

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction Status 1  
Rounding to Whole Dollars

Fnd 118	VETERANS ASSISTANCE	Sub 118	VETERANS ASSISTANCE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
BAC 311	GENERAL PROPERTY TAXE									
118 31110	REAL/PERSONAL			70,775-	75,000-	79,379-	75,000-			75,000-
BAC 311	GENERAL PROPERTY TAXE			70,775-	75,000-	79,379-	75,000-			75,000-
BAC 312	TIMBER HARVEST TAXES									
118 31210	TIMBER HARVEST			44-		40-				
BAC 312	TIMBER HARVEST TAXES			44-		40-				
BAC 317	EXCISE TAXES									
118 31720	LEASEHOLD EXCI			138-		114-				
BAC 317	EXCISE TAXES			138-		114-				
BAC 337	INTERLOCAL GRANTS, ET									
118 33700	PAYMENT IN LIE			11-						
BAC 337	INTERLOCAL GRANTS, ET			11-						
Sub 118	VETERANS ASSISTANCE			70,967-	75,000-	79,533-	75,000-			75,000-
Fnd 118	VETERANS ASSISTANCE			70,967-	75,000-	79,533-	75,000-			75,000-

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Fnd Dpt	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	ADJUST ADDL	REDUCTION	REDUCTION	PRELIM %
Fnd 118	VETERANS ASSISTANCE									
Dpt 0118	VETERANS ASSISTANCE									
		15,484	17,000	9,412	17,000					17,000
		126-		13						
Obj 531	OFFICE AND OPERATING S	15,358	17,000	9,425	17,000					17,000
118 53104	FOOD									
118 5310401	REIMBURSEMENT									
Obj 532	FUEL	9,376	19,000	8,106	19,000					19,000
118 53201	FUEL									
Obj 532	FUEL	9,376	19,000	8,106	19,000					19,000
Obj 541	PROFESSIONAL SERVICES									
118 54101	PROFESSIONAL S	3,650	4,300	600	4,300					4,300
Obj 541	PROFESSIONAL SERVICES	3,650	4,300	600	4,300					4,300
Obj 542	COMMUNICATIONS									
118 54201	TELEPHONE	230	500	43	500					500
Obj 542	COMMUNICATIONS	230	500	43	500					500
Obj 545	OPERATING RENTAL/LEASE									
118 54501	RENTALS	970		1,414						
118 54503	VETERANS HOUSI	17,164	20,000	19,670	20,000					20,000
Obj 545	OPERATING RENTAL/LEASE	18,134	20,000	21,083	20,000					20,000
Obj 547	UTILITIES									
118 54701	UTILITIES	11,076	12,000	11,883	12,000					12,000
Obj 547	UTILITIES	11,076	12,000	11,883	12,000					12,000
Div 000	VETERANS ASSISTANCE	57,823	72,800	51,140	72,800					72,800

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Fnd Dpt	VETERANS ASSISTANCE	Sub 118	VETERANS ASSISTANCE	2010	2011	2012 DEPT	2012 ADDL	2012 PRELIM	%
Dpt 0118	VETERANS ASSISTANCE	Div 010	ADMINISTRATION	ACTUAL	BUDGET	ADJUST	REDUCTION	REDUCTION	BUDGET
Obj 531	OFFICE AND OPERATING S	193	254	300	300				300
118 1053101	OFFICE SUPPLIE								
Obj 531	OFFICE AND OPERATING S	193	254	300	300				300
Obj 541	PROFESSIONAL SERVICES	3,850	3,850	500	500				500
118 1054101	PROFESSIONAL S								
Obj 541	PROFESSIONAL SERVICES	3,850	3,850	500	500				500
Obj 542	COMMUNICATIONS	409	345	200	200				200
118 1054201	TELEPHONE								
Obj 542	COMMUNICATIONS	409	345	200	200				200
Obj 549	MISCELLANEOUS			200	200				200
118 1054906	REGISTRATION/								
Obj 591	INTERFUND PROFESSIONAL	108	1,000	1,000	1,000				1,000
118 1059101	INTERFUND PROF								
Obj 591	INTERFUND PROFESSIONAL	108	1,000	1,000	1,000				1,000
Div 010	ADMINISTRATION	4,561	4,449	2,200	2,200				2,200
Dpt 0118	VETERANS ASSISTANCE	62,384	55,589	75,000	75,000				75,000

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Obj 591	INTERFUND PROFESSIONAL					75				
118 59101	INTERFUND PROF	13								
Obj 591	INTERFUND PROFESSIONAL					75				
Sub 118	VETERANS ASSISTANCE			62,397	75,000	55,664			75,000	
Fnd 118	VETERANS ASSISTANCE			62,397	75,000	55,664			75,000	