

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>
0001-01-0010-000-21310 COUNTY FARM EXPENSES	0	19,000	7,634	19,000	20,000	20,000
0001-01-0010-000-49560 PROPERTY TAXES	8,156	9,500	8,196	8,196	9,500	9,500
Total COUNTY FARM OPERATIONS:	8,156	28,500	15,830	27,196	29,500	29,500
2004-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	0	150,000	150,000	150,000	150,000	150,000
2005-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	275,000	294,026	294,026	294,025	305,000	305,000
2006-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	95,000	100,000	100,000	100,000	105,000	105,000
2007-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	45,000	240,000	240,000	240,000	0	0
2011-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	0	120,000	120,000	120,000	130,000	130,000
2012-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	0	165,000	165,000	165,000	185,000	185,000
2013-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	0	24,188	0	24,188	60,000	60,000
2020-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	65,000	860,000	860,000	860,000	0	0
2025-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	45,000	40,000	40,000	40,000	0	0
2030-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	16,000	170,000	170,000	170,000	0	0
2040-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	425,000	445,000	445,000	445,000	460,000	460,000
2050-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	105,000	357,308	357,308	357,308	0	0
2060-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	14,000	159,000	159,000	159,000	0	0
2070-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	15,000	158,000	158,000	158,000	0	0
2080-01-0100-000-51000 PRINCIPAL-GO BONDS/LOANS	0	0	0	0	0	0
Total PRINCIPAL:	1,100,000	3,282,522	3,258,334	3,282,521	1,395,000	1,395,000
2004-01-0110-000-52000 INTEREST-GO BONDS/LOANS	0	36,000	25,175	30,000	17,338	17,338
2004-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COST	0	0	0	0	0	0
2004-01-0110-000-99900 AMENDMENT	0	0	0	0	0	0
2005-01-0110-000-52000 INTEREST-GO BONDS/LOANS	197,085	186,100	106,430	186,100	13,725	13,725
2005-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COST	450	500	1,100	500	500	500

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2006-01-0110-000-52000 INTEREST-GO BONDS/LOANS	25,609	22,480	22,477	22,500	19,300	19,300
2006-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COS1	82	95	92	95	95	95
2007-01-0110-000-52000 INTEREST-GO BONDS/LOANS	11,400	9,600	5,840	5,840	0	0
2011-01-0110-000-52000 INTEREST-GO BONDS/LOANS	0	13,832	13,832	13,832	34,955	34,955
2011-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COS1	0	24,405	24,655	0	500	500
2012-01-0110-000-52000 INTEREST-GO BONDS/LOANS	0	4,195	4,195	4,195	9,720	9,720
2012-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COS1	0	13,890	25,140	0	500	500
2013-01-0110-000-52000 INTEREST-GO BONDS/LOANS	0	0	23,887	0	60,988	60,988
2013-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COS1	0	24,689	24,939	0	500	500
2020-01-0110-000-52000 INTEREST-GO BONDS/LOANS	48,745	45,500	27,676	4,929	0	0
2025-01-0110-000-52000 INTEREST-GO BONDS/LOANS	4,406	2,100	2,100	2,100	0	0
2030-01-0110-000-52000 INTEREST-GO BONDS/LOANS	11,439	10,460	6,360	6,360	0	0
2040-01-0110-000-52000 INTEREST-GO BONDS/LOANS	114,559	100,015	100,011	100,015	84,189	84,189
2040-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COS1	368	410	409	410	410	410
2050-01-0110-000-52000 INTEREST-GO BONDS/LOANS	27,600	21,300	10,650	10,650	0	0
2060-01-0110-000-52000 INTEREST-GO BONDS/LOANS	12,110	11,135	6,771	6,771	0	0
2070-01-0110-000-52000 INTEREST-GO BONDS/LOANS	10,553	9,640	5,863	5,863	0	0
2080-01-0110-000-52000 INTEREST-GO BONDS/LOANS	263,842	263,845	263,842	263,845	263,845	263,845
2080-01-0110-000-55000 FISCAL AGENT FEES/ADMIN COS1	450	505	500	505	505	505
Total INTEREST & FISCAL CHARGES:	728,698	800,696	701,944	664,510	507,070	507,070
1516-01-0220-000-61000 REMOD/NEW CONST-BUILDINGS	1,180	0	0	0	0	0
1525-01-0220-000-61000 REMOD/NEW CONST-BUILDINGS	0	0	0	0	0	0
1541-01-0220-000-42300 ENGINEERING/ARCHITECT SERV	1,999	0	0	0	0	0
1541-01-0220-000-42500 LEGAL/COURT RELATED SERV	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 STRUCTURES	15,529	10,000	0	0	0	0

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1542-01-0220-000-61000 REMOD/NEW CONST-BUILDINGS	0	0	0	0	0	0
1543-01-0220-000-61000 REMOD/NEW CONST-BUILDINGS	0	0	0	0	0	0
Total OTHER CAPITAL PROJECTS:	18,708	10,000	0	0	0	0
0001-01-1110-000-10007 WAGES-OTHER	8,071	10,000	8,189	10,000	10,000	10,000
0001-01-1110-000-35400 OTHER TRANSPORTATION	451	2,000	625	2,000	2,000	2,000
0001-01-1110-000-42200 EDUCATIONAL/TRAINING SERV	2,067	0	0	0	0	0
0001-01-1110-000-42890 AUTOPSIES	55,692	65,000	52,369	65,000	65,000	65,000
0002-01-1110-000-11000 FICA-COUNTY PORTION	618	770	626	770	770	770
0002-01-1110-000-11100 IPERS-COUNTY PORTION	561	810	661	810	810	810
0002-01-1110-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
Total MEDICAL EXAMINATIONS:	67,460	78,580	62,470	78,580	78,580	78,580
0001-01-1210-000-63800 OTHER MACHINERY/EQUIP	0	0	0	0	0	0
0002-01-1210-000-48120 RURAL PER CAPITA-EMERG MGM	12,387	18,600	18,369	18,600	18,600	18,600
0002-01-1210-000-48130 HAZMAT LEVY	58,562	65,641	33,817	65,641	65,641	65,641
0002-01-1210-000-48620 CODE RED AUTOMATED WARNIN	14,175	0	0	0	0	0
Total EMERGENCY MANAGEMENT:	85,124	84,241	52,186	84,241	84,241	84,241
0001-01-1230-000-48110 E911-COUNTY CONTRIBUTION	40,000	0	0	0	0	0
Total E911 SERVICE BOARD:	40,000	0	0	0	0	0
3000-01-3000-000-42820 DENTIST FEES	388	2,000	0	2,000	2,000	2,000
Total PERSONAL & FAMILY HEALTH SERV:	388	2,000	0	2,000	2,000	2,000
0001-01-3110-000-35100 TRANSIT SERVICE	15,915	16,393	16,393	16,393	16,393	16,393
0001-01-3110-000-63510 HIRTA VEHICLES	0	7,000	0	7,000	7,000	7,000

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Total GENERAL WELFARE SERVICES:	15,915	23,393	16,393	23,393	23,393	23,393
0001-01-3300-000-39350 TEEN ALTERNATIVE PROG	0	0	0	0	0	0
Total YOUTH GUIDANCE:	0	0	0	0	0	0
0001-01-3310-000-34947 DAYCARE-PECK CHILD DEV	0	0	0	0	0	0
0001-01-3310-000-34948 DAYCARE-DIAMOND TRAIL CTR	0	0	0	0	0	0
0001-01-3310-000-34949 DAYCARE-BAXTER EARLY LEARN	0	0	0	0	0	0
0001-01-3310-000-37600 DOMESTIC VIOLENCE PROG	2,000	2,500	2,500	2,500	2,500	2,500
Total FAMILY PROTECTIVE SERVICES:	2,000	2,500	2,500	2,500	2,500	2,500
0001-01-3400-000-33100 CONGREGATE MEALS	500	500	500	500	500	500
0001-01-3400-000-35100 TRANSIT SERVICE	15,915	16,392	16,393	16,392	16,392	16,392
0001-01-3400-000-37710 RSVP-RETIRED SENIOR VOL PROJ	1,500	1,500	1,500	1,500	1,500	1,500
0001-01-3400-000-63510 HIRTA VEHICLES	0	7,000	0	7,000	7,000	7,000
Total SERVICES TO THE ELDERLY:	17,915	25,392	18,393	25,392	25,392	25,392
0001-01-6000-000-48420 RESOURCE CONSERVATION/DEVI	0	0	0	0	0	0
Total NATURAL RESOURCES CONSERVATION:	0	0	0	0	0	0
0011-01-6020-000-49800 SANITARY LANDFILL	150,053	190,000	145,337	170,000	190,000	190,000
Total SOLID WASTE DISPOSAL:	150,053	190,000	145,337	170,000	190,000	190,000
0011-01-6200-000-49000 ANIMAL SEIZURE/IMPDMNT/DISPC	0	0	0	0	0	0
0011-01-6200-000-49900 ANIMAL RESCUE LEAGUE	30,070	35,705	29,993	35,705	35,705	35,705
Total ANIMAL SHELTER:	30,070	35,705	29,993	35,705	35,705	35,705
0001-01-6210-000-48310 STATE APIARY INSPECTOR	200	300	9	300	300	300

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Total ANIMAL BOUNTIES & STATE APIARIST	200	300	9	300	300	300
0065-01-6320-000-42070 ADMINISTRATIVE SERVICES	2,500	0	0	0	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
0801-01-6320-000-49550 TIF REVENUES TO OTHER GOVTS	4,363	6,000	0	6,000	6,000	6,000
Total ECONOMIC DEVELOPMENT:	6,863	6,000	0	6,000	6,000	6,000
0003-01-6410-000-21800 GROUNDS MAINT SUPPLIES	997	1,405	1,871	1,401	1,000	1,000
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/MEALS	93	2,500	192	200	2,500	2,500
0003-01-6410-000-42300 ENGINEERING/ARCHITECT SERV	0	0	0	0	0	0
Total HISTORIC PRESERVATION:	1,090	3,905	2,063	1,601	3,500	3,500
0001-01-6420-000-48100 CONTRIB TO OTHER GOVTS/ORG.	5,000	5,000	5,000	5,000	5,000	5,000
Total FAIR & 4-H CLUBS:	5,000	5,000	5,000	5,000	5,000	5,000
0001-01-6430-000-48100 CONTRIB TO OTHER GOVTS/ORG.	20,000	5,000	0	5,000	5,000	5,000
0001-01-6430-000-99900 AMENDMENT	0	0	0	0	0	0
Total FAIRGROUNDS:	20,000	5,000	0	5,000	5,000	5,000
0001-01-7130-000-44820 ERECTING SIGNS/SIGNALS	0	0	0	0	0	0
Total TRAFFIC CONTROLS:	0	0	0	0	0	0
0001-01-8020-000-10007 WAGES-OTHER	4,450	7,000	3,925	5,000	5,000	5,000
0002-01-8020-000-11000 FICA-COUNTY PORTION	340	540	300	540	540	540

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0002-01-8020-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
Total TOWNSHIP OFFICIALS:	4,790	7,540	4,225	5,540	5,540	5,540
0001-01-9000-000-10004 WAGES-ELECTED/DEPT HEAD	126,769	127,400	126,152	127,400	127,400	127,400
0001-01-9000-000-12500 CIVIL SERVICE COMMISSION	6,028	3,675	8,149	3,675	3,675	3,675
0001-01-9000-000-26000 OFFICE SUPPLIES	1,916	2,000	3,941	3,200	2,000	2,000
0001-01-9000-000-26100 MAGAZINES/PERIODICALS/BOOKS	150	200	100	200	200	200
0001-01-9000-000-29275 COURTHOUSE CENTENNIAL COM	0	1,776	1,776	1,776	0	0
0001-01-9000-000-40000 PUBLICATIONS/NOTICES/ADVERT	3,111	6,265	6,665	5,900	3,000	3,000
0001-01-9000-000-40100 BOARD PROCEEDINGS	24,118	26,500	22,436	26,500	26,500	26,500
0001-01-9000-000-41200 POSTAGE/MAILING	100	0	26	50	50	50
0001-01-9000-000-41300 EMPLOYEE MILEAGE/MEALS	1,850	3,500	6,849	6,500	3,500	3,500
0001-01-9000-000-41400 TELEPHONE SERVICES	2,615	3,200	1,688	3,200	3,200	3,200
0001-01-9000-000-42000 ACCTG/AUDITING/CLERICAL SERV	0	0	0	0	0	0
0001-01-9000-000-42200 EDUCATIONAL/TRAINING SERV	450	600	240	600	600	600
0001-01-9000-000-42300 ENGINEERING/ARCHITECT SERV	2,420	94,765	95,379	87,014	0	0
0001-01-9000-000-42360 APPRAISAL SERVICES	0	0	0	0	0	0
0001-01-9000-000-42500 LEGAL/COURT RELATED SERV	5,664	15,000	46,142	15,000	15,000	15,000
0001-01-9000-000-44400 MAINT-OFFICE/COMPUTER EQUIP	3,135	4,000	3,124	4,000	4,000	4,000
0001-01-9000-000-48000 DUES/MEMBERSHIPS	5,782	7,000	6,802	7,000	7,000	7,000
0001-01-9000-000-63600 OFFICE EQUIP/FURNITURE	0	2,000	0	2,000	2,000	2,000
0002-01-9000-000-11000 FICA-COUNTY PORTION	9,499	9,750	9,462	9,750	9,750	9,750
0002-01-9000-000-11100 IPERS-COUNTY PORTION	9,040	10,600	10,471	10,600	10,600	10,600
0002-01-9000-000-11300 EMPLOYEE GROUP INSURANCE	35,928	40,375	38,443	38,000	40,375	40,375
0300-01-9000-000-42050 WELLNESS EXPENSES	6,265	8,000	6,618	8,000	8,000	8,000
0305-01-9000-000-42080 SAFETY EXPENSES	1,730	1,300	0	1,300	1,300	1,300

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Total GENERAL COUNTY MANAGEMENT:	246,570	367,906	394,463	361,665	268,150	268,150
0001-01-9030-000-42010 AUDITING SERVICES	39,911	71,500	50,007	71,500	71,500	71,500
0001-01-9030-000-93300 COBRA/RETIREEES/ADJ-HEALTH IN	37,209	62,000	37,190	62,000	62,000	62,000
0001-01-9030-000-93310 COBRA/RETIREEES/ADJ-DNTL/VISN	2,820	4,000	3,776	1,868	0	0
0002-01-9030-000-42030 INSURANCE ADMIN SERVICE	6,132	5,700	4,672	5,700	5,700	5,700
Total OTHER POLICY & ADMINISTRATION:	86,072	143,200	95,645	141,068	139,200	139,200
0001-01-9100-000-10009 WAGES-WORK RELEASE	0	0	0	0	0	0
0001-01-9100-000-39650 INMATE PER DIEM CHARGE	56	1,000	0	0	0	0
0001-01-9100-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0001-01-9100-000-63800 OTHER MACHINERY/EQUIP	8,486	0	0	0	0	0
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
0210-01-9100-000-22100 ELECTRICAL SUPPLIES/PARTS	23,795	20,000	18,637	20,000	20,000	20,000
Total GENERAL SERVICES:	32,337	21,000	18,637	20,000	20,000	20,000
0001-01-9200-000-49100 JDGMNTS/DAMAGES/STTLMNTS/F	0	5,000	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	85,801	97,000	96,276	97,000	97,000	97,000
0002-01-9200-000-46010 TORT LIABILITY INS DEDUCTIBLE	0	0	0	0	0	0
Total TORT LIABILITY:	88,301	104,500	98,776	99,500	99,500	99,500
0002-01-9210-000-46200 PROPERTY INSURANCE	98,896	110,000	90,693	110,000	110,000	110,000
0002-01-9210-000-46210 PROPERTY INSURANCE DEDUCTI	1,189	5,000	3,968	5,000	5,000	5,000
0002-01-9210-000-46400 WORKMENS' COMP INSURANCE	217,453	250,000	156,711	212,820	250,000	250,000
0002-01-9210-000-46410 WORKMENS' COMP DEDUCTIBLE	0	0	0	0	0	0

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Total SAFETY OF THE WORKPLACE:	317,538	365,000	251,372	327,820	365,000	365,000
0002-01-9220-000-46100 FIDELITY/SECURITY BOND PREMI	5,941	6,000	5,501	6,000	6,000	6,000
Total FIDELITY OF PUBLIC OFFICERS:	5,941	6,000	5,501	6,000	6,000	6,000
0002-01-9230-000-11600 UNEMPLOYMENT COMP	2,149	30,000	26,798	30,000	5,000	5,000
Total UNEMPLOYMENT COMPENSATION:	2,149	30,000	26,798	30,000	5,000	5,000
Total BOARD OF SUPERVISORS	3,081,338	5,628,880	5,205,869	5,405,532	3,301,571	3,301,571

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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>
0002-02-8000-000-10005 WAGES-DEPUTY/ASSISTANT	50,585	52,000	51,757	51,799	52,576	52,576
0002-02-8000-000-10006 WAGES-CLERK/SECRETARY	35,598	36,190	36,017	36,185	36,832	36,832
0002-02-8000-000-10097 WAGES-ELECTION WORKERS	16,268	56,500	30,737	53,741	53,875	53,875
0002-02-8000-000-10107 WAGES-PT-OTHER	2,290	5,000	0	5,000	5,000	5,000
0002-02-8000-000-11000 FICA-COUNTY PORTION	6,648	11,000	6,640	6,731	6,840	6,840
0002-02-8000-000-11100 IPERS-COUNTY PORTION	6,115	7,120	7,229	7,100	7,215	7,215
0002-02-8000-000-11300 EMPLOYEE GROUP INSURANCE	22,939	24,710	23,296	23,404	25,435	25,435
0002-02-8000-000-25010 AUTO EXPENSE	142	430	413	430	430	430
0002-02-8000-000-26000 OFFICE SUPPLIES	1,853	2,000	1,738	2,000	2,000	2,000
0002-02-8000-000-26100 MAGAZINES/PERIODICALS/BOOKS	150	500	222	500	500	500
0002-02-8000-000-26400 ELECTION SUPPLIES	1,225	3,000	3,294	3,000	3,000	3,000
0002-02-8000-000-26800 VOTING MACHINE SUPPLIES	0	2,000	0	2,000	2,000	2,000
0002-02-8000-000-41200 POSTAGE/MAILING	8,510	8,000	4,393	8,000	8,000	8,000
0002-02-8000-000-41300 EMPLOYEE MILEAGE/MEALS	4,977	6,500	6,583	6,500	6,500	6,500
0002-02-8000-000-41400 TELEPHONE SERVICES	471	700	487	700	700	700
0002-02-8000-000-42200 EDUCATIONAL/TRAINING SERV	954	1,000	958	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/SOFTWARE	10,441	15,000	14,339	15,000	15,000	15,000
0002-02-8000-000-44400 MAINT-OFFICE/COMPUTER EQUIP	666	1,500	893	1,500	1,500	1,500
0002-02-8000-000-48000 DUES/MEMBERSHIPS	288	100	100	100	100	100
0002-02-8000-000-48210 TEMP ELECTION EMPLOYEES	0	0	0	0	0	0
0002-02-8000-000-48500 VOTER REGISTRATION SERVICES	0	3,400	3,631	3,631	3,650	3,650
0002-02-8000-000-63200 COMPUTER HARDWARE	0	1,500	5,964	1,500	1,500	1,500
0002-02-8000-000-63210 COMPUTER SOFTWARE	1,017	2,444	2,443	2,443	2,500	2,500
0002-02-8000-000-63500 MOTOR VEHICLE	0	150	0	150	150	150
0002-02-8000-000-63600 OFFICE EQUIP/FURNITURE	1,561	3,600	3,075	3,598	1,100	1,100
0002-02-8000-000-63650 VOTING MACHINES	0	0	0	0	0	0

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0002-02-8000-700-26400 ELECTION SUPPLIES	0	2,500	99	2,500	0	0
0002-02-8000-700-40000 PUBLICATIONS/NOTICES/ADVERT	0	2,500	1,344	2,500	0	0
0002-02-8000-700-40500 PRINTING OF BALLOTS	3,126	11,000	4,327	11,000	0	0
0002-02-8000-700-45600 RENT-POLLING PLACES	0	250	0	250	0	0
0002-02-8000-700-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8000-700-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8000-700-48760 PROGRAMMING VOTING MACHINE	0	8,000	5,497	8,000	0	0
0002-02-8000-701-26400 ELECTION SUPPLIES	42	0	0	0	2,500	2,500
0002-02-8000-701-40000 PUBLICATIONS/NOTICES/ADVERT	2,258	0	0	0	2,700	2,700
0002-02-8000-701-40500 PRINTING OF BALLOTS	18,621	0	0	0	11,000	11,000
0002-02-8000-701-45600 RENT-POLLING PLACES	220	0	0	0	250	250
0002-02-8000-701-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8000-701-48760 PROGRAMMING VOTING MACHINE	0	0	0	0	8,000	8,000
0002-02-8000-702-26400 ELECTION SUPPLIES	0	1,000	0	1,000	1,000	1,000
0002-02-8000-702-40000 PUBLICATIONS/NOTICES/ADVERT	0	2,500	1,083	2,500	2,500	2,500
0002-02-8000-702-40500 PRINTING OF BALLOTS	0	3,000	2,242	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 VOTING MA	0	0	0	0	0	0
0002-02-8000-702-48760 PROGRAMMING VOTING MACHINE	0	2,500	0	2,500	2,500	2,500
Total ELECTIONS ADMINISTRATION:	196,965	277,844	218,801	269,512	271,103	271,103
0002-02-8010-702-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0002-02-8010-702-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	500	299	500	500	500
0002-02-8010-703-40500 PRINTING OF BALLOTS	0	520	433	520	520	520

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0002-02-8010-703-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-703-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-703-48760 PROGRAMMING VOTING MACHINE	0	500	0	500	500	500
0002-02-8010-704-26400 ELECTION SUPPLIES	0	180	0	180	150	150
0002-02-8010-704-40000 PUBLICATIONS/NOTICES/ADVERT	0	900	887	900	900	900
0002-02-8010-704-40500 PRINTING OF BALLOTS	0	1,150	804	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 VOTING MA	0	0	0	0	0	0
0002-02-8010-704-48760 PROGRAMMING VOTING MACHINE	0	800	0	800	800	800
0002-02-8010-705-26400 ELECTION SUPPLIES	0	50	0	50	50	50
0002-02-8010-705-40000 PUBLICATIONS/NOTICES/ADVERT	0	650	137	650	650	650
0002-02-8010-705-40500 PRINTING OF BALLOTS	0	520	448	520	520	520
0002-02-8010-705-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-705-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-705-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	330	137	330	330	330
0002-02-8010-706-40500 PRINTING OF BALLOTS	0	380	442	442	400	400
0002-02-8010-706-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-706-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-706-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	200	92	200	200	200
0002-02-8010-707-40500 PRINTING OF BALLOTS	0	430	396	430	430	430
0002-02-8010-707-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-707-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0

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0002-02-8010-707-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	400	299	400	400	400
0002-02-8010-708-40500 PRINTING OF BALLOTS	0	350	368	368	375	375
0002-02-8010-708-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-708-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-708-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	300	206	300	300	300
0002-02-8010-709-40500 PRINTING OF BALLOTS	0	690	608	690	690	690
0002-02-8010-709-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-709-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-709-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	1,500	398	1,500	1,500	1,500
0002-02-8010-710-40500 PRINTING OF BALLOTS	0	4,950	2,162	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 VOTING MA	0	0	0	0	0	0
0002-02-8010-710-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	400	170	400	400	400
0002-02-8010-711-40500 PRINTING OF BALLOTS	0	340	361	361	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 VOTING MA	0	0	0	0	0	0
0002-02-8010-711-48760 PROGRAMMING VOTING MACHINE	0	500	0	500	500	500

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0002-02-8010-712-26400 ELECTION SUPPLIES	0	0	0	0	50	50
0002-02-8010-712-40000 PUBLICATIONS/NOTICES/ADVERT	0	650	136	650	650	650
0002-02-8010-712-40500 PRINTING OF BALLOTS	0	630	526	630	630	630
0002-02-8010-712-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-712-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-712-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	400	137	400	400	400
0002-02-8010-713-40500 PRINTING OF BALLOTS	0	420	420	420	380	380
0002-02-8010-713-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-713-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-713-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	500	93	500	500	500
0002-02-8010-714-40500 PRINTING OF BALLOTS	0	500	489	500	500	500
0002-02-8010-714-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-714-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-714-48760 PROGRAMMING VOTING MACHINE	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/ADVERT	0	380	299	380	380	380
0002-02-8010-715-40500 PRINTING OF BALLOTS	0	410	406	406	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	0	0	0
0002-02-8010-720-26400 ELECTION SUPPLIES	0	150	0	150	150	150
0002-02-8010-720-40000 PUBLICATIONS/NOTICES/ADVERT	0	400	285	400	400	400
0002-02-8010-720-40500 PRINTING OF BALLOTS	0	850	819	850	300	300
0002-02-8010-720-48200 ELECTION OFFICIALS	0	0	0	0	0	0

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0002-02-8010-720-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-720-48760 PROGRAMMING VOTING MACHINE	0	550	0	0	550	550
0002-02-8010-721-26400 ELECTION SUPPLIES	0	100	0	100	100	100
0002-02-8010-721-40000 PUBLICATIONS/NOTICES/ADVERT	0	450	276	450	450	450
0002-02-8010-721-40500 PRINTING OF BALLOTS	0	1,095	1,093	1,093	550	550
0002-02-8010-721-45600 RENT-POLLING PLACES	0	150	100	150	150	150
0002-02-8010-721-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-721-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-721-48760 PROGRAMMING VOTING MACHINE	0	550	0	0	550	550
0002-02-8010-722-26400 ELECTION SUPPLIES	0	150	0	150	150	150
0002-02-8010-722-40000 PUBLICATIONS/NOTICES/ADVERT	0	360	356	356	200	200
0002-02-8010-722-40500 PRINTING OF BALLOTS	0	660	658	658	150	150
0002-02-8010-722-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-722-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-722-48760 PROGRAMMING VOTING MACHINE	0	550	0	0	550	550
0002-02-8010-723-26400 ELECTION SUPPLIES	0	150	0	150	150	150
0002-02-8010-723-40000 PUBLICATIONS/NOTICES/ADVERT	0	400	319	400	400	400
0002-02-8010-723-40500 PRINTING OF BALLOTS	0	2,165	2,161	2,161	1,650	1,650
0002-02-8010-723-45600 RENT-POLLING PLACES	0	200	70	200	200	200
0002-02-8010-723-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-723-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-723-48760 PROGRAMMING VOTING MACHINE	0	550	0	0	550	550
0002-02-8010-724-26400 ELECTION SUPPLIES	0	100	0	100	100	100
0002-02-8010-724-40000 PUBLICATIONS/NOTICES/ADVERT	0	1,000	344	1,000	1,000	1,000
0002-02-8010-724-40500 PRINTING OF BALLOTS	0	1,100	1,098	1,100	600	600
0002-02-8010-724-48200 ELECTION OFFICIALS	0	0	0	0	0	0
0002-02-8010-724-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0

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0002-02-8010-724-48760 PROGRAMMING VOTING MACHINE	0	550	0	0	550	550
0002-02-8010-725-26400 ELECTION SUPPLIES	0	100	0	100	100	100
0002-02-8010-725-40000 PUBLICATIONS/NOTICES/ADVERT	0	600	0	600	600	600
0002-02-8010-725-40500 PRINTING OF BALLOTS	0	430	0	430	430	430
0002-02-8010-725-45600 RENT-POLLING PLACES	0	100	0	100	100	100
0002-02-8010-725-48750 DELIVERING/TESTING VOTING MA	0	0	0	0	0	0
0002-02-8010-725-48760 PROGRAMMING VOTING MACHINE	0	550	0	550	550	550
0002-02-8010-726-48200 ELECTION OFFICIALS	0	0	0	0	0	0
Total LOCAL ELECTIONS:	0	41,050	18,732	37,985	37,535	37,535
0001-02-9010-000-10004 WAGES-ELECTED/DEPT HEAD	61,311	62,980	62,690	62,740	63,655	63,655
0001-02-9010-000-10005 WAGES-DEPUTY/ASSISTANT	91,046	97,880	97,424	97,504	98,968	98,968
0001-02-9010-000-10006 WAGES-CLERK/SECRETARY	188,592	147,550	129,137	139,841	145,750	145,750
0001-02-9010-000-26000 OFFICE SUPPLIES	7,810	5,500	5,143	5,500	5,500	5,500
0001-02-9010-000-26100 MAGAZINES/PERIODICALS/BOOKS	779	1,500	832	1,500	1,500	1,500
0001-02-9010-000-40000 PUBLICATIONS/NOTICES/ADVERT	1,620	1,580	1,411	1,580	1,600	1,600
0001-02-9010-000-41200 POSTAGE/MAILING	6,144	3,000	6,831	3,000	3,000	3,000
0001-02-9010-000-41300 EMPLOYEE MILEAGE/MEALS	1,576	3,000	3,842	3,000	3,000	3,000
0001-02-9010-000-41400 TELEPHONE SERVICES	474	700	487	700	700	700
0001-02-9010-000-42000 ACCTG/AUDITING/CLERICAL SERV	5,600	0	0	0	0	0
0001-02-9010-000-42200 EDUCATIONAL/TRAINING SERV	1,363	1,500	2,205	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 EQUIP	389	1,000	868	1,000	1,000	1,000
0001-02-9010-000-48000 DUES/MEMBERSHIPS	88	180	30	180	200	200
0001-02-9010-000-63600 OFFICE EQUIP/FURNITURE	4,095	4,500	3,082	4,498	2,000	2,000
0002-02-9010-000-11000 FICA-COUNTY PORTION	25,710	23,140	21,966	22,498	23,674	23,674
0002-02-9010-000-11100 IPERS-COUNTY PORTION	23,048	24,410	23,875	23,732	24,971	24,971

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0002-02-9010-000-11300 EMPLOYEE GROUP INSURANCE	115,142	94,410	69,643	71,323	77,307	77,307
Total ADMINISTRATION MANAGEMENT SERV:	534,787	474,330	429,466	441,596	455,825	455,825
Total AUDITOR	731,752	793,224	666,999	749,093	764,463	764,463

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>
0001-03-8100-000-10004 WAGES-ELECTED/DEPT HEAD	29,756	30,587	30,445	30,587	31,045	31,045
0001-03-8100-000-10005 WAGES-DEPUTY/ASSISTANT	0	26,000	24,732	26,000	52,000	52,000
0001-03-8100-000-10006 WAGES-CLERK/SECRETARY	134,119	74,000	102,027	74,000	73,456	73,456
0001-03-8100-000-10106 WAGES-PT-CLERK/SECRETARY	5,982	20,880	168	20,880	20,880	20,880
0001-03-8100-000-26000 OFFICE SUPPLIES	4,950	8,000	7,374	8,000	8,000	8,000
0001-03-8100-000-41200 POSTAGE/MAILING	18,767	21,000	19,625	21,000	30,000	30,000
0001-03-8100-000-41300 EMPLOYEE MILEAGE/MEALS	1,225	1,750	1,621	1,750	1,750	1,750
0001-03-8100-000-41400 TELEPHONE SERVICES	771	1,250	803	1,250	1,250	1,250
0001-03-8100-000-42000 ACCTG/AUDITING/CLERICAL SERV	0	0	0	0	0	0
0001-03-8100-000-42200 EDUCATIONAL/TRAINING SERV	538	2,200	2,185	2,200	2,200	2,200
0001-03-8100-000-44400 MAINT-OFFICE/COMPUTER EQUIP	3,025	1,500	912	1,500	1,500	1,500
0001-03-8100-000-63600 OFFICE EQUIP/FURNITURE	201	500	811	500	500	500
0002-03-8100-000-11000 FICA-COUNTY PORTION	12,903	11,987	11,662	11,987	12,152	12,152
0002-03-8100-000-11100 IPERS-COUNTY PORTION	11,443	12,647	12,759	12,647	12,832	12,832
0002-03-8100-000-11300 EMPLOYEE GROUP INSURANCE	38,655	36,000	41,329	36,000	41,040	41,040
Total MOTOR VEHICLE REGISTRATIONS:	262,335	248,301	256,453	248,301	288,605	288,605
0001-03-8101-000-10005 WAGES-DEPUTY/ASSISTANT	49,784	41,000	47,854	41,000	43,000	43,000
0001-03-8101-000-10006 WAGES-CLERK/SECRETARY	17,204	34,000	20,233	34,000	31,000	31,000
0001-03-8101-000-26000 OFFICE SUPPLIES	0	150	150	150	150	150
0001-03-8101-000-41300 EMPLOYEE MILEAGE/MEALS	392	1,000	1,049	1,000	1,000	1,000
0001-03-8101-000-41400 TELEPHONE SERVICES	771	1,200	754	1,200	1,200	1,200
0001-03-8101-000-42200 EDUCATIONAL/TRAINING SERV	0	900	100	900	900	900
0001-03-8101-000-44400 MAINT-OFFICE/COMPUTER EQUIP	550	1,000	881	1,000	1,000	1,000
0001-03-8101-000-63600 OFFICE EQUIP/FURNITURE	366	150	105	150	150	150
0002-03-8101-000-11000 FICA-COUNTY PORTION	5,125	7,111	5,209	7,111	7,000	7,000
0002-03-8101-000-11100 IPERS-COUNTY PORTION	4,656	7,500	5,495	7,500	7,500	7,500

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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>
0002-03-8101-000-11300 EMPLOYEE GROUP INSURANCE	12,251	17,158	12,020	17,158	19,560	19,560
Total DRIVER LICENSES SERVICES:	91,099	111,169	93,850	111,169	112,460	112,460
0001-03-9020-000-10004 WAGES-ELECTED/DEPT HEAD	29,756	30,587	30,445	30,587	31,045	31,045
0001-03-9020-000-10005 WAGES-DEPUTY/ASSISTANT	50,585	51,998	51,757	51,998	52,777	52,777
0001-03-9020-000-10006 WAGES-CLERK/SECRETARY	35,230	36,185	36,105	36,185	36,832	36,832
0001-03-9020-000-10107 WAGES-PT-OTHER	0	0	0	0	0	0
0001-03-9020-000-26000 OFFICE SUPPLIES	2,134	4,000	4,641	4,000	4,000	4,000
0001-03-9020-000-40000 PUBLICATIONS/NOTICES/ADVERT	4,902	5,500	3,837	5,500	5,500	5,500
0001-03-9020-000-41200 POSTAGE/MAILING	15,667	20,000	19,136	20,000	20,000	20,000
0001-03-9020-000-41300 EMPLOYEE MILEAGE/MEALS	766	800	724	800	800	800
0001-03-9020-000-41400 TELEPHONE SERVICES	771	1,000	675	1,000	1,000	1,000
0001-03-9020-000-42000 ACCTG/AUDITING/CLERICAL SER\	1,250	1,000	0	1,000	1,000	1,000
0001-03-9020-000-42040 BANK SERVICE CHARGES	2,084	150	222	150	150	150
0001-03-9020-000-42200 EDUCATIONAL/TRAINING SERV	590	1,250	390	1,250	1,250	1,250
0001-03-9020-000-44400 MAINT-OFFICE/COMPUTER EQUIP	800	800	213	800	800	800
0001-03-9020-000-48000 DUES/MEMBERSHIPS	505	750	1,050	750	750	750
0001-03-9020-000-48900 MISCELLANEOUS SERVICES	0	0	0	0	0	0
0001-03-9020-000-63600 OFFICE EQUIP/FURNITURE	92	800	493	800	800	800
0002-03-9020-000-11000 FICA-COUNTY PORTION	8,632	9,086	8,832	9,086	9,625	9,625
0002-03-9020-000-11100 IPERS-COUNTY PORTION	8,220	9,585	9,765	9,585	9,731	9,731
0002-03-9020-000-11300 EMPLOYEE GROUP INSURANCE	30,413	32,715	30,893	32,715	37,292	37,292
Total TREASURY MANAGEMENT SERVICES:	192,397	206,206	199,178	206,206	213,352	213,352
Total TREASURER	545,831	565,676	549,481	565,676	614,417	614,417

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COUNTY OF JASPER

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>
0001-04-1100-000-10004 WAGES-ELECTED/DEPT HEAD	94,145	97,700	97,265	97,750	99,663	99,663
0001-04-1100-000-10005 WAGES-DEPUTY/ASSISTANT	194,909	327,624	321,205	327,624	335,772	335,772
0001-04-1100-000-10018 WAGES-LEGAL ASSISTANT	119,985	181,018	175,001	181,018	186,219	186,219
0001-04-1100-000-10100 WAGES-TEMP/PART-TIME	0	1,800	0	0	0	0
0001-04-1100-000-26000 OFFICE SUPPLIES	3,631	10,000	6,651	10,000	10,000	10,000
0001-04-1100-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	150	53	150	150	150
0001-04-1100-000-41200 POSTAGE/MAILING	445	2,800	1,257	2,800	2,800	2,800
0001-04-1100-000-41300 EMPLOYEE MILEAGE/MEALS	1,684	6,300	2,491	6,300	6,300	6,300
0001-04-1100-000-41400 TELEPHONE SERVICES	9,534	12,900	12,193	12,900	12,900	12,900
0001-04-1100-000-42110 WESTLAW/CD-ROM RESEARCH	6,434	7,992	8,685	7,992	8,401	8,401
0001-04-1100-000-42115 PROLAW MAINTENANCE & FEES	6,623	4,500	3,885	4,500	4,500	4,500
0001-04-1100-000-42200 EDUCATIONAL/TRAINING SERV	1,091	3,400	1,430	3,400	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 EQUIP	1,087	3,280	1,008	3,280	3,280	3,280
0001-04-1100-000-45000 RENT-BUILDINGS	540	820	540	820	820	820
0001-04-1100-000-48000 DUES/MEMBERSHIPS	2,468	1,436	3,376	1,436	1,436	1,436
0001-04-1100-000-48350 OUT-OF-CNTY PROCDGS-RSTRCT	0	0	0	0	0	0
0001-04-1100-000-49150 LATE PAYMENT FEES	0	0	9	0	0	0
0001-04-1100-000-49200 INVESTIGATIVE SUPPLIES/SERVIC	976	1,100	537	1,100	1,100	1,100
0001-04-1100-000-63200 COMPUTER HARDWARE	3,778	12,000	1,157	12,000	12,000	12,000
0001-04-1100-000-63210 COMPUTER SOFTWARE	369	3,000	120	3,000	3,000	3,000
0001-04-1100-000-63600 OFFICE EQUIP/FURNITURE	3,144	3,000	679	3,000	3,000	3,000
0001-04-1100-000-63850 TELEPHONE EQUIPMENT	0	7,000	0	7,000	7,000	7,000
0002-04-1100-000-11000 FICA-COUNTY PORTION	30,837	46,389	44,539	46,389	47,557	47,557
0002-04-1100-000-11100 IPERS-COUNTY PORTION	28,428	48,780	47,893	45,266	53,897	53,897
0002-04-1100-000-11300 EMPLOYEE GROUP INSURANCE	59,181	100,302	94,387	88,692	96,642	96,642

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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>
Total CRIMINAL PROSECUTION:	569,289	883,291	824,361	866,417	899,837	899,837
0002-04-1610-000-10005 WAGES-DEPUTY/ASSISTANT	118,493	0	4,717	0	0	0
0002-04-1610-000-10018 WAGES-LEGAL ASSISTANT	50,193	0	1,978	0	0	0
0002-04-1610-000-11000 FICA-COUNTY PORTION	12,513	0	496	0	0	0
0002-04-1610-000-11100 IPERS-COUNTY PORTION	11,724	0	540	0	0	0
0002-04-1610-000-11300 EMPLOYEE GROUP INSURANCE	34,087	0	1,442	0	0	0
0002-04-1610-000-26000 OFFICE SUPPLIES	1,271	0	0	0	0	0
0002-04-1610-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0002-04-1610-000-41200 POSTAGE/MAILING	132	0	45	0	0	0
0002-04-1610-000-41300 EMPLOYEE MILEAGE/MEALS	261	0	37	0	0	0
0002-04-1610-000-41400 TELEPHONE SERVICES	3,164	0	0	0	0	0
0002-04-1610-000-42110 WESTLAW/CD-ROM RESEARCH	2,145	0	0	0	0	0
0002-04-1610-000-42115 PROLAW MAINTENANCE & FEES	2,208	0	0	0	0	0
0002-04-1610-000-42200 EDUCATIONAL/TRAINING SERV	444	0	0	0	0	0
0002-04-1610-000-44400 MAINT-OFFICE/COMPUTER EQUIP	332	0	0	0	0	0
0002-04-1610-000-45000 RENT-BUILDINGS	180	0	0	0	0	0
0002-04-1610-000-48000 DUES/MEMBERSHIPS	208	0	0	0	0	0
0002-04-1610-000-49200 INVESTIGATIVE SUPPLIES/SERVIC	0	0	175	0	0	0
0002-04-1610-000-63200 COMPUTER HARDWARE	1,183	0	0	0	0	0
0002-04-1610-000-63210 COMPUTER SOFTWARE	64	0	0	0	0	0
0002-04-1610-000-63600 OFFICE EQUIP/FURNITURE	1,048	0	0	0	0	0
0202-04-1610-000-32400 PERSONAL ITEMS/CLOTHING	800	1,500	51	1,500	1,500	1,500
0202-04-1610-000-42200 EDUCATIONAL/TRAINING SERV	7,812	3,500	3,858	3,500	3,500	3,500
0202-04-1610-000-49999 MISC	348	0	167	0	0	0
Total JUVENILE REPRESENTATION SERVICES	248,610	5,000	13,506	5,000	5,000	5,000

Total		817,899	888,291	837,867	871,417	904,837	904,837
05 ATTORNEY							
05 SHERIFF							
Account Number		2010-11 Actuals	2011-12 Budget	2011-12 YTD Actuals	2011-12 Re-estimate	2012-13 Dept Request	2012-13 Approved
0001-05-1000-000-10005	WAGES-DEPUTY/ASSISTANT	480,692	509,006	509,934	509,006	575,615	575,615
0001-05-1000-000-29400	APPAREL/UNIFORMS	10,898	14,000	7,102	14,000	10,000	10,000
0001-05-1000-000-41300	EMPLOYEE MILEAGE/MEALS	1,360	1,500	223	1,000	1,500	1,500
0001-05-1000-000-44000	MAINT-MOTOR VEHICLE	103,542	100,000	105,895	100,000	100,000	100,000
0001-05-1000-000-63500	MOTOR VEHICLE	103,761	66,000	87,083	66,000	66,000	66,000
0001-05-1000-000-63800	OTHER MACHINERY/EQUIP	2,059	5,000	5,059	5,000	5,000	5,000
0001-05-1000-000-63810	WEAPONS/AMMUNITION	3,355	4,200	3,570	4,200	4,200	4,200
0002-05-1000-000-11000	FICA-COUNTY PORTION	35,110	43,754	37,300	43,103	44,035	44,035
0002-05-1000-000-11100	IPERS-COUNTY PORTION	42,832	56,223	49,916	50,035	56,986	56,986
0002-05-1000-000-11300	EMPLOYEE GROUP INSURANCE	107,550	97,631	107,693	97,631	120,463	120,463
Total	UNIFORMED PATROL SERVICES:	891,159	897,314	913,775	889,975	983,799	983,799
0001-05-1010-000-10005	WAGES-DEPUTY/ASSISTANT	244,399	273,210	261,124	269,819	206,691	206,691
0001-05-1010-000-41300	EMPLOYEE MILEAGE/MEALS	0	0	48	30	100	100
0001-05-1010-000-49200	INVESTIGATIVE SUPPLIES/SERVIC	1,434	2,000	3,303	2,000	2,000	2,000
0002-05-1010-000-11000	FICA-COUNTY PORTION	18,477	20,901	19,857	20,641	15,812	15,812
0002-05-1010-000-11100	IPERS-COUNTY PORTION	22,171	26,856	24,953	26,523	20,462	20,462
0002-05-1010-000-11300	EMPLOYEE GROUP INSURANCE	45,915	63,654	46,057	63,654	67,597	67,597
Total	INVESTIGATIONS:	332,396	386,621	355,342	382,667	312,662	312,662
0001-05-1040-000-10007	WAGES-OTHER	395,208	473,072	404,876	473,072	492,138	492,138
0001-05-1040-000-41430	TELECOMMUNICATIONS EXPENSE	17,707	23,000	18,757	21,000	23,000	23,000
0001-05-1040-000-44000	MAINT-MOTOR VEHICLE	3,417	3,000	2,182	3,000	3,000	3,000
0001-05-1040-000-44600	MAINT-RADIO/RELATED EQUIP	4,443	3,100	2,296	3,100	3,100	3,100
0001-05-1040-000-48620	CODE RED AUTOMATED WARNING	0	14,250	19,011	14,250	14,250	14,250
0001-05-1040-000-63200	COMPUTER HARDWARE	4,452	7,000	2,732	7,000	7,000	7,000

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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>
0001-05-1040-000-63210	COMPUTER SOFTWARE	357	7,500	6,732	7,500	7,500	7,500
0001-05-1040-000-63800	OTHER MACHINERY/EQUIP	413	500	6,600	500	500	500
0001-05-1040-000-63820	RADIO/RELATED EQUIPMENT	18,000	18,000	2,283	18,000	5,000	5,000
0002-05-1040-000-11000	FICA-COUNTY PORTION	29,682	36,190	30,243	34,887	37,649	37,649
0002-05-1040-000-11100	IPERS-COUNTY PORTION	27,467	38,177	32,674	31,694	40,027	40,027
0002-05-1040-000-11300	EMPLOYEE GROUP INSURANCE	87,244	85,274	88,702	85,221	109,388	109,388
Total	LAW ENFORCEMENT COMMUNICATIONS:	588,390	709,063	617,088	699,224	742,552	742,552
0001-05-1050-000-10007	WAGES-OTHER	733,511	736,957	761,239	736,957	789,928	789,928
0001-05-1050-000-10107	WAGES-PT-OTHER	58,555	89,935	54,157	89,935	96,586	96,586
0001-05-1050-000-23000	FOOD/PROVISIONS	109,276	124,666	107,182	124,000	124,666	124,666
0001-05-1050-000-23100	CLOTHING/DRY GOODS	1,055	4,000	1,720	4,000	4,000	4,000
0001-05-1050-000-23200	CUSTODIAL SUPPLIES	9,740	6,000	5,791	6,000	6,000	6,000
0001-05-1050-000-26000	OFFICE SUPPLIES	0	0	0	0	0	0
0001-05-1050-000-32430	PERSONAL ITEMS	847	1,500	974	1,500	1,500	1,500
0001-05-1050-000-41300	EMPLOYEE MILEAGE/MEALS	327	300	286	300	300	300
0001-05-1050-000-42570	INTERPRETER/DEAF SERV	700	2,000	63	2,000	2,000	2,000
0001-05-1050-000-42610	HOUSING PRISONERS	1,104	5,000	4,804	5,000	10,000	10,000
0001-05-1050-000-42640	PRISONER MEDICAL EXP	75,708	70,000	52,589	70,000	70,000	70,000
0001-05-1050-000-44700	MISC REPAIR/MAINT SERVICES	11,800	10,000	16,402	11,000	10,000	10,000
0001-05-1050-000-63400	HOUSEHOLD/INSTITNL EQUIP	6,662	6,000	8,036	6,000	6,000	6,000
0002-05-1050-000-11000	FICA-COUNTY PORTION	59,436	68,091	61,102	63,257	67,818	67,818
0002-05-1050-000-11100	IPERS-COUNTY PORTION	77,580	77,519	79,992	77,519	90,556	90,556
0002-05-1050-000-11300	EMPLOYEE GROUP INSURANCE	159,092	185,197	183,083	185,197	184,982	184,982
Total	ADULT CORRECTIONAL SERVICES:	1,305,393	1,387,165	1,337,420	1,382,665	1,464,336	1,464,336
0001-05-1060-000-10004	WAGES-ELECTED/DEPT HEAD	84,763	87,997	87,566	87,997	89,721	89,721

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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>
0001-05-1060-000-10005 WAGES-DEPUTY/ASSISTANT	46,273	49,360	47,425	49,360	50,095	50,095
0001-05-1060-000-10006 WAGES-CLERK/SECRETARY	104,101	112,519	108,062	111,222	114,054	114,054
0001-05-1060-000-10119 WAGES-PT-CIVIL PROCESS SERV	44,493	56,023	45,346	56,037	56,037	56,037
0001-05-1060-000-26000 OFFICE SUPPLIES	4,542	7,000	6,524	7,000	7,000	7,000
0001-05-1060-000-40000 PUBLICATIONS/NOTICES/ADVERT	425	1,000	425	1,000	1,000	1,000
0001-05-1060-000-41200 POSTAGE/MAILING	3,053	3,000	2,774	3,000	3,000	3,000
0001-05-1060-000-41300 EMPLOYEE MILEAGE/MEALS	2,742	2,000	702	2,000	2,000	2,000
0001-05-1060-000-41400 TELEPHONE SERVICES	17,105	22,000	17,134	22,000	22,000	22,000
0001-05-1060-000-42200 EDUCATIONAL/TRAINING SERV	16,854	16,000	12,860	16,000	6,500	6,500
0001-05-1060-000-42880 EMPLOYEE PHYSICALS	1,209	2,500	1,086	2,500	2,500	2,500
0001-05-1060-000-44400 MAINT-OFFICE/COMPUTER EQUIP	3,074	2,000	1,352	2,000	2,000	2,000
0001-05-1060-000-48000 DUES/MEMBERSHIPS	2,430	1,800	2,055	1,800	1,800	1,800
0001-05-1060-000-63200 COMPUTER HARDWARE	826	1,000	204	1,000	3,000	3,000
0001-05-1060-000-63210 COMPUTER SOFTWARE	7,437	3,000	3,065	3,000	3,000	3,000
0001-05-1060-000-63600 OFFICE EQUIP/FURNITURE	6,032	3,500	10,898	3,500	2,500	2,500
0002-05-1060-000-11000 FICA-COUNTY PORTION	20,924	23,324	21,643	23,303	23,708	23,708
0002-05-1060-000-11100 IPERS-COUNTY PORTION	21,121	26,154	24,815	26,131	27,973	27,973
0002-05-1060-000-11300 EMPLOYEE GROUP INSURANCE	53,338	89,353	56,495	89,353	99,554	99,554
0200-05-1060-000-26720 TRAINING MATERIALS	732	2,000	1,179	2,000	2,000	2,000
Total ADMINISTRATION:	441,474	511,530	451,610	510,203	519,442	519,442
0001-05-1230-000-48110 E911-COUNTY CONTRIBUTION	0	0	0	0	0	0
Total E911 SERVICE BOARD:	0	0	0	0	0	0
Total SHERIFF	3,558,812	3,891,693	3,675,235	3,864,734	4,022,791	4,022,791

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COUNTY OF JASPER

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>
0001-07-8110-000-10004 WAGES-ELECTED/DEPT HEAD	61,311	62,974	62,690	62,740	63,655	63,655
0001-07-8110-000-10005 WAGES-DEPUTY/ASSISTANT	99,972	104,537	110,920	98,420	107,604	107,604
0001-07-8110-000-10006 WAGES-CLERK/SECRETARY	49,149	57,896	45,515	57,896	58,765	58,765
0001-07-8110-000-26000 OFFICE SUPPLIES	4,642	5,000	6,115	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/ADVERT	0	0	0	0	0	0
0001-07-8110-000-40200 TYPING/PRINTING/BINDING SERV	6,055	3,000	3,000	3,000	3,000	3,000
0001-07-8110-000-40400 DOCUMENT/IMAGING SERVICES	464	1,000	464	1,000	1,000	1,000
0001-07-8110-000-41200 POSTAGE/MAILING	3,000	2,000	0	2,000	3,000	3,000
0001-07-8110-000-41300 EMPLOYEE MILEAGE/MEALS	611	1,200	1,004	1,200	1,700	1,700
0001-07-8110-000-41400 TELEPHONE SERVICES	2,406	3,000	2,266	3,000	3,000	3,000
0001-07-8110-000-42000 ACCTG/AUDITING/CLERICAL SERV	254	160	300	160	300	300
0001-07-8110-000-42200 EDUCATIONAL/TRAINING SERV	690	1,800	1,710	1,800	2,000	2,000
0001-07-8110-000-44400 MAINT-OFFICE/COMPUTER EQUIP	1,834	2,200	1,872	2,200	2,200	2,200
0001-07-8110-000-48000 DUES/MEMBERSHIPS	426	500	471	500	500	500
0001-07-8110-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0001-07-8110-000-63600 OFFICE EQUIP/FURNITURE	0	1,000	911	1,000	1,000	1,000
0002-07-8110-000-11000 FICA-COUNTY PORTION	16,098	17,244	16,763	16,776	17,615	17,615
0002-07-8110-000-11100 IPERS-COUNTY PORTION	14,625	18,190	17,792	17,696	18,582	18,582
0002-07-8110-000-11300 EMPLOYEE GROUP INSURANCE	31,982	54,500	50,977	54,500	0	0
0024-07-8110-000-40200 TYPING/PRINTING/BINDING SERV	0	0	0	0	0	0
0024-07-8110-000-40400 DOCUMENT/IMAGING SERVICES	0	0	0	0	0	0
0024-07-8110-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
Total RECORDING OF PUBLIC DOCUMENTS:	293,519	336,276	322,770	328,963	288,996	288,996
Total RECORDER	293,519	336,276	322,770	328,963	288,996	288,996

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>
0750-14-1100-000-29960 MEETING EXPENSES	0	0	0	0	0	0
0750-14-1100-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0750-14-1100-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0750-14-1100-000-48100 CONTRIB TO OTHER GOVTS/ORG,	2,483	2,500	0	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 CRIMINAL PROSECUTION:	2,483	2,500	0	2,500	2,500	2,500
Total ATTORNEY/RURAL CHIEFS FORFEITURE	2,483	2,500	0	2,500	2,500	2,500

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>
0755-15-1000-000-42200 EDUCATIONAL/TRAINING SERV	0	0	850	0	0	0
0755-15-1000-000-63800 OTHER MACHINERY/EQUIP	4,858	21,000	2,947	21,000	21,000	21,000
0755-15-1000-000-63810 WEAPONS/AMMUNITION	14,888	0	5,078	0	0	0
Total UNIFORMED PATROL SERVICES:	19,746	21,000	8,875	21,000	21,000	21,000
0755-15-1010-000-49210 INVESTIGATIVE FUNDS	1,160	0	292	5,000	0	0
Total INVESTIGATIONS:	1,160	0	292	5,000	0	0
Total SHERIFF'S FORFEITURE	20,906	21,000	9,167	26,000	21,000	21,000

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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 INSURANCE	0	0	0	0	0	0
0020-20-0200-311-42300 ENGINEERING/ARCHITECT SERV	5,311	8,000	3,019	4,000	5,000	5,000
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 INSURANCE	0	0	0	0	0	0
0020-20-0200-312-60100 LAND IMPROVEMENTS	656	6,000	607	6,000	5,000	5,000
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 INSURANCE	0	0	0	0	0	0
0020-20-0200-314-60100 LAND IMPROVEMENTS	0	1,000	4,300	5,000	5,000	5,000
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 INSURANCE	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	1,110	0	0	0	721	721
0020-20-0200-320-11000 FICA-COUNTY PORTION	78	0	0	0	77	77
0020-20-0200-320-11100 IPERS-COUNTY PORTION	75	0	0	0	66	66
0020-20-0200-320-11300 EMPLOYEE GROUP INSURANCE	342	0	0	0	136	136

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0020-20-0200-320-62000 BRIDGES	33,164	400,000	86,465	400,000	300,000	300,000
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 INSURANCE	0	0	0	0	0	0
0020-20-0200-331-62300 TRAFFIC CONTROL STRUCTURES	0	0	0	0	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 INSURANCE	0	0	0	0	0	0
0020-20-0200-332-62300 TRAFFIC CONTROL STRUCTURES	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 INSURANCE	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 INSURANCE	0	0	0	0	0	0
0020-20-0200-352-62100 ROADS	12,487	0	12,863	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 INSURANCE	0	0	0	0	0	0
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

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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	268	0	0	0	0
0020-20-0200-366-11000 FICA-COUNTY PORTION	0	20	0	0	0	0
0020-20-0200-366-11100 IPERS-COUNTY PORTION	0	22	0	0	0	0
0020-20-0200-366-11300 EMPLOYEE GROUP INSURANCE	0	53	0	0	0	0
0020-20-0200-366-62100 ROADS	9,562	1,000,000	0	1,000,000	0	0
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
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

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0020-20-0200-382-11300 EMPLOYEE GROUP INSURANCE	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 INSURANCE	0	0	0	0	0	0
0020-20-0200-383-62400 PERMANENT LANDSCAPING	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 INSURANCE	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 INSURANCE	0	0	0	0	0	0
0020-20-0200-386-21800 GROUNDS MAINT SUPPLIES	0	2,000	0	0	0	0
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 INSURANCE	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
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 INSURANCE	0	0	0	0	0	0
0020-20-0200-392-21400 SIGN MATERIALS	0	0	0	0	0	0

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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 INSURANCE	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 INSURANCE	0	0	0	0	0	0
0020-20-0200-394-21400 SIGN MATERIALS	0	0	0	0	0	0
Total ROADWAY CONSTRUCTION:	62,785	1,417,363	107,254	1,415,000	316,000	316,000
0020-20-0410-900-10000 WAGES-REGULAR	0	0	28,583	0	0	0
0020-20-0410-900-11000 FICA-COUNTY PORTION	0	0	2,129	0	0	0
0020-20-0410-900-11100 IPERS-COUNTY PORTION	0	0	2,085	0	0	0
0020-20-0410-900-11300 EMPLOYEE GROUP INSURANCE	0	0	5,713	0	0	0
Total SEC ROADS HOLDING ACCOUNT:	0	0	38,510	0	0	0
0020-20-7000-111-10000 WAGES-REGULAR	94,648	97,000	97,164	97,000	101,180	101,180
0020-20-7000-111-11000 FICA-COUNTY PORTION	7,102	7,421	7,284	7,421	10,742	10,742
0020-20-7000-111-11100 IPERS-COUNTY PORTION	6,566	7,828	7,827	7,828	9,337	9,337
0020-20-7000-111-11300 EMPLOYEE GROUP INSURANCE	8,025	8,813	8,126	8,813	19,152	19,152
0020-20-7000-112-10000 WAGES-REGULAR	0	0	0	0	0	0
0020-20-7000-112-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0020-20-7000-112-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0020-20-7000-112-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0020-20-7000-113-10000 WAGES-REGULAR	59,708	67,147	64,893	67,147	69,967	69,967

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0020-20-7000-113-11000 FICA-COUNTY PORTION	4,479	5,137	4,791	5,137	7,428	7,428
0020-20-7000-113-11100 IPERS-COUNTY PORTION	4,139	5,419	5,224	5,419	6,457	6,457
0020-20-7000-113-11300 EMPLOYEE GROUP INSURANCE	7,931	8,659	8,769	8,659	13,244	13,244
0020-20-7000-114-10000 WAGES-REGULAR	39,294	44,808	35,609	44,808	42,731	42,731
0020-20-7000-114-11000 FICA-COUNTY PORTION	2,678	4,156	2,394	4,156	4,536	4,536
0020-20-7000-114-11100 IPERS-COUNTY PORTION	2,720	3,616	2,861	3,616	3,943	3,943
0020-20-7000-114-11300 EMPLOYEE GROUP INSURANCE	13,272	14,105	12,864	14,105	8,088	8,088
0020-20-7000-122-44400 MAINT-OFFICE/COMPUTER EQUIP	10,495	22,432	24,381	22,432	23,000	23,000
0020-20-7000-123-41200 POSTAGE/MAILING	1,496	1,281	932	1,281	1,300	1,300
0020-20-7000-124-26000 OFFICE SUPPLIES	4,609	6,000	3,991	6,000	4,500	4,500
0020-20-7000-125-40000 PUBLICATIONS/NOTICES/ADVERT	971	735	354	735	700	700
0020-20-7000-127-42100 INFORMATION TECHNOLOGY SEF	23,050	8,583	7,669	8,583	5,000	5,000
0020-20-7000-131-41300 EMPLOYEE MILEAGE/MEALS	0	241	0	241	0	0
0020-20-7000-132-42200 EDUCATIONAL/TRAINING SERV	1,325	3,513	2,184	3,513	3,600	3,600
0020-20-7000-133-41300 EMPLOYEE MILEAGE/MEALS	743	1,190	488	1,190	2,000	2,000
0020-20-7000-134-49999 MISC	0	0	0	0	0	0
0020-20-7000-140-42400 LABOR RELATIONS SERVICES	0	0	0	0	0	0
Total ADMINISTRATION:	293,251	318,084	297,805	318,084	336,905	336,905
0020-20-7010-210-10000 WAGES-REGULAR	173,426	184,891	176,947	184,891	195,146	195,146
0020-20-7010-210-11000 FICA-COUNTY PORTION	12,921	14,144	13,062	14,144	20,717	20,717
0020-20-7010-210-11100 IPERS-COUNTY PORTION	12,019	14,920	14,241	14,920	18,009	18,009
0020-20-7010-210-11300 EMPLOYEE GROUP INSURANCE	32,240	37,025	34,968	37,025	36,939	36,939
0020-20-7010-221-22200 ENGINEERING SUPPLIES	4,585	5,000	2,794	5,000	5,000	5,000
0020-20-7010-222-22200 ENGINEERING SUPPLIES	3,495	3,200	1,867	3,200	3,500	3,500
0020-20-7010-231-41300 EMPLOYEE MILEAGE/MEALS	125	300	0	300	0	0
0020-20-7010-232-42200 EDUCATIONAL/TRAINING SERV	5,483	9,000	3,820	9,000	7,000	7,000

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0020-20-7010-233-41300 EMPLOYEE MILEAGE/MEALS	554	1,500	636	1,500	2,500	2,500
0020-20-7010-241-42300 ENGINEERING/ARCHITECT SERV	0	25,000	5,677	25,000	25,000	25,000
0020-20-7010-242-42300 ENGINEERING/ARCHITECT SERV	19,640	2,200	1,090	2,200	3,500	3,500
0020-20-7010-243-42300 ENGINEERING/ARCHITECT SERV	1,300	1,000	84	1,000	2,000	2,000
0020-20-7010-244-42300 ENGINEERING/ARCHITECT SERV	0	1,000	0	1,000	1,500	1,500
0020-20-7010-245-42300 ENGINEERING/ARCHITECT SERV	0	8,000	3,700	8,000	7,000	7,000
0020-20-7010-246-42300 ENGINEERING/ARCHITECT SERV	0	0	0	0	0	0
0020-20-7010-247-42300 ENGINEERING/ARCHITECT SERV	350	1,000	525	1,000	2,000	2,000
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 INSURANCE	0	0	0	0	0	0
0020-20-7010-252-41300 EMPLOYEE MILEAGE/MEALS	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 SERV	45,691	60,000	89,795	60,000	60,000	60,000
0020-20-7010-259-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
Total ENGINEERING:	311,829	368,180	349,206	368,180	389,811	389,811
0020-20-7100-420-10000 WAGES-REGULAR	44,542	29,341	145,004	29,341	28,673	28,673
0020-20-7100-420-11000 FICA-COUNTY PORTION	3,397	2,245	11,047	2,245	3,044	3,044
0020-20-7100-420-11100 IPERS-COUNTY PORTION	3,092	2,368	11,613	2,368	2,646	2,646
0020-20-7100-420-11300 EMPLOYEE GROUP INSURANCE	8,087	5,838	28,465	5,838	5,428	5,428
0020-20-7100-420-44800 MAINT-ROADS/BRIDGES	7,899	114,008	102,046	114,008	80,000	80,000
0020-20-7100-431-10000 WAGES-REGULAR	152,137	193,671	193,840	193,671	189,266	189,266
0020-20-7100-431-11000 FICA-COUNTY PORTION	11,336	14,816	14,326	14,816	20,093	20,093
0020-20-7100-431-11100 IPERS-COUNTY PORTION	10,448	15,629	15,618	15,629	17,466	17,466
0020-20-7100-431-11300 EMPLOYEE GROUP INSURANCE	33,153	38,535	43,181	38,535	35,826	35,826

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0020-20-7100-431-21100	CONCRETE/CLAY/PLASTIC PRODU	80,998	83,000	71,593	83,000	30,000	30,000
0020-20-7100-432-10000	WAGES-REGULAR	25,993	20,626	14,949	20,626	20,158	20,158
0020-20-7100-432-11000	FICA-COUNTY PORTION	1,955	1,578	1,130	1,578	2,140	2,140
0020-20-7100-432-11100	IPERS-COUNTY PORTION	1,797	1,664	1,196	1,664	1,860	1,860
0020-20-7100-432-11300	EMPLOYEE GROUP INSURANCE	5,263	4,104	3,087	4,104	3,815	3,815
0020-20-7100-432-21100	CONCRETE/CLAY/PLASTIC PRODU	2,561	6,171	5,556	6,171	7,000	7,000
Total	BRIDGES & CULVERTS:	392,658	533,594	662,651	533,594	447,415	447,415
0020-20-7110-451-10000	WAGES-REGULAR	263,262	279,153	281,945	279,153	272,805	272,805
0020-20-7110-451-11000	FICA-COUNTY PORTION	19,489	21,355	21,057	21,355	28,961	28,961
0020-20-7110-451-11100	IPERS-COUNTY PORTION	18,250	22,528	22,706	22,528	25,176	25,176
0020-20-7110-451-11300	EMPLOYEE GROUP INSURANCE	62,817	55,544	77,213	55,544	51,638	51,638
0020-20-7110-451-44800	MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-452-10000	WAGES-REGULAR	16,204	4,904	7,577	4,904	4,793	4,793
0020-20-7110-452-11000	FICA-COUNTY PORTION	1,192	375	568	375	509	509
0020-20-7110-452-11100	IPERS-COUNTY PORTION	1,129	396	613	396	442	442
0020-20-7110-452-11300	EMPLOYEE GROUP INSURANCE	4,170	976	1,673	976	907	907
0020-20-7110-452-44800	MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-453-10000	WAGES-REGULAR	12,884	4,505	55,217	4,505	4,402	4,402
0020-20-7110-453-11000	FICA-COUNTY PORTION	937	345	4,109	345	467	467
0020-20-7110-453-11100	IPERS-COUNTY PORTION	898	364	4,472	364	406	406
0020-20-7110-453-11300	EMPLOYEE GROUP INSURANCE	3,622	896	13,712	896	834	834
0020-20-7110-453-44800	MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-458-10000	WAGES-REGULAR	4,303	2,093	3,182	2,093	2,045	2,045
0020-20-7110-458-11000	FICA-COUNTY PORTION	313	160	231	160	217	217
0020-20-7110-458-11100	IPERS-COUNTY PORTION	301	169	257	169	189	189
0020-20-7110-458-11300	EMPLOYEE GROUP INSURANCE	1,254	416	912	416	387	387

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0020-20-7110-458-44800 MAINT-ROADS/BRIDGES	0	0	0	0	0	0
0020-20-7110-459-10000 WAGES-REGULAR	5,644	8,685	9,984	8,685	8,487	8,487
0020-20-7110-459-11000 FICA-COUNTY PORTION	417	664	747	664	901	901
0020-20-7110-459-11100 IPERS-COUNTY PORTION	373	701	808	701	783	783
0020-20-7110-459-11300 EMPLOYEE GROUP INSURANCE	1,161	1,728	2,267	1,728	1,607	1,607
0020-20-7110-459-44800 MAINT-ROADS/BRIDGES	1,851	3,889	1,148	3,889	4,000	4,000
0020-20-7110-461-10000 WAGES-REGULAR	188,646	174,770	172,571	174,770	170,797	170,797
0020-20-7110-461-11000 FICA-COUNTY PORTION	13,843	13,370	12,651	13,370	18,132	18,132
0020-20-7110-461-11100 IPERS-COUNTY PORTION	13,035	14,104	13,886	14,104	15,762	15,762
0020-20-7110-461-11300 EMPLOYEE GROUP INSURANCE	42,757	34,775	41,933	34,775	32,329	32,329
0020-20-7110-461-44800 MAINT-ROADS/BRIDGES	766,192	804,185	747,821	804,185	800,000	800,000
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 INSURANCE	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 INSURANCE	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 INSURANCE	0	0	0	0	0	0
0020-20-7110-464-44800 MAINT-ROADS/BRIDGES	0	246	0	246	0	0
0020-20-7110-466-10000 WAGES-REGULAR	7,339	10,173	3,394	10,173	9,942	9,942

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0020-20-7110-466-11000 FICA-COUNTY PORTION	552	778	257	778	1,055	1,055
0020-20-7110-466-11100 IPERS-COUNTY PORTION	511	821	269	821	917	917
0020-20-7110-466-11300 EMPLOYEE GROUP INSURANCE	1,789	2,024	738	2,024	1,882	1,882
0020-20-7110-466-44800 MAINT-ROADS/BRIDGES	13,729	244,711	240,876	244,711	20,000	20,000
0020-20-7110-467-10000 WAGES-REGULAR	27,018	47,154	13,696	47,154	46,081	46,081
0020-20-7110-467-11000 FICA-COUNTY PORTION	2,045	3,607	1,029	3,607	4,892	4,892
0020-20-7110-467-11100 IPERS-COUNTY PORTION	1,650	3,805	1,084	3,805	4,253	4,253
0020-20-7110-467-11300 EMPLOYEE GROUP INSURANCE	4,410	9,382	3,175	9,382	8,722	8,722
0020-20-7110-467-44800 MAINT-ROADS/BRIDGES	17,100	18,859	10,047	18,859	10,000	10,000
0020-20-7110-481-10000 WAGES-REGULAR	140,754	158,467	210,430	158,467	146,564	146,564
0020-20-7110-481-11000 FICA-COUNTY PORTION	10,452	12,123	15,714	12,123	15,559	15,559
0020-20-7110-481-11100 IPERS-COUNTY PORTION	9,707	12,788	16,958	12,788	13,526	13,526
0020-20-7110-481-11300 EMPLOYEE GROUP INSURANCE	30,452	20,014	43,598	20,014	27,743	27,743
0020-20-7110-481-44800 MAINT-ROADS/BRIDGES	120	1,185	0	1,185	1,000	1,000
0020-20-7110-482-10000 WAGES-REGULAR	40,803	57,034	29,386	57,034	55,737	55,737
0020-20-7110-482-11000 FICA-COUNTY PORTION	3,114	4,363	2,205	4,363	5,917	5,917
0020-20-7110-482-11100 IPERS-COUNTY PORTION	2,833	4,603	2,360	4,603	5,144	5,144
0020-20-7110-482-11300 EMPLOYEE GROUP INSURANCE	7,233	11,348	6,838	11,348	10,550	10,550
0020-20-7110-482-21800 GROUNDS MAINT SUPPLIES	77,974	47,598	55,748	47,598	45,000	45,000
0020-20-7110-483-10000 WAGES-REGULAR	22,249	11,779	29,784	11,779	11,512	11,512
0020-20-7110-483-11000 FICA-COUNTY PORTION	1,675	901	2,240	901	1,222	1,222
0020-20-7110-483-11100 IPERS-COUNTY PORTION	1,530	951	2,411	951	1,062	1,062
0020-20-7110-483-11300 EMPLOYEE GROUP INSURANCE	4,547	2,344	6,637	2,344	2,179	2,179
0020-20-7110-483-21800 GROUNDS MAINT SUPPLIES	9,382	16,141	20,445	16,141	20,000	20,000
0020-20-7110-484-10000 WAGES-REGULAR	16,731	14,151	12,811	14,151	13,829	13,829
0020-20-7110-484-11000 FICA-COUNTY PORTION	1,243	1,082	959	1,082	1,468	1,468
0020-20-7110-484-11100 IPERS-COUNTY PORTION	1,163	1,142	1,033	1,142	1,276	1,276

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0020-20-7110-484-11300 EMPLOYEE GROUP INSURANCE	3,480	2,816	2,523	2,816	2,618	2,618
0020-20-7110-484-21800 GROUNDS MAINT SUPPLIES	3,862	4,402	2,345	4,402	7,000	7,000
0020-20-7110-485-10000 WAGES-REGULAR	2,488	3,616	1,902	3,616	3,534	3,534
0020-20-7110-485-11000 FICA-COUNTY PORTION	186	277	136	277	375	375
0020-20-7110-485-11100 IPERS-COUNTY PORTION	174	292	149	292	326	326
0020-20-7110-485-11300 EMPLOYEE GROUP INSURANCE	568	719	485	719	669	669
0020-20-7110-485-21800 GROUNDS MAINT SUPPLIES	8,893	7,485	6,278	7,485	8,100	8,100
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 INSURANCE	0	0	0	0	0	0
0020-20-7110-486-21800 GROUNDS MAINT SUPPLIES	0	0	1,800	0	0	0
Total ROADS:	1,922,700	2,190,231	2,249,000	2,190,231	1,956,630	1,956,630
0020-20-7120-522-10001 WAGES-PLOW SNOW W/MOTOR C	103,072	142,573	31,219	142,573	141,898	141,898
0020-20-7120-522-10002 WAGES-PLOW SNOW W/TRUCKS	93,146	191,542	61,248	191,542	189,753	189,753
0020-20-7120-522-10028 WAGES-PLOW SNOW W/OTHER E	0	0	0	0	0	0
0020-20-7120-522-11000 FICA-COUNTY PORTION	14,571	27,090	6,909	27,090	35,208	35,208
0020-20-7120-522-11100 IPERS-COUNTY PORTION	13,319	28,577	7,403	28,577	30,606	30,606
0020-20-7120-522-11300 EMPLOYEE GROUP INSURANCE	44,743	70,460	19,101	70,460	62,777	62,777
0020-20-7120-522-21202 AGGRE/SAND-PLOW SNOW W/TR	0	0	0	0	0	0
0020-20-7120-522-21203 AGGRE/SAND-PLOW W/OTHER EC	0	0	0	0	0	0
0020-20-7120-523-10000 WAGES-REGULAR	4,759	8,664	2,031	8,664	8,467	8,467
0020-20-7120-523-11000 FICA-COUNTY PORTION	353	663	153	663	899	899
0020-20-7120-523-11100 IPERS-COUNTY PORTION	313	699	164	699	781	781
0020-20-7120-523-11300 EMPLOYEE GROUP INSURANCE	1,061	1,724	442	1,724	1,603	1,603
0020-20-7120-524-10000 WAGES-REGULAR	14,647	27,198	10,664	27,198	26,578	26,578

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0020-20-7120-524-11000 FICA-COUNTY PORTION	1,096	2,081	804	2,081	2,822	2,822
0020-20-7120-524-11100 IPERS-COUNTY PORTION	976	2,195	860	2,195	2,453	2,453
0020-20-7120-524-11300 EMPLOYEE GROUP INSURANCE	3,110	5,412	1,757	5,412	5,031	5,031
0020-20-7120-524-21200 AGGREGATE/SAND	109,370	93,217	60,134	93,217	80,000	80,000
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 INSURANCE	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	169	286	377	286	280	280
0020-20-7120-526-11000 FICA-COUNTY PORTION	13	22	28	22	30	30
0020-20-7120-526-11100 IPERS-COUNTY PORTION	12	23	30	23	26	26
0020-20-7120-526-11300 EMPLOYEE GROUP INSURANCE	38	57	68	57	53	53
0020-20-7120-526-21200 AGGREGATE/SAND	0	0	0	0	0	0
Total SNOW & ICE CONTROL:	404,768	602,483	203,392	602,483	589,265	589,265
0020-20-7130-591-10000 WAGES-REGULAR	54,296	66,426	49,204	66,426	64,916	64,916
0020-20-7130-591-10029 WAGES-FABRICATE SIGNS/SIGNA	2,464	2,627	2,944	2,627	2,568	2,568
0020-20-7130-591-10040 WAGES-E911	634	788	1,133	788	770	770
0020-20-7130-591-11000 FICA-COUNTY PORTION	4,087	5,343	3,752	5,343	7,246	7,246
0020-20-7130-591-11100 IPERS-COUNTY PORTION	3,986	5,636	4,299	5,636	6,298	6,298
0020-20-7130-591-11300 EMPLOYEE GROUP INSURANCE	14,847	13,897	13,382	13,897	12,919	12,919
0020-20-7130-591-44820 ERECTING SIGNS/SIGNALS	0	0	0	0	0	0
0020-20-7130-591-44829 FABRICATING SIGNS/SIGNALS	0	449	0	449	500	500
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

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0020-20-7130-593-44800	MAINT-ROADS/BRIDGES	0	147,776	150,651	147,776	60,000	60,000
0020-20-7130-594-21400	SIGN MATERIALS	0	0	0	0	0	0
0020-20-7130-599-21400	SIGN MATERIALS	0	0	0	0	0	0
Total	TRAFFIC CONTROLS:	80,314	242,942	225,365	242,942	155,217	155,217
0020-20-7140-491-10000	WAGES-REGULAR	150,124	150,051	146,904	150,051	146,638	146,638
0020-20-7140-491-11000	FICA-COUNTY PORTION	11,155	11,479	10,991	11,479	15,568	15,568
0020-20-7140-491-11100	IPERS-COUNTY PORTION	10,150	12,109	11,842	12,109	13,532	13,532
0020-20-7140-491-11300	EMPLOYEE GROUP INSURANCE	35,847	29,856	28,811	29,856	27,757	27,757
0020-20-7140-491-21800	GROUNDS MAINT SUPPLIES	3,693	26,541	14,625	26,541	25,000	25,000
0020-20-7140-492-10000	WAGES-REGULAR	1,251	17,157	2,022	17,157	16,766	16,766
0020-20-7140-492-11000	FICA-COUNTY PORTION	95	1,312	154	1,312	1,780	1,780
0020-20-7140-492-11100	IPERS-COUNTY PORTION	86	1,385	156	1,385	1,547	1,547
0020-20-7140-492-11300	EMPLOYEE GROUP INSURANCE	281	3,414	361	3,414	3,174	3,174
0020-20-7140-492-44800	MAINT-ROADS/BRIDGES	645	4,474	297	4,474	5,000	5,000
0020-20-7140-493-10000	WAGES-REGULAR	29,713	30,196	12,213	30,196	29,510	29,510
0020-20-7140-493-11000	FICA-COUNTY PORTION	2,188	2,310	922	2,310	3,133	3,133
0020-20-7140-493-11100	IPERS-COUNTY PORTION	1,492	2,437	405	2,437	2,723	2,723
0020-20-7140-493-11300	EMPLOYEE GROUP INSURANCE	6,717	6,008	1,433	6,008	5,586	5,586
0020-20-7140-493-44800	MAINT-ROADS/BRIDGES	2,589	7,273	1,334	7,273	15,000	15,000
Total	ROAD CLEARING:	256,026	306,002	232,470	306,002	312,714	312,714
0020-20-7200-610-63100	CONSTRCTN/MAINT EQUIP	674,058	600,000	536,950	600,000	550,000	550,000
Total	NEW EQUIPMENT:	674,058	600,000	536,950	600,000	550,000	550,000
0020-20-7210-621-24100	MACH/EQUIP PARTS/ACCESSORIE	129,236	78,118	106,037	78,118	75,000	75,000
0020-20-7210-622-10000	WAGES-REGULAR	173,909	211,395	160,891	211,395	206,588	206,588

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0020-20-7210-622-11000 FICA-COUNTY PORTION	13,042	16,172	10,465	16,172	21,932	21,932
0020-20-7210-622-11100 IPERS-COUNTY PORTION	12,067	17,060	11,094	17,060	19,065	19,065
0020-20-7210-622-11300 EMPLOYEE GROUP INSURANCE	30,619	42,062	21,950	42,062	39,104	39,104
0020-20-7210-623-44300 MAINT-CONSTRUCTION EQUIP	19,739	17,409	26,651	17,409	15,000	15,000
0020-20-7210-624-10062 WAGES-CHANGING OIL	5,603	4,852	3,701	4,852	4,771	4,771
0020-20-7210-624-10063 WAGES-CHANGING BLADES	2,356	3,215	2,702	3,215	3,161	3,161
0020-20-7210-624-10064 WAGES-REPAIR TIRES	2,495	1,620	1,134	1,620	1,593	1,593
0020-20-7210-624-10065 WAGES-OTHER SERVICING	42,421	60,989	21,473	60,989	59,966	59,966
0020-20-7210-624-10082 WAGES-TRUCK USE	227	0	0	0	0	0
0020-20-7210-624-11000 FICA-COUNTY PORTION	3,946	5,407	2,172	5,407	7,377	7,377
0020-20-7210-624-11100 IPERS-COUNTY PORTION	3,534	5,704	2,323	5,704	6,413	6,413
0020-20-7210-624-11300 EMPLOYEE GROUP INSURANCE	11,792	14,063	6,711	14,063	13,154	13,154
0020-20-7210-625-10000 WAGES-REGULAR	17,767	12,979	14,646	12,979	12,684	12,684
0020-20-7210-625-11000 FICA-COUNTY PORTION	1,316	993	1,084	993	1,347	1,347
0020-20-7210-625-11100 IPERS-COUNTY PORTION	1,177	1,047	1,127	1,047	1,170	1,170
0020-20-7210-625-11300 EMPLOYEE GROUP INSURANCE	4,077	2,582	3,266	2,582	2,401	2,401
0020-20-7210-625-29300 SAFETY/PROTECTIVE SUPPLIES	17,117	21,112	15,313	21,112	23,000	23,000
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 INSURANCE	0	0	0	0	0	0
0020-20-7210-627-44600 MAINT-RADIO/RELATED EQUIP	543	785	557	785	1,000	1,000
0020-20-7210-628-10000 WAGES-REGULAR	14,232	15,986	16,383	15,986	15,622	15,622
0020-20-7210-628-11000 FICA-COUNTY PORTION	1,058	1,223	1,212	1,223	1,658	1,658
0020-20-7210-628-11100 IPERS-COUNTY PORTION	984	1,290	1,322	1,290	1,443	1,443
0020-20-7210-628-11300 EMPLOYEE GROUP INSURANCE	3,299	3,181	3,759	3,181	2,957	2,957
0020-20-7210-629-10000 WAGES-REGULAR	0	0	0	0	0	0

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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 INSURANCE	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	159,670	220,030	212,836	220,030	225,000	225,000
0020-20-7210-632-25000 FUELS-MOTOR VEHICLE	463,169	584,388	533,559	584,388	590,000	590,000
0020-20-7210-633-25100 LUBRICANTS-MOTOR VEHICLE	40,111	22,404	33,659	22,404	34,000	34,000
0020-20-7210-634-25100 LUBRICANTS-MOTOR VEHICLE	532	2,034	1,761	2,034	2,100	2,100
0020-20-7210-635-25300 TIRES/TUBES-MOTOR VEHICLE	71,901	60,000	52,305	60,000	60,000	60,000
0020-20-7210-636-25498 MINOR MOTOR VEHICLE PARTS-B	67,058	79,408	61,843	79,408	70,000	70,000
0020-20-7210-637-25400 MINOR MOTOR VEHICLE PARTS/A	14,517	11,379	10,341	11,379	14,000	14,000
0020-20-7210-638-25400 MINOR MOTOR VEHICLE PARTS/A	4,449	3,958	3,722	3,958	4,200	4,200
0020-20-7210-641-25400 MINOR MOTOR VEHICLE PARTS/A	0	0	0	0	0	0
0020-20-7210-642-25400 MINOR MOTOR VEHICLE PARTS/A	306	4,534	0	4,534	4,000	4,000
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 INSURANCE	0	0	0	0	0	0
0020-20-7210-650-47000 CLEANING/PAINTING SERVICES	8,544	10,129	7,680	10,129	9,000	9,000
0020-20-7210-652-43100 ELECTRICITY	34,822	40,000	28,425	40,000	40,000	40,000
0020-20-7210-654-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0020-20-7210-654-10000 WAGES-REGULAR	1,618	2,687	666	2,687	2,626	2,626
0020-20-7210-654-11000 FICA-COUNTY PORTION	125	205	50	205	279	279
0020-20-7210-654-11100 IPERS-COUNTY PORTION	113	217	54	217	242	242
0020-20-7210-654-11300 EMPLOYEE GROUP INSURANCE	166	535	155	535	497	497
Total EQUIPMENT OPERATION:	1,379,657	1,581,152	1,383,029	1,581,152	1,592,350	1,592,350

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>
0020-20-7220-655-29000 MINOR EQUIP/HAND TOOLS	0	0	16	0	0	0
0020-20-7220-656-29000 MINOR EQUIP/HAND TOOLS	4,144	8,000	7,714	8,000	8,000	8,000
0020-20-7220-658-29000 MINOR EQUIP/HAND TOOLS	203	124	2,412	124	300	300
0020-20-7220-662-21300 STEEL/IRON/RELATED METALS	3,776	4,000	0	4,000	4,000	4,000
0020-20-7220-663-21900 OTHER MAINTENANCE SUPP	6,142	12,212	6,590	12,712	13,000	13,000
0020-20-7220-664-21300 STEEL/IRON/RELATED METALS	116,343	160,000	138,134	160,000	140,000	140,000
0020-20-7220-665-21100 CONCRETE/CLAY/PLASTIC PRODI	0	0	0	0	0	0
0020-20-7220-666-21300 STEEL/IRON/RELATED METALS	0	0	0	0	0	0
0020-20-7220-667-21300 STEEL/IRON/RELATED METALS	0	0	0	0	0	0
0020-20-7220-668-21500 WOOD/LUMBER	41,904	52,346	37,903	52,346	55,000	55,000
0020-20-7220-672-21300 STEEL/IRON/RELATED METALS	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	0	0	0	0	0
0020-20-7220-682-21300 STEEL/IRON/RELATED METALS	292	319	200	319	300	300
0020-20-7220-683-21300 STEEL/IRON/RELATED METALS	2,285	2,600	1,126	2,600	2,600	2,600
0020-20-7220-685-20200 CHEMICALS/GASES/HERBICIDES	10,205	414	0	414	14,000	14,000
0020-20-7220-686-21300 STEEL/IRON/RELATED METALS	3,136	3,992	7,914	3,992	4,000	4,000
0020-20-7220-699-49999 MISC	0	0	0	0	0	0
Total TOOLS-MATERIALS-SUPPLIES:	188,430	244,007	202,009	244,507	241,200	241,200
0020-20-7230-820-10000 WAGES-REGULAR	0	6,008	2,823	6,008	5,871	5,871
0020-20-7230-820-11000 FICA-COUNTY PORTION	0	460	215	460	623	623
0020-20-7230-820-11100 IPERS-COUNTY PORTION	0	485	229	485	542	542
0020-20-7230-820-11300 EMPLOYEE GROUP INSURANCE	0	1,195	585	1,195	1,111	1,111
0020-20-7230-820-61000 REMOD/NEW CONST-BUILDINGS	7,339	240,373	235,511	240,373	20,000	20,000
0020-20-7230-830-10000 WAGES-REGULAR	10,045	20,000	16,223	20,000	18,439	18,439
0020-20-7230-830-11000 FICA-COUNTY PORTION	759	1,530	1,227	1,530	1,958	1,958

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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>
0020-20-7230-830-11100 IPERS-COUNTY PORTION	727	1,330	1,313	1,330	1,702	1,702
0020-20-7230-830-11300 EMPLOYEE GROUP INSURANCE	2,004	2,728	3,564	2,728	3,490	3,490
0020-20-7230-830-60000 LAND	1,029	11,000	8,683	11,000	10,000	10,000
0020-20-7230-831-10000 WAGES-REGULAR	3,017	1,502	2,119	1,502	1,468	1,468
0020-20-7230-831-11000 FICA-COUNTY PORTION	227	115	160	115	156	156
0020-20-7230-831-11100 IPERS-COUNTY PORTION	210	121	172	121	135	135
0020-20-7230-831-11300 EMPLOYEE GROUP INSURANCE	733	299	535	299	278	278
0020-20-7230-831-60000 LAND	619	4,000	1,245	4,000	1,500	1,500
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	0	0	0	0	0
Total REAL ESTATE & BUILDINGS:	26,709	291,146	274,604	291,146	67,273	67,273
Total ENGINEER	5,993,185	8,695,184	6,762,245	8,693,321	6,954,780	6,954,780

21 VETERANS AFFAIRS		2010-11	2011-12	2011-12	2011-12	2012-13	2012-13
Account Number		Actuals	Budget	YTD Actuals	Re-estimate	Dept Request	Approved
0001-21-3200-000-10004	WAGES-ELECTED/DEPT HEAD	42,168	44,643	43,145	44,646	36,753	36,753
0001-21-3200-000-12100	VET AFFAIRS COMM-EXPENSES	0	0	0	0	0	0
0001-21-3200-000-12104	WAGES-VET AFFAIRS COMMISSIC	1,500	1,800	1,900	1,800	1,800	1,800
0001-21-3200-000-26000	OFFICE SUPPLIES	62	500	344	500	500	500
0001-21-3200-000-26100	MAGAZINES/PERIODICALS/BOOKS	116	150	263	150	150	150
0001-21-3200-000-40000	PUBLICATIONS/NOTICES/ADVERT	0	50	0	50	50	50
0001-21-3200-000-41200	POSTAGE/MAILING	0	225	225	225	225	225
0001-21-3200-000-41300	EMPLOYEE MILEAGE/MEALS	3,600	3,850	2,271	3,850	3,850	3,850
0001-21-3200-000-41400	TELEPHONE SERVICES	1,181	1,250	1,099	1,250	1,250	1,250
0001-21-3200-000-42140	GRANT EXPENSES	1,480	10,000	8,632	10,000	10,000	10,000
0001-21-3200-000-42200	EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0001-21-3200-000-44400	MAINT-OFFICE/COMPUTER EQUIP	0	500	462	500	500	500
0001-21-3200-000-48000	DUES/MEMBERSHIPS	0	150	110	150	150	150
0001-21-3200-000-63600	OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
0002-21-3200-000-11000	FICA-COUNTY PORTION	3,341	3,415	3,829	3,415	2,295	2,295
0002-21-3200-000-11100	IPERS-COUNTY PORTION	2,931	3,501	3,898	3,103	2,421	2,421
0002-21-3200-000-11300	EMPLOYEE GROUP INSURANCE	7,970	8,586	8,532	8,171	8,846	8,846
Total	ADMINISTRATION:	64,349	78,620	74,710	77,810	68,790	68,790
0001-21-3210-000-25000	FUELS-MOTOR VEHICLE	0	0	0	0	0	0
0001-21-3210-000-30600	PRESCRIP/MEDICINES/MED SUPP	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	0	0	0	0	0
0001-21-3210-000-32400	PERSONAL ITEMS/CLOTHING	178	300	0	300	300	300
0001-21-3210-000-33200	FOOD/PROVISIONS	11,792	20,000	17,869	20,000	20,000	20,000
0001-21-3210-000-33210	TAXABLE ITEMS	3,073	6,000	5,675	6,000	6,000	6,000
0001-21-3210-000-34000	RENT PAYMENTS	15,937	25,000	26,974	25,000	25,000	25,000

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21 VETERANS AFFAIRS							
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0001-21-3210-000-34010	MORTGAGE PAYMENTS	451	3,000	1,092	3,000	3,000	3,000
0001-21-3210-000-34110	ELECTRICITY PAYMENTS	3,152	5,000	6,068	5,000	5,000	5,000
0001-21-3210-000-34120	WATER PAYMENTS	872	3,000	3,165	3,000	3,000	3,000
0001-21-3210-000-34130	NATURAL GAS PAYMENTS	919	2,000	1,965	2,000	2,000	2,000
0001-21-3210-000-34140	FUEL OIL/PROPANE PAYMENTS	0	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	7,931	10,000	14,603	10,000	10,000	10,000
0001-21-3210-000-39000	FUNERAL SERVICES	5,850	8,500	1,700	8,500	8,500	8,500
0001-21-3210-000-39100	CARE-GRAVES/MARKERS	0	1,000	2,395	1,000	1,000	1,000
0001-21-3210-000-42140	GRANT EXPENSES	885	0	450	0	0	0
Total	GENERAL SERVICES TO VETERANS:	51,040	90,800	81,956	90,800	90,800	90,800
Total	VETERANS AFFAIRS	115,389	169,420	156,666	168,610	159,590	159,590

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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>
0006-22-0210-000-44700 MISC REPAIR/MAINT SERVICES	0	0	8,720	0	0	0
0007-22-0210-000-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
0023-22-0210-000-60000 LAND-REAP	0	20,000	14,059	20,000	20,000	20,000
0027-22-0210-000-60000 LAND - ACQ/DEV TRUST FUND	0	20,000	4,472	20,000	20,000	20,000
0216-22-0210-000-44700 MISC REPAIR/MAINT SERVICES	612	10,000	1,109	10,000	10,000	10,000
0217-22-0210-000-60100 LAND IMPROVEMENTS	0	10,000	0	0	1,220	1,220
Total CONSERV LAND ACQ/DEVELOPMENT:	612	60,000	28,360	50,000	51,220	51,220
0023-22-0220-000-62500 WATER/SEWER STRUCTURES	0	20,000	0	20,000	20,000	20,000
1550-22-0220-000-49160 FEMA EXPENSES	0	400,000	16,032	400,000	0	0
1550-22-0220-000-60100 LAND IMPROVEMENTS	0	0	0	0	0	0
1550-22-0220-000-62500 WATER/SEWER STRUCTURES	0	0	0	0	0	0
1555-22-0220-000-60100 LAND IMPROVEMENTS - MONROE	0	87,400	87,400	87,400	0	0
1570-22-0220-000-60100 LAND IMPROVEMENTS	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 STRUCTURES-MA	0	8,000	8,000	8,000	8,000	8,000
Total OTHER CAPITAL PROJECTS:	0	515,400	111,432	515,400	28,000	28,000
0001-22-6100-000-10004 WAGES-ELECTED/DEPT HEAD	66,857	68,822	68,503	68,822	69,854	69,854
0001-22-6100-000-10006 WAGES-CLERK/SECRETARY	19,952	21,712	20,357	21,712	22,841	22,841
0001-22-6100-000-10015 WAGES-PARK OFFICERS	0	0	0	0	0	0
0001-22-6100-000-10016 WAGES-NATURALIST	51,975	53,502	53,254	53,502	54,304	54,304
0001-22-6100-000-10017 WAGES-ASST NATURALIST	30,720	32,824	27,935	32,824	34,198	34,198
0001-22-6100-000-26000 OFFICE SUPPLIES	1,458	1,500	676	1,500	1,500	1,500
0001-22-6100-000-26139 MAGAZINES-EAP	156	250	250	250	250	250
0001-22-6100-000-26339 PHOTOCOPY/FAX SUPP-EAP	355	600	563	600	600	600
0001-22-6100-000-29139 MEDICAL/LAB SUPP-EAP	977	1,200	1,246	1,200	1,200	1,200

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0001-22-6100-000-29400 APPAREL/UNIFORMS	1,447	1,500	1,111	1,500	1,500	1,500
0001-22-6100-000-29539 AUDIO/VISUAL SUPP-EAP	120	200	203	200	200	200
0001-22-6100-000-40200 TYPING/PRINTING/BINDING SERV	316	600	184	600	600	600
0001-22-6100-000-40239 TYPING/PRNTNG/BINDING-EAP	656	1,500	975	1,500	1,500	1,500
0001-22-6100-000-41200 POSTAGE/MAILING	1,141	1,000	998	1,000	1,000	1,000
0001-22-6100-000-41300 EMPLOYEE MILEAGE/MEALS	55	150	72	150	150	150
0001-22-6100-000-41339 EMPLOYEE MILEAGE/MEALS-EAP	22	150	173	150	150	150
0001-22-6100-000-41341 CONSERV BD MILEAGE/MEALS	271	600	253	600	600	600
0001-22-6100-000-41400 TELEPHONE SERVICES	4,388	5,000	4,222	5,000	5,000	5,000
0001-22-6100-000-42200 EDUCATIONAL/TRAINING SERV	246	700	1,091	700	700	700
0001-22-6100-000-42239 ED/TRAINING SERV-EAP	484	600	566	600	600	600
0001-22-6100-000-42241 ED/TRAINING SERV-CONSERV BD	45	300	35	300	300	300
0001-22-6100-000-42500 LEGAL/COURT RELATED SERV	22	250	55	250	250	250
0001-22-6100-000-48000 DUES/MEMBERSHIPS	1,900	2,000	2,125	2,000	2,000	2,000
0001-22-6100-000-48039 DUES/MEMBERSHIPS-EAP	69	200	145	200	200	200
0001-22-6100-000-63600 OFFICE EQUIP/FURNITURE	816	1,000	400	1,000	1,000	1,000
0002-22-6100-000-11000 FICA-COUNTY PORTION	12,571	13,736	12,051	13,736	13,861	13,861
0002-22-6100-000-11100 IPERS-COUNTY PORTION	11,690	14,490	13,723	14,490	15,709	15,709
0002-22-6100-000-11300 EMPLOYEE GROUP INSURANCE	26,366	31,417	29,713	31,417	36,004	36,004
0005-22-6100-000-29280 EAP EXPENSES	0	0	619	0	0	0
0005-22-6100-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0215-22-6100-000-29280 EAP EXPENSES	1,010	1,000	862	1,000	1,000	1,000
0215-22-6100-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0220-22-6100-000-29280 EAP EXPENSES	0	0	0	0	0	0
Total ADMINISTRATION:	236,085	256,803	242,360	256,803	267,071	267,071
0001-22-6110-000-10007 WAGES-OTHER	94,396	102,232	100,828	102,232	122,557	122,557

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0001-22-6110-000-10015 WAGES-PARK OFFICERS	97,265	101,283	100,769	101,283	104,180	104,180
0001-22-6110-000-20142 LIVESTOCK SUPP-MARIPOSA	493	800	377	800	800	800
0001-22-6110-000-20200 CHEMICALS/GASES/HERBICIDES	2,032	1,000	658	1,000	1,000	1,000
0001-22-6110-000-20300 FERTILIZER/SEED	1,124	1,200	211	1,200	1,200	1,200
0001-22-6110-000-21200 AGGREGATE/SAND	427	500	170	500	500	500
0001-22-6110-000-21242 AGGREGATE/SAND-MARIPOSA	200	500	112	500	500	500
0001-22-6110-000-21243 AGGREGATE/SAND-KRUMM	9	500	356	500	500	500
0001-22-6110-000-21244 AGGREGATE/SAND-ASHTON	960	1,000	942	1,000	1,000	1,000
0001-22-6110-000-21245 AGGREGATE/SAND-OLD MILL	0	500	0	500	500	500
0001-22-6110-000-21400 SIGN MATERIALS	704	1,907	1,907	1,907	800	800
0001-22-6110-000-21446 SIGN MATERIALS-CHICHAQUA	0	200	0	200	200	200
0001-22-6110-000-21546 WOOD/LUMBER-CHICHAQUA	215	3,399	3,399	3,399	500	500
0001-22-6110-000-21900 OTHER MAINTENANCE SUPP	4,005	1,200	912	1,200	1,200	1,200
0001-22-6110-000-21942 OTHER MAINT SUPP-MARIPOSA	458	1,200	1,183	1,200	1,200	1,200
0001-22-6110-000-21943 OTHER MAINT SUPP-KRUMM	1,758	800	797	800	800	800
0001-22-6110-000-21944 OTHER MAINT SUPP-ASHTON	2,243	2,300	1,661	2,300	2,300	2,300
0001-22-6110-000-21945 OTHER MAINT SUPP-OLD MILL	155	750	248	750	750	750
0001-22-6110-000-23200 CUSTODIAL SUPPLIES	708	2,000	1,174	2,000	2,000	2,000
0001-22-6110-000-24100 MACH/EQUIP PARTS/ACCESSORIE	1,130	1,500	1,595	1,500	1,500	1,500
0001-22-6110-000-25000 FUELS-MOTOR VEHICLE	16,428	22,000	19,219	22,000	24,000	24,000
0001-22-6110-000-25400 MINOR MOTOR VEHICLE PARTS/A	279	1,200	607	1,200	1,200	1,200
0001-22-6110-000-29000 MINOR EQUIP/HAND TOOLS	634	800	407	800	800	800
0001-22-6110-000-29300 SAFETY/PROTECTIVE SUPPLIES	114	1,270	1,270	1,270	200	200
0001-22-6110-000-41046 CONTRACT CARRIERS-CHICHAQL	1,620	2,100	2,295	2,100	2,100	2,100
0001-22-6110-000-41500 CONTRACT SERVICES	0	0	0	0	0	0
0001-22-6110-000-41546 CONTRACT SERV-CHICHAQUA	3,000	5,000	1,140	5,000	5,000	5,000
0001-22-6110-000-42200 EDUCATIONAL/TRAINING SERV	651	700	221	700	700	700

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0001-22-6110-000-43042 NTRL GAS/LP/FUEL OIL-MARIPOS/	1,843	2,800	1,217	2,800	2,800	2,800
0001-22-6110-000-43044 NTRL GAS/LP/FUEL OIL-ASHTON	1,841	4,300	2,531	4,300	4,300	4,300
0001-22-6110-000-43142 ELECTRICITY-MARIPOSA	2,855	3,100	2,707	3,100	3,100	3,100
0001-22-6110-000-43144 ELECTRICITY-ASHTON	1,943	2,800	2,010	2,800	2,800	2,800
0001-22-6110-000-43242 WATER/SEWER-MARIPOSA	650	900	674	900	900	900
0001-22-6110-000-43243 WATER/SEWER-KRUMM	552	650	658	650	650	650
0001-22-6110-000-43244 WATER/SEWER-ASHTON	745	1,050	663	1,050	1,050	1,050
0001-22-6110-000-44000 MAINT-MOTOR VEHICLE	3,363	3,000	790	3,000	3,000	3,000
0001-22-6110-000-44142 MAINT-BLDGS-MARIPOSA	1,925	6,254	6,989	6,254	5,000	5,000
0001-22-6110-000-44143 MAINT-BLDGS-KRUMM	124	500	347	500	500	500
0001-22-6110-000-44144 MAINT-BLDGS-ASHTON	50	500	208	500	500	500
0001-22-6110-000-44145 MAINT-BLDGS-OLD MILL	0	500	45	500	500	500
0001-22-6110-000-44300 MAINT-CONSTRUCTION EQUIP	2,103	2,200	2,552	2,200	2,200	2,200
0001-22-6110-000-44542 MAINT-PLMBG EQ-MARIPOSA	0	300	19	300	300	300
0001-22-6110-000-44600 MAINT-RADIO/RELATED EQUIP	0	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	14,981	22,300	22,204	22,300	0	0
0001-22-6110-000-60000 LAND	0	0	0	0	0	0
0001-22-6110-000-63100 CONSTRCTN/MAINT EQUIP	0	18,000	23,802	18,000	20,000	20,000
0001-22-6110-000-63500 MOTOR VEHICLE	0	36,248	19,048	36,248	20,000	20,000
0001-22-6110-000-63700 SHOP EQUIPMENT	187	500	235	500	500	500
0001-22-6110-000-63800 OTHER MACHINERY/EQUIP	2-	2,000	0	2,000	2,000	2,000
0002-22-6110-000-11000 FICA-COUNTY PORTION	14,028	15,190	14,803	15,190	15,597	15,597
0002-22-6110-000-11100 IPERS-COUNTY PORTION	15,776	17,946	17,420	17,946	19,345	19,345
0002-22-6110-000-11300 EMPLOYEE GROUP INSURANCE	47,498	51,050	48,389	51,050	58,504	58,504
0004-22-6110-000-44142 MAINT-BLDGS-MARIPOSA	14,000	515	515	515	1,500	1,500
0004-22-6110-000-44144 MAINT-BLDGS-ASHTON	0	0	0	0	1,500	1,500

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>
0004-22-6110-000-44542 MAINT-PLMBG EQ-MARIPOSA	0	0	0	0	0	0
1560-22-6110-000-10007 Fish Iowa Grant	0	0	0	0	0	0
Total MAINTENANCE & OPERATIONS:	355,995	451,769	410,809	451,769	445,858	445,858
Total CONSERVATION BOARD	592,692	1,283,972	792,961	1,273,972	792,149	792,149

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COUNTY OF JASPER

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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>
0001-23-3000-000-48181 SKIFF HOSPITAL	156,500	159,005	119,253	0	0	0
0001-23-3000-000-98010 PASS-THRU STATE GRANTS	67,845	120,000	106,304	0	0	0
Total PERSONAL & FAMILY HEALTH SERV:	224,345	279,005	225,557	0	0	0
0001-23-3020-000-10004 WAGES-ELECTED/DEPT HEAD	51,429	52,000	49,170	52,000	56,000	56,000
0001-23-3020-000-10005 WAGES-DEPUTY/ASSISTANT	54,117	27,000	13,400	27,000	52,000	52,000
0001-23-3020-000-10006 WAGES-CLERK/SECRETARY	17,393	17,936	17,351	17,936	18,186	18,186
0001-23-3020-000-10106 WAGES-PT-CLERK/SECRETARY	0	0	0	0	0	0
0001-23-3020-000-21910 WELL PLUGGING/WELL DRILLING	8,903	14,000	12,125	14,000	12,000	12,000
0001-23-3020-000-25010 AUTO EXPENSE	3,036	6,000	6,829	6,000	6,000	6,000
0001-23-3020-000-26000 OFFICE SUPPLIES	464	1,800	669	1,800	1,800	1,800
0001-23-3020-000-29960 MEETING EXPENSES	0	100	0	0	100	100
0001-23-3020-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	250	0	100	250	250
0001-23-3020-000-41200 POSTAGE/MAILING	784	1,000	791	1,000	1,000	1,000
0001-23-3020-000-41300 EMPLOYEE MILEAGE/MEALS	141	200	0	200	600	600
0001-23-3020-000-41400 TELEPHONE SERVICES	1,721	2,000	1,813	2,000	2,200	2,200
0001-23-3020-000-42200 EDUCATIONAL/TRAINING SERV	680	1,200	450	1,200	1,500	1,500
0001-23-3020-000-42330 WATER SAMPLE TESTING	1,426	500	316	500	1,000	1,000
0001-23-3020-000-42370 RADON TEST KITS	0	0	270	0	0	0
0001-23-3020-000-42500 LEGAL/COURT RELATED SERV	0	1,000	0	0	1,000	1,000
0001-23-3020-000-44400 MAINT-OFFICE/COMPUTER EQUIP	576	1,500	1,795	1,500	1,300	1,300
0001-23-3020-000-48000 DUES/MEMBERSHIPS	535	1,300	640	1,300	1,300	1,300
0001-23-3020-000-49000 ANIMAL SEIZURE/IMPDMNT/DISPC	27	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	133	750	0	0	750	750
0001-23-3020-000-63800 OTHER MACHINERY/EQUIP	382	2,000	2,020	2,000	2,000	2,000
0001-23-3020-000-91000 REFUND OF DEPOSITS	90	200	0	200	500	500

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COUNTY OF JASPER

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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>
0002-23-3020-000-11000 FICA-COUNTY PORTION	8,844	5,698	5,819	5,698	9,800	9,800
0002-23-3020-000-11100 IPERS-COUNTY PORTION	8,350	6,308	6,450	6,308	11,400	11,400
0002-23-3020-000-11300 EMPLOYEE GROUP INSURANCE	28,243	17,238	18,215	17,238	35,895	35,895
0052-23-3020-000-42500 LEGAL/COURT RELATED SERV	0	5,000	0	5,000	5,000	5,000
Total ENVIRONMENTAL HEALTH:	187,274	165,580	138,123	163,580	222,181	222,181
0001-23-3401-000-10004 WAGES-ELECTED/DEPT HEAD	50,340	52,812	51,957	52,812	55,096	55,096
0001-23-3401-000-10006 WAGES-CLERK/SECRETARY	17,393	17,915	17,351	17,915	18,186	18,186
0001-23-3401-000-10007 WAGES-OTHER	175,942	189,921	177,918	189,921	193,924	193,924
0001-23-3401-000-25010 AUTO EXPENSE	64	750	0	750	1,000	1,000
0001-23-3401-000-26000 OFFICE SUPPLIES	968	1,200	1,313	1,200	1,500	1,500
0001-23-3401-000-26700 REFERENCE MATERIALS	69	500	0	500	1,000	1,000
0001-23-3401-000-29100 MEDICAL/LAB SUPPLIES	1,130	500	467	500	1,000	1,000
0001-23-3401-000-29400 APPAREL/UNIFORMS	0	750	680	750	750	750
0001-23-3401-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	500	0	500	500	500
0001-23-3401-000-40200 TYPING/PRINTING/BINDING SERV	0	200	0	200	200	200
0001-23-3401-000-41200 POSTAGE/MAILING	779	800	675	800	800	800
0001-23-3401-000-41300 EMPLOYEE MILEAGE/MEALS	13,892	15,000	16,122	15,000	18,000	18,000
0001-23-3401-000-41400 TELEPHONE SERVICES	1,555	1,750	2,066	1,750	1,900	1,900
0001-23-3401-000-42100 INFORMATION TECHNOLOGY SEF	0	200	0	200	200	200
0001-23-3401-000-42200 EDUCATIONAL/TRAINING SERV	1,096	750	695	750	1,500	1,500
0001-23-3401-000-42880 EMPLOYEE PHYSICALS	0	100	0	100	100	100
0001-23-3401-000-42982 EMPLOYEE CRIMINAL RECORD CI	0	150	0	150	150	150
0001-23-3401-000-44400 MAINT-OFFICE/COMPUTER EQUIP	326	750	916	750	900	900
0001-23-3401-000-63600 OFFICE EQUIP/FURNITURE	404	250	106	250	500	500
0001-23-3401-000-63800 OTHER MACHINERY/EQUIP	0	0	0	0	0	0
0001-23-3401-000-91000 REFUND OF DEPOSITS	47	0	0	0	0	0

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COUNTY OF JASPER

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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>
0002-23-3401-000-11000 FICA-COUNTY PORTION	17,829	19,939	18,030	19,939	20,441	20,441
0002-23-3401-000-11100 IPERS-COUNTY PORTION	16,936	20,442	19,951	20,442	22,079	22,079
0002-23-3401-000-11300 EMPLOYEE GROUP INSURANCE	75,029	76,628	77,617	76,628	83,111	83,111
Total HOMECARE AIDE SERVICES:	373,799	401,807	385,864	401,807	422,837	422,837
Total BOARD OF HEALTH	785,418	846,392	749,544	565,387	645,018	645,018

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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>
0001-25-3100-000-26000 OFFICE SUPPLIES	8,611	9,000	9,182	9,000	9,000	9,000
0001-25-3100-000-26100 MAGAZINES/PERIODICALS/BOOKS	296	400	288	400	400	400
0001-25-3100-000-41200 POSTAGE/MAILING	12,339	16,500	7,963	15,000	15,000	15,000
0001-25-3100-000-41400 TELEPHONE SERVICES	21,230	26,000	18,678	26,000	26,000	26,000
0001-25-3100-000-42000 ACCTG/AUDITING/CLERICAL SERVICES	5,600	5,600	5,850	5,850	5,850	5,850
0001-25-3100-000-44700 MISC REPAIR/MAINT SERVICES	10,783	8,000	8,237	8,000	8,000	8,000
0001-25-3100-000-63600 OFFICE EQUIP/FURNITURE	5,332	10,000	6,650	10,000	5,000	5,000
Total ADMINISTRATION:	64,191	75,500	56,848	74,250	69,250	69,250
0002-25-3300-000-39800 JUVENILE DETN/SHELTER CARE	41,205	20,000	17,914	20,000	60,000	60,000
Total YOUTH GUIDANCE:	41,205	20,000	17,914	20,000	60,000	60,000
Total DEPT OF HUMAN SERVICES (DHS)	105,396	95,500	74,762	94,250	129,250	129,250

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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>
0002-31-1400-000-41410 COURTROOM SECURITY SYSTEM	383	750	645	0	750	750
0002-31-1400-000-45000 RENT-BUILDINGS	1,726	2,020	2,011	2,020	2,020	2,020
Total PHYSICAL OPERATIONS:	2,109	2,770	2,656	2,020	2,770	2,770
0002-31-1500-000-42527 GRAND JURY	0	500	0	0	500	500
0002-31-1500-000-42530 WITNESS FEES	0	500	0	0	500	500
0002-31-1500-000-42537 GRAND WITNESSES	0	0	0	0	0	0
0002-31-1500-000-42540 COURT REPORTER FEES	3,492	6,000	7,207	6,000	6,000	6,000
0002-31-1500-000-42570 INTERPRETER/DEAF SERV	0	1,500	0	1,500	1,500	1,500
Total JURIES & WITNESSES:	3,492	8,500	7,207	7,500	8,500	8,500
0002-31-1520-000-35310 PRISONER TRANSPORT FEES	24,409	25,000	22,808	25,000	25,000	25,000
Total DETENTION SERVICES:	24,409	25,000	22,808	25,000	25,000	25,000
0002-31-1530-000-30100 DIAG EVAL NOT RELATED COMM'	0	500	0	500	500	500
0002-31-1530-000-42580 INDIGENT COURT COSTS	405	250	0	250	250	250
0002-31-1530-000-42590 GUARDIAN AD LITEM ATTORNEY	6,248	9,300	2,543	9,300	9,300	9,300
Total COURT COSTS:	6,653	10,050	2,543	10,050	10,050	10,050
0002-31-1540-000-42550 SHERIFF SERVICES	29,137	30,000	30,596	30,000	30,000	30,000
Total SERVICE OF CIVIL PAPERS:	29,137	30,000	30,596	30,000	30,000	30,000
0002-31-1620-000-35300 SHERIFF TRANSPORTATION	12,703	11,500	14,058	11,500	11,500	11,500
0002-31-1620-000-42510 ATTORNEY FEES	16,043	16,500	16,621	16,500	16,500	16,500
0002-31-1620-000-42530 WITNESS FEES	160	500	51	500	500	500
0002-31-1620-000-42540 COURT REPORTER FEES	2,058	3,000	1,412	3,000	3,000	3,000
0002-31-1620-000-42550 SHERIFF SERVICES	19,029	18,500	19,963	18,500	18,500	18,500

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>
Total JUV CRT-APPTD ATTYS & CRT COSTS:	49,993	50,000	52,105	50,000	50,000	50,000
0002-31-3300-000-39800 JUVENILE DETN/SHELTER CARE	17,683	20,000	17,653	20,000	20,000	20,000
Total YOUTH GUIDANCE:	17,683	20,000	17,653	20,000	20,000	20,000
Total DISTRICT COURT	133,476	146,320	135,568	144,570	146,320	146,320

33 COUNTY LIBRARY

<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>
0011-33-6400-000-26130 COUNTY LIBRARY EXPENSES	66	100	18	100	100	100
0011-33-6400-000-48100 CONTRIB TO OTHER GOVTS/ORG.	141,435	146,435	146,435	146,435	146,435	146,435
Total LIBRARIES:	141,501	146,535	146,453	146,535	146,535	146,535
Total COUNTY LIBRARY	141,501	146,535	146,453	146,535	146,535	146,535

34 HISTORICAL SOCIETY

<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>
0001-34-6410-000-48171 KELLOGG HISTORICAL SOC	0	0	0	0	0	0
0001-34-6410-000-48172 PRAIRIE CITY HISTORICAL SOC	0	0	0	0	0	0
0001-34-6410-000-48173 LYNNVILLE HISTORICAL SOC	0	0	0	0	0	0
0001-34-6410-000-48174 COLFAX HISTORICAL SOC	0	0	0	0	0	0
0001-34-6410-000-48175 JASPER COUNTY HISTORICAL SO	0	0	0	0	0	0
Total HISTORIC PRESERVATION:	0	0	0	0	0	0
Total HISTORICAL SOCIETY	0	0	0	0	0	0

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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>
0001-38-3400-000-10004 WAGES-ELECTED/DEPT HEAD	36,169	38,181	38,000	38,181	39,800	39,800
0001-38-3400-000-10005 WAGES-DEPUTY/ASSISTANT	34,716	35,735	35,570	35,735	36,272	36,272
0001-38-3400-000-10006 WAGES-CLERK/SECRETARY	0	0	0	0	0	0
0001-38-3400-000-10011 WAGES-SITE MANAGERS	25,946	26,550	25,550	26,550	27,740	27,740
0001-38-3400-000-10012 WAGES-COOKS	94,497	91,944	94,475	91,944	94,085	94,085
0001-38-3400-000-10013 WAGES-DRIVERS	37,159	40,051	33,938	40,051	42,186	42,186
0001-38-3400-000-23000 FOOD/PROVISIONS	109,186	125,200	102,344	125,200	130,000	130,000
0001-38-3400-000-23200 CUSTODIAL SUPPLIES	474	200	62	200	200	200
0001-38-3400-000-25010 AUTO EXPENSE	417	400	354	400	400	400
0001-38-3400-000-26000 OFFICE SUPPLIES	1,710	1,000	904	1,000	1,000	1,000
0001-38-3400-000-33000 HOME DLVRD MEALS/MILEAGE	35,942	39,000	36,467	39,000	40,000	40,000
0001-38-3400-000-33050 CONTRACTED MEALS	9,404	10,000	8,214	10,000	10,000	10,000
0001-38-3400-000-33060 ARRA-FEDERAL STIMULUS EXPEN	12,733	0	0	0	0	0
0001-38-3400-000-40000 PUBLICATIONS/NOTICES/ADVERT	26	50	30	50	50	50
0001-38-3400-000-41200 POSTAGE/MAILING	88	100	88	100	100	100
0001-38-3400-000-41300 EMPLOYEE MILEAGE/MEALS	1,120	1,500	965	1,500	1,500	1,500
0001-38-3400-000-41400 TELEPHONE SERVICES	2,225	1,800	1,835	1,800	1,800	1,800
0001-38-3400-000-42200 EDUCATIONAL/TRAINING SERV	20	0	0	0	0	0
0001-38-3400-000-44400 MAINT-OFFICE/COMPUTER EQUIP	1,563	1,500	779	1,500	1,500	1,500
0001-38-3400-000-44700 MISC REPAIR/MAINT SERVICES	1,238	400	698	400	400	400
0001-38-3400-000-45000 RENT-BUILDINGS	2,400	2,400	2,400	2,400	2,400	2,400
0001-38-3400-000-63400 HOUSEHOLD/INSTITNL EQUIP	443	500	738	500	500	500
0001-38-3400-000-63600 OFFICE EQUIP/FURNITURE	44	200	34	200	200	200
0001-38-3400-000-99920 DEPARTMENTAL ADJUSTMENT	0	0	0	0	0	0
0002-38-3400-000-11000 FICA-COUNTY PORTION	16,512	17,800	16,438	17,786	18,367	18,367
0002-38-3400-000-11100 IPERS-COUNTY PORTION	15,695	18,777	18,314	18,759	19,375	19,375
0002-38-3400-000-11300 EMPLOYEE GROUP INSURANCE	52,442	54,823	53,446	54,823	59,616	59,616

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>
0225-38-3400-000-63400 HOUSEHOLD/INSTITNL EQUIP	389	0	0	0	0	0
Total SERVICES TO THE ELDERLY:	492,558	508,111	471,643	508,079	527,491	527,491
Total ELDERLY NUTRITION	492,558	508,111	471,643	508,079	527,491	527,491

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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>
0001-50-9000-000-10004 WAGES-ELECTED/DEPT HEAD	66,236	71,640	69,682	71,640	74,780	74,780
0001-50-9000-000-26000 OFFICE SUPPLIES	148	500	649	500	500	500
0001-50-9000-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	250	0	250	250	250
0001-50-9000-000-26720 TRAINING MATERIALS	0	500	0	500	500	500
0001-50-9000-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	1,000	598	1,000	1,000	1,000
0001-50-9000-000-41200 POSTAGE/MAILING	100	300	0	300	300	300
0001-50-9000-000-41300 EMPLOYEE MILEAGE/MEALS	546	650	681	650	650	650
0001-50-9000-000-41400 TELEPHONE SERVICES	1,893	2,000	1,842	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 SERV	214	1,000	713	1,000	1,000	1,000
0001-50-9000-000-42400 LABOR RELATIONS SERVICES	1,582	17,500	23,007	15,000	15,000	15,000
0001-50-9000-000-42982 EMPLOYEE CRIMINAL RECORD CI	531	1,500	651	1,500	1,500	1,500
0001-50-9000-000-42990 EMPLOYEE DRUG TESTING	888	1,000	761	1,000	1,000	1,000
0001-50-9000-000-44400 MAINT-OFFICE/COMPUTER EQUIP	178	250	0	250	250	250
0001-50-9000-000-48000 DUES/MEMBERSHIPS	200	1,000	595	1,000	1,000	1,000
0001-50-9000-000-63600 OFFICE EQUIP/FURNITURE	196	500	20	500	500	500
0002-50-9000-000-11000 FICA-COUNTY PORTION	4,768	5,480	4,870	5,480	5,721	5,721
0002-50-9000-000-11100 IPERS-COUNTY PORTION	4,603	5,781	5,623	4,979	6,035	6,035
0002-50-9000-000-11300 EMPLOYEE GROUP INSURANCE	13,244	14,233	13,498	13,863	16,226	16,226
Total GENERAL COUNTY MANAGEMENT:	95,327	125,084	123,190	121,412	128,212	128,212
Total HUMAN RESOURCES	95,327	125,084	123,190	121,412	128,212	128,212

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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>
1500-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	280,930	619,070	431,529	619,070	0	0
1505-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	1,251	98,749	0	98,749	0	0
1510-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	0	4,000	3,700	4,000	0	0
1515-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	18,909	1,000	916	1,000	5,000	5,000
1515-51-0220-000-99900 AMENDMENT	0	0	0	0	0	0
1517-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	12,415	12,500	28,647	12,500	12,500	12,500
1517-51-0220-000-63400 HOUSEHOLD/INSTITNL EQUIP	20,880	0	0	0	3,000	3,000
1518-51-0220-000-42300 ENGINEERING/ARCHITECT SERV	0	0	0	0	0	0
1518-51-0220-000-55000 FISCAL AGENT FEES/ADMIN COST	0	3,388	3,388	3,388	0	0
1518-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	0	1,450,000	1,214,242	1,450,000	0	0
1518-51-0220-000-62500 WATER/SEWER STRUCTURES	0	0	0	0	0	0
1518-51-0220-000-99900 AMENDMENT	0	0	0	0	0	0
1525-51-0220-000-61000 REMOD/NEW CONST-BUILDINGS	0	0	0	0	0	0
1525-51-0220-000-62400 PERMANENT LANDSCAPING	0	3,000	0	0	0	0
Total OTHER CAPITAL PROJECTS:	334,385	2,191,707	1,682,422	2,188,707	20,500	20,500
0001-51-9100-000-10004 WAGES-ELECTED/DEPT HEAD	50,832	54,283	53,491	54,283	56,633	56,633
0001-51-9100-000-10005 WAGES-DEPUTY/ASSISTANT	40,314	44,209	43,412	44,208	46,098	46,098
0001-51-9100-000-10008 WAGES-CUSTODIAN	120,485	130,141	127,248	130,141	134,906	134,906
0001-51-9100-000-10025 WAGES-MAINTENANCE TECH	6,320	36,060	34,219	36,060	38,148	38,148
0001-51-9100-000-10108 WAGES-PT-CUSTODIAN	11,457	0	0	0	0	0
0001-51-9100-000-20500 GROUNDS MAINT SUPPLIES	50	4,000	1,725	4,000	4,000	4,000
0001-51-9100-000-21700 PLUMBING SUPPLIES	1,351	3,000	1,127	3,000	3,000	3,000
0001-51-9100-000-22100 ELECTRICAL SUPPLIES/PARTS	4,577	7,500	6,561	7,500	7,500	7,500
0001-51-9100-000-23200 CUSTODIAL SUPPLIES	18,341	21,500	13,465	21,500	21,500	21,500
0001-51-9100-000-25010 AUTO EXPENSE	5,415	7,000	7,151	7,000	7,000	7,000
0001-51-9100-000-26000 OFFICE SUPPLIES	1,228	1,000	689	1,000	1,000	1,000

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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>
0001-51-9100-000-29000 MINOR EQUIP/HAND TOOLS	443	2,500	2,019	2,500	2,500	2,500
0001-51-9100-000-29400 APPAREL/UNIFORMS	614	1,500	1,330	1,500	1,500	1,500
0001-51-9100-000-29900 ADA & OSHA EXPENSES	2,409	3,000	2,974	3,000	3,000	3,000
0001-51-9100-000-40000 PUBLICATIONS/NOTICES/ADVERT	306	500	0	500	500	500
0001-51-9100-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0001-51-9100-000-41300 EMPLOYEE MILEAGE/MEALS	1,236	2,000	1,300	2,000	2,000	2,000
0001-51-9100-000-41451 TELEPHONE-ANNEX	0	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 PL	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	1,434	1,800	1,376	1,800	1,800	1,800
0001-51-9100-000-41457 TELEPHONE-COURTHOUSE	5,547	6,500	3,946	6,500	6,500	6,500
0001-51-9100-000-42200 EDUCATIONAL/TRAINING SERV	30	1,000	400	1,000	1,000	1,000
0001-51-9100-000-43051 NATURAL GAS-ANNEX	2,565	5,000	2,104	5,000	5,000	5,000
0001-51-9100-000-43052 NATURAL GAS-ARCHIVES	0	0	0	0	0	0
0001-51-9100-000-43053 NATURAL GAS-GARAGE/HTG PL	1,752	4,000	1,537	4,000	3,500	3,500
0001-51-9100-000-43054 NATURAL GAS-KOPPIN BLDG	905	1,000	677	1,000	1,500	1,500
0001-51-9100-000-43055 NATURAL GAS-LEC	22,208	30,000	20,011	30,000	30,000	30,000
0001-51-9100-000-43056 NATURAL GAS-COMM CTR	3,973	7,000	2,866	7,000	5,500	5,500
0001-51-9100-000-43057 NATURAL GAS-COURTHOUSE	9,740	15,000	8,378	15,000	13,000	13,000
0001-51-9100-000-43060 NATURAL GAS-RENTALS	305	3,500	1,242	3,500	3,000	3,000
0001-51-9100-000-43061 NATURAL GAS-IHS	0	0	0	0	0	0
0001-51-9100-000-43151 ELECTRICITY-ANNEX	20,843	23,000	18,518	23,000	25,000	25,000
0001-51-9100-000-43152 ELECTRICITY-ARCHIVES	1,162	0	1,147	0	0	0
0001-51-9100-000-43153 ELECTRICITY-GARAGE/HTG PL	551	4,000	404	4,000	4,000	4,000
0001-51-9100-000-43154 ELECTRICITY-KOPPIN BLDG	4,416	5,000	3,882	5,000	5,000	5,000

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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>
0001-51-9100-000-43155 ELECTRICITY-LEC	80,579	70,000	74,963	70,000	75,000	75,000
0001-51-9100-000-43156 ELECTRICITY-COMM CTR	22,606	25,000	14,569	25,000	25,000	25,000
0001-51-9100-000-43157 ELECTRICITY-COURTHOUSE	41,883	50,000	32,889	50,000	45,000	45,000
0001-51-9100-000-43160 ELECTRICITY-RENTALS	4,276	4,800	3,318	4,800	4,000	4,000
0001-51-9100-000-43161 ELECTRICITY-IHS	2,566	3,000	347	3,000	0	0
0001-51-9100-000-43251 WATER/SEWER-ANNEX	331	300	258	300	350	350
0001-51-9100-000-43253 WATER/SEWER-GARAGE/HTG PL	173	250	188	250	300	300
0001-51-9100-000-43254 WATER/SEWER-KOPPIN BLDG	261	400	259	400	450	450
0001-51-9100-000-43255 WATER/SEWER-LEC	7,336	8,000	7,504	8,000	8,000	8,000
0001-51-9100-000-43256 WATER/SEWER-COMM CTR	665	900	797	900	900	900
0001-51-9100-000-43257 WATER/SEWER-COURTHOUSE	1,289	1,700	1,709	1,700	200	200
0001-51-9100-000-43260 WATER/SEWER-RENTALS	129	750	391	750	500	500
0001-51-9100-000-43261 WATER/SEWER-IHS	553	700	0	700	0	0
0001-51-9100-000-44151 MAINT-BLDGS-ANNEX	4,770	7,500	6,456	7,500	7,500	7,500
0001-51-9100-000-44152 MAINT-BLDGS-ARCHIVES	1,165	3,000	68	3,000	3,000	3,000
0001-51-9100-000-44153 MAINT-BLDGS-GARAGE	2,503	3,000	1,774	3,000	3,000	3,000
0001-51-9100-000-44154 MAINT-BLDGS-KOPPIN BLDG	797	2,500	211	2,500	2,500	2,500
0001-51-9100-000-44155 MAINT-BLDGS-LEC	6,931	12,000	5,225	12,000	12,000	12,000
0001-51-9100-000-44156 MAINT-BLDGS-COMM CTR	4,266	7,500	4,873	7,500	6,500	6,500
0001-51-9100-000-44157 MAINT-BLDGS-COURTHOUSE	55,743	30,000	23,625	30,000	30,000	30,000
0001-51-9100-000-44160 MAINT-BLDGS-RENTALS	75	0	512	0	0	0
0001-51-9100-000-44161 MAINT-BLDGS-IHS	3,474	500	0	0	0	0
0001-51-9100-000-44251 MAINT-PLANT EQ-ANNEX	4,394	7,500	6,781	7,500	6,500	6,500
0001-51-9100-000-44252 MAINT-PLANT EQ-ARCHIVES	0	1,500	0	1,500	1,500	1,500
0001-51-9100-000-44253 MAINT-PLANT EQ-GARAGE	0	1,500	94	1,500	1,500	1,500
0001-51-9100-000-44254 MAINT-PLANT EQ-KOPPIN BLDG	0	5,500	204	5,500	5,500	5,500
0001-51-9100-000-44255 MAINT-PLANT EQ-LEC	28,941	35,000	10,265	35,000	30,000	30,000

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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>
0001-51-9100-000-44256 MAINT-PLANT EQ-COMM CTR	4,295	8,000	1,218	8,000	8,000	8,000
0001-51-9100-000-44257 MAINT-PLANT EQ-COURTHOUSE	12,487	15,000	8,044	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	9,800	19,200	20,300	19,200	15,000	15,000
0001-51-9100-000-47151 CUSTODIAL SERV-ANNEX	1,506	2,000	1,508	2,000	2,000	2,000
0001-51-9100-000-47154 CUSTODIAL SERV-KOPPIN BLDG	640	1,000	730	1,000	1,000	1,000
0001-51-9100-000-47155 CUSTODIAL SERV-LEC	966	1,500	1,017	1,500	1,500	1,500
0001-51-9100-000-47156 CUSTODIAL SERV-COMM CTR	0	500	330	500	500	500
0001-51-9100-000-47157 CUSTODIAL SERV-COURTHOUSE	3,950	4,500	4,077	4,500	4,500	4,500
0001-51-9100-000-47160 CUSTODIAL SERV-RENTALS	0	500	0	500	500	500
0001-51-9100-000-47451 EXTERMINATION SERV-ANNEX	330	500	275	500	500	500
0001-51-9100-000-47452 EXTERMINATION SERV-ARCHIVES	0	250	0	250	250	250
0001-51-9100-000-47453 EXTERMINATION SERV-GARAGE/I	0	250	0	250	250	250
0001-51-9100-000-47454 EXTERMINATION SERV-KOPPIN BI	300	500	180	500	500	500
0001-51-9100-000-47455 EXTERMINATION SERV-LEC	1,440	2,000	1,440	2,000	2,000	2,000
0001-51-9100-000-47456 EXTERMINATION SERV-COMM CT	240	500	330	500	500	500
0001-51-9100-000-47457 EXTERMINATION SERV-COURTHC	600	1,500	720	1,500	1,500	1,500
0001-51-9100-000-47460 EXTERMINATION SERV-RENTALS	50	500	550	500	500	500
0001-51-9100-000-47461 EXTERMINATION SERV-IHS	0	0	0	0	0	0
0001-51-9100-000-47551 SANITATION SERV-ANNEX	2,784	3,500	2,646	3,500	3,500	3,500
0001-51-9100-000-47552 SANITATION SERV-ARCHIVES	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 BLDG	0	0	0	0	0	0
0001-51-9100-000-47555 SANITATION SERV-LEC	4,599	5,500	4,829	5,500	5,500	5,500
0001-51-9100-000-47556 SANITATION SERV-COMM CTR	756	1,000	728	1,000	1,000	1,000
0001-51-9100-000-47557 SANITATION SERV-COURTHOUSE	214	500	119	500	500	500

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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>
0001-51-9100-000-47560 SANITATION SERV-RENTALS	0	600	0	600	500	500
0001-51-9100-000-49700 PARKING LOT	1,273	1,500	0	1,500	1,500	1,500
0001-51-9100-000-63100 CONSTRCTN/MAINT EQUIP	6,122	14,500	16,021	14,500	0	0
0001-51-9100-000-63400 HOUSEHOLD/INSTITNL EQUIP	0	5,000	4,137	5,000	6,000	6,000
0001-51-9100-000-63500 MOTOR VEHICLE	0	0	0	0	0	0
0001-51-9100-000-63600 OFFICE EQUIP/FURNITURE	49	500	262	500	500	500
0001-51-9100-000-63850 TELEPHONE EQUIPMENT	0	500	0	500	500	500
0002-51-9100-000-11000 FICA-COUNTY PORTION	16,731	20,096	18,824	20,096	21,300	21,300
0002-51-9100-000-11100 IPERS-COUNTY PORTION	15,600	21,199	20,851	21,199	22,469	22,469
0002-51-9100-000-11300 EMPLOYEE GROUP INSURANCE	65,372	76,308	77,660	76,308	74,260	74,260
Total GENERAL SERVICES:	766,619	917,196	747,275	916,695	895,314	895,314
Total MAINTENANCE	1,101,004	3,108,903	2,429,697	3,105,402	915,814	915,814

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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>
0001-52-9110-000-10004 WAGES-ELECTED/DEPT HEAD	60,628	62,322	32,355	0	0	0
0001-52-9110-000-10006 WAGES-CLERK/SECRETARY	7,041	7,266	7,169	7,266	7,371	7,371
0001-52-9110-000-10007 WAGES-OTHER	52,136	59,926	58,691	59,926	60,823	60,823
0001-52-9110-000-24100 MACH/EQUIP PARTS/ACCESSORIE	10,334	10,000	3,487	10,000	10,000	10,000
0001-52-9110-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	1,000	449	1,000	1,000	1,000
0001-52-9110-000-26200 INFORMATION TECHNOLOGY SUP	1,139	3,000	524	3,000	3,000	3,000
0001-52-9110-000-41200 POSTAGE/MAILING	0	500	0	500	500	500
0001-52-9110-000-41300 EMPLOYEE MILEAGE/MEALS	2,554	2,000	1,329	2,000	2,000	2,000
0001-52-9110-000-41400 TELEPHONE SERVICES	1,580	3,000	1,701	3,000	3,000	3,000
0001-52-9110-000-41440 INTERNET SERVICES	13,098	13,100	12,210	13,100	13,100	13,100
0001-52-9110-000-42090 WEBSITE DEVELOPMENT/MAINTENANCE	20,382	15,548	15,348	15,548	3,000	3,000
0001-52-9110-000-42100 INFORMATION TECHNOLOGY SER	98,360	184,623	183,120	184,623	262,461	262,461
0001-52-9110-000-42200 EDUCATIONAL/TRAINING SERV	990	3,000	410	3,000	5,000	5,000
0001-52-9110-000-44400 MAINT-OFFICE/COMPUTER EQUIP	13,882	30,000	8,555	30,000	30,000	30,000
0001-52-9110-000-48000 DUES/MEMBERSHIPS	300	500	250	500	500	500
0001-52-9110-000-63200 COMPUTER HARDWARE	63,442	44,000	33,304	44,000	84,393	84,393
0001-52-9110-000-63210 COMPUTER SOFTWARE	12,413	40,000	10,507	40,000	67,960	67,960
0001-52-9110-000-63600 OFFICE EQUIP/FURNITURE	5,164	1,000	0	1,000	1,000	1,000
0002-52-9110-000-11000 FICA-COUNTY PORTION	9,139	9,890	7,492	9,890	5,217	5,217
0002-52-9110-000-11100 IPERS-COUNTY PORTION	8,326	6,800	6,101	6,800	5,510	5,510
0002-52-9110-000-11300 EMPLOYEE GROUP INSURANCE	18,699	13,800	12,798	13,800	11,815	11,815
Total INFORMATION TECHNOLOGY SERVICES:	399,607	511,275	395,800	448,953	577,650	577,650
Total INFORMATION SYSTEMS	399,607	511,275	395,800	448,953	577,650	577,650

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>
0011-53-6300-000-10004 WAGES-ELECTED/DEPT HEAD	64,094	65,885	65,579	65,885	66,873	66,873
0011-53-6300-000-10006 WAGES-CLERK/SECRETARY	28,164	29,023	28,674	29,023	29,462	29,462
0011-53-6300-000-11000 FICA-COUNTY PORTION	6,927	7,260	7,080	7,260	7,370	7,370
0011-53-6300-000-11100 IPERS-COUNTY PORTION	6,412	7,659	7,606	7,659	7,775	7,775
0011-53-6300-000-11300 EMPLOYEE GROUP INSURANCE	18,551	19,041	18,861	19,041	20,643	20,643
0011-53-6300-000-25010 AUTO EXPENSE	824	2,400	1,773	2,400	2,800	2,800
0011-53-6300-000-26000 OFFICE SUPPLIES	1,288	1,000	745	1,000	1,000	1,000
0011-53-6300-000-26100 MAGAZINES/PERIODICALS/BOOKS	236	600	140	600	600	600
0011-53-6300-000-40000 PUBLICATIONS/NOTICES/ADVERT	63	400	43	400	400	400
0011-53-6300-000-41200 POSTAGE/MAILING	218	200	0	200	300	300
0011-53-6300-000-41300 EMPLOYEE MILEAGE/MEALS	734	600	373	600	750	750
0011-53-6300-000-41400 TELEPHONE SERVICES	1,629	750	709	750	1,000	1,000
0011-53-6300-000-42200 EDUCATIONAL/TRAINING SERV	438	1,000	507	1,000	1,000	1,000
0011-53-6300-000-42350 BLDG PERMITS REIMB AGMT	8	500	564	500	500	500
0011-53-6300-000-42500 LEGAL/COURT RELATED SERV	0	0	0	0	0	0
0011-53-6300-000-44400 MAINT-OFFICE/COMPUTER EQUIP	358	500	385	500	500	500
0011-53-6300-000-48000 DUES/MEMBERSHIPS	185	350	265	350	350	350
0011-53-6300-000-63600 OFFICE EQUIP/FURNITURE	300	300	0	300	300	300
0011-53-6300-000-98000 MISCELLANEOUS REFUNDS	0	100	0	100	100	100
0050-53-6300-000-42500 LEGAL/COURT RELATED SERV	0	500	1,045	1,500	1,500	1,500
Total LAND USE & BUILDING CONTROLS:	130,429	138,068	134,349	139,068	143,223	143,223
0001-53-6301-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	0	0
0001-53-6301-000-10021 WAGES-GIS SPECIALIST	0	0	0	0	0	0
0001-53-6301-000-10022 WAGES-MAPPING TECHNICIAN	0	0	0	0	0	0
0001-53-6301-000-10100 WAGES-TEMP/PART-TIME	0	0	0	0	0	0
0001-53-6301-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0

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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>
0001-53-6301-000-26100	MAGAZINES/PERIODICALS/BOOKS	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/MEALS	0	0	0	0	0	0
0001-53-6301-000-42200	EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0001-53-6301-000-42340	MAPPING EXPENSES	0	0	0	0	0	0
0001-53-6301-000-44400	MAINT-OFFICE/COMPUTER EQUIP	0	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	0	0	0	0	0	0
0002-53-6301-000-11000	FICA-COUNTY PORTION	0	0	0	0	0	0
0002-53-6301-000-11100	IPERS-COUNTY PORTION	0	0	0	0	0	0
0002-53-6301-000-11300	EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
Total	GEOGRAPHIC INFORMATION SYSTEMS	0	0	0	0	0	0
Total	PLANNING & ZONING	130,429	138,068	134,349	139,068	143,223	143,223

54 ECONOMIC DEVELOPMENT

<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>
0001-54-6320-000-42910 JEDCO	70,500	72,000	72,000	72,000	72,000	72,000
0001-54-6320-000-42940 CIRTPA	2,888	2,888	5,612	2,888	2,888	2,888
0001-54-6320-000-48410 TOURISM SERVICES	600	600	600	600	600	600
0001-54-6320-000-48430 IOWA INNOVATION GATEWAY	0	2,500	2,500	2,500	2,500	2,500
Total ECONOMIC DEVELOPMENT:	73,988	77,988	80,712	77,988	77,988	77,988
Total ECONOMIC DEVELOPMENT	73,988	77,988	80,712	77,988	77,988	77,988

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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>
0001-55-6301-000-10004 WAGES-ELECTED/DEPT HEAD	51,481	55,797	54,129	55,797	56,634	56,634
0001-55-6301-000-10021 WAGES-GIS SPECIALIST	0	0	0	0	0	0
0001-55-6301-000-10022 WAGES-MAPPING TECHNICIAN	45,775	23,424	23,424	0	0	0
0001-55-6301-000-10100 WAGES-TEMP/PART-TIME	0	0	0	0	0	0
0001-55-6301-000-26000 OFFICE SUPPLIES	805	600	410	600	600	600
0001-55-6301-000-26100 MAGAZINES/PERIODICALS/BOOKS	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/MEALS	529	500	0	500	500	500
0001-55-6301-000-41400 TELEPHONE SERVICES	1,628	1,200	1,018	1,200	1,200	1,200
0001-55-6301-000-42200 EDUCATIONAL/TRAINING SERV	306	500	317	500	500	500
0001-55-6301-000-42340 MAPPING EXPENSES	7,520	6,600	6,600	6,600	7,200	7,200
0001-55-6301-000-44400 MAINT-OFFICE/COMPUTER EQUIP	666	600	666	600	720	720
0001-55-6301-000-48000 DUES/MEMBERSHIPS	50	25	50	25	25	25
0001-55-6301-000-63600 OFFICE EQUIP/FURNITURE	1,405	400	582	400	200	200
0002-55-6301-000-11000 FICA-COUNTY PORTION	7,413	4,268	5,887	4,268	4,333	4,333
0002-55-6301-000-11100 IPERS-COUNTY PORTION	6,759	8,186	6,259	4,503	4,570	4,570
0002-55-6301-000-11300 EMPLOYEE GROUP INSURANCE	15,996	16,808	27,662	7,999	8,492	8,492
Total GEOGRAPHIC INFORMATION SYSTEMS	140,333	118,958	127,004	83,042	85,024	85,024
Total GEOGRAPHIC INFORMATION SYSTEMS	140,333	118,958	127,004	83,042	85,024	85,024

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56 SOCIAL 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>
0010-56-4021-000-10004 WAGES-ELECTED/DEPT HEAD	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 INSURANCE	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/BOOKS	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/ADVERT	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/MEALS	0	0	0	0	0	0
0010-56-4021-000-41400 TELEPHONE SERVICES	0	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 SERV	0	0	0	0	0	0
0010-56-4021-000-44400 MAINT-OFFICE/COMPUTER EQUIP	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
Total MI/CASE MANAGEMENT:	0	0	0	0	0	0
0010-56-4121-000-10004 WAGES-ELECTED/DEPT HEAD	0	20,075	17,237	20,075	0	0
0010-56-4121-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4121-000-11000 FICA-COUNTY PORTION	0	1,535	1,124	1,535	0	0
0010-56-4121-000-11100 IPERS-COUNTY PORTION	0	1,620	1,391	1,620	0	0
0010-56-4121-000-11300 EMPLOYEE GROUP INSURANCE	0	4,962	4,138	4,962	0	0
0010-56-4121-000-26000 OFFICE SUPPLIES	0	91	93	91	0	0

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56 SOCIAL 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>
0010-56-4121-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	20	0	0	0
0010-56-4121-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0010-56-4121-000-41200 POSTAGE/MAILING	0	63	62	63	0	0
0010-56-4121-000-41300 EMPLOYEE MILEAGE/MEALS	0	1,300	2,074	1,300	0	0
0010-56-4121-000-41400 TELEPHONE SERVICES	0	480	270	480	0	0
0010-56-4121-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4121-000-42200 EDUCATIONAL/TRAINING SERV	0	150	0	150	0	0
0010-56-4121-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-56-4121-000-48000 DUES/MEMBERSHIPS	0	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
Total CMI/CASE MANAGEMENT:	0	30,276	26,409	30,276	0	0
0010-56-4221-000-10004 WAGES-ELECTED/DEPT HEAD	0	34,987	30,042	34,987	0	0
0010-56-4221-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4221-000-11000 FICA-COUNTY PORTION	0	2,677	1,958	2,677	0	0
0010-56-4221-000-11100 IPERS-COUNTY PORTION	0	2,824	2,424	2,824	0	0
0010-56-4221-000-11300 EMPLOYEE GROUP INSURANCE	0	8,648	7,212	8,648	0	0
0010-56-4221-000-26000 OFFICE SUPPLIES	0	157	107	157	0	0
0010-56-4221-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	23	0	0	0
0010-56-4221-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0010-56-4221-000-41200 POSTAGE/MAILING	0	109	71	109	0	0
0010-56-4221-000-41300 EMPLOYEE MILEAGE/MEALS	0	2,120	536	2,120	0	0
0010-56-4221-000-41400 TELEPHONE SERVICES	0	835	321	835	0	0
0010-56-4221-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4221-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0

56 SOCIAL 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>
0010-56-4221-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-56-4221-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
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
Total MR/CASE MANAGEMENT:	0	52,357	42,694	52,357	0	0
0010-56-4321-000-10004 WAGES-ELECTED/DEPT HEAD	0	2,293	1,970	2,293	0	0
0010-56-4321-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4321-000-11000 FICA-COUNTY PORTION	0	176	128	176	0	0
0010-56-4321-000-11100 IPERS-COUNTY PORTION	0	185	159	185	0	0
0010-56-4321-000-11300 EMPLOYEE GROUP INSURANCE	0	507	473	507	0	0
0010-56-4321-000-26000 OFFICE SUPPLIES	0	10	2	10	0	0
0010-56-4321-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	0	0	0	0
0010-56-4321-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0010-56-4321-000-41200 POSTAGE/MAILING	0	8	1	8	0	0
0010-56-4321-000-41300 EMPLOYEE MILEAGE/MEALS	0	80	77	80	0	0
0010-56-4321-000-41400 TELEPHONE SERVICES	0	55	7	55	0	0
0010-56-4321-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4321-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0010-56-4321-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-56-4321-000-48000 DUES/MEMBERSHIPS	0	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
Total DD/CASE MANAGEMENT:	0	3,314	2,817	3,314	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>
0010-56-4521-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	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	0	0	0	0	0
0010-56-4521-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0010-56-4521-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0010-56-4521-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0010-56-4521-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	0	0	0	0
0010-56-4521-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0010-56-4521-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0010-56-4521-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	0	0
0010-56-4521-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0010-56-4521-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4521-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0010-56-4521-000-44400 MAINT-OFFICE/COMPUTER EQUIP	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	616	616	0	616	0	0
0010-56-4521-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-56-4521-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
Total COUNTY PROVIDED CASE MANAGEMENT:	616	616	0	616	0	0
0010-56-4622-000-10004 WAGES-ELECTED/DEPT HEAD	54,138	2,198	2,198	0	0	0
0010-56-4622-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-56-4622-000-11000 FICA-COUNTY PORTION	3,473	140	140	0	0	0
0010-56-4622-000-11100 IPERS-COUNTY PORTION	3,763	177	177	0	0	0
0010-56-4622-000-11300 EMPLOYEE GROUP INSURANCE	13,200	544	474	60	0	0
0010-56-4622-000-26000 OFFICE SUPPLIES	321	92	92	92	0	0
0010-56-4622-000-26100 MAGAZINES/PERIODICALS/BOOKS	39	0	0	0	0	0

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56 SOCIAL SERVICES

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0010-56-4622-000-40000 PUBLICATIONS/NOTICES/ADVERT	0	0	0	0	0	0
0010-56-4622-000-41200 POSTAGE/MAILING	88	180	0	0	0	0
0010-56-4622-000-41300 EMPLOYEE MILEAGE/MEALS	2,742	3,500	0	0	0	0
0010-56-4622-000-41400 TELEPHONE SERVICES	796	130	130	130	0	0
0010-56-4622-000-41600 MOVING EXPENSES	0	0	0	0	0	0
0010-56-4622-000-42200 EDUCATIONAL/TRAINING SERV	100	0	0	0	0	0
0010-56-4622-000-44400 MAINT-OFFICE/COMPUTER EQUIP	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	0	0	0
0010-56-4622-000-63210 COMPUTER SOFTWARE	0	0	0	0	0	0
0010-56-4622-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
Total COUNTY PROVIDED SERVICES MANAGEMEN	78,660	6,961	3,211	282	0	0
Total SOCIAL SERVICES	79,276	93,524	75,131	86,845	0	0

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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>
0001-59-3100-000-10004 WAGES-ELECTED/DEPT HEAD	23,623	24,929	24,744	24,929	18,976	18,976
0001-59-3100-000-10005 WAGES-DEPUTY/ASSISTANT	18,849	20,505	20,024	20,525	21,611	21,611
0001-59-3100-000-10007 WAGES-OTHER	0	0	0	0	0	0
0001-59-3100-000-26000 OFFICE SUPPLIES	323	450	294	450	500	500
0001-59-3100-000-26100 MAGAZINES/PERIODICALS/BOOKS	39	0	43	0	0	0
0001-59-3100-000-41200 POSTAGE/MAILING	88	250	134	250	300	300
0001-59-3100-000-41300 EMPLOYEE MILEAGE/MEALS	0	300	0	300	300	300
0001-59-3100-000-41400 TELEPHONE SERVICES	766	800	728	800	800	800
0001-59-3100-000-42200 EDUCATIONAL/TRAINING SERV	52	250	52	250	300	300
0001-59-3100-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	250	0	250	250	250
0001-59-3100-000-63600 OFFICE EQUIP/FURNITURE	0	200	0	200	200	200
0002-59-3100-000-11000 FICA-COUNTY PORTION	3,117	3,476	3,277	3,476	3,200	3,200
0002-59-3100-000-11100 IPERS-COUNTY PORTION	2,952	3,667	3,613	3,667	3,525	3,525
0002-59-3100-000-11300 EMPLOYEE GROUP INSURANCE	9,715	11,000	9,859	11,000	10,000	10,000
Total ADMINISTRATION:	59,524	66,077	62,768	66,097	59,962	59,962
0001-59-3110-000-30600 PRESCRIP/MEDICINES/MED SUPP	11,009	12,000	1,828	12,000	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/CLOTHING	0	250	0	250	250	250
0001-59-3110-000-32750 INTERIM ASSISTANCE REIMB	0	2,000	0	2,000	2,000	2,000
0001-59-3110-000-33200 FOOD/PROVISIONS	7,330	10,000	7,770	10,000	11,000	11,000
0001-59-3110-000-34000 RENT PAYMENTS	25,860	35,000	22,845	35,000	40,000	40,000
0001-59-3110-000-34010 MORTGAGE PAYMENTS	4,796	6,000	376	6,000	5,000	5,000
0001-59-3110-000-34100 UTILITIES	20,599	26,000	17,957	26,000	30,000	30,000
0001-59-3110-000-35400 OTHER TRANSPORTATION	0	0	0	0	0	0
0001-59-3110-000-39000 FUNERAL SERVICES	24,050	25,000	14,000	25,000	30,000	30,000
0001-59-3110-000-39200 CASH ALLOWANCES	0	250	0	250	250	250

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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>
0001-59-3110-000-42800 MEDICAL/HEALTH SERVICES	907	4,000	173	4,000	4,000	4,000
Total GENERAL WELFARE SERVICES:	94,551	122,000	64,949	122,000	139,000	139,000
0010-59-4011-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	0	0
0010-59-4011-000-10005 WAGES-DEPUTY/ASSISTANT	0	0	0	0	0	0
0010-59-4011-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-59-4011-000-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0010-59-4011-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0010-59-4011-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0010-59-4011-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0010-59-4011-000-26100 MAGAZINES/PERIODICALS/BOOKS	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/ADVERT	0	0	0	0	0	0
0010-59-4011-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0010-59-4011-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	0	0
0010-59-4011-000-41400 TELEPHONE SERVICES	0	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 SERV	0	0	0	0	0	0
0010-59-4011-000-42500 LEGAL/COURT RELATED SERV	0	0	0	0	0	0
0010-59-4011-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-59-4011-000-48000 DUES/MEMBERSHIPS	0	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
0010-59-4011-000-91300 REFUND CLIENT DEPOSITS	0	0	0	0	0	0

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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>
Total MI/DIRECT ADMINISTRATION:	0	0	0	0	0	0
0010-59-4111-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	0	0
0010-59-4111-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-59-4111-000-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0010-59-4111-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0010-59-4111-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0010-59-4111-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0010-59-4111-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	0	0	0	0
0010-59-4111-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0010-59-4111-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	0	0
0010-59-4111-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0010-59-4111-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0010-59-4111-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
Total CMI/DIRECT ADMINISTRATION:	0	0	0	0	0	0
0010-59-4122-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	8,740	8,740
0010-59-4122-000-10005 WAGES-DEPUTY/ASSISTANT	0	0	0	0	3,977	3,977
0010-59-4122-000-11000 FICA-COUNTY PORTION	0	0	0	0	973	973
0010-59-4122-000-11100 IPERS-COUNTY PORTION	0	0	0	0	1,150	1,150
0010-59-4122-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	2,622	2,622
0010-59-4122-000-26000 OFFICE SUPPLIES	0	0	0	0	230	230
0010-59-4122-000-29960 MEETING EXPENSES	0	0	0	0	0	0
0010-59-4122-000-37110 CONSULTING SERVICES	0	0	0	0	1,840	1,840
0010-59-4122-000-41200 POSTAGE/MAILING	0	0	0	0	115	115
0010-59-4122-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	1,610	1,610
0010-59-4122-000-41400 TELEPHONE SERVICES	0	0	0	0	690	690
0010-59-4122-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	230	230

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0010-59-4122-000-42500 LEGAL/COURT RELATED SERV	0	0	0	0	0	0
0010-59-4122-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	230	230
0010-59-4122-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
0010-59-4122-000-63200 COMPUTER HARDWARE	0	0	0	0	230	230
0010-59-4122-000-63210 COMPUTER SOFTWARE	0	0	0	0	92	92
Total CMI/SERVICES MANAGEMENT:	0	0	0	0	22,729	22,729
0010-59-4211-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	0	0
0010-59-4211-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-59-4211-000-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0010-59-4211-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0010-59-4211-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0010-59-4211-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0010-59-4211-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	0	0	0	0
0010-59-4211-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0010-59-4211-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	0	0
0010-59-4211-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0010-59-4211-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0010-59-4211-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
Total MR/DIRECT ADMINISTRATION:	0	0	0	0	0	0
0010-59-4222-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	9,880	9,880
0010-59-4222-000-10005 WAGES-DEPUTY/ASSISTANT	0	0	0	0	4,495	4,495
0010-59-4222-000-11000 FICA-COUNTY PORTION	0	0	0	0	1,100	1,100
0010-59-4222-000-11100 IPERS-COUNTY PORTION	0	0	0	0	1,300	1,300
0010-59-4222-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	2,964	2,964
0010-59-4222-000-26000 OFFICE SUPPLIES	0	0	0	0	260	260

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0010-59-4222-000-29960 MEETING EXPENSES	0	0	0	0	0	0
0010-59-4222-000-37110 CONSULTING SERVICES	0	0	0	0	2,080	2,080
0010-59-4222-000-41200 POSTAGE/MAILING	0	0	0	0	130	130
0010-59-4222-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	1,820	1,820
0010-59-4222-000-41400 TELEPHONE SERVICES	0	0	0	0	780	780
0010-59-4222-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	260	260
0010-59-4222-000-42500 LEGAL/COURT RELATED SERV	0	0	0	0	0	0
0010-59-4222-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-59-4222-000-48000 DUES/MEMBERSHIPS	0	0	0	0	0	0
0010-59-4222-000-63200 COMPUTER HARDWARE	0	0	0	0	260	260
0010-59-4222-000-63210 COMPUTER SOFTWARE	0	0	0	0	104	104
0010-59-4222-000-63600 OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
Total MR/SERVICES MANAGEMENT:	0	0	0	0	25,433	25,433
0010-59-4311-000-10004 WAGES-ELECTED/DEPT HEAD	0	0	0	0	0	0
0010-59-4311-000-10007 WAGES-OTHER	0	0	0	0	0	0
0010-59-4311-000-11000 FICA-COUNTY PORTION	0	0	0	0	0	0
0010-59-4311-000-11100 IPERS-COUNTY PORTION	0	0	0	0	0	0
0010-59-4311-000-11300 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0
0010-59-4311-000-26000 OFFICE SUPPLIES	0	0	0	0	0	0
0010-59-4311-000-26100 MAGAZINES/PERIODICALS/BOOKS	0	0	0	0	0	0
0010-59-4311-000-41200 POSTAGE/MAILING	0	0	0	0	0	0
0010-59-4311-000-41300 EMPLOYEE MILEAGE/MEALS	0	0	0	0	0	0
0010-59-4311-000-41400 TELEPHONE SERVICES	0	0	0	0	0	0
0010-59-4311-000-42200 EDUCATIONAL/TRAINING SERV	0	0	0	0	0	0
0010-59-4311-000-48000 DUES/MEMBERSHIPS	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	DD/DIRECT ADMINISTRATION:	0	0	0	0	0	0
0010-59-4322-000-10004	WAGES-ELECTED/DEPT HEAD	0	0	0	0	380	380
0010-59-4322-000-10005	WAGES-DEPUTY/ASSISTANT	0	0	0	0	173	173
0010-59-4322-000-11000	FICA-COUNTY PORTION	0	0	0	0	42	42
0010-59-4322-000-11100	IPERS-COUNTY PORTION	0	0	0	0	50	50
0010-59-4322-000-11300	EMPLOYEE GROUP INSURANCE	0	0	0	0	114	114
0010-59-4322-000-26000	OFFICE SUPPLIES	0	0	0	0	10	10
0010-59-4322-000-29960	MEETING EXPENSES	0	0	0	0	0	0
0010-59-4322-000-37110	CONSULTING SERVICES	0	0	0	0	80	80
0010-59-4322-000-41200	POSTAGE/MAILING	0	0	0	0	5	5
0010-59-4322-000-41300	EMPLOYEE MILEAGE/MEALS	0	0	0	0	70	70
0010-59-4322-000-41400	TELEPHONE SERVICES	0	0	0	0	30	30
0010-59-4322-000-42200	EDUCATIONAL/TRAINING SERV	0	0	0	0	10	10
0010-59-4322-000-42500	LEGAL/COURT RELATED SERV	0	0	0	0	0	0
0010-59-4322-000-44400	MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-59-4322-000-48000	DUES/MEMBERSHIPS	0	0	0	0	0	0
0010-59-4322-000-63200	COMPUTER HARDWARE	0	0	0	0	10	10
0010-59-4322-000-63210	COMPUTER SOFTWARE	0	0	0	0	4	4
0010-59-4322-000-63600	OFFICE EQUIP/FURNITURE	0	0	0	0	0	0
Total	DD/SERVICES MANAGEMENT:	0	0	0	0	978	978
0010-59-4411-000-10004	WAGES-ELECTED/DEPT HEAD	35,434	37,394	37,115	37,394	25,320	25,320
0010-59-4411-000-10005	WAGES-DEPUTY/ASSISTANT	18,849	20,525	20,024	20,525	13,000	13,000
0010-59-4411-000-11000	FICA-COUNTY PORTION	4,020	4,590	4,217	4,590	2,950	2,950
0010-59-4411-000-11100	IPERS-COUNTY PORTION	3,773	4,672	4,611	4,672	3,325	3,325
0010-59-4411-000-11300	EMPLOYEE GROUP INSURANCE	11,454	12,000	11,687	12,000	8,000	8,000
0010-59-4411-000-26000	OFFICE SUPPLIES	323	750	294	750	1,000	1,000

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0010-59-4411-000-26100 MAGAZINES/PERIODICALS/BOOKS	39	0	43	0	0	0
0010-59-4411-000-29960 MEETING EXPENSES	0	200	0	200	200	200
0010-59-4411-000-37110 CONSULTING SERVICES	3,467	6,000	5,346	6,000	8,000	8,000
0010-59-4411-000-40000 PUBLICATIONS/NOTICES/ADVERT	19	50	0	50	200	200
0010-59-4411-000-41200 POSTAGE/MAILING	88	250	134	250	250	250
0010-59-4411-000-41300 EMPLOYEE MILEAGE/MEALS	1,250	1,500	1,216	1,500	1,500	1,500
0010-59-4411-000-41400 TELEPHONE SERVICES	766	1,000	728	1,000	1,000	1,000
0010-59-4411-000-42010 AUDITING SERVICES	0	0	0	0	0	0
0010-59-4411-000-42200 EDUCATIONAL/TRAINING SERV	148	750	168	750	1,000	1,000
0010-59-4411-000-42500 LEGAL/COURT RELATED SERV	0	0	0	0	0	0
0010-59-4411-000-44400 MAINT-OFFICE/COMPUTER EQUIP	0	0	0	0	0	0
0010-59-4411-000-48000 DUES/MEMBERSHIPS	0	0	0	0	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	500	0	500	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 DIRECT ADMINISTRATION:	79,630	91,181	85,583	91,181	70,245	70,245
Total COMMUNITY SERVICES	233,705	279,258	213,300	279,278	318,347	318,347

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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>
0002-60-3500-000-30900 PARTIAL HOSPITALIZATION	0	0	0	0	0	0
0002-60-3500-000-31900 HOSPITAL	43,176	50,000	25,652	50,000	50,000	50,000
0002-60-3500-000-42810 DOCTOR FEES	0	500	0	500	500	500
Total TREATMENT SERVICES:	43,176	50,500	25,652	50,500	50,500	50,500
0002-60-3510-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0002-60-3510-000-35300 SHERIFF TRANSPORTATION	2,702	5,000	1,474	5,000	5,000	5,000
0002-60-3510-000-42500 LEGAL/COURT RELATED SERV	0	0	1,622	0	0	0
0002-60-3510-000-42510 ATTORNEY FEES	6,519	13,000	3,285	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	3,525	8,000	324	8,000	8,000	8,000
Total PREVENTIVE SERVICES:	12,746	26,000	6,705	26,000	26,000	26,000
0010-60-4003-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4003-000-37100 INFORMATION/REFERRAL SERVIC	0	500	240	500	500	500
Total MI/INFORMATION AND REFERRAL:	0	500	240	500	500	500
0010-60-4004-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
0010-60-4004-000-42900 PLANNING/MGMT CONSULTANTS	0	500	0	500	500	500
Total MI/CONSULTATION:	0	500	0	500	500	500
0010-60-4005-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
Total MI/PUBLIC EDUCATION SERVICES:	0	0	0	0	0	0
0010-60-4012-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
Total MI/PURCHASED ADMINISTRATION:	0	0	0	0	0	0
0010-60-4022-000-00000 CLAIMS/NON OBJECTS	35,728	0	3,263	0	0	0

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Total MI/SERVICES MANAGEMENT:	35,728	0	3,263	0	0	0
0010-60-4031-000-00000 CLAIMS/NON OBJECTS	860	0	0	0	0	0
0010-60-4031-000-35400 OTHER TRANSPORTATION	0	500	209	500	1,000	1,000
Total MI/TRANSPORTATION (NON-SHERIFF):	860	500	209	500	1,000	1,000
0010-60-4032-000-32000 HOMEMAKER/HOME HEALTH AIDE	515	1,000	0	1,000	1,000	1,000
0010-60-4032-000-32900 SUPP COMMUNITY LIVING	8,582	6,000	11,408	6,000	12,000	12,000
0010-60-4032-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total MI/SUPPORT:	9,097	7,000	11,408	7,000	13,000	13,000
0010-60-4033-000-34500 ONGOING RENT SUBSIDY	0	2,000	0	2,000	2,000	2,000
0010-60-4033-000-39900 OTHER/DAY HAB	3,518	3,500	0	3,500	3,500	3,500
Total MI/BASIC NEEDS:	3,518	5,500	0	5,500	5,500	5,500
0010-60-4041-000-30500 OUTPATIENT	0	0	0	0	0	0
0010-60-4041-000-30600 PRESCRIP/MEDICINES/MED SUPP	957	3,000	4,437	3,000	3,200	3,200
Total MI/PHYSIOLOGICAL TREATMENT:	957	3,000	4,437	3,000	3,200	3,200
0010-60-4042-000-30400 ACUTE/EMERGENCY TREATMENT	0	42,000	25,208	30,000	40,000	40,000
0010-60-4042-000-30500 OUTPATIENT	157,226	160,000	166,688	160,000	170,000	170,000
0010-60-4042-000-30900 PARTIAL HOSPITALIZATION	0	0	0	0	0	0
0010-60-4042-000-36300 DAY TREATMENT	0	0	0	0	2,000	2,000
0010-60-4042-000-39600 COMM SUPPORT PROGRAMS	0	0	0	0	10,000	10,000
Total MI/PSYCHOTHERAPEUTIC TREATMENT:	157,226	202,000	191,896	190,000	222,000	222,000
0010-60-4043-000-30100 DIAG EVAL NOT RELATED COMM'	0	500	446	500	0	0

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Total MI/EVALUATION:	0	500	446	500	0	0
0010-60-4050-000-36000 SHELTERED WORKSHOP	0	0	0	0	0	0
0010-60-4050-000-36200 WORK ACTIVITY	0	0	0	0	0	0
0010-60-4050-000-36400 JOB PLACEMENT	0	0	0	0	0	0
0010-60-4050-000-36700 ADULT DAY CARE	0	0	0	0	0	0
Total MI/VOCATIONAL & DAY SERVICES:	0	0	0	0	0	0
0010-60-4063-000-31000 ASSISTED LIVING	0	0	0	0	0	0
Total MI/COMMUNITY BASED 1-5 BEDS:	0	0	0	0	0	0
0010-60-4065-000-31400 RCF	7,956	0	0	0	0	0
Total MI/COMMUNITY BASED 16/OVER BEDS:	7,956	0	0	0	0	0
0010-60-4071-000-31900 HOSPITAL	19,587	20,000	19,389	20,000	20,000	20,000
Total MI/STATE MENTAL HLTH INSTITUTES:	19,587	20,000	19,389	20,000	20,000	20,000
0010-60-4073-000-31900 HOSPITAL	56,834	40,000	33,781	40,000	50,000	50,000
0010-60-4073-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total MI/OTHER PUBLIC/PRIVATE HOSPITL:	56,834	40,000	33,781	40,000	50,000	50,000
0010-60-4074-000-30000 DIAG EVAL RELATED TO COMMITI	0	0	187	0	1,000	1,000
0010-60-4074-000-30100 DIAG EVAL NOT RELATED COMMI	0	0	0	0	0	0
0010-60-4074-000-35300 SHERIFF TRANSPORTATION	5,872	8,000	8,281	8,000	10,000	10,000
0010-60-4074-000-39300 LEGAL REP/COMMITMENT	11,555	15,000	5,926	15,000	20,000	20,000
0010-60-4074-000-39500 MH ADVOCATES	9,371	12,000	8,111	12,000	12,000	12,000
Total MI/COMMITMENTS:	26,798	35,000	22,505	35,000	43,000	43,000

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0010-60-4112-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
Total CMI/PURCHASED ADMINISTRATION:	0	0	0	0	0	0
0010-60-4121-000-37400 CASE MGMT-MEDICAID MATCH	15,496	36,000	36,013	36,000	10,000	10,000
0010-60-4121-000-37410 CASE MGMT-MEDICAID MATCH (H	0	0	0	0	0	0
0010-60-4121-000-37500 CASE MGMT-100% COUNTY	259	0	0	0	25,000	25,000
0010-60-4121-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total CMI/CASE MANAGEMENT:	15,755	36,000	36,013	36,000	35,000	35,000
0010-60-4122-000-39900 OTHER/DAY HAB	0	1,000	1,254	1,000	1,000	1,000
Total CMI/SERVICES MANAGEMENT:	0	1,000	1,254	1,000	1,000	1,000
0010-60-4131-000-00000 CLAIMS/NON OBJECTS	33,606	0	0	0	0	0
0010-60-4131-000-35400 OTHER TRANSPORTATION	0	30,000	30,061	30,000	40,000	40,000
Total CMI/TRANSPORTATION (NON-SHERIFF)	33,606	30,000	30,061	30,000	40,000	40,000
0010-60-4132-000-32000 HOMEMAKER/HOME HEALTH AIDE	21,829	22,000	22,543	22,000	36,000	36,000
0010-60-4132-000-32020 HOMEMAKER/HOME HLTH AIDES-	0	0	0	0	0	0
0010-60-4132-000-32500 RESPITE	225	0	0	0	0	0
0010-60-4132-000-32900 SUPP COMMUNITY LIVING	62,652	230,000	135,387	230,000	100,000	100,000
0010-60-4132-000-32910 SUPP COMMUNITY LIVING (HAB)	113,724	125,000	21,786	0	0	0
Total CMI/SUPPORT:	198,430	377,000	179,716	252,000	136,000	136,000
0010-60-4133-000-34500 ONGOING RENT SUBSIDY	0	5,000	395	5,000	5,000	5,000
0010-60-4133-000-39900 OTHER/DAY HAB	6,160	5,000	2,217	5,000	5,000	5,000
0010-60-4133-000-39920 OTHER/DAY HAB (HCBS)	0	0	0	0	0	0
Total CMI/BASIC NEEDS:	6,160	10,000	2,612	10,000	10,000	10,000

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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>
0010-60-4141-000-30500 OUTPATIENT	0	0	0	0	0	0
0010-60-4141-000-30600 PRESCRIP/MEDICINES/MED SUPP	6,765	7,000	8,570	7,000	10,000	10,000
Total CMI/PHYSIOLOGICAL TREATMENT:	6,765	7,000	8,570	7,000	10,000	10,000
0010-60-4142-000-30400 ACUTE/EMERGENCY TREATMENT	0	30,000	25,208	30,000	40,000	40,000
0010-60-4142-000-30500 OUTPATIENT	11,192	15,000	10,489	15,000	16,000	16,000
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 PROGRAMS	0	500	0	0	25,000	25,000
Total CMI/PSYCHOTHERAPEUTIC TREATMENT	11,192	45,500	35,697	45,000	81,000	81,000
0010-60-4143-000-30100 DIAG EVAL NOT RELATED COMM'	0	0	0	0	0	0
Total CMI/EVALUATION:	0	0	0	0	0	0
0010-60-4150-000-36000 SHELTERED WORKSHOP	5,612	5,000	1,147	5,000	5,000	5,000
0010-60-4150-000-36010 COPE (HAB)	0	0	0	0	0	0
0010-60-4150-000-36110 DEVELOPMENTAL (HAB)	0	0	0	0	0	0
0010-60-4150-000-36200 WORK ACTIVITY	630	57,000	54,543	57,000	23,000	23,000
0010-60-4150-000-36210 WORK ACTIVITY (HAB)	33,264	7,358	7,358	0	0	0
0010-60-4150-000-36400 JOB PLACEMENT	5,790	0	308	0	0	0
0010-60-4150-000-36410 JOB PLACEMENT (HAB)	4,891	0	0	0	0	0
0010-60-4150-000-36700 ADULT DAY CARE	1,218	2,000	0	2,000	2,000	2,000
0010-60-4150-000-36710 ADULT DAY CARE (HAB)	1,492	0	0	0	0	0
0010-60-4150-000-36800 SUPPORTED EMPLOYMENT	0	11,000	8,533	12,000	7,000	7,000
0010-60-4150-000-36810 SUPP EMPLOYMENT (HAB)	617	1,921	1,921	0	0	0
0010-60-4150-000-36900 ENCLAVE	0	5,000	238	5,000	4,000	4,000
0010-60-4150-000-36910 ENCLAVE (HAB)	0	30	30	0	0	0

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0010-60-4150-000-39900 OTHER/DAY HAB	0	0	5,213	0	10,500	10,500
0010-60-4150-000-39910 OTHER/DAY HAB (HAB)	1,545	12,000	2,001	12,000	0	0
Total CMI/VOCATIONAL & DAY SERVICES:	55,059	101,309	81,292	93,000	51,500	51,500
0010-60-4163-000-31000 ASSISTED LIVING	17,187	0	0	0	0	0
0010-60-4163-000-31010 ASSISTED LIVING (HAB)	18,313	0	899	0	0	0
0010-60-4163-000-31400 RCF	0	225,000	29,911	225,000	30,000	30,000
0010-60-4163-000-31600 RCF/MI	0	0	0	0	10,000	10,000
0010-60-4163-000-32900 SUPP COMMUNITY LIVING	0	32,000	24,287	32,000	20,000	20,000
0010-60-4163-000-39910 OTHER/DAY HAB (HAB)	0	0	0	0	0	0
Total CMI/COMMUNITY BASED 1-5 BEDS:	35,500	257,000	55,097	257,000	60,000	60,000
0010-60-4164-000-31000 ASSISTED LIVING	0	0	0	0	0	0
0010-60-4164-000-31400 RCF	0	0	184,169	0	200,000	200,000
0010-60-4164-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4164-000-31600 RCF/MI	0	0	16,064	0	0	0
0010-60-4164-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total CMI/COMMUNITY BASED 6/OVER BEDS:	0	0	200,233	0	200,000	200,000
0010-60-4165-000-31400 RCF	235,007	0	11,044	0	0	0
0010-60-4165-000-31410 RCF (HAB)	0	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	0	0	0	0	0
0010-60-4165-000-31610 RCF/MI (HAB)	0	0	0	0	0	0
Total CMI/COMMUNITY BASED 16/OVER BEDS	235,007	0	11,044	0	0	0
0010-60-4171-000-31900 HOSPITAL	7,129	75,000	24,394	75,000	150,000	150,000

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0010-60-4171-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total CMI/STATE MENTAL HLTH INSTITUTES	7,129	75,000	24,394	75,000	150,000	150,000
0010-60-4173-000-31900 HOSPITAL	1,650	5,000	9,464	5,000	25,000	25,000
0010-60-4173-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total CMI/OTHER PUBLIC/PRIVATE HSPTLS:	1,650	5,000	9,464	5,000	25,000	25,000
0010-60-4174-000-30000 DIAG EVAL RELATED TO COMMITI	0	0	0	0	0	0
0010-60-4174-000-30100 DIAG EVAL NOT RELATED COMMI'	0	0	0	0	0	0
0010-60-4174-000-35300 SHERIFF TRANSPORTATION	926	2,000	2,108	2,000	2,000	2,000
0010-60-4174-000-39300 LEGAL REP/COMMITMENT	5,775	15,000	1,514	15,000	15,000	15,000
0010-60-4174-000-39500 MH ADVOCATES	9,371	12,000	8,111	12,000	14,000	14,000
0010-60-4174-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total CMI/COMMITMENTS:	16,072	29,000	11,733	29,000	31,000	31,000
0010-60-4212-000-00000 CLAIMS/NON OBJECTS	0	0	0	0	0	0
Total MR/PURCHASED ADMINISTRATION:	0	0	0	0	0	0
0010-60-4221-000-37400 CASE MGMT-MEDICAID MATCH	52,165	70,000	75,782	70,000	12,000	12,000
0010-60-4221-000-37500 CASE MGMT-100% COUNTY	0	0	0	0	20,000	20,000
0010-60-4221-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total MR/CASE MANAGEMENT:	52,165	70,000	75,782	70,000	32,000	32,000
0010-60-4231-000-00000 CLAIMS/NON OBJECTS	3,751	0	0	0	0	0
0010-60-4231-000-00002 CLAIMS/NON OBJECTS-HCBS	46,202	0	0	0	0	0
0010-60-4231-000-35400 OTHER TRANSPORTATION	0	89,000	64,003	89,000	20,000	20,000
0010-60-4231-000-35420 OTHER TRANSPORTATION (ID)	0	0	12,059	0	0	0

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Total MR/TRANSPORTATION (NON-SHERIFF):	49,953	89,000	76,062	89,000	20,000	20,000
0010-60-4232-000-32000 HOMEMAKER/HOME HEALTH AIDE	6,732	20,000	12,481	20,000	20,500	20,500
0010-60-4232-000-32020 HOMEMAKER/HOME HLTH AIDES-	98,846	1,138	1,138	0	0	0
0010-60-4232-000-32200 HOME MANAGEMENT SERVICES	0	2,000	279	2,000	1,000	1,000
0010-60-4232-000-32220 HOME MANAGEMENT SERVICES (0	61	61	0	0	0
0010-60-4232-000-32500 RESPITE	0	26,000	27,984	26,000	9,000	9,000
0010-60-4232-000-32520 RESPITE (HCBS)	22,596	3,497	3,497	0	0	0
0010-60-4232-000-32700 REPRESENTATIVE PAYEE	0	0	0	0	0	0
0010-60-4232-000-32800 HOME/VEHICLE MODIFICATION	0	2,000	0	2,000	0	0
0010-60-4232-000-32820 HOME/VEHICLE MDFCTN (HCBS)	217	0	0	0	0	0
0010-60-4232-000-32900 SUPP COMMUNITY LIVING	32,509	220,000	212,026	220,000	75,000	75,000
0010-60-4232-000-32910 SUPP COMMUNITY LIVING (HAB)	0	0	0	0	0	0
0010-60-4232-000-32920 SUPP COMMUNITY LIVING (HCBS)	151,014	29,998	29,998	0	0	0
0010-60-4232-000-39900 OTHER/DAY HAB	0	100,000	110,222	100,000	29,000	29,000
0010-60-4232-000-39920 OTHER/DAY HAB (HCBS)	0	19,819	19,819	0	0	0
Total MR/SUPPORT:	311,914	424,513	417,505	370,000	134,500	134,500
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
Total MR/BASIC NEEDS:	0	0	0	0	0	0
0010-60-4241-000-30600 PRESCRIP/MEDICINES/MED SUPP	0	0	0	0	0	0
0010-60-4241-000-30700 IN-HOME NURSING	0	0	7,616	0	3,000	3,000
Total MR/PHYSIOLOGICAL TREATMENT:	0	0	7,616	0	3,000	3,000
0010-60-4242-000-30100 DIAG EVAL NOT RELATED COMMI'	0	0	0	0	5,000	5,000
0010-60-4242-000-30500 OUTPATIENT	306	0	0	0	0	0

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Total MR/PSYCHOTHERAPEUTIC TREATMENT:	306	0	0	0	5,000	5,000
0010-60-4250-000-36000 SHELTERED WORKSHOP	25,695	18,000	19,296	18,000	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	277	90,000	61,464	90,000	34,000	34,000
0010-60-4250-000-36210 WORK ACTIVITY (HAB)	0	0	0	0	0	0
0010-60-4250-000-36220 WORK ACTIVITY (HCBS)	52,622	0	10,413	0	0	0
0010-60-4250-000-36400 JOB PLACEMENT	5,035	0	678	0	0	0
0010-60-4250-000-36420 JOB PLACEMENT (HCBS)	2,182	0	0	0	0	0
0010-60-4250-000-36700 ADULT DAY CARE	0	5,000	4,771	5,000	1,500	1,500
0010-60-4250-000-36720 ADULT DAY CARE (HCBS)	3,288	801	801	0	0	0
0010-60-4250-000-36800 SUPPORTED EMPLOYMENT	0	31,000	12,275	31,000	17,000	17,000
0010-60-4250-000-36820 SUPP EMPLOYMENT (HCBS)	8,750	1,705	1,705	0	0	0
0010-60-4250-000-36900 ENCLAVE	0	1,500	1,233	1,500	500	500
0010-60-4250-000-36920 ENCLAVE (HCBS)	0	0	0	0	0	0
0010-60-4250-000-39900 OTHER/DAY HAB	0	200,000	158,303	200,000	44,000	44,000
0010-60-4250-000-39920 OTHER/DAY HAB (HCBS)	131,002	28,959	28,959	0	0	0
Total MR/VOCATIONAL & DAY SERVICES:	228,851	376,965	299,898	345,500	122,000	122,000
0010-60-4263-000-31000 ASSISTED LIVING	5,100	0	0	0	0	0
0010-60-4263-000-31010 ASSISTED LIVING (HAB)	0	0	0	0	0	0
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
0010-60-4263-000-31800 ICF/MR	0	0	34,435	0	8,000	8,000
0010-60-4263-000-32900 SUPP COMMUNITY LIVING	0	940,000	877,507	940,000	300,000	300,000
0010-60-4263-000-32920 SUPP COMMUNITY LIVING (HCBS)	696,636	0	155,209	0	0	0

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0010-60-4263-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total MR/COMMUNITY BASED 1-5 BEDS:	701,736	940,000	1,067,151	940,000	308,000	308,000
0010-60-4264-000-31400 RCF	0	50,000	14,078	50,000	75,000	75,000
0010-60-4264-000-31500 RCF/MR	0	0	0	0	0	0
0010-60-4264-000-31800 ICF/MR	0	1,350,000	976,687	1,350,000	200,000	200,000
Total MR/COMMUNITY BASED 6/OVER BEDS:	0	1,400,000	990,765	1,400,000	275,000	275,000
0010-60-4265-000-31400 RCF	102,560	0	72,106	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	724,734	0	73,590	0	0	0
0010-60-4265-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total MR/COMMUNITY BASED 16/OVER BEDS:	827,294	0	1,484	0	0	0
0010-60-4271-000-31900 HOSPITAL	5,234	0	0	0	53,000	53,000
Total MR/STATE MENTAL HLTH INSTITUTES:	5,234	0	0	0	53,000	53,000
0010-60-4272-000-31900 HOSPITAL	187,198	225,000	187,997	225,000	0	0
0010-60-4272-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total MR/STATE RESOURCE CENTERS:	187,198	225,000	187,997	225,000	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
Total MR/OTHER PUBLIC/PRIVATE HSPTLS:	0	0	0	0	0	0
0010-60-4274-000-30000 DIAG EVAL RELATED TO COMMITI	0	0	0	0	0	0
0010-60-4274-000-30100 DIAG EVAL NOT RELATED COMMI	0	0	0	0	0	0

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0010-60-4274-000-35300 SHERIFF TRANSPORTATION	6	500	527	500	0	0
0010-60-4274-000-39300 LEGAL REP/COMMITMENT	424	500	513	500	0	0
Total MR/COMMITMENTS:	430	1,000	1,040	1,000	0	0
0010-60-4321-000-37400 CASE MGMT-MEDICAID MATCH	1,566	2,500	2,487	2,500	500	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
Total DD/CASE MANAGEMENT:	1,566	2,500	2,487	2,500	500	500
0010-60-4331-000-00000 CLAIMS/NON OBJECTS	1,496	0	0	0	0	0
0010-60-4331-000-35400 OTHER TRANSPORTATION	0	2,000	2,333	2,000	2,500	2,500
Total DD/TRANSPORTATION (NON-SHERIFF):	1,496	2,000	2,333	2,000	2,500	2,500
0010-60-4332-000-32000 HOMEMAKER/HOME HEALTH AIDE	0	0	0	0	0	0
0010-60-4332-000-32900 SUPP COMMUNITY LIVING	0	0	0	0	25,000	25,000
0010-60-4332-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total DD/SUPPORT:	0	0	0	0	25,000	25,000
0010-60-4333-000-34500 ONGOING RENT SUBSIDY	0	0	0	0	0	0
Total DD/BASIC NEEDS:	0	0	0	0	0	0
0010-60-4341-000-30600 PRESCRIP/MEDICINES/MED SUPP	0	0	0	0	0	0
Total DD/PHYSIOLOGICAL TREATMENT:	0	0	0	0	0	0
0010-60-4342-000-30500 OUTPATIENT	0	0	0	0	0	0
Total DD/PSYCHOTHERAPEUTIC TREATMENT:	0	0	0	0	0	0
0010-60-4350-000-36000 SHELTERED WORKSHOP	5,612	8,000	1,408	8,000	8,000	8,000

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0010-60-4350-000-36200 WORK ACTIVITY	16,995	20,000	23,172	20,000	25,000	25,000
0010-60-4350-000-36400 JOB PLACEMENT	0	0	0	0	0	0
0010-60-4350-000-36700 ADULT DAY CARE	0	0	0	0	0	0
0010-60-4350-000-36800 SUPPORTED EMPLOYMENT	0	5,000	0	5,000	15,000	15,000
0010-60-4350-000-36900 ENCLAVE	0	2,000	0	2,000	2,000	2,000
0010-60-4350-000-39900 OTHER/DAY HAB	0	0	0	0	0	0
Total DD/VOCATIONAL & DAY SERVICES:	22,607	35,000	24,580	35,000	50,000	50,000
0010-60-4363-000-31000 ASSISTED LIVING	0	0	0	0	0	0
0010-60-4363-000-31400 RCF	0	0	0	0	0	0
Total DD/COMMUNITY BASED 1-5 BEDS:	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
Total DD/STATE MENTAL HLTH INSTITUTES:	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
Total DD/OTHER PUBLIC/PRIVATE HSPTLS:	0	0	0	0	0	0
0010-60-4374-000-30000 DIAG EVAL RELATED TO COMMITI	0	0	0	0	0	0
0010-60-4374-000-30100 DIAG EVAL NOT RELATED COMMI	0	0	0	0	0	0
0010-60-4374-000-35300 SHERIFF TRANSPORTATION	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
Total DD/COMMITMENTS:	0	0	0	0	0	0

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0010-60-4412-000-37110 CONSULTING SERVICES	3,159	0	0	0	0	0
Total PURCHASED ADMINISTRATION:	3,159	0	0	0	0	0
Total MENTAL HEALTH ADMINISTRATION	3,390,717	4,930,787	4,161,811	4,699,000	2,296,200	2,296,200

99 NONDEPARTMENTAL

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0001-99-0030-000-91000 REFUND OF DEPOSITS	0	0	0	0	0	0
0001-99-0030-000-91410 REFUND INTRST/PENALTY COLLE	0	0	0	0	0	0
0001-99-0030-000-91500 REFUND CANCELLED WARRANTS	0	1,000	0	1,000	1,000	1,000
0001-99-0030-000-91600 REFUND OVERPAYMENTS-\$5 OR I	0	0	0	0	0	0
0002-99-0030-000-91500 REFUND CANCELLED WARRANTS	0	0	0	0	0	0
Total OTHER NONPROGRAM CURRENT:	0	1,000	0	1,000	1,000	1,000
0001-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	320,984	0	96,357	0	0	0
0004-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
0005-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
0006-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
0007-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
0011-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	1,697,403	0	928,955	0	0	0
0020-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	387,028	0	388,708	0	0	0
0040-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	1,223,289	0	1,316,222	0	0	0
0050-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	1,311	0	0	0
0052-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	4,979	0	0	0
0215-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	17,551	0	0	0
0216-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	13,793	0	0	0
0217-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	1,220	0	0	0
0227-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	0	0	50	0	0	0
0801-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	247,976	0	182,686	0	0	0
0802-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	16,240	0	89,889	0	0	0
0810-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	214,125	0	200,510	0	0	0
0815-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	21,576	0	21,853	0	0	0
0816-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	12,793	0	13,269	0	0	0
0817-99-0051-000-81400 TRANSFERS TO OTHER FUNDS	5,268	0	5,373	0	0	0

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COUNTY OF JASPER

99 NONDEPARTMENTAL							
<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>
0818-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	4,027	0	8,000	0	0	0
0819-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	49,948	0	48,156	0	0	0
0820-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	7,320	0	5,902	0	0	0
0821-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	10,679	0	10,292	0	0	0
0822-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	26	0	25	0	0	0
0823-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	4,645	0	4,734	0	0	0
0824-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	28,757	0	31,482	0	0	0
0825-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	2,793	0	2,810	0	0	0
0826-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	4,895	0	4,617	0	0	0
1541-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	2,472	0	0	0
1543-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
1570-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
2005-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	24,137	0	0	0
2006-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
2007-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	51,101	0	0	0
2010-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	4,347	0	160,866	0	0	0
2011-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
2012-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
2013-99-0051-000-81400	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
Total	REVENUE-GENERAL PURPOSES(TAXES):	4,264,119	0	3,637,320	0	0	0
0913-99-0510-000-21800	GROUNDS MAINT SUPPLIES	0	0	0	0	0	0
0913-99-0510-000-26000	OFFICE SUPPLIES	0	0	0	0	0	0
0913-99-0510-000-42300	ENGINEERING/ARCHITECT SERV	0	0	2,463	2,463	0	0
Total	DRAINAGE FUNDS:	0	0	2,463	2,463	0	0
Total	NONDEPARTMENTAL	4,264,119	1,000	3,639,783	3,463	1,000	1,000

APPROVED BUDGET (Expenditures)

COUNTY OF JASPER

Grand Total

27,320,660

33,403,819

31,938,007

32,453,090

23,965,166

23,965,166