

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL CORPORATE FUND RECEIPTS						
Real Estate & Mobile Home Privilege Taxes						
Real Estate Tax -- Corporate	\$ 434,000	\$ 1,091,703	\$ 459,000		\$ 482,000	\$ 475,000
Real Estate Tax -- IMRF	\$ 474,000		\$ 530,000		\$ 565,000	\$ 575,000
Real Estate Tax -- Tort Judgements, L	\$ 575,000		\$ 560,000		\$ 575,000	\$ 525,000
Real Estate Tax -- Social Security	\$ 308,500	\$ 50,783	\$ 286,000		\$ 307,500	\$ 325,000
Office Fee Receipts						
Fee Revenue -- County Clerk	\$ 140,000	\$ 132,920	\$ 140,000		\$ 130,000	\$ 135,000
Fee Revenue -- Circuit Clerk	\$ 350,000	\$ 381,498	\$ 385,000		\$ 372,000	\$ 350,000
Fee Revenue -- Sheriff	\$ 28,000	\$ 27,692	\$ 26,000		\$ 26,000	\$ 28,000
Fee Revenue -- State's Attorney	\$ 15,000	\$ 17,865	\$ 15,000		\$ 15,000	\$ 15,000
Fee Revenue -- Coroner	\$ 400	\$ 27,499	\$ 400		\$ -	
Fee Revenue -- Assessor	\$ 9,000	\$ 6,609	\$ 5,000		\$ 5,500	\$ 5,000
Fee Revenue -- Planning, Dev. & Zoni	\$ 4,000	\$ 8,416	\$ 6,000		\$ 5,000	\$ 5,000
State Revenue						
State -- Personal Prop. Replacement	\$ 205,000	\$ 162,729	\$ 225,000		\$ 225,000	\$ 200,000
State -- Pull Tab & Jar Game Revenue	\$ 1,300	\$ 2,249	\$ 1,500		\$ 2,000	\$ 1,000
State -- State's Attorney Salary Reimb	\$ 110,000	\$ 139,951	\$ 75,000		\$ 75,000	\$ 140,000
State -- Supv. Of Assess. Salary Reim	\$ 21,000	\$ 15,116			\$ 18,000	\$ 25,000
State -- Asst. State's Attny. Salary Rei	\$ 5,000	\$ 5,975			\$ 7,500	\$ 8,500
State -- Public Defender Salary Reimb	\$ 50,000	\$ 73,751	\$ 50,000		\$ 50,000	\$ 67,500
State -- Local Use Tax	\$ 138,000	\$ 87,182	\$ 140,000		\$ 140,000	\$ 120,000
State -- Income Tax	\$ 800,000	\$ 587,686	\$ 800,000		\$ 800,000	\$ 750,000
State -- Sales Tax (Unincorporated Ar	\$ 102,000	\$ 83,198	\$ 100,000		\$ 100,000	\$ 115,000
State -- Public Safety Tax	\$ 594,000	\$ 563,489	\$ 585,000		\$ 585,000	\$ 600,000
State -- Supp. Sales Tax (Incorp. Area	\$ 327,600	\$ 314,179	\$ 315,000		\$ 315,000	\$ 325,000
Reimbursements From Other Funds						
Fringe Benefits -- Unit Road District	\$ 119,000	\$ 119,682	\$ 120,000		\$ 83,000	\$ 83,000
Fringe Benefits -- Health Dept.	\$ 135,000	\$ 135,621	\$ 140,000		\$ 105,000	\$ 105,000
Fringe Benefits -- General Assistance	\$ 4,500	\$ 3,261	\$ 4,500		\$ 3,900	\$ 3,900
Fringe Benefits -- Solid Waste Manage	\$ 9,600	\$ 9,702	\$ 10,000		\$ 9,700	\$ 9,700
Fringe Benefits -- E911	\$ 12,759	\$ 10,311	\$ 13,000		\$ 13,750	\$ 13,750
Gen. Liability Insurance -- Animal Con	\$ 3,362		\$ 3,380		\$ -	
Gen. Liability Insurance -- Solid Waste	\$ 3,700		\$ 3,700		\$ -	
Gen. Liability Insurance -- E911	\$ 3,200		\$ 3,200		\$ -	
Gen. Liability Insurance -- Unit Road D	\$ 105,000		\$ 100,000		\$ -	
Gen. Liability Insurance -- Health Dept	\$ 20,000		\$ 20,000		\$ -	

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Gen. Liability Insurance -- General Ass	\$ 1,500		\$ 1,500		\$ -	
Gen. Liability Insurance -- Highway De	\$ 38,000		\$ 38,000		\$ -	
Reimbursements - Social Security					\$ 87,900	\$ 91,000
Reimbursements - Tort / Liability					\$ 133,750	\$ 133,750

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL CORPORATE FUND RECEIPTS continued						
Miscellaneous Receipts						
Tax Sale Fees, Costs & Interest	\$ 50,000		\$ 50,000		\$ -	\$ 60,000
Vending Machine Income	\$ -				\$ -	\$ 150
Office Rent	\$ 11,000	\$ 11,792	\$ 11,000		\$ 11,000	\$ 11,000
Federal Inmate Housing	\$ 440,000	\$ 375,345	\$ 350,000		\$ 350,000	\$ 360,000
Inmate Telephone Revenue	\$ 32,000	\$ 8,449	\$ 9,000		\$ 9,000	\$ 12,000
Cable Television Franchise Fees	\$ 10,000	\$ 11,606	\$ 11,000		\$ 11,000	\$ 15,000
Landfill Host Fees	\$ 125,000	\$ 230,050	\$ 200,000		\$ 200,000	\$ 300,000
Interest	\$ 1,000	\$ 1,549	\$ 1,000		\$ 150	\$ 200
Property Tax Anticipation Warrants	\$ 200,000	\$ 585,000	\$ 600,000		\$ 700,000	\$ 500,000
Contractual Services -- Investigations	\$ 10,000	\$ 1			\$ -	
Contractual Services -- Patrols	\$ 14,000	\$ 10,214			\$ 26,500	\$ 26,000
Contractual Services -- Telecommunic	\$ 25,720	\$ 25,170	\$ 25,720		\$ 25,000	\$ 26,000
Contractual Services -- Extra Telecom	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
Crime Victim Grants	\$ 23,000	\$ 17,250	\$ 23,000		\$ 21,000	\$ 20,000
Sheriff's Dept. Equipments	\$ 2,500	\$ 6,861			\$ 7,000	
Range Revenue	\$ 5,000	\$ -			\$ -	
Health & Welfare of Prisoners	\$ 2,500	\$ 2,746			\$ 500	
Prisoner Meals	\$ 3,500	\$ 1,705			\$ 3,500	
Other Sheriff's Dept. Revenue	\$ -	\$ 44			\$ 100	
Auto Operations	\$ 14,000	\$ 9,263	\$ 11,000		\$ 1,500	
Other Receipts/Misc.	\$ 1,000	\$ 679	\$ 1,000		\$ -	
TOTAL REVENUE	\$ 6,132,641	\$ 5,371,791	\$ 6,468,900		\$ 6,618,750	\$ 6,575,450

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
SUMMARY OF GENERAL FUND EXPENSE BY DEPARTMENT						
County Clerk	\$ 68,810		\$ 77,930		\$ 79,560	\$ 80,510
Recorder of Deeds	\$ 39,900		\$ 40,150		\$ 40,650	\$ 41,400
Circuit Clerk	\$ 192,604		\$ 200,104		\$ 182,396	\$ 183,396
Sheriff	\$ 796,400		\$ 841,980		\$ 858,580	\$ 895,400
Treasurer & Collector	\$ 130,420		\$ 143,170		\$ 175,470	\$ 131,470
Supervisor of Assessments	\$ 224,672		\$ 245,972		\$ 259,636	\$ 259,682
State's Attorney	\$ 308,827		\$ 328,148		\$ 328,000	\$ 334,250
Coroner	\$ 60,472		\$ 61,472		\$ 62,722	\$ 60,722
Courthouse	\$ 58,300		\$ 60,600		\$ 63,200	\$ 63,000
Jail	\$ 808,350		\$ 884,150		\$ 901,200	\$ 923,200
Court	\$ 136,207		\$ 136,209		\$ 136,209	\$ 136,209
County Commissioners	\$ 44,200		\$ 44,850		\$ 45,925	\$ 49,425
Regional Office of Education	\$ 27,454		\$ 32,273		\$ 35,000	\$ 35,000
Telecommunications	\$ 187,400		\$ 190,800		\$ 193,900	\$ 197,600
Elections	\$ 130,050		\$ 118,150		\$ 136,000	\$ 131,550
Public Defender	\$ 90,000		\$ 90,000		\$ 90,000	\$ 90,000
General County	\$ 2,574,234		\$ 2,708,224		\$ 2,835,074	\$ 2,681,297
Jail Operations & Maintenance	\$ 461,800		\$ 143,900		\$ 166,000	\$ 270,000
Government Building	\$ 46,910		\$ 36,510		\$ 61,600	\$ 26,600
Planning & Development	\$ 60,518		\$ 64,200		\$ 70,645	\$ 72,665
TOTAL EXPENSE	\$ 6,447,528		\$ 6,448,792		\$ 6,721,767	\$ 6,663,376
YEAR END BALANCE						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- COUNTY CLERK						
010 11 - COUNTY CLERK						
1010 Salary of County Clerk	\$ 42,920	\$ 42,920	\$ 51,920	\$ 51,920	\$ 51,920	\$ 51,920
1020 Salary of County Deputy Clerk	\$ 21,300	\$ 20,913	\$ 21,320	\$ 22,161	\$ 22,600	\$ 23,500
1320 Office Supplies	\$ 650	\$ 677	\$ 650	\$ 2,743	\$ 1,000	\$ 1,000
1330 Postage	\$ 1,150	\$ 998	\$ 1,250	\$ 1,171	\$ 1,250	\$ 1,300
1340 Books & Records	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200
1360 Auto Mileage Reimbursement	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150
1370 Travel Expense	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200
1380 Equipment Repair	\$ 200	\$ 200	\$ 200	\$ 158	\$ 200	\$ 200
1410 Telephone	\$ 1,500	\$ 1,382	\$ 1,500	\$ 632	\$ 1,500	\$ 1,500
1450 Dues	\$ 240	\$ 220	\$ 240	\$ 240	\$ 240	\$ 240
1470 Other Expense	\$ 300	\$ 165	\$ 300	\$ 837	\$ 300	\$ 300
Total Expense	\$ 68,810	\$ 67,475	\$ 77,930	\$ 79,862	\$ 79,560	\$ 80,510

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- RECORDER OF DEEDS						
010 12 RECORDER OF DEEDS						
1020 Salary of Deputy Recorder	\$ 30,750	\$ 30,765	\$ 30,750	\$ 31,671	\$ 32,250	\$ 33,000
1320 Office Supplies	\$ 500	\$ 526	\$ 500	\$ 743	\$ 500	\$ 500
1330 Postage	\$ 650	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
1340 Books & Records	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
1380 Equipment Repair	\$ 200	\$ 200	\$ 200	\$ 140	\$ 200	\$ 200
1410 Telephone	\$ 1,000	\$ 313	\$ 1,000	\$ 1,248	\$ 1,000	\$ 1,000
1470 Other Expense	\$ 100	\$ 124	\$ 300	\$ 300	\$ 300	\$ 300
1610 Microfilm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2660 Computer Hardware	\$ 5,000	\$ 4,455	\$ 5,000	\$ -	\$ 4,000	\$ 4,000
2690 Restoration of Records	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 1,500
Total Expense	\$ 39,900	\$ 36,383	\$ 40,150	\$ 35,002	\$ 40,650	\$ 41,400

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- CIRCUIT CLERK						
010 13 CIRCUIT CLERK						
1010 Salary of Circuit Clerk	\$ 42,920	\$ 42,920	\$ 51,920	\$ 51,920	\$ 51,920	\$ 51,920
1020 Salary of Deputies	\$ 113,084	\$ 113,853	\$ 113,084	#####	\$ 93,676	\$ 97,676
1320 Office Supplies	\$ 9,000	\$ 3,695	\$ 9,000	\$ 6,720	\$ 9,000	\$ 9,000
1330 Postage	\$ 10,000	\$ 5,500	\$ 10,000	\$ 7,000	\$ 10,000	\$ 8,000
1340 Books & Records	\$ 8,000	\$ 5,954	\$ 8,000	\$ 5,572	\$ 8,000	\$ 8,000
1360 Auto Mileage Reimbursement	\$ 1,800	\$ 558	\$ 1,800	\$ 381	\$ 2,000	\$ 2,000
1370 Travel Expense	\$ 2,500	\$ 1,089	\$ 2,000	\$ 579	\$ 2,000	\$ 2,000
1380 Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
1410 Telephone	\$ 5,000	\$ 3,777	\$ 4,000	\$ 3,549	\$ 5,000	\$ 4,000
1450 Dues	\$ 300	\$ 285	\$ 300	\$ 285	\$ 300	\$ 300
Total Expense	\$ 192,604	\$ 177,631	\$ 200,104	#####	\$ 182,396	\$ 183,396

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- SHERIFF						
010 14 SHERIFF						
1010 Salary of Sheriff	\$ 47,000	\$ 47,100	\$ 61,080	\$ 61,080	\$ 61,080	\$ 61,000
1020 Salary of Chief Deputy	\$ 47,500	\$ 47,685	\$ 50,700	\$ 51,430	\$ 50,700	\$ 52,000
1030 Salary of Other Employees	\$ 430,000	\$ 425,412	\$ 458,000	#####	\$ 460,000	\$ 490,000
1040 Salary of Detective	\$ 42,000	\$ 41,071	\$ 44,250	\$ 43,923	\$ 44,250	\$ 44,500
1100 Salary of Lieutenant	\$ 44,500	\$ 44,302	\$ 47,250	\$ 47,986	\$ 47,250	\$ 48,500
1190 Non-Drug Overtime	\$ 35,000	\$ 40,956	\$ 38,000	\$ 49,063	\$ 38,000	\$ 40,000
1210 Holiday Overtime	\$ 6,600	\$ 6,684	\$ 7,500	\$ 6,946	\$ 8,000	\$ 8,000
1310 General Supplies	\$ 1,400	\$ 1,444	\$ 1,200	\$ 1,812	\$ 1,400	\$ 1,400
1320 Office Supplies	\$ 2,800	\$ 3,440	\$ 2,600	\$ 4,990	\$ 3,000	\$ 3,000
1330 Postage	\$ 2,400	\$ 2,647	\$ 2,600	\$ 2,794	\$ 2,600	\$ 2,700
1340 Books & Records	\$ 1,200	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
1370 Travel Expense	\$ 1,500	\$ 1,637	\$ 1,600	\$ 2,637	\$ 2,000	\$ 2,000
1380 Equipment Repairs	\$ 2,000	\$ 1,284	\$ 2,000	\$ 779	\$ 2,200	\$ 2,200
1390 Equipment Purchase	\$ 40,000	\$ 17,245	\$ 42,000	\$ 17,117	\$ 44,000	\$ 45,000
1410 Telephone	\$ 7,200	\$ 9,818	\$ 7,400	\$ 11,494	\$ 7,600	\$ 7,800
1450 Dues	\$ 600	\$ 400	\$ 800	\$ 425	\$ 800	\$ 800
1470 Other Expense	\$ 3,000	\$ 1,737	\$ 3,000	\$ 2,298	\$ 3,000	\$ 3,000
1540 Range Utilities	\$ 2,500	\$ 2,191	\$ 2,500	\$ 2,058	\$ 2,500	\$ 2,500
1550 Education & Training	\$ 72,000	\$ 13,521	\$ 3,000	\$ 2,276	\$ 3,200	\$ 3,000
1640 Auto Operation Expense	\$ 2,000	\$ 72,333	\$ 60,000	#####	\$ 70,000	\$ 71,000
2270 Clothing Allowance	\$ 1,200	\$ 2,071	\$ 2,000	\$ 1,257	\$ 2,000	\$ 2,000
2280 HYPE Supplies (DARE)	\$ 2,000	\$ 255	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
2685 Maintenance Utilities	\$ 2,000	\$ 2,673	\$ 2,000	\$ 3,861	\$ 2,500	\$ 2,500
Total Expense	\$ 796,400	\$ 785,906	\$ 841,980	#####	\$ 858,580	\$ 895,400

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- TREASURER & COLLECTOR						
010 15 TREASURER & COLLECTOR						
1010 Salary of County Treasurer & Co	\$ 42,920	\$ 42,920	\$ 51,920	\$ 51,920	\$ 51,920	\$ 51,920
1020 Salary of Deputies	\$ 58,000	\$ 55,339	\$ 58,000	#####	\$ 90,000	\$ 46,000
1040 Salary of Other Employees	\$ 11,000	\$ 9,265	\$ 12,000	\$ 11,715	\$ 12,000	\$ 12,000
1320 Office Supplies	\$ 1,500	\$ 3,569	\$ 1,500	\$ 1,315	\$ 1,500	\$ 1,500
1330 Postage	\$ 10,000	\$ 15,634	\$ 12,000	\$ 11,517	\$ 12,000	\$ 12,000
1350 Publication of Notices	\$ 2,500	\$ 1,914	\$ 2,500	\$ 969	\$ 2,500	\$ 2,500
1360 Auto Mileage Reimbursement	\$ 1,800	\$ 1,703	\$ 1,800	\$ 1,401	\$ 1,800	\$ 1,800
1370 Travel Expense	\$ 650	\$ 97	\$ 650	\$ 7	\$ 650	\$ 650
1380 Equipment Repair	\$ -	\$ 642	\$ -	\$ 406	\$ 300	\$ 300
1410 Telephone	\$ 2,000	\$ 2,368	\$ 2,500	\$ 1,952	\$ 2,500	\$ 2,500
1450 Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ 50	\$ 21	\$ 300	\$ 385	\$ 300	\$ 300
Total Expense	\$ 130,420	\$ 133,472	\$ 143,170	#####	\$ 175,470	\$ 131,470

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- SUPERVISOR OF ASSESSMENTS						
010 16 ASSESSOR						
1010 Salary of Supervisor of Assessm	\$ 42,920	\$ 42,920	\$ 51,920	\$ 51,920	\$ 51,920	\$ 51,920
1030 Salary of Clerks	\$ 94,193	\$ 74,739	\$ 94,193	\$ 80,228	\$ 99,185	\$ 81,682
1040 Salary Extra Employees	\$ -	\$ 17,931	\$ -	\$ -	\$ -	\$ -
1060 Salary of Field Representative	\$ 29,580	\$ 31,085	\$ 29,580	\$ 30,894	\$ 33,504	\$ 34,686
1090 Salary of Mapping Personnel	\$ 29,079	\$ 29,079	\$ 29,579	\$ 30,673	\$ 30,827	\$ 31,394
1320 Office Supplies	\$ 2,500	\$ 2,333	\$ 2,500	\$ 1,830	\$ 2,500	\$ 3,000
1330 Postage	\$ 3,500	\$ 3,251	\$ 4,000	\$ 3,238	\$ 4,000	\$ 2,500
1340 Books & Records & Map Mainte	\$ 3,000	\$ 2,678	\$ 3,000	\$ 14,431	\$ 15,000	\$ 27,000
1350 Publication of Notices	\$ 6,000	\$ 1,333	\$ 15,000	\$ 14,737	\$ 6,000	\$ 2,000
1360 Auto Mileage Reimbursement	\$ 4,000	\$ 2,819	\$ 4,000	\$ 3,072	\$ 4,000	\$ 5,000
1370 Travel Expense	\$ 1,000	\$ 526	\$ 1,000	\$ 1,245	\$ 1,500	\$ 2,000
1380 Equipment Repair	\$ 1,000	\$ 35	\$ 1,000	\$ 280	\$ 1,000	\$ 1,500
1390 Equipment Purchase	\$ 1,500	\$ 1,465	\$ 1,500	\$ 1,495	\$ 1,500	\$ 7,000
1410 Telephone	\$ 2,200	\$ 1,768	\$ 2,500	\$ 1,548	\$ 2,500	\$ 2,500
1470 Other Expense	\$ 1,200	\$ 323	\$ 1,200	\$ 184	\$ 1,200	\$ 1,500
1490 Board of Review Exp	\$ 3,000	\$ 2,959	\$ 5,000	\$ 4,124	\$ 5,000	\$ 6,000
Total Expense	\$ 224,672	\$ 215,244	\$ 245,972	#####	\$ 259,636	\$ 259,682

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- STATE'S ATTORNEY						
010 17 STATE'S ATTORNEY						
1010 Salary of State's Attorney	\$ 132,000	\$ 133,211	\$ 132,000	#####	\$ 129,000	\$ 129,000
1020 Salary of Other Employees	\$ 142,327	\$ 142,325	\$ 146,648	#####	\$ 163,000	\$ 170,500
1040 Salary of Part-Time Employees	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
1080 Salary of Drug Investigator	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 11,000	\$ 12,000
1150 Witness Fees	\$ 500	\$ 449	\$ 500	\$ 190	\$ 400	\$ 400
1320 Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,764	\$ 2,000	\$ 2,000
1330 Postage	\$ 800	\$ 800	\$ 700	\$ 700	\$ 600	\$ 600
1340 Books & Records	\$ 4,000	\$ 3,922	\$ 4,000	\$ 3,565	\$ 4,000	\$ 3,000
1350 Publication of Notices	\$ 400	\$ 397	\$ 400	\$ 493	\$ 750	\$ 1,000
1360 Auto Mileage Reimbursement	\$ 300	\$ -	\$ 300	\$ 96	\$ 500	\$ 500
1370 Travel Expense	\$ 500	\$ 375	\$ 500	\$ 500	\$ 500	\$ 500
1380 Service Contracts/Equipment	\$ 500	\$ 401	\$ 400	\$ 360	\$ 400	\$ 400
1390 Purchase of Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,529	\$ 1,500	\$ 1,500
1400 Equipment Rental	\$ 200	\$ -	\$ 200	\$ 82	\$ -	\$ -
1410 Telephone	\$ 2,000	\$ 1,897	\$ 2,000	\$ 1,786	\$ 2,000	\$ 2,000
1450 Dues	\$ 500	\$ 306	\$ 500	\$ 500	\$ 750	\$ 500
1470 Other Expense	\$ 1,000	\$ 950	\$ 1,000	\$ 976	\$ 1,000	\$ 750
1480 Appeal Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000
1520 Transcripts	\$ 200	\$ 217	\$ 300	\$ 224	\$ 300	\$ 300
1530 Para-Legal Services	\$ 300	\$ 289	\$ 300	\$ 166	\$ 300	\$ 300
1550 Continuing Legal Education	\$ 300	\$ 90	\$ 400	\$ 200	\$ 1,000	\$ 1,000
2550 Investigative Funds	\$ 1,000	\$ 588	\$ 1,000	\$ 890	\$ 1,000	\$ 1,000
IDOC Prosecutor			\$ 15,000	\$ -	\$ -	
Total Expense	\$ 308,827	\$ 308,217	\$ 328,148	#####	\$ 328,000	\$ 334,250

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GENERAL FUND EXPENSE -- CORONER						
010 18 CORONER						
1010 Salary of Coroner	\$ 23,472	\$ 23,472	\$ 24,972	\$ 24,972	\$ 24,972	\$ 24,972
1030 Salary of Other Employees	\$ 3,000	\$ 1,125	\$ 3,000	\$ 925	\$ 3,000	\$ 5,000
1320 Office Supplies	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
1330 Postage	\$ 300	\$ -	\$ 300	\$ 44	\$ 300	\$ 300
1360 Mileage Reimbursement	\$ 200	\$ -	\$ 1,250	\$ 441	\$ 1,250	\$ 1,250
1370 Travel Expense	\$ 1,250	\$ 355	\$ 750	\$ 396	\$ 750	\$ 750
1390 Equipment Purchase	\$ 750	\$ -	\$ 6,000	\$ 2,595	\$ 6,000	\$ 5,000
1410 Telephone	\$ 6,000	\$ 1,839	\$ 1,900	\$ 1,629	\$ 1,900	\$ 1,900
1450 Dues	\$ 2,000	\$ 350	\$ 500	\$ 350	\$ 500	\$ 500
1460 Premium on Official Bond	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
1550 Education & Training Seminars	\$ 1,000	\$ 275	\$ 500	\$ 375	\$ 750	\$ 750
1700 Autopsy/Medical Expense	\$ 22,000	\$ 21,347	\$ 22,000	\$ 12,142	\$ 23,000	\$ 20,000
Total Expense	\$ 60,472	\$ 48,763	\$ 61,472	\$ 43,869	\$ 62,722	\$ 60,722

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GENERAL FUND EXPENSE -- COURTHOUSE						
010 19 COURTHOUSE						
1020 Salary of Custodian	\$ 29,500	\$ 29,549	\$ 30,500	\$ 31,256	\$ 30,500	\$ 31,300
1070 Bailiff Fees	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ 800
1310 General Suplies	\$ 2,400	\$ 2,244	\$ 2,500	\$ 3,462	\$ 2,500	\$ 2,500
1420 Utilities (Heat & Water)	\$ 10,000	\$ 7,020	\$ 11,000	\$ 6,290	\$ 11,000	\$ 11,000
1430 Electricity	\$ 8,400	\$ 11,886	\$ 8,600	\$ 10,536	\$ 11,000	\$ 10,000
1470 Other Expense	\$ 1,500	\$ 465	\$ 1,500	\$ 317	\$ 1,400	\$ 1,400
1710 Building Repair	\$ 4,800	\$ 3,707	\$ 4,800	\$ 1,381	\$ 5,000	\$ 5,000
1740 Phone Maintenance	\$ 900	\$ 681	\$ 900	\$ -	\$ 1,000	\$ 1,000
Total Expense	\$ 58,300	\$ 55,552	\$ 60,600	\$ 53,242	\$ 63,200	\$ 63,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- JAIL						
010 20 JAIL						
1020 Salary of Correctional Officers	\$ 473,000	\$ 519,130	\$ 535,000	#####	\$ 535,000	\$ 544,000
1040 Salary of Part-time Officers	\$ 52,000	\$ 103,790	\$ 54,000	\$ 96,764	\$ 60,000	\$ 65,000
1180 Overtime	\$ 36,000	\$ 75,161	\$ 38,000	\$ 63,630	\$ 42,000	\$ 43,000
1210 Holiday Overtime	\$ 6,200	\$ 6,255	\$ 7,000	\$ 8,180	\$ 7,500	\$ 8,000
1310 General Supplies	\$ 18,000	\$ 25,469	\$ 19,000	\$ 28,600	\$ 20,000	\$ 22,000
1380 Equipment Repairs	\$ 900	\$ 775	\$ 900	\$ 1,030	\$ 1,000	\$ 1,000
1390 Equipment Purchase	\$ 5,300	\$ 2,302	\$ 5,300	\$ 1,535	\$ 5,400	\$ 5,000
1410 Telephone	\$ 3,200	\$ 2,114	\$ 3,200	\$ 1,909	\$ 3,300	\$ 3,300
1470 Other Expense	\$ 2,000	\$ 2,002	\$ 2,000	\$ 382	\$ 2,000	\$ 2,000
1550 Education & Training	\$ 6,000	\$ 11,361	\$ 6,000	\$ 3,929	\$ 6,200	\$ 6,000
1760 Prisoner Meals	\$ 150,000	\$ 144,938	\$ 155,000	#####	\$ 156,000	\$ 160,000
1770 Juvenile Housing & Transport	\$ 20,000	\$ 22,034	\$ 20,000	\$ 21,446	\$ 22,000	\$ 23,000
1780 Prisoner Pick-Up	\$ 750	\$ 155	\$ 750	\$ 499	\$ 800	\$ 900
2140 Health & Welfare of Prisoners	\$ 32,000	\$ 34,885	\$ 32,000	\$ 33,109	\$ 34,000	\$ 34,000
2145 Inmate Medical Expense	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
2270 Clothing Allowance		\$ 1,131	\$ 3,000	\$ 2,920	\$ 3,000	\$ 3,000
Total Expense	\$ 808,350	\$ 951,502	\$ 884,150	#####	\$ 901,200	\$ 923,200

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- COURT						
010 21 COURT						
1110 Probation Office -- Perry County	\$ 64,901	\$ 64,901	\$ 64,901	\$ 64,901	\$ 64,901	\$ 64,901
1130 Fees - Grand Jury	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
1140 Fees - Petit Jury	\$ 8,000	\$ 7,539	\$ 8,000	\$ 824	\$ 8,000	\$ 8,000
1150 Fees - Witness	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
1220 Perry County Share - Assoc. Ju	\$ 806	\$ 808	\$ 808	\$ 792	\$ 808	\$ 808
1410 Telephone	\$ 2,000	\$ 2,005	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1470 Other Expense	\$ 2,000	\$ 1,387	\$ 2,000	\$ 2,267	\$ 2,000	\$ 2,000
1770 Counsel - Indigent Defendants	\$ 45,000	\$ 16,378	\$ 45,000	\$ 36,560	\$ 45,000	\$ 40,000
2160 Contractual Court Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,590	\$ 5,000	\$ 10,000
2180 Judge's Office Expense	\$ 2,000	\$ 1,870	\$ 2,000	\$ 1,995	\$ 2,000	\$ 2,000
2185 Defendant Evaluations	\$ 2,500	\$ 1,700	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Total Expense	\$ 136,207	\$ 101,588	\$ 136,209	#####	\$ 136,209	\$ 136,209

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- COUNTY COMMISSIONERS						
010 22 COUNTY COMMISSIONERS						
1010 Salary of County Commissioner	\$ 38,000	\$ 37,996	\$ 39,000	\$ 39,000	\$ 40,000	\$ 43,500
1080 Salary of Liquor Commissioners	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1320 Office Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200
1330 Postage	\$ 25	\$ -	\$ 25	\$ -	\$ 25	\$ 25
1350 Publication of Notices	\$ 500	\$ 330	\$ 500	\$ 309	\$ 500	\$ 500
1360 Auto Mileage Reimbursement	\$ 1,200	\$ 214	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
1370 Travel Expense	\$ 2,000	\$ 1,277	\$ 2,000	\$ 784	\$ 2,000	\$ 2,000
1410 Telephone	\$ 600	\$ 50	\$ -	\$ -	\$ -	\$ -
1450 Dues	\$ 175	\$ 150	\$ 175	\$ 250	\$ 250	\$ 250
1470 Other Expense		\$ -	\$ 250	\$ 14	\$ 250	\$ 250
Total Expense	\$ 44,200	\$ 41,517	\$ 44,850	\$ 41,857	\$ 45,925	\$ 49,425

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- REGIONAL OFFICE OF EDUCATION						
010 23 REGIONAL OFFICE OF EDUCATION						
1200 Perry County Share - Regional	\$ 27,454	\$ 35,466	\$ 32,273	\$ 35,278	\$ 35,000	\$ 35,000
Total Expense	\$ 27,454	\$ 35,466	\$ 32,273	\$ 35,278	\$ 35,000	\$ 35,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- TELECOMMUNICATION CENTER						
010 24 TELECOMMUNICATION CENTER						
1020 Salary of Telecommunicators	\$ 141,300	\$ 133,521	\$ 144,300	#####	\$ 145,000	\$ 148,600
1040 Salary of Part-time Telecommur	\$ 18,000	\$ 21,357	\$ 18,000	\$ 20,147	\$ 20,000	\$ 20,000
1180 Overtime	\$ 11,000	\$ 9,250	\$ 11,000	\$ 15,012	\$ 11,000	\$ 11,000
1210 Holiday Overtime	\$ 2,400	\$ 2,094	\$ 2,500	\$ 2,455	\$ 2,500	\$ 2,600
1310 General Supplies	\$ 500	\$ 152	\$ 500	\$ 18	\$ 500	\$ 500
1390 Equipment Purchase	\$ 500	\$ -	\$ 500	\$ 138	\$ 500	\$ 500
1410 Telephone	\$ 5,000	\$ 5,187	\$ 5,200	\$ 5,217	\$ 5,500	\$ 5,500
1550 Education & Training	\$ 800	\$ 240	\$ 900	\$ 533	\$ 900	\$ 900
1790 Maintenance of Radio	\$ 1,500	\$ 1,509	\$ 1,500	\$ 1,308	\$ 1,500	\$ 1,500
1820 LEADS	\$ 5,600	\$ 4,370	\$ 5,600	\$ 4,370	\$ 5,700	\$ 5,700
2270 Clothing Allowance	\$ 800	\$ 86	\$ 800	\$ 902	\$ 800	\$ 800
Total Expense	\$ 187,400	\$ 177,766	\$ 190,800	#####	\$ 193,900	\$ 197,600

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- ELECTION						
010 25 ELECTION						
1020 Salary of Election Coordinator	\$ 32,900	\$ 32,019	\$ 32,900	\$ 32,611	\$ 37,000	\$ 50,000
1030 Salary of Election Judges	\$ 29,000	\$ 30,308	\$ 17,000	\$ 11,285	\$ 30,000	\$ 17,000
1040 Salary of Part-Time Employee	\$ 4,000	\$ 3,515	\$ 4,000	\$ 3,786	\$ 4,500	\$ 4,500
1320 General Supplies	\$ 18,000	\$ 5,477	\$ 18,000	\$ 2,748	\$ 18,000	\$ 15,000
1330 Postage	\$ 2,500	\$ 2,232	\$ 2,750	\$ 5,507	\$ 2,500	\$ 2,750
1350 Publication of Notices	\$ 6,000	\$ 6,671	\$ 6,000	\$ 4,896	\$ 6,750	\$ 6,000
1360 Auto Mileage Reimbursement	\$ 200	\$ -	\$ 200	\$ 213	\$ 200	\$ 200
1370 Travel Expense	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
1390 Purchase Equipment				\$ 3,428		
1470 Other Expense	\$ 5,000	\$ 1,968	\$ 5,000	\$ 1,278	\$ 5,000	\$ 5,000
1510 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	
1800 Polling Place Rental	\$ 2,100	\$ 2,025	\$ 2,100	\$ 950	\$ 1,950	\$ 1,000
1810 Polling Place Expense	\$ 1,500	\$ 325	\$ 1,000	\$ 150	\$ 500	\$ 500
2400 Voter Registration Lease	\$ 8,750	\$ 9,084	\$ 9,100	\$ 9,316	\$ 9,500	\$ 9,500
2630 Software & Service	\$ 15,000	\$ 20,011	\$ 15,000	\$ 23,041	\$ 15,000	\$ 15,000
2660 Opti-Scan Hardware	\$ 5,000	\$ 173	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Total Expense	\$ 130,050	\$ 113,808	\$ 118,150	\$ 99,209	\$ 136,000	\$ 131,550

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- PUBLIC DEFENDER						
010 26 PUBLIC DEFENDER						
1010 Salary - Public Defender			\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
2300 Contractual Services	\$ 90,000	\$ 90,000		\$ -		
Total Expense	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- GENERAL COUNTY						
010 29 GENERAL COUNTY						
1160 Registration of Births & Deaths	\$ 250	\$ 192	\$ 250	\$ -	\$ 250	\$ 250
1320 Office Supplies	\$ 1,500	\$ 1,022	\$ 1,500	\$ 1,028	\$ 1,500	\$ 1,500
1330 Postage	\$ 500	\$ 48	\$ 250	\$ -	\$ 250	\$ 250
1350 Publication (Plat Book)	\$ -	\$ -	\$ 8,000	\$ 7,139	\$ -	\$ -
1380 Equipment Repair	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500
1470 Other Expenses	\$ 2,500	\$ 346	\$ 2,000	\$ 272	\$ 2,000	\$ 2,000
1830 Western Egyptian Economic Op	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
1840 Greater Egypt Regional Plannin	\$ 5,774	\$ 5,774	\$ 5,774	\$ 5,773	\$ 5,774	\$ 5,800
1860 Perry County Soil & Water Cons	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
1900 Care of County Cemeteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1920 Unemployment Insurance	\$ 25,000	\$ 18,429	\$ 18,000	\$ 29,716	\$ 20,000	\$ 24,000
1930 Photocopy Machine/Supplies	\$ 11,000	\$ 11,379	\$ 11,000	\$ 10,888	\$ 11,000	\$ 11,000
1940 Auditing Expense	\$ 22,300	\$ 25,300	\$ 22,300	\$ 24,900	\$ 22,300	\$ 25,200
1950 IMRF - County Share	\$ 627,160	\$ 489,795	\$ 530,000	#####	\$ 565,000	\$ 575,000
1960 Insurance Compensation-county	\$ 215,000	\$ 241,303	\$ 252,150	#####	\$ 172,000	\$ 79,853
1965 Insurance Comp - Other funds						\$ 86,000
1970 Insurance Liability - county shar	\$ 170,000	\$ 169,867	\$ 191,500	#####	\$ 70,350	\$ 75,273
1975 Insurance Liability - Other Funds						\$ 75,271
1980 Contingency	\$ 50,000	\$ 11,755	\$ 30,000	\$ 21,563	\$ 30,000	\$ 20,000
1990 Social Security - County Share	\$ 370,000	\$ 328,956	\$ 286,000	#####	\$ 395,400	\$ 400,400
2140 Health-Mosquito Control	\$ 9,000	\$ 7,500	\$ 9,000	\$ 7,800	\$ 9,000	\$ 9,000
2170 Books for Assessment & Collec	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
2190 Health Fixed Costs / Claims	\$ 800,000	\$ 882,992	\$ 675,000	#####	\$ 708,750	\$ 715,000
2220 Transfers to Other Funds	\$ -	\$ 1,668,000	\$ -	\$ 7,881	\$ 47,000	\$ -
2470 Repayment - Anticipated Tax W	\$ 200,000	\$ 745,719	\$ 610,000	#####	\$ 700,000	\$ 500,000
2630 Computer Supplies & Repairs	\$ 12,000	\$ 1,104	\$ 2,000	\$ 1,739	\$ 2,000	\$ 3,000
2650 PC Building Comm-Jail Pymt				\$ -		\$ -
2660 Software Payment - Maintenanc	\$ 40,000	\$ 44,959	\$ 44,000	\$ 51,856	\$ 64,000	\$ 64,000
2670 Retired Senior Volunteer Progra	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
2680 Codification of Ordinances	\$ 1,000	\$ 295	\$ 1,000	\$ 290	\$ 1,000	\$ 1,000
2695 Recycling	\$ -	\$ 266		\$ -		
3320 REIM-Fixed Costs	\$ 2,500	\$ -		\$ -		
Total Expense	\$ 2,574,234	\$ 4,662,001	\$ 2,708,224	#####	\$ 2,835,074	\$ 2,681,297

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- JAIL OPERATION & MAINTENANCE						
010 33 JAIL OPERATION & MAINTENANCE						
1020 Salary of Custodian	\$ 29,800	\$ 29,925	\$ 31,900	\$ 31,881	\$ 52,000	\$ 53,000
1420 Heat	\$ 45,000	\$ 29,108	\$ 45,000	\$ 34,968	\$ 45,000	\$ 44,000
1430 Electricity	\$ 27,000	\$ 28,367	\$ 27,000	\$ 31,011	\$ 28,000	\$ 28,000
1710 Building Repairs	\$ 360,000	\$ 380,823	\$ 40,000	\$ 25,098	\$ 41,000	\$ 145,000
Total Expense	\$ 461,800	\$ 468,223	\$ 143,900	#####	\$ 166,000	\$ 270,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- GOVERNMENT BUILDING						
010 34 GOVERNMENT BUILDING						
1020 Salary of Custodian	\$ 14,000	\$ 7,463	\$ 10,000	\$ 5,880	\$ 10,000	\$ 1,000
1310 General Supplies	\$ 2,500	\$ 725	\$ 2,500	\$ 1,710	\$ 2,500	\$ 2,500
1390 Equipment Purchase	\$ 10,000	\$ 5,693	\$ -		\$ -	\$ -
1430 Electricity	\$ 14,000	\$ 14,241	\$ 14,000	\$ 12,972	\$ 14,000	\$ 14,000
1440 Water	\$ 500	\$ 600	\$ 600	\$ 549	\$ 600	\$ 600
1470 Other Expenses	\$ 2,500	\$ 2,302	\$ 3,000	\$ 2,846	\$ 3,000	\$ 3,000
1710 Building Repairs	\$ 2,000	\$ 6,762	\$ 5,000	\$ 3,402	\$ 30,000	\$ 5,000
1740 Phone Maintenance	\$ 1,410	\$ -	\$ 1,410	\$ 6,899	\$ 1,500	\$ 500
Total Expense	\$ 46,910	\$ 37,786	\$ 36,510	\$ 34,258	\$ 61,600	\$ 26,600

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL FUND EXPENSE -- PLANNING & DEVELOPMENT						
010 47 Planning & Development						
1020 Salaries	\$ 42,920	\$ 42,920	\$ 51,920	\$ 51,920	\$ 51,920	\$ 51,920
1030 Other Employees	\$ 10,248	\$ 10,248	\$ 5,855	\$ -	\$ 10,400	\$ 10,000
1320 Office Supplies	\$ 250	\$ 322	\$ 300	\$ 228	\$ 300	\$ 300
1330 Postage	\$ 200	\$ 176	\$ 175	\$ 176	\$ 175	\$ 135
1350 Publication of Notices	\$ 800	\$ 1,323	\$ 1,400	\$ 723	\$ 1,400	\$ 1,200
1360 Travel /Mlg	\$ 400	\$ -	\$ 50	\$ 564	\$ 250	\$ 250
1390 Equipment Purchase	\$ -	\$ 862	\$ 500	\$ -	\$ 500	\$ -
1400 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410 Telephone	\$ 3,000	\$ 2,742	\$ 3,000	\$ 3,377	\$ 3,500	\$ 3,750
1450 Memberships/Dues	\$ 200	\$ 30	\$ 100	\$ 10	\$ 100	\$ 10
1470 Other	\$ 100	\$ 395	\$ 300	\$ 25	\$ 300	\$ 300
2300 Contractual Services	\$ 2,400	\$ 2,375	\$ 600	\$ 3,205	\$ 1,800	\$ 4,800
2420 Printing	\$ -	\$ 162	\$ -	\$ -		\$ -
3330 Benefits		\$ -	\$ -	\$ -		\$ -
Total Expense	\$ 60,518	\$ 61,555	\$ 64,200	\$ 60,228	\$ 70,645	\$ 72,665

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
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2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
MENTAL HEALTH FUND						
100 00 MENTAL HEALTH revenue						
0010 Real Estate Tax	\$ 223,000	\$ 243,914	\$ 223,000	#####	\$ 223,000	\$ 223,000
0020 Personal Property Replacement	\$ 5,025	\$ 4,881	\$ 5,025	\$ 5,134	\$ 5,025	\$ 5,025
0410 Investments / Interest	\$ 100	\$ 85	\$ 100	\$ 69	\$ 100	\$ 50
Total Revenue	\$ 228,125	\$ 248,880	\$ 228,125	#####	\$ 228,125	\$ 228,075
100 51 MENTAL HEALTH expense						
1020 Salary of Secretary	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500	\$ 1,500
1320 Office Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
1330 Postage	\$ 100	\$ 42	\$ 100	\$ 88	\$ 100	\$ 100
1470 Other Expenses	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ 600
1530 Legal Service	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ 800
1710 Building Maintenance	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 18,000	\$ 4,500
2300 Contractural Service	\$ 215,164	\$ 214,871	\$ 214,870	#####	\$ 214,870	\$ 214,870
Total Expense	\$ 222,764	\$ 216,413	\$ 222,470	#####	\$ 235,970	\$ 222,470
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GENERAL ASSISTANCE FUND						
110 00 GENERAL ASSISTANCE revenue						
0010 Real Estate Tax	\$ 78,700	\$ 85,552	\$ 76,450	\$ 76,941	\$ 78,100	\$ 10,000
0410 Interest	\$ 50	\$ 51		\$ 137	\$ -	\$ 100
0420 Expense Refund	\$ -	\$ 8,458		\$ 8,618	\$ -	
0430 Other Receipts	\$ -	\$ -		\$ -	\$ -	
0600 Transfer From Other Funds	\$ -	\$ -		\$ -	\$ -	
Total Revenue	\$ 78,750	\$ 94,061	\$ 76,450	\$ 85,696	\$ 78,100	\$ 10,100
110 40 GENERAL ASSISTANCE expense						
1010 Salary of Supervisor	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000
1320 Office Supplies	\$ 500	\$ 31	\$ 500	\$ 303	\$ 500	\$ 500
1330 Postage	\$ 200	\$ 68	\$ 200	\$ 88	\$ 200	\$ 200
1350 Publication of Notices	\$ 100	\$ -	\$ 50	\$ -	\$ 50	\$ 50
1360 Auto Mileage Reimbursement	\$ 100	\$ -	\$ 50	\$ 43	\$ 200	\$ 200
1370 Travel Expense	\$ 100	\$ -	\$ 50	\$ 19	\$ 50	\$ 100
1380 Equipment Repairs	\$ 500	\$ 241	\$ 300	\$ -	\$ 300	\$ 300
1390 Equipment Purchase	\$ 1,000	\$ 716	\$ 500	\$ 762	\$ 3,000	\$ 3,000
1410 Telephone	\$ 1,000	\$ 817	\$ 1,000	\$ 1,011	\$ 1,000	\$ 1,000
1470 Other Expense	\$ 500	\$ -	\$ 500	\$ 156	\$ 500	\$ 500
1560 Office Space Rental	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1920 Unemployment Compensation	\$ 500	\$ 169	\$ 500	\$ 169	\$ 500	\$ 500
1950 IMRF	\$ 2,000	\$ 1,668	\$ 2,000	\$ 2,076	\$ 2,500	\$ 2,500
1960 Workmen's Compensation	\$ 500	\$ 176	\$ 500	\$ 103	\$ 500	\$ 500
1970 Ins Liability		\$ 594	\$ 600	\$ 350	\$ 1,000	\$ 1,000
1990 Social Security Reimbursement	\$ 1,500	\$ 1,315	\$ 1,500	\$ 1,530	\$ 1,600	\$ 1,600
2000 Care of County Recipients	\$ 50,000	\$ 32,546	\$ 47,000	\$ 19,712	\$ 45,000	\$ 40,000
Total Expense	\$ 78,700	\$ 58,541	\$ 76,450	\$ 47,522	\$ 78,100	\$ 74,150
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
COUNTY ROAD FUND -- REVENUE						
120 00 COUNTY ROAD FUND revenue						
0010 Real Estate Tax	\$ 158,000	\$ 178,526	\$ 171,600	#####	\$ 172,000	\$ 172,000
0020 Personal Property Replacement	\$ 22,000	\$ 24,409	\$ 20,000	\$ 25,673	\$ 20,000	\$ 20,000
0410 Interest	\$ 1,000	\$ 1,006	\$ 1,000	\$ 338	\$ 300	\$ 300
0430 Other Receipts	\$ 30,000	\$ 12,624	\$ 20,000	\$ 27,305	\$ 18,000	
0500 REIM-CMFT Fund	\$ -	\$ 271,673	\$ -	#####	\$ -	
0600 Transfer From FDS	\$ -	\$ 40,292	\$ -	\$ -	\$ -	
0800 Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 211,000	\$ 528,530	\$ 212,600	#####	\$ 210,300	\$ 192,300
120 41 COUNTY ROAD FUND revenue						
0500 Reimburse - CMFT Fund	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 260,000	\$ 321,000
0510 Reimburse - RDFMT Fund	\$ 38,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
0520 Reimburse - Gravel Tax Fund	\$ 11,000	\$ -	\$ 29,000	\$ -	\$ 45,000	
Total Reimbursement	\$ 279,000	\$ -	\$ 294,000	\$ -	\$ 340,000	\$ 356,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
COUNTY ROAD FUND -- EXPENSE						
120 41 COUNTY ROAD FUND expense						
1020 Salary of Bookkeeper/Deputy	\$ 36,000	\$ 41,501	\$ 36,000	\$ 41,228	\$ 36,000	\$ 38,000
1030 Salaries of Other Employees	\$ 264,700	\$ 236,092	\$ 275,200	#####	\$ 275,200	\$ 366,520
1310 General Supplies	\$ 2,700	\$ 2,744	\$ 2,800	\$ 2,623	\$ 2,600	\$ 2,600
1320 Office Supplies	\$ 1,000	\$ 1,176	\$ 1,200	\$ 653	\$ 800	\$ 800
1330 Postage	\$ 600	\$ -	\$ 500	\$ 264	\$ 500	\$ 500
1340 Books & Records	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200
1350 Publication of Notices	\$ 800	\$ 320	\$ 600	\$ 733	\$ 700	\$ 700
1370 Travel Expense	\$ 200	\$ -	\$ 200	\$ 120	\$ 200	\$ 200
1380 Equipment Repair	\$ 28,000	\$ 43,296	\$ 35,000	\$ 54,159	\$ 45,000	\$ 47,000
1390 Purchase of Equipment	\$ 35,000	\$ 15,606	\$ 35,000	\$ 48,401	\$ 30,000	\$ -
1400 Equipment Rental	\$ 500	\$ -	\$ 500	\$ 16,355	\$ 17,000	\$ -
1410 Telephone	\$ 4,500	\$ 3,798	\$ 4,300	\$ 3,787	\$ 3,600	\$ 3,600
1420 Heat	\$ 5,000	\$ 3,742	\$ 5,500	\$ 3,606	\$ 4,500	\$ 4,500
1430 Electricity	\$ 7,000	\$ 5,858	\$ 6,800	\$ 5,654	\$ 5,500	\$ 5,500
1440 Water	\$ 400	\$ 287	\$ 400	\$ 273	\$ 400	\$ 400
1470 Other Expense	\$ 3,500	\$ 4,618	\$ 4,000	\$ 1,932	\$ 3,000	\$ 3,000
1710 Building Repair	\$ 3,000	\$ 20,460	\$ 2,000	\$ 2,057	\$ 2,000	\$ 2,000
1960 Ins Compensation	\$ 21,395	\$ 19,618	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395
1970 Insurance Liability	\$ 16,605	\$ 18,382	\$ 16,605	\$ 16,605	\$ 16,605	\$ 16,605
2030 Gasoline, Oil & Grease	\$ 35,000	\$ 26,670	\$ 32,000	\$ 30,325	\$ 32,000	\$ 32,000
2040 County Highway Maintenance	\$ 22,000	\$ 27,405	\$ 20,000	\$ -	\$ -	\$ -
2090 Payment-Unit Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Transfer To Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 Contractual Services	\$ 1,700	\$ 1,680	\$ 2,000	\$ 1,300	\$ 1,000	\$ 900
Loan Repayment			\$ -	\$ -		\$ -
Right-Of-Way Acquisition			\$ -	\$ -		\$ -
Engineering Supervision			\$ -	\$ -		\$ -
3330 Fringe Benefits	\$ -	\$ 8,325	\$ -	\$ -		\$ -
Total Expense	\$ 489,800	\$ 481,578	\$ 502,200	#####	\$ 498,200	\$ 546,420
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
GRAVEL TAX FUND						
125 00 GRAVEL TAX FUND revenue						
0010 Real Estate Tax	\$ 80,000	\$ 89,263	\$ 85,000	\$ 83,813	\$ 88,000	\$ 88,000
0020 Personal Property Replacement	\$ 10,000	\$ 11,391	\$ 10,000	\$ 11,981	\$ 10,000	\$ 10,000
0410 Interest	\$ 500	\$ 404	\$ 200	\$ 97	\$ -	\$ -
0420 Expense Refund		\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts		\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer From FDS		\$ -	\$ -	\$ -	\$ -	\$ -
0800 Material Sales		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 90,500	\$ 101,058	\$ 95,200	\$ 95,891	\$ 98,000	\$ 98,000
125 52 GRAVEL TAX FUND expense						
1470 Other Expense	\$ -	\$ 15,534	\$ -	\$ 965	\$ -	\$ -
1500 County Highway Improvements	\$ 40,000	\$ 55,041	\$ 45,000	\$ -	\$ 35,000	\$ -
2050 Highway Maintenance (Material	\$ 35,000	\$ 70,862	\$ 18,000	\$ 64,950	\$ 18,000	\$ 58,000
2090 Payments to County Road Fund	\$ 11,000	\$ -	\$ 29,000	\$ -	\$ 45,000	\$ -
2220 Transfer to Funds		\$ -	\$ -	\$ -		\$ -
Total Expense	\$ 86,000	\$ 141,437	\$ 92,000	\$ 65,915	\$ 98,000	\$ 58,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
FEDERAL AID MATCHING FUND						
130 00 FEDERAL AID MATCHING FUND revenue						
0010 Real Estate Tax	\$ 80,000	\$ 89,263	\$ 85,800	\$ 83,813	\$ 88,000	\$ 88,000
0020 Personal Property Replacement	\$ 10,000	\$ 11,391	\$ 10,000	\$ 11,981	\$ 10,000	\$ 10,000
0410 Interest	\$ 500	\$ 651	\$ 200	\$ 142	\$ -	\$ -
0600 Transfer from Other Funds		\$ -	\$ -		\$ -	\$ -
Total Revenue	\$ 90,500	\$ 101,305	\$ 96,000	\$ 95,936	\$ 98,000	\$ 98,000
130 42 FEDERAL AID MATCHING FUND expense						
1470 Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -
1580 Reconstruction of Highways	\$ 90,500	\$ 189,388	\$ 90,500	\$ 30,104	\$ 90,000	\$ 68,000
2220 Transfer to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 90,500	\$ 189,388	\$ 90,500	\$ 30,104	\$ 90,000	\$ 68,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
TUBERCULOSIS FUND						
140 00 TUBERCULOSIS FUND revenue						
0010 Real Estate Tax	\$ 10,000	\$ 10,886	\$ 10,000	\$ 10,063	\$ 10,000	\$ 10,000
0020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 Interest	\$ 200	\$ 131	\$ 200	\$ 61	\$ 200	\$ 200
0430 Other Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,200	\$ 11,017	\$ 10,200	\$ 10,124	\$ 10,200	\$ 10,200
140 43 TUBERCULOSIS FUND expense						
1030 Salary of Other Employees	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1320 Office Supplies	\$ 200	\$ -	\$ 200	\$ 27	\$ 200	\$ 200
1330 Postage	\$ 100	\$ 44	\$ 100	\$ 44	\$ 100	\$ 100
1360 Auto Mileage Reimbursement	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300
1370 Travel Expense	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150
1470 Other Expense	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400
2060 Hospital Care & Treatment	\$ 14,000	\$ 1,562	\$ 14,000	\$ 1,739	\$ 14,000	\$ 14,000
2070 Doctor Care & Medicine	\$ 10,000	\$ 12	\$ 10,000	\$ 377	\$ 10,000	\$ 10,000
2220 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 Contractual Service	\$ 14,000	\$ 222	\$ 14,000	\$ 115	\$ 14,000	\$ 14,000
Total Expenditures	\$ 40,350	\$ 3,040	\$ 40,350	\$ 3,502	\$ 40,350	\$ 40,350
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
JOINT BRIDGE FUND						
150 00 JOINT BRIDGE FUND revenue						
0010 Real Estate Tax	\$ 80,000	\$ 89,263	\$ 85,800	\$ 83,814	\$ 88,000	\$ 88,000
0020 Personal Property Replacement	\$ 10,000	\$ 9,764	\$ 10,000	\$ 10,269	\$ 10,000	\$ 10,000
0410 Interest	\$ 1,000	\$ 806	\$ 200	\$ 237	\$ -	\$ -
0420 Expense Refunds		\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts		\$ -	\$ -	\$ 9,163	\$ -	\$ -
0600 Transfer from Other Funds		\$ -	\$ -		\$ -	\$ -
Total Revenue	\$ 91,000	\$ 99,833	\$ 96,000	#####	\$ 98,000	\$ 98,000
150 44 JOINT BRIDGE FUND expense						
1470 Other Expense		\$ 12,013	\$ -	\$ 24,915	\$ -	\$ -
2080 Construction of Bridges	\$ 25,000	\$ 37,355	\$ 15,000	\$ 36,598	\$ -	\$ -
2110 Repair of Bridges	\$ 60,000	\$ 105,297	\$ 70,000	\$ 97,489	\$ 90,000	\$ 98,000
2220 Transfer to Funds		\$ 400	\$ -	\$ -	\$ -	\$ -
2360 Preliminary Engineering		\$ 5,071	\$ -	\$ 2,794	\$ -	\$ -
Total Expense	\$ 85,000	\$ 160,136	\$ 85,000	#####	\$ 90,000	\$ 98,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
TOWNSHIP BRIDGE FUND						
160 00 TOWNSHIP BRIDGE FUND revenue						
0410 Interest		\$ 210	\$ -	\$ 157	\$ -	\$ -
0420 Expense Refunds		\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts		\$ -	\$ -	\$ 73,196	\$ -	\$ -
0440 State Allotments	\$ 94,000	\$ 74,533	\$ 94,000	\$ 86,172	\$ 94,000	\$ 94,000
0600 Transfer from Other Funds		\$ 76,088	\$ -		\$ -	\$ -
Total Revenue	\$ 94,000	\$ 150,831	\$ 94,000	#####	\$ 94,000	\$ 94,000
160 45 TOWNSHIP BRIDGE FUND expense						
1470 Other Expense		\$ 12,316	\$ -	\$ -	\$ -	\$ -
2220 Transfer to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -
2360 Preliminary Engineering	\$ 17,000	\$ -	\$ 17,000	\$ 8,627	\$ 17,000	\$ -
2370 Construction	\$ 70,000	\$ 135,024	\$ 70,000	#####	\$ 70,000	\$ 92,000
2380 Construction Engineering	\$ 7,000	\$ 4,892	\$ 7,000	\$ -	\$ 7,000	\$ -
Total Expense	\$ 94,000	\$ 152,232	\$ 94,000	#####	\$ 94,000	\$ 92,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
COUNTY MOTOR FUEL TAX FUND						
171 00 COUNTY MOTOR FUEL TAX FUND revenue						
0080 Motor Fuel Tax Allotment	\$ 400,000	\$ 440,861	\$ 380,000	#####	\$ 380,000	\$ 427,000
0410 Interest	\$ 500	\$ 276	\$ 200	\$ 165	\$ -	\$ -
0430 Other Receipts		\$ -	\$ -	\$ 710	\$ -	\$ -
0600 Transfer from FDS		\$ -	\$ -	\$ -	\$ -	\$ -
0950 Salary Reimbursement / IDOT	\$ 46,500	\$ 46,000	\$ 47,000	\$ 47,400	\$ 48,000	\$ 48,000
Total Revenue	\$ 447,000	\$ 487,137	\$ 427,200	#####	\$ 428,000	\$ 475,000
171 71 COUNTY MOTOR FUEL TAX FUND						
1010 Salary of County Engineer	\$ 93,000	\$ 91,954	\$ 94,000	\$ 94,531	\$ 97,000	\$ 97,000
1030 Salary of Other Employees		\$ -	\$ -	\$ -	\$ -	\$ -
1360 Auto Mileage Reimbursement	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 1,000
1370 Travel Expense	\$ 1,500	\$ -	\$ 1,500	\$ 596	\$ 1,500	\$ 1,000
1400 Equipment Rental		\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense		\$ 656	\$ -	\$ 655	\$ -	\$ -
2040 County Highway Maintenance	\$ 117,000	\$ 100,270	\$ 91,200	\$ 9,822	\$ 63,000	\$ 55,000
2090 Payments to County Road Fund	\$ 230,000	\$ 271,673	\$ 235,000	#####	\$ 260,000	\$ 321,000
2220 Transfer to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -
2370 Construction		\$ -	\$ -	\$ -	\$ -	\$ -
3330 Municipal Retirement - County Share		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 447,000	\$ 464,553	\$ 427,200	#####	\$ 427,000	\$ 475,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
ROAD DISTRICT MOTOR FUEL TAX FUND						
181 00 ROAD DISTRICT MOTOR FUEL TAX FUND revenue						
0080 Motor Fuel Tax Allotment	\$ 683,000	\$ 793,091	\$ 670,000	#####	\$ 670,000	\$ 770,000
0410 Interest	\$ 1,000	\$ 254	\$ -	\$ 156	\$ -	\$ -
0420 Expense Refund			\$ -	\$ -	\$ -	\$ -
0430 Other Receipts			\$ -	\$ 682	\$ -	\$ -
0600 Transfer From FDS			\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 684,000	\$ 793,345	\$ 670,000	#####	\$ 670,000	\$ 770,000
181 81 ROAD DIST. MOTOR FUEL TAX FUND expense						
1030 Salaries of Other Employees		\$ -	\$ -	\$ -	\$ -	\$ -
1400 Equipment Rental		\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -
2040 Highway Maintenance	\$ 300,000	\$ 385,660	\$ 265,000	#####	\$ 235,000	\$ 365,000
2050 Highway Improvement	\$ 21,000	\$ -	\$ 20,000	\$ 1	\$ 20,000	\$ -
2090 Payments to the County Road F	\$ 38,000	\$ 35,400	\$ 35,000	\$ -	\$ 35,000	\$ -
2220 Transfer to Other Funds		\$ -	\$ -	\$ 507	\$ -	\$ -
3340 Payments to County Unit Road	\$ 325,000	\$ 330,000	\$ 350,000	#####	\$ 380,000	\$ 367,000
Total Expense	\$ 684,000	\$ 751,060	\$ 670,000	#####	\$ 670,000	\$ 732,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
ANIMAL CONTROL FUND						
190 00 ANIMAL CONTROL FUND revenue						
0030 Dog Tax	\$ 12,000	\$ 16,720	\$ 12,000	\$ 13,722	\$ 12,000	\$ 12,000
0410 Interest	\$ 50	\$ 54	\$ 50	\$ 55	\$ 50	\$ 50
0430 Other Receipts	\$ 500	\$ -	\$ 500	\$ 32	\$ 500	\$ 500
0600 Transfer from Other Funds		\$ 1,652	\$ -	\$ -	\$ -	\$ -
0610 Shelter Fee	\$ 13,000	\$ 13,512	\$ 13,000	\$ 14,066	\$ 13,000	\$ 13,000
0615 Adoptions	\$ 200	\$ 155	\$ 200	\$ 25	\$ 200	\$ 200
0630 Donations		\$ 157	\$ -	\$ 1		\$ -
Total Revenue	\$ 25,750	\$ 32,250	\$ 25,750	\$ 27,901	\$ 25,750	\$ 25,750
190 48 ANIMAL CONTROL FUND expense						
1010 Salary of Animal Control Warde	\$ 29,768	\$ 34,289	\$ 31,835	\$ 26,545	\$ 32,790	\$ 33,446
1020 Administrator	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
1030 Salary of Other Employees	\$ 8,000	\$ 2,742	\$ 8,000	\$ 8,652	\$ 8,000	\$ 8,000
1040 Salary Extra Employees	\$ 3,600	\$ 1,883	\$ 3,600	\$ 1,830	\$ 3,600	\$ 3,600
1310 General Supplies	\$ 2,500	\$ 1,801	\$ 2,500	\$ 1,614	\$ 2,500	\$ 2,000
1320 Office Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 250
1330 Postage	\$ 500	\$ 106	\$ 500	\$ 52	\$ 500	\$ 250
1360 Mileage Reimbursement	\$ -	\$ 177	\$ -	\$ 92	\$ -	\$ -
1390 Equipment Purchase	\$ 3,000	\$ 1,074	\$ 3,000	\$ 400	\$ 3,000	\$ 2,000
1410 Telephone	\$ 2,200	\$ 1,823	\$ 2,200	\$ 1,655	\$ 2,200	\$ 2,000
1470 Other Expense	\$ 600	\$ 747	\$ 600	\$ 509	\$ 600	\$ 600
1550 Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1640 Auto Operation Expense	\$ 4,500	\$ 2,570	\$ 4,500	\$ 3,733	\$ 4,500	\$ 4,500
1670 Perry County Humane Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1690 Utilities	\$ 3,600	\$ 1,872	\$ 3,600	\$ 1,696	\$ 3,600	\$ 3,600
1710 Building Repairs	\$ 4,000	\$ 2,443	\$ 4,000	\$ 300	\$ 4,000	\$ 3,000
1760 Feed & Bedding	\$ 500	\$ 34	\$ 500	\$ -	\$ 500	\$ 500
1960 Ins Compensation	\$ 1,210	\$ 1,262	\$ 1,210	\$ -	\$ 1,210	\$ 1,270
1970 Ins Liability	\$ 2,152	\$ 2,382	\$ 2,152	\$ -	\$ 2,152	\$ 2,260
2100 Claims to be Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 Health/Welfare Euthanasia	\$ 2,000	\$ 1,485	\$ 2,000	\$ 631	\$ 2,000	\$ 2,000
2150 Rabies Tags	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
2220 Transfer to Other Funds			\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 75,630	\$ 62,690	\$ 77,697	\$ 53,709	\$ 78,652	\$ 76,276
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
YOUTH COURT FUND						
195 00 PERRY COUNTY YOUTH COURT revenue						
0430 Other Receipts	\$ 5,000	\$ 7,308	\$ 5,500	\$ 10,694	\$ 5,500	\$ 5,500
Total Revenue	\$ 5,000	\$ 7,308	\$ 5,500	\$ 10,694	\$ 5,500	\$ 5,500
195 38 PERRY COUNTY YOUTH COURT expense						
1310 General Supplies	\$ 3,500	\$ 960	\$ 2,000	\$ 737	\$ 3,500	\$ 2,500
Total Expense	\$ 3,500	\$ 960	\$ 2,000	\$ 737	\$ 3,500	\$ 2,500
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
CLERK ADMIN/OFFICE FUND						
196 00 CIR CLERK ADMIN/OFFICE FUND revenue						
0430 Other Receipts	\$ 2,000	\$ 3,700	\$ 2,000	\$ 4,062	\$ 3,500	\$ 3,200
Total Revenue	\$ 2,000	\$ 3,700	\$ 2,000	\$ 4,062	\$ 3,500	\$ 3,200
196 39 CIR CLERK ADMIN/OFFICE FUND expense						
1320 General Supplies	\$ 2,000	\$ 1,270	\$ 1,500	\$ 1,908	\$ 3,000	\$ 3,000
Total Expense	\$ 2,000	\$ 1,270	\$ 1,500	\$ 1,908	\$ 3,000	\$ 3,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
EMERGENCY MANAGEMENT AGENCY FUND						
230 00 EMERGENCY MANAGEMENT AGENCY FUND revenue						
0010 Real Estate Tax		\$ -		\$ -	\$ -	\$ -
0020 Personal Property Replacement Tax		\$ -		\$ -	\$ -	\$ -
0030 Grant Revenue		\$ -		\$ -	\$ 19,000	\$ 19,000
0410 Interest		\$ 8		\$ 1,660	\$ -	\$ -
0430 Loan Repayment - Assessor		\$ -		\$ -	\$ -	
0600 Transfer From Other Funds		\$ -	\$ 15,350	\$ 4,000	\$ -	
Total Revenue		\$ 8	\$ 15,350	\$ 5,660	\$ 19,000	\$ 19,000
230 49 EMERGENCY MANAGEMENT AGENCY FUND expense						
1000 ODP SHSGP - State Grants					\$ -	\$ -
1030 Salary of Employees	\$ 6,000	\$ 3,310	\$ 6,600	\$ -	\$ 25,000	\$ 25,000
1040 Salary of Extra Employees	\$ 2,500	\$ 1,800	\$ -	\$ 6,600	\$ -	\$ -
1320 Office Supplies	\$ 600	\$ -	\$ 500	\$ 530	\$ 6,000	\$ 2,500
1330 Postage	\$ 100	\$ -	\$ 100	\$ 88	\$ 125	\$ 125
1360 Mileage Reimbursement	\$ 500	\$ -	\$ 500	\$ 261	\$ 1,250	\$ 1,000
1370 Travel Expense	\$ 500	\$ 312	\$ 500	\$ 392	\$ 1,250	\$ 1,000
1380 Equipment Repair	\$ 1,200	\$ -	\$ 1,000	\$ 414	\$ 500	\$ 500
1390 Equipment Purchase	\$ 6,000	\$ -	\$ 4,000	\$ 3,707	\$ 6,000	\$ 4,000
1410 Telephone	\$ 2,600	\$ 2,484	\$ 1,500	\$ 1,382	\$ 1,500	\$ 1,750
1450 Dues	\$ 250	\$ -	\$ 150	\$ 76	\$ 300	\$ 360
1470 Other Expense (Search & Resc	\$ 1,750	\$ -		\$ 20	\$ -	\$ -
1490 Workshop & Conferences	\$ 650	\$ -	\$ 500	\$ 50	\$ 1,500	\$ 750
2220 Transfer to Other Funds	\$ 600	\$ -		\$ -	\$ -	\$ -
2630 Software & Service	\$ 600	\$ -		\$ -	\$ 500	\$ 500
2640 Hazard Mitigation	\$ 9,250	\$ -		\$ -	\$ -	\$ -
Vehicle Purchase						\$ 30,000
Vehicle Maintenance						\$ 6,000
Total Expense	\$ 33,100	\$ 7,906	\$ 15,350	\$ 13,520	\$ 43,925	\$ 73,485
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
RECORDER DOCUMENT STORAGE FUND						
273 00 RECORDER DOC. STORAGE FUND revenue						
0410 Interest	\$ 20	\$ 18	\$ 20	\$ 20	\$ 20	\$ 20
0760 Document Storage Receipts	\$ 16,000	\$ 15,210	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Total Revenue	\$ 16,020	\$ 15,228	\$ 16,020	\$ 16,020	\$ 16,020	\$ 16,020
273 57 RECORDER DOC. STORAGE FUND expense						
1340 Computerization of Records	\$ 6,000	\$ 3,698	\$ 6,000	\$ 9,022	\$ 9,000	\$ 9,000
1470 Other Expense	\$ 3,500	\$ 2,611	\$ 1,500	\$ 1,955	\$ 2,000	\$ 2,000
1550 Education & Training	\$ 1,500	\$ 1,151	\$ 3,500	\$ 392	\$ 2,000	\$ 2,000
2660 Computer Hardware	\$ 5,000	\$ 434	\$ 5,000	\$ 2,500	\$ 3,000	\$ 3,000
Total Expense	\$ 16,000	\$ 7,894	\$ 16,000	\$ 13,869	\$ 16,000	\$ 16,000
Year End Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
DRUG ENFORCEMENT FUND						
280 00 DRUG ENFORCEMENT FUND revenue						
0410 Interest		\$ 44		\$ 43		\$ -
0430 Other Receipts		\$ 17,386		\$ 23,400		\$ 15,000
Total Revenue		\$ 17,430		\$ 23,443		\$ 15,000
280 57 DRUG ENFORCEMENT FUND expense						
1310 General Supplies		\$ 13,369		\$ 7,725		\$ 7,000
1370 Travel Expense		\$ -		\$ -		\$ -
1390 Equipment Purchase		\$ 1,068		\$ 729		\$ 1,000
1550 Drug Education		\$ -		\$ 60		\$ -
2550 Investigative Funds		\$ -		\$ -		\$ -
Total Expense		\$ 14,437		\$ 8,514		\$ 8,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
HEALTH DEPARTMENT FUND -- revenue						
281 00 HEALTH DEPARTMENT FUND revenue						
0010 Real Estate Tax	\$ 155,000	\$ 169,598	\$ 155,000	#####	\$ 155,000	\$ 155,000
0410 Interest	\$ 1,500	\$ 2,053	\$ 1,200	\$ 697	\$ 1,200	\$ 400
0430 Receipts	\$ 860,074	\$ 853,338	\$ 802,891	#####	\$ 802,891	\$ 762,192
Total Revenue	\$ 1,016,574	\$ 1,024,989	\$ 959,091	#####	\$ 959,091	\$ 917,592

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
HEALTH DEPARTMENT FUND -- expense						
281 60 HEALTH DEPARTMENT FUND expense						
1010 Salary of Administrator	\$ 58,000	\$ 58,000	\$ 59,500	\$ 59,500	\$ 59,500	\$ 52,000
1020 Salary of Nurses	\$ 321,821	\$ 329,137	\$ 333,884	#####	\$ 314,600	\$ 305,229
1030 Salary of Other Employees	\$ 123,500	\$ 121,900	\$ 129,624	#####	\$ 127,000	\$ 134,792
1240 Medical Supplies - Home Health	\$ 7,500	\$ 7,285	\$ 8,000	\$ 4,552	\$ 5,000	\$ 4,500
1250 Medical Supplies - Clinic	\$ 35,000	\$ 28,538	\$ 27,000	\$ 26,140	\$ 15,000	\$ 18,500
1260 Consultation	\$ 48,000	\$ 57,559	\$ 53,000	\$ 52,914	\$ 42,000	\$ 49,000
1320 Office Supplies	\$ 25,000	\$ 21,183	\$ 20,000	\$ 19,774	\$ 16,000	\$ 15,000
1330 Postage	\$ 3,200	\$ 2,940	\$ 3,000	\$ 2,170	\$ 2,000	\$ 2,100
1350 Publication of Notices	\$ 3,000	\$ 5,681	\$ 4,000	\$ 1,936	\$ 2,500	\$ 2,500
1360 Auto Mileage Reimbursement		\$ 15	\$ -	\$ 329	\$ -	\$ 100
1380 Equipment Repair	\$ 2,000	\$ 94	\$ 500	\$ 74	\$ 250	\$ 750
1390 Equipment Purchase	\$ 7,500	\$ 2,660	\$ 2,000	\$ 1,712	\$ 2,500	\$ 2,500
1400 Equipment Rental	\$ 800	\$ 516	\$ 500	\$ 491	\$ 500	\$ 300
1410 Telephone	\$ 10,000	\$ 7,855	\$ 8,000	\$ 6,340	\$ 7,500	\$ 5,400
1450 Dues & Subscription	\$ 3,000	\$ 4,560	\$ 3,000	\$ 1,848	\$ 2,500	\$ 2,100
1470 Other Expense	\$ 8,600	\$ 130	\$ 6,250	\$ -	\$ 200	\$ 7,500
1490 Workshops & Conferences	\$ 5,000	\$ 5,542	\$ 4,000	\$ 4,527	\$ 4,500	\$ 3,100
1560 Mortgage Payment & Rent	\$ 23,200	\$ 10,943	\$ 11,000	\$ 11,846	\$ 11,500	\$ 10,000
1640 Auto Maintenance	\$ 6,000	\$ 4,572	\$ 4,500	\$ 4,809	\$ 4,500	\$ 4,000
1690 Utilities	\$ 10,000	\$ 7,620	\$ 8,500	\$ 7,314	\$ 8,200	\$ 5,800
1710 Building Repair	\$ 3,500	\$ 2,173	\$ 2,000	\$ 2,398	\$ 2,000	\$ 1,400
1930 Photocopy Machine	\$ 4,200	\$ 3,256	\$ 3,500	\$ 2,654	\$ 3,000	\$ 2,100
1960 Insurance Compensation	\$ 5,000	\$ 6,573	\$ 6,900	\$ 6,853	\$ 6,900	\$ 6,500
1970 Insurance Liability	\$ 15,000	\$ 16,409	\$ 16,400	\$ 15,585	\$ 16,400	\$ 10,000
1990 Social Security Reimbursement				\$ -	\$ 39,000	
2070 Medical Fees	\$ 9,000	\$ 5,396	\$ 4,000	\$ 7,837	\$ 10,000	\$ 5,000
2190 Health Claims	\$ 100,000	\$ 200	\$ 50,000	#####	\$ 50,000	\$ 75,000
2200 Environmental Health	\$ 38,295	\$ 39,216	\$ 39,475	\$ 39,725	\$ 40,265	\$ 36,795
2220 Transfer to Other Funds				\$ -	\$ -	
2300 Contractual Service	\$ 30,000	\$ 33,191	\$ 40,000	\$ 52,970	\$ 32,000	\$ 51,000
2390 Data Processing	\$ 8,500	\$ 8,428	\$ 8,500	\$ 14,289	\$ 24,500	\$ 24,500
2420 Printing	\$ 1,500	\$ 1,256	\$ 1,100	\$ 632	\$ 1,100	\$ 1,100
3330 Fringe Benefits	\$ 135,000	\$ 222,792	\$ 148,550	#####	\$ 116,459	\$ 93,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
Total Expense	\$ 1,051,116	\$ 1,015,620	\$ 1,006,683	#####	\$ 967,374	\$ 931,566
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
COURT AUTOMATION FUND						
282 00 COURT AUTOMATION FUND revenue						
0410 Interest	\$ 500	\$ 476	\$ 500	\$ 408	\$ 400	\$ 200
0430 Other Receipts		\$ -		\$ -		
0780 Court Automation	\$ 40,000	\$ 45,622	\$ 45,000	\$ 38,605	\$ 40,000	\$ 35,000
0950 State Reimbursement		\$ -				
Total Revenue	\$ 40,500	\$ 46,098	\$ 45,500	\$ 39,013	\$ 40,400	\$ 35,200
282 61 COURT AUTOMATION FUND expense						
1030 Salaries	\$ 10,000	\$ 11,876	\$ 10,000	\$ 4,655	\$ 10,000	\$ 10,000
1320 Office Supplies	\$ 30,000	\$ 14,485	\$ 30,000	\$ 5,406	\$ 30,000	\$ 30,000
Total Expense	\$ 40,000	\$ 26,361	\$ 40,000	\$ 10,061	\$ 40,000	\$ 40,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
REVOLVING LOAN FUND						
283 00 REVOLVING LOAN FUND revenue						
0410 Interest	\$ 700	\$ 230	\$ 200	\$ 88	\$ 200	\$ 200
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0810 Loan Repayment - MPP 2	\$ 5,235	\$ 12,563	\$ 12,554	\$ 12,207	\$ 12,560	\$ 12,560
0820 Loan Repayment - MPP 1	\$ 1,726	\$ 4,143	\$ 4,143	\$ 5,892	\$ 4,143	\$ 4,143
0830 Loan - New	\$ 2,500	\$ -		\$ -	\$ -	\$ -
0860 Loan Repayment - Shute 1				\$ -	\$ -	\$ -
Loan Repayment - New Loans				\$ -	\$ -	\$ -
0900 Loan Repayment - Fleetwoods		\$ 2,400	\$ 3,600	\$ 3,900	\$ 3,600	\$ 3,600
0910 Loan Repayment - Hair ETC				\$ 2,160	\$ 3,240	\$ 3,240
0915 Loan Repayment - P & P				\$ -		\$ 3,000
0920 Loan Repayment - Zimmerman				\$ 6,937		\$ 11,892
1000 Loan Repayment - Barr Trucking		\$ 1,078		\$ -		
Total Revenue	\$ 10,161	\$ 20,414	\$ 20,497	\$ 31,184	\$ 23,743	\$ 38,635
283 69 REVOLVING LOAN FUND expense						
1470 Other Expense	\$ -	\$ -			\$ -	\$ -
2200 Transfer to other funds	\$ -	\$ -			\$ -	\$ -
2700 Loans	\$ 60,000	\$ 16,250	\$ 60,000	#####	\$ 50,000	\$ 60,000
Total Expense	\$ 60,000	\$ 16,250	\$ 60,000	#####	\$ 50,000	\$ 60,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
SOLID WASTE MANAGEMENT FUND						
284 00 SOLID WASTE MANAGEMENT FUND revenue						
0410 Interest	\$ 50	\$ 130	\$ 50	\$ 121	\$ 50	\$ 50
0430 Other Receipts			\$ 8,000	\$ 1	\$ 6,000	\$ 6,000
0440 Recycling Ctr Grant				\$ 10,749	\$ -	\$ -
0450 Landfill Recycling Revenue	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
0490 Tipping Fees	\$ 30,000	\$ 36,339	\$ 30,000	\$ 26,859	\$ 30,000	\$ 30,000
0600 Transfer from Other Funds			\$ -	\$ -	\$ -	\$ -
0610 Administrative Citations - Fines			\$ -	\$ 2,825	\$ -	\$ -
3550 IEPA Reimbursement Grant		\$ 32,063	\$ 36,000	\$ 24,551	\$ 34,000	\$ 34,000
Total Revenue	\$ 42,050	\$ 80,532	\$ 86,050	\$ 77,106	\$ 82,050	\$ 82,050
284 62 SOLID WASTE MANAGEMENT FUND expense						
1010 Salary - Supervisor	\$ 38,000	\$ 38,000	\$ 39,150	\$ 39,150	\$ 40,150	\$ 43,000
1030 Other Employees	\$ 1,000	\$ 295	\$ 1,500	\$ 960	\$ 2,000	\$ 2,000
1320 Office Supplies	\$ 1,500	\$ 1,194	\$ 1,500	\$ 1,076	\$ 1,500	\$ 1,500
1330 Postage	\$ 650	\$ 440	\$ 800	\$ 488	\$ 800	\$ 800
1360 Auto Mileage Reimbursement	\$ 1,500	\$ 666	\$ 1,500	\$ 1,768	\$ 1,800	\$ 1,800
1370 Travel Expense	\$ 1,500	\$ 199	\$ 1,500	\$ 543	\$ 1,500	\$ 2,000
1390 Equipment Purchase	\$ 1,500	\$ -	\$ 20,000	\$ 50	\$ 20,000	\$ 25,000
1400 Equipment Rental	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
1410 Telephone	\$ 1,200	\$ 1,040	\$ 1,200	\$ 871	\$ 1,200	\$ 1,000
1450 Dues & Subscriptions	\$ 250	\$ 325	\$ 400	\$ 325	\$ 400	\$ 400
1470 Other Expense	\$ 1,000	\$ -	\$ 1,500	\$ 887	\$ 1,500	\$ 1,500
1550 Education & Training	\$ 500	\$ -	\$ 1,000	\$ 225	\$ 1,000	\$ 1,000
1560 Office Rent	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1960 Ins Compensation	\$ 2,200	\$ 2,210	\$ 2,300	\$ 2,519	\$ 2,600	\$ 2,800
1970 Ins Liability	\$ 1,500	\$ 1,568	\$ 1,600	\$ 1,761	\$ 1,800	\$ 1,800
1990 Social Security Reimbursement				\$ -	\$ 3,300	\$ 3,500
2220 Transfer to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -
2270 Clothing	\$ 300	\$ -	\$ 300	\$ 240	\$ 300	\$ 300
2630 Comp Supplies & Repairs	\$ 1,000	\$ -	\$ 1,000	\$ 225	\$ 1,000	\$ 1,000
2685 Recycling Grant Expense	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
2695 Recycling		\$ 9,380	\$ 12,000	\$ 13,136	\$ 12,000	\$ 12,000

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
3330 Fringe Benefits Reimbursement	\$ 9,600	\$ 9,702	\$ 10,000	\$ 10,150	\$ 7,200	\$ 7,500
Total Expense	\$ 78,400	\$ 66,219	\$ 100,450	\$ 75,574	\$ 103,250	\$ 111,100
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
COURT SECURITY FUND						
285 00 COURT SECURITY FUND revenue						
0410 Interest		\$ 110		\$ 81		
0430 Other Receipts		\$ 67,266		\$ 61,852		
Total Revenue		\$ 67,376		\$ 61,933		
285 63 COURT SECURITY FUND expense						
1030 Salary - Other Employees		\$ 1,747		\$ 13,328		
1470 Other Expense		\$ 67,063		\$ 41,965		
Total Expense		\$ 68,810		\$ 55,293		
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
PROBATION SERVICE FEE FUND						
286 00 PROBATION SERVICE FEE FUND revenue						
0410 Interest		\$ 339		\$ 543		\$ 300
0430 Other Receipts		\$ 48,607		\$ 49,381		\$ 50,000
0440 Probation Serv Fee		\$ 2,125		\$ 2,860		\$ 5,000
Total Revenue		\$ 51,071		\$ 52,784	\$ -	\$ 55,300
286 64 PROBATION SERVICE FEE FUND expense						
1030 Budget Supplement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
1390 Purchase Equipment	\$ 50,000	\$ -		\$ -		
Contractual services		\$ -		\$ -		
2220 Transfer / Salaries		\$ -		\$ -		
Total Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
CIRCUIT COURT MARRIAGE FUND						
289 00 CIRCUIT COURT MARRIAGE FUND revenue						
0410 Interest	\$ 40	\$ 17	\$ 40	\$ 27	\$ 40	\$ 20
0930 Marriage Fees	\$ 400	\$ 380	\$ 400	\$ 340	\$ 400	\$ 400
Total Revenue	\$ 440	\$ 397	\$ 440	\$ 367	\$ 440	\$ 420
289 67 CIRCUIT COURT MARRIAGE FUND expense						
1470 Other Expense	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Total Expense	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
ASSESSOR GIS FUND						
290 00 ASSESSOR GIS FUND revenue						
0410 Interest	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ -
0430 Other Receipts	\$ 31,200	\$ 31,456	\$ 46,570	\$ 47,201	\$ 46,570	\$ 46,570
0600 Transfer From Other Funds		\$ 15,000		\$ 3,881	\$ -	
Total Revenue	\$ 31,200	\$ 46,462	\$ 46,570	\$ 51,088	\$ 46,570	\$ 46,570
290 90 ASSESSOR GIS FUND expense						
1470 Other Expense	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -
2010 GIS Payment	\$ 46,039	\$ 44,446	\$ 46,570	\$ 50,451	\$ 46,570	\$ 46,570
2220 Transfer to Other Funds			\$ -		\$ -	\$ -
Total Expense	\$ 46,039	\$ 44,530	\$ 46,570	\$ 50,451	\$ 46,570	\$ 46,570
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
CIRCUIT CLERK DOCUMENT STORAGE FUND						
291 00 CIRCUIT CLERK DOCUMENT STORAGE FUND revenue						
0410 Interest	\$ 100	\$ 190	\$ 150	\$ 227	\$ 200	\$ 200
0760 Document Storage Receipts	\$ 42,000	\$ 45,150	\$ 46,000	\$ 38,501	\$ 40,000	\$ 40,000
Total Revenue	\$ 42,100	\$ 45,340	\$ 46,150	\$ 38,728	\$ 40,200	\$ 40,200
291 72 CIRCUIT CLERK DOCUMENT STORAGE FUND expense						
1030 Salaries	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
1320 Office Supplies	\$ 30,000	\$ 4,936	\$ 30,000	\$ 1,076	\$ 30,000	\$ 30,000
Total Expense	\$ 40,000	\$ 4,936	\$ 40,000	\$ 1,076	\$ 40,000	\$ 40,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
CIRCUIT CLERK CHILD SUPPORT MAINT. FUND						
292 00 CIRCUIT CLERK CHILD SUPP. MAINT. FUND revenue						
0410 Interest	\$ 50	\$ 72	\$ 50	\$ 47	\$ 50	\$ 20
0430 Other Receipts		\$ -		\$ -		
0450 State Reimbursement	\$ 8,000	\$ 8,587	\$ 8,000	\$ 8,329	\$ 8,000	\$ 9,000
0950 Child Support Fees	\$ 11,000	\$ 6,784	\$ 12,000	\$ 8,668	\$ 6,800	\$ 9,000
Total Revenue	\$ 19,050	\$ 15,443	\$ 20,050	\$ 17,044	\$ 14,850	\$ 18,020
292 70 CIRCUIT CLERK CHILD SUPP. MAINT. FUND expense						
1030 Salaries	\$ 10,000	\$ 8,596	\$ 10,000	\$ 26,562	\$ 15,000	\$ 15,000
1320 Office Supplies	\$ 8,000	\$ 3,480	\$ 8,000	\$ 3,480	\$ 6,000	\$ 4,000
1330 Postage	\$ 2,000	\$ 808	\$ 2,000	\$ 556	\$ 1,500	\$ 1,500
1410 Telephone	\$ -	\$ -		\$ -		
Total Expense	\$ 20,000	\$ 12,884	\$ 20,000	\$ 30,598	\$ 22,500	\$ 20,500
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
E911 SURCHARGE FUND						
294 00 E911 SURCHARGE FUND revenue						
0410 Interest	\$ 1,000	\$ 7,730	\$ 800	\$ 6,640	\$ 300	\$ 500
0430 Other Receipts	\$ 254,784	\$ 249,919	\$ 234,200	#####	\$ 220,800	\$ 227,500
0600 Transfer from Other Funds	\$ -	\$ 241,283		#####		
Total Revenue	\$ 255,784	\$ 498,932	\$ 235,000	#####	\$ 221,100	\$ 228,000
294 74 E911 SURCHARGE FUND expense						
1030 Salary - Other Employees	\$ 76,000	\$ 60,373	\$ 73,800	\$ 77,460	\$ 75,500	\$ 79,100
1370 Travel Expense	\$ 2,500	\$ 2,050	\$ 2,150	\$ 2,117	\$ 2,500	\$ 2,700
1390 Equipment Purchase	\$ 19,000	\$ 18,794	\$ 19,000	\$ 17,201	\$ 14,500	\$ 253,500
1470 Other Expense	\$ 121,050	\$ 119,047	\$ 104,010	#####	\$ 94,370	\$ 130,620
1550 Education	\$ 3,275	\$ 191	\$ 2,240	\$ -	\$ 740	\$ 740
1960 Ins Compensation	\$ 200	\$ 192	\$ 250	\$ 219	\$ 300	\$ 400
1970 Ins Liability	\$ 3,000	\$ 3,235	\$ 3,500	\$ 3,633	\$ 4,000	\$ 4,000
1990 Social Security Reimbursement				\$ -	\$ 5,800	\$ 6,080
2220 Transfer to Other Funds		\$ 241,283	\$ -	#####	\$ -	
2300 Contractual Service	\$ 18,000	\$ 11,950	\$ 17,000	\$ 15,840	\$ 15,450	\$ 15,450
3330 Benefits	\$ 12,759	\$ 10,311	\$ 13,050	\$ 14,386	\$ 7,940	\$ 7,940
Total Expense	\$ 255,784	\$ 467,426	\$ 235,000	#####	\$ 221,100	\$ 500,530
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
LAW LIBRARY FEE FUND						
295 00 LAW LIBRARY FEE FUND revenue						
0410 Interest		\$ 4		\$ 4		
0430 Other Receipts	\$ 3,500	\$ 3,672	\$ 3,500	\$ 3,284	\$ 3,500	\$ 3,500
Total Revenue	\$ 3,500	\$ 3,676	\$ 3,500	\$ 3,288	\$ 3,500	\$ 3,500
295 75 LAW LIBRARY FEE FUND expense						
1470 Other Expense	\$ 3,500	\$ 3,366	\$ 3,500	\$ 2,331	\$ 3,500	\$ 3,500
Total Expense	\$ 3,500	\$ 3,366	\$ 3,500	\$ 2,331	\$ 3,500	\$ 3,500
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
COURT FEE FUND						
296 00 COURT FEE FUND revenue						
0410 Interest	\$ 200	\$ 828		\$ 570	\$ 200	
0710 Court Fees	\$ 9,000	\$ 12,694		\$ 10,511	\$ 10,000	
Total Revenue	\$ 9,200	\$ 13,522	\$ -	\$ 11,081	\$ 10,200	
296 76 COURT FEE FUND expense						
Transfer to Other Funds		\$ -				
1470 Other Expense						
Total Expense		\$ -	\$ -	\$ -		
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
S/A DRUG TASK FORCE FUND						
297 00 S/A DRUG TASK FORCE FUND revenue						
0410 Interest		\$ 43	\$ -	\$ 33	\$ -	\$ -
0430 Other Receipts	\$ 65,000	\$ 52,336	\$ 60,000	\$ 75,645	\$ 60,000	\$ 50,000
Total Revenue	\$ 65,000	\$ 52,379	\$ 60,000	\$ 75,678	\$ 60,000	\$ 50,000
297 77 S/A'S DRUG TASK FORCE FUND expense						
1030 Salary of Employees	\$ 8,000	\$ -	\$ 8,500	\$ -	\$ 10,000	\$ 10,000
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2550 Investigative Funds	\$ 57,000	\$ 49,403	\$ 51,500	\$ 84,459	\$ 50,000	\$ 40,000
Total Expense	\$ 65,000	\$ 49,403	\$ 60,000	\$ 84,459	\$ 60,000	\$ 50,000
End of Year Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
E911 SURCHARGE SAVINGS FUND						
298 00 E911 SURCHARGE SAVINGS FUND revenue						
0410 Interest	\$ 500					
0600 Transfer from Other Funds						
Total Revenue	\$ 500					

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
AUCTION DISTRIBUTION FUND						
408 00 AUCTION DISTRIBUTION FUND revenue						
0010 Auction Proceeds	\$ 400	\$ 2,310	\$ 500	\$ 862	\$ -	\$ 250
0410 Interest	\$ -	\$ -		\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ 2,400	\$ 2,500	\$ 3,916	\$ 2,500	\$ 2,500
Total Revenue	\$ 400	\$ 4,710	\$ 3,000	\$ 4,778	\$ 2,500	\$ 2,750
AUCTION DISTRIBUTION FUND expense						
1330 Postage	\$ 2,000	\$ 2,119	\$ 2,500	\$ 2,114	\$ 2,500	\$ 2,500
1350 Publication of Notices	\$ 1,000	\$ 1,372	\$ 1,500	\$ 1,057	\$ 1,500	\$ 1,500
1470 Other Expense	\$ 500	\$ 80	\$ 500		\$ 300	\$ 300
2090 Overpayment Refund				\$ 355		\$ -
Total Expense	\$ 3,500	\$ 3,571	\$ 4,500	\$ 3,526	\$ 4,300	\$ 4,300
Year End Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
TORT LIABILITY FUND						
413 00 TORT LIABILITY FUND revenue						
0010 Transfers - Property Tax	\$ 600,000	\$ 589,834	\$ 560,000	#####	\$ 575,000	\$ 575,000
Transfers - Mobile Home Tax				\$ -		\$ -
0020 Transfers - Personal Prop. Rep	\$ 70,000	\$ 99,035	\$ 119,000	#####	\$ 75,000	\$ 75,000
0500 Transfers - Other Fund Reimb	\$ 57,600	\$ 181,335	\$ 60,000	#####	\$ 133,750	\$ 150,000
0410 Interest			\$ 100	\$ -		
0430 Other Receipts				\$ -	\$ -	
Total Revenue	\$ 727,600	\$ 870,204	\$ 739,100	#####	\$ 783,750	\$ 800,000
TORT LIABILITY FUND expense						
1470 Other Expense	\$ -	\$ 256	\$ 200	\$ -	\$ 200	\$ -
1970 Work Comp	\$ 250,000	\$ 397,855	\$ 250,000	\$ -	\$ 260,000	\$ 251,853
1970 General Liability Insurance	\$ 180,000	\$ -	\$ 200,000	#####	\$ 210,000	\$ 225,815
2090 Overpayment Refund				\$ -		\$ -
2190 Health Insurance Fixed Costs	\$ 300,000	\$ 366,764	\$ 288,000	#####	\$ 300,000	\$ 320,000
Repayment to General Fund or Su	\$ -			\$ -		
Liability deductibles						\$ 20,000
Total Expense	\$ 730,000	\$ 764,875	\$ 738,200	#####	\$ 770,200	\$ 817,668
Year End Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
SOCIAL SECURITY FUND						
411 00 SOCIAL SECURITY FUND revenue						
0010 Transfers - Property Tax	\$ 367,500		\$ 286,000	#####	\$ 305,000	\$ 310,000
Transfers - Mobile Home Tax	\$ 2,500				\$ 2,500	\$ 3,000
Transfers - Other Fund Reimbursements			\$ 100,000		\$ 87,900	\$ 90,000
0410 Interest		\$ 239		\$ 198	\$ 50	\$ 25
Total Revenue	\$ 370,000		\$ 386,000	#####	\$ 395,450	\$ 403,025
SOCIAL SECURITY FUND expense						
Payroll taxes	\$ 370,000	\$ 331,028	\$ 386,000	#####	\$ 395,400	\$ 405,000
Total Expense	\$ 370,000		\$ 386,000	#####	\$ 395,400	\$ 405,000
Year End Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
TAX SALE AUTOMATION FUND						
409 00 TAX SALE AUTOMATION FUND revenue						
0010 Real Estate Tax	\$ 4,000	\$ 10,130	\$ 5,100	\$ 5,160	\$ 5,000	\$ 5,000
0410 Interest	\$ 10	\$ 12	\$ 10	\$ 8	\$ 10	\$ 5
0430 Other Receipts	\$ -	\$ 7,193			\$ -	\$ -
Total Revenue	\$ 4,010	\$ 17,335	\$ 5,110	\$ 5,168	\$ 5,010	\$ 5,005
TAX SALE AUTOMATION FUND expense						
1320 Office Supplies	\$ 1,000	\$ 451	\$ 500	\$ 3,570	\$ 1,000	\$ 500
1330 Postage	\$ 1,000	\$ -	\$ 2,000		\$ 1,000	\$ -
1390 Purchase Equipment	\$ 1,000	\$ 1,872	\$ 1,000	\$ 3,020	\$ 1,500	\$ 1,500
1470 Other Expense	\$ 400	\$ 5,833	\$ 500	\$ 845	\$ 500	\$ 500
1490 Education & Training	\$ 3,000	\$ 1,951	\$ 1,000	\$ 1,399	\$ 1,000	\$ 1,500
Total Expense	\$ 6,400	\$ 10,107	\$ 5,000	\$ 8,834	\$ 5,000	\$ 4,000
Year End Balance						

2012-2013 BUDGET	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
TAX SALE INDEMNITY FUND						
412 00 TAX SALE INDEMNITY FUND revenue						
0010 Fee Income	\$ 10,000	\$ 20,880	\$ 10,000	\$ 10,450	\$ 10,000	\$ 10,000
0410 Interest	\$ 20	\$ 101	\$ 40	\$ 47	\$ 30	\$ 30
0600 Transfer From Other Funds		\$ -		\$ -	\$ -	\$ -
Total Revenue	\$ 10,020	\$ 20,981	\$ 10,040	\$ 10,497	\$ 10,030	\$ 10,030
412 92 TAX SALE INDEMNITY FUND expense						
2090 Court-Ordered Expenditures	\$ 9,000	\$ 5,969	\$ 10,000	\$ 7,793	\$ 10,000	\$ 10,000
Total Expense	\$ 9,000	\$ 5,969	\$ 10,000	\$ 7,793	\$ 10,000	\$ 10,000
Year End Balance						