

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL CORPORATE FUND RECEIPTS						
Real Estate & Mobile Home Privilege Taxes						
Real Estate Tax -- Corporate	\$ 475,000	\$ 498,000	\$ 522,000	\$ 547,000	\$ 560,000	\$ 580,000
Real Estate Tax -- IMRF	\$ 575,000	\$ 603,000	\$ 700,000	\$ 625,000		
Real Estate Tax -- Tort Judgements	\$ 525,000	\$ 525,000	\$ 550,000			
Real Estate Tax -- Social Security	\$ 325,000	\$ 341,000	\$ 357,000			
Office Fee Receipts						
Fee Revenue -- County Clerk	\$ 135,000	\$ 135,000	\$ 135,000	\$ 187,000	\$ 187,000	\$ 183,000
Fee Revenue -- Circuit Clerk	\$ 350,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 320,000	\$ 220,000
Fee Revenue -- Sheriff	\$ 28,000	\$ 28,000	\$ 22,000	\$ 27,000	\$ 27,000	\$ 25,000
Fee Revenue -- State's Attorney	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
Fee Revenue -- Treasurer (Tax Penalties)						\$ 30,000
Fee Revenue -- Permits/Zoning	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		\$ 4,500
Fee Revenue -- Planning, Dev. & Z	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 3,000	\$ 2,000
State Revenue						
State -- Personal Prop. Replaceme	\$ 200,000	\$ 200,000	\$ 225,000	\$ 100,000	\$ 142,000	\$ 100,000
State -- Pull Tab & Jar Game Reve	\$ 1,000					
State -- State's Attorney Salary Reir	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
State -- Supv. Of Assess. Salary Re	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
State -- Asst. State's Attny. Salary F	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
State -- Public Defender Salary Reir	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500
State -- Local Use Tax	\$ 120,000	\$ 120,000	\$ 130,000	\$ 140,000	\$ 366,000	\$ 185,000
State -- Income Tax	\$ 750,000	\$ 750,000	\$ 810,000	\$ 900,000	\$ 850,000	\$ 850,000
State -- Sales Tax (Unincorporated	\$ 115,000	\$ 115,000	\$ 125,000	\$ 300,000	\$ 421,000	\$ 350,000
State -- Public Safety Tax	\$ 600,000	\$ 600,000	\$ 600,000	\$ 680,000	\$ 660,000	\$ 660,000
State -- Supp. Sales Tax (Incorp. A	\$ 325,000	\$ 325,000	\$ 325,000	\$ 60,000	\$ 14,000	\$ 40,000
Reimbursements From Other Funds						
Fringe Benefits -- Unit Road District	\$ 83,000	\$ 63,000	\$ 115,000	\$ 117,000	\$ 10,000	\$ 10,000
Fringe Benefits -- Health Dept.	\$ 105,000	\$ 76,650	\$ 114,000	\$ 116,000	\$ 10,000	\$ 10,000
Fringe Benefits -- General Assistan	\$ 3,900	\$ 3,900	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000
Fringe Benefits -- Solid Waste Man	\$ 9,700	\$ 9,700	\$ 9,500	\$ 9,600	\$ 2,000	\$ 2,000
Fringe Benefits -- E911	\$ 13,750	\$ 9,500	\$ 9,500	\$ 9,500	\$ 2,000	\$ 2,000
Gen. Liability Insurance -- Animal Control		\$ 3,400	\$ 3,400	\$ 3,400	\$ 800	\$ 800
Gen. Liability Insurance -- Solid Waste Mgmt.		\$ 4,700	\$ 4,700	\$ 4,700	\$ 1,100	\$ 1,100
Gen. Liability Insurance -- E911		\$ 2,500	\$ 2,500	\$ 2,500	\$ 500	\$ 500
Gen. Liability Insurance -- Unit Road District		\$ 126,400	\$ 126,400	\$ 126,400	\$ 10,000	\$ 10,000
Gen. Liability Insurance -- Health Dept.		\$ 21,000	\$ 21,000	\$ 21,000	\$ 4,000	\$ 4,000

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
Gen. Liability Insurance -- General Assitance		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Gen. Liability Insurance -- Highway Department		\$ 107,000	\$ 107,000	\$ 107,000	\$ 10,000	\$ 10,000
Reimbursements - Social Security	\$ 91,000	\$ 100,000	\$ 100,000			
Reimbursements - Tort / Liability	\$ 133,750	\$ 400,000				

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL CORPORATE FUND RECEIPTS continued						
Miscellaneous Receipts						
Tax Sale Fees, Costs & Interest	\$ 60,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
Vending Machine Income	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100
Office Rent	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ 16,000
Federal Inmate Housing	\$ 360,000	\$ 450,000	\$ 640,000	\$ 450,000	\$ 340,000	\$ 475,000
Inmate Telephone Revenue	\$ 12,000	\$ 12,000	\$ 6,500	\$ 10,000	\$ 10,000	\$ 30,000
Cable Television Franchise Fees	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
Landfill Host Fees	\$ 300,000	\$ 300,000	\$ 285,000	\$ 265,000	\$ 280,000	\$ 280,000
Interest	\$ 200	\$ 200	\$ 200	\$ 400	\$ 400	\$ 400
Property Tax Anticipation Warrants	\$ 500,000	\$ 500,000	\$ 600,000	\$ 500,000	\$ 400,000	\$ 400,000
Sheriff's Fees						\$ 27,000
Contractual Services -- Patrols	\$ 26,000	\$ 26,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Contractual Services -- Telecommu	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Contractual Services -- Extra Telec	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,500	\$ 17,000	\$ 16,500
Crime Victim Grants	\$ 20,000	\$ 22,650	\$ 23,000	\$ 27,500	\$ 27,500	\$ 27,500
Sheriff's Dept. Equipment Revenue			\$ 3,000	\$ 3,000	\$ 10,000	\$ 5,000
Sheriff's Grant Revenue						\$ 71,693
Health & Welfare of Prisoners						\$ 5,000
Prisoner Meals						\$ 2,000
Other Sheriff's Dept. Revenue				\$ 18,000	\$ 20,000	\$ 38,500
Auto Operations		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500
Other Receipts/UCCI/ICRMT REIMBURSE					\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 6,575,450	\$ 7,231,850	\$ 7,453,900	\$ 6,082,700	\$ 5,103,500	\$ 5,060,193

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
SUMMARY OF GENERAL FUND EXPENSE BY DEPARTMENT						
County Clerk	\$ 85,308	\$ 82,310	\$ 84,950	\$ 84,625	\$ 78,650	\$ 80,025
Recorder	\$ 44,676	\$ 39,800	\$ 41,300	\$ 42,550	\$ 60,050	\$ 29,350
Circuit Clerk	\$ 198,633	\$ 205,433	\$ 234,100	\$ 219,300	\$ 207,800	\$ 208,300
Sheriff	\$ 895,400	\$ 943,000	\$ 899,400	\$ 954,000	\$ 900,280	\$ 845,017
Treasurer & Collector	\$ 137,700	\$ 131,690	\$ 122,122	\$ 123,847	\$ 118,550	\$ 114,275
Supervisor of Assessments	\$ 276,352	\$ 264,229	\$ 259,475	\$ 248,395	\$ 248,420	\$ 268,209
State's Attorney	\$ 345,205	\$ 345,105	\$ 349,182	\$ 323,150	\$ 305,559	\$ 317,335
Coroner	\$ 60,722	\$ 90,472	\$ 66,500	\$ 65,000	\$ 59,800	\$ 62,550
Courthouse	\$ 63,000	\$ 63,800	\$ 66,500	\$ 67,400	\$ 59,413	\$ 58,580
Jail	\$ 923,200	\$ 912,900	\$ 892,175	\$ 921,982	\$ 921,497	\$ 960,068
Court	\$ 136,209	\$ 136,209	\$ 136,209	\$ 136,209	\$ 125,009	\$ 131,509
County Commissioners	\$ 49,425	\$ 49,425	\$ 52,425	\$ 54,775	\$ 54,150	\$ 54,050
Regional Office of Education	\$ 35,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Telecommunications	\$ 197,600	\$ 239,100	\$ 220,100	\$ 227,600	\$ 226,440	\$ 226,015
Elections	\$ 138,085	\$ 156,550	\$ 126,300	\$ 141,818	\$ 111,300	\$ 109,000
Public Defender	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
General County	\$ 2,681,297	\$ 2,958,979	\$ 3,574,151	\$ 2,126,500	\$ 1,293,500	\$ 1,317,600
Jail Operations & Maintenance	\$ 270,000	\$ 273,100	\$ 182,000	\$ 184,600	\$ 141,290	\$ 140,390
Government Building	\$ 35,600	\$ 51,900	\$ 49,600	\$ 52,150	\$ 44,150	\$ 12,700
Zoning/FOIA	\$ 72,665	\$ 64,530	\$ 60,160	\$ 59,210	\$ 8,310	\$ 8,310
TOTAL EXPENSE	\$ 6,736,077	\$ 7,138,532	\$ 7,551,649	\$ 6,168,111	\$ 5,099,168	\$ 5,078,283
YEAR END BALANCE						

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- COUNTY CLERK						
010 11 - COUNTY CLERK						
1010 Salary of County Clerk	\$ 51,920	\$ 51,920	\$ 40,500	\$ 41,625	\$ 42,750	\$ 43,875
1020 Salary of County Deputy Cler	\$ 28,298	\$ 25,000	\$ 38,000	\$ 36,000	\$ 28,000	\$ 29,000
1320 Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,500	\$ 1,000
1330 Postage	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,700	\$ 1,900	\$ 1,900
1340 Books & Records	\$ 200	\$ 100	\$ 100	\$ 100	\$ 300	
1360 Auto Mileage Reimbursemen	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
1370 Travel Expense	\$ 200	\$ 400	\$ 200	\$ 200	\$ -	
1380 Equipment Repair	\$ 200	\$ 200	\$ 200	\$ 400	\$ 400	\$ 600
1410 Telephone	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,750	\$ 2,750	\$ 2,750
1450 Dues	\$ 240	\$ 240	\$ 500		\$ 600	\$ 600
1470 Other Expense	\$ 300	\$ 500	\$ 400	\$ 300	\$ 300	\$ 300
Total Expense	\$ 85,308	\$ 82,310	\$ 84,950	\$ 84,625	\$ 78,650	\$ 80,025

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- RECORDER OF DEEDS						
010 12 RECORDER OF DEEDS						
1020 Salary of Deputy Recorder	\$ 36,276	\$ 33,000	\$ 35,500	\$ 38,000	\$ 55,500	\$ 28,000
1320 Office Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 600
1330 Postage	\$ 700	\$ 500	\$ 500			
1340 Books & Records	\$ 200	\$ 200	\$ 200	\$ 250	\$ 250	\$ 350
1380 Equipment Repair	\$ 200	\$ 200	\$ 200			
1410 Telephone	\$ 1,000	\$ 1,000				
1470 Other Expense	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
1610 Microfilm	\$ -					
2660 Computer Hardware	\$ 4,000		\$ 400			
2690 Restoration of Records	\$ 1,500	\$ 1,000	\$ 400			
2630 Online Recorder usage		\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,400	
Total Expense	\$ 44,676	\$ 39,800	\$ 41,300	\$ 42,550	\$ 60,050	\$ 29,350

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- CIRCUIT CLERK						
010 13 CIRCUIT CLERK						
1010 Salary of Circuit Clerk	\$ 51,920	\$ 51,920	\$ 54,000	\$ 55,500	\$ 57,000	\$ 58,500
1020 Salary of Deputies	\$ 112,913	\$ 116,913	\$ 145,000	\$ 125,000	\$ 126,000	\$ 120,000
1320 Office Supplies	\$ 9,000	\$ 9,000	\$ 8,750	\$ 9,500	\$ 6,000	\$ 7,500
1330 Postage	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 6,500	\$ 8,000
1340 Books & Records	\$ 8,000	\$ 8,000	\$ 7,750	\$ 8,500	\$ 4,000	\$ 5,000
1360 Auto Mileage Reimbursemen	\$ 2,000	\$ 1,500	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
1370 Travel Expense	\$ 2,000	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,000	\$ 2,000
1380 Equipment Repair	\$ 500	\$ 500	\$ -			
1410 Telephone	\$ 4,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000
1450 Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Total Expense	\$ 198,633	\$ 205,433	\$ 234,100	\$ 219,300	\$ 207,800	\$ 208,300

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- SHERIFF						
010 14 SHERIFF						
1010 Salary of Sheriff	\$ 61,000	\$ 61,000	\$ 64,000	\$ 65,500	\$ 67,000	\$ 67,000
1020 Salary of Chief Deputy	\$ 52,000	\$ 53,000				\$ 56,500
1030 Salary of Other Employees	\$ 490,000	\$ 530,000	\$ 530,000	\$ 551,200	\$ 569,230	\$ 464,614
1040 Salary of Detective	\$ 44,500	\$ 47,000	\$ 48,000	\$ 50,000	\$ 51,500	\$ 53,851
1100 Salary of Lieutenant	\$ 48,500	\$ 51,000	\$ 52,000	\$ 56,000	\$ 56,300	\$ 57,352
1190 Non-Drug Overtime	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 38,000
1210 Holiday Overtime	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1300 Equipment Lease/Operations				\$ 10,000	\$ 10,000	\$ 8,000
1310 General Supplies	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,250
1320 Office Supplies	\$ 3,000	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,200
1330 Postage	\$ 2,700	\$ 2,800	\$ 2,900	\$ 2,000	\$ 1,750	\$ 1,750
1340 Books & Records	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
1370 Travel Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
1380 Equipment Repairs	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,000	\$ 2,200	\$ 2,000
1390 Equipment Purchase	\$ 45,000	\$ 46,000	\$ 45,000	\$ 50,000	\$ 10,000	\$ 10,000
1410 Telephone	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
1450 Dues	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,000
1470 Other Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 2,000
1540 Range Utilities	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,000	\$ 2,000
1550 Education & Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 4,000	\$ 3,500
1640 Auto Operation Expense	\$ 71,000	\$ 71,000	\$ 72,000	\$ 71,000	\$ 54,000	\$ 50,000
2270 Clothing Allowance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000	\$ 3,000	\$ 2,000
2280 HYPE Supplies (DARE)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 500
2685 Maintenance Utilities	\$ 2,500	\$ 2,500	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000
NEW SQUAD CAR						
Total Expense	\$ 895,400	\$ 943,000	\$ 899,400	\$ 952,500	\$ 900,280	\$ 845,017

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- TREASURER & COLLECTOR						
010 15 TREASURER & COLLECTOR						
1010 Salary of County Treasurer &	\$ 51,920	\$ 38,940	\$ 40,500	\$ 41,625	\$ 42,750	\$ 43,875
1020 Salary of Deputies	\$ 52,230	\$ 69,500	\$ 58,772	\$ 54,772	\$ 51,000	\$ 44,000
1040 Salary of Other Employees	\$ 12,000	\$ 2,000	\$ 500	\$ 5,000	\$ 6,000	\$ 6,000
1320 Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
1330 Postage	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 12,000
1350 Publication of Notices	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1360 Auto Mileage Reimbursemen	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,500	\$ 750	
1370 Travel Expense	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	
1380 Equipment Repair	\$ 300	\$ 300	\$ 300	\$ 300	\$ 400	\$ 400
1390 Equipment Purchase			\$ 100			\$ 500
1410 Telephone	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,000	\$ 2,500
1450 Dues	\$ -					
1470 Other Expense	\$ 300		\$ 1,000	\$ 500	\$ 500	\$ 500
Total Expense	\$ 137,700	\$ 131,690	\$ 122,122	\$ 123,847	\$ 118,550	\$ 114,275

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- SUPERVISOR OF ASSESSMENTS						
010 16 ASSESSOR						
1010 Salary of Supervisor of Asses	\$ 51,920	\$ 51,920	\$ 54,000	\$ 55,500	\$ 57,000	\$ 58,500
1030 Salary of Clerks	\$ 92,030	\$ 89,650	\$ 93,685	\$ 96,937	\$ 100,000	\$ 103,000
1040 Salary Extra Employees	\$ -					\$ 15,000
1060 Salary of Field Representativ	\$ 37,910	\$ 37,076	\$ 26,395	\$ 27,479	\$ 28,000	\$ 23,849
1090 Salary of Mapping Personnel	\$ 34,492	\$ 33,583	\$ 35,395	\$ 36,479	\$ 38,000	\$ 29,140
1320 Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,760	\$ 9,760
1330 Postage	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,760	\$ 2,760
1340 Books & Records & Map Mai	\$ 27,000	\$ 18,000	\$ 3,000	\$ 2,000	\$ 920	\$ 920
1350 Publication of Notices	\$ 2,000	\$ 2,000	\$ 16,000	\$ 2,000	\$ 1,380	\$ 4,000
1360 Auto Mileage Reimbursemen	\$ 5,000	\$ 6,000	\$ 5,000	\$ 4,000	\$ 2,300	\$ 2,300
1370 Travel Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
1380 Equipment Repair	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 920	\$ 920
1390 Equipment Purchase	\$ 7,000	\$ 7,000	\$ 6,500	\$ 4,000	\$ 1,840	\$ 1,840
1410 Telephone	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,840	\$ 1,840
1470 Other Expense	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,840	\$ 1,840
1490 Board of Review Exp	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,360	\$ 11,040
Total Expense	\$ 276,352	\$ 264,229	\$ 259,475	\$ 248,395	\$ 248,420	\$ 268,209

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- STATE'S ATTORNEY						
010 17 STATE'S ATTORNEY						
1010 Salary of State's Attorney	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
1020 Salary of Other Employees	\$ 181,455	\$ 181,455	\$ 190,432	\$ 168,000	\$ 148,609	\$ 165,285
1040 Salary of Part-Time Employee	\$ -			\$ 6,000	\$ 6,800	\$ 4,500
1080 Salary of Drug Investigator	\$ 12,000	\$ 12,400	\$ 12,400			
1150 Witness Fees	\$ 400	\$ 400	\$ 300	\$ 400	\$ 400	\$ 400
1320 Office Supplies	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200
1330 Postage	\$ 600	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400
1340 Books & Records	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,500
1350 Publication of Notices	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 700
1360 Auto Mileage Reimbursemen	\$ 500	\$ 400	\$ 300	\$ 500	\$ 500	\$ 100
1370 Travel Expense	\$ 500	\$ 400	\$ 300	\$ 500	\$ 500	\$ 100
1380 Service Contracts/Equipment	\$ 400	\$ 400	\$ 300	\$ 600	\$ 600	\$ 500
1390 Purchase of Equipment	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000
1400 Equipment Rental	\$ -					
1410 Telephone	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
1450 Dues	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600
1470 Other Expense	\$ 750	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 800
1480 Appeal Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1520 Transcripts	\$ 300	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300
1530 Para-Legal Services	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 100
1550 Continuing Legal Education	\$ 1,000	\$ 1,000	\$ 400	\$ 600	\$ 600	\$ 600
2550 Investigative Funds	\$ 1,000	\$ 1,000	\$ 500	\$ 750	\$ 750	\$ 750
IDOC Prosecutor						
Total Expense	\$ 345,205	\$ 345,105	\$ 349,182	\$ 323,150	\$ 305,559	\$ 317,335

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- CORONER						
010 18 CORONER						
1010 Salary of Coroner	\$ 24,972	\$ 24,972	\$ 27,000	\$ 28,500	\$ 29,000	\$ 30,500
1030 Salary of Other Employees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,500
1320 Office Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
1330 Postage	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
1360 Mileage Reimbursement	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000
1370 Travel Expense	\$ 750	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000
1390 Equipment Purchase	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 4,000
1410 Telephone	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,700	\$ 1,700
1450 Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1460 Premium on Official Bond	\$ -					
1550 Education & Training Semina	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750
1700 Autopsy/Medical Expense	\$ 20,000	\$ 23,000	\$ 23,000	\$ 21,000	\$ 18,500	\$ 20,000
NEW TRUCK		\$ 25,000				
Total Expense	\$ 60,722	\$ 90,472	\$ 66,500	\$ 65,000	\$ 59,800	\$ 62,550

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- COURTHOUSE						
010 19 COURTHOUSE						
1020 Salary of Custodian	\$ 31,300	\$ 32,300	\$ 35,000	\$ 36,500	\$ 37,413	\$ 37,830
1070 Bailiff Fees	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 500
1310 General Suplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,250
1420 Utilities (Heat & Water)	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 6,000	\$ 6,000
1430 Electricity	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000
1470 Other Expense	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,000	\$ 800
1710 Building Repair	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,000
1740 Phone Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
Total Expense	\$ 63,000	\$ 63,800	\$ 66,500	\$ 67,400	\$ 59,413	\$ 58,580

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- JAIL						
010 20 JAIL						
1020 Salary of Correctional Officer	\$ 544,000	\$ 554,900	\$ 535,175	\$ 556,582	\$ 570,497	\$ 583,768
1040 Salary of Part-time Officers	\$ 65,000	\$ 56,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 50,000
1180 Overtime	\$ 43,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 45,000	\$ 45,000
1210 Holiday Overtime	\$ 8,000	\$ 7,800	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000
1310 General Supplies	\$ 22,000	\$ 23,000	\$ 23,000	\$ 22,000	\$ 22,000	\$ 12,000
1380 Equipment Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1390 Equipment Purchase	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
1410 Telephone	\$ 3,300	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,300	\$ 3,300
1470 Other Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1550 Education & Training	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1760 Prisoner Meals	\$ 160,000	\$ 145,000	\$ 140,000	\$ 145,000	\$ 135,000	\$ 135,000
1770 Juvenile Housing & Transpor	\$ 23,000	\$ 24,000	\$ 24,000	\$ 28,000	\$ 20,000	\$ 20,000
1780 Prisoner Pick-Up	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2140 Health & Welfare of Prisoner:	\$ 34,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 75,500
2145 Inmate Medical Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 13,000
2270 Clothing Allowance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,200	\$ 5,700	\$ 2,500
Total Expense	\$ 923,200	\$ 912,900	\$ 892,175	\$ 921,982	\$ 921,497	\$ 960,068

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- COURT						
010 21 COURT						
1110 Probation Office -- Perry Cou	\$ 64,901	\$ 64,901	\$ 64,901	\$ 64,901	\$ 64,901	\$ 64,901
1130 Fees - Grand Jury	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
1140 Fees - Petit Jury	\$ 8,000	\$ 8,000	\$ 8,000	\$ 15,000	\$ 8,000	\$ 6,000
1150 Fees - Witness	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1220 Perry County Share - Assoc.	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808
1410 Telephone	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
1470 Other Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000
1770 Counsel - Indigent Defendan	\$ 40,000	\$ 40,000	\$ 40,000	\$ 33,000	\$ 33,000	\$ 40,000
2160 Contractual Court Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000
2180 Judge's Office Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800
2185 Defendant Evaluations	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 3,500
Total Expense	\$ 136,209	\$ 136,209	\$ 136,209	\$ 136,209	\$ 125,009	\$ 131,509

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- COUNTY COMMISSIONERS						
010 22 COUNTY COMMISSIONERS						
1010 Salary of County Commissior	\$ 43,500	\$ 43,500	\$ 46,500	\$ 49,500	\$ 51,000	\$ 51,000
1080 Salary of Liquor Commission	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1320 Office Supplies	\$ 200	\$ 200	\$ 200	\$ 150	\$ -	
1330 Postage	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	
1350 Publication of Notices	\$ 500	\$ 500	\$ 500	\$ 350	\$ -	
1360 Auto Mileage Reimbursemen	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 500
1370 Travel Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 750	\$ 750
1410 Telephone	\$ -					
1450 Dues	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300
1470 Other Expense	\$ 250	\$ 250	\$ 250	\$ 250		
Total Expense	\$ 49,425	\$ 49,425	\$ 52,425	\$ 54,775	\$ 54,150	\$ 54,050

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- REGIONAL OFFICE OF EDUCATION						
010 23 REGIONAL OFFICE OF EDUCATION						
1200 Perry County Share - Region	\$ 35,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Total Expense	\$ 35,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- TELECOMMUNICATION CENTER						
010 24 TELECOMMUNICATION CENTER						
1020 Salary of Telecommunicators	\$ 148,600	\$ 185,000	\$ 165,000	\$ 171,600	\$ 178,290	\$ 175,065
1040 Salary of Part-time Telecomm	\$ 20,000	\$ 26,000	\$ 26,000	\$ 18,000	\$ 16,500	\$ 17,000
1180 Overtime	\$ 11,000	\$ 10,000	\$ 11,000	\$ 20,000	\$ 16,000	\$ 16,000
1210 Holiday Overtime	\$ 2,600	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,200	\$ 2,400
1310 General Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 400	\$ 300
1390 Equipment Purchase	\$ 500	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250
1410 Telephone	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,800
1550 Education & Training	\$ 900	\$ 900	\$ 900	\$ 750	\$ 500	\$ 500
1790 Maintenance of Radio	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,000
1820 LEADS	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,750	\$ 5,200	\$ 8,500
2270 Clothing Allowance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 400	\$ 200
Total Expense	\$ 197,600	\$ 239,100	\$ 220,100	\$ 227,600	\$ 226,440	\$ 226,015

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- ELECTION						
010 25 ELECTION						
1020 Salary of Election Coordinato	\$ 56,535	\$ 54,000	\$ 62,000	\$ 50,000	\$ 26,000	\$ 13,750
1030 Salary of Election Judges	\$ 17,000	\$ 30,000	\$ 16,000	\$ 28,000	\$ 15,000	\$ 28,000
1040 Salary of Part-Time Employe	\$ 4,500	\$ 4,500	\$ 3,000	\$ 3,000	\$ 2,700	\$ 1,000
1320 General Supplies	\$ 15,000	\$ 15,000	\$ 11,500	\$ 11,500	\$ 11,000	\$ 8,000
1330 Postage	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,700	\$ 3,000
1350 Publication of Notices	\$ 6,000	\$ 6,750	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,500
1360 Auto Mileage Reimbursemen	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1370 Travel Expense	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1390 Purchase Equipment						
1470 Other Expense	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
1510 Printing						
1800 Polling Place Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,200
1810 Polling Place Expense	\$ 500	\$ 500	\$ 500			
2400 Voter Registration Lease	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,700	\$ 9,850	\$ 10,500
2630 Software & Service	\$ 15,000	\$ 22,000	\$ 18,000	\$ 24,318	\$ 32,000	\$ 35,250
2660 Opti-Scan Hardware	\$ 5,000	\$ 5,000	\$ 2,000	\$ 1,500	\$ 1,250	
Total Expense	\$ 138,085	\$ 156,550	\$ 135,800	\$ 141,818	\$ 111,300	\$ 109,000

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- PUBLIC DEFENDER						
010 26 PUBLIC DEFENDER						
1010 Salary - Public Defender	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
2300 Contractual Services						
Total Expense	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- GENERAL COUNTY						
010 29 GENERAL COUNTY						
1160 Registration of Births & Death	\$ 250	\$ 250		\$ 50		
1320 Office Supplies	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1330 Postage	\$ 250	\$ 250	\$ 250	\$ 2,000	\$ 1,000	\$ 500
1350 Publication (Plat Book)	\$ -					
1380 Equipment Repair	\$ 500	\$ 500	\$ 500	\$ 400	\$ 400	\$ 1,000
1470 Other Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
1830 Western Egyptian Economic	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
1840 Greater Egypt Regional Plan	\$ 5,800	\$ 5,800	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
1860 Perry County Soil & Water Co	\$ 6,250	\$ 6,250	\$ 6,250	\$ 12,500	\$ 6,250	\$ 6,250
1900 Care of County Cemeteries	\$ -					
1920 Unemployment Insurance	\$ 24,000	\$ 25,200	\$ 20,000	\$ 50,000	\$ 28,000	\$ 17,500
1930 Photocopy Machine/Supplies	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	\$ 9,500	\$ 9,000
1940 Auditing Expense	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 32,000	\$ 39,000
1950 IMRF - County Share	\$ 575,000	\$ 603,000	\$ 700,000	\$ 625,000		
1960 Insurance Compensation-col	\$ 79,853	\$ 292,205	\$ 333,000			
1965 Insurance Comp - Other func	\$ 86,000					
1970 Insurance Liability - county sh	\$ 75,273	\$ 241,324	\$ 226,000			
1975 Insurance Liability - Other Fu	\$ 75,271					
1980 Contingency	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
1990 Social Security - County Shar	\$ 400,400	\$ 425,250	\$ 425,000			
2140 Health-Mosquito Control	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
2170 Books for Assessment & Coll	\$ -					
Fixed Costs						
2190 Health Fixed Costs / Claims	\$ 715,000	\$ 720,000	\$ 1,085,000	\$ 800,000	\$ 720,000	\$ 720,000
2220 Transfers to Other Funds	\$ -					
2470 Repayment - Anticipated Tax	\$ 500,000	\$ 500,000	\$ 600,000	\$ 500,000	\$ 400,000	\$ 403,000
2630 Computer Supplies & Repairs	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
2650 PC Building Comm-Jail Pymt	\$ -					
2660 Software Payment - Maintena	\$ 64,000	\$ 64,000	\$ 64,000	\$ 56,000	\$ 48,000	\$ 75,000
2670 Retired Senior Volunteer Pro	\$ 750	\$ 750	\$ 750	\$ 750		
2680 Codification of Ordinances	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
Total Expense	\$ 2,681,297	\$ 2,958,729	\$ 3,540,300	\$ 2,126,250	\$ 1,293,500	\$ 1,317,600

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- JAIL OPERATION & MAINTENANCE						
010 33 JAIL OPERATION & MAINTENANCE						
1020 Salary of Custodian	\$ 53,000	\$ 61,100	\$ 65,000	\$ 67,600	\$ 69,290	\$ 71,870
1420 Heat	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 30,000	\$ 30,000
1430 Electricity	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 27,000	\$ 25,000
1710 Building Repairs	\$ 145,000	\$ 140,000	\$ 45,000	\$ 45,000	\$ 15,000	\$ 15,000
Total Expense	\$ 270,000	\$ 273,100	\$ 182,000	\$ 184,600	\$ 141,290	\$ 141,870

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- GOVERNMENT BUILDING						
010 34 GOVERNMENT BUILDING						
1020 Salary of Custodian	\$ 10,000	\$ 30,000	\$ 26,000	\$ 28,000	\$ 28,500	
1310 General Supplies	\$ 2,500	\$ 2,000	\$ 3,000	\$ 2,000	\$ 1,800	\$ 1,500
1390 Equipment Purchase	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1410 Telephone		\$ 300	\$ 1,000	\$ 750	\$ 750	\$ 750
1430 Electricity	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 5,500
1440 Water	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 500
1470 Other Expenses	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,750
1710 Building Repairs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 2,500	\$ 2,200
1740 Phone Maintenance	\$ 500	\$ 500	\$ 500	\$ 300		
Total Expense	\$ 35,600	\$ 51,900	\$ 49,600	\$ 52,150	\$ 44,150	\$ 12,700

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL FUND EXPENSE -- ZONING & FOIA OFFICER						
010 47 ZONING & FOIA						
1020 Salaries	\$ 51,920	\$ 51,920	\$ 54,000	\$ 54,000	\$ 6,000	\$ 6,000
1030 Other Employees	\$ 10,000					
1320 Office Supplies	\$ 300	\$ 200	\$ 200	\$ 150	\$ 450	\$ 450
1330 Postage	\$ 135	\$ 100	\$ 100	\$ 150	\$ 300	\$ 300
1350 Publication of Notices	\$ 1,200	\$ 1,000	\$ 900	\$ 600	\$ 700	\$ 700
1360 Travel /Mlg	\$ 250				\$ 250	\$ 250
1390 Equipment Purchase	\$ -					
1400 Equipment Lease	\$ -					
1410 Telephone	\$ 3,750	\$ 4,000	\$ 4,250	\$ 4,000		
1450 Memberships/Dues	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
1470 Other	\$ 300	\$ 200	\$ 600	\$ 200	\$ 400	\$ 400
2300 Contractual Services	\$ 4,800	\$ 7,000	\$ -			
2420 Printing	\$ -	\$ 100	\$ 100	\$ 100	\$ 200	\$ 200
3330 Benefits	\$ -					
Total Expense	\$ 72,665	\$ 64,530	\$ 60,160	\$ 59,210	\$ 8,310	\$ 8,310

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
MENTAL HEALTH FUND						
100 00 MENTAL HEALTH revenue						
0010 Real Estate Tax	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000
0020 Personal Property Replacem	\$ 5,025	\$ 5,025	\$ 5,025	\$ 5,025	\$ 5,025	\$ 5,025
0410 Investments / Interest	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Total Revenue	\$ 228,075	\$ 228,075	\$ 228,075	\$ 228,075	\$ 228,075	\$ 205,075
100 51 MENTAL HEALTH expense						
1020 Salary of Secretary	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1320 Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1330 Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1470 Other Expenses	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
1530 Legal Service	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1710 Building Maintenance	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2300 Contractural Service	\$ 214,870	\$ 214,870	\$ 214,870	\$ 214,870	\$ 214,870	\$ 214,870
Total Expense	\$ 222,470	\$ 222,470	\$ 222,470	\$ 222,470	\$ 222,470	\$ 222,470
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GENERAL ASSISTANCE FUND						
110 00 GENERAL ASSISTANCE revenue						
0010 Real Estate Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 71,000
0410 Interest	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
0420 Expense Refund						
0430 Other Receipts						
0600 Transfer From Other Funds						
Total Revenue	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	\$ 40,100	\$ 71,100
110 40 GENERAL ASSISTANCE expense						
1010 Salary of Supervisor	\$ 21,000	\$ 21,500	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,720
1320 Office Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1330 Postage	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1350 Publication of Notices	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
1360 Auto Mileage Reimbursemen	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1370 Travel Expense	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1380 Equipment Repairs	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
1390 Equipment Purchase	\$ 3,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1410 Telephone	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,450
1470 Other Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 16,500
1560 Office Space Rental	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1920 Unemployment Compensatio	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 100
1950 IMRF	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,250
1960 Workmen's Compensation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1970 Ins Liability	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1990 Social Security Reimburseme	\$ 1,600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
2000 Care of County Recipients	\$ 40,000	\$ 40,000	\$ 37,000	\$ 30,000	\$ 25,000	\$ 20,000
Total Expense	\$ 74,150	\$ 71,950	\$ 69,450	\$ 63,450	\$ 59,450	\$ 70,370
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
COUNTY ROAD FUND -- REVENUE						
120 00 COUNTY ROAD FUND revenue						
0010 Real Estate Tax	\$ 172,000	\$ 176,983	\$ 181,133	\$ 184,467	\$ 194,877	\$ 199,783
0020 Personal Property Replacem	\$ 20,000	\$ 27,000	\$ 27,000	\$ 25,000	\$ 30,000	\$ 30,000
0410 Interest	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts		\$ -	\$ -	\$ -	\$ -	\$ -
0500 REIM-CMFT Fund		\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer From FDS		\$ -	\$ -	\$ -	\$ -	\$ -
0800 Material Sales		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 192,300	\$ 203,983	\$ 208,133	\$ 209,467	\$ 224,877	\$ 229,783
120 41 COUNTY ROAD FUND revenue						
0500 Reimburse - CMFT Fund	\$ 321,000	\$ 352,656	\$ 356,030	\$ 347,178	\$ 370,680	\$ 287,707
0510 Reimburse - RDFMT Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
0520 Reimburse - Gravel Tax Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Total Reimbursement	\$ 356,000	\$ 387,656	\$ 391,030	\$ 347,178	\$ 370,680	\$ 287,707

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
COUNTY ROAD FUND -- EXPENSE						
120 41 COUNTY ROAD FUND expense						
1020 Salary of Bookkeeper/Deputy	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 39,127
1030 Salaries of Other Employees	\$ 343,520	\$ 358,386	\$ 359,386	\$ 371,874	\$ 384,405	\$ 271,007
1310 General Supplies	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	2,600.00	\$ 2,600
1320 Office Supplies	\$ 800	\$ 800	\$ 800	\$ 800	800.00	\$ 800
1330 Postage	\$ 500	\$ 100	\$ 100	\$ 100	100.00	\$ 250
1340 Books & Records	\$ 200	\$ 100	\$ 100	\$ 100	100.00	\$ 100
1350 Publication of Notices	\$ 700	\$ 700	\$ 700	\$ 700	700.00	\$ 700
1370 Travel Expense	\$ 200	\$ 200	\$ 200	\$ 200	200.00	\$ 200
1380 Equipment Repair	\$ 47,000	\$ 49,000	\$ 50,000	\$ 30,000	40,000.00	\$ 50,000
1390 Purchase of Equipment	\$ 23,000	\$ 2,000	\$ 5,000	\$ -	21,000.00	\$ 56,000
1400 Equipment Rental	\$ -	\$ 14,200	\$ 16,700	\$ 21,700	17,200.00	\$ 6,200
1410 Telephone	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	3,600.00	\$ 3,600
1420 Heat	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	4,000.00	\$ 4,000
1430 Electricity	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	5,500.00	\$ 5,500
1440 Water	\$ 400	\$ 400	\$ 400	\$ 400	400.00	\$ 600
1470 Other Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	3,000.00	\$ 3,000
1710 Building Repair	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	3,000.00	\$ 3,000
1960 Ins Compensation	\$ 21,395	\$ 21,395	\$ 21,395	\$ 21,395	21,395.00	\$ 21,395
1970 Insurance Liability	\$ 16,605	\$ 16,605	\$ 16,605	\$ 16,605	16,605.00	\$ 16,605
2030 Gasoline, Oil & Grease	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	32,000.00	\$ 32,000
2040 County Highway Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ -
2090 Payment-Unit Road Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -
2220 Transfer To Funds	\$ -	\$ -	\$ -	\$ -	-	\$ -
2300 Contractual Services	\$ 900	\$ 1,900	\$ 835	\$ 500	500.00	\$ 500
Loan Repayment	\$ -	\$ -	\$ -	\$ -	-	\$ -
Right-Of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	-	\$ -
Engineering Supervision	\$ -	\$ -	\$ -	\$ -	-	\$ -
3330 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total Expense	\$ 546,420	\$ 556,486	\$ 563,921	\$ 556,074	\$ 595,105	\$ 517,184
End of Year Balance		\$ 35,153	\$ 35,242	\$ 571	\$ 452	\$ 306

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
GRAVEL TAX FUND						
125 00 GRAVEL TAX FUND revenue						
0010 Real Estate Tax	\$ 88,000	\$ 88,491	\$ 90,566	\$ 92,233	\$ 97,438	\$ 99,892
0020 Personal Property Replacem	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,000	\$ 14,000
0410 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0420 Expense Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer From FDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0800 Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 98,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 111,438	\$ 113,892
125 52 GRAVEL TAX FUND expense						
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500 County Highway Improver	\$ -	\$ 48,491	\$ 50,566	\$ 51,117	\$ 55,719	\$ 56,946
2050 Highway Maintainance (Mate	\$ 58,000	\$ 50,000	\$ 50,000	\$ 51,117	\$ 55,719	\$ 56,946
2090 Payments to County Road Fu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Transfer to Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 58,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 111,438	\$ 113,892
End of Year Balance		\$ -		\$ -	\$ -	\$ -

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
FEDERAL AID MATCHING FUND						
130 00 FEDERAL AID MATCHING FUND revenue						
0010 Real Estate Tax	\$ 88,000	\$ 88,491	\$ 90,566	\$ 92,233	\$ 97,438	\$ 99,892
0020 Personal Property Replacem	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,000	\$ 14,000
0410 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 98,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 111,438	\$ 113,892
130 42 FEDERAL AID MATCHING FUND expense						
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1580 Reconstruction of Highways	\$ 68,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 50,000	\$ 50,000
2220 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 61,438	\$ 63,892
Total Expense	\$ 68,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 111,438	\$ 113,892
End of Year Balance		\$ -		\$ -	\$ -	\$ -

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
TUBERCULOSIS FUND						
140 00 TUBERCULOSIS FUND revenue						
0010 Real Estate Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
0020 Personal Property Tax	\$ -					
0410 Interest	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
0430 Other Receipt	\$ -					
0600 Transfer from Other Funds	\$ -					
Total Revenue	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 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	\$ 200	\$ 200	\$ 200	\$ 200
1330 Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1360 Auto Mileage Reimbursemen	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400
1370 Travel Expense	\$ 150	\$ 150	\$ 350	\$ 350	\$ 350	\$ 350
1470 Other Expense	\$ 400	\$ 400	\$ 100	\$ 100	\$ 100	\$ 100
2060 Hospital Care & Treatment	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
2070 Doctor Care & Medicine	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2220 Transfer to Other Funds	\$ -					
2300 Contractual Service	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Total Expenditures	\$ 40,350	\$ 40,350	\$ 40,350	\$ 40,350	\$ 40,350	\$ 40,350
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
JOINT BRIDGE FUND						
150 00 JOINT BRIDGE FUND revenue						
0010 Real Estate Tax	\$ 88,000	\$ 88,491	\$ 90,566	\$ 92,233	\$ 97,438	\$ 99,892
0020 Personal Property Replacem	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
0410 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0420 Expense Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer from Other Funds	\$ -			\$ -	\$ -	
Total Revenue	\$ 98,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 109,438	\$ 111,892
150 44 JOINT BRIDGE FUND expense						
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2080 Construction of Bridges	\$ -	\$ -	\$ 95,566	\$ 102,233	\$ -	\$ -
2110 Repair of Bridges	\$ 98,000	\$ 92,391	\$ -	\$ -	\$ 109,438	\$ 111,892
2220 Transfer to Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2360 Preliminary Engineering	\$ -	\$ 6,100	\$ 5,000	\$ -	\$ -	\$ -
Total Expense	\$ 98,000	\$ 98,491	\$ 100,566	\$ 102,233	\$ 109,438	\$ 111,892
End of Year Balance		\$ -		\$ -	\$ -	\$ -

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
TOWNSHIP BRIDGE FUND						
160 00 TOWNSHIP BRIDGE FUND revenue						
0410 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0420 Expense Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0440 State Allotments	\$ 94,000	\$ 94,644	\$ 94,644	\$ 94,933	\$ 97,007	\$ 97,160
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 94,000	\$ 94,644	\$ 94,644	\$ 94,933	\$ 97,007	\$ 97,160
160 45 TOWNSHIP BRIDGE FUND expense						
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2360 Preliminary Engineering	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -
2370 Construction	\$ 92,000	\$ 90,244	\$ 164,000	\$ 94,933	\$ 97,007	\$ 228,000
2380 Construction Engineering	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -
Total Expense	\$ 92,000	\$ 94,644	\$ 172,200	\$ 94,933	\$ 97,007	\$ 228,000
End of Year Balance		\$ -	\$ (77,556)	\$ -	\$ -	\$ (130,840)

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
COUNTY MOTOR FUEL TAX FUND						
171 00 COUNTY MOTOR FUEL TAX FUND revenue						
0080 Motor Fuel Tax Allotment	\$ 427,000	\$ 439,656	\$ 451,232	\$ 398,917	\$ 424,234	\$ 339,835
0410 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer from FDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0950 Salary Reimbursement / IDO	\$ 48,000	\$ 49,600	\$ 50,500	\$ 51,765	\$ 52,800	\$ 52,050
Total Revenue	\$ 475,000	\$ 489,256	\$ 501,732	\$ 450,682	\$ 477,034	\$ 391,885
171 71 COUNTY MOTOR FUEL TAX FUND						
1010 Salary of County Engineer	\$ 97,000	\$ 99,500	\$ 101,500	\$ 103,530	\$ 105,600	\$ 104,100
1030 Salary of Other Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1360 Auto Mileage Reimbursemen	\$ 1,000	\$ 300	\$ 500	\$ -	\$ -	\$ -
1370 Travel Expense	\$ 1,000	\$ 300	\$ 500	\$ -	\$ -	\$ -
1400 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2040 County Highway Maintainenc	\$ 55,000	\$ 36,100	\$ 42,251	\$ -	\$ -	\$ -
2090 Payments to County Road Fu	\$ 321,000	\$ 352,656	\$ 356,030	\$ 347,152	\$ 370,680	\$ 287,707
2220 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2370 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3330 Municipal Retirement - Count	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 475,000	\$ 488,856	\$ 500,781	\$ 450,682	\$ 476,280	\$ 391,807
End of Year Balance		\$ 400	\$ 951	\$ -	\$ 754	\$ 78

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
ROAD DISTRICT MOTOR FUEL TAX FUND						
181 00 ROAD DISTRICT MOTOR FUEL TAX FUND revenue						
0080 Motor Fuel Tax Allotment	\$ 770,000	\$ 728,785	\$ 733,527	\$ 602,786	\$ 655,942	\$ 629,221
0410 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0420 Expense Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer From FDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 770,000	\$ 728,785	\$ 733,527	\$ 602,786	\$ 655,942	\$ 629,221
181 81 ROAD DIST. MOTOR FUEL TAX FUND expense						
1030 Salaries of Other Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2040 Highway Maintenance	\$ 365,000	\$ 441,000	\$ 446,419	\$ 402,000	\$ 489,000	\$ 405,000
2050 Highway Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090 Payments to the County Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3340 Payments to County Unit Road	\$ 367,000	\$ 287,573	\$ 286,495	\$ 200,547	\$ 166,762	\$ 223,637
Total Expense	\$ 732,000	\$ 728,573	\$ 732,914	\$ 602,547	\$ 655,762	\$ 628,637
End of Year Balance		\$ 212	\$ 613	\$ 238	\$ 180	\$ 584

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
ANIMAL CONTROL FUND						
190 00 ANIMAL CONTROL FUND revenue						
0030 Dog Tax	\$ 12,000	\$ 12,000	\$ 12,000	\$ 16,000	\$ 20,000	\$ 20,000
0410 Interest	\$ 50	\$ 50	\$ 50	\$ 50	\$ 25	\$ 25
0430 Other Receipts	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
0600 Transfer from Other Funds	\$ -					
0610 Shelter Fee	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
0615 Adoptions	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100	\$ 100
0630 Donations	\$ -					
Total Revenue	\$ 25,750	\$ 25,750	\$ 25,750	\$ 29,750	\$ 33,625	\$ 33,625
190 48 ANIMAL CONTROL FUND expense						
1010 Salary of Animal Control War	\$ 46,000	\$ 35,900	\$ 37,320	\$ 40,000	\$ 41,000	\$ 29,000
1020 Administrator	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1030 Salary of Other Employees	\$ 13,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 19,000
1040 Salary Extra Employees	\$ 3,600	\$ 4,000	\$ 4,000	\$ 5,000	\$ 3,600	\$ 3,600
1310 General Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000
1320 Office Supplies	\$ 250	\$ 500	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,500
1330 Postage	\$ 250	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250
1360 Mileage Reimbursement	\$ -					
1390 Equipment Purchase	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1410 Telephone	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1470 Other Expense	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
1550 Education	\$ -					
1640 Auto Operation Expense	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,500	\$ 3,500
1670 Perry County Humane Societ	\$ -					
1690 Utilities	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,000	\$ 3,000
1710 Building Repairs	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
1760 Feed & Bedding	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1960 Ins Compensation	\$ 1,270	\$ 1,358	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360
1970 Ins Liability	\$ 2,260	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
2100 Claims to be Paid	\$ -					
2140 Health/Welfare Euthanasia	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
2150 Rabies Tags	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
2220 Transfer to Other Funds	\$ -					\$ 2,500
Total Expense	\$ 93,830	\$ 79,758	\$ 85,880	\$ 85,560	\$ 81,310	\$ 77,810
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
YOUTH COURT FUND						
195 00 PERRY COUNTY YOUTH COURT revenue						
0430 Other Receipts	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Total Revenue	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
195 38 PERRY COUNTY YOUTH COURT expense						
1310 General Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500
Total Expense	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
CLERK ADMIN/OFFICE FUND						
196 00 CIR CLERK ADMIN/OFFICE FUND revenue						
0430 Other Receipts	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Total Revenue	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
196 39 CIR CLERK ADMIN/OFFICE FUND expense						
1320 General Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,500	\$ 5,000
Total Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,500	\$ 5,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
UNIT ROAD FUND -- REVENUE						
<u>200 00 UNIT ROAD FUND revenue</u>						
0010 Real Estate Tax					\$ 255,475	\$ 252,739
0020 Personal Property Replacement Tax					\$ 223,000	\$ 223,000
0410 Interest					\$ -	
0430 Other Receipts					\$ 1,000	\$ 1,000
0500 REIM-CMFT Fund					\$ -	
0600 Transfer From FDS					\$ -	
0800 Material Sales					\$ -	
Total Revenue					\$ 476,739	\$ 476,739
<u>200 00 UNIT ROAD FUND revenue</u>						
0500 Reimburse - CMFT Fund						
0510 Reimburse - RDFMT Fund					\$ 166,762	\$ 223,637
0520 Reimburse - Gravel Tax Fund					\$ -	
Total Reimbursement					\$ 166,762	\$ 223,637

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
UNIT ROAD FUND -- EXPENSE						
<u>200 32 UNIT ROAD FUND expense</u>						
1020 Salary Foreman					\$ 55,975	\$ 57,797
1030 Salary Other					\$ 173,137	\$ 223,637
1310 General Supplies					1,000.00	\$ 1,000
1320 Office Supplies					200.00	\$ 200
1330 Postage					200.00	\$ 250
1340 Books & Records					200.00	\$ 200
1350 Publication of Notices					500.00	\$ 500
1370 Travel Expense					100.00	\$ 100
1380 Equipment Repair					40,000.00	\$ 50,000
1390 Purchase of Equipment					149,500.00	\$ 93,000
1400 Equipment Rental					-	\$ 18,000
1410 Telephone					100.00	\$ 100
1470 Other Expense					2,000.00	\$ 2,000
2030 Gasoline, Oil & Grease					105,000.00	\$ 105,000
2040 County Highway Maintenance					64,258.00	\$ 94,817
2300 Contractual Services					500.00	\$ 500
3330 Fringe Benefits					53,088.00	\$ 53,088
Total Expense					\$ 645,758	\$ 700,189
End of Year Balance					\$ (2,257)	\$ 187

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
UNIT BRIDGE FUND						
<u>201 00 UNIT BRIDGE FUND revenue</u>						
0010 Real Estate Tax					\$ 97,438	\$ 99,892
0020 Personal Property Replacement Tax					\$ -	
0410 Interest					\$ -	
0420 Expense Refunds					\$ -	
0430 Other Receipts					\$ -	
0600 Transfer from Other Funds					\$ -	
Total Revenue					\$ 97,438	\$ 99,892
<u>201 35 UNIT BRIDGE FUND expense</u>						
1030 Employee Salaries					\$ 97,438	\$ 99,892
1470 Other Expenses					\$ -	
2080 Constructing Bridges					\$ -	
2110 Repair Bridges					\$ -	
2220 Transfer					\$ -	
2300 Contractural Services					\$ -	
2360 Preliminary Engineering					\$ -	
Total Expense					\$ 97,438	\$ 99,892
End of Year Balance					\$ -	\$ -

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
UNIT SURPLUS FUND						
<u>202 00 UNIT SURPLUS FUND revenue</u>						
0010 Real Estate Tax					\$ -	
0020 Personal Property Replacement Tax					\$ -	
0410 Interest					\$ 2,000	\$ 2,000
0420 Expense Refunds					\$ -	
0430 Other Receipts					\$ -	
0600 Transfer from Other Funds					\$ -	
Total Revenue					\$ 2,000	\$ 2,000
<u>202 36 UNIT SURPLUS FUND expense</u>						
1380 Equipment Repair					\$ -	
1390 Purchase Equipment					\$ -	
1470 Other Expenses					\$ 2,000	\$ 2,000
1960 Insurance Compensation					\$ -	
1970 Insurance Liability					\$ -	
2040 Maintenance					\$ -	
2190 Claims Costs					\$ -	
3330 Insurance					\$ -	
Total Expense					\$ 2,000	\$ 2,000
End of Year Balance					\$ -	\$ -

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
UNIT SPECIALTY FUND						
203 00 UNIT SPECIALTY FUND revenue						
0010 Real Estate Tax					\$ 255,000	\$ 260,000
0020 Personal Property Replacement Tax					\$ -	
0410 Interest					\$ -	
0420 Expense Refunds					\$ -	
0430 Other Receipts					\$ -	
0600 Transfer from Other Funds					\$ -	
Total Revenue					\$ 255,000	\$ 260,000
203 37 UNIT SPECIALTY FUND expense						
1940 Audit					\$ 7,000.00	\$ 7,000
1960 Insurance Compensation					\$ 110,000.00	\$ 115,000
1970 Insurance Liability					\$ 49,000.00	\$ 49,000
1990 Social Security					\$ 39,000.00	\$ 39,000
3330 IMFR					\$ 46,000.00	\$ 46,000
3333 Unemployment					\$ 4,000.00	\$ 4,000
Total Expense					\$ 260,000	\$ 260,000
End of Year Balance					\$ (5,000)	\$ -

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
EMERGENCY MANAGEMENT AGENCY FUND						
230 00 EMERGENCY MANAGEMENT AGENCY FUND revenue						
0010 Real Estate Tax	\$ -					
0020 Personal Property Replacem	\$ -					
0030 Grant Revenue	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 18,000	\$ 42,400
0410 Interest	\$ -					
0430 Loan Repayment - Assessor						
0600 Transfer From Other Funds						
Total Revenue	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 18,000	\$ 42,400
230 49 EMERGENCY MANAGEMENT AGENCY FUND expense						
1000 ODP SHSGP - State Grants	\$ -					
1030 Salary of Employees	\$ 25,000	\$ 25,625	\$ 26,000	\$ 26,250	\$ 26,550	\$ 26,550
1040 Salary of Extra Employees	\$ -					
1320 Office Supplies	\$ 2,500	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,650
1330 Postage	\$ 125	\$ 125	\$ 50	\$ 50	\$ 50	\$ 50
1360 Mileage Reimbursement	\$ 1,000	\$ 750	\$ 500	\$ 500	\$ 500	\$ 250
1370 Travel Expense	\$ 1,000	\$ 1,000	\$ 600	\$ 500	\$ 500	\$ 500
1380 Equipment Repair	\$ 500	\$ 1,000	\$ 750	\$ 500	\$ 500	\$ 250
1390 Equipment Purchase	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 31,382
1410 Telephone	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,250
1450 Dues	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
1470 Other Expense (Search & Re	\$ -					
1490 Workshop & Conferences	\$ 750	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500
2220 Transfer to Other Funds	\$ -					
2630 Software & Service	\$ 500	\$ 500	\$ 300	\$ 300	\$ 300	\$ 475
2640 Hazard Mitigation	\$ -					
Vehicle Purchase	\$ 30,000					
1640 Vehicle Maintenance	\$ 6,000	\$ 8,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 1,575
Total Expense	\$ 73,485	\$ 46,360	\$ 43,060	\$ 40,960	\$ 42,260	\$ 65,792
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
RECORDER DOCUMENT STORAGE FUND						
273 00 RECORDER DOC. STORAGE FUND revenue						
0410 Interest	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
0760 Document Storage Receipts	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 35,000
Total Revenue	\$ 16,020	\$ 16,020	\$ 16,020	\$ 16,020	\$ 20,020	\$ 35,020
273 57 RECORDER DOC. STORAGE FUND expense						
1340 Computerization of Records	\$ 9,000	\$ 9,000	\$ 9,000	\$ 11,500	\$ 12,500	\$ 10,000
1470 Other Expense	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
1550 Education & Training	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,750	\$ 4,000	\$ 6,500
2660 Computer Hardware	\$ 3,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 3,500
2630 Online Recorder usage						\$ 10,000
Total Expense	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,750	\$ 19,500	\$ 31,000
Year End Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
DRUG ENFORCEMENT FUND						
280 00 DRUG ENFORCEMENT FUND revenue						
0410 Interest	\$ -	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
0430 Other Receipts	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenue	\$ 15,000	\$ 15,020	\$ 15,020	\$ 15,020	\$ 15,020	\$ 15,020
280 57 DRUG ENFORCEMENT FUND expense						
1310 General Supplies	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1370 Travel Expense	\$ -					
1390 Equipment Purchase	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1550 Drug Education	\$ -					
2550 Investigative Funds	\$ -					
Total Expense	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
HEALTH DEPARTMENT FUND -- revenue						
281 00 HEALTH DEPARTMENT FUND revenue						
0010 Real Estate Tax	\$ 155,000	\$ 150,000	\$ 152,000	\$ 154,000	\$ 154,000	\$ 154,000
0410 Interest	\$ 400	\$ 276	\$ 250	\$ 250	\$ 250	\$ 300
0430 Receipts	\$ 762,192	\$ 831,025	\$ 829,829	\$ 784,265	\$ 770,257	\$ 755,542
Total Revenue	\$ 917,592	\$ 981,025	\$ 982,079	\$ 938,515	\$ 924,507	\$ 909,842

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
HEALTH DEPARTMENT FUND -- expense						
281 60 HEALTH DEPARTMENT FUND expense						
1010 Salary of Administrator	\$ 52,000	\$ 56,000	\$ 58,000	\$ 59,800	\$ 60,500	\$ 62,200
1020 Salary of Nurses	\$ 305,229	\$ 347,275	\$ 372,000	\$ 326,238	\$ 337,605	\$ 340,255
1030 Salary of Other Employees	\$ 134,792	\$ 88,650	\$ 91,000	\$ 94,654	\$ 78,275	\$ 76,432
1240 Medical Supplies - Home Hea	\$ 4,500	\$ 7,000	\$ 7,000	\$ 5,500	\$ 4,500	\$ 2,500
1250 Medical Supplies - Clinic	\$ 18,500	\$ 25,000	\$ 19,000	\$ 18,000	\$ 20,000	\$ 19,000
1260 Consultation	\$ 49,000	\$ 55,000	\$ 43,000	\$ 44,000	\$ 44,000	\$ 39,000
1320 Office Supplies	\$ 15,000	\$ 16,000	\$ 13,000	\$ 12,000	\$ 9,000	\$ 7,000
1330 Postage	\$ 2,100	\$ 2,200	\$ 1,800	\$ 1,500	\$ 1,700	\$ 1,350
1350 Publication of Notices	\$ 2,500	\$ 2,000	\$ 1,000	\$ 500	\$ 400	\$ 400
1360 Auto Mileage Reimbursemen	\$ 100	\$ 500	\$ 500	\$ 250	\$ 250	\$ 150
1380 Equipment Repair	\$ 750	\$ 2,500	\$ 2,200	\$ 1,700	\$ 1,700	\$ 1,200
1390 Equipment Purchase	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1400 Equipment Rental	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ 475
1410 Telephone	\$ 5,400	\$ 5,500	\$ 6,300	\$ 6,400	\$ 5,000	\$ 5,000
1450 Dues & Subscription	\$ 2,100	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,000	\$ 4,400
1470 Other Expense	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
1490 Workshops & Conferences	\$ 3,100	\$ 3,100	\$ 3,500	\$ 2,800	\$ 2,500	\$ 2,500
1560 Mortgage Payment & Rent	\$ 10,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,840
1640 Auto Maintenance	\$ 4,000	\$ 4,500	\$ 4,500	\$ 3,700	\$ 2,700	\$ 2,500
1690 Utilities	\$ 5,800	\$ 6,200	\$ 5,400	\$ 4,700	\$ 5,200	\$ 5,400
1710 Building Repair	\$ 1,400	\$ 1,200	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
1930 Photocopy Machine	\$ 2,100	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1960 Insurance Compensation	\$ 6,500	\$ 8,900	\$ 8,900	\$ 8,300	\$ 8,500	\$ 8,500
1970 Insurance Liability	\$ 10,000	\$ 10,200	\$ 10,200	\$ 10,500	\$ 10,700	\$ 10,700
1990 Social Security Reimbursement		\$ 45,000	\$ 43,000	\$ 34,000	\$ 39,530	\$ 32,585
2070 Medical Fees	\$ 5,000	\$ 5,600	\$ 14,000	\$ 11,000	\$ 15,900	\$ 11,000
2190 Health Claims	\$ 75,000	\$ 85,000	\$ 90,000	\$ 92,000	\$ 93,000	\$ 86,610
2200 Environmental Health	\$ 36,795	\$ 37,615	\$ 39,000	\$ 39,500	\$ 40,380	\$ 40,930
2220 Transfer to Other Funds						
2300 Contractual Service	\$ 51,000	\$ 50,000	\$ 28,500	\$ 32,000	\$ 32,000	\$ 35,000
2390 Data Processing	\$ 24,500	\$ 7,000	\$ 10,000	\$ 14,000	\$ 13,000	\$ 13,000
2420 Printing	\$ 1,100	\$ 1,100	\$ 500	\$ 275	\$ 275	\$ 275
3330 Fringe Benefits	\$ 93,000	\$ 80,000	\$ 81,000	\$ 77,000	\$ 68,210	\$ 74,841

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
Total Expense	\$ 931,566	\$ 980,040	\$ 979,800	\$ 927,917	\$ 922,326	\$ 907,043
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
COURT AUTOMATION FUND						
282 00 COURT AUTOMATION FUND revenue						
0410 Interest	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
0430 Other Receipts						
0780 Court Automation	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 32,000
0950 State Reimbursement						
Total Revenue	\$ 35,200	\$ 35,200	\$ 35,200	\$ 35,200	\$ 35,200	\$ 32,200
282 61 COURT AUTOMATION FUND expense						
1030 Salaries	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 30,000
1320 Office Supplies	\$ 30,000	\$ 50,000	\$ 50,000	\$ 80,000	\$ 100,000	\$ 200,000
Total Expense	\$ 40,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 120,000	\$ 230,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
REVOLVING LOAN FUND						
283 00 REVOLVING LOAN FUND revenue						
0410 Interest	\$ 200	\$ 200	\$ 100	\$ 100	\$ 465	\$ 465
0600 Transfer from Other Funds	\$ -					
0810 Loan Repayment - MPP 2	\$ 12,560	\$ 12,555	\$ 12,563	\$ 12,563		
0820 Loan Repayment - MPP 1	\$ 4,143	\$ 3,820				
0830 Loan - New	\$ -					
0860 Loan Repayment - Shute 1	\$ -					
Loan Repayment - New Loans	\$ -					
0900 Loan Repayment - Fleetwood	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600		
0910 Loan Repayment - Hair ETC	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240		
0915 Loan Repayment - P & P	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0920 Loan Repayment - Zimmerman	\$ 11,892	\$ 11,892	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900
1000 Loan Repayment - Barr Trucking		\$ 21,563	\$ 21,563	\$ 21,563	\$ 21,563	\$ 21,563
Total Revenue	\$ 38,635	\$ 59,870	\$ 55,966	\$ 55,966	\$ 36,928	\$ 36,928
283 69 REVOLVING LOAN FUND expense						
1470 Other Expense	\$ -				\$ 375	\$ 375
2200 Transfer to other funds	\$ -					
2700 Loans	\$ 60,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Expense	\$ 60,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,375
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
SOLID WASTE MANAGEMENT FUND						
284 00 SOLID WASTE MANAGEMENT FUND revenue						
0410 Interest	\$ 50	\$ 50	\$ 30	\$ 25	\$ 25	\$ 25
0430 Other Receipts	\$ 6,000	\$ 5,000				
0440 Recycling Ctr Grant	\$ -		\$ 2,000	\$ 2,000	\$ -	
0450 Landfill Recycling Revenue	\$ 12,000	\$ 12,000	\$ 12,000	\$ 22,000	\$ 22,000	\$ 22,000
0490 Tipping Fees	\$ 30,000	\$ 25,000	\$ 18,000	\$ 88,000	\$ 88,000	\$ 88,000
0600 Transfer from Other Funds	\$ -					
0610 Administrative Citations - Fine	\$ -				\$ 300	\$ 300
3550 IEPA Reimbursement Grant	\$ 34,000	\$ 34,000	\$ 36,000	\$ 34,000	\$ 36,000	\$ 36,000
			\$ 6,000			
Total Revenue	\$ 82,050	\$ 76,050	\$ 74,030	\$ 146,025	\$ 146,325	\$ 146,325
284 62 SOLID WASTE MANAGEMENT FUND expense						
1010 Salary - Supervisor	\$ 43,000	\$ 45,000	\$ 46,500	\$ 50,000	\$ 54,000	\$ 55,620
1030 Other Employees	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 5,000	\$ 5,000
1320 Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
1330 Postage	\$ 800	\$ 800	\$ 800	\$ 500	\$ 600	\$ 600
1360 Auto Mileage Reimbursement	\$ 1,800	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000
1370 Travel Expense	\$ 2,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000
1390 Equipment Purchase	\$ 25,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
1400 Equipment Rental	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
1410 Telephone	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 500	\$ 500
1450 Dues & Subscriptions	\$ 400	\$ 400	\$ 400	\$ 300	\$ 300	\$ 200
1470 Other Expense	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 2,000	\$ 3,000
1550 Education & Training	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
1560 Office Rent	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1960 Ins Compensation	\$ 2,800	\$ 3,000	\$ 3,100	\$ 3,300	\$ 3,800	\$ 4,500
1970 Ins Liability	\$ 1,800	\$ 2,000	\$ 1,700	\$ 1,600	\$ 1,600	\$ 1,500
1990 Social Security Reimbursement	\$ 3,500	\$ 3,800	\$ 3,950	\$ 3,100	\$ 4,200	\$ 4,500
2220 Transfer to Other Funds	\$ -					
2270 Clothing	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
2630 Comp Supplies & Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 500
2685 Recycling Grant Expense	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
2695 Recycling	\$ 12,000	\$ 12,000	\$ 12,000	\$ 22,000	\$ 20,000	\$ 32,000

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
3330 Fringe Benefits Reimburseme	\$ 7,500	\$ 10,000	\$ 10,400	\$ 6,500	\$ 6,800	\$ 7,900
County Trash Service				\$ 3,100	\$ 3,100	\$ 3,100
Total Expense	\$ 111,100	\$ 94,500	\$ 101,650	\$ 115,200	\$ 121,400	\$ 138,800
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
COURT SECURITY FUND						
285 00 COURT SECURITY FUND revenue						
0410 Interest						
0430 Other Receipts						
Total Revenue						
285 63 COURT SECURITY FUND expense						
1030 Salary - Other Employees						
1470 Other Expense						
Total Expense						
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
PROBATION SERVICE FEE FUND						
286 00 PROBATION SERVICE FEE FUND revenue						
0410 Interest	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
0430 Other Receipts	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
0440 Probation Serv Fee	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,500	\$ 3,500
Total Revenue	\$ 55,300	\$ 55,800	\$ 55,800	\$ 55,800	\$ 53,800	\$ 53,800
286 64 PROBATION SERVICE FEE FUND expense						
1030 Budget Supplement	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 84,000
1390 Purchase Equipment Contractual services						
2220 Transfer / Salaries						
Total Expense	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 84,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
CIRCUIT COURT MARRIAGE FUND						
289 00 CIRCUIT COURT MARRIAGE FUND revenue						
0410 Interest	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
0930 Marriage Fees	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Total Revenue	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
289 67 CIRCUIT COURT MARRIAGE FUND expense						
1470 Other Expense	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expense	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
ASSESSOR GIS FUND						
290 00 ASSESSOR GIS FUND revenue						
0410 Interest	\$ -					
0430 Other Receipts				\$ 86,597	\$ 120,000	\$ 146,000
0600 Transfer From Other Funds				\$ 3,600		
Total Revenue				\$ 90,197	\$ 120,000	\$ 146,000
290 90 ASSESSOR GIS FUND expense						
1470 Other Expense	\$ -					\$ 46,045
2010 GIS Payment	\$ 46,570	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2220 Transfer to Other Funds	\$ -					\$ 10,000
Total Expense	\$ 46,570	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 81,045
End of Year Balance				\$ 65,197	\$ 95,000	\$ 65,000

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
CIRCUIT CLERK DOCUMENT STORAGE FUND						
291 00 CIRCUIT CLERK DOCUMENT STORAGE FUND revenue						
0410 Interest	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
0760 Document Storage Receipts	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Revenue	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200
291 72 CIRCUIT CLERK DOCUMENT STORAGE FUND expense						
1030 Salaries	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 20,000
1320 Office Supplies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 80,000	\$ 90,000	\$ 150,000
Total Expense	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 170,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
CIRCUIT CLERK CHILD SUPPORT MAINT. FUND						
292 00 CIRCUIT CLERK CHILD SUPP. MAINT. FUND revenue						
0410 Interest	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
0430 Other Receipts						
0450 State Reimbursement	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
0950 Child Support Fees	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Revenue	\$ 18,020	\$ 18,020	\$ 18,050	\$ 18,050	\$ 18,050	\$ 18,050
292 70 CIRCUIT CLERK CHILD SUPP. MAINT. FUND expense						
1030 Salaries					\$ 20,000	\$ 30,000
1320 Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 20,000
1330 Postage	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 5,000
1410 Telephone	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
Total Expense	\$ 20,500	\$ 21,000	\$ 21,000	\$ 21,000	\$ 34,000	\$ 57,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
E911 SURCHARGE FUND						
294 00 E911 SURCHARGE FUND revenue						
0410 Interest	\$ 500	\$ 500	\$ 250	\$ 150	\$ 1,200	\$ 2,400
0430 Other Receipts	\$ 227,500	\$ 227,500	\$ 247,700	\$ 249,234	\$ 277,634	\$ 224,000
0600 Transfer from Other Funds						\$ 40,634
Total Revenue	\$ 228,000	\$ 228,000	\$ 247,950	\$ 249,384	\$ 278,834	\$ 267,034
294 74 E911 SURCHARGE FUND expense						
1030 Salary - Other Employees	\$ 79,100	\$ 79,100	\$ 86,830	\$ 115,646	\$ 72,000	\$ 64,000
1370 Travel Expense	\$ 2,700	\$ 2,700	\$ 2,200	\$ 2,200	\$ 2,750	\$ 2,750
1390 Equipment Purchase	\$ 253,500	\$ 253,500	\$ 7,725	\$ 7,725	\$ 50,000	\$ 55,000
1470 Other Expense	\$ 130,620	\$ 130,620	\$ 50,575	\$ 47,211	\$ 50,274	\$ 77,774
1550 Education	\$ 740	\$ 740	\$ 700	\$ 700	\$ 750	\$ 4,750
1960 Ins Compensation	\$ 400	\$ 400	\$ 450	\$ 450	\$ 1,250	\$ 1,000
1970 Ins Liability	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,750
1990 Social Security Reimburseme	\$ 6,080	\$ 6,080	\$ 7,080	\$ 8,600	\$ 9,400	\$ 6,000
2190 Health Insurance/Claims						\$ 10,500
2220 Transfer to Other Funds					\$ 47,750	
2300 Contractual Service	\$ 15,450	\$ 15,450	\$ 77,770	\$ 86,600	\$ 34,160	\$ 35,260
3330 Benefits	\$ 7,940	\$ 7,940	\$ 12,120	\$ 12,500	\$ 8,000	\$ 7,250
Total Expense	\$ 500,530	\$ 500,530	\$ 247,950	\$ 284,132	\$ 278,834	\$ 267,034
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
LAW LIBRARY FEE FUND						
295 00 LAW LIBRARY FEE FUND revenue						
0410 Interest						
0430 Other Receipts	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Revenue	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
295 75 LAW LIBRARY FEE FUND expense						
1470 Other Expense	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Expense	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
COURT FEE FUND						
296 00 COURT FEE FUND revenue						
0410 Interest		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
0710 Court Fees		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Revenue		\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
296 76 COURT FEE FUND expense						
Transfer to Other Funds						
1470 Other Expense						
Total Expense						
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
S/A DRUG TASK FORCE FUND						
297 00 S/A DRUG TASK FORCE FUND revenue						
0410 Interest	\$ -					
0430 Other Receipts	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
297 77 S/A'S DRUG TASK FORCE FUND expense						
1030 Salary of Employees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1470 Other Expense	\$ -					
2550 Investigative Funds	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
End of Year Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
E911 SURCHARGE SAVINGS FUND						
298 00 E911 SURCHARGE SAVINGS FUND revenue						
0410 Interest						
0600 Transfer from Other Funds						
Total Revenue						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
AUCTION DISTRIBUTION FUND						
408 00 AUCTION DISTRIBUTION FUND revenue						
0010 Auction Proceeds	\$ 250	\$ 500	\$ 500		\$ 500	\$ 500
0410 Interest	\$ -					
0430 Other Receipts	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
Total Revenue	\$ 2,750	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
AUCTION DISTRIBUTION FUND expense						
1330 Postage	\$ 2,500	\$ 1,500	\$ 2,000		\$ 2,000	\$ 2,000
1350 Publication of Notices	\$ 1,500	\$ 1,200	\$ 1,400		\$ 1,400	\$ 1,400
1470 Other Expense	\$ 300	\$ 300				
2090 Overpayment Refund	\$ -					
Total Expense	\$ 4,300	\$ 3,000	\$ 3,400		\$ 3,400	\$ 3,400
Year End Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
SOCIAL SECURITY FUND						
411 00 SOCIAL SECURITY FUND revenue						
0010 Transfers - Property Tax	\$ 310,000	\$ 341,000	\$ 358,000	\$ 373,000	\$ 385,000	\$ 355,000
Transfers - Mobile Home Tax	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Transfers - Other Fund Reimbu	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 85,000	\$ 65,000
0410 Interest	\$ 25	\$ 50			\$ 40	\$ 40
Total Revenue	\$ 403,025	\$ 444,550	\$ 461,500	\$ 476,500	\$ 473,540	\$ 423,540
SOCIAL SECURITY FUND expense						
Payroll taxes	\$ 405,000	\$ 425,250	\$ 425,250	\$ 440,000	\$ 300,000	\$ 355,000
Total Expense	\$ 405,000	\$ 425,250	\$ 425,250	\$ 440,000	\$ 300,000	\$ 355,000
Year End Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
TAX SALE AUTOMATION FUND						
409 00 TAX SALE AUTOMATION FUND revenue						
0010 Real Estate Tax	\$ 5,000	\$ 5,000	\$ 6,300		\$ 6,300	\$ 6,300
0410 Interest	\$ 5	\$ 5	\$ 5		\$ 15	\$ 15
0430 Other Receipts	\$ -					
Total Revenue	\$ 5,005	\$ 5,005	\$ 6,305		\$ 6,315	\$ 6,315
TAX SALE AUTOMATION FUND expense						
1320 Office Supplies	\$ 500	\$ 1,000	\$ 1,800		\$ 1,800	\$ 1,800
1330 Postage	\$ -				\$ 1,000	\$ 1,000
1390 Purchase Equipment	\$ 1,500	\$ 1,500			\$ 1,500	\$ 1,500
1470 Other Expense	\$ 500	\$ 500	\$ 1,800		\$ 1,800	\$ 1,800
1490 Education & Training	\$ 1,500	\$ 1,500	\$ 2,700		\$ 4,000	\$ 4,000
Total Expense	\$ 4,000	\$ 4,500	\$ 6,300		\$ 10,100	\$ 10,100
Year End Balance						

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
TAX SALE INDEMNITY FUND						
412 00 TAX SALE INDEMNITY FUND revenue						
0010 Fee Income	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
0410 Interest	\$ 30	\$ 30	\$ 30		\$ 80	\$ 80
0600 Transfer From Other Funds	\$ -					
Total Revenue	\$ 10,030	\$ 10,030	\$ 10,030		\$ 10,080	\$ 10,080
412 92 TAX SALE INDEMNITY FUND expense						
2090 Court-Ordered Expenditure	\$ 10,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
Total Expense	\$ 10,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
Year End Balance						

2012-2013 BUDGET	2012-2013 Amended Budge	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
TORT LIABILITY FUND						
413 00 TORT LIABILITY FUND revenue						
0010 Transfers - Property Tax	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 775,000
Transfers - Mobile Home Tax	\$ -					
0020 Transfers - Personal Prop. f	\$ 75,000	\$ 75,000	\$ 60,000	\$ 120,000	\$ 85,000	\$ 85,000
0500 Transfers - Other Fund Reir	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 240,000
0410 Interest						
0430 Other Receipts						
Total Revenue	\$ 800,000	\$ 850,600	\$ 835,000	\$ 895,000	\$ 886,000	\$ 1,100,000
TORT LIABILITY FUND expense						
1470 Other Expense	\$ -					
1970 Work Comp	\$ 251,853	\$ 292,205	\$ 323,000	\$ 380,000	\$ 300,000	\$ 380,000
1980 General Liability Insurance	\$ 225,815	\$ 241,324	\$ 226,000	\$ 225,000		\$ 220,000
2090 Overpayment Refund	\$ -					
2190 Health Insurance Fixed Co	\$ 320,000	\$ 350,000	\$ 385,000	\$ 410,500	\$ 440,000	\$ 365,000
2290 Risk Managers Salary		\$ 25,792	\$ 33,500	\$ 41,625	\$ 41,625	\$ 46,000
Repayment to General Fund or Surplus						
Liability deductibles	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Expense	\$ 817,668	\$ 929,321	\$ 987,500	\$ 1,077,125	\$ 801,625	\$ 1,031,000

2012-2013 BUDGET	2012-2013 Amended Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
IMRF REVENUE						
415 00 IMRF revenue						
0010 Transfers - Property Tax					\$ 600,000	\$ 600,000
Transfers - Mobile Home Tax	\$ -					
0020 Transfers - Personal Prop. T	\$ 75,000	\$ 75,000	\$ 60,000	\$ 120,000	\$ 85,000	\$ 85,000
0500 Transfers - Other Fund Reir	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
0410 Interest						
0430 Other Receipts						
Total Revenue	\$ 225,000	\$ 850,600	\$ 260,000	\$ 895,000	\$ 886,000	\$ 900,000
IMRF expense						
5406 W/Holding IMRF	\$ -					\$ 400,000
5415 E IMRF						\$ 450,000
Total Expense						\$ 850,000