

ORDINANCE 2011-14

AN ORDINANCE SETTING THE ANNUAL BUDGET AND APPROPRIATIONS  
FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2011  
AND ENDING NOVEMBER 30, 2012  
FOR THE COUNTY OF PERRY, STATE OF ILLINOIS

BE IT ORDAINED by the Board of County Commissioners of the County of Perry in the State of Illinois:

SECTION 1: That the annual budget for the Fiscal Year 2012 for the County of Perry in the State of Illinois beginning December 1, 2011 and ending November 30, 2012, which has been conveniently available for public inspection for at least fifteen (15) days prior to final action thereon, hereinafter set forth, contains a statement of expected revenues and expenditures in the fiscal year beginning December 1, 2011, a statement of all monies in the County Treasury or in any fund thereof which are unexpended, estimated of all probable income from taxes, fees, and all other sources, a detailed statement of estimated expenditures for fiscal year 2012, and a schedule of proposed appropriations for Fiscal Year 2012.

SECTION 2: That there be and is hereby appropriated from the funds of the County of Perry raised by taxation, fees, fines, forfeitures, service charges, and all other funds which by and in accordance with the statutes of the State of Illinois shall be paid into the Treasury of the County of Perry for the fiscal year beginning December 1, 2011 and ending November 30, 2012, for uses and purposes hereinafter set forth for the said period of the sum of \$11,884,741 which said appropriations are hereby made in conformity with the laws of the State of Illinois and which by funds are set forth as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$6,618,750
Mental Health Fund	\$ 235,970
General Assistance Fund	\$ 78,100
County Road Fund	\$ 498,200
County Gravel Tax Fund	\$ 98,000
Federal Aid Matching Fund	\$ 90,000
Tuberculosis Fund	\$ 40,350
Joint Bridge Fund	\$ 90,000
Township Bridge Fund	\$ 94,000
County Motor Fuel Tax Fund	\$ 427,000
Road District Motor Fuel Tax Fund	\$ 670,000
Animal Control Fund	\$ 78,652
Youth Court Fund	\$ 3,500
Circuit Clerk's Administration/Office Fund	\$ 3,000
Emergency Management Agency Fund	\$ 43,925
Recorder Automation Fund	\$ 16,000
Drug Enforcement Fund	\$ 0
Health Department Fund	\$ 967,374
Court Automation Fund	\$ 40,000
Revolving Loan Fund	\$ 50,000
Solid Waste Management Fund	\$ 103,250

Court Security Fund	\$	0
Probation Service Fee Fund	\$	60,000
Circuit Court Marriage Fund	\$	100
Assessor GIS Fund	\$	46,570
Circuit Clerk Document Storage Fund	\$	40,000
Circuit Clerk Child Support Maintenance Fund	\$	22,500
E911 Surcharge Fund	\$	221,100
Law Library Fee Fund	\$	3,500
Court Fee Fund	\$	0
State's Attorney Drug Task Force Fund	\$	60,000
Auction Distribution Fund	\$	4,300
Tort Liability Fund	\$	770,200
Social Security Fund	\$	395,400
Treasurer's Tax Sale Automation Fund	\$	5,000
Tax Sale Indemnity Fund	\$	10,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,884,741</b>

SECTION 3: That if any of the foregoing Sections of this Ordinance or any of the foregoing Appropriations be held invalid for any reason, the remainder of this Ordinance shall remain in full force and effect.

SECTION 4: That this Annual Budget and Appropriation Ordinance shall take effect and be in full force from December 1, 2011 through November 30, 2012 following its approval according to law.

Approved by "yea" and "nay" vote this 29<sup>th</sup> day of November, 2011.

AYES        \_\_\_\_\_  
NAYS        \_\_\_\_\_  
ABSENT     \_\_\_\_\_

APPROVED BY:

\_\_\_\_\_  
ROBERT D. KELLY, Chairman  
Board of County Commissioners  
County of Perry, State of Illinois

\_\_\_\_\_  
JAMES EPPLIN, Member  
Board of County Commissioners  
County of Perry, State of Illinois

\_\_\_\_\_  
SAM ROBB, Member  
Board of County Commissioners  
County of Perry, State of Illinois

ATTEST:

\_\_\_\_\_  
KEVIN KERN, County Clerk  
Clerk of the Board of County Commissioners  
County of Perry, State of Illinois

(SEAL)

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL CORPORATE FUND RECEIPTS</b>							
<b>Real Estate &amp; Mobile Home Privelege Taxes</b>							
Real Estate Tax -- Corporate	\$ 425,000		\$ 434,000	\$ 1,091,703	\$ 459,000		\$ 482,000
Real Estate Tax -- IMRF	\$ 350,000		\$ 474,000		\$ 530,000		\$ 565,000
Real Estate Tax -- Tort Judgements, Liability	\$ 400,000		\$ 575,000		\$ 560,000		\$ 575,000
Real Estate Tax -- Social Security	\$ 280,000		\$ 308,500	\$ 50,783	\$ 286,000	\$ 25,394	\$ 307,500
<b>Office Fee Receipts</b>							
Fee Revenue -- County Clerk	\$ 140,000		\$ 140,000	\$ 132,920	\$ 140,000	\$ 63,441	\$ 130,000
Fee Revenue -- Circuit Clerk	\$ 380,000		\$ 350,000	\$ 381,498	\$ 385,000	\$ 186,619	\$ 372,000
Fee Revenue -- Sheriff	\$ 27,000		\$ 28,000	\$ 27,692	\$ 26,000	\$ 14,467	\$ 26,000
Fee Revenue -- State's Attorney	\$ 15,000		\$ 15,000	\$ 17,865	\$ 15,000	\$ 7,511	\$ 15,000
Fee Revenue -- Coroner	\$ 200		\$ 400	\$ 27,499	\$ 400		\$ -
Fee Revenue -- Assessor	\$ 10,000		\$ 9,000	\$ 6,609	\$ 5,000	\$ 3,284	\$ 5,500
Fee Revenue -- Planning, Dev. & Zoning	\$ 11,000		\$ 4,000	\$ 8,416	\$ 6,000	\$ 2,475	\$ 5,000
<b>State Revenue</b>							
State -- Personal Prop. Replacement Tax	\$ 225,000		\$ 205,000	\$ 162,729	\$ 225,000	\$ 100,123	\$ 225,000
State -- Pull Tab & Jar Game Revenue	\$ 1,300		\$ 1,300	\$ 2,249	\$ 1,500	\$ 2,196	\$ 2,000
State -- State's Attorney Salary Reimb.	\$ 99,000		\$ 110,000	\$ 139,951	\$ 75,000	\$ 27,990	\$ 75,000
State -- Supv. Of Assess. Salary Reimb.	\$ 20,000		\$ 21,000	\$ 15,116		\$ 9,563	\$ 18,000
State -- Asst. State's Attny. Salary Reimb.	\$ 3,000		\$ 5,000	\$ 5,975		\$ 9,195	\$ 7,500
State -- Public Defender Salary Reimb.	\$ 50,000		\$ 50,000	\$ 73,751	\$ 50,000	\$ 19,998	\$ 50,000
State -- Local Use Tax	\$ 110,000		\$ 138,000	\$ 87,182	\$ 140,000	\$ 78,583	\$ 140,000
State -- Income Tax	\$ 750,000		\$ 800,000	\$ 587,686	\$ 800,000	\$ 384,771	\$ 800,000
State -- Sales Tax (Unincorporated Area)	\$ 80,000		\$ 102,000	\$ 83,198	\$ 100,000	\$ 58,052	\$ 100,000
State -- Public Safety Tax	\$ 500,000		\$ 594,000	\$ 563,489	\$ 585,000	\$ 303,766	\$ 585,000
State -- Supp. Sales Tax (Incorp. Area)	\$ 290,000		\$ 327,600	\$ 314,179	\$ 315,000	\$ 168,034	\$ 315,000
<b>Reimbursements From Other Funds</b>							
Fringe Benefits -- Highway Dept.	\$ 46,696		\$ -				\$ -
Fringe Benefits -- Unit Road District	\$ 111,332		\$ 119,000	\$ 119,682	\$ 120,000	\$ 35,848	\$ 83,000
Fringe Benefits -- Health Dept.	\$ 125,000		\$ 135,000	\$ 135,621	\$ 140,000	\$ 53,899	\$ 105,000
Fringe Benefits -- General Assistance	\$ 4,500		\$ 4,500	\$ 3,261	\$ 4,500	\$ 1,972	\$ 3,900
Fringe Benefits -- Solid Waste Management	\$ 9,500		\$ 9,600	\$ 9,702	\$ 10,000	\$ 4,332	\$ 9,700
Fringe Benefits -- E911	\$ 10,680		\$ 12,759	\$ 10,311	\$ 13,000	\$ 5,983	\$ 13,750
Gen. Liability Insurance -- Animal Control			\$ 3,362		\$ 3,380		\$ -
Gen. Liability Insurance -- Solid Waste Mgmt.			\$ 3,700		\$ 3,700		\$ -
Gen. Liability Insurance -- E911			\$ 3,200		\$ 3,200		\$ -
Gen. Liability Insurance -- Unit Road District	\$ 60,139		\$ 105,000		\$ 100,000		\$ -
Gen. Liability Insurance -- Health Dept.	\$ 15,365		\$ 20,000		\$ 20,000		\$ -
Gen. Liability Insurance -- General Assitance			\$ 1,500		\$ 1,500		\$ -
Gen. Liability Insurance -- Highway Department			\$ 38,000		\$ 38,000		\$ -
Reimbursements - Social Security							\$ 87,900
Reimbursements - Tort / Liability	\$ 190,000						\$ 133,750

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL CORPORATE FUND RECEIPTS continued</b>							
<b>Miscellaneous Receipts</b>							
Tax Sale Fees, Costs & Interest	\$ 30,000		\$ 50,000		\$ 50,000		\$ -
Vending Machine Income	\$ 500		\$ -				\$ -
Office Rent	\$ 11,000		\$ 11,000	\$ 11,792	\$ 11,000	\$ 5,642	\$ 11,000
Federal Inmate Housing	\$ 430,000		\$ 440,000	\$ 375,345	\$ 350,000	\$ 182,475	\$ 350,000
Inmate Telephone Revenue	\$ 33,000		\$ 32,000	\$ 8,449	\$ 9,000	\$ 8,233	\$ 9,000
Cable Television Franchise Fees	\$ 10,000		\$ 10,000	\$ 11,606	\$ 11,000	\$ 10,342	\$ 11,000
Landfill Host Fees	\$ 250,000		\$ 125,000	\$ 230,050	\$ 200,000	\$ 154,764	\$ 200,000
Interest	\$ 1,400		\$ 1,000	\$ 1,549	\$ 1,000	\$ 78	\$ 150
Property Tax Anticipation Warrants	\$ 100,000		\$ 200,000	\$ 585,000	\$ 600,000	\$ 150,000	\$ 700,000
Contractual Services -- Investigations	\$ 10,000		\$ 10,000	\$ 1			\$ -
Contractual Services -- Patrols	\$ 14,000		\$ 14,000	\$ 10,214		\$ 9,231	\$ 26,500
Contractual Services -- Telecommunications	\$ 35,000		\$ 25,720	\$ 25,170	\$ 25,720	\$ 15,469	\$ 25,000
Contractual Services -- Extra Telecom.	\$ 8,400		\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,500	\$ 15,000
Crime Victim Grants	\$ 22,500		\$ 23,000	\$ 17,250	\$ 23,000	\$ 21,850	\$ 21,000
Sheriff's Dept. Equipment Revenue	\$ 2,500		\$ 2,500	\$ 6,861		\$ 3,571	\$ 7,000
Range Revenue	\$ 5,000		\$ 5,000	\$ -		\$ 5,000	\$ -
Health & Welfare of Prisoners	\$ 2,500		\$ 2,500	\$ 2,746		\$ 75	\$ 500
Prisoner Meals	\$ 3,500		\$ 3,500	\$ 1,705		\$ 2,538	\$ 3,500
Other Sheriff's Dept. Revenue	\$ -		\$ -	\$ 44		\$ 134	\$ 100
Auto Operations	\$ 12,000		\$ 14,000	\$ 9,263	\$ 11,000	\$ 288	\$ 1,500
Other Receipts/Misc.	\$ 3,000		\$ 1,000	\$ 679	\$ 1,000	\$ 751	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,724,012</b>		<b>\$ 6,132,641</b>	<b>\$ 5,371,791</b>	<b>\$ 6,468,900</b>	<b>\$ 2,139,437</b>	<b>\$ 6,618,750</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>SUMMARY OF GENERAL FUND EXPENSE BY DEPARTMENT</b>							
County Clerk	\$ 66,260		\$ 68,810		\$ 77,930		\$ 79,560
Recorder of Deeds	\$ 59,850		\$ 39,900		\$ 40,150		\$ 40,650
Circuit Clerk	\$ 178,685		\$ 192,604		\$ 200,104		\$ 182,396
Sheriff	\$ 730,650		\$ 796,400		\$ 841,980		\$ 858,580
Treasurer & Collector	\$ 124,320		\$ 130,420		\$ 143,170		\$ 175,470
Supervisor of Assessments	\$ 212,750		\$ 224,672		\$ 245,972		\$ 259,636
State's Attorney	\$ 309,650		\$ 308,827		\$ 328,148		\$ 328,000
Coroner	\$ 58,722		\$ 60,472		\$ 61,472		\$ 62,722
Courthouse	\$ 56,300		\$ 58,300		\$ 60,600		\$ 63,200
Jail	\$ 742,600		\$ 808,350		\$ 884,150		\$ 901,200
Court	\$ 117,807		\$ 136,207		\$ 136,209		\$ 136,209
County Commissioners	\$ 43,200		\$ 44,200		\$ 44,850		\$ 45,925
Regional Office of Education	\$ 25,837		\$ 27,454		\$ 32,273		\$ 35,000
Telecommunications	\$ 184,400		\$ 187,400		\$ 190,800		\$ 193,900
Elections	\$ 122,900		\$ 130,050		\$ 118,150		\$ 136,000
Public Defender	\$ 90,000		\$ 90,000		\$ 90,000		\$ 90,000
General County	\$ 2,322,169		\$ 2,574,234		\$ 2,708,224		\$ 2,835,074
Jail Operations & Maintenance	\$ 141,500		\$ 461,800		\$ 143,900		\$ 166,000
Government Building	\$ 29,410		\$ 46,910		\$ 36,510		\$ 61,600
Planning & Development	\$ 79,520		\$ 60,518		\$ 64,200		\$ 70,645
<b>TOTAL EXPENSE</b>	<b>\$ 5,696,530</b>		<b>\$ 6,447,528</b>		<b>\$ 6,448,792</b>		<b>\$ 6,721,767</b>
<b>YEAR END BALANCE</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- COUNTY CLERK</b>							
<b>010 11 - COUNTY CLERK</b>							
1010 Salary of County Clerk	\$ 41,920	\$ 41,920	\$ 42,920	\$ 42,920	\$ 51,920	\$ 25,960	\$ 51,920
1020 Salary of County Deputy Clerk	\$ 19,750	\$ 20,783	\$ 21,300	\$ 20,913	\$ 21,320	\$ 10,915	\$ 22,600
1320 Office Supplies	\$ 650	\$ 645	\$ 650	\$ 677	\$ 650	\$ 2,743	\$ 1,000
1330 Postage	\$ 1,150	\$ 1,167	\$ 1,150	\$ 998	\$ 1,250	\$ 1,171	\$ 1,250
1340 Books & Records	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
1360 Auto Mileage Reimbursement	\$ 150	\$ 44	\$ 150	\$ -	\$ 150	\$ -	\$ 150
1370 Travel Expense	\$ 200	\$ 329	\$ 200	\$ -	\$ 200	\$ -	\$ 200
1380 Equipment Repair	\$ 200	\$ 1	\$ 200	\$ 200	\$ 200	\$ 158	\$ 200
1410 Telephone	\$ 1,500	\$ 1,370	\$ 1,500	\$ 1,382	\$ 1,500	\$ 632	\$ 1,500
1450 Dues	\$ 240	\$ 240	\$ 240	\$ 220	\$ 240	\$ 240	\$ 240
1470 Other Expense	\$ 300	\$ 910	\$ 300	\$ 165	\$ 300	\$ 837	\$ 300
<b>Total Expense</b>	<b>\$ 66,260</b>	<b>\$ 67,409</b>	<b>\$ 68,810</b>	<b>\$ 67,475</b>	<b>\$ 77,930</b>	<b>\$ 42,656</b>	<b>\$ 79,560</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- RECORDER OF DEEDS</b>							
<b>010 12 RECORDER OF DEEDS</b>							
1020 Salary of Deputy Recorder	\$ 30,000	\$ 29,126	\$ 30,750	\$ 30,765	\$ 30,750	\$ 15,721	\$ 32,250
1320 Office Supplies	\$ 500	\$ 489	\$ 500	\$ 526	\$ 500	\$ 30	\$ 500
1330 Postage	\$ 650	\$ 165	\$ 650	\$ -	\$ 700	\$ -	\$ 700
1340 Books & Records	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
1380 Equipment Repair	\$ 200	\$ 70	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
1410 Telephone	\$ 1,000	\$ 396	\$ 1,000	\$ 313	\$ 1,000	\$ 316	\$ 1,000
1470 Other Expense	\$ 100	\$ 55	\$ 100	\$ 124	\$ 300	\$ -	\$ 300
1610 Microfilm	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2660 Computer Hardware	\$ 25,000	\$ 23,075	\$ 5,000	\$ 4,455	\$ 5,000	\$ -	\$ 4,000
2690 Restoration of Records	\$ 2,000	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
<b>Total Expense</b>	<b>\$ 59,850</b>	<b>\$ 53,376</b>	<b>\$ 39,900</b>	<b>\$ 36,383</b>	<b>\$ 40,150</b>	<b>\$ 16,067</b>	<b>\$ 40,650</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- CIRCUIT CLERK</b>							
<b>010 13 CIRCUIT CLERK</b>							
1010 Salary of Circuit Clerk	\$ 41,920	\$ 41,920	\$ 42,920	\$ 42,920	\$ 51,920	\$ 21,806	\$ 51,920
1020 Salary of Deputies	\$ 98,000	\$ 79,092	\$ 113,084	\$ 113,853	\$ 113,084	\$ 53,668	\$ 93,676
1320 Office Supplies	\$ 9,000	\$ 4,487	\$ 9,000	\$ 3,695	\$ 9,000	\$ 1,520	\$ 9,000
1330 Postage	\$ 10,000	\$ 6,000	\$ 10,000	\$ 5,500	\$ 10,000	\$ 3,000	\$ 10,000
1340 Books & Records	\$ 8,000	\$ 3,798	\$ 8,000	\$ 5,954	\$ 8,000	\$ 631	\$ 8,000
1360 Auto Mileage Reimbursement	\$ 2,000	\$ 815	\$ 1,800	\$ 558	\$ 1,800	\$ 127	\$ 2,000
1370 Travel Expense	\$ 2,500	\$ 1,605	\$ 2,500	\$ 1,089	\$ 2,000	\$ 42	\$ 2,000
1380 Equipment Repair	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
1410 Telephone	\$ 5,000	\$ 3,546	\$ 5,000	\$ 3,777	\$ 4,000	\$ 1,494	\$ 5,000
1450 Dues	\$ 265	\$ 265	\$ 300	\$ 285	\$ 300	\$ 285	\$ 300
<b>Total Expense</b>	<b>\$ 178,685</b>	<b>\$ 141,528</b>	<b>\$ 192,604</b>	<b>\$ 177,631</b>	<b>\$ 200,104</b>	<b>\$ 82,573</b>	<b>\$ 182,396</b>



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- SHERIFF</b>							
<b>010 14 SHERIFF</b>							
1010 Salary of Sheriff	\$ 46,000	\$ 46,100	\$ 47,000	\$ 47,100	\$ 61,080	\$ 30,540	\$ 61,080
1020 Salary of Chief Deputy	\$ 45,300	\$ 45,560	\$ 47,500	\$ 47,685	\$ 50,700	\$ 25,225	\$ 50,700
1030 Salary of Other Employees	\$ 370,000	\$ 422,144	\$ 430,000	\$ 425,412	\$ 458,000	\$ 210,504	\$ 460,000
1040 Salary of Detective	\$ 41,350	\$ 30,429	\$ 42,000	\$ 41,071	\$ 44,250	\$ 21,923	\$ 44,250
1100 Salary of Lieutenant	\$ 45,600	\$ 53,620	\$ 44,500	\$ 44,302	\$ 47,250	\$ 23,500	\$ 47,250
1190 Non-Drug Overtime	\$ 35,000	\$ 39,933	\$ 35,000	\$ 40,956	\$ 38,000	\$ 24,032	\$ 38,000
1210 Holiday Overtime	\$ 6,600	\$ 6,549	\$ 6,600	\$ 6,684	\$ 7,500	\$ 5,377	\$ 8,000
1310 General Supplies	\$ 1,400	\$ 4,184	\$ 1,400	\$ 1,444	\$ 1,200	\$ 470	\$ 1,400
1320 Office Supplies	\$ 2,800	\$ 3,612	\$ 2,800	\$ 3,440	\$ 2,600	\$ 2,759	\$ 3,000
1330 Postage	\$ 2,400	\$ 1,661	\$ 2,400	\$ 2,647	\$ 2,600	\$ 1,263	\$ 2,600
1340 Books & Records	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ -	\$ 1,000
1370 Travel Expense	\$ 1,500	\$ 2,834	\$ 1,500	\$ 1,637	\$ 1,600	\$ 1,092	\$ 2,000
1380 Equipment Repairs	\$ 2,000	\$ 497	\$ 2,000	\$ 1,284	\$ 2,000	\$ 259	\$ 2,200
1390 Equipment Purchase	\$ 66,000	\$ 79,607	\$ 40,000	\$ 17,245	\$ 42,000	\$ 6,992	\$ 44,000
1410 Telephone	\$ 7,200	\$ 9,135	\$ 7,200	\$ 9,818	\$ 7,400	\$ 4,922	\$ 7,600
1450 Dues	\$ 600	\$ 400	\$ 600	\$ 400	\$ 800	\$ 375	\$ 800
1460 Premium on Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ 2,000	\$ 2,735	\$ 3,000	\$ 1,737	\$ 3,000	\$ 965	\$ 3,000
1540 Range Supplies	\$ 2,000	\$ 4,671	\$ 2,500	\$ 2,191	\$ 2,500	\$ 911	\$ 2,500
1550 Education & Training	\$ 2,500	\$ 12,644	\$ 72,000	\$ 13,521	\$ 3,000	\$ 1,179	\$ 3,200
1640 Auto Operation Expense	\$ 72,000	\$ 68,645	\$ 2,000	\$ 72,333	\$ 60,000	\$ 35,190	\$ 70,000
2270 Clothing Allowance	\$ 2,000	\$ 3,628	\$ 1,200	\$ 2,071	\$ 2,000	\$ 542	\$ 2,000
2280 HYPE Supplies (DARE)	\$ 1,200	\$ 40	\$ 2,000	\$ 255	\$ 1,500	\$ -	\$ 1,500
2685 Maintenance Bldg Exp			\$ 2,000	\$ 2,673	\$ 2,000	\$ 2,757	\$ 2,500
<b>Total Expense</b>	<b>\$ 730,650</b>	<b>\$ 838,628</b>	<b>\$ 796,400</b>	<b>\$ 785,906</b>	<b>\$ 841,980</b>	<b>\$ 400,777</b>	<b>\$ 858,580</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- TREASURER &amp; COLLECTOR</b>							
<b>010 15 TREASURER &amp; COLLECTOR</b>							
1010 Salary of County Treasurer & Collector	\$ 41,920	\$ 41,920	\$ 42,920	\$ 42,920	\$ 51,920	\$ 25,960	\$ 51,920
1020 Salary of Deputies	\$ 54,000	\$ 52,758	\$ 58,000	\$ 55,339	\$ 58,000	\$ 27,974	\$ 90,000
1040 Salary of Other Employees	\$ 10,000	\$ 14,160	\$ 11,000	\$ 9,265	\$ 12,000	\$ 3,885	\$ 12,000
1320 Office Supplies	\$ 1,500	\$ 2,154	\$ 1,500	\$ 3,569	\$ 1,500	\$ 819	\$ 1,500
1330 Postage	\$ 9,000	\$ 11,393	\$ 10,000	\$ 15,634	\$ 12,000	\$ 70	\$ 12,000
1350 Publication of Notices	\$ 10,000	\$ 747	\$ 2,500	\$ 1,914	\$ 2,500	\$ 48	\$ 2,500
1360 Auto Mileage Reimbursement	\$ 1,700	\$ 1,802	\$ 1,800	\$ 1,703	\$ 1,800	\$ 518	\$ 1,800
1370 Travel Expense	\$ 650	\$ 137	\$ 650	\$ 97	\$ 650	\$ 7	\$ 650
1380 Equipment Repair	\$ -	\$ 482	\$ -	\$ 642	\$ -	\$ 193	\$ 300
1410 Telephone	\$ 2,800	\$ 1,947	\$ 2,000	\$ 2,368	\$ 2,500	\$ 963	\$ 2,500
1450 Dues	\$ 250	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ -	\$ 119	\$ 50	\$ 21	\$ 300	\$ -	\$ 300
<b>Total Expense</b>	<b>\$ 131,820</b>	<b>\$ 127,829</b>	<b>\$ 130,420</b>	<b>\$ 133,472</b>	<b>\$ 143,170</b>	<b>\$ 60,437</b>	<b>\$ 175,470</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- SUPERVISOR OF ASSESSMENTS</b>							
<b>010 16 ASSESSOR</b>							
1010 Salary of Supervisor of Assessments	\$ 41,920	\$ 41,920	\$ 42,920	\$ 42,920	\$ 51,920	\$ 25,960	\$ 51,920
1030 Salary of Clerks	\$ 68,000	\$ 71,533	\$ 94,193	\$ 74,739	\$ 94,193	\$ 39,989	\$ 99,185
1040 Salary Extra Employees	\$ 20,000	\$ 12,879	\$ -	\$ 17,931	\$ -	\$ -	\$ -
1060 Salary of Field Representative	\$ 28,250	\$ 28,398	\$ 29,580	\$ 31,085	\$ 29,580	\$ 15,148	\$ 33,504
1090 Salary of Mapping Personnel	\$ 27,750	\$ 28,227	\$ 29,079	\$ 29,079	\$ 29,579	\$ 15,165	\$ 30,827
1320 Office Supplies	\$ 2,500	\$ 2,469	\$ 2,500	\$ 2,333	\$ 2,500	\$ 555	\$ 2,500
1330 Postage	\$ 3,500	\$ 2,146	\$ 3,500	\$ 3,251	\$ 4,000	\$ 1,918	\$ 4,000
1340 Books & Records	\$ 2,750	\$ 1,964	\$ 3,000	\$ 2,678	\$ 3,000	\$ 478	\$ 15,000
1350 Publication of Notices	\$ 6,000	\$ 5,757	\$ 6,000	\$ 1,333	\$ 15,000	\$ 14,560	\$ 6,000
1360 Auto Mileage Reimbursement	\$ 3,000	\$ 2,327	\$ 4,000	\$ 2,819	\$ 4,000	\$ 1,339	\$ 4,000
1370 Travel Expense	\$ 1,000	\$ 987	\$ 1,000	\$ 526	\$ 1,000	\$ 498	\$ 1,500
1380 Equipment Repair	\$ 1,500	\$ 630	\$ 1,000	\$ 35	\$ 1,000	\$ 175	\$ 1,000
1390 Equipment Purchase	\$ 2,000	\$ 1,827	\$ 1,500	\$ 1,465	\$ 1,500	\$ 559	\$ 1,500
1410 Telephone	\$ 3,700	\$ 1,942	\$ 2,200	\$ 1,768	\$ 2,500	\$ 557	\$ 2,500
1470 Other Expense	\$ 1,000	\$ 3,695	\$ 1,200	\$ 323	\$ 1,200	\$ -	\$ 1,200
1490 Board of Review Exp	\$ 2,812	\$ 2,696	\$ 3,000	\$ 2,959	\$ 5,000	\$ 3,397	\$ 5,000
Total Expense	\$ 215,682	\$ 209,397	\$ 224,672	\$ 215,244	\$ 245,972	\$ 120,298	\$ 259,636

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- STATE'S ATTORNEY</b>							
<b>010 17 STATE'S ATTORNEY</b>							
1010 Salary of State's Attorney	\$ 133,000	\$ 128,959	\$ 132,000	\$ 133,211	\$ 132,000	\$ 64,480	\$ 129,000
1020 Salary of Other Employees	\$ 146,000	\$ 146,686	\$ 142,327	\$ 142,325	\$ 146,648	\$ 95,028	\$ 163,000
1040 Salary of Part-Time Employees	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
1080 Salary of Drug Investigator	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 11,000
1150 Witness Fees	\$ 600	\$ 137	\$ 500	\$ 449	\$ 500	\$ 100	\$ 400
1320 Office Supplies	\$ 2,000	\$ 1,341	\$ 2,000	\$ 2,000	\$ 2,000	\$ 563	\$ 2,000
1330 Postage	\$ 800	\$ 800	\$ 800	\$ 800	\$ 700	\$ (100)	\$ 600
1340 Books & Records	\$ 4,000	\$ 3,528	\$ 4,000	\$ 3,922	\$ 4,000	\$ 1,169	\$ 4,000
1350 Publication of Notices	\$ 400	\$ 327	\$ 400	\$ 397	\$ 400	\$ 125	\$ 750
1360 Auto Mileage Reimbursement	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 48	\$ 500
1370 Travel Expense	\$ 500	\$ 349	\$ 500	\$ 375	\$ 500	\$ 114	\$ 500
1380 Service Contracts/Equipment	\$ 400	\$ 382	\$ 500	\$ 401	\$ 400	\$ 302	\$ 400
1390 Purchase of Equipment	\$ 2,500	\$ 1,378	\$ 2,000	\$ 2,000	\$ 2,000	\$ 780	\$ 1,500
1400 Equipment Rental	\$ 500	\$ 289	\$ 200	\$ -	\$ 200	\$ -	\$ -
1410 Telephone	\$ 2,000	\$ 1,961	\$ 2,000	\$ 1,897	\$ 2,000	\$ 878	\$ 2,000
1450 Dues	\$ 400	\$ 400	\$ 500	\$ 306	\$ 500	\$ -	\$ 750
1470 Other Expense	\$ 1,000	\$ 757	\$ 1,000	\$ 950	\$ 1,000	\$ 720	\$ 1,000
1480 Appeal Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1520 Transcripts	\$ 200	\$ 326	\$ 200	\$ 217	\$ 300	\$ 224	\$ 300
1530 Para-Legal Services	\$ 300	\$ -	\$ 300	\$ 289	\$ 300	\$ -	\$ 300
1550 Continuing Legal Education	\$ 750	\$ 100	\$ 300	\$ 90	\$ 400	\$ -	\$ 1,000
2550 Investigative Funds	\$ 1,000	\$ 168	\$ 1,000	\$ 588	\$ 1,000	\$ -	\$ 1,000
IDOC Prosecutor					\$ 15,000	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 309,650</b>	<b>\$ 300,888</b>	<b>\$ 308,827</b>	<b>\$ 308,217</b>	<b>\$ 328,148</b>	<b>\$ 177,431</b>	<b>\$ 328,000</b>

2011-2012 BUDGET		2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- CORONER</b>								
<b>010 18 CORONER</b>								
1010 Salary of Coroner	\$	21,972	\$ 21,972	\$ 23,472	\$ 23,472	\$ 24,972	\$ 12,486	\$ 24,972
1030 Salary of Other Employees	\$	3,000	\$ 375	\$ 3,000	\$ 1,125	\$ 3,000	\$ 225	\$ 3,000
1320 Office Supplies	\$	300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300
1330 Postage	\$	200	\$ 42	\$ 300	\$ -	\$ 300	\$ 44	\$ 300
1360 Mileage Reimbursement	\$	1,250	\$ 203	\$ 200	\$ -	\$ 1,250	\$ 45	\$ 1,250
1370 Travel Expense	\$	750	\$ 731	\$ 1,250	\$ 355	\$ 750	\$ -	\$ 750
1390 Equipment Purchase	\$	6,000	\$ 3,474	\$ 750	\$ -	\$ 6,000	\$ 1,172	\$ 6,000
1410 Telephone	\$	1,750	\$ 1,829	\$ 6,000	\$ 1,839	\$ 1,900	\$ 821	\$ 1,900
1450 Dues	\$	500	\$ 325	\$ 2,000	\$ 350	\$ 500	\$ 350	\$ 500
1460 Premium on Official Bond	\$	-	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
1550 Education & Training Seminars	\$	1,000	\$ 525	\$ 1,000	\$ 275	\$ 500	\$ -	\$ 750
1700 Autopsy/Medical Expense	\$	22,000	\$ 11,561	\$ 22,000	\$ 21,347	\$ 22,000	\$ 7,969	\$ 23,000
Total Expense	\$	58,722	\$ 41,037	\$ 60,472	\$ 48,763	\$ 61,472	\$ 23,112	\$ 62,722

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- COURTHOUSE</b>							
<b>010 19 COURTHOUSE</b>							
1020 Salary of Custodian	\$ 27,500	\$ 27,825	\$ 29,500	\$ 29,549	\$ 30,500	\$ 15,628	\$ 30,500
1070 Bailiff Fees	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800
1310 General Suplies	\$ 2,400	\$ 2,445	\$ 2,400	\$ 2,244	\$ 2,500	\$ 1,621	\$ 2,500
1420 Utilities (Heat & Water)	\$ 10,000	\$ 6,937	\$ 10,000	\$ 7,020	\$ 11,000	\$ 5,639	\$ 11,000
1430 Electricity	\$ 8,400	\$ 12,051	\$ 8,400	\$ 11,886	\$ 8,600	\$ 2,980	\$ 11,000
1470 Other Expense	\$ 1,500	\$ 828	\$ 1,500	\$ 465	\$ 1,500	\$ 115	\$ 1,400
1710 Building Repair	\$ 4,800	\$ 2,486	\$ 4,800	\$ 3,707	\$ 4,800	\$ 186	\$ 5,000
1740 Phone Maintenance	\$ 900	\$ 916	\$ 900	\$ 681	\$ 900	\$ -	\$ 1,000
<b>Total Expense</b>	<b>\$ 56,300</b>	<b>\$ 53,488</b>	<b>\$ 58,300</b>	<b>\$ 55,552</b>	<b>\$ 60,600</b>	<b>\$ 26,169</b>	<b>\$ 63,200</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- JAIL</b>							
<b>010 20 JAIL</b>							
1020 Salary of Correctional Officers	\$ 442,000	\$ 460,703	\$ 473,000	\$ 519,130	\$ 535,000	\$ 260,575	\$ 535,000
1040 Salary of Part-time Officers	\$ 53,000	\$ 83,975	\$ 52,000	\$ 103,790	\$ 54,000	\$ 45,737	\$ 60,000
1180 Overtime	\$ 36,000	\$ 62,462	\$ 36,000	\$ 75,161	\$ 38,000	\$ 37,125	\$ 42,000
1210 Holiday Overtime	\$ 6,200	\$ 3,724	\$ 6,200	\$ 6,255	\$ 7,000	\$ 5,483	\$ 7,500
1310 General Supplies	\$ 18,000	\$ 32,063	\$ 18,000	\$ 25,469	\$ 19,000	\$ 10,287	\$ 20,000
1380 Equipment Repairs	\$ 900	\$ 890	\$ 900	\$ 775	\$ 900	\$ -	\$ 1,000
1390 Equipment Purchase	\$ 5,300	\$ 642	\$ 5,300	\$ 2,302	\$ 5,300	\$ 1,446	\$ 5,400
1410 Telephone	\$ 3,200	\$ 2,195	\$ 3,200	\$ 2,114	\$ 3,200	\$ 795	\$ 3,300
1470 Other Expense	\$ 2,000	\$ 3,385	\$ 2,000	\$ 2,002	\$ 2,000	\$ 374	\$ 2,000
1550 Education & Training	\$ 6,000	\$ 990	\$ 6,000	\$ 11,361	\$ 6,000	\$ 946	\$ 6,200
1760 Prisoner Meals	\$ 140,000	\$ 166,129	\$ 150,000	\$ 144,938	\$ 155,000	\$ 78,527	\$ 156,000
1770 Juvenile Housing & Transport	\$ -	\$ -	\$ 20,000	\$ 22,034	\$ 20,000	\$ 9,730	\$ 22,000
1780 Prisoner Pick-Up	\$ -	\$ -	\$ 750	\$ 155	\$ 750	\$ 161	\$ 800
2140 Health & Welfare of Prisoners	\$ 32,000	\$ 39,645	\$ 32,000	\$ 34,885	\$ 32,000	\$ 11,952	\$ 34,000
2145 Inmate Medical Expense	\$ -	\$ 1,009	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
2270 Clothing Allowance	\$ 3,000	\$ 3,538	\$ -	\$ 1,131	\$ 3,000	\$ 2,301	\$ 3,000
<b>Total Expense</b>	<b>\$ 747,600</b>	<b>\$ 861,350</b>	<b>\$ 808,350</b>	<b>\$ 951,502</b>	<b>\$ 884,150</b>	<b>\$ 465,439</b>	<b>\$ 901,200</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- COURT</b>							
<b>010 21 COURT</b>							
1110 Probation Office -- Perry County Share	\$ 59,001	\$ 59,001	\$ 64,901	\$ 64,901	\$ 64,901	\$ 32,451	\$ 64,901
1130 Fees - Grand Jury	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
1140 Fees - Petit Jury	\$ 8,000	\$ -	\$ 8,000	\$ 7,539	\$ 8,000	\$ -	\$ 8,000
1150 Fees - Witness	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
1220 Perry County Share - Assoc. Judges	\$ 806	\$ 802	\$ 806	\$ 808	\$ 808	\$ 792	\$ 808
1410 Telephone	\$ 2,000	\$ 1,886	\$ 2,000	\$ 2,005	\$ 2,000	\$ 1,055	\$ 2,000
1470 Other Expense	\$ 2,000	\$ 1,413	\$ 2,000	\$ 1,387	\$ 2,000	\$ 395	\$ 2,000
1770 Counsel - Indigent Defendants	\$ 35,000	\$ 27,362	\$ 45,000	\$ 16,378	\$ 45,000	\$ 17,945	\$ 45,000
2160 Contractual Court Services	\$ 5,000	\$ 5,410	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,640	\$ 5,000
2180 Judge's Office Expense	\$ 2,000	\$ 1,602	\$ 2,000	\$ 1,870	\$ 2,000	\$ 1,361	\$ 2,000
2185 Defendant Evaluations			\$ 2,500	\$ 1,700	\$ 2,500	\$ -	\$ 2,500
Total Expense	\$ 117,807	\$ 97,476	\$ 136,207	\$ 101,588	\$ 136,209	\$ 55,639	\$ 136,209



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- COUNTY COMMISSIONERS</b>							
<b>010 22 COUNTY COMMISSIONERS</b>							
1010 Salary of County Commissioners	\$ 37,000	\$ 37,000	\$ 38,000	\$ 37,996	\$ 39,000	\$ 19,500	\$ 40,000
1080 Salary of Liquor Commissioners	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
1320 Office Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
1330 Postage	\$ 25	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 25
1350 Publication of Notices	\$ 500	\$ 319	\$ 500	\$ 330	\$ 500	\$ 80	\$ 500
1360 Auto Mileage Reimbursement	\$ 1,200	\$ 369	\$ 1,200	\$ 214	\$ 1,200	\$ -	\$ 1,200
1370 Travel Expense	\$ 2,000	\$ 577	\$ 2,000	\$ 1,277	\$ 2,000	\$ -	\$ 2,000
1410 Telephone	\$ 600	\$ -	\$ 600	\$ 50	\$ -	\$ -	\$ -
1450 Dues	\$ 175	\$ -	\$ 175	\$ 150	\$ 175	\$ 250	\$ 250
1470 Other Expense		\$ 318		\$ -	\$ 250	\$ -	\$ 250
<b>Total Expense</b>	<b>\$ 43,200</b>	<b>\$ 40,083</b>	<b>\$ 44,200</b>	<b>\$ 41,517</b>	<b>\$ 44,850</b>	<b>\$ 19,830</b>	<b>\$ 45,925</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- REGIONAL OFFICE OF EDUCATION</b>							
<b>010 23 REGIONAL OFFICE OF EDUCATION</b>							
1200 Perry County Share - Regional Supt. E	\$ 25,837	\$ 33,262	\$ 27,454	\$ 35,466	\$ 32,273	\$ 14,927	\$ 35,000
<b>Total Expense</b>	<b>\$ 25,837</b>	<b>\$ 33,262</b>	<b>\$ 27,454</b>	<b>\$ 35,466</b>	<b>\$ 32,273</b>	<b>\$ 14,927</b>	<b>\$ 35,000</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- TELECOMMUNICATION CENTER</b>							
<b>010 24 TELECOMMUNICATION CENTER</b>							
1020 Salary of Telecommunicators	\$ 140,300	\$ 122,385	\$ 141,300	\$ 133,521	\$ 144,300	\$ 71,550	\$ 145,000
1040 Salary of Part-time Telecommunicators	\$ 18,000	\$ 33,758	\$ 18,000	\$ 21,357	\$ 18,000	\$ 10,772	\$ 20,000
1180 Overtime	\$ 11,000	\$ 12,748	\$ 11,000	\$ 9,250	\$ 11,000	\$ 5,082	\$ 11,000
1210 Holiday Overtime	\$ 2,400	\$ 1,627	\$ 2,400	\$ 2,094	\$ 2,500	\$ 1,614	\$ 2,500
1310 General Supplies	\$ 500	\$ 78	\$ 500	\$ 152	\$ 500	\$ -	\$ 500
1390 Equipment Purchase	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 138	\$ 500
1410 Telephone	\$ 5,000	\$ 5,425	\$ 5,000	\$ 5,187	\$ 5,200	\$ 2,255	\$ 5,500
1550 Education & Training	\$ 800	\$ 366	\$ 800	\$ 240	\$ 900	\$ 240	\$ 900
1790 Maintenance of Radio	\$ 1,500	\$ 1,363	\$ 1,500	\$ 1,509	\$ 1,500	\$ 545	\$ 1,500
1820 LEADS	\$ 5,600	\$ 4,370	\$ 5,600	\$ 4,370	\$ 5,600	\$ 2,185	\$ 5,700
2270 Clothing Allowance	\$ 800	\$ 192	\$ 800	\$ 86	\$ 800	\$ 695	\$ 800
Total Expense	\$ 184,400	\$ 182,312	\$ 187,400	\$ 177,766	\$ 190,800	\$ 95,076	\$ 193,900

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- ELECTION</b>							
<b>010 25 ELECTION</b>							
1020 Salary of Election Coordinator	\$ 32,000	\$ 29,996	\$ 32,900	\$ 32,019	\$ 32,900	\$ 16,347	\$ 37,000
1030 Salary of Election Judges	\$ 17,000	\$ 13,575	\$ 29,000	\$ 30,308	\$ 17,000	\$ 11,285	\$ 30,000
1040 Salary of Part-Time Employee	\$ 4,000	\$ 1,410	\$ 4,000	\$ 3,515	\$ 4,000	\$ 3,786	\$ 4,500
1320 General Supplies	\$ 25,000	\$ 17,379	\$ 18,000	\$ 5,477	\$ 18,000	\$ 1,392	\$ 18,000
1330 Postage	\$ 2,400	\$ 930	\$ 2,500	\$ 2,232	\$ 2,750	\$ 543	\$ 2,500
1350 Publication of Notices	\$ 5,000	\$ 2,428	\$ 6,000	\$ 6,671	\$ 6,000	\$ 2,723	\$ 6,750
1360 Auto Mileage Reimbursement	\$ 200	\$ 306	\$ 200	\$ -	\$ 200	\$ 99	\$ 200
1370 Travel Expense	\$ 100	\$ 67	\$ 100	\$ -	\$ 100	\$ -	\$ 100
1470 Other Expense	\$ 5,000	\$ 5,518	\$ 5,000	\$ 1,968	\$ 5,000	\$ 60	\$ 5,000
1510 Printing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800 Polling Place Rental	\$ 2,100	\$ 1,070	\$ 2,100	\$ 2,025	\$ 2,100	\$ 950	\$ 1,950
1810 Polling Place Expense	\$ 1,600	\$ 200	\$ 1,500	\$ 325	\$ 1,000	\$ 150	\$ 500
2400 Voter Registration Lease	\$ 9,000	\$ 8,133	\$ 8,750	\$ 9,084	\$ 9,100	\$ -	\$ 9,500
2630 Software & Service	\$ 15,000	\$ 11,386	\$ 15,000	\$ 20,011	\$ 15,000	\$ 5,591	\$ 15,000
2660 Opti-Scan Hardware	\$ 5,000	\$ -	\$ 5,000	\$ 173	\$ 5,000	\$ -	\$ 5,000
<b>Total Expense</b>	<b>\$ 123,400</b>	<b>\$ 92,398</b>	<b>\$ 130,050</b>	<b>\$ 113,808</b>	<b>\$ 118,150</b>	<b>\$ 42,926</b>	<b>\$ 136,000</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- PUBLIC DEFENDER</b>							
<b>010 26 PUBLIC DEFENDER</b>							
1010 Salary - Public Defender					\$ 90,000	\$ 45,000	\$ 90,000
2300 Contractual Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000			
Total Expense	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 45,000	\$ 90,000

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- GENERAL COUNTY</b>							
<b>010 29 GENERAL COUNTY</b>							
1160 Registration of Births & Deaths	\$ 250	\$ 210	\$ 250	\$ 192	\$ 250	\$ -	\$ 250
1320 Office Supplies	\$ 1,500	\$ 1,119	\$ 1,500	\$ 1,022	\$ 1,500	\$ 452	\$ 1,500
1330 Postage	\$ 500	\$ 508	\$ 500	\$ 48	\$ 250	\$ -	\$ 250
1350 Publication (Plat Book)	\$ 5,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,550	\$ -
1380 Equipment Repair	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
1470 Other Expenses	\$ 5,000	\$ 497	\$ 2,500	\$ 346	\$ 2,000	\$ 3	\$ 2,000
1830 Western Egyptian Economic Opportuni	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
1840 Greater Egypt Regional Planning & Dev	\$ 4,619	\$ 5,774	\$ 5,774	\$ 5,774	\$ 5,774	\$ -	\$ 5,774
1860 Perry County Soil & Water Conservatio	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
1900 Care of County Cemeteries	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1920 Unemployment Insurance	\$ 38,000	\$ 19,297	\$ 25,000	\$ 18,429	\$ 18,000	\$ 17,971	\$ 20,000
1930 Photocopy Machine/Supplies	\$ 11,000	\$ 10,756	\$ 11,000	\$ 11,379	\$ 11,000	\$ 5,154	\$ 11,000
1940 Auditing Expense	\$ 22,300	\$ 22,300	\$ 22,300	\$ 25,300	\$ 22,300	\$ 7,200	\$ 22,300
1950 IMRF - County Share	\$ 550,000	\$ 455,524	\$ 627,160	\$ 489,795	\$ 530,000	\$ 267,943	\$ 565,000
1960 Insurance Compensation	\$ 220,000	\$ 215,552	\$ 215,000	\$ 241,303	\$ 252,150	\$ 126,075	\$ 172,000
1970 Insurance Liability	\$ 160,000	\$ 158,154	\$ 170,000	\$ 169,867	\$ 191,500	\$ 95,652	\$ 70,350
1980 Contingency	\$ 125,000	\$ 100,199	\$ 50,000	\$ 11,755	\$ 30,000	\$ 12,435	\$ 30,000
1990 Social Security - County Share	\$ 300,000	\$ 315,159	\$ 370,000	\$ 328,956	\$ 286,000	\$ 167,987	\$ 395,400
2010 Reassessment Loan Repayment	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 Health-Mosquito Control	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	\$ 9,000	\$ 1,950	\$ 9,000
2170 Books for Assessment & Collection of T	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
2190 Health Fixed Costs / Claims	\$ 720,000	\$ 1,126,766	\$ 800,000	\$ 882,992	\$ 675,000	\$ 220,212	\$ 708,750
2220 Transfers to Other Funds	\$ 50,000	\$ -	\$ -	\$ 1,668,000	\$ -	\$ 1,012,881	\$ 47,000
2470 Repayment - Anticipated Tax Warrants	\$ 100,000	\$ 150,468	\$ 200,000	\$ 745,719	\$ 610,000	\$ -	\$ 700,000
2630 Computer Supplies & Repairs	\$ 12,000	\$ 593	\$ 12,000	\$ 1,104	\$ 2,000	\$ 1,198	\$ 2,000
2660 Software Payment - Maintenance Agree	\$ 32,000	\$ 44,121	\$ 40,000	\$ 44,959	\$ 44,000	\$ 30,509	\$ 64,000
2670 Retired Senior Volunteer Program	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
2680 Codification of Ordinances	\$ 1,500	\$ 3,445	\$ 1,000	\$ 295	\$ 1,000	\$ -	\$ 1,000
2695 Recycling	\$ 12,500	\$ 9,514	\$ -	\$ 266			
3320 REIM-Fixed Costs	\$ -		\$ 2,500	\$ -			
<b>Total Expense</b>	<b>\$ 2,397,169</b>	<b>\$ 2,655,956</b>	<b>\$ 2,574,234</b>	<b>\$ 4,662,001</b>	<b>\$ 2,708,224</b>	<b>\$ 1,978,172</b>	<b>\$ 2,835,074</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- JAIL OPERATION &amp; MAINTENANCE</b>							
<b>010 33 JAIL OPERATION &amp; MAINTENANCE</b>							
1020 Salary of Custodian	\$ 27,500	\$ 28,393	\$ 29,800	\$ 29,925	\$ 31,900	\$ 15,940	\$ 52,000
1420 Heat	\$ 45,000	\$ 31,481	\$ 45,000	\$ 29,108	\$ 45,000	\$ 23,167	\$ 45,000
1430 Electricity	\$ 27,000	\$ 32,865	\$ 27,000	\$ 28,367	\$ 27,000	\$ 8,945	\$ 28,000
1710 Building Repairs	\$ 142,000	\$ 44,721	\$ 360,000	\$ 380,823	\$ 40,000	\$ 14,905	\$ 41,000
<b>Total Expense</b>	<b>\$ 241,500</b>	<b>\$ 137,460</b>	<b>\$ 461,800</b>	<b>\$ 468,223</b>	<b>\$ 143,900</b>	<b>\$ 62,957</b>	<b>\$ 166,000</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- GOVERNMENT BUILDING</b>							
<b>010 34 GOVERNMENT BUILDING</b>							
1020 Salary of Custodian	\$ 7,000	\$ 5,495	\$ 14,000	\$ 7,463	\$ 10,000	\$ 2,840	\$ 10,000
1310 General Supplies	\$ 2,500	\$ 2,448	\$ 2,500	\$ 725	\$ 2,500	\$ 589	\$ 2,500
1390 Equipment Purchase	\$ -	\$ -	\$ 10,000	\$ 5,693	\$ -	\$ -	\$ -
1430 Electricity	\$ 14,000	\$ 14,394	\$ 14,000	\$ 14,241	\$ 14,000	\$ 5,410	\$ 14,000
1440 Water	\$ 500	\$ 611	\$ 500	\$ 600	\$ 600	\$ 219	\$ 600
1470 Other Expenses	\$ 2,000	\$ 2,719	\$ 2,500	\$ 2,302	\$ 3,000	\$ 2,419	\$ 3,000
1710 Building Repairs	\$ 2,000	\$ 1,658	\$ 2,000	\$ 6,762	\$ 5,000	\$ 1,910	\$ 30,000
1740 Phone Maintenance	\$ 1,410	\$ -	\$ 1,410	\$ -	\$ 1,410	\$ 6,739	\$ 1,500
<b>Total Expense</b>	<b>\$ 29,410</b>	<b>\$ 27,325</b>	<b>\$ 46,910</b>	<b>\$ 37,786</b>	<b>\$ 36,510</b>	<b>\$ 20,126</b>	<b>\$ 61,600</b>



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL FUND EXPENSE -- PLANNING &amp; DEVELOPMENT</b>							
<b>010 47 Planning &amp; Development</b>							
1020 Salaries	\$ 41,920	\$ 41,920	\$ 42,920	\$ 42,920	\$ 51,920	\$ 25,960	\$ 51,920
1030 Other Employees	\$ 6,350	\$ 2,389	\$ 10,248	\$ 10,248	\$ 5,855	\$ -	\$ 10,400
1320 Office Supplies	\$ 500	\$ 345	\$ 250	\$ 322	\$ 300	\$ 137	\$ 300
1330 Postage	\$ 250	\$ 100	\$ 200	\$ 176	\$ 175	\$ -	\$ 175
1350 Publication of Notices	\$ 1,800	\$ 455	\$ 800	\$ 1,323	\$ 1,400	\$ 288	\$ 1,400
1360 Travel /Mlg	\$ 1,000	\$ 259	\$ 400	\$ -	\$ 50	\$ -	\$ 250
1390 Equipment Purchase	\$ 5,000	\$ 3,215	\$ -	\$ 862	\$ 500	\$ -	\$ 500
1400 Equipment Lease	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410 Telephone	\$ 2,500	\$ 3,049	\$ 3,000	\$ 2,742	\$ 3,000	\$ 1,590	\$ 3,500
1450 Memberships/Dues	\$ 100	\$ 30	\$ 200	\$ 30	\$ 100	\$ 10	\$ 100
1470 Other	\$ 1,100	\$ 342	\$ 100	\$ 395	\$ 300	\$ -	\$ 300
2300 Contractual Services	\$ 5,000	\$ 8,095	\$ 2,400	\$ 2,375	\$ 600	\$ 3,205	\$ 1,800
2420 Printing	\$ 500	\$ 73	\$ -	\$ 162	\$ -	\$ -	
3330 Benefits	\$ 12,000	\$ -		\$ -	\$ -	\$ -	
<b>Total Expense</b>	<b>\$ 79,520</b>	<b>\$ 60,272</b>	<b>\$ 60,518</b>	<b>\$ 61,555</b>	<b>\$ 64,200</b>	<b>\$ 31,190</b>	<b>\$ 70,645</b>

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>MENTAL HEALTH FUND</b>							
<b>100 00 MENTAL HEALTH revenue</b>							
0010 Real Estate Tax	\$ 223,000	\$ 419,369	\$ 223,000	\$ 243,914	\$ 223,000	\$ -	\$ 223,000
0020 Personal Property Replacement Tax	\$ 5,025	\$ 5,345	\$ 5,025	\$ 4,881	\$ 5,025	\$ 3,004	\$ 5,025
0410 Investments / Interest	\$ 100	\$ 81	\$ 100	\$ 85	\$ 100	\$ 29	\$ 100
Total Revenue	\$ 228,125	\$ 424,795	\$ 228,125	\$ 248,880	\$ 228,125	\$ 3,033	\$ 228,125
<b>100 51 MENTAL HEALTH expense</b>							
1020 Salary of Secretary	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1320 Office Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100
1330 Postage	\$ 100	\$ 42	\$ 100	\$ 42	\$ 100	\$ 44	\$ 100
1470 Other Expenses	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600
1530 Legal Service	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800
1710 Building Maintenance	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 18,000
2300 Contractural Service	\$ 214,871	\$ 214,961	\$ 215,164	\$ 214,871	\$ 214,870	\$ 215,164	\$ 214,870
Total Expense	\$ 222,471	\$ 216,503	\$ 222,764	\$ 216,413	\$ 222,470	\$ 216,708	\$ 235,970
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GENERAL ASSISTANCE FUND</b>							
<b>110 00 GENERAL ASSISTANCE revenue</b>							
0010 Real Estate Tax	\$ 70,000	\$ 93,910	\$ 78,700	\$ 85,552	\$ 76,450	\$ -	\$ 78,100
0410 Interest	\$ 100	\$ 20	\$ 50	\$ 51		\$ 28	\$ -
0420 Expense Refund		\$ 14,354	\$ -	\$ 8,458		\$ 1,529	\$ -
0430 Other Receipts		\$ -	\$ -	\$ -		\$ -	\$ -
0600 Transfer From Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -
Total Revenue	\$ 70,100	\$ 108,284	\$ 78,750	\$ 94,061	\$ 76,450	\$ 1,557	\$ 78,100
<b>110 40 GENERAL ASSISTANCE expense</b>							
1010 Salary of Supervisor	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 10,000	\$ 20,000
1320 Office Supplies	\$ 500	\$ 198	\$ 500	\$ 31	\$ 500	\$ 136	\$ 500
1330 Postage	\$ 200	\$ 132	\$ 200	\$ 68	\$ 200	\$ 44	\$ 200
1350 Publication of Notices	\$ 100	\$ -	\$ 100	\$ -	\$ 50	\$ -	\$ 50
1360 Auto Mileage Reimbursement	\$ 100	\$ -	\$ 100	\$ -	\$ 50	\$ 30	\$ 200
1370 Travel Expense	\$ 100	\$ -	\$ 100	\$ -	\$ 50	\$ -	\$ 50
1380 Equipment Repairs	\$ 500	\$ 159	\$ 500	\$ 241	\$ 300	\$ -	\$ 300
1390 Equipment Purchase	\$ 1,000	\$ 490	\$ 1,000	\$ 716	\$ 500	\$ 474	\$ 3,000
1410 Telephone	\$ 1,000	\$ 874	\$ 1,000	\$ 817	\$ 1,000	\$ 617	\$ 1,000
1470 Other Expense	\$ 500	\$ 30	\$ 500	\$ -	\$ 500	\$ 156	\$ 500
1560 Office Space Rental	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
1920 Unemployment Compensation	\$ 500	\$ 163	\$ 500	\$ 169	\$ 500	\$ 169	\$ 500
1950 IMRF	\$ 2,000	\$ 1,603	\$ 2,000	\$ 1,668	\$ 2,000	\$ 1,038	\$ 2,500
1960 Workmen's Compensation	\$ 500	\$ -	\$ 500	\$ 176	\$ 500	\$ 103	\$ 500
1970 Ins Liability		\$ -		\$ 594	\$ 600	\$ 350	\$ 1,000
1990 Social Security Reimbursement	\$ 1,500	\$ 1,420	\$ 1,500	\$ 1,315	\$ 1,500	\$ 765	\$ 1,600
2000 Care of County Recipients	\$ 50,000	\$ 44,802	\$ 50,000	\$ 32,546	\$ 47,000	\$ 12,222	\$ 45,000
Total Expense	\$ 78,700	\$ 70,071	\$ 78,700	\$ 58,541	\$ 76,450	\$ 26,704	\$ 78,100
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>COUNTY ROAD FUND -- REVENUE</b>							
<b>120 00 COUNTY ROAD FUND revenue</b>							
0010 Real Estate Tax	\$ 156,000	\$ 288,832	\$ 158,000	\$ 178,526	\$ 171,600	\$ -	\$ 172,000
0020 Personal Property Replacement Tax	\$ 27,000	\$ 26,727	\$ 22,000	\$ 24,409	\$ 20,000	\$ 15,018	\$ 20,000
0410 Interest	\$ 1,000	\$ 983	\$ 1,000	\$ 1,006	\$ 1,000	\$ 225	\$ 300
0430 Other Receipts	\$ 45,000	\$ 30,439	\$ 30,000	\$ 12,624	\$ 20,000	\$ 16,439	\$ 18,000
0500 REIM-CMFT Fund	\$ -	\$ 125,220	\$ -	\$ 271,673	\$ -	\$ 121,344	\$ -
0600 Transfer From FDS	\$ -	\$ -	\$ -	\$ 40,292	\$ -		\$ -
0800 Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	\$ 229,000	\$ 472,201	\$ 211,000	\$ 528,530	\$ 212,600	\$ 153,026	\$ 210,300
<b>120 41 COUNTY ROAD FUND revenue</b>							
0500 Reimburse - CMFT Fund	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000		\$ 260,000
0510 Reimburse - RDFMT Fund	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 35,000		\$ 35,000
0520 Reimburse - Gravel Tax Fund	\$ 20,000	\$ -	\$ 11,000	\$ -	\$ 29,000		\$ 45,000
Total Reimbursement	\$ 288,000	\$ -	\$ 279,000	\$ -	\$ 294,000	\$ -	\$ 340,000

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>COUNTY ROAD FUND -- EXPENSE</b>							
<b>120 41 COUNTY ROAD FUND expense</b>							
1020 Salary of Bookkeeper/Deputy	\$ 44,000	\$ 35,332	\$ 36,000	\$ 41,501	\$ 36,000	\$ 20,159	\$ 36,000
1030 Salaries of Other Employees	\$ 275,084	\$ 243,427	\$ 264,700	\$ 236,092	\$ 275,200	\$ 132,067	\$ 275,200
1310 General Supplies	\$ 2,700	\$ 2,617	\$ 2,700	\$ 2,744	\$ 2,800	\$ 1,241	\$ 2,600
1320 Office Supplies	\$ 1,400	\$ 659	\$ 1,000	\$ 1,176	\$ 1,200	\$ 227	\$ 800
1330 Postage	\$ 500	\$ 300	\$ 600	\$ -	\$ 500	\$ 132	\$ 500
1340 Books & Records	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
1350 Publication of Notices	\$ 400	\$ 756	\$ 800	\$ 320	\$ 600	\$ 230	\$ 700
1370 Travel Expense	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 60	\$ 200
1380 Equipment Repair	\$ 30,000	\$ 26,683	\$ 28,000	\$ 43,296	\$ 35,000	\$ 32,391	\$ 45,000
1390 Purchase of Equipment	\$ 35,000	\$ 36,363	\$ 35,000	\$ 15,606	\$ 35,000	\$ 42,665	\$ 30,000
1400 Equipment Rental	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 16,355	\$ 17,000
1410 Telephone	\$ 5,000	\$ 4,189	\$ 4,500	\$ 3,798	\$ 4,300	\$ 1,897	\$ 3,600
1420 Heat	\$ 400	\$ 3,668	\$ 5,000	\$ 3,742	\$ 5,500	\$ 3,353	\$ 4,500
1430 Electricity	\$ 7,000	\$ 6,375	\$ 7,000	\$ 5,858	\$ 6,800	\$ 3,093	\$ 5,500
1440 Water	\$ 5,000	\$ 271	\$ 400	\$ 287	\$ 400	\$ 159	\$ 400
1470 Other Expense	\$ 4,500	\$ 3,329	\$ 3,500	\$ 4,618	\$ 4,000	\$ 908	\$ 3,000
1710 Building Repair	\$ 3,000	\$ 3,906	\$ 3,000	\$ 20,460	\$ 2,000	\$ 1,887	\$ 2,000
1960 Ins Compensation	\$ -	\$ 21,395	\$ 21,395	\$ 19,618	\$ 21,395	\$ -	\$ 21,395
1970 Insurance Liability	\$ 55,588	\$ 16,605	\$ 16,605	\$ 18,382	\$ 16,605	\$ -	\$ 16,605
2030 Gasoline, Oil & Grease	\$ 35,000	\$ 21,781	\$ 35,000	\$ 26,670	\$ 32,000	\$ 10,665	\$ 32,000
2040 County Highway Maintenance	\$ 20,000	\$ 16,208	\$ 22,000	\$ 27,405	\$ 20,000	\$ -	\$ -
2090 Payment-Unit Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Transfer To Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 Contractual Services	\$ 2,000	\$ 1,500	\$ 1,700	\$ 1,680	\$ 2,000	\$ 400	\$ 1,000
Loan Repayment	\$ -				\$ -		
Right-Of-Way Acquisition	\$ -				\$ -		
Engineering Supervision	\$ -				\$ -		
3330 Fringe Benefits	\$ 46,696	\$ -	\$ -	\$ 8,325	\$ -		
Total Expense	\$ 574,168	\$ 445,364	\$ 489,800	\$ 481,578	\$ 502,200	\$ 267,889	\$ 498,200
<b>End of Year Balance</b>	\$ 16,000						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>GRAVEL TAX FUND</b>							
<b>125 00 GRAVEL TAX FUND revenue</b>							
0010 Real Estate Tax	\$ 78,000	\$ 144,495	\$ 80,000	\$ 89,263	\$ 85,000	\$ -	\$ 88,000
0020 Personal Property Replacement Tax	\$ 12,000	\$ 12,473	\$ 10,000	\$ 11,391	\$ 10,000	\$ 7,009	\$ 10,000
0410 Interest	\$ 1,000	\$ 334	\$ 500	\$ 404	\$ 200	\$ 38	\$ -
0420 Expense Refund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0600 Transfer From FDS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0800 Material Sales	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 91,000	\$ 157,302	\$ 90,500	\$ 101,058	\$ 95,200	\$ 7,047	\$ 98,000
<b>125 52 GRAVEL TAX FUND expense</b>							
1470 Other Expense	\$ -	\$ -	\$ -	\$ 15,534	\$ -	\$ -	\$ -
1500 County Highway Improvements	\$ 35,000	\$ 10,260	\$ 40,000	\$ 55,041	\$ 45,000	\$ -	\$ 35,000
2050 Highway Maintenance (Materials)	\$ 25,000	\$ 54,341	\$ 35,000	\$ 70,862	\$ 18,000	\$ 64,950	\$ 18,000
2090 Payments to County Road Fund	\$ 20,000	\$ -	\$ 11,000	\$ -	\$ 29,000	\$ -	\$ 45,000
2220 Transfer to Funds	\$ -			\$ -	\$ -	\$ -	
Total Expense	\$ 80,000	\$ 64,601	\$ 86,000	\$ 141,437	\$ 92,000	\$ 64,950	\$ 98,000
<b>End of Year Balance</b>	\$ 40,000						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>FEDERAL AID MATCHING FUND</b>							
<b>130 00 FEDERAL AID MATCHING FUND revenue</b>							
0010 Real Estate Tax	\$ 78,000	\$ 144,495	\$ 80,000	\$ 89,263	\$ 85,800	\$ -	\$ 88,000
0020 Personal Property Replacement Tax	\$ 12,000	\$ 12,473	\$ 10,000	\$ 11,391	\$ 10,000	\$ 7,009	\$ 10,000
0410 Interest	\$ 1,000	\$ 580	\$ 500	\$ 651	\$ 200	\$ 55	\$ -
0600 Transfer from Other Funds	\$ -	\$ -		\$ -	\$ -		\$ -
Total Revenue	\$ 91,000	\$ 157,548	\$ 90,500	\$ 101,305	\$ 96,000	\$ 7,064	\$ 98,000
<b>130 42 FEDERAL AID MATCHING FUND expense</b>							
1470 Other Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1580 Reconstruction of Highways	\$ 80,000	\$ 26,506	\$ 90,500	\$ 189,388	\$ 90,500	\$ 5,689	\$ 90,000
2220 Transfer to Other Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 80,000	\$ 26,506	\$ 90,500	\$ 189,388	\$ 90,500	\$ 5,689	\$ 90,000
<b>End of Year Balance</b>	\$ 50,000						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>TUBERCULOSIS FUND</b>							
<b>140 00 TUBERCULOSIS FUND revenue</b>							
0010 Real Estate Tax	\$ 10,000	\$ 19,246	\$ 10,000	\$ 10,886	\$ 10,000	\$ -	\$ 10,000
0020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 Interest	\$ 200	\$ 212	\$ 200	\$ 131	\$ 200	\$ 40	\$ 200
0430 Other Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 10,200</b>	<b>\$ 19,458</b>	<b>\$ 10,200</b>	<b>\$ 11,017</b>	<b>\$ 10,200</b>	<b>\$ 40</b>	<b>\$ 10,200</b>
<b>140 43 TUBERCULOSIS FUND expense</b>							
1030 Salary of Other Employees	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
1320 Office Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 27	\$ 200
1330 Postage	\$ 100	\$ 42	\$ 100	\$ 44	\$ 100	\$ 44	\$ 100
1360 Auto Mileage Reimbursement	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300
1370 Travel Expense	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150
1470 Other Expense	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400
2060 Hospital Care & Treatment	\$ 14,000	\$ 1,689	\$ 14,000	\$ 1,562	\$ 14,000	\$ 694	\$ 14,000
2070 Doctor Care & Medicine	\$ 10,000	\$ 12	\$ 10,000	\$ 12	\$ 10,000	\$ 308	\$ 10,000
2220 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 Contractual Service	\$ 14,000	\$ 158	\$ 14,000	\$ 222	\$ 14,000	\$ 38	\$ 14,000
<b>Total Expenditures</b>	<b>\$ 40,350</b>	<b>\$ 3,101</b>	<b>\$ 40,350</b>	<b>\$ 3,040</b>	<b>\$ 40,350</b>	<b>\$ 1,711</b>	<b>\$ 40,350</b>
<b>End of Year Balance</b>							



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>JOINT BRIDGE FUND</b>							
<b>150 00 JOINT BRIDGE FUND revenue</b>							
0010 Real Estate Tax	\$ 78,000	\$ 144,495	\$ 80,000	\$ 89,263	\$ 85,800	\$ -	\$ 88,000
0020 Personal Property Replacement Tax	\$ 10,000	\$ 10,691	\$ 10,000	\$ 9,764	\$ 10,000	\$ 6,008	\$ 10,000
0410 Interest	\$ 1,000	\$ 1,103	\$ 1,000	\$ 806	\$ 200	\$ 169	\$ -
0420 Expense Refunds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0600 Transfer from Other Funds	\$ -	\$ 13,819		\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 89,000	\$ 170,108	\$ 91,000	\$ 99,833	\$ 96,000	\$ 6,177	\$ 98,000
<b>150 44 JOINT BRIDGE FUND expense</b>							
1470 Other Expense	\$ -	\$ 9,800		\$ 12,013	\$ -	\$ -	\$ -
2080 Construction of Bridges	\$ 25,000	\$ 9,366	\$ 25,000	\$ 37,355	\$ 15,000	\$ 9,163	\$ -
2110 Repair of Bridges	\$ 50,000	\$ 89,967	\$ 60,000	\$ 105,297	\$ 70,000	\$ 31,662	\$ 90,000
2220 Transfer to Funds	\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -
2360 Preliminary Engineering	\$ -	\$ -		\$ 5,071	\$ -	\$ -	\$ -
Total Expense	\$ 75,000	\$ 109,133	\$ 85,000	\$ 160,136	\$ 85,000	\$ 40,825	\$ 90,000
<b>End of Year Balance</b>	\$ 150,000						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>TOWNSHIP BRIDGE FUND</b>							
<b>160 00 TOWNSHIP BRIDGE FUND revenue</b>							
0410 Interest	\$ -	\$ 272		\$ 210	\$ -	\$ 73	\$ -
0420 Expense Refunds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ 63,179		\$ -	\$ -	\$ 18,327	\$ -
0440 State Allotments	\$ 94,000	\$ 29,254	\$ 94,000	\$ 74,533	\$ 94,000	\$ 86,172	\$ 94,000
0600 Transfer from Other Funds	\$ -	\$ 9,366		\$ 76,088	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 94,000</b>	<b>\$ 102,071</b>	<b>\$ 94,000</b>	<b>\$ 150,831</b>	<b>\$ 94,000</b>	<b>\$ 104,572</b>	<b>\$ 94,000</b>
<b>160 45 TOWNSHIP BRIDGE FUND expense</b>							
1470 Other Expense	\$ -	\$ -		\$ 12,316	\$ -	\$ -	\$ -
2220 Transfer to Other Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2360 Preliminary Engineering	\$ 17,000	\$ 8,567	\$ 17,000	\$ -	\$ 17,000	\$ 8,627	\$ 17,000
2370 Construction	\$ 70,000	\$ 131,945	\$ 70,000	\$ 135,024	\$ 70,000	\$ 66,118	\$ 70,000
2380 Construction Engineering	\$ 7,000		\$ 7,000	\$ 4,892	\$ 7,000	\$ -	\$ 7,000
<b>Total Expense</b>	<b>\$ 94,000</b>	<b>\$ 140,512</b>	<b>\$ 94,000</b>	<b>\$ 152,232</b>	<b>\$ 94,000</b>	<b>\$ 74,745</b>	<b>\$ 94,000</b>
<b>End of Year Balance</b>	<b>\$ 40,000</b>						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>COUNTY MOTOR FUEL TAX FUND</b>							
<b>171 00 COUNTY MOTOR FUEL TAX FUND revenue</b>							
0080 Motor Fuel Tax Allotment	\$ 410,000	\$ 390,959	\$ 400,000	\$ 440,861	\$ 380,000	\$ 137,457	\$ 380,000
0410 Interest	\$ 2,000	\$ 445	\$ 500	\$ 276	\$ 200	\$ 105	\$ -
0430 Other Receipts	\$ -	\$ -		\$ -	\$ -	\$ 202	\$ -
0600 Transfer from FDS		\$ 1,129		\$ -	\$ -	\$ -	\$ -
0950 Salary Reimbursement / IDOT	\$ 45,000	\$ 45,750	\$ 46,500	\$ 46,000	\$ 47,000	\$ 47,400	\$ 48,000
<b>Total Revenue</b>	<b>\$ 457,000</b>	<b>\$ 438,283</b>	<b>\$ 447,000</b>	<b>\$ 487,137</b>	<b>\$ 427,200</b>	<b>\$ 185,164</b>	<b>\$ 428,000</b>
<b>171 71 COUNTY MOTOR FUEL TAX FUND</b>							
1010 Salary of County Engineer	\$ 90,000	\$ 91,279	\$ 93,000	\$ 91,954	\$ 94,000	\$ 47,131	\$ 97,000
1030 Salary of Other Employees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1360 Auto Mileage Reimbursement	\$ 5,500	\$ 6,220	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500
1370 Travel Expense	\$ 1,500	\$ 475	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
1400 Equipment Rental	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ -	\$ 852		\$ 656	\$ -	\$ 655	\$ -
2040 County Highway Maintenance	\$ 130,000	\$ 91,275	\$ 117,000	\$ 100,270	\$ 91,200	\$ -	\$ 63,000
2090 Payments to County Road Fund	\$ 230,000	\$ 119,000	\$ 230,000	\$ 271,673	\$ 235,000	\$ 121,344	\$ 260,000
2220 Transfer to Other Funds		\$ -		\$ -	\$ -	\$ -	\$ -
2370 Construction	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
3330 Municipal Retirement - County Share	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 457,000</b>	<b>\$ 309,101</b>	<b>\$ 447,000</b>	<b>\$ 464,553</b>	<b>\$ 427,200</b>	<b>\$ 169,130</b>	<b>\$ 427,000</b>
<b>End of Year Balance</b>	<b>\$ 30,000</b>						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>ROAD DISTRICT MOTOR FUEL TAX FUND</b>							
<b>181 00 ROAD DISTRICT MOTOR FUEL TAX FUND revenue</b>							
0080 Motor Fuel Tax Allotment	\$ 690,000	\$ 672,457	\$ 683,000	\$ 793,091	\$ 670,000	\$ 295,158	\$ 670,000
0410 Interest	\$ 3,000	\$ 635	\$ 1,000	\$ 254	\$ -	\$ 101	\$ -
0420 Expense Refund	\$ -	\$ -			\$ -	\$ -	\$ -
0430 Other Receipts	\$ -	\$ -			\$ -	\$ 682	\$ -
0600 Transfer From FDS		\$ -			\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 693,000</b>	<b>\$ 673,092</b>	<b>\$ 684,000</b>	<b>\$ 793,345</b>	<b>\$ 670,000</b>	<b>\$ 295,941</b>	<b>\$ 670,000</b>
<b>181 81 ROAD DIST. MOTOR FUEL TAX FUND expense</b>							
1030 Salaries of Other Employees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1400 Equipment Rental	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1470 Other Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2040 Highway Maintenance	\$ 300,000	\$ 406,839	\$ 300,000	\$ 385,660	\$ 265,000	\$ 71,132	\$ 235,000
2050 Highway Improvement	\$ 30,000	\$ -	\$ 21,000	\$ -	\$ 20,000	\$ -	\$ 20,000
2090 Payments to the County Road Fund	\$ 38,000	\$ 30,000	\$ 38,000	\$ 35,400	\$ 35,000	\$ -	\$ 35,000
2220 Transfer to Other Funds		\$ 1,129		\$ -	\$ -	\$ -	\$ -
3340 Payments to County Unit Road Fund		\$ 275,000	\$ 325,000	\$ 330,000	\$ 350,000	\$ 143,000	\$ 380,000
<b>Total Expense</b>	<b>\$ 368,000</b>	<b>\$ 712,968</b>	<b>\$ 684,000</b>	<b>\$ 751,060</b>	<b>\$ 670,000</b>	<b>\$ 214,132</b>	<b>\$ 670,000</b>
<b>End of Year Balance</b>	<b>\$ 75,000</b>						

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>ANIMAL CONTROL FUND</b>							
<b>190 00 ANIMAL CONTROL FUND revenue</b>							
0030 Dog Tax	\$ 12,000	\$ 16,156	\$ 12,000	\$ 16,720	\$ 12,000	\$ 7,540	\$ 12,000
0410 Interest	\$ 50	\$ 45	\$ 50	\$ 54	\$ 50	\$ 25	\$ 50
0430 Other Receipts	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ 1,652	\$ -	\$ -	\$ -
0610 Shelter Fee	\$ 13,000	\$ 14,330	\$ 13,000	\$ 13,512	\$ 13,000	\$ 1,490	\$ 13,000
0615 Adoptions	\$ 200	\$ 200	\$ 200	\$ 155	\$ 200	\$ 25	\$ 200
0630 Donations		\$ 25		\$ 157	\$ -		
Total Revenue	\$ 25,750	\$ 30,756	\$ 25,750	\$ 32,250	\$ 25,750	\$ 9,080	\$ 25,750
<b>190 48 ANIMAL CONTROL FUND expense</b>							
1010 Salary of Animal Control Warden	\$ 27,827	\$ 31,360	\$ 29,768	\$ 34,289	\$ 31,835	\$ 17,790	\$ 32,790
1020 Administrator	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
1030 Salary of Other Employees	\$ 8,000	\$ 3,988	\$ 8,000	\$ 2,742	\$ 8,000	\$ 2,702	\$ 8,000
1040 Salary Extra Employees	\$ 3,600	\$ 2,576	\$ 3,600	\$ 1,883	\$ 3,600	\$ 960	\$ 3,600
1310 General Supplies	\$ 2,500	\$ 2,508	\$ 2,500	\$ 1,801	\$ 2,500	\$ 316	\$ 2,500
1320 Office Supplies	\$ 500	\$ 645	\$ 500	\$ -	\$ 500	\$ -	\$ 500
1330 Postage	\$ 500	\$ 69	\$ 500	\$ 106	\$ 500	\$ 34	\$ 500
1360 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 177	\$ -	\$ 92	\$ -
1390 Equipment Purchase	\$ 3,000	\$ 2,860	\$ 3,000	\$ 1,074	\$ 3,000	\$ 385	\$ 3,000
1410 Telephone	\$ 2,200	\$ 1,894	\$ 2,200	\$ 1,823	\$ 2,200	\$ 840	\$ 2,200
1470 Other Expense	\$ 600	\$ 626	\$ 600	\$ 747	\$ 600	\$ 153	\$ 600
1550 Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1640 Auto Operation Expense	\$ 4,500	\$ 2,153	\$ 4,500	\$ 2,570	\$ 4,500	\$ 2,506	\$ 4,500
1670 Perry County Humane Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1690 Utilities	\$ 3,600	\$ 1,830	\$ 3,600	\$ 1,872	\$ 3,600	\$ 1,381	\$ 3,600
1710 Building Repairs	\$ 3,000	\$ 2,833	\$ 4,000	\$ 2,443	\$ 4,000	\$ 300	\$ 4,000
1760 Feed & Bedding	\$ 500	\$ -	\$ 500	\$ 34	\$ 500	\$ -	\$ 500
1960 Ins Compensation	\$ 1,200	\$ 1,210	\$ 1,210	\$ 1,262	\$ 1,210	\$ -	\$ 1,210
1970 Ins Liability	\$ 2,152	\$ 2,152	\$ 2,152	\$ 2,382	\$ 2,152	\$ -	\$ 2,152
2100 Claims to be Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 Health/Welfare Euthanasia	\$ 2,000	\$ 1,624	\$ 2,000	\$ 1,485	\$ 2,000	\$ 403	\$ 2,000
2150 Rabies Tags	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
2220 Transfer to Other Funds	\$ -	\$ -			\$ -	\$ -	\$ -
Total Expense	\$ 72,679	\$ 64,328	\$ 75,630	\$ 62,690	\$ 77,697	\$ 30,862	\$ 78,652
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>YOUTH COURT FUND</b>							
<b>195 00 PERRY COUNTY YOUTH COURT revenue</b>							
0430 Other Receipts	\$ 5,000	\$ 5,837	\$ 5,000	\$ 7,308	\$ 5,500	\$ 3,121	\$ 5,500
Total Revenue	\$ 5,000	\$ 5,837	\$ 5,000	\$ 7,308	\$ 5,500	\$ 3,121	\$ 5,500
<b>195 38 PERRY COUNTY YOUTH COURT expense</b>							
1310 General Supplies	\$ 5,000	\$ 462	\$ 3,500	\$ 960	\$ 2,000	\$ 54	\$ 3,500
Total Expense	\$ 5,000	\$ 462	\$ 3,500	\$ 960	\$ 2,000	\$ 54	\$ 3,500
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>CLERK ADMIN/OFFICE FUND</b>							
<b>196 00 CIR CLERK ADMIN/OFFICE FUND revenue</b>							
0430 Other Receipts	\$ 2,000	\$ 2,773	\$ 2,000	\$ 3,700	\$ 2,000	\$ 1,869	\$ 3,500
Total Revenue	\$ 2,000	\$ 2,773	\$ 2,000	\$ 3,700	\$ 2,000	\$ 1,869	\$ 3,500
<b>196 39 CIR CLERK ADMIN/OFFICE FUND expense</b>							
1320 General Supplies	\$ 2,000	\$ 639	\$ 2,000	\$ 1,270	\$ 1,500	\$ 673	\$ 3,000
Total Expense	\$ 2,000	\$ 639	\$ 2,000	\$ 1,270	\$ 1,500	\$ 673	\$ 3,000
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>EMERGENCY MANAGEMENT AGENCY FUND</b>							
<b>230 00 EMERGENCY MANAGEMENT AGENCY FUND revenue</b>							
0010 Real Estate Tax	\$ 10,000	\$ -		\$ -		\$ -	\$ -
0020 Personal Property Replacement Tax	\$ 2,000	\$ -		\$ -		\$ -	\$ -
0030 Grant Revenue	\$ -	\$ -		\$ -		\$ -	\$ 19,000
0410 Interest	\$ -	\$ 5,607		\$ 8		\$ 1	\$ -
0430 Loan Repayment - Assessor	\$ -	\$ -		\$ -		\$ -	\$ -
0600 Transfer From Other Funds		\$ -		\$ -	\$ 15,350	\$ 4,000	\$ -
Total Revenue	\$ 12,000	\$ 5,607		\$ 8	\$ 15,350	\$ 4,001	\$ 19,000
<b>230 49 EMERGENCY MANAGEMENT AGENCY FUND expense</b>							
1000 ODP SHSGP - State Grants	\$ -	\$ -					\$ -
1030 Salary of Employees	\$ 10,000	\$ 3,310	\$ 6,000	\$ 3,310	\$ 6,600	\$ 3,300	\$ 25,000
1040 Salary of Extra Employees	\$ 2,500	\$ 1,950	\$ 2,500	\$ 1,800	\$ -	\$ -	\$ -
1320 Office Supplies	\$ 2,500	\$ -	\$ 600	\$ -	\$ 500	\$ 238	\$ 6,000
1330 Postage	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 125
1360 Mileage Reimbursement	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 261	\$ 1,250
1370 Travel Expense	\$ 500	\$ -	\$ 500	\$ 312	\$ 500	\$ -	\$ 1,250
1380 Equipment Repair	\$ 7,500	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 329	\$ 500
1390 Equipment Purchase	\$ 5,000	\$ 1,479	\$ 6,000	\$ -	\$ 4,000	\$ 902	\$ 6,000
1410 Telephone	\$ 1,000	\$ 2,477	\$ 2,600	\$ 2,484	\$ 1,500	\$ 821	\$ 1,500
1450 Dues	\$ 250	\$ -	\$ 250	\$ -	\$ 150	\$ 115	\$ 300
1470 Other Expense (Search & Rescue)	\$ 2,500	\$ 10	\$ 1,750	\$ -		\$ 30	\$ -
1490 Workshop & Conferences	\$ 650	\$ -	\$ 650	\$ -	\$ 500	\$ -	\$ 1,500
2220 Transfer to Other Funds	\$ -	\$ -	\$ 600	\$ -		\$ -	\$ -
2630 Software & Service	\$ -	\$ -	\$ 600	\$ -		\$ -	\$ 500
2640 Hazard Mitigation	\$ -	\$ -	\$ 9,250	\$ -		\$ -	\$ -
Total Expense	\$ 33,000	\$ 9,226	\$ 33,100	\$ 7,906	\$ 15,350	\$ 5,996	\$ 43,925
<b>End of Year Balance</b>							



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>RECORDER DOCUMENT STORAGE FUND</b>							
<b>273 00 RECORDER DOC. STORAGE FUND revenue</b>							
0410 Interest	\$ 100	\$ 13	\$ 20	\$ 18	\$ 20	\$ 10	\$ 20
0760 Document Storage Receipts	\$ 22,000	\$ 16,663	\$ 16,000	\$ 15,210	\$ 16,000	\$ 7,820	\$ 16,000
<b>Total Revenue</b>	<b>\$ 22,100</b>	<b>\$ 16,676</b>	<b>\$ 16,020</b>	<b>\$ 15,228</b>	<b>\$ 16,020</b>	<b>\$ 7,830</b>	<b>\$ 16,020</b>
<b>273 57 RECORDER DOC. STORAGE FUND expense</b>							
1340 Computerization of Records	\$ 7,000	\$ 22,259	\$ 6,000	\$ 3,698	\$ 6,000	\$ 7,416	\$ 9,000
1470 Other Expense	\$ 5,000	\$ 1,906	\$ 3,500	\$ 2,611	\$ 1,500	\$ 1,800	\$ 2,000
1550 Education & Training	\$ 1,500	\$ 846	\$ 1,500	\$ 1,151	\$ 3,500	\$ -	\$ 2,000
2660 Computer Hardware	\$ 7,500	\$ -	\$ 5,000	\$ 434	\$ 5,000	\$ 2,500	\$ 3,000
<b>Total Expense</b>	<b>\$ 21,000</b>	<b>\$ 25,011</b>	<b>\$ 16,000</b>	<b>\$ 7,894</b>	<b>\$ 16,000</b>	<b>\$ 11,716</b>	<b>\$ 16,000</b>
<b>Year End Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>DRUG ENFORCEMENT FUND</b>							
<b>280 00 DRUG ENFORCEMENT FUND revenue</b>							
0410 Interest		\$ 49		\$ 44		\$ 21	
0430 Other Receipts		\$ 5,500		\$ 17,386		\$ 4,425	
Total Revenue		\$ 5,549		\$ 17,430		\$ 4,446	
<b>280 57 DRUG ENFORCEMENT FUND expense</b>							
1310 General Supplies		\$ 8,018		\$ 13,369		\$ 2,277	
1370 Travel Expense		\$ -		\$ -			
1390 Equipment Purchase		\$ 2,169		\$ 1,068			
1550 Drug Education		\$ -		\$ -			
2550 Investigative Funds		\$ -		\$ -			
Total Expense		\$ 10,187		\$ 14,437		\$ 2,277	
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>HEALTH DEPARTMENT FUND</b>							
<b>281 00 HEALTH DEPARTMENT FUND revenue</b>							
0010 Real Estate Tax	\$ 155,000	\$ 277,070	\$ 155,000	\$ 169,598	\$ 155,000	\$ -	\$ 155,000
0410 Interest	\$ 8,000	\$ 1,787	\$ 1,500	\$ 2,053	\$ 1,200	\$ 426	\$ 1,200
0430 Receipts	\$ 719,157	\$ 807,533	\$ 860,074	\$ 853,338	\$ 802,891	\$ 386,677	\$ 802,891
Total Revenue	\$ 882,157	\$ 1,086,390	\$ 1,016,574	\$ 1,024,989	\$ 959,091	\$ 387,103	\$ 959,091
<b>281 60 HEALTH DEPARTMENT FUND expense</b>							
1010 Salary of Administrator	\$ 51,750	\$ 51,750	\$ 58,000	\$ 58,000	\$ 59,500	\$ 29,750	\$ 59,500
1020 Salary of Nurses	\$ 314,194	\$ 317,832	\$ 321,821	\$ 329,137	\$ 333,884	\$ 161,130	\$ 314,600
1030 Salary of Other Employees	\$ 120,591	\$ 117,485	\$ 123,500	\$ 121,900	\$ 129,624	\$ 64,515	\$ 127,000
1240 Medical Supplies - Home Health	\$ 6,500	\$ 7,265	\$ 7,500	\$ 7,285	\$ 8,000	\$ 1,909	\$ 5,000
1250 Medical Supplies - Clinic	\$ 31,000	\$ 22,581	\$ 35,000	\$ 28,538	\$ 27,000	\$ 4,514	\$ 15,000
1260 Consultation	\$ 45,000	\$ 55,074	\$ 48,000	\$ 57,559	\$ 53,000	\$ 20,855	\$ 42,000
1320 Office Supplies	\$ 12,000	\$ 17,871	\$ 25,000	\$ 21,183	\$ 20,000	\$ 7,360	\$ 16,000
1330 Postage	\$ 3,200	\$ 2,863	\$ 3,200	\$ 2,940	\$ 3,000	\$ 836	\$ 2,000
1350 Publication of Notices	\$ 3,200	\$ 2,069	\$ 3,000	\$ 5,681	\$ 4,000	\$ 906	\$ 2,500
1360 Auto Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 48	\$ -
1380 Equipment Repair	\$ 3,000	\$ 990	\$ 2,000	\$ 94	\$ 500	\$ 74	\$ 250
1390 Equipment Purchase	\$ 3,000	\$ 2,178	\$ 7,500	\$ 2,660	\$ 2,000	\$ 1,405	\$ 2,500
1400 Equipment Rental	\$ 700	\$ 776	\$ 800	\$ 516	\$ 500	\$ 255	\$ 500
1410 Telephone	\$ 8,500	\$ 8,551	\$ 10,000	\$ 7,855	\$ 8,000	\$ 3,678	\$ 7,500
1450 Dues & Subscription	\$ 3,000	\$ 2,315	\$ 3,000	\$ 4,560	\$ 3,000	\$ 925	\$ 2,500
1470 Other Expense	\$ 7,100	\$ 88	\$ 8,600	\$ 130	\$ 6,250	\$ -	\$ 200
1490 Workshops & Conferences	\$ 3,500	\$ 4,634	\$ 5,000	\$ 5,542	\$ 4,000	\$ 2,863	\$ 4,500
1560 Mortgage Payment & Rent	\$ 11,600	\$ 10,637	\$ 23,200	\$ 10,943	\$ 11,000	\$ 5,527	\$ 11,500
1640 Auto Maintenance	\$ 7,000	\$ 3,596	\$ 6,000	\$ 4,572	\$ 4,500	\$ 2,201	\$ 4,500
1690 Utilities	\$ 9,500	\$ 8,914	\$ 10,000	\$ 7,620	\$ 8,500	\$ 3,995	\$ 8,200
1710 Building Repair	\$ 1,500	\$ 1,811	\$ 3,500	\$ 2,173	\$ 2,000	\$ 1,344	\$ 2,000
1930 Photocopy Machine	\$ 4,200	\$ 3,091	\$ 4,200	\$ 3,256	\$ 3,500	\$ 1,462	\$ 3,000
1960 Insurance Compensation	\$ 14,823	\$ 4,659	\$ 5,000	\$ 6,573	\$ 6,900	\$ 24,679	\$ 6,900
1970 Insurance Liability	\$ 4,659	\$ 14,823	\$ 15,000	\$ 16,409	\$ 16,400	\$ 7,793	\$ 16,400
1990 Social Security Reimbursement							\$ 39,000
2070 Medical Fees	\$ 9,000	\$ 6,445	\$ 9,000	\$ 5,396	\$ 4,000	\$ 5,640	\$ 10,000
2190 Health Claims			\$ 100,000	\$ 200	\$ 50,000		\$ 50,000
2200 Environmental Health	\$ 37,000	\$ 37,662	\$ 38,295	\$ 39,216	\$ 39,475	\$ 19,988	\$ 40,265
2220 Transfer to Other Funds						\$ -	\$ -
2300 Contractual Service	\$ 20,000	\$ 20,880	\$ 30,000	\$ 33,191	\$ 40,000	\$ 26,688	\$ 32,000
2390 Data Processing	\$ 6,000	\$ 7,882	\$ 8,500	\$ 8,428	\$ 8,500	\$ 5,557	\$ 24,500
2420 Printing	\$ 2,100	\$ 947	\$ 1,500	\$ 1,256	\$ 1,100	\$ 492	\$ 1,100

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
3330 Fringe Benefits	\$ 130,502	\$ 129,909	\$ 135,000	\$ 222,792	\$ 148,550	\$ 87,820	\$ 116,459
Total Expense	\$ 874,119	\$ 865,578	\$ 1,051,116	\$ 1,015,620	\$ 1,006,683	\$ 494,209	\$ 967,374
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>COURT AUTOMATION FUND</b>							
<b>282 00 COURT AUTOMATION FUND revenue</b>							
0410 Interest	\$ 500	\$ 415	\$ 500	\$ 476	\$ 500	\$ 203	\$ 400
0430 Other Receipts		\$ 1,000		\$ -		\$ -	
0780 Court Automation	\$ 40,000	\$ 40,602	\$ 40,000	\$ 45,622	\$ 45,000	\$ 19,258	\$ 40,000
0950 State Reimbursement		\$ -		\$ -		\$ -	
Total Revenue	\$ 40,500	\$ 42,017	\$ 40,500	\$ 46,098	\$ 45,500	\$ 19,461	\$ 40,400
<b>282 61 COURT AUTOMATION FUND expense</b>							
1030 Salaries	\$ 20,000	\$ 10,825	\$ 10,000	\$ 11,876	\$ 10,000	\$ 2,972	\$ 10,000
1320 Office Supplies	\$ 20,000	\$ 2,223	\$ 30,000	\$ 14,485	\$ 30,000	\$ 2,906	\$ 30,000
Total Expense	\$ 40,000	\$ 13,048	\$ 40,000	\$ 26,361	\$ 40,000	\$ 5,878	\$ 40,000
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>REVOLVING LOAN FUND</b>							
<b>283 00 REVOLVING LOAN FUND revenue</b>							
0410 Interest	\$ 1,400	\$ 505	\$ 700	\$ 230	\$ 200	\$ 69	\$ 200
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0810 Loan Repayment - MPP 2	\$ 4,140	\$ 11,516	\$ 5,235	\$ 12,563	\$ 12,554	\$ 7,328	\$ 12,560
0820 Loan Repayment - MPP 1	\$ 12,552	\$ 3,798	\$ 1,726	\$ 4,143	\$ 4,143	\$ 2,417	\$ 4,143
0830 Loan - New			\$ 2,500	\$ -		\$ -	\$ -
0860 Loan Repayment - Shute 1	\$ -	\$ -				\$ -	\$ -
Loan Repayment - New Loans						\$ -	\$ -
0900 Loan Repayment - Fleetwoods				\$ 2,400	\$ 3,600	\$ 1,800	\$ 3,600
0910 Loan Repayment - Hair ETC						\$ 540	\$ 3,240
1000 Loan Repayment - Barr Trucking	\$ 12,937	\$ 11,859		\$ 1,078		\$ -	
Total Revenue	\$ 18,092	\$ 15,819	\$ 10,161	\$ 20,414	\$ 20,497	\$ 12,154	\$ 23,743
<b>283 69 REVOLVING LOAN FUND expense</b>							
1470 Other Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2200 Transfer to other funds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2700 Loans	\$ 60,000	\$ -	\$ 60,000	\$ 16,250	\$ 60,000	\$ 15,000	\$ 50,000
Total Expense	\$ 60,000	\$ -	\$ 60,000	\$ 16,250	\$ 60,000	\$ 15,000	\$ 50,000
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>SOLID WASTE MANAGEMENT FUND</b>							
<b>284 00 SOLID WASTE MANAGEMENT FUND revenue</b>							
0410 Interest	\$ 50	\$ 149	\$ 50	\$ 130	\$ 50	\$ 58	\$ 50
0430 Other Receipts	\$ -	\$ 201			\$ 8,000	\$ -	\$ 6,000
0440 Recycling Ctr Grant	\$ 22,305	\$ 22,305				\$ -	\$ -
0450 Landfill Recycling Revenue			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
0490 Tipping Fees	\$ 40,000	\$ 10,132	\$ 30,000	\$ 36,339	\$ 30,000	\$ 10,124	\$ 30,000
0600 Transfer from Other Funds	\$ -	\$ -			\$ -	\$ -	\$ -
0610 Administrative Citations - Fines	\$ 3,000	\$ -			\$ -	\$ 2,575	\$ -
3550 IEPA Reimbursement Grant	\$ 36,000	\$ 27,183		\$ 32,063	\$ 36,000	\$ 15,641	\$ 34,000
Total Revenue	\$ 101,355	\$ 59,970	\$ 42,050	\$ 80,532	\$ 86,050	\$ 40,398	\$ 82,050
<b>284 62 SOLID WASTE MANAGEMENT FUND expense</b>							
1010 Salary - Supervisor	\$ 38,000	\$ 3,800	\$ 38,000	\$ 38,000	\$ 39,150	\$ 19,575	\$ 40,150
1030 Other Employees	\$ -	\$ 785	\$ 1,000	\$ 295	\$ 1,500	\$ 695	\$ 2,000
1320 Office Supplies	\$ 2,000	\$ 1,492	\$ 1,500	\$ 1,194	\$ 1,500	\$ 717	\$ 1,500
1330 Postage	\$ 650	\$ 800	\$ 650	\$ 440	\$ 800	\$ 238	\$ 800
1360 Auto Mileage Reimbursement	\$ 2,000	\$ 1,154	\$ 1,500	\$ 666	\$ 1,500	\$ 1,244	\$ 1,800
1370 Travel Expense	\$ 1,500	\$ 1,473	\$ 1,500	\$ 199	\$ 1,500	\$ 519	\$ 1,500
1390 Equipment Purchase	\$ 1,500	\$ 1,787	\$ 1,500	\$ -	\$ 20,000	\$ 50	\$ 20,000
1400 Equipment Rental	\$ 15,000	\$ 325	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
1410 Telephone	\$ 1,200	\$ 869	\$ 1,200	\$ 1,040	\$ 1,200	\$ 439	\$ 1,200
1450 Dues & Subscriptions		\$ 75	\$ 250	\$ 325	\$ 400	\$ 325	\$ 400
1470 Other Expense	\$ 1,000	\$ 1,037	\$ 1,000	\$ -	\$ 1,500	\$ 335	\$ 1,500
1550 Education & Training	\$ 500	\$ 260	\$ 500	\$ -	\$ 1,000	\$ 225	\$ 1,000
1560 Office Rent	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
1960 Ins Compensation	\$ 2,119		\$ 2,200	\$ 2,210	\$ 2,300	\$ 2,519	\$ 2,600
1970 Ins Liability	\$ 1,416		\$ 1,500	\$ 1,568	\$ 1,600	\$ 1,761	\$ 1,800
1990 Social Security Reimbursement							\$ 3,300
2220 Transfer to Other Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2270 Clothing	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 240	\$ 300
2630 Comp Supplies & Repairs	\$ 1,500	\$ 279	\$ 1,000	\$ -	\$ 1,000	\$ 225	\$ 1,000
2685 Recycling Grant Expense	\$ 21,178		\$ 12,000	\$ -	\$ -	\$ -	\$ -
2695 Recycling		\$ -		\$ 9,380	\$ 12,000	\$ 6,519	\$ 12,000
3330 Fringe Benefits Reimbursement	\$ 9,500	\$ 8,244	\$ 9,600	\$ 9,702	\$ 10,000	\$ 4,332	\$ 7,200
Total Expense	\$ 100,563	\$ 23,480	\$ 78,400	\$ 66,219	\$ 100,450	\$ 40,458	\$ 103,250
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>COURT SECURITY FUND</b>							
<b>285 00 COURT SECURITY FUND revenue</b>							
0410 Interest	\$ -	\$ 121		\$ 110		\$ 44	
0430 Other Receipts	\$ -	\$ 53,382		\$ 67,266		\$ 26,215	
Total Revenue	\$ -	\$ 53,503		\$ 67,376		\$ 26,259	
<b>285 63 COURT SECURITY FUND expense</b>							
1030 Salary - Other Employees	\$ -	\$ 3,015		\$ 1,747		\$ 5,775	
1470 Other Expense	\$ -	\$ 42,102		\$ 67,063		\$ 28,668	
Total Expense	\$ -	\$ 45,117		\$ 68,810		\$ 34,443	
<b>End of Year Balance</b>							



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>PROBATION SERVICE FEE FUND</b>							
<b>286 00 PROBATION SERVICE FEE FUND revenue</b>							
0410 Interest		\$ 1,025		\$ 339		\$ 311	
0430 Other Receipts		\$ 47,696		\$ 48,607		\$ 17,020	
0440 Probation Serv Fee		\$ 1,245		\$ 2,125		\$ 1,400	
Total Revenue		\$ 49,966		\$ 51,071		\$ 18,731	\$ -
<b>286 64 PROBATION SERVICE FEE FUND expense</b>							
1030 Budget Supplement	\$ 45,000	\$ 45,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000
1390 Purchase Equipment		\$ -	\$ 50,000	\$ -		\$ -	
Contractual services		\$ -		\$ -		\$ -	
2220 Transfer / Salaries		\$ -		\$ -		\$ -	
Total Expense	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>CIRCUIT COURT MARRIAGE FUND</b>							
<b>289 00 CIRCUIT COURT MARRIAGE FUND revenue</b>							
0410 Interest	\$ 40	\$ 44	\$ 40	\$ 17	\$ 40	\$ 14	\$ 40
0930 Marriage Fees	\$ 400	\$ 260	\$ 400	\$ 380	\$ 400	\$ 160	\$ 400
<b>Total Revenue</b>	<b>\$ 440</b>	<b>\$ 304</b>	<b>\$ 440</b>	<b>\$ 397</b>	<b>\$ 440</b>	<b>\$ 174</b>	<b>\$ 440</b>
<b>289 67 CIRCUIT COURT MARRIAGE FUND expense</b>							
1470 Other Expense	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100
<b>Total Expense</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>ASSESSOR GIS FUND</b>							
<b>290 00 ASSESSOR GIS FUND revenue</b>							
0410 Interest	\$ 100	\$ 11	\$ -	\$ 6	\$ -	\$ 3	\$ -
0430 Other Receipts	\$ 30,000	\$ 32,786	\$ 31,200	\$ 31,456	\$ 46,570	\$ 24,169	\$ 46,570
0600 Transfer From Other Funds				\$ 15,000		\$ 3,881	\$ -
Total Revenue	\$ 30,100	\$ 32,797	\$ 31,200	\$ 46,462	\$ 46,570	\$ 28,053	\$ 46,570
<b>290 90 ASSESSOR GIS FUND expense</b>							
1470 Other Expense	\$ 30,000	\$ 84	\$ -	\$ 84	\$ -	\$ -	\$ -
2010 GIS Payment	\$ -	\$ 33,499	\$ 46,039	\$ 44,446	\$ 46,570	\$ 31,047	\$ 46,570
2220 Transfer to Other Funds	\$ -				\$ -	\$ -	\$ -
Total Expense	\$ 30,000	\$ 33,583	\$ 46,039	\$ 44,530	\$ 46,570	\$ 31,047	\$ 46,570
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>CIRCUIT CLERK DOCUMENT STORAGE FUND</b>							
<b>291 00 CIRCUIT CLERK DOCUMENT STORAGE FUND revenue</b>							
0410 Interest	\$ 100	\$ 138	\$ 100	\$ 190	\$ 150	\$ 108	\$ 200
0760 Document Storage Receipts	\$ 42,000	\$ 4,047	\$ 42,000	\$ 45,150	\$ 46,000	\$ 19,222	\$ 40,000
<b>Total Revenue</b>	<b>\$ 42,100</b>	<b>\$ 4,185</b>	<b>\$ 42,100</b>	<b>\$ 45,340</b>	<b>\$ 46,150</b>	<b>\$ 19,330</b>	<b>\$ 40,200</b>
<b>291 72 CIRCUIT CLERK DOCUMENT STORAGE FUND expense</b>							
1030 Salaries	\$ 23,000	\$ 25,496	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
1320 Office Supplies	\$ 18,000	\$ -	\$ 30,000	\$ 4,936	\$ 30,000	\$ 265	\$ 30,000
<b>Total Expense</b>	<b>\$ 41,000</b>	<b>\$ 25,496</b>	<b>\$ 40,000</b>	<b>\$ 4,936</b>	<b>\$ 40,000</b>	<b>\$ 265</b>	<b>\$ 40,000</b>
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>CIRCUIT CLERK CHILD SUPPORT MAINT. FUND</b>							
<b>292 00 CIRCUIT CLERK CHILD SUPP. MAINT. FUND revenue</b>							
0410 Interest	\$ 100	\$ 67	\$ 50	\$ 72	\$ 50	\$ 25	\$ 50
0430 Other Receipts		\$ -		\$ -		\$ -	
0450 State Reimbursement	\$ 8,000	\$ 8,587	\$ 8,000	\$ 8,587	\$ 8,000	\$ -	\$ 8,000
0950 Child Support Fees	\$ 11,000	\$ 9,698	\$ 11,000	\$ 6,784	\$ 12,000	\$ 3,427	\$ 6,800
Total Revenue	\$ 19,100	\$ 18,352	\$ 19,050	\$ 15,443	\$ 20,050	\$ 3,452	\$ 14,850
<b>292 70 CIRCUIT CLERK CHILD SUPP. MAINT. FUND expense</b>							
1030 Salaries	\$ 10,000	\$ 7,000	\$ 10,000	\$ 8,596	\$ 10,000	\$ 14,498	\$ 15,000
1320 Office Supplies	\$ 4,000	\$ 3,770	\$ 8,000	\$ 3,480	\$ 8,000	\$ 3,480	\$ 6,000
1330 Postage	\$ 5,000	\$ -	\$ 2,000	\$ 808	\$ 2,000	\$ 556	\$ 1,500
1410 Telephone	\$ 2,000	\$ -	\$ -	\$ -		\$ -	
Total Expense	\$ 21,000	\$ 10,770	\$ 20,000	\$ 12,884	\$ 20,000	\$ 18,534	\$ 22,500
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>E911 SURCHARGE FUND</b>							
<b>294 00 E911 SURCHARGE FUND revenue</b>							
0410 Interest	\$ 6,000	\$ 10,592	\$ 1,000	\$ 7,730	\$ 800	\$ 276	\$ 300
0430 Other Receipts	\$ 244,140	\$ 290,530	\$ 254,784	\$ 249,919	\$ 234,200	\$ 116,538	\$ 220,800
0600 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ 241,283			
Total Revenue	\$ 250,140	\$ 301,122	\$ 255,784	\$ 498,932	\$ 235,000	\$ 116,814	\$ 221,100
<b>294 74 E911 SURCHARGE FUND expense</b>							
1030 Salary - Other Employees	\$ 60,015	\$ 56,342	\$ 76,000	\$ 60,373	\$ 73,800	\$ 38,160	\$ 75,500
1370 Travel Expense	\$ 2,700	\$ 1,293	\$ 2,500	\$ 2,050	\$ 2,150	\$ 810	\$ 2,500
1390 Equipment Purchase	\$ 24,000	\$ -	\$ 19,000	\$ 18,794	\$ 19,000	\$ 760	\$ 14,500
1470 Other Expense	\$ 128,550	\$ 91,784	\$ 121,050	\$ 119,047	\$ 104,010	\$ 57,329	\$ 94,370
1550 Education	\$ 3,275	\$ -	\$ 3,275	\$ 191	\$ 2,240	\$ -	\$ 740
1960 Ins Compensation	\$ -	\$ 2,922	\$ 200	\$ 192	\$ 250	\$ 219	\$ 300
1970 Ins Liability	\$ -	\$ 184	\$ 3,000	\$ 3,235	\$ 3,500	\$ 3,633	\$ 4,000
1990 Social Security Reimbursement							\$ 5,800
2220 Transfer to Other Funds	\$ -	\$ -		\$ 241,283	\$ -	\$ -	\$ -
2300 Contractual Service	\$ 20,900	\$ 13,726	\$ 18,000	\$ 11,950	\$ 17,000	\$ 11,705	\$ 15,450
3330 Benefits	\$ 10,700	\$ 9,950	\$ 12,759	\$ 10,311	\$ 13,050	\$ 5,983	\$ 7,940
Total Expense	\$ 250,140	\$ 176,201	\$ 255,784	\$ 467,426	\$ 235,000	\$ 118,599	\$ 221,100
<b>End of Year Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>LAW LIBRARY FEE FUND</b>							
<b>295 00 LAW LIBRARY FEE FUND revenue</b>							
0410 Interest	\$ -	\$ 2		\$ 4		\$ 2	
0430 Other Receipts	\$ 3,500	\$ 3,288	\$ 3,500	\$ 3,672	\$ 3,500	\$ 1,712	\$ 3,500
Total Revenue	\$ 3,500	\$ 3,290	\$ 3,500	\$ 3,676	\$ 3,500	\$ 1,714	\$ 3,500
<b>295 75 LAW LIBRARY FEE FUND expense</b>							
1470 Other Expense	\$ 3,500	\$ 3,131	\$ 3,500	\$ 3,366	\$ 3,500	\$ 383	\$ 3,500
Total Expense	\$ 3,500	\$ 3,131	\$ 3,500	\$ 3,366	\$ 3,500	\$ 383	\$ 3,500
End of Year Balance							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>COURT FEE FUND</b>							
<b><u>296 00 COURT FEE FUND revenue</u></b>							
0410 Interest	\$ 200	\$ 745	\$ 200	\$ 828		\$ 302	\$ 200
0710 Court Fees	\$ 9,000	\$ 11,111	\$ 9,000	\$ 12,694		\$ 4,994	\$ 10,000
<b>Total Revenue</b>	<b>\$ 9,200</b>	<b>\$ 11,856</b>	<b>\$ 9,200</b>	<b>\$ 13,522</b>	<b>\$ -</b>	<b>\$ 5,296</b>	<b>\$ 10,200</b>
<b><u>296 76 COURT FEE FUND expense</u></b>							
Transfer to Other Funds		\$ -		\$ -			
1470 Other Expense		\$ -					
<b>Total Expense</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>End of Year Balance</b>							



2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>S/A DRUG TASK FORCE FUND</b>							
<b>297 00 S/A DRUG TASK FORCE FUND revenue</b>							
0410 Interest	\$ -	\$ 44		\$ 43	\$ -	\$ 16	\$ -
0430 Other Receipts	\$ 72,000	\$ 46,962	\$ 65,000	\$ 52,336	\$ 60,000	\$ 21,269	\$ 60,000
<b>Total Revenue</b>	<b>\$ 72,000</b>	<b>\$ 47,006</b>	<b>\$ 65,000</b>	<b>\$ 52,379</b>	<b>\$ 60,000</b>	<b>\$ 21,285</b>	<b>\$ 60,000</b>
<b>297 77 S/A'S DRUG TASK FORCE FUND expense</b>							
1030 Salary of Employees	\$ 22,000	\$ -	\$ 8,000	\$ -	\$ 8,500	\$ -	\$ 10,000
1470 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2550 Investigative Funds	\$ 50,000	\$ 42,803	\$ 57,000	\$ 49,403	\$ 51,500	\$ 20,151	\$ 50,000
<b>Total Expense</b>	<b>\$ 72,000</b>	<b>\$ 42,803</b>	<b>\$ 65,000</b>	<b>\$ 49,403</b>	<b>\$ 60,000</b>	<b>\$ 20,151</b>	<b>\$ 60,000</b>
<b>End of Year Balance</b>							

2011-2012 BUDGET		2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>E911 SURCHARGE SAVINGS FUND</b>								
<b>298 00 E911 SURCHARGE SAVINGS FUND revenue</b>								
0410 Interest	\$ 500			\$ 500				
0600 Transfer from Other Funds								
<b>Total Revenue</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>				<b>\$ -</b>	

2011-2012 BUDGET		2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>AUCTION DISTRIBUTION FUND</b>								
<b>408 00 AUCTION DISTRIBUTION FUND revenue</b>								
0010	Auction Proceeds	\$ 400		\$ 400	\$ 2,310	\$ 500	\$ -	\$ -
0410	Interest	\$ 25		\$ -	\$ -		\$ -	\$ -
0430	Other Receipts			\$ -	\$ 2,400	\$ 2,500	\$ 2,245	\$ 2,500
Total Revenue		\$ 425		\$ 400	\$ 4,710	\$ 3,000	\$ 2,245	\$ 2,500
<b>AUCTION DISTRIBUTION FUND expense</b>								
1330	Postage	\$ 1,000		\$ 2,000	\$ 2,119	\$ 2,500	\$ 1,594	\$ 2,500
1350	Publication of Notices	\$ 500		\$ 1,000	\$ 1,372	\$ 1,500	\$ 1,057	\$ 1,500
1470	Other Expense			\$ 500	\$ 80	\$ 500		\$ 300
2090	Overpayment Refund						\$ 355	
Total Expense		\$ 1,500		\$ 3,500	\$ 3,571	\$ 4,500	\$ 3,006	\$ 4,300
<b>Year End Balance</b>								

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>TORT LIABILITY FUND</b>							
<b>413 00 TORT LIABILITY FUND revenue</b>							
0010 Transfers - Property Tax	\$ 425,000		\$ 600,000	\$ 589,834	\$ 560,000		\$ 575,000
Transfers - Mobile Home Tax	\$ 2,400						
0020 Transfers - Personal Prop. Replaceme	\$ 130,000		\$ 70,000	\$ 99,035	\$ 119,000	\$ 62,077	\$ 75,000
0500 Transfers - Other Fund Reimburseme	\$ 239,000		\$ 57,600	\$ 181,335	\$ 60,000	\$ 50,278	\$ 133,750
0410 Interest	\$ 200				\$ 100		
Total Revenue	\$ 818,200		\$ 727,600	\$ 870,204	\$ 739,100	\$ 112,355	\$ 783,750
<b>TORT LIABILITY FUND expense</b>							
1470 Other Expense			\$ -	\$ 256	\$ 200		\$ 200
1970 Work Comp	\$ 275,000		\$ 250,000	\$ 397,855	\$ 250,000	\$ 221,727	\$ 260,000
1970 General Liability Insurance	\$ 200,000		\$ 180,000	\$ -	\$ 200,000	\$ -	\$ 210,000
2190 Health Insurance Fixed Costs	\$ 180,000		\$ 300,000	\$ 366,764	\$ 288,000	\$ 164,830	\$ 300,000
Repayment to General Fund or Surplus	\$ 110,000		\$ -				
Total Expense	\$ 765,000		\$ 730,000	\$ 764,875	\$ 738,200	\$ 386,557	\$ 770,200
<b>Year End Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>SOCIAL SECURITY FUND</b>							
<b>411 00 SOCIAL SECURITY FUND revenue</b>							
0010 Transfers - Property Tax	\$ 210,000		\$ 367,500		\$ 286,000		\$ 305,000
Transfers - Mobile Home Tax	\$ 2,500		\$ 2,500				\$ 2,500
Transfers - Other Fund Reimbursements	\$ 101,000				\$ 100,000		\$ 87,900
0410 Interest	\$ 150			\$ 239			\$ 50
Total Revenue	\$ 313,650		\$ 370,000		\$ 386,000		\$ 395,450
<b>SOCIAL SECURITY FUND expense</b>							
Payroll taxes	\$ 300,000		\$ 370,000	\$ 331,028	\$ 386,000		\$ 395,400
Total Expense	\$ 300,000		\$ 370,000		\$ 386,000		\$ 395,400
<b>Year End Balance</b>							

2011-2012 BUDGET	2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>TAX SALE AUTOMATION FUND</b>							
<b>409 00 TAX SALE AUTOMATION FUND revenue</b>							
0010 Real Estate Tax	\$ 4,300		\$ 4,000	\$ 10,130	\$ 5,100	\$ -	\$ 5,000
0410 Interest	\$ 50		\$ 10	\$ 12	\$ 10	\$ 6	\$ 10
0430 Other Receipts	\$ 1,100		\$ -	\$ 7,193		\$ -	\$ -
Total Revenue	\$ 5,450		\$ 4,010	\$ 17,335	\$ 5,110	\$ 6	\$ 5,010
<b>TAX SALE AUTOMATION FUND expense</b>							
1320 Office Supplies	\$ 1,000		\$ 1,000	\$ 451	\$ 500	\$ 3,570	\$ 1,000
1330 Postage	\$ 1,000		\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 1,000
1390 Purchase Equipment			\$ 1,000	\$ 1,872	\$ 1,000	\$ 2,811	\$ 1,500
1470 Other Expense	\$ 400		\$ 400	\$ 5,833	\$ 500	\$ 845	\$ 500
1490 Education & Training	\$ 3,000		\$ 3,000	\$ 1,951	\$ 1,000	\$ 281	\$ 1,000
Total Expense	\$ 5,400		\$ 6,400	\$ 10,107	\$ 5,000	\$ 7,507	\$ 5,000
<b>Year End Balance</b>							

2011-2012 BUDGET		2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual, 6 mos.	2011-2012 Budget
<b>TAX SALE INDEMNITY FUND</b>								
<b>412 00 TAX SALE INDEMNITY FUND revenue</b>								
0010	Fee Income	\$ 9,000	\$ 9,150	\$ 10,000	\$ 20,880	\$ 10,000	\$ -	\$ 10,000
0410	Interest	\$ 200	\$ 58	\$ 20	\$ 101	\$ 40	\$ 32	\$ 30
0600	Transfer From Other Funds		\$ 51,084		\$ -		\$ -	\$ -
Total Revenue		\$ 9,200	\$ 60,292	\$ 10,020	\$ 20,981	\$ 10,040	\$ 32	\$ 10,030
<b>412 92 TAX SALE INDEMNITY FUND expense</b>								
2090	Court-Ordered Expenditures	\$ 9,000	\$ 3,847	\$ 9,000	\$ 5,969	\$ 10,000	\$ 5,330	\$ 10,000
Total Expense		\$ 9,000	\$ 3,847	\$ 9,000	\$ 5,969	\$ 10,000	\$ 5,330	\$ 10,000
<b>Year End Balance</b>								