

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL CORPORATE FUND RECEIPTS | | | | | | | |
| Real Estate & Mobile Home Privelege Taxes | | | | | | | |
| Real Estate Tax -- Corporate | \$ 370,000 | | \$ 360,000 | | \$ 380,000 | \$ 41,614 | \$ 394,000 |
| Real Estate Tax -- Bonds & Interest | \$ 275,000 | | \$ 238,000 | | \$ - | | \$ - |
| Real Estate Tax -- IMRF | \$ 300,000 | | \$ 312,000 | | \$ 330,000 | | \$ 330,000 |
| Real Estate Tax -- Tort Judgements, Liability | \$ 308,000 | | \$ 368,000 | | \$ 548,000 | | \$ 548,000 |
| Real Estate Tax -- Social Security | \$ 225,000 | | \$ 272,000 | | \$ 280,000 | | \$ 280,000 |
| Office Fee Receipts | | | | | | | |
| Fee Revenue -- County Clerk | \$ 130,000 | | \$ 135,000 | \$ 134,960 | \$ 135,000 | \$ 68,637 | \$ 140,000 |
| Fee Revenue -- Circuit Clerk | \$ 180,000 | | \$ 375,000 | \$ 319,303 | \$ 340,000 | \$ 158,929 | \$ 340,000 |
| Fee Revenue -- Sheriff | \$ 25,000 | | \$ 22,000 | \$ 24,914 | \$ 22,000 | \$ 10,757 | \$ 22,000 |
| Fee Revenue -- State's Attorney | \$ 100,000 | | \$ 75,000 | \$ 25,116 | \$ 35,000 | \$ 7,482 | \$ 14,000 |
| Fee Revenue -- Coroner | \$ 100 | | \$ 500 | \$ 717 | \$ 500 | \$ 70 | \$ 100 |
| State Revenue | | | | | | | |
| State -- Personal Prop. Replacement Tax | \$ 95,000 | | \$ 335,000 | \$ 159,284 | \$ 183,000 | \$ 122,984 | \$ 200,000 |
| State -- Pull Tab & Jar Game Revenue | \$ 4,000 | | \$ 4,000 | \$ 2,495 | \$ - | \$ - | \$ 2,500 |
| State -- State's Attorney Salary Reimb. | \$ 99,000 | | \$ 99,000 | \$ 88,467 | \$ 99,000 | \$ 60,106 | \$ 99,000 |
| State -- Supv. Of Assess. Salary Reimb. | \$ 20,000 | | \$ 20,000 | \$ 21,082 | \$ 20,000 | \$ 6,570 | \$ 20,000 |
| State -- Asst. State's Attny. Salary Reimb. | \$ 7,500 | | \$ 10,000 | \$ 14,737 | \$ 8,000 | \$ 3,375 | \$ 7,000 |
| State -- Public Defender Salary Reimb. | | | | \$ 790 | \$ 46,200 | \$ 32,219 | \$ 46,200 |
| State -- Inheritance Tax | \$ 3,000 | | \$ 3,000 | \$ 5,584 | \$ 3,000 | \$ - | \$ 3,000 |
| State -- Local Use Tax | \$ 85,000 | | \$ 90,000 | \$ 113,695 | \$ 98,000 | \$ 58,029 | \$ 116,000 |
| State -- Income Tax | \$ 620,000 | | \$ 630,000 | \$ 795,270 | \$ 680,000 | \$ 355,759 | \$ 700,000 |
| State -- Sales Tax (Unincorporated Area) | \$ 138,000 | | \$ 90,000 | \$ 46,333 | \$ 50,000 | \$ 40,836 | \$ 80,000 |
| State -- Public Safety Tax | \$ 435,000 | | \$ 435,000 | \$ 503,844 | \$ 453,000 | \$ 295,814 | \$ 500,000 |
| State -- Supp. Sales Tax (Incorp. Area) | \$ 275,000 | | \$ 300,000 | \$ 303,037 | \$ 300,000 | \$ 145,645 | \$ 290,000 |
| Reimbursements From Other Funds | | | | | | | |
| Fringe Benefits -- Highway Dept. | \$ 28,000 | | \$ 35,500 | \$ 28,002 | \$ 38,000 | \$ 14,001 | \$ 38,000 |
| Fringe Benefits -- Unit Road District | | | \$ 108,000 | \$ 190,609 | \$ 32,000 | \$ 29,142 | \$ 34,000 |
| Fringe Benefits -- Health Dept. | \$ 28,000 | | \$ 100,000 | \$ 141,705 | \$ 134,535 | \$ 54,147 | \$ 140,720 |
| Fringe Benefits -- General Assistance | \$ 3,000 | | \$ 3,000 | \$ 3,745 | \$ 4,500 | \$ 1,889 | \$ 4,500 |
| Fringe Benefits -- Solid Waste Management | | | \$ 7,900 | \$ 5,787 | \$ 7,900 | \$ 4,031 | \$ 9,500 |
| Fringe Benefits -- E911 | \$ 8,600 | | \$ 8,750 | \$ 10,227 | \$ 8,750 | \$ 4,600 | \$ 10,680 |
| Gen. Liability Insurance -- Unit Road District | | | \$ 40,000 | \$ 30,982 | \$ 40,000 | \$ 52,517 | \$ 44,000 |
| Gen. Liability Insurance -- Health Dept. | | | \$ 12,430 | | \$ 12,500 | | \$ 12,500 |

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| GENERAL CORPORATE FUND RECEIPTS continued | | | | | | | |
| Miscellaneous Receipts | | | | | | | |
| Tax Sale Fees, Costs & Interest | \$ 22,000 | | \$ 22,000 | \$ 54,419 | \$ 25,000 | \$ 3,000 | \$ 25,000 |
| Building Permits | \$ 8,000 | | \$ 9,000 | \$ 9,611 | \$ 9,000 | \$ 3,466 | \$ 9,000 |
| Vending Machine Income | \$ 500 | | \$ 500 | \$ 250 | \$ 500 | \$ 250 | \$ 500 |
| Office Rent | \$ 10,900 | | \$ 8,900 | \$ 9,225 | \$ 10,000 | \$ 5,450 | \$ 11,000 |
| Perry County Public Building Commission | \$ 40,000 | | \$ 40,000 | \$ 38,037 | \$ - | \$ 31,842 | \$ - |
| Federal Inmate Housing | \$ 550,000 | | \$ 350,000 | \$ 411,458 | \$ 380,000 | \$ 95,614 | \$ 400,000 |
| Inmate Telephone Revenue | \$ 35,000 | | \$ 20,000 | \$ 25,392 | \$ 22,000 | \$ 14,180 | \$ 25,000 |
| Cable Television Franchise Fees | \$ 3,500 | | \$ 18,000 | \$ 9,992 | \$ 10,000 | \$ 9,752 | \$ 10,000 |
| Landfill Host Fees | \$ 60,000 | | \$ 30,000 | \$ 8,676 | \$ 30,000 | \$ 164,695 | \$ 250,000 |
| Interest | \$ 900 | | \$ 1,000 | \$ 3,727 | \$ 2,000 | \$ 2,152 | \$ 3,500 |
| Property Tax Anticipation Warrants | | | \$ 500,000 | \$ 400,000 | \$ 500,000 | \$ 75,000 | \$ 250,000 |
| Court-Ordered Payments | | | \$ 1,000 | \$ - | \$ - | | \$ - |
| Insurance Dividend | | | \$ 7,800 | \$ - | \$ - | \$ 10 | \$ - |
| Contractual Services -- Investigations | | | \$ 30,000 | \$ 9,417 | \$ 10,000 | \$ 12,500 | \$ 10,000 |
| Contractual Services -- Patrols | | | \$ 5,000 | \$ 18,596 | \$ 14,000 | \$ 13,962 | \$ 14,000 |
| Contractual Services -- Telecommunications | | | \$ 35,000 | \$ 34,994 | \$ 35,000 | \$ 22,532 | \$ 35,000 |
| Contractual Services -- Extra Telecom. | | | \$ 6,000 | \$ 6,833 | \$ 8,400 | \$ 4,700 | \$ 8,400 |
| Law Enforcement Grants | | | \$ 12,400 | \$ 9,481 | \$ - | \$ - | \$ - |
| Crime Victim Grants | | | \$ 22,500 | \$ 23,599 | \$ 22,500 | \$ 16,895 | \$ 22,500 |
| Sheriff's Dept. Equipment Revenue | | | \$ 2,000 | \$ 4,477 | \$ 2,500 | \$ 2,428 | \$ 2,500 |
| Range Revenue | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Health & Welfare of Prisoners | | | \$ 1,000 | \$ 4,932 | \$ 2,000 | \$ 2,824 | \$ 2,500 |
| Prisoner Meals | | | \$ 1,500 | \$ 9,665 | \$ 4,000 | \$ 1,185 | \$ 3,500 |
| Other Sheriff's Dept. Revenue | | | \$ 500 | \$ 3,610 | \$ 700 | | \$ - |
| Auto Operations | | | | | \$ 12,000 | \$ 13,848 | \$ 12,000 |
| Other Receipts/Misc. | \$ 10,000 | | | \$ 6,109 | \$ - | \$ 253 | \$ - |
| TOTAL REVENUE | \$ 4,503,000 | | \$ 5,618,180 | \$ 4,078,185 | \$ 5,393,485 | \$ 2,070,691 | \$ 5,525,100 |

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| SUMMARY OF GENERAL FUND EXPENSE BY DEPARTMENT | | | | | | | |
| County Clerk | | | \$ 61,120 | | \$ 61,120 | | \$ 62,810 |
| Recorder of Deeds | | | \$ 31,450 | | \$ 32,200 | | \$ 36,050 |
| Circuit Clerk | | | \$ 158,020 | | \$ 154,655 | | \$ 170,255 |
| Sheriff | | | \$ 632,805 | | \$ 653,550 | | \$ 689,900 |
| Treasurer & Collector | | | \$ 103,720 | | \$ 106,980 | | \$ 116,320 |
| Supervisor of Assessments | | | \$ 162,470 | | \$ 169,470 | | \$ 206,070 |
| State's Attorney | | | \$ 291,650 | | \$ 288,100 | | \$ 297,900 |
| Coroner | | | \$ 39,172 | | \$ 57,772 | | \$ 49,522 |
| Courthouse | | | \$ 46,200 | | \$ 48,100 | | \$ 49,700 |
| Jail | | | \$ 647,400 | | \$ 646,000 | | \$ 666,100 |
| Court | | | \$ 102,726 | | \$ 105,726 | | \$ 113,689 |
| County Commissioners | | | \$ 39,825 | | \$ 39,825 | | \$ 42,075 |
| Regional Office of Education | | | \$ 21,500 | | \$ 21,500 | | \$ 25,050 |
| Telecommunications | | | \$ 169,800 | | \$ 171,000 | | \$ 174,600 |
| Elections | | | \$ 113,950 | | \$ 99,950 | | \$ 118,150 |
| Public Defender | | | \$ 60,000 | | \$ 90,000 | | \$ 90,000 |
| General County | | | \$ 2,724,419 | | \$ 2,487,229 | | \$ 2,340,969 |
| Jail Operations & Maintenance | | | \$ 89,000 | | \$ 97,000 | | \$ 131,000 |
| Government Building | | | \$ 23,210 | | \$ 25,810 | | \$ 25,810 |
| TOTAL EXPENSE | | | \$ 5,518,437 | | \$ 5,355,987 | | \$ 5,405,970 |
| YEAR END BALANCE | | (est.) | | | | | |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- COUNTY CLERK | | | | | | | |
| 010 11 - COUNTY CLERK | | | | | | | |
| 1010 Salary of County Clerk | \$ 38,920 | \$ 38,920 | \$ 38,920 | \$ 38,920 | \$ 39,920 | \$ 19,960 | \$ 40,920 |
| 1020 Salary of County Deputy Clerk | \$ 17,500 | \$ 17,047 | \$ 18,500 | \$ 18,899 | \$ 25,500 | \$ 13,266 | \$ 18,000 |
| 1320 Office Supplies | \$ 500 | \$ 662 | \$ 600 | \$ 746 | \$ 600 | \$ 292 | \$ 600 |
| 1330 Postage | \$ 1,000 | \$ 953 | \$ 1,000 | \$ 885 | \$ 1,000 | \$ 1,068 | \$ 1,100 |
| 1340 Books & Records | \$ 200 | \$ 136 | \$ 200 | \$ 136 | \$ 200 | \$ - | \$ 200 |
| 1350 Publication of Notices | \$ - | | | \$ - | \$ - | \$ 152 | \$ - |
| 1360 Auto Mileage Reimbursement | \$ - | | \$ 150 | \$ - | \$ 150 | \$ 87 | \$ 150 |
| 1370 Travel Expense | \$ - | | \$ 200 | \$ 95 | \$ 200 | \$ 38 | \$ 200 |
| 1380 Equipment Repair | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 175 | \$ 200 |
| 1410 Telephone | \$ 900 | \$ 844 | \$ 900 | \$ 1,060 | \$ 900 | \$ 1,015 | \$ 900 |
| 1450 Dues | \$ 255 | \$ 220 | \$ 250 | \$ 220 | \$ 250 | \$ 240 | \$ 240 |
| 1470 Other Expense | \$ 300 | \$ 104 | \$ 300 | \$ 293 | \$ 300 | \$ 213 | \$ 300 |
| Total Expense | \$ 59,675 | \$ 58,886 | \$ 61,120 | \$ 61,254 | \$ 69,120 | \$ 36,506 | \$ 62,810 |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- RECORDER OF DEEDS | | | | | | | |
| 010 12 RECORDER OF DEEDS | | | | | | | |
| 1020 Salary of Deputy Recorder | \$ 25,500 | \$ 25,321 | \$ 26,250 | \$ 26,368 | \$ 27,000 | \$ 14,157 | \$ 28,500 |
| 1320 Office Supplies | \$ 500 | \$ 444 | \$ 500 | \$ 603 | \$ 500 | \$ 221 | \$ 500 |
| 1330 Postage | \$ 600 | \$ 555 | \$ 600 | \$ 192 | \$ 600 | \$ 492 | \$ 650 |
| 1340 Books & Records | \$ - | | \$ 200 | \$ - | \$ 200 | \$ 148 | \$ 200 |
| 1380 Equipment Repair | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 |
| 1410 Telephone | \$ 1,000 | \$ 994 | \$ 1,000 | \$ 857 | \$ 1,000 | \$ - | \$ 1,000 |
| 1470 Other Expense | \$ 100 | \$ 55 | \$ 100 | \$ 250 | \$ 100 | \$ - | \$ 100 |
| 1610 Microfilm | \$ - | | \$ 200 | \$ - | \$ 200 | \$ - | \$ 500 |
| 2660 Computer Hardware | | | | \$ - | \$ - | \$ - | \$ 2,000 |
| 2690 Restoration of Records | | | \$ 2,400 | \$ 2,269 | \$ 2,400 | \$ - | \$ 2,400 |
| Total Expense | \$ 27,900 | \$ 27,370 | \$ 31,450 | \$ 30,539 | \$ 32,200 | \$ 15,018 | \$ 36,050 |

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| GENERAL FUND EXPENSE -- CIRCUIT CLERK | | | | | | | |
| 010 13 CIRCUIT CLERK | | | | | | | |
| 1010 Salary of Circuit Clerk | \$ 38,920 | \$ 39,268 | \$ 38,920 | \$ 38,920 | \$ 39,920 | \$ 19,960 | \$ 40,920 |
| 1020 Salary of Deputies | \$ 76,000 | \$ 80,736 | \$ 82,000 | \$ 76,750 | \$ 82,000 | \$ 39,975 | \$ 94,600 |
| 1320 Office Supplies | \$ 6,000 | \$ 2,547 | \$ 8,000 | \$ 1,779 | \$ 8,500 | \$ 2,145 | \$ 8,500 |
| 1330 Postage | \$ 5,000 | \$ 4,220 | \$ 7,500 | \$ 6,166 | \$ 8,000 | \$ 2,700 | \$ 9,000 |
| 1340 Books & Records | \$ 5,000 | \$ 2,232 | \$ 7,000 | \$ 1,968 | \$ 7,500 | \$ 2,137 | \$ 7,500 |
| 1360 Auto Mileage Reimbursement | \$ 500 | \$ 281 | \$ 800 | \$ 530 | \$ 1,000 | \$ 248 | \$ 1,200 |
| 1370 Travel Expense | \$ 500 | \$ 551 | \$ 850 | \$ 606 | \$ 1,000 | \$ 360 | \$ 1,500 |
| 1380 Equipment Repair | \$ 1,500 | \$ - | \$ 1,500 | \$ 820 | \$ 2,000 | \$ - | \$ 2,000 |
| 1410 Telephone | \$ 3,500 | \$ 1,813 | \$ 4,000 | \$ 2,044 | \$ 4,500 | \$ 1,096 | \$ 4,800 |
| 1450 Dues | \$ 235 | \$ 205 | \$ 250 | \$ 220 | \$ 235 | \$ 205 | \$ 235 |
| Total Expense | \$ 137,155 | \$ 131,853 | \$ 150,820 | \$ 129,803 | \$ 154,655 | \$ 68,826 | \$ 170,255 |

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| GENERAL FUND EXPENSE -- SHERIFF | | | | | | | |
| 010 14 SHERIFF | | | | | | | |
| 1010 Salary of Sheriff | \$ 43,080 | \$ 43,100 | \$ 43,080 | \$ 43,100 | \$ 44,000 | \$ 22,050 | \$ 45,000 |
| 1020 Salary of Chief Deputy | \$ 38,500 | \$ 38,750 | \$ 40,000 | \$ 39,785 | \$ 41,300 | \$ 20,512 | \$ 42,000 |
| 1030 Salary of Other Employees | \$ 285,000 | \$ 261,939 | \$ 347,400 | \$ 324,082 | \$ 350,000 | \$ 170,879 | \$ 368,000 |
| 1040 Salary of Detective | \$ 40,200 | \$ 41,200 | \$ 42,450 | \$ 42,421 | \$ 41,600 | \$ 32,947 | \$ 42,000 |
| 1100 Salary of Lieutenant | \$ 39,075 | \$ 38,863 | \$ 40,325 | \$ 40,114 | \$ 41,000 | \$ 20,662 | \$ 42,000 |
| 1190 Non-Drug Overtime | \$ 25,000 | \$ 39,189 | \$ 28,000 | \$ 42,609 | \$ 30,000 | \$ 20,112 | \$ 35,000 |
| 1210 Holiday Overtime | \$ 5,500 | \$ 4,645 | \$ 6,000 | \$ 4,279 | \$ 6,200 | \$ 3,980 | \$ 6,300 |
| 1310 General Supplies | \$ 1,000 | \$ 323 | \$ 1,000 | \$ 978 | \$ 1,100 | \$ 936 | \$ 1,100 |
| 1320 Office Supplies | \$ 2,600 | \$ 2,554 | \$ 2,600 | \$ 3,814 | \$ 2,700 | \$ 955 | \$ 2,800 |
| 1330 Postage | \$ 2,200 | \$ 2,354 | \$ 2,300 | \$ 2,659 | \$ 2,300 | \$ 802 | \$ 2,300 |
| 1340 Books & Records | \$ 500 | \$ 476 | \$ 500 | \$ 1,107 | \$ 500 | \$ 971 | \$ 1,000 |
| 1370 Travel Expense | \$ 600 | \$ 2,103 | \$ 1,000 | \$ 982 | \$ 1,000 | \$ 902 | \$ 1,200 |
| 1380 Equipment Repairs | \$ 1,500 | \$ 2,063 | \$ 2,000 | \$ 1,596 | \$ 2,000 | \$ 190 | \$ 2,000 |
| 1390 Equipment Purchase | \$ 30,000 | \$ 42,139 | \$ 22,000 | \$ 27,184 | \$ 30,000 | \$ 54,211 | \$ 35,000 |
| 1410 Telephone | \$ 6,000 | \$ 7,004 | \$ 6,400 | \$ 7,815 | \$ 6,400 | \$ 4,282 | \$ 7,000 |
| 1450 Dues | \$ 270 | \$ 350 | \$ 350 | \$ 375 | \$ 350 | \$ 375 | \$ 400 |
| 1460 Premium on Official Bond | | | | | \$ - | \$ - | \$ - |
| 1470 Other Expense | \$ 1,200 | \$ 1,474 | \$ 1,400 | \$ 1,060 | \$ 1,400 | \$ 977 | \$ 1,500 |
| 1540 Range Supplies | \$ 1,000 | \$ 1,875 | \$ 1,000 | \$ 2,930 | \$ 1,500 | \$ 2,436 | \$ 1,700 |
| 1550 Education & Training | \$ 2,000 | \$ 3,220 | \$ 2,200 | \$ 2,705 | \$ 2,000 | \$ 5,749 | \$ 2,400 |
| 1640 Auto Operation Expense | \$ 40,000 | \$ 40,354 | \$ 40,000 | \$ 68,609 | \$ 45,000 | \$ 32,801 | \$ 48,000 |
| 2270 Clothing Allowance | \$ 1,800 | \$ 352 | \$ 1,800 | \$ 1,225 | \$ 2,000 | \$ 1,933 | \$ 2,000 |
| 2280 HYPE Supplies | \$ 2,000 | \$ 38 | \$ 1,000 | \$ 957 | \$ 1,200 | \$ 60 | \$ 1,200 |
| Total Expense | \$ 569,025 | \$ 574,365 | \$ 632,805 | \$ 660,386 | \$ 653,550 | \$ 398,722 | \$ 689,900 |

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| GENERAL FUND EXPENSE -- TREASURER & COLLECTOR | | | | | | | |
| 010 15 TREASURER & COLLECTOR | | | | | | | |
| 1010 Salary of County Treasurer & Collector | \$ 38,920 | \$ 38,920 | \$ 38,920 | \$ 38,920 | \$ 39,920 | \$ 19,960 | \$ 40,920 |
| 1020 Salary of Deputies | \$ 49,250 | \$ 44,247 | \$ 45,000 | \$ 44,371 | \$ 45,000 | \$ 23,850 | \$ 47,000 |
| 1040 Salary of Other Employees | \$ 5,000 | \$ 7,283 | \$ 7,000 | \$ 8,415 | \$ 8,050 | \$ 4,360 | \$ 10,000 |
| 1320 Office Supplies | \$ 1,000 | \$ 798 | \$ 1,000 | \$ 1,100 | \$ 1,100 | \$ 1,169 | \$ 1,500 |
| 1330 Postage | \$ 2,500 | \$ 5,616 | \$ 5,000 | \$ 8,515 | \$ 6,000 | \$ 1,175 | \$ 9,000 |
| 1350 Publication of Notices | \$ 2,000 | \$ 734 | \$ 2,000 | \$ 1,045 | \$ 2,000 | \$ 1,323 | \$ 2,500 |
| 1360 Auto Mileage Reimbursement | \$ 1,400 | \$ 1,050 | \$ 1,400 | \$ 1,369 | \$ 1,400 | \$ 451 | \$ 1,700 |
| 1370 Travel Expense | \$ 500 | \$ 128 | \$ 500 | \$ 722 | \$ 500 | \$ 290 | \$ 650 |
| 1390 Purchase of Equipment | \$ - | | | | \$ - | \$ - | \$ - |
| 1410 Telephone | \$ 2,500 | \$ 2,313 | \$ 2,500 | \$ 2,387 | \$ 2,500 | \$ 797 | \$ 2,500 |
| 1450 Dues | \$ 210 | \$ 210 | \$ 210 | \$ 210 | \$ 210 | \$ 250 | \$ 250 |
| 1470 Other Expense | \$ 200 | \$ 11 | \$ 200 | \$ 98 | \$ 300 | \$ 15 | \$ 300 |
| Total Expense | \$ 103,480 | \$ 101,309 | \$ 103,730 | \$ 107,152 | \$ 106,980 | \$ 53,640 | \$ 116,320 |

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| GENERAL FUND EXPENSE -- SUPERVISOR OF ASSESSMENTS | | | | | | | |
| 010 16 ASSESSOR | | | | | | | |
| 1010 Salary of Supervisor of Assessments | \$ 39,920 | \$ 39,870 | \$ 38,920 | \$ 38,920 | \$ 39,920 | \$ 19,960 | \$ 40,920 |
| 1030 Salary of Clerks | \$ 52,000 | \$ 51,285 | \$ 52,750 | \$ 57,318 | \$ 44,550 | \$ 22,900 | \$ 63,750 |
| 1040 Salary Extra Employees | | | | | | \$ 683 | \$ 13,000 |
| 1060 Salary of Field Representative | \$ 24,550 | \$ 24,625 | \$ 25,375 | \$ 25,375 | \$ 26,125 | \$ 13,375 | \$ 26,875 |
| 1090 Salary of Mapping Personnel | \$ 24,050 | \$ 23,240 | \$ 24,875 | \$ 24,875 | \$ 25,625 | \$ 13,125 | \$ 26,375 |
| 1320 Office Supplies | \$ 500 | \$ 658 | \$ 500 | \$ 788 | \$ 750 | \$ 1,313 | \$ 2,500 |
| 1330 Postage | \$ 3,500 | \$ 808 | \$ 3,500 | \$ 2,314 | \$ 3,500 | \$ 3,112 | \$ 3,500 |
| 1340 Books & Records | \$ 4,000 | \$ 803 | \$ 4,000 | \$ 391 | \$ 4,000 | \$ 165 | \$ 4,000 |
| 1350 Publication of Notices | \$ 6,000 | \$ 2,015 | \$ 6,000 | \$ 1,272 | \$ 16,000 | \$ - | \$ 6,000 |
| 1360 Auto Mileage Reimbursement | \$ 2,500 | \$ 2,892 | \$ 2,500 | \$ 2,528 | \$ 3,000 | \$ 1,247 | \$ 4,000 |
| 1370 Travel Expense | \$ 500 | \$ - | \$ 500 | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| 1380 Equipment Repair | \$ 250 | \$ 259 | \$ 250 | \$ 196 | \$ 250 | \$ - | \$ 250 |
| 1390 Equipment Purchase | \$ - | \$ 610 | | \$ 1,347 | \$ 1,200 | \$ 990 | \$ 2,000 |
| 1410 Telephone | \$ 2,800 | \$ 1,885 | \$ 2,800 | \$ 2,101 | \$ 2,800 | \$ 758 | \$ 2,400 |
| 1470 Other Expense | \$ 500 | \$ 539 | \$ 500 | \$ 535 | \$ 750 | \$ 251 | \$ 9,500 |
| Total Expense | \$ 161,070 | \$ 149,489 | \$ 162,470 | \$ 157,960 | \$ 169,470 | \$ 77,879 | \$ 206,070 |

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| GENERAL FUND EXPENSE -- STATE'S ATTORNEY | | | | | | | |
| 010 17 STATE'S ATTORNEY | | | | | | | |
| 1010 Salary of State's Attorney | \$ 110,300 | \$ 110,998 | \$ 112,100 | \$ 115,126 | \$ 116,000 | \$ 60,019 | \$ 125,000 |
| 1020 Salary of Other Employees | \$ 131,000 | \$ 130,775 | \$ 138,000 | \$ 133,290 | \$ 149,000 | \$ 81,981 | \$ 141,000 |
| 1040 Salary of Part-Time Employees | | | \$ 12,000 | \$ 7,606 | \$ 12,000 | \$ - | \$ 5,500 |
| 1080 Salary of Drug Investigator | \$ - | | \$ - | | \$ 5,000 | \$ - | \$ 1,000 |
| 1150 Witness Fees | \$ 500 | \$ 128 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 |
| 1320 Office Supplies | \$ 2,000 | \$ 1,841 | \$ 2,000 | \$ 1,036 | \$ 2,000 | \$ 548 | \$ 2,000 |
| 1330 Postage | \$ 1,500 | \$ 655 | \$ 1,000 | \$ 904 | \$ 1,000 | \$ 396 | \$ 1,000 |
| 1340 Books & Records | \$ 3,000 | \$ 2,697 | \$ 3,400 | \$ 3,600 | \$ 3,500 | \$ 963 | \$ 4,000 |
| 1350 Publication of Notices | \$ 200 | \$ 200 | \$ 300 | \$ 136 | \$ 200 | \$ 252 | \$ 500 |
| 1360 Auto Mileage Reimbursement | \$ 50 | \$ - | \$ 100 | \$ 102 | \$ 200 | \$ - | \$ 200 |
| 1370 Travel Expense | \$ 300 | \$ - | \$ 300 | \$ - | \$ 400 | \$ 110 | \$ 500 |
| 1380 Service Contracts/Equipment | \$ 300 | \$ 30 | \$ 300 | \$ 366 | \$ 300 | \$ 250 | \$ 400 |
| 1390 Purchase of Equipment | \$ 1,950 | \$ 1,387 | \$ 7,000 | \$ 6,529 | \$ 2,000 | \$ 1,322 | \$ 2,000 |
| 1400 Equipment Rental | \$ 500 | \$ 489 | \$ 750 | \$ 479 | \$ 500 | \$ 245 | \$ 500 |
| 1410 Telephone | \$ 2,800 | \$ 2,099 | \$ 2,800 | \$ 2,089 | \$ 2,800 | \$ 983 | \$ 2,500 |
| 1450 Dues | \$ 100 | \$ - | \$ 200 | \$ 78 | \$ 200 | \$ - | \$ 300 |
| 1470 Other Expense | \$ 1,000 | \$ 510 | \$ 1,000 | \$ 1,012 | \$ 1,000 | \$ 504 | \$ 1,000 |
| 1480 Appeal Services | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 1520 Transcripts | \$ 200 | \$ 182 | \$ 200 | \$ 135 | \$ 200 | \$ - | \$ 200 |
| 1530 Para-Legal Services | \$ 300 | \$ 144 | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 |
| 1550 Continuing Legal Education | \$ 300 | \$ 100 | \$ 400 | \$ 366 | \$ 500 | \$ 30 | \$ 500 |
| 2550 Investigative Funds | \$ 1,000 | \$ - | \$ 1,000 | \$ 100 | \$ 500 | \$ - | \$ 1,000 |
| Total Expense | \$ 265,300 | \$ 260,233 | \$ 291,650 | \$ 281,454 | \$ 306,100 | \$ 155,603 | \$ 297,900 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- CORONER | | | | | | | |
| 010 18 CORONER | | | | | | | |
| 1010 Salary of Coroner | \$ 13,472 | \$ 13,472 | \$ 13,472 | \$ 13,472 | \$ 14,472 | \$ 7,236 | \$ 15,472 |
| 1030 Salary of Other Employees | \$ 2,500 | \$ 965 | \$ 2,500 | \$ 1,560 | \$ 3,000 | \$ 75 | \$ 3,000 |
| 1170 Fees -- Coroner's Jury | \$ 750 | \$ 450 | \$ 750 | \$ 675 | \$ 750 | \$ - | \$ - |
| 1320 Office Supplies | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 117 | \$ 200 |
| 1330 Postage | \$ 100 | \$ 38 | \$ 100 | \$ 40 | \$ 100 | \$ 40 | \$ 100 |
| 1360 Mileage Reimbursement | \$ 800 | \$ 400 | \$ 1,000 | \$ 600 | \$ 1,250 | \$ 250 | \$ 1,250 |
| 1370 Travel Expense | \$ 500 | \$ - | \$ 500 | \$ - | \$ 750 | \$ - | \$ 500 |
| 1390 Equipment Purchase | \$ 4,500 | \$ 1,857 | \$ 4,500 | \$ 4,589 | \$ 6,000 | \$ 10,075 | \$ 7,500 |
| 1410 Telephone | \$ 1,750 | \$ 1,773 | \$ 1,750 | \$ 2,157 | \$ 1,750 | \$ 863 | \$ 2,000 |
| 1450 Dues | \$ 400 | \$ 300 | \$ 400 | \$ 300 | \$ 500 | \$ 300 | \$ 500 |
| 1460 Premium on Official Bond | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1550 Education & Training Seminars | \$ 600 | \$ 375 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| 1700 Autopsy/Medical Expense | \$ 13,000 | \$ 10,173 | \$ 13,000 | \$ 14,139 | \$ 16,000 | \$ 6,649 | \$ 18,000 |
| Vehicle | | | | | \$ 12,000 | \$ - | \$ - |
| Total Expense | \$ 38,572 | \$ 29,804 | \$ 39,172 | \$ 38,532 | \$ 57,772 | \$ 25,605 | \$ 49,522 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- COURTHOUSE | | | | | | | |
| 010 19 COURTHOUSE | | | | | | | |
| 1020 Salary of Custodian | \$ 23,000 | \$ 23,027 | \$ 24,000 | \$ 24,532 | \$ 25,000 | \$ 12,787 | \$ 26,000 |
| 1070 Bailiff Fees | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 |
| 1310 General Suplies | \$ 1,600 | \$ 1,819 | \$ 1,800 | \$ 2,014 | \$ 2,000 | \$ 900 | \$ 2,000 |
| 1350 Pubication of Notices | \$ - | | | \$ - | \$ - | \$ - | \$ - |
| 1420 Utilities (Heat & Water) | \$ 5,300 | \$ 4,098 | \$ 5,400 | \$ 4,673 | \$ 5,600 | \$ 3,958 | \$ 5,800 |
| 1430 Electricity | \$ 8,000 | \$ 9,356 | \$ 8,000 | \$ 10,166 | \$ 8,200 | \$ 3,605 | \$ 8,400 |
| 1470 Other Expense | \$ 1,000 | \$ 948 | \$ 1,200 | \$ 1,292 | \$ 1,400 | \$ 322 | \$ 1,400 |
| 1710 Building Repair | \$ 4,000 | \$ 1,196 | \$ 4,500 | \$ 3,711 | \$ 4,500 | \$ 2,083 | \$ 4,700 |
| 1470 Phone Maintenance | \$ 600 | \$ 669 | \$ 700 | \$ 977 | \$ 800 | \$ 466 | \$ 800 |
| Total Expense | \$ 44,100 | \$ 41,114 | \$ 46,200 | \$ 47,365 | \$ 48,100 | \$ 24,121 | \$ 49,700 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- JAIL | | | | | | | |
| 010 20 JAIL | | | | | | | |
| 1020 Salary of Correctional Officers | \$ 365,880 | \$ 312,397 | \$ 388,700 | \$ 356,312 | \$ 380,000 | \$ 184,315 | \$ 387,000 |
| 1040 Salary of Part-time Officers | \$ 42,000 | \$ 69,799 | \$ 44,000 | \$ 60,768 | \$ 45,000 | \$ 35,197 | \$ 47,000 |
| 1180 Overtime | \$ 30,000 | \$ 39,187 | \$ 30,000 | \$ 48,403 | \$ 32,000 | \$ 25,264 | \$ 34,000 |
| 1210 Holiday Overtime | \$ 5,400 | \$ 4,762 | \$ 5,600 | \$ 4,937 | \$ 5,800 | \$ 4,598 | \$ 5,800 |
| 1310 General Supplies | \$ 14,000 | \$ 13,906 | \$ 14,000 | \$ 22,414 | \$ 15,000 | \$ 13,325 | \$ 16,000 |
| 1380 Equipment Repairs | \$ 550 | \$ 1,206 | \$ 600 | \$ 808 | \$ 600 | \$ - | \$ 800 |
| 1390 Equipment Purchase | \$ 4,000 | \$ 269 | \$ 4,000 | \$ 126 | \$ 5,000 | \$ 1,465 | \$ 5,300 |
| 1410 Telephone | \$ 3,000 | \$ 2,183 | \$ 3,000 | \$ 2,166 | \$ 3,000 | \$ 1,083 | \$ 3,200 |
| 1470 Other Expense | \$ 2,000 | \$ 1,223 | \$ 2,000 | \$ 2,235 | \$ 2,000 | \$ 857 | \$ 2,000 |
| 1550 Education & Training | \$ 4,000 | \$ 4,969 | \$ 4,000 | \$ 4,330 | \$ 5,000 | \$ 1,140 | \$ 5,000 |
| 1760 Prisoner Meals | \$ 122,000 | \$ 107,835 | \$ 124,500 | \$ 131,091 | \$ 126,000 | \$ 67,232 | \$ 128,000 |
| 2140 Health & Welfare of Prisoners | \$ 24,000 | \$ 16,415 | \$ 25,000 | \$ 43,889 | \$ 25,000 | \$ 21,286 | \$ 30,000 |
| 2270 Clothing Allowance | \$ 2,000 | \$ 919 | \$ 2,000 | \$ 1,504 | \$ 2,000 | \$ 60 | \$ 2,000 |
| Total Expense | \$ 618,830 | \$ 575,071 | \$ 647,400 | \$ 678,983 | \$ 646,400 | \$ 355,822 | \$ 666,100 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- COURT | | | | | | | |
| 010 21 COURT | | | | | | | |
| 1110 Probation Office -- Perry County Share | \$ 42,000 | \$ 31,500 | \$ 44,726 | \$ 67,224 | \$ 47,726 | \$ 23,862 | \$ 54,885 |
| 1130 Fees - Grand Jury | \$ 3,000 | | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| 1140 Fees - Petit Jury | \$ 8,000 | \$ 4,564 | \$ 8,000 | \$ 2,568 | \$ 8,000 | \$ 1,982 | \$ 8,000 |
| 1150 Fees - Witness | \$ 1,000 | \$ - | \$ 1,000 | \$ 950 | \$ 1,000 | \$ - | \$ 1,000 |
| 1220 Perry County Share - Assoc. Judges | | \$ 804 | | \$ 800 | \$ - | \$ 804 | \$ 804 |
| 1410 Telephone | \$ 4,000 | \$ 3,584 | \$ 4,000 | \$ 3,239 | \$ 4,000 | \$ 968 | \$ 2,500 |
| 1470 Other Expense | \$ 2,500 | \$ 2,266 | \$ 2,500 | \$ 2,307 | \$ 2,500 | \$ 1,370 | \$ 2,500 |
| 1770 Counsel - Indigent Defendants | \$ 35,000 | \$ 26,096 | \$ 35,000 | \$ 41,676 | \$ 35,000 | \$ 25,356 | \$ 35,000 |
| 2160 Contractual Court Services | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,330 | \$ 2,000 | \$ 1,995 | \$ 3,500 |
| 2180 Judge's Office Expense | \$ 2,500 | \$ 2,264 | \$ 2,500 | \$ 2,319 | \$ 2,500 | \$ 736 | \$ 2,500 |
| Total Expense | \$ 100,000 | \$ 73,078 | \$ 102,726 | \$ 123,413 | \$ 105,726 | \$ 57,073 | \$ 113,689 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- COUNTY COMMISSIONERS | | | | | | | |
| 010 22 COUNTY COMMISSIONERS | | | | | | | |
| 1010 Salary of County Commissioners | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 18,000 | \$ 36,000 |
| 1080 Salary of Liquor Commissioners | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 |
| 1320 Office Supplies | \$ 70 | \$ 230 | \$ 200 | \$ 40 | \$ 200 | \$ 31 | \$ 200 |
| 1330 Postage | \$ 25 | \$ 9 | \$ 25 | \$ - | \$ 25 | \$ - | \$ 25 |
| 1350 Publication of Notices | \$ 300 | \$ 441 | \$ 300 | \$ 192 | \$ 300 | \$ 445 | \$ 500 |
| 1360 Auto Mileage Reimbursement | \$ 1,200 | \$ 490 | \$ 1,200 | \$ 344 | \$ 1,200 | \$ - | \$ 1,200 |
| 1370 Travel Expense | \$ - | \$ 34 | \$ 200 | \$ - | \$ 200 | \$ 446 | \$ 2,000 |
| 1410 Telephone | \$ 250 | \$ 634 | \$ 400 | \$ 488 | \$ 400 | \$ 243 | \$ 500 |
| 1450 Dues | | | | \$ - | | \$ 150 | \$ 150 |
| 1470 Other Expense | \$ - | | | \$ 8 | \$ - | \$ 177 | \$ - |
| Total Expense | \$ 39,345 | \$ 39,337 | \$ 39,825 | \$ 38,572 | \$ 39,825 | \$ 19,492 | \$ 42,075 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- REGIONAL OFFICE OF EDUCATION | | | | | | | |
| 010 23 REGIONAL OFFICE OF EDUCATION | | | | | | | |
| 1200 Perry County Share - Regional Supt. E | \$ 21,500 | \$ 18,674 | \$ 21,500 | \$ 40,674 | \$ 21,500 | \$ 12,748 | \$ 25,050 |
| Total Expense | \$ 21,500 | \$ 18,674 | \$ 21,500 | \$ 40,674 | \$ 21,500 | \$ 12,748 | \$ 25,050 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- TELECOMMUNICATION CENTER | | | | | | | |
| 010 24 TELECOMMUNICATION CENTER | | | | | | | |
| 1020 Salary of Telecommunicators | \$ 95,000 | \$ 91,998 | \$ 131,000 | \$ 119,321 | \$ 132,000 | \$ 61,796 | \$ 133,000 |
| 1040 Salary of Part-time Telecommunicators | \$ 7,000 | \$ 5,802 | \$ 14,000 | \$ 10,952 | \$ 14,000 | \$ 6,115 | \$ 15,000 |
| 1180 Overtime | \$ 8,000 | \$ 6,552 | \$ 9,000 | \$ 14,554 | \$ 9,000 | \$ 9,846 | \$ 10,000 |
| 1210 Holiday Overtime | \$ 1,500 | \$ 1,114 | \$ 1,700 | \$ 1,940 | \$ 1,800 | \$ 1,573 | \$ 2,000 |
| 1310 General Supplies | \$ 500 | \$ 230 | \$ 500 | \$ 86 | \$ 500 | \$ 120 | \$ 500 |
| 1390 Equipment Purchase | \$ 500 | \$ - | \$ 500 | \$ 199 | \$ 500 | \$ - | \$ 500 |
| 1410 Telephone | \$ 5,000 | \$ 5,733 | \$ 5,000 | \$ 5,442 | \$ 5,000 | \$ 2,701 | \$ 5,000 |
| 1550 Education & Training | \$ 600 | \$ 420 | \$ 600 | \$ 420 | \$ 600 | \$ 360 | \$ 700 |
| 1790 Maintenance of Radio | \$ 1,400 | \$ 1,392 | \$ 1,400 | \$ 1,451 | \$ 1,400 | \$ 679 | \$ 1,500 |
| 1820 LEADS | \$ 5,000 | \$ 3,822 | \$ 5,500 | \$ 4,871 | \$ 5,500 | \$ 2,549 | \$ 5,600 |
| 2270 Clothing Allowance | \$ 600 | \$ 253 | \$ 600 | \$ 466 | \$ 700 | \$ - | \$ 800 |
| Total Expense | \$ 125,100 | \$ 117,316 | \$ 169,800 | \$ 159,702 | \$ 171,000 | \$ 85,739 | \$ 174,600 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- ELECTION | | | | | | | |
| 010 25 ELECTION | | | | | | | |
| 1020 Salary of Election Coordinator | \$ 26,750 | \$ 26,083 | \$ 27,250 | \$ 28,025 | \$ 28,000 | \$ 14,999 | \$ 29,000 |
| 1030 Salary of Election Judges | \$ 12,000 | \$ 3,351 | \$ 23,000 | \$ 24,033 | \$ 14,000 | \$ 14,492 | \$ 15,000 |
| 1040 Salary of Part-Time Employee | | | \$ 2,500 | \$ 1,754 | \$ 3,000 | \$ 1,133 | \$ 4,000 |
| 1320 General Supplies | \$ 18,000 | \$ 8,460 | \$ 20,000 | \$ 19,838 | \$ 24,000 | \$ 15,442 | \$ 25,000 |
| 1330 Postage | \$ 2,000 | \$ 843 | \$ 2,000 | \$ 2,608 | \$ 2,000 | \$ 654 | \$ 2,200 |
| 1350 Publication of Notices | \$ 2,000 | \$ 1,742 | \$ 5,500 | \$ 6,196 | \$ 6,000 | \$ 4,404 | \$ 6,000 |
| 1360 Auto Mileage Reimbursement | | | \$ 200 | \$ 50 | \$ 200 | \$ 54 | \$ 200 |
| 1370 Travel Expense | | | \$ 100 | \$ 13 | \$ 100 | \$ - | \$ 100 |
| 1470 Other Expense | \$ 400 | \$ 10 | \$ 5,000 | \$ 637 | \$ 5,000 | \$ 49 | \$ 5,000 |
| 1510 Printing | | | | \$ - | | \$ 770 | \$ - |
| 1800 Polling Place Rental | \$ 1,500 | \$ 1,100 | \$ 2,050 | \$ 2,185 | \$ 2,050 | \$ 1,370 | \$ 2,050 |
| 1810 Polling Place Expense | \$ 1,300 | \$ 690 | \$ 1,350 | \$ 1,272 | \$ 1,600 | \$ 362 | \$ 1,600 |
| 2400 Voter Registration Lease | | \$ 4,720 | | \$ - | \$ 8,000 | \$ 7,182 | \$ 8,000 |
| 2630 Software & Service | \$ 5,000 | \$ 4,185 | \$ 10,000 | \$ - | \$ 1,000 | \$ - | \$ 15,000 |
| 2660 Opti-Scan Hardware | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 24,807 | \$ 5,000 | \$ - | \$ 5,000 |
| Total Expense | \$ 83,950 | \$ 66,185 | \$ 113,950 | \$ 111,418 | \$ 99,950 | \$ 60,911 | \$ 118,150 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- PUBLIC DEFENDER | | | | | | | |
| 010 26 PUBLIC DEFENDER | | | | | | | |
| 2300 Contractual Services | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 61,923 | \$ 90,000 | \$ 38,077 | \$ 90,000 |
| Total Expense | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 61,923 | \$ 90,000 | \$ 38,077 | \$ 90,000 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- GENERAL COUNTY | | | | | | | |
| 010 29 GENERAL COUNTY | | | | | | | |
| 1160 Registration of Births & Deaths | \$ - | \$ 214 | \$ 250 | \$ 199 | \$ 250 | \$ - | \$ 250 |
| 1320 Office Supplies | \$ 1,500 | \$ 1,057 | \$ 1,500 | \$ 1,996 | \$ 1,500 | \$ 1,505 | \$ 1,500 |
| 1330 Postage | \$ 1,500 | \$ 150 | \$ 500 | \$ 479 | \$ 500 | \$ - | \$ 500 |
| 1380 Equipment Repair | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 500 | \$ - | \$ 500 |
| 1470 Other Expenses | \$ 1,000 | \$ 9,525 | \$ 1,000 | \$ 9,237 | \$ 5,000 | \$ 111 | \$ 5,000 |
| 1830 Western Egyptian Economic Opportun | \$ - | | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| 1840 Greater Egypt Regional Planning & De | \$ 4,618 | \$ 4,619 | \$ 4,619 | \$ 4,619 | \$ 4,619 | \$ - | \$ 4,619 |
| 1860 Perry County Soil & Water Conservatic | \$ 6,250 | \$ 3,175 | \$ 6,250 | \$ 9,375 | \$ 6,250 | \$ 6,250 | \$ 6,250 |
| 1900 Care of County Cemeteries | | | \$ 2,000 | \$ 1,100 | \$ 1,000 | \$ - | \$ 1,000 |
| 1920 Unemployment Insurance | \$ 18,500 | \$ 28,886 | \$ 35,000 | \$ 52,782 | \$ 61,000 | \$ 28,498 | \$ 61,000 |
| 1930 Photocopy Machine/Supplies | \$ 11,000 | \$ 9,692 | \$ 11,000 | \$ 14,268 | \$ 11,000 | \$ 4,399 | \$ 11,000 |
| 1940 Auditing Expense | \$ 15,000 | \$ 12,230 | \$ 19,000 | \$ 28,100 | \$ 19,000 | \$ 9,000 | \$ 19,000 |
| 1950 IMRF - County Share | \$ 300,000 | \$ 372,451 | \$ 415,000 | \$ 495,071 | \$ 525,000 | \$ 209,581 | \$ 535,000 |
| 1960 Insurance Compensation | \$ 134,434 | \$ 179,644 | \$ 191,600 | \$ 216,471 | \$ 210,755 | \$ 179,605 | \$ 221,300 |
| 1970 Insurance Liability | \$ 173,573 | \$ 59,519 | \$ 191,600 | \$ 208,732 | \$ 210,755 | \$ 193,561 | \$ 221,300 |
| 1980 Contingency | \$ 40,000 | \$ 48,802 | \$ 15,000 | \$ 63,378 | \$ 15,000 | \$ 31,084 | \$ 40,000 |
| 1990 Social Security - County Share | \$ 225,000 | \$ 227,551 | \$ 300,000 | \$ 274,238 | \$ 275,000 | \$ 138,497 | \$ 300,000 |
| 2010 Reassessment Loan Repayment | \$ 5,000 | \$ 1,000 | \$ - | \$ - | | \$ 3,500 | \$ 7,000 |
| 2140 Health-Mosquito Control | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | \$ 1,800 | \$ 9,000 |
| 2150 Rabies Tags | \$ 850 | \$ - | \$ 850 | \$ 567 | \$ 850 | \$ - | \$ 1,000 |
| 2170 Books for Assessment & Collection of | \$ 2,000 | \$ 1,817 | \$ 250 | \$ - | \$ 250 | \$ 143 | \$ 250 |
| 2190 Hospitalization | \$ 350,000 | \$ 528,634 | \$ 535,000 | \$ 596,140 | \$ 535,000 | \$ 249,728 | \$ 535,000 |
| 2220 Transfers to Other Funds | \$ - | \$ 200 | \$ 167,500 | \$ 73,244 | \$ 20,000 | \$ 10,600 | \$ 20,000 |
| 2225 Animal Control Warden Salary Reimb. | | | \$ 17,000 | \$ - | \$ 21,500 | \$ - | \$ 22,500 |
| 2230 Transfers to Health Department | \$ - | \$ 22,318 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2470 Repayment - Anticipated Tax Warrants | \$ - | \$ 506,510 | \$ 505,000 | \$ 408,836 | \$ 510,000 | \$ - | \$ 250,000 |
| 2630 Computer Supplies & Repairs | \$ 5,000 | \$ 23,081 | \$ 5,000 | \$ 2,697 | \$ 5,000 | \$ 828 | \$ 12,000 |
| 2640 Industrial Development | \$ 10,000 | \$ 8,600 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ - |
| 2650 Jail Bond Payment | \$ 275,000 | \$ 329,285 | \$ 238,000 | \$ 237,795 | \$ - | \$ - | \$ - |
| 2660 Software Payment - Maintenance Agre | \$ 40,000 | \$ 30,176 | \$ 40,000 | \$ 43,786 | \$ 25,000 | \$ 24,372 | \$ 25,000 |
| 2670 Retired Senior Volunteer Program | \$ 1,500 | \$ - | \$ - | \$ 892 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 2680 Codification of Ordinances | \$ 5,000 | \$ 2,000 | \$ 1,500 | \$ 1,000 | \$ 1,500 | \$ - | \$ 1,500 |
| Zoning Administration & Expense | | | | | | | \$ 15,000 |
| Recycling | | | | | | | \$ 12,500 |
| | | | \$ - | | | | |
| Total Expense | \$ 1,636,725 | \$ 2,411,136 | \$ 2,724,419 | \$ 2,745,002 | \$ 2,487,229 | \$ 1,094,062 | \$ 2,340,969 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- JAIL OPERATION & MAINTENANCE | | | | | | | |
| 010 33 JAIL OPERATION & MAINTENANCE | | | | | | | |
| 1020 Salary of Custodian | \$ 28,000 | \$ 23,045 | \$ 29,000 | \$ 18,532 | \$ 25,000 | \$ 12,072 | \$ 26,000 |
| 1420 Heat | \$ 30,000 | \$ 29,998 | \$ 30,000 | \$ 49,878 | \$ 35,000 | \$ 26,710 | \$ 40,000 |
| 1430 Electricity | \$ 21,000 | \$ 21,820 | \$ 22,000 | \$ 25,374 | \$ 22,000 | \$ 11,770 | \$ 25,000 |
| 1710 Building Repairs | \$ 7,500 | \$ 6,180 | \$ 8,000 | \$ 22,939 | \$ 31,624 | \$ 27,417 | \$ 40,000 |
| Total Expense | \$ 86,500 | \$ 81,043 | \$ 89,000 | \$ 116,723 | \$ 113,624 | \$ 77,969 | \$ 131,000 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL FUND EXPENSE -- GOVERNMENT BUILDING | | | | | | | |
| 010 34 GOVERNMENT BUILDING | | | | | | | |
| 1020 Salary of Custodian | \$ 5,000 | \$ 3,402 | \$ 5,000 | \$ 5,420 | \$ 5,500 | \$ 2,600 | \$ 5,500 |
| 1310 General Supplies | \$ 700 | \$ 1,091 | \$ 700 | \$ 1,925 | \$ 2,000 | \$ 786 | \$ 2,000 |
| 1430 Electricity | \$ 13,000 | \$ 9,828 | \$ 13,000 | \$ 14,118 | \$ 13,000 | \$ 6,724 | \$ 13,000 |
| 1440 Water | \$ 400 | \$ 410 | \$ 400 | \$ 356 | \$ 400 | \$ 261 | \$ 400 |
| 1470 Other Expenses | \$ 1,000 | \$ 2,296 | \$ 1,000 | \$ 2,729 | \$ 1,500 | \$ 1,759 | \$ 1,500 |
| 1710 Building Repairs | \$ 1,700 | \$ 13,866 | \$ 1,700 | \$ 2,232 | \$ 2,000 | \$ 5,316 | \$ 2,000 |
| 1740 Phone Maintenance | \$ 1,410 | \$ 110 | \$ 1,410 | \$ - | \$ 1,410 | \$ - | \$ 1,410 |
| Total Expense | \$ 23,210 | \$ 31,003 | \$ 23,210 | \$ 26,780 | \$ 25,810 | \$ 17,446 | \$ 25,810 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| MENTAL HEALTH FUND | | | | | | | |
| 100 00 MENTAL HEALTH revenue | | | | | | | |
| 0010 Real Estate Tax | \$ 200,000 | \$ 212,667 | \$ 205,000 | \$ 195,866 | \$ 205,000 | \$ 12,538 | \$ 205,000 |
| 0020 Personal Property Replacement Tax | \$ 25,000 | \$ 42,742 | \$ 5,025 | \$ 5,392 | \$ 5,025 | \$ 3,690 | \$ 5,025 |
| 0410 Investments / Interest | \$ 750 | \$ 468 | \$ 500 | \$ 281 | \$ 500 | \$ 28 | \$ 500 |
| Total Revenue | \$ 225,750 | \$ 255,878 | \$ 210,525 | \$ 201,539 | \$ 210,525 | \$ 16,256 | \$ 210,525 |
| 100 51 MENTAL HEALTH expense | | | | | | | |
| 1020 Salary of Secretary | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,500 |
| 1320 Office Supplies | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 |
| 1330 Postage | \$ 100 | \$ 37 | \$ 100 | \$ 39 | \$ 100 | \$ - | \$ 100 |
| 1470 Other Expenses | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 | \$ 30 | \$ 600 |
| 1530 Legal Service | \$ 800 | \$ - | \$ 800 | \$ - | \$ 800 | \$ - | \$ 800 |
| 2300 Contractural Service | \$ 213,159 | \$ 317,060 | \$ 213,504 | \$ 310,084 | \$ 219,311 | \$ 10,000 | \$ 214,961 |
| Total Expense | \$ 215,959 | \$ 318,297 | \$ 216,304 | \$ 311,323 | \$ 222,111 | \$ 10,030 | \$ 218,061 |
| End of Year Balance | | \$ 111,435 | | | | | |

| 2007-2008 BUDGET | | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GENERAL ASSISTANCE FUND | | | | | | | | |
| 110 00 GENERAL ASSISTANCE revenue | | | | | | | | |
| 0010 Real Estate Tax | | | | | | \$ - | \$ - | |
| 0410 Interest | \$ 3,000 | \$ 2,948 | \$ 2,500 | \$ 675 | \$ 400 | \$ 167 | | \$ 400 |
| 0420 Expense Refund | | \$ 2,417 | | \$ 1,981 | | \$ 4,848 | | |
| 0430 Other Receipts | | \$ 178 | | \$ 90 | | \$ - | | |
| Total Revenue | \$ 3,000 | \$ 5,543 | \$ 2,500 | \$ 2,746 | \$ 400 | \$ 5,015 | | \$ 400 |
| 110 40 GENERAL ASSISTANCE expense | | | | | | | | |
| 1010 Salary of Supervisor | \$ 25,500 | \$ 26,098 | \$ 17,000 | \$ 17,000 | \$ 18,000 | \$ 9,000 | | \$ 18,000 |
| 1320 Office Supplies | \$ 1,500 | \$ 159 | \$ 1,500 | \$ 387 | \$ 1,500 | \$ 57 | | \$ 1,000 |
| 1330 Postage | \$ 500 | \$ 49 | \$ 500 | \$ 117 | \$ 500 | \$ 64 | | \$ 200 |
| 1350 Publication of Notices | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | | \$ 100 |
| 1360 Auto Mileage Reimbursement | \$ 400 | \$ - | \$ 400 | \$ - | \$ 200 | \$ - | | \$ 100 |
| 1370 Travel Expense | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ - | | \$ 100 |
| 1380 Equipment Repairs | \$ 1,000 | \$ 131 | \$ 1,000 | \$ 137 | \$ 500 | \$ 142 | | \$ 500 |
| 1390 Equipment Purchase | \$ 4,000 | \$ 1,640 | \$ 4,000 | \$ 474 | \$ 2,000 | \$ 215 | | \$ 1,000 |
| 1410 Telephone | \$ 1,250 | \$ 1,011 | \$ 1,200 | \$ 892 | \$ 1,200 | \$ 433 | | \$ 1,200 |
| 1460 Premium on Official Bond | \$ 600 | \$ - | \$ - | \$ - | | \$ - | | \$ - |
| 1470 Other Expense | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 191 | | \$ 500 |
| 1560 Office Space Rental | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 600 | | \$ 1,200 |
| 1920 Unemployment Compensation | \$ 1,500 | \$ 294 | \$ 1,000 | \$ 452 | \$ 500 | \$ 368 | | \$ 1,000 |
| 1950 IMRF | \$ 3,500 | \$ 2,509 | \$ 3,000 | \$ 1,918 | \$ 2,000 | \$ 833 | | \$ 2,000 |
| 1960 Workmen's Compensation | \$ 500 | \$ - | \$ 500 | \$ 162 | \$ 500 | \$ - | | \$ 500 |
| 1990 Social Security Reimbursement | \$ 2,200 | \$ 1,971 | \$ 2,200 | \$ 1,300 | \$ 1,500 | \$ 688 | | \$ 1,500 |
| 2000 Care of County Recipients | \$ 53,000 | \$ 24,211 | \$ 50,000 | \$ 40,532 | \$ 50,000 | \$ 16,365 | | \$ 50,000 |
| 2190 Health & Life Insurance | \$ 6,000 | \$ 2,228 | \$ - | \$ - | | \$ - | | \$ - |
| Total Expense | \$ 103,450 | \$ 61,500 | \$ 84,300 | \$ 64,571 | \$ 80,400 | \$ 28,956 | | \$ 78,900 |
| End of Year Balance | | \$ 168,301 | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| COUNTY ROAD FUND -- REVENUE | | | | | | | |
| 120 00 COUNTY ROAD FUND revenue | | | | | | | |
| 0010 Real Estate Tax | \$ 125,000 | \$ 142,325 | \$ 130,000 | \$ 128,947 | \$ 135,000 | \$ 8,360 | \$ 140,000 |
| 0020 Personal Property Replacement Tax | \$ 20,000 | \$ 30,247 | \$ 25,000 | \$ 26,959 | \$ 25,000 | \$ 18,447 | \$ 27,000 |
| 0410 Interest | \$ 500 | \$ 697 | \$ 500 | \$ 808 | \$ 500 | \$ 483 | \$ 500 |
| 0420 Expense Refunds | \$ 9,000 | \$ 1,595 | \$ 5,000 | \$ - | | \$ - | \$ - |
| 0430 Other Receipts | \$ 3,000 | \$ 6,080 | \$ 500 | \$ 182,282 | \$ 2,500 | \$ 12,686 | \$ 45,000 |
| 0600 Transfer From FDS | | | | \$ 36,870 | | \$ - | \$ - |
| 0800 Material Sales | \$ 500 | \$ 386 | \$ 2,000 | \$ - | | \$ - | \$ - |
| Total Revenue | \$ 158,000 | \$ 181,330 | \$ 163,000 | \$ 375,866 | \$ 163,000 | \$ 39,976 | \$ 212,500 |
| 120 41 COUNTY ROAD FUND revenue | | | | | | | |
| 0500 Reimburse - CMFT Fund | \$ 245,000 | \$ 151,202 | \$ 230,000 | \$ 192,352 | \$ 230,000 | \$ 124,706 | \$ 230,000 |
| 0510 Reimburse - RDFMT Fund | \$ 30,000 | \$ 40,558 | \$ 36,870 | \$ - | \$ 38,000 | \$ - | \$ 38,000 |
| 0520 Reimburse - Gravel Tax Fund | \$ 30,000 | \$ 25,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ 25,000 |
| Total Reimbursement | \$ 305,000 | \$ 216,760 | \$ 296,870 | \$ 192,352 | \$ 298,000 | \$ 124,706 | \$ 293,000 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| COUNTY ROAD FUND -- EXPENSE | | | | | | | |
| 120 41 COUNTY ROAD FUND expense | | | | | | | |
| 1020 Salary of Bookkeeper/Deputy | \$ 57,000 | \$ 51,084 | \$ 42,000 | \$ 48,898 | \$ 39,000 | \$ 17,935 | \$ 43,000 |
| 1030 Salaries of Other Employees | \$ 272,007 | \$ 278,564 | \$ 305,500 | \$ 324,686 | \$ 260,000 | \$ 120,479 | \$ 260,000 |
| 1310 General Supplies | \$ 1,500 | \$ 2,009 | \$ 2,200 | \$ 3,750 | \$ 2,500 | \$ 2,124 | \$ 2,700 |
| 1320 Office Supplies | \$ 1,000 | \$ 1,084 | \$ 1,300 | \$ 1,046 | \$ 1,400 | \$ 479 | \$ 1,400 |
| 1330 Postage | \$ 500 | \$ 541 | \$ 600 | \$ 78 | \$ 500 | \$ 119 | \$ 500 |
| 1340 Books & Records | \$ 100 | \$ 20 | \$ 100 | \$ - | \$ 200 | \$ - | \$ 200 |
| 1350 Publication of Notices | \$ 500 | \$ 72 | \$ 300 | \$ 28 | \$ 300 | \$ 43 | \$ 300 |
| 1370 Travel Expense | \$ 100 | \$ 205 | \$ 100 | \$ 190 | \$ 100 | \$ 60 | \$ 100 |
| 1380 Equipment Repair | \$ 25,000 | \$ 17,521 | \$ 25,000 | \$ 15,285 | \$ 20,000 | \$ 18,785 | \$ 24,000 |
| 1390 Purchase of Equipment | \$ 44,000 | \$ 3,125 | \$ 15,000 | \$ 23,670 | \$ 45,000 | \$ 3,896 | \$ 35,000 |
| 1400 Equipment Rental | \$ 500 | \$ - | \$ 500 | \$ 225 | \$ 500 | \$ - | \$ 500 |
| 1410 Telephone | \$ 3,000 | \$ 3,044 | \$ 3,000 | \$ 3,456 | \$ 3,800 | \$ 2,390 | \$ 5,000 |
| 1420 Heat | \$ 2,700 | \$ 2,271 | \$ 3,500 | \$ 2,512 | \$ 3,500 | \$ 2,453 | \$ 3,500 |
| 1430 Electricity | \$ 4,800 | \$ 4,998 | \$ 5,500 | \$ 4,709 | \$ 6,800 | \$ 2,750 | \$ 6,800 |
| 1440 Water | \$ 250 | \$ 123 | \$ 250 | \$ 319 | \$ 350 | \$ 100 | \$ 400 |
| 1470 Other Expense | \$ 2,500 | \$ 2,910 | \$ 3,000 | \$ 5,273 | \$ 4,500 | \$ 1,114 | \$ 5,000 |
| 1710 Building Repair | \$ 1,000 | \$ 113 | \$ 1,000 | \$ - | \$ 3,000 | \$ 1,879 | \$ 3,000 |
| 2030 Gasoline, Oil & Grease | \$ 17,000 | \$ 20,123 | \$ 25,000 | \$ 19,537 | \$ 25,000 | \$ 8,355 | \$ 27,000 |
| 2040 County Highway Maintenance | | | | \$ - | | \$ 179 | \$ 5,000 |
| 2090 Payment-Unit Road Fund | | | | \$ - | | \$ 79,360 | \$ 30,000 |
| 2300 Contractual Services | \$ 1,500 | \$ 1,315 | \$ 1,500 | \$ 1,589 | \$ 1,500 | \$ 615 | \$ 1,700 |
| Loan Repayment | | | | | | | \$ - |
| Right-Of-Way Acquisition | | | | | | | \$ - |
| Engineering Supervision | | | | | | | \$ - |
| 3330 Fringe Benefits | \$ 28,000 | \$ 28,002 | \$ 36,000 | \$ 28,002 | \$ 38,000 | \$ 14,001 | \$ 38,000 |
| Total Expense | \$ 462,957 | \$ 417,122 | \$ 471,350 | \$ 483,253 | \$ 455,950 | \$ 277,116 | \$ 493,100 |
| End of Year Balance | | \$ 152,020 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| GRAVEL TAX FUND | | | | | | | |
| 125 00 GRAVEL TAX FUND revenue | | | | | | | |
| 0010 Real Estate Tax | \$ 62,000 | \$ 71,158 | \$ 65,000 | \$ 64,539 | \$ 68,000 | \$ 4,184 | \$ 68,000 |
| 0020 Personal Property Replacement Tax | \$ 10,000 | \$ 15,107 | \$ 12,000 | \$ 12,581 | \$ 12,000 | \$ 8,609 | \$ 12,000 |
| 0410 Interest | \$ 500 | \$ 953 | \$ 500 | \$ 761 | \$ 500 | \$ 379 | \$ 500 |
| 0420 Expense Refund | | | | \$ - | | \$ - | \$ - |
| 0430 Other Receipts | | | | \$ - | | \$ - | \$ - |
| 0600 Transfer From FDS | | | | \$ 106,478 | | | \$ - |
| 0800 Material Sales | | | | \$ - | | | \$ - |
| Total Revenue | \$ 72,500 | \$ 87,217 | \$ 77,500 | \$ 184,359 | \$ 80,500 | \$ 13,172 | \$ 80,500 |
| 125 52 GRAVEL TAX FUND expense | | | | | | | |
| 1470 Other Expense | \$ 32,500 | \$ 54 | | \$ 353 | | | \$ - |
| 1500 County Highway Improvements | \$ 10,000 | | \$ 10,000 | \$ 138,110 | \$ 37,500 | \$ - | \$ 30,000 |
| 2050 Highway Maintenance (Materials) | \$ 30,000 | \$ 6,071 | \$ 37,500 | \$ 116,194 | \$ 10,000 | \$ 5,487 | \$ 20,000 |
| 2090 Payments to County Road Fund | | \$ 25,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ 25,000 |
| Total Expense | \$ 72,500 | \$ 31,125 | \$ 77,500 | \$ 254,657 | \$ 77,500 | \$ 5,487 | \$ 75,000 |
| End of Year Balance | | \$ 218,096 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| FEDERAL AID MATCHING FUND | | | | | | | |
| 130 00 FEDERAL AID MATCHING FUND revenue | | | | | | | |
| 0010 Real Estate Tax | \$ 62,000 | \$ 71,158 | \$ 65,000 | \$ 64,539 | \$ 68,000 | \$ 4,184 | \$ 68,000 |
| 0020 Personal Property Replacement Tax | \$ 10,500 | \$ 15,107 | \$ 12,000 | \$ 12,581 | \$ 12,000 | \$ 8,609 | \$ 12,000 |
| 0410 Interest | \$ 1,000 | \$ 2,027 | \$ 1,000 | \$ 1,800 | \$ 1,000 | \$ 617 | \$ 1,000 |
| Total Revenue | \$ 73,500 | \$ 88,291 | \$ 78,000 | \$ 78,920 | \$ 81,000 | \$ 13,410 | \$ 81,000 |
| 130 42 FEDERAL AID MATCHING FUND expense | | | | | | | |
| 1580 Reconstruction of Highways | \$ 100,000 | \$ 23,948 | \$ 100,000 | \$ 233,755 | \$ 200,000 | \$ 41,096 | \$ 100,000 |
| Total Expense | \$ 100,000 | \$ 23,948 | \$ 100,000 | \$ 233,755 | \$ 200,000 | \$ 41,096 | \$ 100,000 |
| End of Year Balance | | \$ 397,709 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| TUBERCULOSIS FUND | | | | | | | |
| 140 00 TUBERCULOSIS FUND revenue | | | | | | | |
| 0010 Real Estate Tax | \$ 20,000 | \$ 6,410 | \$ 7,500 | \$ 7,150 | \$ 10,000 | \$ 458 | \$ 10,000 |
| 0020 Personal Property Tax | \$ 3,500 | \$ 4,264 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0410 Interest | \$ 90 | \$ 190 | \$ 150 | \$ 295 | \$ 200 | \$ 169 | \$ 200 |
| 0430 Other Receipt | | | | \$ 100 | | | \$ - |
| Total Revenue | \$ 23,590 | \$ 10,865 | \$ 7,650 | \$ 7,545 | \$ 10,200 | \$ 627 | \$ 10,200 |
| 140 43 TUBERCULOSIS FUND expense | | | | | | | |
| 1030 Salary of Other Employees | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 600 | \$ 1,200 |
| 1320 Office Supplies | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 |
| 1330 Postage | \$ 100 | \$ - | \$ 100 | \$ 39 | \$ 100 | \$ 39 | \$ 100 |
| 1360 Auto Mileage Reimbursement | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ 40 | \$ 300 |
| 1370 Travel Expense | \$ 150 | \$ - | \$ 150 | \$ - | \$ 150 | \$ 37 | \$ 150 |
| 1470 Other Expense | \$ 400 | \$ 62 | \$ 400 | \$ - | \$ 400 | \$ 40 | \$ 400 |
| 2060 Hospital Care & Treatment | \$ 14,000 | \$ 1,062 | \$ 14,000 | \$ 1,469 | \$ 14,000 | \$ 356 | \$ 14,000 |
| 2070 Doctor Care & Medicine | \$ 10,000 | \$ 290 | \$ 10,000 | \$ 328 | \$ 10,000 | \$ 356 | \$ 10,000 |
| 2300 Contractual Service | \$ 14,000 | \$ 509 | \$ 14,000 | \$ 502 | \$ 14,000 | \$ 362 | \$ 14,000 |
| Total Expenditures | \$ 40,350 | \$ 3,122 | \$ 40,350 | \$ 3,538 | \$ 40,350 | \$ 1,830 | \$ 40,350 |
| End of Year Balance | | \$ 63,993 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| JOINT BRIDGE FUND | | | | | | | |
| 150 00 JOINT BRIDGE FUND revenue | | | | | | | |
| 0010 Real Estate Tax | \$ 62,000 | \$ 62,000 | \$ 62,000 | \$ 64,539 | \$ 68,000 | \$ 4,184 | \$ 68,000 |
| 0020 Personal Property Replacement Tax | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,843 | \$ 12,000 | \$ 7,379 | \$ 10,000 |
| 0410 Interest | \$ 500 | \$ 500 | \$ 500 | \$ 960 | \$ 500 | \$ 515 | \$ 500 |
| 0420 Expense Refunds | | | | \$ 294 | | \$ - | \$ - |
| Total Revenue | \$ 72,500 | \$ 72,500 | \$ 72,500 | \$ 76,636 | \$ 80,500 | \$ 12,078 | \$ 78,500 |
| 150 44 JOINT BRIDGE FUND expense | | | | | | | |
| 1470 Other Expense | | \$ 3,003 | | \$ 2,430 | | \$ 5,411 | \$ - |
| 2080 Construction of Bridges | \$ 22,500 | \$ 6,662 | \$ 22,500 | \$ 6,470 | \$ 22,500 | \$ 9,416 | \$ 22,500 |
| 2110 Repair of Bridges | \$ 50,000 | \$ 9,525 | \$ 50,000 | \$ 70,030 | \$ 50,000 | \$ 3,031 | \$ 50,000 |
| 2360 Preliminary Engineering | | \$ 3,832 | | \$ 1,680 | | \$ 1,500 | \$ - |
| Total Expense | \$ 72,500 | \$ 23,021 | \$ 72,500 | \$ 80,610 | \$ 72,500 | \$ 19,358 | \$ 72,500 |
| End of Year Balance | | \$ 206,736 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| TOWNSHIP BRIDGE FUND | | | | | | | |
| 160 00 TOWNSHIP BRIDGE FUND revenue | | | | | | | |
| 0410 Interest | | \$ 303 | | \$ 238 | | \$ 311 | \$ - |
| 0420 Expense Refunds | | \$ 18,149 | | \$ - | | \$ - | \$ - |
| 0430 Other Receipts | | \$ 13,440 | | \$ 15,027 | | \$ - | \$ - |
| 0440 State Allotments | \$ 94,000 | \$ 53,815 | \$ 94,000 | \$ 56,280 | \$ 94,000 | \$ 112,221 | \$ 94,000 |
| Total Revenue | \$ 94,000 | \$ 85,707 | \$ 94,000 | \$ 71,545 | \$ 94,000 | \$ 112,532 | \$ 94,000 |
| 160 45 TOWNSHIP BRIDGE FUND expense | | | | | | | |
| 2360 Preliminary Engineering | \$ 20,500 | \$ 5,508 | \$ 20,500 | \$ 32,562 | \$ 20,500 | \$ 9,060 | \$ 20,500 |
| 2370 Construction | \$ 70,000 | \$ 71,484 | \$ 70,000 | \$ 62,349 | \$ 70,000 | \$ - | \$ 70,000 |
| 2380 Construction Engineering | \$ 3,500 | \$ - | \$ 3,500 | \$ 9,072 | \$ 3,500 | \$ - | \$ 3,500 |
| Total Expense | \$ 94,000 | \$ 76,992 | \$ 94,000 | \$ 103,983 | \$ 94,000 | \$ 9,060 | \$ 94,000 |
| End of Year Balance | | \$ 43,095 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| COUNTY MOTOR FUEL TAX FUND | | | | | | | |
| 171 00 COUNTY MOTOR FUEL TAX FUND revenue | | | | | | | |
| 0080 Motor Fuel Tax Allotment | \$ 430,000 | \$ 439,102 | \$ 430,000 | \$ 441,212 | \$ 425,000 | \$ 171,606 | \$ 435,000 |
| 0410 Interest | \$ 3,500 | \$ 10,616 | \$ 5,000 | \$ 13,849 | \$ 5,000 | \$ 10,844 | \$ 5,000 |
| 0430 Other Receipts | | \$ 25 | | \$ 1,571 | | \$ 332,000 | \$ - |
| 0950 Salary Reimbursement / IDOT | \$ 38,750 | \$ 38,500 | \$ 42,200 | \$ 43,500 | \$ 44,000 | \$ 44,000 | \$ 45,000 |
| Total Revenue | \$ 472,250 | \$ 488,242 | \$ 477,200 | \$ 500,132 | \$ 474,000 | \$ 558,450 | \$ 485,000 |
| 171 71 COUNTY MOTOR FUEL TAX FUND | | | | | | | |
| 1010 Salary of County Engineer | \$ 77,000 | \$ 76,560 | \$ 84,400 | \$ 85,846 | \$ 88,000 | \$ 43,885 | \$ 90,000 |
| 1030 Salary of Other Employees | | | | \$ - | | \$ - | \$ - |
| 1360 Auto Mileage Reimbursement | \$ 5,500 | \$ 5,350 | \$ 5,500 | \$ 5,897 | \$ 5,500 | \$ 5,773 | \$ 5,500 |
| 1370 Travel Expense | \$ 1,500 | \$ 963 | \$ 1,500 | \$ 165 | \$ 1,500 | \$ 180 | \$ 1,500 |
| 1400 Equipment Rental | | | | \$ - | | \$ - | \$ - |
| 1470 Other Expense | | \$ 81 | | \$ 1,143 | | \$ 1,691 | \$ - |
| 2040 County Highway Maintenance | \$ 142,750 | \$ 62,287 | \$ 140,800 | \$ 320,715 | \$ 145,000 | \$ 236,306 | \$ 145,000 |
| 2090 Payments to County Road Fund | \$ 245,000 | \$ 228,731 | \$ 230,000 | \$ 286,373 | \$ 230,000 | \$ 80,660 | \$ 230,000 |
| 2370 Construction | | | | \$ - | | \$ - | \$ - |
| 3330 Municipal Retirement - County Share | | | | \$ - | | \$ - | \$ - |
| Total Expense | \$ 471,750 | \$ 373,971 | \$ 462,200 | \$ 700,139 | \$ 470,000 | \$ 368,495 | \$ 472,000 |
| End of Year Balance | | \$ 405,188 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| ROAD DISTRICT MOTOR FUEL TAX FUND | | | | | | | |
| 181 00 ROAD DISTRICT MOTOR FUEL TAX FUND revenue | | | | | | | |
| 0080 Motor Fuel Tax Allotment | \$ 671,300 | \$ 740,175 | \$ 740,000 | \$ 742,088 | \$ 740,000 | \$ 330,956 | \$ 740,000 |
| 0410 Interest | \$ 3,700 | \$ 17,416 | \$ 5,000 | \$ 17,850 | \$ 8,000 | \$ 7,765 | \$ 10,000 |
| 0420 Expense Refund | | \$ 98 | | \$ - | | \$ - | \$ - |
| 0430 Other Receipts | | | | \$ 8,930 | | \$ - | \$ - |
| Total Revenue | \$ 675,000 | \$ 757,688 | \$ 745,000 | \$ 768,868 | \$ 748,000 | \$ 338,721 | \$ 750,000 |
| 181 81 ROAD DIST. MOTOR FUEL TAX FUND expense | | | | | | | |
| 1030 Salaries of Other Employees | \$ 186,500 | \$ 16,500 | \$ 325,000 | \$ - | \$ 325,000 | \$ - | \$ - |
| 1400 Equipment Rental | \$ 43,800 | \$ 43,733 | | \$ - | | \$ - | \$ - |
| 1470 Other Expense | \$ 28,400 | \$ - | | \$ - | | \$ - | \$ - |
| 2040 Highway Maintenance | \$ 296,100 | \$ 454,785 | \$ 383,130 | \$ 628,706 | \$ 285,000 | \$ 26,849 | \$ 285,000 |
| 2050 Highway Improvement | \$ 93,400 | \$ - | | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 2090 Payments to the County Road Fund | \$ 32,800 | \$ 35,208 | \$ 36,870 | \$ 36,870 | \$ 38,000 | \$ - | \$ 38,000 |
| 3340 Payments to County Unit Road Fund | | | | \$ 301,026 | | \$ 178,595 | \$ 325,000 |
| Total Expense | \$ 681,000 | \$ 550,226 | \$ 745,000 | \$ 966,602 | \$ 748,000 | \$ 205,444 | \$ 748,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| ANIMAL CONTROL FUND | | | | | | | |
| 190 00 ANIMAL CONTROL FUND revenue | | | | | | | |
| 0030 Dog Tax | \$ 7,500 | \$ 6,897 | \$ 7,500 | \$ 4,308 | \$ 7,500 | \$ 4,650 | \$ 7,500 |
| 0410 Interest | \$ 50 | \$ 63 | \$ 50 | \$ 20 | \$ 50 | \$ 20 | \$ 50 |
| 0430 Other Receipts | \$ 500 | \$ 357 | \$ 500 | \$ 555 | \$ 500 | \$ 2,076 | \$ 500 |
| 0600 Transfer from Other Funds | | | \$ 17,000 | \$ - | \$ 17,000 | \$ - | \$ 17,000 |
| 0610 Shelter Fee | \$ 10,000 | \$ 8,345 | \$ 10,000 | \$ 9,989 | \$ 10,000 | \$ 12,387 | \$ 10,000 |
| 0615 Adoptions | | | | \$ 100 | \$ 50 | \$ 300 | \$ 200 |
| Total Revenue | \$ 18,050 | \$ 15,662 | \$ 35,050 | \$ 14,972 | \$ 35,100 | \$ 19,433 | \$ 35,250 |
| 190 48 ANIMAL CONTROL FUND expense | | | | | | | |
| 1010 Salary of Animal Control Warden | \$ 24,000 | \$ 18,551 | \$ 17,000 | \$ 20,244 | \$ 21,500 | \$ 12,740 | \$ 25,000 |
| 1020 Administrator | \$ 5,750 | \$ 5,625 | \$ 5,750 | \$ 5,517 | \$ 6,000 | \$ 3,000 | \$ 6,000 |
| 1030 Salary of Other Employees | \$ 7,800 | \$ 11,201 | \$ 10,000 | \$ 9,812 | \$ 5,500 | \$ 1,920 | \$ 5,500 |
| 1040 Salary Extra Employees | | \$ 392 | \$- | \$ - | \$ - | \$ - | \$ 2,500 |
| 1310 General Supplies | \$ 2,700 | \$ 3,816 | \$ 2,700 | \$ 1,612 | \$ 2,500 | \$ 833 | \$ 2,500 |
| 1320 Office Supplies | \$ 100 | \$ 74 | \$ 100 | \$ 1,472 | \$ 100 | \$ - | \$ - |
| 1330 Postage | | | | \$ 39 | \$ - | \$ - | \$ - |
| 1360 Mileage Reimbursement | \$ 100 | \$ 953 | \$ 100 | \$ 448 | \$ 100 | \$ - | \$ - |
| 1390 Equipment Purchase | \$ 2,500 | \$ 2,581 | \$ 2,500 | \$ 731 | \$ 2,000 | \$ 260 | \$ 18,000 |
| 1410 Telephone | \$ 1,000 | \$ 2,260 | \$ 1,500 | \$ 1,839 | \$ 2,000 | \$ 862 | \$ 2,000 |
| 1470 Other Expense | \$ 550 | \$ 9,556 | \$ 550 | \$ 2,682 | \$ 550 | \$ - | \$ 600 |
| 1550 Education | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ - |
| 1640 Auto Operation Expense | \$ 1,600 | \$ 1,432 | \$ 1,800 | \$ 2,563 | \$ 2,800 | \$ 1,572 | \$ 3,000 |
| 1670 Perry County Humane Society | \$ - | | | \$ - | \$ - | \$ - | \$ - |
| 1690 Utilities | \$ 3,700 | \$ 5,561 | \$ 4,000 | \$ 2,578 | \$ 4,000 | \$ 1,115 | \$ 4,000 |
| 1710 Building Repairs | \$ 1,000 | \$ 7,436 | \$ 1,000 | \$ 338 | \$ 1,000 | \$ 119 | \$ 1,000 |
| 1760 Feed & Bedding | \$ 900 | \$ 143 | \$ 900 | \$ 170 | \$ 500 | \$ - | \$ 500 |
| 2100 Claims to be Paid | \$ 100 | \$ - | \$- | \$ - | \$ - | \$ - | \$ - |
| 2140 Health/Welfare Euthanasia | \$ 600 | \$ 114 | \$ 600 | \$ 381 | \$ 950 | \$ 1,269 | \$ 1,500 |
| 2150 Rabies Tags | | | | \$ - | | \$ 959 | \$ 1,000 |
| 2220 Transfer to Other Funds | | | | \$ - | | \$ 1,667 | \$ - |
| Total Expense | \$ 52,500 | \$ 69,696 | \$ 48,600 | \$ 50,426 | \$ 49,600 | \$ 26,316 | \$ 73,100 |
| End of Year Balance | | \$ 2,674 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| PERRY COUNTY YOUTH COURT FUND | | | | | | | |
| 195 00 PERRY COUNTY YOUTH COURT revenue | | | | | | | |
| 0430 Other Receipts | | | | | | \$ 1,397 | \$ 1,397 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,397 | \$ 1,397 |
| 195 38 PERRY COUNTY YOUTH COURT expense | | | | | | | |
| 1310 General Supplies | | | | | | \$ 54 | \$ 5,000 |
| Total Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54 | \$ 5,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| CLERK ADMIN/OFFICE FUND | | | | | | | |
| 196 00 CIR CLERK ADMIN/OFFICE FUND revenue | | | | | | | |
| 0430 Other Receipts | | | | | | | |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 196 39 CIR CLERK ADMIN/OFFICE FUND expense | | | | | | | |
| 1320 General Supplies | | | | | | | \$ 3,000 |
| Total Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| EMERGENCY MANAGEMENT AGENCY FUND | | | | | | | |
| 230 00 EMERGENCY MANAGEMENT AGENCY FUND revenue | | | | | | | |
| 0010 Real Estate Tax | \$ - | | \$ - | \$ - | | \$ - | \$ 10,000 |
| 0020 Personal Property Replacement Tax | \$ - | | \$ - | \$ - | | \$ - | \$ 2,000 |
| 0030 Grant Revenue | \$ 67,066 | \$ 58,236 | | | | \$ - | \$ - |
| 0410 Interest | \$ 2,750 | \$ 2,485 | \$ 1,500 | \$ 89 | \$ 1,500 | \$ 2,295 | \$ - |
| 0420 Expense Refunds | | \$ 1,816 | | \$ - | | \$ - | \$ - |
| 0430 Loan Repayment - Assessor | \$ 5,000 | \$ 4,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 3,500 | \$ - |
| 0600 Transfer From Other Funds | | | | \$ - | | \$ 152,460 | \$ - |
| Total Revenue | \$ 74,816 | \$ 66,537 | \$ 6,500 | \$ 89 | \$ 6,500 | \$ 158,255 | \$ 12,000 |
| 230 49 EMERGENCY MANAGEMENT AGENCY FUND expense | | | | | | | |
| 1000 ODP SHSGP - State Grants | \$ 6,621 | \$ 24,281 | | \$ - | | \$ - | \$ - |
| 1030 Salary of Employees | \$ 3,750 | \$ 6,366 | \$ 10,371 | \$ 6,621 | \$ 10,371 | \$ 3,310 | \$ 10,000 |
| 1040 Salary of Extra Employees | \$ 2,650 | \$ 1,800 | | \$ 1,650 | | \$ 900 | \$ 2,500 |
| 1320 Office Supplies | \$ 325 | \$ - | \$ 2,650 | \$ 343 | \$ 2,650 | \$ - | \$ 2,500 |
| 1330 Postage | | | | \$ 48 | | | \$ 100 |
| 1360 Mileage Reimbursement | \$ 450 | \$ - | \$ 600 | \$ - | \$ 600 | \$ - | \$ 500 |
| 1370 Travel Expense | \$ 1,250 | \$ - | \$ 450 | \$ - | \$ 450 | \$ - | \$ 500 |
| 1380 Equipment Repair | \$ 1,650 | \$ 2,777 | \$ 7,500 | \$ - | \$ 7,500 | \$ - | \$ 7,500 |
| 1390 Equipment Purchase | \$ 1,960 | \$ 18,012 | \$ 9,750 | \$ 821 | \$ 9,750 | \$ 507 | \$ 5,000 |
| 1410 Telephone | \$ 100 | \$ 2,389 | \$ 1,960 | \$ 2,544 | \$ 1,960 | \$ 986 | \$ 1,000 |
| 1450 Dues | \$ 4,500 | \$ - | | | | \$ - | \$ 250 |
| 1470 Other Expense (Search & Rescue) | \$ 250 | \$ 1,882 | \$ 3,700 | \$ 153 | \$ 3,700 | \$ 2,309 | \$ 2,500 |
| 1490 Workshop & Conferences | \$ - | \$ 115 | \$ 650 | \$ 732 | \$ 650 | \$ - | \$ 650 |
| 2220 Transfer to Other Funds | | | | \$ - | | \$ 152,460 | \$ - |
| 2630 Software & Service | | | \$ 1,600 | \$ - | \$ 1,600 | \$ - | \$ - |
| 0000 Office Rent | | | \$ - | \$ - | | \$ - | \$ - |
| Total Expense | \$ 23,506 | \$ 57,622 | \$ 39,231 | \$ 12,912 | \$ 39,231 | \$ 160,472 | \$ 33,000 |
| End of Year Balance | | \$ 174,937 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| RECORDER DOCUMENT STORAGE FUND | | | | | | | |
| 273 00 RECORDER DOC. STORAGE FUND revenue | | | | | | | |
| 0410 Interest | \$ 100 | \$ 100 | \$ 100 | \$ 79 | \$ 100 | \$ 37 | \$ 100 |
| 0760 Document Storage Receipts | \$ 24,000 | \$ 20,079 | \$ 23,000 | \$ 24,152 | \$ 23,000 | \$ 8,686 | \$ 22,000 |
| Total Revenue | \$ 24,100 | \$ 20,179 | \$ 23,100 | \$ 24,231 | \$ 23,100 | \$ 8,723 | \$ 22,100 |
| 273 57 RECORDER DOC. STORAGE FUND expense | | | | | | | |
| 1340 Computerization of Records | \$ 17,000 | \$ 481 | \$ 17,000 | \$ 1,482 | \$ 17,000 | \$ 11,006 | |
| 1470 Other Expense | \$ 3,000 | \$ 18,899 | \$ 1,200 | \$ 22,482 | \$ 5,000 | \$ 457 | \$ 5,000 |
| 1550 Education & Training | | | \$ 1,000 | \$ 1,808 | \$ 1,500 | \$ 491 | \$ 1,500 |
| 2660 Computer Hardware | | | | | | | \$ 7,500 |
| Total Expense | \$ 20,000 | \$ 19,380 | \$ 19,200 | \$ 25,772 | \$ 23,500 | \$ 11,954 | \$ 14,000 |
| Year End Balance | | | | | | | |
| | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| DRUG ENFORCEMENT FUND | | | | | | | |
| 280 00 DRUG ENFORCEMENT FUND revenue | | | | | | | |
| 0410 Interest | \$ 100 | \$ 198 | \$ 250 | \$ 225 | \$ 250 | \$ 98 | \$ 250 |
| 0430 Other Receipts | \$ 20,000 | \$ 49,656 | \$ 20,000 | \$ 4,228 | \$ 20,000 | \$ 40,740 | \$ 20,000 |
| Total Revenue | \$ 20,100 | \$ 49,854 | \$ 20,250 | \$ 4,453 | \$ 20,250 | \$ 40,838 | \$ 20,250 |
| 280 57 DRUG ENFORCEMENT FUND expense | | | | | | | |
| 1310 General Supplies | | | | \$ 1,500 | | | |
| 1370 Travel Expense | | \$ 800 | \$ - | \$ - | | \$ - | |
| 1390 Equipment Purchase | \$ 20,000 | \$ 28,114 | \$ 20,000 | \$ 40,793 | \$ 20,000 | \$ 49,514 | \$ 50,000 |
| Total Expense | \$ 20,000 | \$ 28,914 | \$ 20,000 | \$ 42,293 | \$ 20,000 | \$ 49,514 | \$ 50,000 |
| End of Year Balance | | \$ 39,970 | | | | | |

| 2007-2008 BUDGET | | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|----|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| HEALTH DEPARTMENT FUND | | | | | | | | |
| 281 00 HEALTH DEPARTMENT FUND revenue | | | | | | | | |
| 0010 Real Estate Tax | \$ | 136,000 | \$ 135,090 | \$ 136,000 | \$ 46,100 | \$ 136,150 | \$ 8,321 | \$ 135,000 |
| 0410 Interest | \$ | 150 | \$ 1,275 | \$ 300 | \$ 1,214 | \$ 1,000 | \$ 728 | \$ 1,050 |
| 0430 Receipts | \$ | 493,350 | \$ 669,774 | \$ 633,213 | \$ 821,911 | \$ 622,549 | \$ 360,869 | \$ 676,750 |
| 0600 Transfer From Other Funds | \$ | - | | | | | \$ - | \$ - |
| Total Revenue | \$ | 629,500 | \$ 806,139 | \$ 769,513 | \$ 869,225 | \$ 759,699 | \$ 369,918 | \$ 812,800 |
| 281 60 HEALTH DEPARTMENT FUND expense | | | | | | | | |
| 1010 Salary of Administrator | \$ | 55,000 | \$ 52,300 | \$ 56,500 | \$ 55,000 | \$ 56,640 | \$ 28,325 | \$ 55,000 |
| 1020 Salary of Nurses | \$ | 186,000 | \$ 195,420 | \$ 258,300 | \$ 245,914 | \$ 260,000 | \$ 138,792 | \$ 277,300 |
| 1030 Salary of Other Employees | \$ | 97,000 | \$ 96,384 | \$ 96,200 | \$ 106,756 | \$ 107,550 | \$ 53,718 | \$ 110,779 |
| 1240 Medical Supplies - Home Health | \$ | 5,500 | \$ 3,861 | \$ 3,500 | \$ 4,586 | \$ 3,600 | \$ 2,237 | \$ 4,500 |
| 1250 Medical Supplies - Clinic | \$ | 20,000 | \$ 30,128 | \$ 25,000 | \$ 25,634 | \$ 23,000 | \$ 9,719 | \$ 24,000 |
| 1260 Consultation | \$ | 25,000 | \$ 20,802 | \$ 27,000 | \$ 37,894 | \$ 20,800 | \$ 18,847 | \$ 45,000 |
| 1320 Office Supplies | \$ | 10,000 | \$ 16,017 | \$ 10,400 | \$ 18,454 | \$ 16,000 | \$ 6,864 | \$ 12,500 |
| 1330 Postage | \$ | 4,000 | \$ 2,902 | \$ 3,100 | \$ 2,738 | \$ 4,600 | \$ 1,600 | \$ 3,200 |
| 1350 Publication of Notices | \$ | 500 | \$ 1,030 | \$ 400 | \$ 3,296 | \$ 500 | \$ 985 | \$ 2,500 |
| 1360 Auto Mileage Reimbursement | \$ | 500 | \$ 232 | \$ 300 | \$ 385 | \$ - | \$ 13 | \$ - |
| 1370 Travel Expense | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1380 Equipment Repair | \$ | 1,000 | \$ 3,712 | \$ 2,500 | \$ 655 | \$ 600 | \$ - | \$ 5,000 |
| 1390 Equipment Purchase | \$ | 20,000 | \$ 8,169 | \$ 20,000 | \$ 91,329 | \$ 7,691 | \$ 308 | \$ 2,625 |
| 1400 Equipment Rental | \$ | 500 | \$ 488 | \$ 500 | \$ 500 | \$ 500 | \$ 245 | \$ 500 |
| 1410 Telephone | \$ | 15,000 | \$ 9,438 | \$ 13,000 | \$ 11,247 | \$ 9,000 | \$ 4,091 | \$ 8,800 |
| 1450 Dues & Subscription | \$ | 1,500 | \$ 1,811 | \$ 1,600 | \$ 2,555 | \$ 2,500 | \$ 2,708 | \$ 3,000 |
| 1470 Other Expense | | | \$ 233 | \$ - | \$ 62 | \$ - | \$ - | \$ - |
| 1490 Workshops & Conferences | \$ | 2,500 | \$ 3,994 | \$ 4,300 | \$ 5,893 | \$ 4,500 | \$ 1,955 | \$ 4,500 |
| 1560 Mortgage Payment & Rent | \$ | 11,000 | \$ 10,838 | \$ 10,800 | \$ 11,306 | \$ 11,400 | \$ 5,738 | \$ 11,600 |
| 1640 Auto Maintenance | \$ | 6,500 | \$ 5,079 | \$ 2,500 | \$ 6,785 | \$ 3,450 | \$ 1,842 | \$ 5,700 |
| 1690 Utilities | \$ | 15,000 | \$ 8,596 | \$ 12,000 | \$ 8,019 | \$ 10,300 | \$ 4,524 | \$ 9,500 |
| 1710 Building Repair | \$ | 2,000 | \$ 747 | \$ 1,800 | \$ 2,106 | \$ 1,500 | \$ 788 | \$ 1,500 |
| 1930 Photocopy Machine | \$ | 6,500 | \$ 4,331 | \$ 3,900 | \$ 4,063 | \$ 4,200 | \$ 1,706 | \$ 4,200 |
| 1970 Insurance Liability | | | | \$ 12,430 | \$ 20,944 | \$ 20,944 | \$ 5,119 | \$ 20,500 |
| 2070 Medical Fees | \$ | 4,000 | \$ 3,983 | \$ 3,600 | \$ 4,695 | \$ 3,800 | \$ 1,944 | \$ 4,700 |
| 2200 Environmental Health | \$ | 30,000 | \$ 35,126 | \$ 61,900 | \$ 63,220 | \$ 39,810 | \$ 19,905 | \$ 36,838 |
| 2300 Contractual Service | \$ | 10,000 | \$ 12,780 | \$ 12,400 | \$ 18,315 | \$ 16,000 | \$ 9,404 | \$ 19,900 |
| 2390 Data Processing | \$ | 5,000 | \$ 2,926 | \$ 3,000 | \$ 975 | \$ 800 | \$ 48 | \$ 200 |
| 2420 Printing | \$ | 500 | \$ 473 | \$ 2,500 | \$ 2,078 | \$ 2,400 | \$ 1,143 | \$ 2,200 |
| 3330 Fringe Benefits | \$ | 95,000 | \$ 103,884 | \$ 123,000 | \$ 141,705 | \$ 134,525 | \$ 54,148 | \$ 140,720 |
| Total Expense | \$ | 629,500 | \$ 635,684 | \$ 772,430 | \$ 897,109 | \$ 766,610 | \$ 376,716 | \$ 816,762 |
| End of Year Balance | | | \$ 197,013 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| COURT AUTOMATION FUND | | | | | | | |
| 282 00 COURT AUTOMATION FUND revenue | | | | | | | |
| 0410 Interest | \$ 75 | \$ 163 | \$ 125 | \$ 252 | \$ 200 | \$ 179 | \$ 200 |
| 0780 Court Automation | \$ 14,500 | \$ 18,120 | \$ 20,000 | \$ 22,260 | \$ 20,000 | \$ 19,166 | \$ 20,000 |
| 0950 State Reimbursement | | | | \$ 9,805 | | \$ - | |
| Total Revenue | \$ 14,575 | \$ 18,283 | \$ 20,125 | \$ 32,317 | \$ 20,200 | \$ 19,345 | \$ 20,200 |
| 282 61 COURT AUTOMATION FUND expense | | | | | | | |
| 1030 Salaries | \$ 15,000 | \$ - | \$ 15,000 | \$ 469 | \$ 15,000 | \$ - | \$ 15,000 |
| 1320 Office Supplies | \$ 15,000 | \$ 3,639 | \$ 15,000 | \$ 5,874 | \$ 15,000 | \$ 3,104 | \$ 20,000 |
| Total Expense | \$ 30,000 | \$ 3,639 | \$ 30,000 | \$ 6,343 | \$ 30,000 | \$ 3,104 | \$ 35,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| REVOLVING LOAN FUND | | | | | | | |
| 283 00 REVOLVING LOAN FUND revenue | | | | | | | |
| 0410 Interest | \$ 550 | \$ 246 | \$ 300 | \$ 416 | \$ 300 | \$ 297 | \$ 400 |
| 0810 Loan Repayment - MPP 2 | \$ 4,140 | \$ 11,861 | \$ 4,140 | \$ 12,563 | \$ 4,140 | \$ 6,282 | \$ 4,144 |
| 0820 Loan Repayment - MPP 1 | \$ 12,552 | \$ 4,845 | \$ 12,552 | \$ 4,143 | \$ 12,552 | \$ 2,072 | \$ 12,552 |
| 0860 Loan Repayment - Shute 1 | \$ 2,700 | \$ 2,897 | \$ 2,400 | \$ 2,633 | \$ 2,400 | \$ - | \$ - |
| 0870 Loan Repayment - Shute 2 | \$ - | | | \$ - | | \$ - | \$ - |
| 0890 Loan Repayment - Enco | \$ 4,308 | \$ - | | \$ - | | \$ - | \$ - |
| 0990 Loan Repayment - Nuwave | \$ - | | | \$ - | | \$ - | \$ - |
| 1000 Loan Repayment - Barr Trucking | \$ 12,936 | \$ 12,937 | \$ 12,937 | \$ 12,937 | \$ 12,937 | \$ 6,469 | \$ 12,937 |
| 1010 Loan Repayment - Tooltec | \$ 2,148 | \$ - | | \$ - | | \$ - | \$ - |
| Total Revenue | \$ 39,334 | \$ 32,787 | \$ 32,329 | \$ 32,692 | \$ 32,329 | \$ 15,120 | \$ 30,033 |
| 283 69 REVOLVING LOAN FUND expense | | | | | | | |
| 1470 Other Expense | | | | \$ 724 | \$ - | \$ - | \$ - |
| 2200 Transfer to other funds | | | | \$ - | \$ - | \$ - | \$ - |
| 2700 Loans | \$ 60,000 | \$ 22,442 | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ 60,000 |
| Total Expense | \$ 60,000 | \$ 22,442 | \$ 60,000 | \$ 724 | \$ 60,000 | \$ - | \$ 60,000 |
| End of Year Balance | | \$ 321,116 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| SOLID WASTE MANAGEMENT FUND | | | | | | | |
| 284 00 SOLID WASTE MANAGEMENT FUND revenue | | | | | | | |
| 0410 Interest | \$ 350 | \$ 65 | \$ 50 | \$ 118 | \$ 75 | \$ 35 | \$ 75 |
| 0430 Other Receipts | | \$ 1,506 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0490 Tipping Fees | \$ 20,000 | \$ - | \$ 9,000 | \$ - | \$ 15,000 | \$ 4,089 | \$ 22,000 |
| 0600 Transfer from Other Funds | | | \$ - | | \$ - | \$ - | \$ - |
| 0610 Administrative Citations - Fines | | | \$ 2,250 | \$ 1,500 | \$ 4,500 | \$ - | \$ 3,000 |
| 3550 IEPA Reimbursement Grant | | | \$ 26,412 | \$ 36,171 | \$ 31,800 | \$ 36,171 | \$ 36,000 |
| Total Revenue | \$ 20,350 | \$ 1,571 | \$ 37,712 | \$ 37,789 | \$ 51,375 | \$ 40,295 | \$ 61,075 |
| 284 62 SOLID WASTE MANAGEMENT FUND expense | | | | | | | |
| 1010 Salary - Supervisor | \$ 25,000 | \$ 20,480 | \$ 25,000 | \$ 28,907 | \$ 38,000 | \$ 19,000 | \$ 38,000 |
| 1320 Office Supplies | \$ 300 | \$ 586 | \$ 450 | \$ 1,894 | \$ 500 | \$ 168 | \$ 2,000 |
| 1330 Postage | \$ 150 | \$ 585 | \$ 600 | \$ 522 | \$ 650 | \$ - | \$ 650 |
| 1360 Auto Mileage Reimbursement | \$ 500 | \$ 819 | | \$ 1,773 | \$ 150 | \$ 787 | \$ 3,400 |
| 1370 Travel Expense | | \$ 108 | \$ 2,430 | \$ 149 | \$ 1,000 | \$ 863 | \$ 1,500 |
| 1390 Equipment Purchase | | | \$ 3,200 | \$ - | \$ 1,000 | \$ 39 | \$ 500 |
| 1410 Telephone | \$ 600 | \$ 386 | \$ 750 | \$ 530 | \$ 500 | \$ 588 | \$ 900 |
| 1470 Other Expense | \$ 500 | \$ 5,545 | \$ 1,200 | \$ 16,159 | \$ 1,200 | \$ 12,470 | \$ 1,000 |
| 1550 Education & Training | \$ 300 | \$ 65 | \$ 600 | \$ 10 | \$ 500 | \$ 325 | \$ 500 |
| 1560 Office Rent | | | | \$ 300 | | \$ 400 | \$ 1,200 |
| 2220 Transfer to Other Funds | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3330 Fringe Benefits Reimbursement | | | \$ 7,900 | \$ 5,787 | \$ 9,500 | \$ 4,131 | \$ 9,500 |
| Total Expense | \$ 27,350 | \$ 28,574 | \$ 42,130 | \$ 56,031 | \$ 53,000 | \$ 38,771 | \$ 59,150 |
| End of Year Balance | | \$ (10,063) | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| COURT SECURITY FUND | | | | | | | |
| 285 00 COURT SECURITY FUND revenue | | | | | | | |
| 0410 Interest | \$ 225 | \$ 199 | \$ 225 | \$ 173 | \$ 200 | \$ 111 | \$ 200 |
| 0430 Other Receipts | \$ 17,500 | \$ 19,704 | \$ 17,500 | \$ 25,505 | \$ 17,500 | \$ 26,420 | \$ 17,500 |
| Total Revenue | \$ 17,725 | \$ 19,903 | \$ 17,725 | \$ 25,678 | \$ 17,700 | \$ 26,531 | \$ 17,700 |
| 285 63 COURT SECURITY FUND expense | | | | | | | |
| 1030 Salary - Other Employees | \$ 12,000 | \$ 14,112 | \$ 12,000 | \$ 14,799 | \$ 12,000 | \$ 5,518 | \$ 12,000 |
| 1470 Other Expense | | \$ 7,001 | | \$ 11,915 | | \$ 3,703 | |
| Total Expense | \$ 12,000 | \$ 21,113 | \$ 12,000 | \$ 26,714 | \$ 12,000 | \$ 9,221 | \$ 12,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| PROBATION SERVICE FEE FUND | | | | | | | |
| 286 00 PROBATION SERVICE FEE FUND revenue | | | | | | | |
| 0410 Interest | \$ 200 | \$ 201 | \$ 200 | \$ 402 | \$ 400 | \$ 337 | \$ - |
| 0430 Other Receipts | \$ 9,000 | \$ 22,687 | \$ 12,000 | \$ 37,199 | \$ 30,000 | \$ 28,176 | \$ 30,000 |
| 0440 Probation Serv Fee | | | | \$ 445 | | \$ 405 | \$ - |
| Total Revenue | \$ 9,200 | \$ 22,888 | \$ 12,200 | \$ 38,046 | \$ 30,400 | \$ 28,918 | \$ 30,000 |
| 286 64 PROBATION SERVICE FEE FUND expense | | | | | | | |
| 1030 Budget Supplement | | | | | | \$ 27,450 | |
| 1390 Purchase Equipment | \$ 12,500 | \$ - | \$ - | | | \$ - | |
| Contractual services | | | \$ - | | | \$ - | |
| 2220 Transfer / Salaries | | | \$ 12,000 | \$ - | \$ 12,000 | \$ - | \$ 12,000 |
| Total Expense | \$ 12,500 | \$ - | \$ 12,000 | \$ - | \$ 12,000 | \$ 27,450 | \$ 12,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| CIRCUIT COURT MARRIAGE FUND | | | | | | | |
| 289 00 CIRCUIT COURT MARRIAGE FUND revenue | | | | | | | |
| 0410 Interest | \$ 25 | \$ 33 | \$ 25 | \$ 37 | \$ 40 | \$ 20 | \$ 40 |
| 0930 Marriage Fees | \$ 250 | \$ 260 | \$ 250 | \$ 400 | \$ 400 | \$ 177 | \$ 400 |
| Total Revenue | \$ 275 | \$ 293 | \$ 275 | \$ 437 | \$ 440 | \$ 197 | \$ 440 |
| 289 67 CIRCUIT COURT MARRIAGE FUND expense | | | | | | | |
| 1470 Other Expense | | | | | | \$ 67 | \$ 100 |
| Total Expense | | | \$ - | \$ - | | \$ 67 | \$ 100 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| ASSESSOR GIS FUND | | | | | | | |
| 290 00 ASSESSOR GIS FUND revenue | | | | | | | |
| 0410 Interest | \$ 25 | \$ 186 | \$ 200 | \$ 236 | \$ 200 | \$ 145 | \$ 200 |
| 0430 Other Receipts | \$ 9,000 | \$ 9,026 | \$ 9,000 | \$ 8,906 | \$ 9,000 | \$ 3,776 | \$ 9,000 |
| Total Revenue | \$ 9,025 | \$ 9,212 | \$ 9,200 | \$ 9,142 | \$ 9,200 | \$ 3,921 | \$ 9,200 |
| 290 90 ASSESSOR GIS FUND expense | | | | | | | |
| 1470 Other Expense GIS Payment | \$ 4,800 | \$ 3,000 | \$ 5,000 | \$ 1,410 | \$ 5,000 | \$ - | \$ 3,000 |
| Total Expense | \$ 4,800 | \$ 3,000 | \$ 5,000 | \$ 1,410 | \$ 5,000 | \$ - | \$ 73,000 |
| End of Year Balance | | \$ 32,321 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| CIRCUIT CLERK DOCUMENT STORAGE FUND | | | | | | | |
| 291 00 CIRCUIT CLERK DOCUMENT STORAGE FUND revenue | | | | | | | |
| 0410 Interest | \$ 125 | \$ 70 | \$ 70 | \$ 38 | \$ 50 | \$ 32 | \$ 50 |
| 0760 Document Storage Receipts | \$ 15,000 | \$ 17,987 | \$ 16,000 | \$ 22,042 | \$ 16,000 | \$ 18,881 | \$ 16,000 |
| Total Revenue | \$ 15,125 | \$ 18,057 | \$ 16,070 | \$ 22,080 | \$ 16,050 | \$ 18,913 | \$ 16,050 |
| 291 72 CIRCUIT CLERK DOCUMENT STORAGE FUND expense | | | | | | | |
| 1030 Salaries | \$ 21,000 | \$ 21,106 | \$ 22,500 | \$ 22,000 | \$ 22,500 | \$ 11,500 | \$ 22,500 |
| 1320 Office Supplies | \$ 15,000 | \$ 5,162 | \$ 16,500 | \$ - | \$ 16,500 | \$ - | \$ 16,500 |
| Total Expense | \$ 36,000 | \$ 26,268 | \$ 39,000 | \$ 22,000 | \$ 39,000 | \$ 11,500 | \$ 39,000 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| CIRCUIT CLERK CHILD SUPPORT MAINT. FUND | | | | | | | |
| 292 00 CIRCUIT CLERK CHILD SUPP. MAINT. FUND revenue | | | | | | | |
| 0410 Interest | \$ 75 | \$ 35 | \$ 75 | \$ 26 | \$ 50 | \$ 30 | \$ 50 |
| 0430 Other Receipts | | | | \$ - | | \$ 30 | |
| 0450 State Reimbursement | | | | \$ 8,329 | \$ 8,000 | \$ 2,320 | \$ 8,000 |
| 0950 Child Support Fees | \$ 1,350 | \$ 472 | \$ 1,350 | \$ 7,695 | \$ 8,000 | \$ 2,474 | \$ 8,000 |
| Total Revenue | \$ 1,425 | \$ 507 | \$ 1,425 | \$ 16,050 | \$ 16,050 | \$ 4,854 | \$ 16,050 |
| 292 70 CIRCUIT CLERK CHILD SUPP. MAINT. FUND expense | | | | | | | |
| 1030 Salaries | \$ 10,000 | \$ 4,206 | \$ 11,000 | \$ 777 | \$ 12,000 | \$ - | \$ 12,000 |
| 1320 Office Supplies | \$ 2,000 | \$ - | \$ 3,000 | \$ 4,350 | \$ 3,500 | \$ 1,450 | \$ 3,500 |
| 1330 Postage | \$ 5,000 | \$ 2,000 | \$ 6,500 | \$ 700 | \$ 6,500 | \$ 202 | \$ 6,500 |
| 1410 Telephone | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 |
| Total Expense | \$ 19,500 | \$ 6,206 | \$ 23,000 | \$ 5,827 | \$ 24,500 | \$ 1,652 | \$ 24,500 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| E911 SURCHARGE FUND | | | | | | | |
| 294 00 E911 SURCHARGE FUND revenue | | | | | | | |
| 0410 Interest | \$ 3,000 | \$ 9,327 | \$ 3,000 | \$ 14,135 | \$ 3,000 | \$ 14,705 | \$ 6,000 |
| 0430 Other Receipts | \$ 250,000 | \$ 244,494 | \$ 239,830 | \$ 240,940 | \$ 234,630 | \$ 138,828 | \$ 237,580 |
| | | \$ 62,748 | | | | | |
| Total Revenue | \$ 253,000 | \$ 316,569 | \$ 242,830 | \$ 255,075 | \$ 237,630 | \$ 153,533 | \$ 243,580 |
| 294 74 E911 SURCHARGE FUND expense | | | | | | | |
| 1030 Salary - Other Employees | \$ 47,500 | \$ 46,252 | \$ 51,500 | \$ 51,499 | \$ 55,500 | \$ 24,813 | \$ 57,500 |
| 1370 Travel Expense | \$ 1,950 | \$ 1,198 | \$ 2,000 | \$ 1,565 | \$ 2,500 | \$ 568 | \$ 2,500 |
| 1390 Equipment Purchase | \$ 127,500 | \$ 73,028 | \$ 38,500 | \$ 17,502 | \$ 30,500 | \$ - | \$ 26,000 |
| 1470 Other Expense | \$ 116,860 | \$ 75,987 | \$ 122,130 | \$ 89,962 | \$ 120,500 | \$ 43,380 | \$ 123,700 |
| 1550 Education | \$ 6,500 | \$ 1,614 | \$ 4,750 | \$ 2,403 | \$ 2,750 | \$ 314 | \$ 4,000 |
| 2220 Transfer to Other Funds | | | | \$ (200,000) | | | |
| 2300 Contractual Service | \$ 15,200 | \$ 8,190 | \$ 15,200 | \$ 8,869 | \$ 15,200 | \$ 5,050 | \$ 19,200 |
| 3330 Benefits | \$ 8,600 | \$ 9,037 | \$ 8,750 | \$ 10,227 | \$ 10,680 | \$ 4,600 | \$ 10,680 |
| Total Expense | \$ 324,110 | \$ 215,305 | \$ 242,830 | \$ (17,973) | \$ 237,630 | \$ 78,725 | \$ 243,580 |
| End of Year Balance | | \$ 466,060 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| LAW LIBRARY FEE FUND | | | | | | | |
| 295 00 LAW LIBRARY FEE FUND revenue | | | | | | | |
| 0410 Interest | \$ - | \$ 4,259 | | \$ 1 | | \$ - | |
| 0430 Other Receipts | \$ 3,500 | | \$ 3,500 | \$ 3,919 | \$ 3,500 | \$ 1,952 | \$ 3,500 |
| Total Revenue | \$ 3,500 | \$ 4,259 | \$ 3,500 | \$ 3,920 | \$ 3,500 | \$ 1,952 | \$ 3,500 |
| 295 75 LAW LIBRARY FEE FUND expense | | | | | | | |
| 1470 Other Expense | \$ 2,400 | \$ 4,140 | \$ 3,500 | \$ 3,995 | \$ 3,500 | \$ 1,829 | \$ 3,500 |
| Total Expense | \$ 2,400 | \$ 4,140 | \$ 3,500 | \$ 3,995 | \$ 3,500 | \$ 1,829 | \$ 3,500 |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| COURT FEE FUND | | | | | | | |
| 296 00 COURT FEE FUND revenue | | | | | | | |
| 0410 Interest | \$ 125 | \$ 321 | \$ 200 | \$ 920 | \$ 200 | \$ 584 | \$ 200 |
| 0710 Court Fees | \$ 9,000 | \$ 9,354 | \$ 9,000 | \$ 10,738 | \$ 9,000 | \$ 5,637 | \$ 9,000 |
| Total Revenue | \$ 9,125 | \$ 9,674 | \$ 9,200 | \$ 11,658 | \$ 9,200 | \$ 6,221 | \$ 9,200 |
| 296 76 COURT FEE FUND expense | | | | | | | |
| Transfer to Other Funds | \$ - | | \$ - | | | \$ - | |
| Total Expense | \$ - | | \$ - | | | \$ - | \$ - |
| End of Year Balance | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| S/A DRUG TASK FORCE FUND | | | | | | | |
| 297 00 S/A DRUG TASK FORCE FUND revenue | | | | | | | |
| 0410 Interest | \$ 125 | \$ 127 | \$ 125 | \$ 93 | \$ 140 | \$ 47 | \$ - |
| 0430 Other Receipts | \$ 50,000 | \$ 88,143 | \$ 50,000 | \$ 56,591 | \$ 83,000 | \$ 23,890 | \$ 71,000 |
| Total Revenue | \$ 50,125 | \$ 88,270 | \$ 50,125 | \$ 56,684 | \$ 83,140 | \$ 23,937 | \$ 71,000 |
| 297 77 S/A'S DRUG TASK FORCE FUND expense | | | | | | | |
| 1030 Salary of Employees | | | | \$ 6,272 | \$ 33,000 | \$ 1,024 | \$ 21,000 |
| 1470 Other Expense | | | | \$ 16 | \$ - | \$ - | \$ - |
| 2550 Investigative Funds | \$ 50,000 | \$ 79,170 | \$ 50,000 | \$ 56,105 | \$ 50,000 | \$ 28,049 | \$ 50,000 |
| Total Expense | \$ 50,000 | \$ 79,170 | \$ 50,000 | \$ 62,393 | \$ 83,000 | \$ 29,073 | \$ 71,000 |
| End of Year Balance | | \$ 20,557 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| E911 SURCHARGE SAVINGS FUND | | | | | | | |
| 298 00 E911 SURCHARGE SAVINGS FUND revenue | | | | | | | |
| 0410 Interest | \$ 450 | \$ 548 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 |
| 0600 Transfer from Other Funds | | | | | | \$ - | |
| Total Revenue | \$ 450 | \$ 548 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| ECONOMIC DEVELOPMENT FUND | | | | | | | |
| 299 00 ECONOMIC DEVELOPMENT FUND revenue | | | | | | | |
| 0410 Interest | \$ 10 | \$ 8 | \$ 10 | \$ 3 | \$ - | \$ 2 | |
| 0430 Other Receipts (Contractual Services) | \$ 17,500 | \$ 14,400 | \$ 17,500 | \$ 3,000 | \$ 50,000 | \$ - | \$ 50,000 |
| 0600 Transfer from Other Funds | \$ 25,000 | \$ 19,550 | \$ 17,000 | \$ 31,200 | \$ 25,000 | \$ 12,200 | \$ 25,000 |
| Total Revenue | \$ 42,510 | \$ 33,958 | \$ 34,510 | \$ 34,203 | \$ 75,000 | \$ 12,202 | \$ 75,000 |
| 299 79 ECONOMIC DEVELOPMENT FUND expense | | | | | | | |
| 1030 Consultant - Salary | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 12,500 | |
| 1320 Office Supplies | \$ 500 | \$ 319 | \$ 500 | \$ 230 | \$ - | \$ - | |
| 1330 Postage | \$ 100 | \$ 111 | \$ 100 | \$ 78 | \$ - | \$ - | |
| 1350 Publication | | \$ 625 | | \$ - | \$ - | \$ - | |
| 1410 Telephone | \$ 1,900 | \$ 1,725 | \$ 1,900 | \$ 2,323 | \$ - | \$ - | |
| 1470 Other Expense | \$ 900 | \$ 1,550 | \$ 1,200 | \$ 1,482 | \$ - | \$ - | |
| 2300 Contractual Services | | | | | \$ 75,000 | \$ - | \$ 75,000 |
| Total Expense | \$ 33,400 | \$ 34,330 | \$ 33,700 | \$ 34,113 | \$ 75,000 | \$ 12,500 | \$ 75,000 |
| End of Year Balance | | \$ (13) | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| HEALTH INSURANCE PREMIUM ACCOUNT FUND | | | | | | | |
| HEALTH INSURANCE PREMIUM ACCOUNT FUND revenue | | | | | | | |
| | | | | | | | |
| Employee Deductions | | | \$ 100,000 | | \$ 100,000 | | \$ 100,000 |
| County Contributions | | | \$ 325,000 | | \$ 325,000 | | \$ 325,000 |
| Interest | | | \$ 20 | | \$ 20 | | \$ 20 |
| | | | | | | | |
| Total Revenue | | | \$ 425,020 | | \$ 425,020 | \$ - | \$ 425,020 |
| HEALTH INSURANCE PREMIUM ACCOUNT FUND expense | | | | | | | |
| | | | | | | | |
| Hospitalization | | | \$ 425,000 | | \$ 425,000 | | \$ 425,020 |
| | | | | | | | |
| Total Expense | | | \$ 425,000 | | \$ 425,000 | \$ - | \$ 425,020 |
| | | | | | | | |
| End of Year Balance | | \$ 613 | | | | | |

| 2007-2008 BUDGET | | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| AUCTION DISTRIBUTION FUND | | | | | | | | |
| <u>AUCTION DISTRIBUTION FUND revenue</u> | | | | | | | | |
| Auction Proceeds | | | | \$ 400 | | \$ 400 | | \$ 400 |
| Interest | | | | \$ 25 | | \$ 25 | | \$ 25 |
| Total Revenue | | | | \$ 425 | | \$ 425 | \$ - | \$ 425 |
| <u>AUCTION DISTRIBUTION FUND revenue</u> | | | | | | | | |
| Real Estate Auction Expenses | | | | \$ 1,000 | | \$ 1,000 | | \$ 1,000 |
| Total Expense | | | | \$ 1,000 | | \$ 1,000 | \$ - | \$ 1,000 |
| Year End Balance | | | \$ 4,240 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| TORT LIABILITY FUND | | | | | | | |
| <u>TORT LIABILITY FUND revenue</u> | | | | | | | |
| Transfers - Property Tax | \$ 308,000 | | \$ 368,000 | | \$ 548,000 | | \$ 550,000 |
| Transfers - Mobile Home Tax | | | \$ 2,400 | | \$ 2,400 | | \$ 2,400 |
| Transfers - Personal Prop. Replacement | | | \$ 104,000 | | \$ 105,000 | | \$ 110,000 |
| Transfers - Other Fund Reimbursements | | | \$ 52,000 | | \$ 55,000 | | \$ 55,000 |
| Interest | | | \$ 10 | | \$ 10 | | \$ 200 |
| Total Revenue | \$ 308,000 | | \$ 526,410 | | \$ 710,410 | | \$ 717,600 |
| <u>TORT LIABILITY FUND expense</u> | | | | | | | |
| Work Comp | | | | | | | \$ 221,300 |
| General Liability Insurance | | | \$ 308,000 | | \$ 315,000 | \$ 22 | \$ 221,300 |
| Health Insurance Fixed Costs | | | \$ 210,000 | | \$ 400,000 | | \$ 168,000 |
| Repayment to General Fund or Surplus | | | | | | | \$ 107,000 |
| Total Expense | | | \$ 518,000 | | \$ 715,000 | \$ 22 | \$ 717,600 |
| Year End Balance | | \$ 70,569 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| SOCIAL SECURITY FUND | | | | | | | |
| <u>SOCIAL SECURITY FUND revenue</u> | | | | | | | |
| Transfers - Property Tax | \$ 225,000 | | \$ 272,000 | | \$ 280,000 | | \$ 280,000 |
| Transfers - Mobile Home Tax | | | \$ 1,500 | | \$ 1,500 | | \$ 2,500 |
| Transfers - Personal Prop. Replacement | | | \$ - | | | | \$ - |
| Transfers - Other Fund Reimbursements | | | \$ 29,000 | | \$ 30,000 | | \$ 50,000 |
| Interest | | | \$ 150 | | \$ 150 | | \$ 150 |
| Total Revenue | | | \$ 302,650 | | \$ 311,650 | \$ - | \$ 332,650 |
| <u>SOCIAL SECURITY FUND expense</u> | | | | | | | |
| Payroll taxes | | | \$ 300,000 | | \$ 310,000 | | \$ 330,000 |
| Total Expense | | | \$ 300,000 | | \$ 310,000 | \$ - | \$ 330,000 |
| Year End Balance | | \$ 135,784 | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| TREASURER'S AUTOMATION FUND | | | | | | | |
| TREASURER'S AUTOMATION FUND revenue | | | | | | | |
| | | | | | | | |
| Tax Collection Income | | | \$ 3,500 | | \$ 3,500 | | \$ 3,500 |
| Interest | | | \$ 40 | | \$ 40 | | \$ 50 |
| | | | | | | | |
| Total Revenue | | | \$ 3,540 | | | \$ - | \$ 3,550 |
| TREASURER'S AUTOMATION FUND expense | | | | | | | |
| | | | | | | | |
| Automation of Records | | | \$ 1,000 | | \$ 1,000 | | \$ 1,000 |
| Education & Training | | | \$ 1,000 | | \$ 1,000 | | \$ 2,000 |
| Other Expense | | | \$ 1,500 | | \$ 1,500 | | \$ 500 |
| | | | | | | | |
| Total Expense | | | \$ 3,500 | | | \$ - | \$ 3,500 |
| | | | | | | | |
| Year End Balance | | | | | | | |
| | | | | | | | |

| 2007-2008 BUDGET | 2004-2005 Budget | 2004-2005 Actual | 2005-2006 Budget | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Actual - 6 mos. | 2007-2008 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| INDEMNITY FUND | | | | | | | |
| <u>INDEMNITY FUND revenue</u> | | | | | | | |
| Fee Income | | | \$ 10,000 | | \$ 10,000 | | \$ 10,000 |
| Interest | | | \$ 200 | | \$ 200 | | \$ 200 |
| Total Revenue | | | \$ 10,200 | | | \$ - | \$ 10,200 |
| <u>INDEMNITY FUND expense</u> | | | | | | | |
| Court-Ordered Expenditures | | | \$ 10,000 | | \$ 10,000 | | \$ 10,000 |
| Total Expense | | | \$ 10,000 | | \$ 10,000 | \$ - | \$ 10,000 |
| Year End Balance | | | | | | | |