

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL CORPORATE FUND RECEIPTS | | | | | | |
| Real Estate & Mobile Home Privilege Taxes | | | | | | |
| Real Estate Tax -- Corporate | \$ 434,000 | \$ 459,000 | \$ 482,000 | \$ 475,000 | \$ 498,000 | \$ 522,000 |
| Real Estate Tax -- IMRF | \$ 474,000 | \$ 530,000 | \$ 565,000 | \$ 575,000 | \$ 603,000 | \$ 700,000 |
| Real Estate Tax -- Tort Judgements | \$ 575,000 | \$ 560,000 | \$ 575,000 | \$ 525,000 | \$ 525,000 | \$ 550,000 |
| Real Estate Tax -- Social Security | \$ 308,500 | \$ 286,000 | \$ 307,500 | \$ 325,000 | \$ 341,000 | \$ 357,000 |
| Office Fee Receipts | | | | | | |
| Fee Revenue -- County Clerk | \$ 140,000 | \$ 140,000 | \$ 130,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| Fee Revenue -- Circuit Clerk | \$ 350,000 | \$ 385,000 | \$ 372,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 |
| Fee Revenue -- Sheriff | \$ 28,000 | \$ 26,000 | \$ 26,000 | \$ 28,000 | \$ 28,000 | \$ 22,000 |
| Fee Revenue -- State's Attorney | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Fee Revenue -- Coroner | \$ 400 | \$ 400 | \$ - | | | |
| Fee Revenue -- Assessor | \$ 9,000 | \$ 5,000 | \$ 5,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Fee Revenue -- Planning, Dev. & Z | \$ 4,000 | \$ 6,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| State Revenue | | | | | | |
| State -- Personal Prop. Replaceme | \$ 205,000 | \$ 225,000 | \$ 225,000 | \$ 200,000 | \$ 200,000 | \$ 225,000 |
| State -- Pull Tab & Jar Game Reve | \$ 1,300 | \$ 1,500 | \$ 2,000 | \$ 1,000 | | |
| State -- State's Attorney Salary Reir | \$ 110,000 | \$ 75,000 | \$ 75,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 |
| State -- Supv. Of Assess. Salary Re | \$ 21,000 | | \$ 18,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| State -- Asst. State's Attny. Salary R | \$ 5,000 | | \$ 7,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 |
| State -- Public Defender Salary Reir | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 67,500 | \$ 67,500 | \$ 67,500 |
| State -- Local Use Tax | \$ 138,000 | \$ 140,000 | \$ 140,000 | \$ 120,000 | \$ 120,000 | \$ 130,000 |
| State -- Income Tax | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 750,000 | \$ 750,000 | \$ 810,000 |
| State -- Sales Tax (Unincorporated | \$ 102,000 | \$ 100,000 | \$ 100,000 | \$ 115,000 | \$ 115,000 | \$ 125,000 |
| State -- Public Safety Tax | \$ 594,000 | \$ 585,000 | \$ 585,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| State -- Supp. Sales Tax (Incorp. A | \$ 327,600 | \$ 315,000 | \$ 315,000 | \$ 325,000 | \$ 325,000 | \$ 325,000 |
| Reimbursements From Other Funds | | | | | | |
| Fringe Benefits -- Unit Road District | \$ 119,000 | \$ 120,000 | \$ 83,000 | \$ 83,000 | \$ 63,000 | \$ 115,000 |
| Fringe Benefits -- Health Dept. | \$ 135,000 | \$ 140,000 | \$ 105,000 | \$ 105,000 | \$ 76,650 | \$ 114,000 |
| Fringe Benefits -- General Assistan | \$ 4,500 | \$ 4,500 | \$ 3,900 | \$ 3,900 | \$ 3,900 | \$ 4,000 |
| Fringe Benefits -- Solid Waste Man | \$ 9,600 | \$ 10,000 | \$ 9,700 | \$ 9,700 | \$ 9,700 | \$ 9,500 |
| Fringe Benefits -- E911 | \$ 12,759 | \$ 13,000 | \$ 13,750 | \$ 13,750 | \$ 9,500 | \$ 9,500 |
| Gen. Liability Insurance -- Animal C | \$ 3,362 | \$ 3,380 | \$ - | | \$ 3,400 | \$ 3,400 |
| Gen. Liability Insurance -- Solid Wa | \$ 3,700 | \$ 3,700 | \$ - | | \$ 4,700 | \$ 4,700 |
| Gen. Liability Insurance -- E911 | \$ 3,200 | \$ 3,200 | \$ - | | \$ 2,500 | \$ 2,500 |
| Gen. Liability Insurance -- Unit Roa | \$ 105,000 | \$ 100,000 | \$ - | | \$ 126,400 | \$ 126,400 |
| Gen. Liability Insurance -- Health D | \$ 20,000 | \$ 20,000 | \$ - | | \$ 21,000 | \$ 21,000 |

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|-------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| Gen. Liability Insurance -- General | \$ 1,500 | \$ 1,500 | \$ - | | \$ 100 | \$ 100 |
| Gen. Liability Insurance -- Highway | \$ 38,000 | \$ 38,000 | \$ - | | \$ 107,000 | \$ 107,000 |
| Reimbursements - Social Security | | | \$ 87,900 | \$ 91,000 | \$ 100,000 | \$ 100,000 |
| Reimbursements - Tort / Liability | | | \$ 133,750 | \$ 133,750 | \$ 400,000 | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL CORPORATE FUND RECEIPTS continued | | | | | | |
| Miscellaneous Receipts | | | | | | |
| Tax Sale Fees, Costs & Interest | \$ 50,000 | \$ 50,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Vending Machine Income | \$ - | | \$ - | \$ 150 | \$ 150 | \$ 100 |
| Office Rent | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| Federal Inmate Housing | \$ 440,000 | \$ 350,000 | \$ 350,000 | \$ 360,000 | \$ 450,000 | \$ 640,000 |
| Inmate Telephone Revenue | \$ 32,000 | \$ 9,000 | \$ 9,000 | \$ 12,000 | \$ 12,000 | \$ 6,500 |
| Cable Television Franchise Fees | \$ 10,000 | \$ 11,000 | \$ 11,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Landfill Host Fees | \$ 125,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 300,000 | \$ 285,000 |
| Interest | \$ 1,000 | \$ 1,000 | \$ 150 | \$ 200 | \$ 200 | \$ 200 |
| Property Tax Anticipation Warrants | \$ 200,000 | \$ 600,000 | \$ 700,000 | \$ 500,000 | \$ 500,000 | \$ 600,000 |
| Contractual Services -- Investigatio | \$ 10,000 | | \$ - | | | |
| Contractual Services -- Patrols | \$ 14,000 | | \$ 26,500 | \$ 26,000 | \$ 26,000 | \$ 25,000 |
| Contractual Services -- Telecommu | \$ 25,720 | \$ 25,720 | \$ 25,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| Contractual Services -- Extra Telec | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Crime Victim Grants | \$ 23,000 | \$ 23,000 | \$ 21,000 | \$ 20,000 | \$ 22,650 | \$ 23,000 |
| Sheriff's Dept. Equipments Revenue | \$ 2,500 | | \$ 7,000 | | | \$ 3,000 |
| Range Revenue | \$ 5,000 | | \$ - | | | |
| Health & Welfare of Prisoners | \$ 2,500 | | \$ 500 | | | |
| Prisoner Meals | \$ 3,500 | | \$ 3,500 | | | |
| Other Sheriff's Dept. Revenue | \$ - | | \$ 100 | | | |
| Auto Operations | \$ 14,000 | \$ 11,000 | \$ 1,500 | | \$ 10,000 | \$ 10,000 |
| Other Receipts/Misc. | \$ 1,000 | \$ 1,000 | \$ - | | | |
| TOTAL REVENUE | \$ 6,132,641 | \$ 6,468,900 | \$ 6,618,750 | \$ 6,575,450 | \$ 7,231,850 | \$ 7,453,900 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| SUMMARY OF GENERAL FUND EXPENSE BY DEPARTMENT | | | | | | |
| County Clerk | \$ 68,810 | \$ 77,930 | \$ 79,560 | \$ 85,308 | \$ 82,310 | \$ 84,950 |
| Recorder of Deeds | \$ 39,900 | \$ 40,150 | \$ 40,650 | \$ 44,676 | \$ 39,800 | \$ 41,300 |
| Circuit Clerk | \$ 192,604 | \$ 200,104 | \$ 182,396 | \$ 198,633 | \$ 205,433 | \$ 234,100 |
| Sheriff | \$ 796,400 | \$ 841,980 | \$ 858,580 | \$ 895,400 | \$ 943,000 | \$ 899,400 |
| Treasurer & Collector | \$ 130,420 | \$ 143,170 | \$ 175,470 | \$ 137,700 | \$ 131,690 | \$ 122,122 |
| Supervisor of Assessments | \$ 224,672 | \$ 245,972 | \$ 259,636 | \$ 276,352 | \$ 264,229 | \$ 259,475 |
| State's Attorney | \$ 308,827 | \$ 328,148 | \$ 328,000 | \$ 345,205 | \$ 345,105 | \$ 349,182 |
| Coroner | \$ 60,472 | \$ 61,472 | \$ 62,722 | \$ 60,722 | \$ 90,472 | \$ 66,500 |
| Courthouse | \$ 58,300 | \$ 60,600 | \$ 63,200 | \$ 63,000 | \$ 63,800 | \$ 66,500 |
| Jail | \$ 808,350 | \$ 884,150 | \$ 901,200 | \$ 923,200 | \$ 912,900 | \$ 892,175 |
| Court | \$ 136,207 | \$ 136,209 | \$ 136,209 | \$ 136,209 | \$ 136,209 | \$ 136,209 |
| County Commissioners | \$ 44,200 | \$ 44,850 | \$ 45,925 | \$ 49,425 | \$ 49,425 | \$ 52,425 |
| Regional Office of Education | \$ 27,454 | \$ 32,273 | \$ 35,000 | \$ 35,000 | \$ 40,000 | \$ 45,000 |
| Telecommunications | \$ 187,400 | \$ 190,800 | \$ 193,900 | \$ 197,600 | \$ 239,100 | \$ 220,100 |
| Elections | \$ 130,050 | \$ 118,150 | \$ 136,000 | \$ 138,085 | \$ 156,550 | \$ 126,300 |
| Public Defender | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 |
| General County | \$ 2,574,234 | \$ 2,708,224 | \$ 2,835,074 | \$ 2,681,297 | \$ 2,958,979 | \$ 3,574,151 |
| Jail Operations & Maintenance | \$ 461,800 | \$ 143,900 | \$ 166,000 | \$ 270,000 | \$ 273,100 | \$ 182,000 |
| Government Building | \$ 46,910 | \$ 36,510 | \$ 61,600 | \$ 35,600 | \$ 51,900 | \$ 49,600 |
| Planning & Development | \$ 60,518 | \$ 64,200 | \$ 70,645 | \$ 72,665 | \$ 64,530 | \$ 60,160 |
| TOTAL EXPENSE | \$ 6,447,528 | \$ 6,448,792 | \$ 6,721,767 | \$ 6,736,077 | \$ 7,138,532 | \$ 7,551,649 |
| YEAR END BALANCE | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- COUNTY CLERK | | | | | | |
| 010 11 - COUNTY CLERK | | | | | | |
| 1010 Salary of County Clerk | \$ 42,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 40,500 |
| 1020 Salary of County Deputy Clerk | \$ 21,300 | \$ 21,320 | \$ 22,600 | \$ 28,298 | \$ 25,000 | \$ 38,000 |
| 1320 Office Supplies | \$ 650 | \$ 650 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1330 Postage | \$ 1,150 | \$ 1,250 | \$ 1,250 | \$ 1,300 | \$ 1,300 | \$ 1,400 |
| 1340 Books & Records | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 100 | \$ 100 |
| 1360 Auto Mileage Reimbursement | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 1370 Travel Expense | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 400 | \$ 200 |
| 1380 Equipment Repair | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 1410 Telephone | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 2,500 |
| 1450 Dues | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 500 |
| 1470 Other Expense | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 500 | \$ 400 |
| Total Expense | \$ 68,810 | \$ 77,930 | \$ 79,560 | \$ 85,308 | \$ 82,310 | \$ 84,950 |

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|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- RECORDER OF DEEDS | | | | | | |
| 010 12 RECORDER OF DEEDS | | | | | | |
| 1020 Salary of Deputy Recorder | \$ 30,750 | \$ 30,750 | \$ 32,250 | \$ 36,276 | \$ 33,000 | \$ 35,500 |
| 1320 Office Supplies | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1330 Postage | \$ 650 | \$ 700 | \$ 700 | \$ 700 | \$ 500 | \$ 500 |
| 1340 Books & Records | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 1380 Equipment Repair | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 1410 Telephone | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 1470 Other Expense | \$ 100 | \$ 300 | \$ 300 | \$ 300 | \$ 400 | \$ 400 |
| 1610 Microfilm | \$ - | \$ - | \$ - | \$ - | | |
| 2660 Computer Hardware | \$ 5,000 | \$ 5,000 | \$ 4,000 | \$ 4,000 | | \$ 400 |
| 2690 Restoration of Records | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,000 | \$ 400 |
| 2630 Online Recorder usage | | | | | \$ 3,000 | \$ 3,200 |
| Total Expense | \$ 39,900 | \$ 40,150 | \$ 40,650 | \$ 44,676 | \$ 39,800 | \$ 41,300 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- CIRCUIT CLERK | | | | | | |
| 010 13 CIRCUIT CLERK | | | | | | |
| 1010 Salary of Circuit Clerk | \$ 42,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 54,000 |
| 1020 Salary of Deputies | \$ 113,084 | \$ 113,084 | \$ 93,676 | \$ 112,913 | \$ 116,913 | \$ 145,000 |
| 1320 Office Supplies | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 8,750 |
| 1330 Postage | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 8,000 | \$ 10,000 | \$ 10,000 |
| 1340 Books & Records | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 7,750 |
| 1360 Auto Mileage Reimbursemen | \$ 1,800 | \$ 1,800 | \$ 2,000 | \$ 2,000 | \$ 1,500 | \$ 1,000 |
| 1370 Travel Expense | \$ 2,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,800 | \$ 1,800 |
| 1380 Equipment Repair | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - |
| 1410 Telephone | \$ 5,000 | \$ 4,000 | \$ 5,000 | \$ 4,000 | \$ 5,500 | \$ 5,500 |
| 1450 Dues | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Total Expense | \$ 192,604 | \$ 200,104 | \$ 182,396 | \$ 198,633 | \$ 205,433 | \$ 234,100 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- SHERIFF | | | | | | |
| 010 14 SHERIFF | | | | | | |
| 1010 Salary of Sheriff | \$ 47,000 | \$ 61,080 | \$ 61,080 | \$ 61,000 | \$ 61,000 | \$ 64,000 |
| 1020 Salary of Chief Deputy | \$ 47,500 | \$ 50,700 | \$ 50,700 | \$ 52,000 | \$ 53,000 | |
| 1030 Salary of Other Employees | \$ 430,000 | \$ 458,000 | \$ 460,000 | \$ 490,000 | \$ 530,000 | \$ 530,000 |
| 1040 Salary of Detective | \$ 42,000 | \$ 44,250 | \$ 44,250 | \$ 44,500 | \$ 47,000 | \$ 48,000 |
| 1100 Salary of Lieutenant | \$ 44,500 | \$ 47,250 | \$ 47,250 | \$ 48,500 | \$ 51,000 | \$ 52,000 |
| 1190 Non-Drug Overtime | \$ 35,000 | \$ 38,000 | \$ 38,000 | \$ 40,000 | \$ 40,000 | \$ 45,000 |
| 1210 Holiday Overtime | \$ 6,600 | \$ 7,500 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 1310 General Supplies | \$ 1,400 | \$ 1,200 | \$ 1,400 | \$ 1,400 | \$ 1,500 | \$ 1,500 |
| 1320 Office Supplies | \$ 2,800 | \$ 2,600 | \$ 3,000 | \$ 3,000 | \$ 3,200 | \$ 3,000 |
| 1330 Postage | \$ 2,400 | \$ 2,600 | \$ 2,600 | \$ 2,700 | \$ 2,800 | \$ 2,900 |
| 1340 Books & Records | \$ 1,200 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1370 Travel Expense | \$ 1,500 | \$ 1,600 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1380 Equipment Repairs | \$ 2,000 | \$ 2,000 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| 1390 Equipment Purchase | \$ 40,000 | \$ 42,000 | \$ 44,000 | \$ 45,000 | \$ 46,000 | \$ 45,000 |
| 1410 Telephone | \$ 7,200 | \$ 7,400 | \$ 7,600 | \$ 7,800 | \$ 8,000 | \$ 8,000 |
| 1450 Dues | \$ 600 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| 1470 Other Expense | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1540 Range Utilities | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 1550 Education & Training | \$ 72,000 | \$ 3,000 | \$ 3,200 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1640 Auto Operation Expense | \$ 2,000 | \$ 60,000 | \$ 70,000 | \$ 71,000 | \$ 71,000 | \$ 72,000 |
| 2270 Clothing Allowance | \$ 1,200 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 2280 HYPE Supplies (DARE) | \$ 2,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 2685 Maintenance Utilities | \$ 2,000 | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,000 |
| Total Expense | \$ 796,400 | \$ 841,980 | \$ 858,580 | \$ 895,400 | \$ 943,000 | \$ 899,400 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- TREASURER & COLLECTOR | | | | | | |
| 010 15 TREASURER & COLLECTOR | | | | | | |
| 1010 Salary of County Treasurer & | \$ 42,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 38,940 | \$ 40,500 |
| 1020 Salary of Deputies | \$ 58,000 | \$ 58,000 | \$ 90,000 | \$ 52,230 | \$ 69,500 | \$ 58,772 |
| 1040 Salary of Other Employees | \$ 11,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 2,000 | \$ 500 |
| 1320 Office Supplies | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1330 Postage | \$ 10,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 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 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| 1370 Travel Expense | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 |
| 1380 Equipment Repair | \$ - | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 1390 Equipment Purchase | | | | | | \$ 100 |
| 1410 Telephone | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 1450 Dues | \$ - | \$ - | \$ - | \$ - | | |
| 1470 Other Expense | \$ 50 | \$ 300 | \$ 300 | \$ 300 | | \$ 1,000 |
| Total Expense | \$ 130,420 | \$ 143,170 | \$ 175,470 | \$ 137,700 | \$ 131,690 | \$ 122,122 |

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|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- SUPERVISOR OF ASSESSMENTS | | | | | | |
| 010 16 ASSESSOR | | | | | | |
| 1010 Salary of Supervisor of Asses | \$ 42,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 54,000 |
| 1030 Salary of Clerks | \$ 94,193 | \$ 94,193 | \$ 99,185 | \$ 92,030 | \$ 89,650 | \$ 93,685 |
| 1040 Salary Extra Employees | \$ - | \$ - | \$ - | \$ - | | |
| 1060 Salary of Field Representativ | \$ 29,580 | \$ 29,580 | \$ 33,504 | \$ 37,910 | \$ 37,076 | \$ 26,395 |
| 1090 Salary of Mapping Personnel | \$ 29,079 | \$ 29,579 | \$ 30,827 | \$ 34,492 | \$ 33,583 | \$ 35,395 |
| 1320 Office Supplies | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1330 Postage | \$ 3,500 | \$ 4,000 | \$ 4,000 | \$ 2,500 | \$ 3,000 | \$ 3,000 |
| 1340 Books & Records & Map Mai | \$ 3,000 | \$ 3,000 | \$ 15,000 | \$ 27,000 | \$ 18,000 | \$ 3,000 |
| 1350 Publication of Notices | \$ 6,000 | \$ 15,000 | \$ 6,000 | \$ 2,000 | \$ 2,000 | \$ 16,000 |
| 1360 Auto Mileage Reimbursemen | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 5,000 | \$ 6,000 | \$ 5,000 |
| 1370 Travel Expense | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1380 Equipment Repair | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,000 |
| 1390 Equipment Purchase | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 7,000 | \$ 7,000 | \$ 6,500 |
| 1410 Telephone | \$ 2,200 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,000 | \$ 2,000 |
| 1470 Other Expense | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1490 Board of Review Exp | \$ 3,000 | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 6,000 | \$ 7,000 |
| Total Expense | \$ 224,672 | \$ 245,972 | \$ 259,636 | \$ 276,352 | \$ 264,229 | \$ 259,475 |

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|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- STATE'S ATTORNEY | | | | | | |
| 010 17 STATE'S ATTORNEY | | | | | | |
| 1010 Salary of State's Attorney | \$ 132,000 | \$ 132,000 | \$ 129,000 | \$ 129,000 | \$ 129,000 | \$ 129,000 |
| 1020 Salary of Other Employees | \$ 142,327 | \$ 146,648 | \$ 163,000 | \$ 181,455 | \$ 181,455 | \$ 190,432 |
| 1040 Salary of Part-Time Employee | \$ - | \$ - | \$ - | \$ - | | |
| 1080 Salary of Drug Investigator | \$ 10,000 | \$ 10,000 | \$ 11,000 | \$ 12,000 | \$ 12,400 | \$ 12,400 |
| 1150 Witness Fees | \$ 500 | \$ 500 | \$ 400 | \$ 400 | \$ 400 | \$ 300 |
| 1320 Office Supplies | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,500 |
| 1330 Postage | \$ 800 | \$ 700 | \$ 600 | \$ 600 | \$ 300 | \$ 300 |
| 1340 Books & Records | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,000 | \$ 3,000 | \$ 1,000 |
| 1350 Publication of Notices | \$ 400 | \$ 400 | \$ 750 | \$ 1,000 | \$ 1,000 | \$ 800 |
| 1360 Auto Mileage Reimbursement | \$ 300 | \$ 300 | \$ 500 | \$ 500 | \$ 400 | \$ 300 |
| 1370 Travel Expense | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 400 | \$ 300 |
| 1380 Service Contracts/Equipment | \$ 500 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 300 |
| 1390 Purchase of Equipment | \$ 2,000 | \$ 2,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,000 |
| 1400 Equipment Rental | \$ 200 | \$ 200 | \$ - | \$ - | | |
| 1410 Telephone | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1450 Dues | \$ 500 | \$ 500 | \$ 750 | \$ 500 | \$ 500 | \$ 500 |
| 1470 Other Expense | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 750 | \$ 750 | \$ 750 |
| 1480 Appeal Services | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 1520 Transcripts | \$ 200 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 200 |
| 1530 Para-Legal Services | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 200 |
| 1550 Continuing Legal Education | \$ 300 | \$ 400 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 400 |
| 2550 Investigative Funds | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 500 |
| IDOC Prosecutor | | \$ 15,000 | \$ - | | | |
| Total Expense | \$ 308,827 | \$ 328,148 | \$ 328,000 | \$ 345,205 | \$ 345,105 | \$ 349,182 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- CORONER | | | | | | |
| 010 18 CORONER | | | | | | |
| 1010 Salary of Coroner | \$ 23,472 | \$ 24,972 | \$ 24,972 | \$ 24,972 | \$ 24,972 | \$ 27,000 |
| 1030 Salary of Other Employees | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 1320 Office Supplies | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 1330 Postage | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 1360 Mileage Reimbursement | \$ 200 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 |
| 1370 Travel Expense | \$ 1,250 | \$ 750 | \$ 750 | \$ 750 | \$ 1,250 | \$ 1,250 |
| 1390 Equipment Purchase | \$ 750 | \$ 6,000 | \$ 6,000 | \$ 5,000 | \$ 6,000 | \$ 5,000 |
| 1410 Telephone | \$ 6,000 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 |
| 1450 Dues | \$ 2,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1460 Premium on Official Bond | \$ 500 | \$ - | \$ - | \$ - | | |
| 1550 Education & Training Semina | \$ 1,000 | \$ 500 | \$ 750 | \$ 750 | \$ 1,000 | \$ 1,000 |
| 1700 Autopsy/Medical Expense | \$ 22,000 | \$ 22,000 | \$ 23,000 | \$ 20,000 | \$ 23,000 | \$ 23,000 |
| NEW TRUCK | | | | | \$ 25,000 | |
| Total Expense | \$ 60,472 | \$ 61,472 | \$ 62,722 | \$ 60,722 | \$ 90,472 | \$ 66,500 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- COURTHOUSE | | | | | | |
| 010 19 COURTHOUSE | | | | | | |
| 1020 Salary of Custodian | \$ 29,500 | \$ 30,500 | \$ 30,500 | \$ 31,300 | \$ 32,300 | \$ 35,000 |
| 1070 Bailiff Fees | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| 1310 General Suplies | \$ 2,400 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 1420 Utilities (Heat & Water) | \$ 10,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 1430 Electricity | \$ 8,400 | \$ 8,600 | \$ 11,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1470 Other Expense | \$ 1,500 | \$ 1,500 | \$ 1,400 | \$ 1,400 | \$ 1,200 | \$ 1,200 |
| 1710 Building Repair | \$ 4,800 | \$ 4,800 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 1740 Phone Maintenance | \$ 900 | \$ 900 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Total Expense | \$ 58,300 | \$ 60,600 | \$ 63,200 | \$ 63,000 | \$ 63,800 | \$ 66,500 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- JAIL | | | | | | |
| 010 20 JAIL | | | | | | |
| 1020 Salary of Correctional Officer | \$ 473,000 | \$ 535,000 | \$ 535,000 | \$ 544,000 | \$ 554,900 | \$ 535,175 |
| 1040 Salary of Part-time Officers | \$ 52,000 | \$ 54,000 | \$ 60,000 | \$ 65,000 | \$ 56,000 | \$ 60,000 |
| 1180 Overtime | \$ 36,000 | \$ 38,000 | \$ 42,000 | \$ 43,000 | \$ 44,000 | \$ 44,000 |
| 1210 Holiday Overtime | \$ 6,200 | \$ 7,000 | \$ 7,500 | \$ 8,000 | \$ 7,800 | \$ 7,800 |
| 1310 General Supplies | \$ 18,000 | \$ 19,000 | \$ 20,000 | \$ 22,000 | \$ 23,000 | \$ 23,000 |
| 1380 Equipment Repairs | \$ 900 | \$ 900 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1390 Equipment Purchase | \$ 5,300 | \$ 5,300 | \$ 5,400 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 1410 Telephone | \$ 3,200 | \$ 3,200 | \$ 3,300 | \$ 3,300 | \$ 3,200 | \$ 3,200 |
| 1470 Other Expense | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1550 Education & Training | \$ 6,000 | \$ 6,000 | \$ 6,200 | \$ 6,000 | \$ 5,000 | \$ 5,000 |
| 1760 Prisoner Meals | \$ 150,000 | \$ 155,000 | \$ 156,000 | \$ 160,000 | \$ 145,000 | \$ 140,000 |
| 1770 Juvenile Housing & Transport | \$ 20,000 | \$ 20,000 | \$ 22,000 | \$ 23,000 | \$ 24,000 | \$ 24,000 |
| 1780 Prisoner Pick-Up | \$ 750 | \$ 750 | \$ 800 | \$ 900 | \$ 1,000 | \$ 1,000 |
| 2140 Health & Welfare of Prisoner | \$ 32,000 | \$ 32,000 | \$ 34,000 | \$ 34,000 | \$ 35,000 | \$ 35,000 |
| 2145 Inmate Medical Expense | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 2270 Clothing Allowance | | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Total Expense | \$ 808,350 | \$ 884,150 | \$ 901,200 | \$ 923,200 | \$ 912,900 | \$ 892,175 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | \$ 3,000 |
| 1140 Fees - Petit Jury | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 1150 Fees - Witness | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1220 Perry County Share - Assoc. | \$ 806 | \$ 808 | \$ 808 | \$ 808 | \$ 808 | \$ 808 |
| 1410 Telephone | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1470 Other Expense | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1770 Counsel - Indigent Defendan | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 2160 Contractual Court Services | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 2180 Judge's Office Expense | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 2185 Defendant Evaluations | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Total Expense | \$ 136,207 | \$ 136,209 | \$ 136,209 | \$ 136,209 | \$ 136,209 | \$ 136,209 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- COUNTY COMMISSIONERS | | | | | | |
| 010 22 COUNTY COMMISSIONERS | | | | | | |
| 1010 Salary of County Commissioner | \$ 38,000 | \$ 39,000 | \$ 40,000 | \$ 43,500 | \$ 43,500 | \$ 46,500 |
| 1080 Salary of Liquor Commissioner | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1320 Office Supplies | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 1330 Postage | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| 1350 Publication of Notices | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1360 Auto Mileage Reimbursement | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 1370 Travel Expense | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1410 Telephone | \$ 600 | \$ - | \$ - | \$ - | | |
| 1450 Dues | \$ 175 | \$ 175 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 1470 Other Expense | | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| Total Expense | \$ 44,200 | \$ 44,850 | \$ 45,925 | \$ 49,425 | \$ 49,425 | \$ 52,425 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- REGIONAL OFFICE OF EDUCATION | | | | | | |
| | | | | | | |
| 010 23 REGIONAL OFFICE OF EDUCATION | | | | | | |
| 1200 Perry County Share - Region | \$ 27,454 | \$ 32,273 | \$ 35,000 | \$ 35,000 | \$ 40,000 | \$ 45,000 |
| Total Expense | \$ 27,454 | \$ 32,273 | \$ 35,000 | \$ 35,000 | \$ 40,000 | \$ 45,000 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- TELECOMMUNICATION CENTER | | | | | | |
| 010 24 TELECOMMUNICATION CENTER | | | | | | |
| 1020 Salary of Telecommunicators | \$ 141,300 | \$ 144,300 | \$ 145,000 | \$ 148,600 | \$ 185,000 | \$ 165,000 |
| 1040 Salary of Part-time Telecomm | \$ 18,000 | \$ 18,000 | \$ 20,000 | \$ 20,000 | \$ 26,000 | \$ 26,000 |
| 1180 Overtime | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 10,000 | \$ 11,000 |
| 1210 Holiday Overtime | \$ 2,400 | \$ 2,500 | \$ 2,500 | \$ 2,600 | \$ 2,700 | \$ 2,700 |
| 1310 General Supplies | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1390 Equipment Purchase | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1410 Telephone | \$ 5,000 | \$ 5,200 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| 1550 Education & Training | \$ 800 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| 1790 Maintenance of Radio | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1820 LEADS | \$ 5,600 | \$ 5,600 | \$ 5,700 | \$ 5,700 | \$ 5,700 | \$ 5,700 |
| 2270 Clothing Allowance | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| Total Expense | \$ 187,400 | \$ 190,800 | \$ 193,900 | \$ 197,600 | \$ 239,100 | \$ 220,100 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- ELECTION | | | | | | |
| 010 25 ELECTION | | | | | | |
| 1020 Salary of Election Coordinato | \$ 32,900 | \$ 32,900 | \$ 37,000 | \$ 56,535 | \$ 54,000 | \$ 62,000 |
| 1030 Salary of Election Judges | \$ 29,000 | \$ 17,000 | \$ 30,000 | \$ 17,000 | \$ 30,000 | \$ 16,000 |
| 1040 Salary of Part-Time Employe | \$ 4,000 | \$ 4,000 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 3,000 |
| 1320 General Supplies | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 15,000 | \$ 15,000 | \$ 11,500 |
| 1330 Postage | \$ 2,500 | \$ 2,750 | \$ 2,500 | \$ 2,750 | \$ 3,000 | \$ 3,000 |
| 1350 Publication of Notices | \$ 6,000 | \$ 6,000 | \$ 6,750 | \$ 6,000 | \$ 6,750 | \$ 5,500 |
| 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 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 3,500 |
| 1510 Printing | \$ - | \$ - | \$ - | | | |
| 1800 Polling Place Rental | \$ 2,100 | \$ 2,100 | \$ 1,950 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1810 Polling Place Expense | \$ 1,500 | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 2400 Voter Registration Lease | \$ 8,750 | \$ 9,100 | \$ 9,500 | \$ 9,500 | \$ 9,500 | |
| 2630 Software & Service | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 22,000 | \$ 18,000 |
| 2660 Opti-Scan Hardware | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 2,000 |
| | | | | | | |
| Total Expense | \$ 130,050 | \$ 118,150 | \$ 136,000 | \$ 138,085 | \$ 156,550 | \$ 126,300 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- PUBLIC DEFENDER | | | | | | |
| 010 26 PUBLIC DEFENDER | | | | | | |
| 1010 Salary - Public Defender | | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 |
| 2300 Contractual Services | \$ 90,000 | | | | | |
| Total Expense | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- GENERAL COUNTY | | | | | | |
| 010 29 GENERAL COUNTY | | | | | | |
| 1160 Registration of Births & Deaths | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | |
| 1320 Office Supplies | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 2,000 | \$ 2,000 |
| 1330 Postage | \$ 500 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 1350 Publication (Plat Book) | \$ - | \$ 8,000 | \$ - | \$ - | | |
| 1380 Equipment Repair | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1470 Other Expenses | \$ 2,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1830 Western Egyptian Economic | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ 750 | \$ 750 |
| 1840 Greater Egypt Regional Plan | \$ 5,774 | \$ 5,774 | \$ 5,774 | \$ 5,800 | \$ 5,800 | \$ 5,600 |
| 1860 Perry County Soil & Water Co | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 |
| 1900 Care of County Cemeteries | \$ - | \$ - | \$ - | \$ - | | |
| 1920 Unemployment Insurance | \$ 25,000 | \$ 18,000 | \$ 20,000 | \$ 24,000 | \$ 25,200 | \$ 20,000 |
| 1930 Photocopy Machine/Supplies | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 1940 Auditing Expense | \$ 22,300 | \$ 22,300 | \$ 22,300 | \$ 25,200 | \$ 25,200 | \$ 25,200 |
| 1950 IMRF - County Share | \$ 627,160 | \$ 530,000 | \$ 565,000 | \$ 575,000 | \$ 603,000 | \$ 700,000 |
| 1960 Insurance Compensation-cou | \$ 215,000 | \$ 252,150 | \$ 172,000 | \$ 79,853 | \$ 292,205 | \$ 333,000 |
| 1965 Insurance Comp - Other funds | | | | \$ 86,000 | | |
| 1970 Insurance Liability - county sh | \$ 170,000 | \$ 191,500 | \$ 70,350 | \$ 75,273 | \$ 241,324 | \$ 226,000 |
| 1975 Insurance Liability - Other Funds | | | | \$ 75,271 | | |
| 1980 Contingency | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 1990 Social Security - County Share | \$ 370,000 | \$ 286,000 | \$ 395,400 | \$ 400,400 | \$ 425,250 | \$ 425,000 |
| 2140 Health-Mosquito Control | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 2170 Books for Assessment & Coll | \$ 250 | \$ - | \$ - | \$ - | | |
| Fixed Costs | | | | | | |
| 2190 Health Fixed Costs / Claims | \$ 800,000 | \$ 675,000 | \$ 708,750 | \$ 715,000 | \$ 720,000 | \$ 1,085,000 |
| 2220 Transfers to Other Funds | \$ - | \$ - | \$ 47,000 | \$ - | | |
| 2470 Repayment - Anticipated Tax | \$ 200,000 | \$ 610,000 | \$ 700,000 | \$ 500,000 | \$ 500,000 | \$ 600,000 |
| 2630 Computer Supplies & Repairs | \$ 12,000 | \$ 2,000 | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 2650 PC Building Comm-Jail Pymt | | | | \$ - | | |
| 2660 Software Payment - Maintena | \$ 40,000 | \$ 44,000 | \$ 64,000 | \$ 64,000 | \$ 64,000 | \$ 64,000 |
| 2670 Retired Senior Volunteer Pro | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 |
| 2680 Codification of Ordinances | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 2695 Recycling | \$ - | | | | | |
| 3320 REIM-Fixed Costs | \$ 2,500 | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| Total Expense | \$ 2,574,234 | \$ 2,708,224 | \$ 2,835,074 | \$ 2,681,297 | \$ 2,958,729 | \$ 3,540,300 |
| | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- JAIL OPERATION & MAINTENANCE | | | | | | |
| 010 33 JAIL OPERATION & MAINTENANCE | | | | | | |
| 1020 Salary of Custodian | \$ 29,800 | \$ 31,900 | \$ 52,000 | \$ 53,000 | \$ 61,100 | \$ 65,000 |
| 1420 Heat | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| 1430 Electricity | \$ 27,000 | \$ 27,000 | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ 28,000 |
| 1710 Building Repairs | \$ 360,000 | \$ 40,000 | \$ 41,000 | \$ 145,000 | \$ 140,000 | \$ 45,000 |
| Total Expense | \$ 461,800 | \$ 143,900 | \$ 166,000 | \$ 270,000 | \$ 273,100 | \$ 182,000 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- GOVERNMENT BUILDING | | | | | | |
| 010 34 GOVERNMENT BUILDING | | | | | | |
| 1020 Salary of Custodian | \$ 14,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 30,000 | \$ 26,000 |
| 1310 General Supplies | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,000 | \$ 3,000 |
| 1390 Equipment Purchase | \$ 10,000 | \$ - | \$ - | \$ - | \$ 500 | \$ 500 |
| 1410 Telephone | | | | | \$ 300 | \$ 1,000 |
| 1430 Electricity | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 10,000 | \$ 10,000 |
| 1440 Water | \$ 500 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| 1470 Other Expenses | \$ 2,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1710 Building Repairs | \$ 2,000 | \$ 5,000 | \$ 30,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 1740 Phone Maintenance | \$ 1,410 | \$ 1,410 | \$ 1,500 | \$ 500 | \$ 500 | \$ 500 |
| Total Expense | \$ 46,910 | \$ 36,510 | \$ 61,600 | \$ 35,600 | \$ 51,900 | \$ 49,600 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL FUND EXPENSE -- PLANNING & DEVELOPMENT | | | | | | |
| 010 47 Planning & Development | | | | | | |
| 1020 Salaries | \$ 42,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 51,920 | \$ 54,000 |
| 1030 Other Employees | \$ 10,248 | \$ 5,855 | \$ 10,400 | \$ 10,000 | | |
| 1320 Office Supplies | \$ 250 | \$ 300 | \$ 300 | \$ 300 | \$ 200 | \$ 200 |
| 1330 Postage | \$ 200 | \$ 175 | \$ 175 | \$ 135 | \$ 100 | \$ 100 |
| 1350 Publication of Notices | \$ 800 | \$ 1,400 | \$ 1,400 | \$ 1,200 | \$ 1,000 | \$ 900 |
| 1360 Travel /Mlg | \$ 400 | \$ 50 | \$ 250 | \$ 250 | | |
| 1390 Equipment Purchase | \$ - | \$ 500 | \$ 500 | \$ - | | |
| 1400 Equipment Lease | \$ - | \$ - | \$ - | \$ - | | |
| 1410 Telephone | \$ 3,000 | \$ 3,000 | \$ 3,500 | \$ 3,750 | \$ 4,000 | \$ 4,250 |
| 1450 Memberships/Dues | \$ 200 | \$ 100 | \$ 100 | \$ 10 | \$ 10 | \$ 10 |
| 1470 Other | \$ 100 | \$ 300 | \$ 300 | \$ 300 | \$ 200 | \$ 600 |
| 2300 Contractual Services | \$ 2,400 | \$ 600 | \$ 1,800 | \$ 4,800 | \$ 7,000 | \$ - |
| 2420 Printing | \$ - | \$ - | | \$ - | \$ 100 | \$ 100 |
| 3330 Benefits | | \$ - | | \$ - | | |
| Total Expense | \$ 60,518 | \$ 64,200 | \$ 70,645 | \$ 72,665 | \$ 64,530 | \$ 60,160 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
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| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | \$ 100 | \$ 100 | \$ 100 | \$ 50 | \$ 50 | \$ 50 |
| Total Revenue | \$ 228,125 | \$ 228,125 | \$ 228,125 | \$ 228,075 | \$ 228,075 | \$ 228,075 |
| 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 | \$ 18,000 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| 2300 Contractural Service | \$ 215,164 | \$ 214,870 | \$ 214,870 | \$ 214,870 | \$ 214,870 | \$ 214,870 |
| Total Expense | \$ 222,764 | \$ 222,470 | \$ 235,970 | \$ 222,470 | \$ 222,470 | \$ 222,470 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GENERAL ASSISTANCE FUND | | | | | | |
| 110 00 GENERAL ASSISTANCE revenue | | | | | | |
| 0010 Real Estate Tax | \$ 78,700 | \$ 76,450 | \$ 78,100 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 0410 Interest | \$ 50 | | \$ - | \$ 100 | \$ 100 | \$ 100 |
| 0420 Expense Refund | \$ - | | \$ - | | | |
| 0430 Other Receipts | \$ - | | \$ - | | | |
| 0600 Transfer From Other Funds | \$ - | | \$ - | | | |
| Total Revenue | \$ 78,750 | \$ 76,450 | \$ 78,100 | \$ 10,100 | \$ 10,100 | \$ 10,100 |
| 110 40 GENERAL ASSISTANCE expense | | | | | | |
| 1010 Salary of Supervisor | \$ 19,000 | \$ 20,000 | \$ 20,000 | \$ 21,000 | \$ 21,500 | \$ 22,000 |
| 1320 Office Supplies | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1330 Postage | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 1350 Publication of Notices | \$ 100 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 1360 Auto Mileage Reimbursement | \$ 100 | \$ 50 | \$ 200 | \$ 200 | \$ 100 | \$ 100 |
| 1370 Travel Expense | \$ 100 | \$ 50 | \$ 50 | \$ 100 | \$ 100 | \$ 100 |
| 1380 Equipment Repairs | \$ 500 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 1390 Equipment Purchase | \$ 1,000 | \$ 500 | \$ 3,000 | \$ 3,000 | \$ 500 | \$ 500 |
| 1410 Telephone | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1470 Other Expense | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1560 Office Space Rental | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 1920 Unemployment Compensation | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1950 IMRF | \$ 2,000 | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 1960 Workmen's Compensation | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1970 Ins Liability | | \$ 600 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1990 Social Security Reimbursement | \$ 1,500 | \$ 1,500 | \$ 1,600 | \$ 1,600 | \$ 1,500 | \$ 1,500 |
| 2000 Care of County Recipients | \$ 50,000 | \$ 47,000 | \$ 45,000 | \$ 40,000 | \$ 40,000 | \$ 37,000 |
| Total Expense | \$ 78,700 | \$ 76,450 | \$ 78,100 | \$ 74,150 | \$ 71,950 | \$ 69,450 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| COUNTY ROAD FUND -- REVENUE | | | | | | |
| 120 00 COUNTY ROAD FUND revenue | | | | | | |
| 0010 Real Estate Tax | \$ 158,000 | \$ 171,600 | \$ 172,000 | \$ 172,000 | \$ 176,983 | \$ 181,133 |
| 0020 Personal Property Replacem | \$ 22,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 27,000 | \$ 27,000 |
| 0410 Interest | \$ 1,000 | \$ 1,000 | \$ 300 | \$ 300 | \$ - | \$ - |
| 0430 Other Receipts | \$ 30,000 | \$ 20,000 | \$ 18,000 | | \$ - | \$ - |
| 0500 REIM-CMFT Fund | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 0600 Transfer From FDS | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 0800 Material Sales | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Revenue | \$ 211,000 | \$ 212,600 | \$ 210,300 | \$ 192,300 | \$ 203,983 | \$ 208,133 |
| 120 41 COUNTY ROAD FUND revenue | | | | | | |
| 0500 Reimburse - CMFT Fund | \$ 230,000 | \$ 230,000 | \$ 260,000 | \$ 321,000 | \$ 352,656 | \$ 356,030 |
| 0510 Reimburse - RDFMT Fund | \$ 38,000 | \$ 35,000 | \$ 35,000 | \$ 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 | \$ 387,656 | \$ 391,030 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| COUNTY ROAD FUND -- EXPENSE | | | | | | |
| 120 41 COUNTY ROAD FUND expense | | | | | | |
| 1020 Salary of Bookkeeper/Deputy | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 38,000 | \$ 38,000 | \$ 38,000 |
| 1030 Salaries of Other Employees | \$ 264,700 | \$ 275,200 | \$ 275,200 | \$ 343,520 | \$ 358,386 | \$ 359,386 |
| 1310 General Supplies | \$ 2,700 | \$ 2,800 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 |
| 1320 Office Supplies | \$ 1,000 | \$ 1,200 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| 1330 Postage | \$ 600 | \$ 500 | \$ 500 | \$ 500 | \$ 100 | \$ 100 |
| 1340 Books & Records | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 100 | \$ 100 |
| 1350 Publication of Notices | \$ 800 | \$ 600 | \$ 700 | \$ 700 | \$ 700 | \$ 700 |
| 1370 Travel Expense | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 1380 Equipment Repair | \$ 28,000 | \$ 35,000 | \$ 45,000 | \$ 47,000 | \$ 49,000 | \$ 50,000 |
| 1390 Purchase of Equipment | \$ 35,000 | \$ 35,000 | \$ 30,000 | \$ 23,000 | \$ 2,000 | \$ 5,000 |
| 1400 Equipment Rental | \$ 500 | \$ 500 | \$ 17,000 | \$ - | \$ 14,200 | \$ 16,700 |
| 1410 Telephone | \$ 4,500 | \$ 4,300 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 |
| 1420 Heat | \$ 5,000 | \$ 5,500 | \$ 4,500 | \$ 4,500 | \$ 4,000 | \$ 4,000 |
| 1430 Electricity | \$ 7,000 | \$ 6,800 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| 1440 Water | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| 1470 Other Expense | \$ 3,500 | \$ 4,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1710 Building Repair | \$ 3,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 3,000 |
| 1960 Ins Compensation | \$ 21,395 | \$ 21,395 | \$ 21,395 | \$ 21,395 | \$ 21,395 | \$ 21,395 |
| 1970 Insurance Liability | \$ 16,605 | \$ 16,605 | \$ 16,605 | \$ 16,605 | \$ 16,605 | \$ 16,605 |
| 2030 Gasoline, Oil & Grease | \$ 35,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 |
| 2040 County Highway Maintenance | \$ 22,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| 2090 Payment-Unit Road Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2220 Transfer To Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2300 Contractual Services | \$ 1,700 | \$ 2,000 | \$ 1,000 | \$ 900 | \$ 1,900 | \$ 835 |
| Loan Repayment | | \$ - | | \$ - | \$ - | \$ - |
| Right-Of-Way Acquisition | | \$ - | | \$ - | \$ - | \$ - |
| Engineering Supervision | | \$ - | | \$ - | \$ - | \$ - |
| 3330 Fringe Benefits | \$ - | \$ - | | \$ - | \$ - | \$ - |
| Total Expense | \$ 489,800 | \$ 502,200 | \$ 498,200 | \$ 546,420 | \$ 556,486 | \$ 563,921 |
| End of Year Balance | | | | | \$ 35,153 | \$ 35,242 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| GRAVEL TAX FUND | | | | | | |
| 125 00 GRAVEL TAX FUND revenue | | | | | | |
| 0010 Real Estate Tax | \$ 80,000 | \$ 85,000 | \$ 88,000 | \$ 88,000 | \$ 88,491 | \$ 90,566 |
| 0020 Personal Property Replacem | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 0410 Interest | \$ 500 | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 0420 Expense Refund | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0430 Other Receipts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0600 Transfer From FDS | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0800 Material Sales | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 90,500 | \$ 95,200 | \$ 98,000 | \$ 98,000 | \$ 98,491 | \$ 100,566 |
| 125 52 GRAVEL TAX FUND expense | | | | | | |
| 1470 Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1500 County Highway Improvemer | \$ 40,000 | \$ 45,000 | \$ 35,000 | \$ - | \$ 48,491 | \$ 50,566 |
| 2050 Highway Maintainance (Mate | \$ 35,000 | \$ 18,000 | \$ 18,000 | \$ 58,000 | \$ 50,000 | \$ 50,000 |
| 2090 Payments to County Road Fu | \$ 11,000 | \$ 29,000 | \$ 45,000 | \$ - | \$ - | \$ - |
| 2220 Transfer to Funds | | \$ - | | \$ - | \$ - | \$ - |
| Total Expense | \$ 86,000 | \$ 92,000 | \$ 98,000 | \$ 58,000 | \$ 98,491 | \$ 100,566 |
| End of Year Balance | | | | | \$ - | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| FEDERAL AID MATCHING FUND | | | | | | |
| 130 00 FEDERAL AID MATCHING FUND revenue | | | | | | |
| 0010 Real Estate Tax | \$ 80,000 | \$ 85,800 | \$ 88,000 | \$ 88,000 | \$ 88,491 | \$ 90,566 |
| 0020 Personal Property Replacem | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 0410 Interest | \$ 500 | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 0600 Transfer from Other Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 90,500 | \$ 96,000 | \$ 98,000 | \$ 98,000 | \$ 98,491 | \$ 100,566 |
| 130 42 FEDERAL AID MATCHING FUND expense | | | | | | |
| 1470 Other Expense | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1580 Reconstruction of Highways | \$ 90,500 | \$ 90,500 | \$ 90,000 | \$ 68,000 | \$ 98,491 | \$ 100,566 |
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ 90,500 | \$ 90,500 | \$ 90,000 | \$ 68,000 | \$ 98,491 | \$ 100,566 |
| End of Year Balance | | | | | \$ - | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | \$ 300 | \$ 300 | \$ 300 | \$ 400 |
| 1370 Travel Expense | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 350 |
| 1470 Other Expense | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 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 | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| JOINT BRIDGE FUND | | | | | | |
| 150 00 JOINT BRIDGE FUND revenue | | | | | | |
| 0010 Real Estate Tax | \$ 80,000 | \$ 85,800 | \$ 88,000 | \$ 88,000 | \$ 88,491 | \$ 90,566 |
| 0020 Personal Property Replacem | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 0410 Interest | \$ 1,000 | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 0420 Expense Refunds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0430 Other Receipts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0600 Transfer from Other Funds | | \$ - | \$ - | \$ - | | |
| Total Revenue | \$ 91,000 | \$ 96,000 | \$ 98,000 | \$ 98,000 | \$ 98,491 | \$ 100,566 |
| 150 44 JOINT BRIDGE FUND expense | | | | | | |
| 1470 Other Expense | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2080 Construction of Bridges | \$ 25,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 95,566 |
| 2110 Repair of Bridges | \$ 60,000 | \$ 70,000 | \$ 90,000 | \$ 98,000 | \$ 92,391 | \$ - |
| 2220 Transfer to Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2360 Preliminary Engineering | | \$ - | \$ - | \$ - | \$ 6,100 | \$ 5,000 |
| Total Expense | \$ 85,000 | \$ 85,000 | \$ 90,000 | \$ 98,000 | \$ 98,491 | \$ 100,566 |
| End of Year Balance | | | | | \$ - | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|------------------|------------------|------------------|--------------------------|------------------|-------------------|
| TOWNSHIP BRIDGE FUND | | | | | | |
| 160 00 TOWNSHIP BRIDGE FUND revenue | | | | | | |
| 0410 Interest | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0420 Expense Refunds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0430 Other Receipts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0440 State Allotments | \$ 94,000 | \$ 94,000 | \$ 94,000 | \$ 94,000 | \$ 94,644 | \$ 94,644 |
| 0600 Transfer from Other Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 94,000 | \$ 94,000 | \$ 94,000 | \$ 94,000 | \$ 94,644 | \$ 94,644 |
| 160 45 TOWNSHIP BRIDGE FUND expense | | | | | | |
| 1470 Other Expense | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2360 Preliminary Engineering | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ - | \$ 4,400 | \$ - |
| 2370 Construction | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 92,000 | \$ 90,244 | \$ 164,000 |
| 2380 Construction Engineering | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | \$ - | \$ 8,200 |
| Total Expense | \$ 94,000 | \$ 94,000 | \$ 94,000 | \$ 92,000 | \$ 94,644 | \$ 172,200 |
| End of Year Balance | | | | | \$ - | \$ (77,556) |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| COUNTY MOTOR FUEL TAX FUND | | | | | | |
| 171 00 COUNTY MOTOR FUEL TAX FUND revenue | | | | | | |
| 0080 Motor Fuel Tax Allotment | \$ 400,000 | \$ 380,000 | \$ 380,000 | \$ 427,000 | \$ 439,656 | \$ 451,232 |
| 0410 Interest | \$ 500 | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 0430 Other Receipts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0600 Transfer from FDS | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0950 Salary Reimbursement / IDO | \$ 46,500 | \$ 47,000 | \$ 48,000 | \$ 48,000 | \$ 49,600 | \$ 50,500 |
| Total Revenue | \$ 447,000 | \$ 427,200 | \$ 428,000 | \$ 475,000 | \$ 489,256 | \$ 501,732 |
| 171 71 COUNTY MOTOR FUEL TAX FUND | | | | | | |
| 1010 Salary of County Engineer | \$ 93,000 | \$ 94,000 | \$ 97,000 | \$ 97,000 | \$ 99,500 | \$ 101,500 |
| 1030 Salary of Other Employees | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1360 Auto Mileage Reimbursement | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 1,000 | \$ 300 | \$ 500 |
| 1370 Travel Expense | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,000 | \$ 300 | \$ 500 |
| 1400 Equipment Rental | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1470 Other Expense | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2040 County Highway Maintenance | \$ 117,000 | \$ 91,200 | \$ 63,000 | \$ 55,000 | \$ 36,100 | \$ 42,251 |
| 2090 Payments to County Road Fund | \$ 230,000 | \$ 235,000 | \$ 260,000 | \$ 321,000 | \$ 352,656 | \$ 356,030 |
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2370 Construction | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3330 Municipal Retirement - County Share | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ 447,000 | \$ 427,200 | \$ 427,000 | \$ 475,000 | \$ 488,856 | \$ 500,781 |
| End of Year Balance | | | | | \$ 400 | \$ 951 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| ROAD DISTRICT MOTOR FUEL TAX FUND | | | | | | |
| 181 00 ROAD DISTRICT MOTOR FUEL TAX FUND revenue | | | | | | |
| 0080 Motor Fuel Tax Allotment | \$ 683,000 | \$ 670,000 | \$ 670,000 | \$ 770,000 | \$ 728,785 | \$ 733,527 |
| 0410 Interest | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0420 Expense Refund | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0430 Other Receipts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0600 Transfer From FDS | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 684,000 | \$ 670,000 | \$ 670,000 | \$ 770,000 | \$ 728,785 | \$ 733,527 |
| 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 | \$ 265,000 | \$ 235,000 | \$ 365,000 | \$ 441,000 | \$ 446,419 |
| 2050 Highway Improvement | \$ 21,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - |
| 2090 Payments to the County Road | \$ 38,000 | \$ 35,000 | \$ 35,000 | \$ - | \$ - | \$ - |
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3340 Payments to County Unit Road | \$ 325,000 | \$ 350,000 | \$ 380,000 | \$ 367,000 | \$ 287,573 | \$ 286,495 |
| Total Expense | \$ 684,000 | \$ 670,000 | \$ 670,000 | \$ 732,000 | \$ 728,573 | \$ 732,914 |
| End of Year Balance | | | | | \$ 212 | \$ 613 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| ANIMAL CONTROL FUND | | | | | | |
| 190 00 ANIMAL CONTROL FUND revenue | | | | | | |
| 0030 Dog Tax | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 0410 Interest | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 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 | \$ 200 | \$ 200 |
| 0630 Donations | | \$ - | | \$ - | | |
| Total Revenue | \$ 25,750 | \$ 25,750 | \$ 25,750 | \$ 25,750 | \$ 25,750 | \$ 25,750 |
| 190 48 ANIMAL CONTROL FUND expense | | | | | | |
| 1010 Salary of Animal Control War | \$ 29,768 | \$ 31,835 | \$ 32,790 | \$ 46,000 | \$ 35,900 | \$ 37,320 |
| 1020 Administrator | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 1030 Salary of Other Employees | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 13,000 | \$ 8,000 | \$ 8,000 |
| 1040 Salary Extra Employees | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 4,000 | \$ 4,000 |
| 1310 General Supplies | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1320 Office Supplies | \$ 500 | \$ 500 | \$ 500 | \$ 250 | \$ 500 | \$ 5,000 |
| 1330 Postage | \$ 500 | \$ 500 | \$ 500 | \$ 250 | \$ 500 | \$ 500 |
| 1360 Mileage Reimbursement | \$ - | \$ - | \$ - | \$ - | | |
| 1390 Equipment Purchase | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1410 Telephone | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 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 | \$ 4,500 | \$ 4,500 |
| 1670 Perry County Humane Societ | \$ - | \$ - | \$ - | \$ - | | |
| 1690 Utilities | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 |
| 1710 Building Repairs | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1760 Feed & Bedding | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 1960 Ins Compensation | \$ 1,210 | \$ 1,210 | \$ 1,210 | \$ 1,270 | \$ 1,358 | \$ 1,360 |
| 1970 Ins Liability | \$ 2,152 | \$ 2,152 | \$ 2,152 | \$ 2,260 | \$ 2,300 | \$ 2,300 |
| 2100 Claims to be Paid | \$ - | \$ - | \$ - | \$ - | | |
| 2140 Health/Welfare Euthanasia | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 2150 Rabies Tags | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,200 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | | |
| Total Expense | \$ 75,630 | \$ 77,697 | \$ 78,652 | \$ 93,830 | \$ 79,758 | \$ 85,880 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| YOUTH COURT FUND | | | | | | |
| 195 00 PERRY COUNTY YOUTH COURT revenue | | | | | | |
| 0430 Other Receipts | \$ 5,000 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Total Revenue | \$ 5,000 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| 195 38 PERRY COUNTY YOUTH COURT expense | | | | | | |
| 1310 General Supplies | \$ 3,500 | \$ 2,000 | \$ 3,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Total Expense | \$ 3,500 | \$ 2,000 | \$ 3,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| CLERK ADMIN/OFFICE FUND | | | | | | |
| 196 00 CIR CLERK ADMIN/OFFICE FUND revenue | | | | | | |
| 0430 Other Receipts | \$ 2,000 | \$ 2,000 | \$ 3,500 | \$ 3,200 | \$ 3,200 | \$ 3,200 |
| Total Revenue | \$ 2,000 | \$ 2,000 | \$ 3,500 | \$ 3,200 | \$ 3,200 | \$ 3,200 |
| 196 39 CIR CLERK ADMIN/OFFICE FUND expense | | | | | | |
| 1320 General Supplies | \$ 2,000 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Total Expense | \$ 2,000 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | \$ 19,000 | \$ 19,000 |
| 0410 Interest | | | \$ - | \$ - | | |
| 0430 Loan Repayment - Assessor | | | \$ - | | | |
| 0600 Transfer From Other Funds | | \$ 15,350 | \$ - | | | |
| Total Revenue | | \$ 15,350 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| 230 49 EMERGENCY MANAGEMENT AGENCY FUND expense | | | | | | |
| 1000 ODP SHSGP - State Grants | | | \$ - | \$ - | | |
| 1030 Salary of Employees | \$ 6,000 | \$ 6,600 | \$ 25,000 | \$ 25,000 | \$ 25,625 | \$ 20,000 |
| 1040 Salary of Extra Employees | \$ 2,500 | \$ - | \$ - | \$ - | | |
| 1320 Office Supplies | \$ 600 | \$ 500 | \$ 6,000 | \$ 2,500 | \$ 2,250 | \$ 2,000 |
| 1330 Postage | \$ 100 | \$ 100 | \$ 125 | \$ 125 | \$ 125 | \$ 50 |
| 1360 Mileage Reimbursement | \$ 500 | \$ 500 | \$ 1,250 | \$ 1,000 | \$ 750 | \$ 500 |
| 1370 Travel Expense | \$ 500 | \$ 500 | \$ 1,250 | \$ 1,000 | \$ 1,000 | \$ 600 |
| 1380 Equipment Repair | \$ 1,200 | \$ 1,000 | \$ 500 | \$ 500 | \$ 1,000 | \$ 750 |
| 1390 Equipment Purchase | \$ 6,000 | \$ 4,000 | \$ 6,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 1410 Telephone | \$ 2,600 | \$ 1,500 | \$ 1,500 | \$ 1,750 | \$ 2,000 | \$ 2,000 |
| 1450 Dues | \$ 250 | \$ 150 | \$ 300 | \$ 360 | \$ 360 | \$ 360 |
| 1470 Other Expense (Search & Re | \$ 1,750 | | \$ - | \$ - | | |
| 1490 Workshop & Conferences | \$ 650 | \$ 500 | \$ 1,500 | \$ 750 | \$ 750 | \$ 500 |
| 2220 Transfer to Other Funds | \$ 600 | | \$ - | \$ - | | |
| 2630 Software & Service | \$ 600 | | \$ 500 | \$ 500 | \$ 500 | \$ 300 |
| 2640 Hazard Mitigation | \$ 9,250 | | \$ - | \$ - | | |
| Vehicle Purchase | | | | \$ 30,000 | | |
| Vehicle Maintenance | | | | \$ 6,000 | \$ 8,000 | \$ 6,000 |
| Total Expense | \$ 33,100 | \$ 15,350 | \$ 43,925 | \$ 73,485 | \$ 46,360 | \$ 37,060 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | \$ 16,000 | \$ 16,000 |
| Total Revenue | \$ 16,020 | \$ 16,020 | \$ 16,020 | \$ 16,020 | \$ 16,020 | \$ 16,020 |
| 273 57 RECORDER DOC. STORAGE FUND expense | | | | | | |
| 1340 Computerization of Records | \$ 6,000 | \$ 6,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 1470 Other Expense | \$ 3,500 | \$ 1,500 | \$ 2,000 | \$ 2,000 | \$ 1,500 | \$ 1,500 |
| 1550 Education & Training | \$ 1,500 | \$ 3,500 | \$ 2,000 | \$ 2,000 | \$ 3,500 | \$ 3,500 |
| 2660 Computer Hardware | \$ 5,000 | \$ 5,000 | \$ 3,000 | \$ 3,000 | \$ 2,000 | \$ 2,000 |
| Total Expense | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| Year End Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| DRUG ENFORCEMENT FUND | | | | | | |
| 280 00 DRUG ENFORCEMENT FUND revenue | | | | | | |
| 0410 Interest | | | | \$ - | \$ 20 | \$ 20 |
| 0430 Other Receipts | | | | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Total Revenue | | | | \$ 15,000 | \$ 15,020 | \$ 15,020 |
| 280 57 DRUG ENFORCEMENT FUND expense | | | | | | |
| 1310 General Supplies | | | | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 1370 Travel Expense | | | | \$ - | | |
| 1390 Equipment Purchase | | | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1550 Drug Education | | | | \$ - | | |
| 2550 Investigative Funds | | | | \$ - | | |
| Total Expense | | | | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| HEALTH DEPARTMENT FUND -- revenue | | | | | | |
| 281 00 HEALTH DEPARTMENT FUND revenue | | | | | | |
| 0010 Real Estate Tax | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 150,000 | \$ 152,000 |
| 0410 Interest | \$ 1,500 | \$ 1,200 | \$ 1,200 | \$ 400 | \$ 276 | \$ 250 |
| 0430 Receipts | \$ 860,074 | \$ 802,891 | \$ 802,891 | \$ 762,192 | \$ 831,025 | \$ 829,829 |
| Total Revenue | \$ 1,016,574 | \$ 959,091 | \$ 959,091 | \$ 917,592 | \$ 981,025 | \$ 982,079 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| HEALTH DEPARTMENT FUND -- expense | | | | | | |
| 281 60 HEALTH DEPARTMENT FUND expense | | | | | | |
| 1010 Salary of Administrator | \$ 58,000 | \$ 59,500 | \$ 59,500 | \$ 52,000 | \$ 56,000 | \$ 58,000 |
| 1020 Salary of Nurses | \$ 321,821 | \$ 333,884 | \$ 314,600 | \$ 305,229 | \$ 347,275 | \$ 372,000 |
| 1030 Salary of Other Employees | \$ 123,500 | \$ 129,624 | \$ 127,000 | \$ 134,792 | \$ 88,650 | \$ 91,000 |
| 1240 Medical Supplies - Home Health | \$ 7,500 | \$ 8,000 | \$ 5,000 | \$ 4,500 | \$ 7,000 | \$ 7,000 |
| 1250 Medical Supplies - Clinic | \$ 35,000 | \$ 27,000 | \$ 15,000 | \$ 18,500 | \$ 25,000 | \$ 19,000 |
| 1260 Consultation | \$ 48,000 | \$ 53,000 | \$ 42,000 | \$ 49,000 | \$ 55,000 | \$ 43,000 |
| 1320 Office Supplies | \$ 25,000 | \$ 20,000 | \$ 16,000 | \$ 15,000 | \$ 16,000 | \$ 13,000 |
| 1330 Postage | \$ 3,200 | \$ 3,000 | \$ 2,000 | \$ 2,100 | \$ 2,200 | \$ 1,800 |
| 1350 Publication of Notices | \$ 3,000 | \$ 4,000 | \$ 2,500 | \$ 2,500 | \$ 2,000 | \$ 1,000 |
| 1360 Auto Mileage Reimbursement | | \$ - | \$ - | \$ 100 | \$ 500 | \$ 500 |
| 1380 Equipment Repair | \$ 2,000 | \$ 500 | \$ 250 | \$ 750 | \$ 2,500 | \$ 2,200 |
| 1390 Equipment Purchase | \$ 7,500 | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 1,500 |
| 1400 Equipment Rental | \$ 800 | \$ 500 | \$ 500 | \$ 300 | \$ 500 | \$ 500 |
| 1410 Telephone | \$ 10,000 | \$ 8,000 | \$ 7,500 | \$ 5,400 | \$ 5,500 | \$ 6,300 |
| 1450 Dues & Subscription | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 2,100 | \$ 3,000 | \$ 3,000 |
| 1470 Other Expense | \$ 8,600 | \$ 6,250 | \$ 200 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| 1490 Workshops & Conferences | \$ 5,000 | \$ 4,000 | \$ 4,500 | \$ 3,100 | \$ 3,100 | \$ 3,500 |
| 1560 Mortgage Payment & Rent | \$ 23,200 | \$ 11,000 | \$ 11,500 | \$ 10,000 | \$ 11,000 | \$ 10,000 |
| 1640 Auto Maintenance | \$ 6,000 | \$ 4,500 | \$ 4,500 | \$ 4,000 | \$ 4,500 | \$ 4,500 |
| 1690 Utilities | \$ 10,000 | \$ 8,500 | \$ 8,200 | \$ 5,800 | \$ 6,200 | \$ 5,400 |
| 1710 Building Repair | \$ 3,500 | \$ 2,000 | \$ 2,000 | \$ 1,400 | \$ 1,200 | \$ 1,500 |
| 1930 Photocopy Machine | \$ 4,200 | \$ 3,500 | \$ 3,000 | \$ 2,100 | \$ 2,500 | \$ 2,500 |
| 1960 Insurance Compensation | \$ 5,000 | \$ 6,900 | \$ 6,900 | \$ 6,500 | \$ 8,900 | \$ 8,900 |
| 1970 Insurance Liability | \$ 15,000 | \$ 16,400 | \$ 16,400 | \$ 10,000 | \$ 10,200 | \$ 10,200 |
| 1990 Social Security Reimbursement | | | \$ 39,000 | | \$ 45,000 | \$ 43,000 |
| 2070 Medical Fees | \$ 9,000 | \$ 4,000 | \$ 10,000 | \$ 5,000 | \$ 5,600 | \$ 14,000 |
| 2190 Health Claims | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 75,000 | \$ 85,000 | \$ 90,000 |
| 2200 Environmental Health | \$ 38,295 | \$ 39,475 | \$ 40,265 | \$ 36,795 | \$ 37,615 | \$ 39,000 |
| 2220 Transfer to Other Funds | | | \$ - | | | |
| 2300 Contractual Service | \$ 30,000 | \$ 40,000 | \$ 32,000 | \$ 51,000 | \$ 50,000 | \$ 28,500 |
| 2390 Data Processing | \$ 8,500 | \$ 8,500 | \$ 24,500 | \$ 24,500 | \$ 7,000 | \$ 10,000 |
| 2420 Printing | \$ 1,500 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 500 |
| 3330 Fringe Benefits | \$ 135,000 | \$ 148,550 | \$ 116,459 | \$ 93,000 | \$ 80,000 | \$ 81,000 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| Total Expense | \$ 1,051,116 | \$ 1,006,683 | \$ 967,374 | \$ 931,566 | \$ 980,040 | \$ 979,800 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| COURT AUTOMATION FUND | | | | | | |
| 282 00 COURT AUTOMATION FUND revenue | | | | | | |
| 0410 Interest | \$ 500 | \$ 500 | \$ 400 | \$ 200 | \$ 200 | \$ 200 |
| 0430 Other Receipts | | | | | | |
| 0780 Court Automation | \$ 40,000 | \$ 45,000 | \$ 40,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 0950 State Reimbursement | | | | | | |
| Total Revenue | \$ 40,500 | \$ 45,500 | \$ 40,400 | \$ 35,200 | \$ 35,200 | \$ 35,200 |
| 282 61 COURT AUTOMATION FUND expense | | | | | | |
| 1030 Salaries | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1320 Office Supplies | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 50,000 | \$ 50,000 |
| Total Expense | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 60,000 | \$ 60,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| REVOLVING LOAN FUND | | | | | | |
| 283 00 REVOLVING LOAN FUND revenue | | | | | | |
| 0410 Interest | \$ 700 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 100 |
| 0600 Transfer from Other Funds | \$ - | \$ - | \$ - | \$ - | | |
| 0810 Loan Repayment - MPP 2 | \$ 5,235 | \$ 12,554 | \$ 12,560 | \$ 12,560 | \$ 12,555 | \$ 12,563 |
| 0820 Loan Repayment - MPP 1 | \$ 1,726 | \$ 4,143 | \$ 4,143 | \$ 4,143 | \$ 3,820 | |
| 0830 Loan - New | \$ 2,500 | | \$ - | \$ - | | |
| 0860 Loan Repayment - Shute 1 Loan Repayment - New Loans | | | \$ - | \$ - | | |
| 0900 Loan Repayment - Fleetwoods | | \$ 3,600 | \$ 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 |
| 0920 Loan Repayment - Zimmerman | | | | \$ 11,892 | \$ 11,892 | \$ 11,900 |
| 1000 Loan Repayment - Barr Trucking | | | | | \$ 21,563 | \$ 21,563 |
| Total Revenue | \$ 10,161 | \$ 20,497 | \$ 23,743 | \$ 38,635 | \$ 59,870 | \$ 55,966 |
| 283 69 REVOLVING LOAN FUND expense | | | | | | |
| 1470 Other Expense | \$ - | | \$ - | \$ - | | |
| 2200 Transfer to other funds | \$ - | | \$ - | \$ - | | |
| 2700 Loans | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 60,000 | \$ 15,000 | \$ 15,000 |
| Total Expense | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 60,000 | \$ 15,000 | \$ 15,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| SOLID WASTE MANAGEMENT FUND | | | | | | |
| 284 00 SOLID WASTE MANAGEMENT FUND revenue | | | | | | |
| 0410 Interest | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 30 |
| 0430 Other Receipts | | \$ 8,000 | \$ 6,000 | \$ 6,000 | \$ 5,000 | |
| 0440 Recycling Ctr Grant | | | \$ - | \$ - | | \$ 2,000 |
| 0450 Landfill Recycling Revenue | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 0490 Tipping Fees | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 25,000 | \$ 18,000 |
| 0600 Transfer from Other Funds | | \$ - | \$ - | \$ - | | |
| 0610 Administrative Citations - Fines | | \$ - | \$ - | \$ - | | |
| 3550 IEPA Reimbursement Grant | | \$ 36,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 36,000 |
| | | | | | | \$ 6,000 |
| Total Revenue | \$ 42,050 | \$ 86,050 | \$ 82,050 | \$ 82,050 | \$ 76,050 | \$ 74,030 |
| 284 62 SOLID WASTE MANAGEMENT FUND expense | | | | | | |
| 1010 Salary - Supervisor | \$ 38,000 | \$ 39,150 | \$ 40,150 | \$ 43,000 | \$ 45,000 | \$ 46,500 |
| 1030 Other Employees | \$ 1,000 | \$ 1,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,500 |
| 1320 Office Supplies | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1330 Postage | \$ 650 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| 1360 Auto Mileage Reimbursement | \$ 1,500 | \$ 1,500 | \$ 1,800 | \$ 1,800 | \$ 1,500 | \$ 1,000 |
| 1370 Travel Expense | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 2,000 | \$ 1,500 | \$ 1,000 |
| 1390 Equipment Purchase | \$ 1,500 | \$ 20,000 | \$ 20,000 | \$ 25,000 | \$ 2,000 | \$ 10,000 |
| 1400 Equipment Rental | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ 500 |
| 1410 Telephone | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,000 | \$ 1,000 | \$ 800 |
| 1450 Dues & Subscriptions | \$ 250 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| 1470 Other Expense | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 1550 Education & Training | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 500 |
| 1560 Office Rent | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 1960 Ins Compensation | \$ 2,200 | \$ 2,300 | \$ 2,600 | \$ 2,800 | \$ 3,000 | \$ 3,100 |
| 1970 Ins Liability | \$ 1,500 | \$ 1,600 | \$ 1,800 | \$ 1,800 | \$ 2,000 | \$ 1,700 |
| 1990 Social Security Reimbursement | | | \$ 3,300 | \$ 3,500 | \$ 3,800 | \$ 3,950 |
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | | |
| 2270 Clothing | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 2630 Comp Supplies & Repairs | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 2685 Recycling Grant Expense | \$ 12,000 | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| 2695 Recycling | | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| 3330 Fringe Benefits Reimbursemen | \$ 9,600 | \$ 10,000 | \$ 7,200 | \$ 7,500 | \$ 10,000 | \$ 10,400 |
| Total Expense | \$ 78,400 | \$ 100,450 | \$ 103,250 | \$ 111,100 | \$ 94,500 | \$ 101,650 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| PROBATION SERVICE FEE FUND | | | | | | |
| 286 00 PROBATION SERVICE FEE FUND revenue | | | | | | |
| 0410 Interest | | | | \$ 300 | \$ 300 | \$ 300 |
| 0430 Other Receipts | | | | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 0440 Probation Serv Fee | | | | \$ 5,000 | \$ 5,500 | \$ 5,500 |
| Total Revenue | | | \$ - | \$ 55,300 | \$ 55,800 | \$ 55,800 |
| 286 64 PROBATION SERVICE FEE FUND expense | | | | | | |
| 1030 Budget Supplement | | \$ 50,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 |
| 1390 Purchase Equipment Contractual services | \$ 50,000 | | | | | |
| 2220 Transfer / Salaries | | | | | | |
| Total Expense | \$ 50,000 | \$ 50,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| CIRCUIT COURT MARRIAGE FUND | | | | | | |
| 289 00 CIRCUIT COURT MARRIAGE FUND revenue | | | | | | |
| 0410 Interest | \$ 40 | \$ 40 | \$ 40 | \$ 20 | \$ 20 | \$ 20 |
| 0930 Marriage Fees | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Total Revenue | \$ 440 | \$ 440 | \$ 440 | \$ 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 | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| ASSESSOR GIS FUND | | | | | | |
| 290 00 ASSESSOR GIS FUND revenue | | | | | | |
| 0410 Interest | \$ - | \$ - | \$ - | \$ - | | |
| 0430 Other Receipts | \$ 31,200 | \$ 46,570 | \$ 46,570 | \$ 46,570 | | \$ 46,570 |
| 0600 Transfer From Other Funds | | | \$ - | | | |
| Total Revenue | \$ 31,200 | \$ 46,570 | \$ 46,570 | \$ 46,570 | | \$ 46,570 |
| 290 90 ASSESSOR GIS FUND expense | | | | | | |
| 1470 Other Expense | \$ - | \$ - | \$ - | \$ - | | |
| 2010 GIS Payment | \$ 46,039 | \$ 46,570 | \$ 46,570 | \$ 46,570 | \$ 20,000 | \$ 25,000 |
| 2220 Transfer to Other Funds | | \$ - | \$ - | \$ - | | |
| Total Expense | \$ 46,039 | \$ 46,570 | \$ 46,570 | \$ 46,570 | \$ 20,000 | \$ 25,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| CIRCUIT CLERK DOCUMENT STORAGE FUND | | | | | | |
| 291 00 CIRCUIT CLERK DOCUMENT STORAGE FUND revenue | | | | | | |
| 0410 Interest | \$ 100 | \$ 150 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 0760 Document Storage Receipts | \$ 42,000 | \$ 46,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Total Revenue | \$ 42,100 | \$ 46,150 | \$ 40,200 | \$ 40,200 | \$ 40,200 | \$ 40,200 |
| 291 72 CIRCUIT CLERK DOCUMENT STORAGE FUND expense | | | | | | |
| 1030 Salaries | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1320 Office Supplies | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Expense | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| CIRCUIT CLERK CHILD SUPPORT MAINT. FUND | | | | | | |
| 292 00 CIRCUIT CLERK CHILD SUPP. MAINT. FUND revenue | | | | | | |
| 0410 Interest | \$ 50 | \$ 50 | \$ 50 | \$ 20 | \$ 50 | \$ 50 |
| 0430 Other Receipts | | | | | | |
| 0450 State Reimbursement | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 0950 Child Support Fees | \$ 11,000 | \$ 12,000 | \$ 6,800 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| | | | | | | |
| Total Revenue | \$ 19,050 | \$ 20,050 | \$ 14,850 | \$ 18,020 | \$ 18,020 | \$ 18,050 |
| | | | | | | |
| 292 70 CIRCUIT CLERK CHILD SUPP. MAINT. FUND expense | | | | | | |
| | | | | | | |
| 1030 Salaries | \$ 10,000 | \$ 10,000 | \$ 15,000 | | | |
| 1320 Office Supplies | \$ 8,000 | \$ 8,000 | \$ 6,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 1330 Postage | \$ 2,000 | \$ 2,000 | \$ 1,500 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 1410 Telephone | \$ - | | | \$ 1,500 | \$ 2,000 | \$ 2,000 |
| | | | | | | |
| Total Expense | \$ 20,000 | \$ 20,000 | \$ 22,500 | | | |
| | | | | \$ 20,500 | \$ 21,000 | \$ 21,000 |
| End of Year Balance | | | | | | |
| | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| E911 SURCHARGE FUND | | | | | | |
| 294 00 E911 SURCHARGE FUND revenue | | | | | | |
| 0410 Interest | \$ 1,000 | \$ 800 | \$ 300 | \$ 500 | \$ 500 | \$ 250 |
| 0430 Other Receipts | \$ 254,784 | \$ 234,200 | \$ 220,800 | \$ 227,500 | \$ 227,500 | \$ 247,700 |
| 0600 Transfer from Other Funds | \$ - | | | | | |
| Total Revenue | \$ 255,784 | \$ 235,000 | \$ 221,100 | \$ 228,000 | \$ 228,000 | \$ 247,950 |
| 294 74 E911 SURCHARGE FUND expense | | | | | | |
| 1030 Salary - Other Employees | \$ 76,000 | \$ 73,800 | \$ 75,500 | \$ 79,100 | \$ 79,100 | \$ 86,830 |
| 1370 Travel Expense | \$ 2,500 | \$ 2,150 | \$ 2,500 | \$ 2,700 | \$ 2,700 | \$ 2,200 |
| 1390 Equipment Purchase | \$ 19,000 | \$ 19,000 | \$ 14,500 | \$ 253,500 | \$ 253,500 | \$ 7,725 |
| 1470 Other Expense | \$ 121,050 | \$ 104,010 | \$ 94,370 | \$ 130,620 | \$ 130,620 | \$ 50,575 |
| 1550 Education | \$ 3,275 | \$ 2,240 | \$ 740 | \$ 740 | \$ 740 | \$ 700 |
| 1960 Ins Compensation | \$ 200 | \$ 250 | \$ 300 | \$ 400 | \$ 400 | \$ 450 |
| 1970 Ins Liability | \$ 3,000 | \$ 3,500 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 2,500 |
| 1990 Social Security Reimbursement | | | \$ 5,800 | \$ 6,080 | \$ 6,080 | \$ 7,080 |
| 2220 Transfer to Other Funds | | \$ - | \$ - | | | |
| 2300 Contractual Service | \$ 18,000 | \$ 17,000 | \$ 15,450 | \$ 15,450 | \$ 15,450 | \$ 77,770 |
| 3330 Benefits | \$ 12,759 | \$ 13,050 | \$ 7,940 | \$ 7,940 | \$ 7,940 | \$ 12,120 |
| Total Expense | \$ 255,784 | \$ 235,000 | \$ 221,100 | \$ 500,530 | \$ 500,530 | \$ 247,950 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| COURT FEE FUND | | | | | | |
| 296 00 COURT FEE FUND revenue | | | | | | |
| 0410 Interest | \$ 200 | | \$ 200 | | \$ 200 | \$ 200 |
| 0710 Court Fees | \$ 9,000 | | \$ 10,000 | | \$ 10,000 | \$ 10,000 |
| Total Revenue | \$ 9,200 | \$ - | \$ 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 | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| S/A DRUG TASK FORCE FUND | | | | | | |
| 297 00 S/A DRUG TASK FORCE FUND revenue | | | | | | |
| 0410 Interest | | \$ - | \$ - | \$ - | | |
| 0430 Other Receipts | \$ 65,000 | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Revenue | \$ 65,000 | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 297 77 S/A'S DRUG TASK FORCE FUND expense | | | | | | |
| 1030 Salary of Employees | \$ 8,000 | \$ 8,500 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 1470 Other Expense | \$ - | \$ - | \$ - | \$ - | | |
| 2550 Investigative Funds | \$ 57,000 | \$ 51,500 | \$ 50,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Total Expense | \$ 65,000 | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| End of Year Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|------------------|------------------|------------------|--------------------------|------------------|------------------|
| AUCTION DISTRIBUTION FUND | | | | | | |
| 408 00 AUCTION DISTRIBUTION FUND revenue | | | | | | |
| 0010 Auction Proceeds | \$ 400 | \$ 500 | \$ - | \$ 250 | \$ 500 | \$ 500 |
| 0410 Interest | \$ - | | \$ - | \$ - | | |
| 0430 Other Receipts | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Total Revenue | \$ 400 | \$ 3,000 | \$ 2,500 | \$ 2,750 | \$ 3,000 | \$ 3,000 |
| AUCTION DISTRIBUTION FUND expense | | | | | | |
| 1330 Postage | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 1,500 | \$ 2,000 |
| 1350 Publication of Notices | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,200 | \$ 1,400 |
| 1470 Other Expense | \$ 500 | \$ 500 | \$ 300 | \$ 300 | \$ 300 | |
| 2090 Overpayment Refund | | | | \$ - | | |
| Total Expense | \$ 3,500 | \$ 4,500 | \$ 4,300 | \$ 4,300 | \$ 3,000 | \$ 3,400 |
| Year End Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| TORT LIABILITY FUND | | | | | | |
| 413 00 TORT LIABILITY FUND revenue | | | | | | |
| 0010 Transfers - Property Tax | \$ 600,000 | \$ 560,000 | \$ 575,000 | \$ 575,000 | \$ 575,000 | \$ 575,000 |
| Transfers - Mobile Home Tax | | | | \$ - | | |
| 0020 Transfers - Personal Prop. P | \$ 70,000 | \$ 119,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 60,000 |
| 0500 Transfers - Other Fund Reir | \$ 57,600 | \$ 60,000 | \$ 133,750 | \$ 150,000 | \$ 200,000 | \$ 200,000 |
| 0410 Interest | | \$ 100 | | | | |
| 0430 Other Receipts | | | \$ - | | | |
| Total Revenue | \$ 727,600 | \$ 739,100 | \$ 783,750 | \$ 800,000 | \$ 850,600 | \$ 835,000 |
| TORT LIABILITY FUND expense | | | | | | |
| 1470 Other Expense | \$ - | \$ 200 | \$ 200 | \$ - | | |
| 1970 Work Comp | \$ 250,000 | \$ 250,000 | \$ 260,000 | \$ 251,853 | \$ 292,205 | \$ 323,000 |
| 1970 General Liability Insurance | \$ 180,000 | \$ 200,000 | \$ 210,000 | \$ 225,815 | \$ 241,324 | \$ 226,000 |
| 2090 Overpayment Refund | | | | \$ - | | |
| 2190 Health Insurance Fixed Co | \$ 300,000 | \$ 288,000 | \$ 300,000 | \$ 320,000 | \$ 350,000 | \$ 385,000 |
| 2290 Risk Managers Salary | | | | | \$ 25,792 | \$ 33,500 |
| Repayment to General Fund or | \$ - | | | | | |
| Liability deductibles | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total Expense | \$ 730,000 | \$ 738,200 | \$ 770,200 | \$ 817,668 | \$ 929,321 | \$ 987,500 |
| Year End Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| SOCIAL SECURITY FUND | | | | | | |
| 411 00 SOCIAL SECURITY FUND revenue | | | | | | |
| 0010 Transfers - Property Tax | \$ 367,500 | \$ 286,000 | \$ 305,000 | \$ 310,000 | \$ 341,000 | \$ 358,000 |
| Transfers - Mobile Home Tax | \$ 2,500 | | \$ 2,500 | \$ 3,000 | \$ 3,500 | \$ 3,500 |
| Transfers - Other Fund Reimbursements | | \$ 100,000 | \$ 87,900 | \$ 90,000 | \$ 100,000 | \$ 100,000 |
| 0410 Interest | | | \$ 50 | \$ 25 | \$ 50 | |
| Total Revenue | \$ 370,000 | \$ 386,000 | \$ 395,450 | \$ 403,025 | \$ 444,550 | \$ 461,500 |
| SOCIAL SECURITY FUND expense | | | | | | |
| Payroll taxes | \$ 370,000 | \$ 386,000 | \$ 395,400 | \$ 405,000 | \$ 425,250 | \$ 425,250 |
| Total Expense | \$ 370,000 | \$ 386,000 | \$ 395,400 | \$ 405,000 | \$ 425,250 | \$ 425,250 |
| Year End Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| TAX SALE AUTOMATION FUND | | | | | | |
| 409 00 TAX SALE AUTOMATION FUND revenue | | | | | | |
| 0010 Real Estate Tax | \$ 4,000 | \$ 5,100 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 6,300 |
| 0410 Interest | \$ 10 | \$ 10 | \$ 10 | \$ 5 | \$ 5 | \$ 5 |
| 0430 Other Receipts | \$ - | | \$ - | \$ - | | |
| Total Revenue | \$ 4,010 | \$ 5,110 | \$ 5,010 | \$ 5,005 | \$ 5,005 | \$ 6,305 |
| TAX SALE AUTOMATION FUND expense | | | | | | |
| 1320 Office Supplies | \$ 1,000 | \$ 500 | \$ 1,000 | \$ 500 | \$ 1,000 | \$ 1,800 |
| 1330 Postage | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ - | | |
| 1390 Purchase Equipment | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 1470 Other Expense | \$ 400 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 1,800 |
| 1490 Education & Training | \$ 3,000 | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 2,700 |
| Total Expense | \$ 6,400 | \$ 5,000 | \$ 5,000 | \$ 4,000 | \$ 4,500 | \$ 6,300 |
| Year End Balance | | | | | | |

| 2012-2013 BUDGET | 2009-2010 Budget | 2010-2011 Budget | 2011-2012 Budget | 2012-2013 Amended Budget | 2013-2014 Budget | 2014-2015 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 | \$ 10,000 |
| 0410 Interest | \$ 20 | \$ 40 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 0600 Transfer From Other Funds | | | \$ - | \$ - | | |
| Total Revenue | \$ 10,020 | \$ 10,040 | \$ 10,030 | \$ 10,030 | \$ 10,030 | \$ 10,030 |
| 412 92 TAX SALE INDEMNITY FUND expense | | | | | | |
| 2090 Court-Ordered Expenditure | \$ 9,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 |
| Total Expense | \$ 9,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 |
| Year End Balance | | | | | | |