307,456	307,456
Total CONGREGATE MEALS TRUST FUND	0	0	90	31,700	307,456	307,456
Total ELDERLY NUTRITION	301,925	312,000	333,008	347,700	614,856	614,856

COUNTY OF JASPER

50 HUMAN RESOURCES

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-50-9000-849000 MISCELLANEOUS	0	0	5,412	100	0	0
Total GENERAL BASIC FUND	0	0	5,412	100	0	0
Total HUMAN RESOURCES	0	0	5,412	100	0	0

COUNTY OF JASPER

51 MAINTENANCE

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-51-9100-849000 MISCELLANEOUS	737	0	8,356	8,296	0	0
0001-4-51-0054-837300 PAY PHONE REVENUES	136	0	0	0	0	0
Total GENERAL BASIC FUND	873	0	8,356	8,296	0	0
1500-0-51-0220-919000 OTHER LONG-TERM DEBT PROCEE	610,000	140,000	0	0	0	0
1500-2-51-0220-242200 FEDERAL EMERG MGMT ASST (FEI	19,532	0	0	0	0	0
Total COURTHOUSE CAPITAL PROJECTS FUND	629,532	140,000	0	0	0	0
1505-0-51-0220-919000 OTHER LONG-TERM DEBT PROCEE	100,000	0	0	0	0	0
Total ANNEX BLDG CAPITAL PROJECTS FUND	100,000	0	0	0	0	0
1515-0-51-0220-919000 OTHER LONG-TERM DEBT PROCEE	0	0	0	0	0	0
Total ARCHIVES/GARAGE CAPTL PROJS FUND	0	0	0	0	0	0
1517-0-51-0220-919000 OTHER LONG-TERM DEBT PROCEE	40,000	0	0	0	0	0
Total COMMUNITY CENTER CAPTL PROJ FUND	40,000	0	0	0	0	0
1518-0-51-0220-910000 GENERAL OBLIGATION BOND PROJ	0	1,437,710	0	0	0	0
Total COURTHOUSE HVAC PROJECT	0	1,437,710	0	0	0	0
Total MAINTENANCE	770,405	1,577,710	8,356	8,296	0	0

COUNTY OF JASPER

52 INFORMATION SYSTEMS

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-52-9110-503000 COMPUTER PRINTOUTS/DISKS/SEF	35	50	35	35	100	100
0001-1-52-9110-849000 MISCELLANEOUS	2,009	50	1,800	0	0	0
Total GENERAL BASIC FUND	2,044	100	1,835	35	100	100
Total INFORMATION SYSTEMS	2,044	100	1,835	35	100	100

COUNTY OF JASPER

53 PLANNING & ZONING

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-53-6301-502500 MAPPING & GIS SERVICES	0	0	3,066	3,100	100	100
0001-1-53-6301-849000 MISCELLANEOUS	0	0	0	0	0	0
Total GENERAL BASIC FUND	0	0	3,066	3,100	100	100
0011-1-53-6300-320000 BUILDING PERMITS	27,984	25,000	46,858	25,000	25,000	25,000
0011-1-53-6300-500000 ZONING & SUBDIVISION FEES	350	0	325	350	100	100
0011-1-53-6300-849000 MISCELLANEOUS	13	0	5	5	0	0
Total RURAL SERVICES BASIC FUND	28,347	25,000	47,188	25,355	25,100	25,100
0050-1-53-6300-850000 VIOLATION/COUNTY ORDINANCE F	0	0	0	0	0	0
Total NUISANCE/ZONING CODE ABTMNT FUND	0	0	0	0	0	0
Total PLANNING & ZONING	28,347	25,000	50,254	28,455	25,200	25,200

COUNTY OF JASPER

55 GEOGRAPHIC INFORMATION SYSTEMS

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-55-6301-502500 MAPPING & GIS SERVICES	3,091	0	0	0	0	0
0001-1-55-6301-849000 MISCELLANEOUS	0	0	0	0	0	0
Total GENERAL BASIC FUND	3,091	0	0	0	0	0
Total GEOGRAPHIC INFORMATION SYSTEMS	3,091	0	0	0	0	0

APPROVED BUDGET (Revenues)

COUNTY OF JASPER

59 COMMUNITY SERVICES

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-59-3100-849000 MISCELLANEOUS	0	0	0	0	0	0
0001-1-59-3110-536000 GENERAL RELIEF CLIENTS	24,802	20,000	7,308	20,000	20,000	20,000
0001-2-59-3100-263710 ADMIN REIMB-IOWANS HELPING IO	1,214	0	313	313	0	0
Total GENERAL BASIC FUND	26,016	20,000	7,621	20,313	20,000	20,000
0010-1-59-4011-849000 MISCELLANEOUS	0	0	0	0	0	0
Total MH-DD SERVICES FUND	0	0	0	0	0	0
Total COMMUNITY SERVICES	26,016	20,000	7,621	20,313	20,000	20,000

60 MENTAL HEALTH ADMINISTRATION

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0002-1-60-3500-849000 MISCELLANEOUS	0	0	0	0	0	0
0002-1-60-3510-560000 REIMB COURT COSTS (PRIVATE IN	0	0	0	0	0	0
0002-2-60-3510-264900 SUBSTANCE ABUSE GRANT	0	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	0	0	0	0	0	0
0010-1-60-4000-849000 MISCELLANEOUS	2,665	100	0	0	0	0
0010-1-60-4032-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4033-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4074-264700 REIMB COMMITTL COSTS-STATE C	0	0	0	0	0	0
0010-1-60-4074-560000 REIMB COURT COSTS (PRIVATE IN	0	0	0	0	0	0
0010-1-60-4100-849000 MISCELLANEOUS	0	0	0	0	0	0
0010-1-60-4132-531400 CLIENT REIMBURSEMENTS	0	0	1,558	1,600	0	0
0010-1-60-4133-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4150-264800 SUPPORTED EMPLOYMENT GRAN1	0	0	0	0	0	0
0010-1-60-4163-531000 CLIENT CARE CHARGES	1,323	0	0	0	0	0
0010-1-60-4174-264700 REIMB COMMITTL COSTS-STATE C	0	0	0	0	0	0
0010-1-60-4200-849000 MISCELLANEOUS	0	0	0	0	0	0
0010-1-60-4232-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4233-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4250-264800 SUPPORTED EMPLOYMENT GRAN1	0	0	0	0	0	0
0010-1-60-4274-264700 REIMB COMMITTL COSTS-STATE C	0	0	0	0	0	0
0010-1-60-4300-849000 MISCELLANEOUS	0	0	0	0	0	0
0010-1-60-4332-531400 CLIENT REIMBURSEMENTS	0	0	0	0	0	0
0010-1-60-4333-536000 GENERAL RELIEF CLIENTS	0	0	0	0	0	0
0010-1-60-4350-264800 SUPPORTED EMPLOYMENT GRAN1	0	0	0	0	0	0
0010-1-60-4374-264700 REIMB COMMITTL COSTS-STATE C	0	0	0	0	0	0
0010-2-60-4163-239100 MH/DD COMMUNITY SERVICES ALL	0	0	0	0	0	0
0010-2-60-4163-239200 DHS RATE INCREASE ALLOCATION	0	0	0	0	0	0
0010-2-60-4163-239300 LOCAL PURCHASE SERVICES (SSB	137,405	120,000	148,947	120,000	120,000	120,000
0010-2-60-4163-264200 MH-DD COMM SERV FUND ALLOCA	0	0	0	0	0	0
0010-2-60-4163-264400 ALLOWABLE GROWTH & PER CAPI	0	0	0	0	0	0

COUNTY OF JASPER

60 MENTAL HEALTH ADMINISTRATION

<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0010-2-60-4163-264500 STATE PAYMENT PROGRAM	60,073	45,000	52,945	45,000	45,000	45,000
0010-2-60-4163-264600 DHS INCENTIVE FUND ALLOCATIO	0	0	0	0	0	0
0010-2-60-4263-264500 STATE PAYMENT PROGRAM	0	0	0	0	0	0
0010-4-60-0054-852500 RESTITUTION	0	0	0	0	0	0
Total MH-DD SERVICES FUND	201,466	165,100	203,450	166,600	165,000	165,000
Total MENTAL HEALTH ADMINISTRATION	201,466	165,100	203,450	166,600	165,000	165,000

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<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0001-1-99-0054-820000 UNCLAIMED VOIDED WARRANTS/C	1,326	0	0	0	0	0
0001-1-99-0055-849000 MISCELLANEOUS	288	1,024	1,024	1,024	0	0
0001-4-99-0051-100000 CURRENT NET PROPERTY TAXES	4,981,473	0	5,165,643	0	0	0
0001-4-99-0051-101000 DELINQUENT PROPERTY TAXES	372	1,168	1,192	1,000	1,000	1,000
0001-4-99-0051-120000 MOBILE HOME TAXES	5,411	5,500	4,820	5,378	5,500	5,500
0001-4-99-0051-121000 MONIES & CREDITS TAXES	1,293	1,290	1,293	1,290	1,290	1,290
0001-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	189,865	196,612	196,612	196,616	185,000	185,000
0001-4-99-0051-210000 HOMESTEAD TAX CREDIT	117,320	115,000	114,209	114,208	115,000	115,000
0001-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	7,781	6,000	0	6,000	6,000	6,000
0001-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0001-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	50,227	54,000	53,960	54,000	50,000	50,000
0001-4-99-0051-213400 GRAIN TAX	0	0	948	500	0	0
0001-4-99-0051-217000 FAMILY FARM TAX CREDIT	15,097	15,000	0	15,000	15,000	15,000
0001-4-99-0051-221000 MOBILE HOME REPLACEMENT	107	100	122	100	100	100
0001-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	3,138	3,100	3,084	3,084	3,000	3,000
0001-4-99-0051-290000 FEDERAL GOVERNMENT	405	0	207	0	0	0
0001-4-99-0051-293000 HOUSING AUTHORITY	304	300	429	300	300	300
0001-4-99-0051-294000 US FISH & WILDLIFE SERVICE	4,707	4,000	0	4,000	4,000	4,000
0001-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	316,832	0	598,641	0	0	0
0001-4-99-0052-110000 PENALTIES/INTEREST	127,020	100,000	73,875	100,000	100,000	100,000
0001-4-99-0054-920000 SALES OF CAPITAL ASSETS	1,668	5,596	6,726	10,000	40,000	40,000
Total GENERAL BASIC FUND	5,824,634	508,690	6,222,785	512,500	526,190	526,190
0002-1-99-0054-820000 UNCLAIMED VOIDED WARRANTS/C	103	0	0	0	0	0
0002-1-99-0055-849000 MISCELLANEOUS	0	0	0	0	0	0
0002-4-99-0051-100000 CURRENT NET PROPERTY TAXES	2,534,690	0	2,787,900	0	0	0
0002-4-99-0051-101000 DELINQUENT PROPERTY TAXES	189	630	643	450	450	450
0002-4-99-0051-120000 MOBILE HOME TAXES	2,753	2,800	2,601	2,800	2,800	2,800
0002-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	96,608	106,111	106,111	106,200	96,000	96,000
0002-4-99-0051-210000 HOMESTEAD TAX CREDIT	59,695	59,000	61,639	61,638	59,000	59,000
0002-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	3,959	3,000	0	0	0	0

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<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
0002-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0002-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	25,557	29,122	29,122	4,122	30,000	30,000
0002-4-99-0051-213400 GRAIN TAX	0	500	511	500	0	0
0002-4-99-0051-217000 FAMILY FARM TAX CREDIT	7,682	7,500	0	7,500	7,500	7,500
0002-4-99-0051-221000 MOBILE HOME REPLACEMENT	54	50	66	50	50	50
0002-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	1,597	1,750	1,664	1,700	1,550	1,550
0002-4-99-0051-293000 HOUSING AUTHORITY	155	150	232	150	150	150
0002-4-99-0051-294000 US FISH & WILDLIFE SERVICE	2,395	1,700	0	1,700	1,700	1,700
0002-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	681,372	0	321,158	0	0	0
0002-4-99-0054-843700 RETIREMENT TRUST REVERSIONS	0	0	0	0	0	0
Total GENERAL SUPPLEMENTAL FUND	3,416,809	212,313	3,311,647	186,810	199,200	199,200
0003-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
0003-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0003-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0003-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0003-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0003-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0003-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0003-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0003-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0003-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0003-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0003-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
0003-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0003-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total PIONEER CEMETERY FUND	0	0	0	0	0	0
0004-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	2,347	0	0	0	0	0
Total ASHTON/MARIPOSA PARKS MAINT FUND	2,347	0	0	0	0	0

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0005-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	17,551	0	0	0
Total ENVIRONMENTAL EDUCATION TRUST	0	0	17,551	0	0	0
0006-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	13,793	0	0	0
Total REIMER REFUGE TRUST FUND	0	0	13,793	0	0	0
0007-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	1,220	0	0	0
Total SKINNER RIDGE TRUST FUND	0	0	1,220	0	0	0
0010-2-99-4000-225000 MENTAL HEALTH PROPRTY TAX RE	1,242,702	1,331,490	1,239,780	1,239,780	1,331,490	1,331,490
0010-2-99-4000-820000 UNCLAIMED VOIDED WARRANTS/C	0	0	0	0	0	0
0010-4-99-0051-100000 CURRENT NET PROPERTY TAXES	1,807,376	0	1,775,479	0	0	0
0010-4-99-0051-101000 DELINQUENT PROPERTY TAXES	135	400	410	400	400	400
0010-4-99-0051-120000 MOBILE HOME TAXES	1,963	2,000	1,657	2,000	2,000	2,000
0010-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	68,887	67,577	67,577	67,580	65,000	65,000
0010-4-99-0051-210000 HOMESTEAD TAX CREDIT	42,566	40,000	39,255	39,254	40,000	40,000
0010-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	2,823	2,000	0	2,000	2,000	2,000
0010-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0010-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	18,223	18,600	18,547	18,600	18,000	18,000
0010-4-99-0051-213400 GRAIN TAX	0	0	326	163	0	0
0010-4-99-0051-217000 FAMILY FARM TAX CREDIT	5,478	5,000	0	5,000	5,000	5,000
0010-4-99-0051-221000 MOBILE HOME REPLACEMENT	39	30	42	30	30	30
0010-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	1,139	1,100	1,060	1,100	1,100	1,100
0010-4-99-0051-293000 HOUSING AUTHORITY	110	100	148	100	100	100
0010-4-99-0051-294000 US FISH & WILDLIFE SERVICE	1,708	1,000	0	1,000	1,000	1,000
0010-4-99-0054-843700 RETIREMENT TRUST REVERSIONS	0	0	0	0	0	0
Total MH-DD SERVICES FUND	3,193,149	1,469,297	3,144,281	1,377,007	1,466,120	1,466,120
0011-1-99-0054-820000 UNCLAIMED VOIDED WARRANTS/C	3	0	0	0	0	0
0011-1-99-0055-849000 MISCELLANEOUS	0	0	0	0	0	0

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0011-4-99-0051-100000 CURRENT NET PROPERTY TAXES	1,952,197	0	2,028,650	0	0	0
0011-4-99-0051-101000 DELINQUENT PROPERTY TAXES	116	300	263	300	300	300
0011-4-99-0051-120000 MOBILE HOME TAXES	3,030	3,000	2,821	3,280	3,000	3,000
0011-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	93,643	97,471	97,471	97,472	92,000	92,000
0011-4-99-0051-210000 HOMESTEAD TAX CREDIT	28,769	27,000	28,330	28,330	27,000	27,000
0011-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	1,285	800	0	800	800	800
0011-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0011-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	37,120	40,000	39,385	39,385	36,000	36,000
0011-4-99-0051-213400 GRAIN TAX	0	113	225	113	0	0
0011-4-99-0051-217000 FAMILY FARM TAX CREDIT	11,190	11,000	0	11,000	11,000	11,000
0011-4-99-0051-221000 MOBILE HOME REPLACEMENT	62	50	62	50	50	50
0011-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	830	850	828	828	800	800
0011-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0011-4-99-0051-294000 US FISH & WILDLIFE SERVICE	3,507	2,500	0	2,500	2,500	2,500
0011-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	225,085	0	402,764	0	0	0
Total RURAL SERVICES BASIC FUND	2,356,837	183,084	2,600,799	184,058	173,450	173,450
0020-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	1,878,256	0	1,025,312	0	0	0
Total SECONDARY ROADS FUND	1,878,256	0	1,025,312	0	0	0
0040-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
0040-4-99-0054-132000 LOCAL OPTION SALES/SERVICES T	1,316,222	900,000	1,260,329	1,321,542	900,000	900,000
Total LOCAL OPTION SALES TAX FUND	1,316,222	900,000	1,260,329	1,321,542	900,000	900,000
0052-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
Total ENVIR HLTH INFRACTION ENFRC FUND	0	0	0	0	0	0
0065-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
Total TPI CDBG FUND	0	0	0	0	0	0

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0801-4-99-0051-100000 CURRENT NET PROPERTY TAXES	181,096	181,340	179,793	180,094	731,004	731,004
0801-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0801-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0801-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0801-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0801-4-99-0051-210000 HOMESTEAD TAX CREDIT	253	250	246	250	250	250
0801-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0801-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0801-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	342	333	333	333	300	300
0801-4-99-0051-217000 FAMILY FARM TAX CREDIT	160	100	0	0	0	0
0801-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0801-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	12	10	12	12	10	10
0801-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0801-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total AMENDED JASPER CO UR TIF FUND	181,863	182,033	180,384	180,689	731,564	731,564
0802-4-99-0051-100000 CURRENT NET PROPERTY TAXES	71,640	73,490	34,468	34,468	34,000	34,000
0802-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0802-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0802-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0802-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0802-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0802-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0802-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	10	10	10	10	10	10
0802-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0802-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0802-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0802-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
0802-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0802-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0

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Total AMENDED JC 28E SUBFUND TIF FUND	71,650	73,500	34,478	34,478	34,010	34,010
0810-4-99-0051-100000 CURRENT NET PROPERTY TAXES	273,375	262,810	242,700	305,444	208,095	208,095
0810-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0810-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0810-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0810-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0810-4-99-0051-210000 HOMESTEAD TAX CREDIT	204	200	191	190	200	200
0810-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0810-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0810-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	325	300	307	310	300	300
0810-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0810-4-99-0051-217000 FAMILY FARM TAX CREDIT	82	50	0	50	50	50
0810-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0810-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	13	10	13	13	10	10
0810-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0810-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total COLFAX INTERCHANGE UR TIF FUND	273,999	263,370	243,211	306,007	208,655	208,655
0815-4-99-0051-100000 CURRENT NET PROPERTY TAXES	23,448	19,895	19,781	19,782	173	173
0815-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0815-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0815-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0815-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0815-4-99-0051-210000 HOMESTEAD TAX CREDIT	107	100	81	80	100	100
0815-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0815-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0815-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0815-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0815-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0815-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0815-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	7	5	6	6	5	5

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0815-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0815-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total CHEESE ROAD UR TIF FUND	23,562	20,000	19,868	19,868	278	278
0816-4-99-0051-100000 CURRENT NET PROPERTY TAXES	12,439	12,790	12,510	13,252	12,943	12,943
0816-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0816-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0816-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0816-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0816-4-99-0051-210000 HOMESTEAD TAX CREDIT	539	500	510	510	500	500
0816-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	43	0	0	0	0	0
0816-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0816-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0816-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0816-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0816-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0816-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	18	10	16	16	10	10
0816-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0816-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total COLFAX UR TIF FUND	13,039	13,300	13,036	13,778	13,453	13,453
0817-4-99-0051-100000 CURRENT NET PROPERTY TAXES	5,308	5,100	5,055	5,506	2,474	2,474
0817-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0817-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0817-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0817-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0817-4-99-0051-210000 HOMESTEAD TAX CREDIT	143	100	129	130	100	100
0817-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0817-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0817-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0817-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0

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0817-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0817-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0817-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	3	0	3	3	0	0
0817-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0817-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total COUNTRY ESTATES UR TIF FUND	5,454	5,200	5,187	5,639	2,574	2,574
0818-4-99-0051-100000 CURRENT NET PROPERTY TAXES	4,159	8,100	7,386	6,766	5,219	5,219
0818-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	33	0	0	0
0818-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0818-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0818-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0818-4-99-0051-210000 HOMESTEAD TAX CREDIT	253	200	388	200	200	200
0818-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0818-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0818-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0818-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0818-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0818-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0818-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	4	0	7	7	0	0
0818-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0818-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total GALESBURG UR TIF FUND	4,416	8,300	7,814	6,973	5,419	5,419
0819-4-99-0051-100000 CURRENT NET PROPERTY TAXES	48,506	46,950	44,794	46,576	47,779	47,779
0819-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0819-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0819-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0819-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0819-4-99-0051-210000 HOMESTEAD TAX CREDIT	1,906	1,500	1,781	1,782	1,500	1,500
0819-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	199	0	0	0	0	0

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0819-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0819-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0819-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0819-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0819-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0819-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	77	50	69	69	50	50
0819-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0819-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total GUN CLUB ROAD UR TIF FUND	50,688	48,500	46,644	48,427	49,329	49,329
0820-4-99-0051-100000 CURRENT NET PROPERTY TAXES	6,678	6,195	5,769	6,254	5,653	5,653
0820-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0820-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0820-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0820-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0820-4-99-0051-210000 HOMESTEAD TAX CREDIT	451	400	408	408	400	400
0820-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0820-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0820-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	3	0	2	0	0	0
0820-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0820-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0820-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0820-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	9	5	11	11	5	5
0820-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0820-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total IRA UR TIF FUND	7,141	6,600	6,190	6,673	6,058	6,058
0821-4-99-0051-100000 CURRENT NET PROPERTY TAXES	10,175	10,280	9,840	10,500	10,027	10,027
0821-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0821-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0821-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0

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0821-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0821-4-99-0051-210000 HOMESTEAD TAX CREDIT	583	500	463	462	500	500
0821-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0821-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0821-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0821-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0821-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0821-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0821-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	29	20	24	24	20	20
0821-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0821-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total KILLDUFF UR TIF FUND	10,787	10,800	10,327	10,986	10,547	10,547
0822-4-99-0051-100000 CURRENT NET PROPERTY TAXES	25	25	24	25	26	26
0822-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0822-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0822-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0822-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0822-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
0822-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0822-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0822-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	1	0	1	1	0	0
0822-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0822-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0822-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0822-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
0822-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0822-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total MINGO UR TIF FUND	26	25	25	26	26	26
0823-4-99-0051-100000 CURRENT NET PROPERTY TAXES	4,509	5,095	4,635	4,618	3,521	3,521

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0823-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0823-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0823-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0823-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0823-4-99-0051-210000 HOMESTEAD TAX CREDIT	234	100	229	115	100	100
0823-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0823-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0823-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	2	0	3	3	0	0
0823-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0823-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0823-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0823-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	6	5	6	6	6	6
0823-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0823-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total NEWBURG UR TIF FUND	4,751	5,200	4,873	4,742	3,627	3,627
0824-4-99-0051-100000 CURRENT NET PROPERTY TAXES	28,338	30,100	29,412	31,014	29,902	29,902
0824-4-99-0051-101000 DELINQUENT PROPERTY TAXES	25	0	0	0	0	0
0824-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0824-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0824-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0824-4-99-0051-210000 HOMESTEAD TAX CREDIT	1,199	1,000	1,183	1,184	1,000	1,000
0824-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0824-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0824-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0824-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0824-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0824-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0824-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	55	50	51	51	50	50
0824-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0824-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0

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Total ROCK CREEK HOMESITES UR TIF FUND	29,617	31,150	30,646	32,249	30,952	30,952
0825-4-99-0051-100000 CURRENT NET PROPERTY TAXES	2,684	2,700	2,706	2,930	2,711	2,711
0825-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0825-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0825-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0825-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0825-4-99-0051-210000 HOMESTEAD TAX CREDIT	105	100	100	100	100	100
0825-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0825-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0825-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0825-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0825-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0825-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
0825-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	4	0	4	4	0	0
0825-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0825-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total SUNSHINE ACRES UR TIF FUND	2,793	2,800	2,810	3,034	2,811	2,811
0826-4-99-0051-100000 CURRENT NET PROPERTY TAXES	4,584	4,475	4,482	4,430	4,612	4,612
0826-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
0826-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
0826-4-99-0051-150000 TAX INCREMENT FINANCING REVE	0	0	0	0	0	0
0826-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
0826-4-99-0051-210000 HOMESTEAD TAX CREDIT	140	125	130	130	125	125
0826-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
0826-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
0826-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
0826-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
0826-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
0826-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0

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0826-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	4	0	4	4	0	0
0826-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
0826-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
Total WOOD'S ESTATES UR TIF FUND	4,728	4,600	4,616	4,564	4,737	4,737
0913-4-99-0510-849000 MISCELLANEOUS	0	0	0	0	0	0
Total DRAINAGE DITCH #13 FUND	0	0	0	0	0	0
1500-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
1500-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
1500-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
1500-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
1500-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
1500-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
1500-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
1500-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
1500-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
1500-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
1500-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
1500-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
1500-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
1500-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
1500-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	106,868	0	0	0	0	0
1500-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	105	0	0	0
Total COURTHOUSE CAPITAL PROJECTS FUND	106,868	0	105	0	0	0
1505-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	1,251	0	0	0	0	0
Total ANNEX BLDG CAPITAL PROJECTS FUND	1,251	0	0	0	0	0
1510-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0

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Total KOPPIN BLDG CAPITAL PROJECTS FND	0	0	0	0	0	0
1516-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	1,180	0	0	0	0	0
Total LIBERTY AVE PROPERTY CAP PROJ	1,180	0	0	0	0	0
1517-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
Total COMMUNITY CENTER CAPTL PROJ FUND	0	0	0	0	0	0
1518-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	0	0	0	0
1518-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0
1518-4-99-0051-120000 MOBILE HOME TAXES	0	0	0	0	0	0
1518-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	0	0	0	0	0
1518-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	0	0	0	0	0
1518-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
1518-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
1518-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	0	0	0	0	0
1518-4-99-0051-213400 GRAIN TAX	0	0	0	0	0	0
1518-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
1518-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	0	0	0	0
1518-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	0	0	0	0
1518-4-99-0051-293000 HOUSING AUTHORITY	0	0	0	0	0	0
1518-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
1518-4-99-0051-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
1518-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	1,437,710	1,450,000	0	0
1518-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	1,974	0	0	0
Total COURTHOUSE HVAC PROJECT	0	0	1,439,684	1,450,000	0	0
1525-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
Total LAW ENFORCEMENT CENTER CAP PROJ	0	0	0	0	0	0
1543-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0

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<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
Total TPI/OPUS CAP PROJ FUND	0	0	0	0	0	0
1550-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
Total CHICHAQUA BIKE TRAIL CAP PROJ FN	0	0	0	0	0	0
2004-4-99-0051-100000 CURRENT NET PROPERTY TAXES	0	0	158,930	0	0	0
2004-4-99-0051-101000 DELINQUENT PROPERTY TAXES	0	36	33	36	0	0
2004-4-99-0051-120000 MOBILE HOME TAXES	0	148	133	148	0	0
2004-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	0	5,421	5,421	5,420	5,000	5,000
2004-4-99-0051-210000 HOMESTEAD TAX CREDIT	0	3,344	3,345	1,672	0	0
2004-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	0	0	0	0	0	0
2004-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
2004-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	0	1,491	1,491	1,491	0	0
2004-4-99-0051-213400 GRAIN TAX	0	0	26	26	0	0
2004-4-99-0051-217000 FAMILY FARM TAX CREDIT	0	0	0	0	0	0
2004-4-99-0051-221000 MOBILE HOME REPLACEMENT	0	0	3	0	0	0
2004-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	0	0	90	180	0	0
2004-4-99-0051-293000 HOUSING AUTHORITY	0	0	12	0	0	0
2004-4-99-0051-294000 US FISH & WILDLIFE SERVICE	0	0	0	0	0	0
2004-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	160,866	0	0	0
2004-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total COURTHOUSE PROJECTS DEBT SERV	0	10,440	330,350	8,973	5,000	5,000
2005-4-99-0051-100000 CURRENT NET PROPERTY TAXES	435,276	0	440,396	0	0	0
2005-4-99-0051-101000 DELINQUENT PROPERTY TAXES	31	100	92	98	100	100
2005-4-99-0051-120000 MOBILE HOME TAXES	439	400	368	410	400	400
2005-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	15,420	15,000	15,021	15,022	15,000	15,000
2005-4-99-0051-210000 HOMESTEAD TAX CREDIT	9,971	9,000	9,268	9,268	9,000	9,000
2005-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	658	400	0	400	400	400
2005-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
2005-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	4,093	4,000	4,133	4,133	4,000	4,000

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<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
2005-4-99-0051-213400 GRAIN TAX	0	0	72	36	0	0
2005-4-99-0051-217000 FAMILY FARM TAX CREDIT	1,230	1,000	0	1,000	1,000	1,000
2005-4-99-0051-221000 MOBILE HOME REPLACEMENT	9	5	9	5	5	5
2005-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	266	250	249	250	250	250
2005-4-99-0051-293000 HOUSING AUTHORITY	25	20	33	20	20	20
2005-4-99-0051-294000 US FISH & WILDLIFE SERVICE	382	300	0	300	300	300
2005-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	3,920	0	4,026	0	0	0
2005-4-99-0054-600000 INTEREST ON INVESTMENTS	1,902	385	1,020	670	50	50
Total (2003) LAW ENFRMNT CTR DEBT SRV	473,622	30,860	474,687	31,612	30,525	30,525
2006-4-99-0051-100000 CURRENT NET PROPERTY TAXES	112,349	0	113,224	0	0	0
2006-4-99-0051-101000 DELINQUENT PROPERTY TAXES	8	15	24	13	15	15
2006-4-99-0051-120000 MOBILE HOME TAXES	113	100	95	106	100	100
2006-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	3,980	3,862	3,862	3,862	3,000	3,000
2006-4-99-0051-210000 HOMESTEAD TAX CREDIT	2,574	2,000	2,383	2,382	2,000	2,000
2006-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	170	0	0	0	0	0
2006-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
2006-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	1,056	1,100	1,063	1,063	900	900
2006-4-99-0051-213400 GRAIN TAX	0	0	19	9	0	0
2006-4-99-0051-217000 FAMILY FARM TAX CREDIT	317	250	0	250	250	250
2006-4-99-0051-221000 MOBILE HOME REPLACEMENT	2	0	2	0	0	0
2006-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	69	50	64	64	50	50
2006-4-99-0051-293000 HOUSING AUTHORITY	6	5	8	5	5	5
2006-4-99-0051-294000 US FISH & WILDLIFE SERVICE	99	40	0	40	40	40
2006-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	427	0	0	0	0	0
2006-4-99-0054-600000 INTEREST ON INVESTMENTS	517	20	297	140	20	20
Total (2005) LAW ENFRMNT CTR DEBT SRV	121,687	7,442	121,041	7,934	6,380	6,380
2007-4-99-0051-100000 CURRENT NET PROPERTY TAXES	52,498	0	50,436	0	0	0
2007-4-99-0051-101000 DELINQUENT PROPERTY TAXES	4	5	11	6	5	5
2007-4-99-0051-120000 MOBILE HOME TAXES	53	40	42	48	40	40

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2007-4-99-0051-160000 UTILITY REPLMNT EXCISE TAXES	1,860	1,880	1,720	1,720	1,800	1,800
2007-4-99-0051-210000 HOMESTEAD TAX CREDIT	1,203	1,150	1,061	1,062	1,150	1,150
2007-4-99-0051-211000 ELDERLY/DISABLED TAX CREDIT	79	5	0	5	5	5
2007-4-99-0051-212000 DISABLD VETERNS HMSTD TAX CR	0	0	0	0	0	0
2007-4-99-0051-213000 AGRICULTURAL LAND TAX CREDIT	494	450	473	473	450	450
2007-4-99-0051-213400 GRAIN TAX	0	0	8	4	0	0
2007-4-99-0051-217000 FAMILY FARM TAX CREDIT	148	100	0	100	100	100
2007-4-99-0051-221000 MOBILE HOME REPLACEMENT	1	0	1	0	0	0
2007-4-99-0051-222000 MILITARY SERVICE REPLACEMENT	32	25	29	29	25	25
2007-4-99-0051-293000 HOUSING AUTHORITY	3	0	4	0	0	0
2007-4-99-0051-294000 US FISH & WILDLIFE SERVICE	46	25	0	25	25	25
2007-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	241,040	241,040	0	0
2007-4-99-0054-600000 INTEREST ON INVESTMENTS	270	5	116	80	5	5
Total (2006) LAW ENFRMNT CTR DEBT SRV	56,691	3,685	294,941	244,592	3,605	3,605
2010-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	0	0	0	0
2010-4-99-0054-600000 INTEREST ON INVESTMENTS	1,667	928	860	878	50	50
Total (1999) SE INTERCHANGE DEBT SERV	1,667	928	860	878	50	50
2011-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	134,082	0	0	0
Total GO Bonds Series 2012 A	0	0	134,082	0	0	0
2012-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	169,445	0	0	0
Total GO Bonds Series 2012 B	0	0	169,445	0	0	0
2013-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	0	0	24,137	0	0	0
Total GO Bonds Series 2012 C	0	0	24,137	0	0	0
2020-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	113,698	0	887,638	864,929	0	0
2020-4-99-0054-600000 INTEREST ON INVESTMENTS	53	0	0	0	0	0

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<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
Total (2001) COLFAX INTRCHNGE DEBT SRV	113,751	0	887,638	864,929	0	0
2025-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	49,389	0	42,080	0	0	0
2025-4-99-0054-600000 INTEREST ON INVESTMENTS	20	0	0	0	0	0
Total (2003) COLFAX HOTEL #1 DEBT SERV	49,409	0	42,080	0	0	0
2030-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	27,439	0	176,360	171,133	0	0
2030-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total (2006) COLFAX HOTEL #2 DEBT SERV	27,439	0	176,360	171,133	0	0
2040-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	539,758	0	545,220	0	0	0
2040-4-99-0054-600000 INTEREST ON INVESTMENTS	199	0	211	1	0	0
Total (2005) ROAD CIP DEBT SERVICE	539,957	0	545,431	1	0	0
2050-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	132,600	0	367,958	357,308	0	0
2050-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total (2006) NE SEWER DEBT SERVICE	132,600	0	367,958	357,308	0	0
2060-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	26,110	0	165,771	160,206	0	0
2060-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total (2007) FEDERAL AVE DEBT SERVICE	26,110	0	165,771	160,206	0	0
2070-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	25,553	0	163,863	159,044	0	0
2070-4-99-0054-600000 INTEREST ON INVESTMENTS	0	0	0	0	0	0
Total (2007) ALPHA PRODUCTS DEBT SERV	25,553	0	163,863	159,044	0	0
2080-4-99-0051-904000 TRANSFERS FROM OTHER BUDGE	132,035	0	132,081	0	0	0
2080-4-99-0054-255200 NEWTON CITY INTEREST OBLIGATI	132,146	132,172	132,171	132,172	132,172	132,172
2080-4-99-0054-600000 INTEREST ON INVESTMENTS	127	54	84	0	0	0

APPROVED BUDGET (Revenues)

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<u>Account Number</u>	<u>2010-11 Actuals</u>	<u>2011-12 Budget</u>	<u>2011-12 YTD Actuals</u>	<u>2011-12 Re-estimate</u>	<u>2012-13 Dept Request</u>	<u>2012-13 Approved</u>
Total (2007) TPI/OPUS DEBT SERVICE	264,308	132,226	264,336	132,172	132,172	132,172
Total NONDEPARTMENTAL	20,614,861	4,134,343	23,810,595	7,848,832	4,546,732	4,546,732
Grand Total	28,510,948	14,130,379	30,994,181	16,795,760	11,564,368	11,564,368