

APPROPRIATION 1 - Board of Review

- 1. Salaries
- 2. Travel & Outside Meeting Expense
- 3. Appeals
- 4. Education
- 5. Operating Materials & Expenses
- TOTAL

FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
3,000	3,000	3,000
-	-	-
2,650	-	-
-	350	-
-	3,350	2,000
5,650	6,700	5,000

APPROPRIATION 2 - County Board Members

- 1. Regular Meetings
- 2. Outside Meetings
- 3. Travel & Telephone Expense
- 4. IL Assoc. Member Dues
- 5. Character Counts
- 6. Prairie River Conservancy Dues/NACO Dues
- 7. Youth Program
- TOTAL

2,360	3,500	3,500
4,320	6,000	6,000
1,684	3,500	3,500
575	1,100	1,100
1,200	1,200	1,200
450	700	700
-	1,000	1,000
10,589	17,000	17,000

APPROPRIATION 3 - Health Insurance

- 1. Insurance Premiums

314,001	400,000	400,000
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APPROPRIATION 4 - County Supervisor of Assessments

- 1. Salary of Supervisor
- 2. Administrative Assistant Salary
- 3. Operating Materials & Expenses
- 4. Equipment Purchases & Maintenance
- 5. Mapping Maintenance Contract
- 6. Education
- 7. Sick Time
- TOTAL

49,121	50,103	51,105
30,727	33,034	33,695
997	7,650	7,850
329	1,000	1,000
5,568	10,000	8,000
95	1,000	800
996	640	648
87,833	103,427	103,098

APPROPRIATION 6 - Courthouse

- 1. Salary of Building & Grounds Technician
- 2. Other Salaries
- 3. Equipment Purchases & Maintenance
- TOTAL

35,132	38,069	38,830
-	-	-
32,823	62,000	62,000
67,955	100,069	100,830

APPROPRIATION 7 - Courts

- 1. Circuit Clerk's Salary
- 2. Chief Deputy Clerk Salary
- 3. Deputy Clerk Salary
- 4. Operating Materials & Expenses
- 5. Court Funded Salaries
- 6. In Training Salaries
- 7. Sick Time
- 8. Court Mandated Services
- TOTAL

46,508	47,438	48,387
32,509	33,034	33,695
27,604	31,697	32,331
845	2,000	2,000
-	-	-
4,000	-	-
369	1,260	1,305
113	2,500	2,500
111,948	117,929	120,218

APPROPRIATION 8 - Election Expense

1. Salary of 40 Judges	5,151	11,200	11,200
2. Other Salaries	-	-	-
3. Operating Materials & Expenses	39,123	39,500	41,500
4. Equipment Purchases & Maintenance	10	8,000	8,000
5. Election Extra Help	517	1,782	1,818
TOTAL	44,801	60,482	62,518

APPROPRIATION 9 - County Clerk

1. County Clerk's Salary	46,508	47,438	48,387
2. Chief Deputy Clerk Salary	31,782	33,034	33,695
3. Deputy Clerk Salary	30,302	31,697	32,331
4. Operating Supplies & Expenses	4,686	9,500	7,500
5. Equipment Purchases & Maintenance	4,214	8,000	8,000
6. Document Conservation	19,340	20,000	20,000
7. Sick Time	1,306	1,279	1,964
TOTAL	138,138	150,948	151,877

APPROPRIATION 10 - Sheriff

1. Sheriff's Salary	64,500	65,790	67,106
2. Other Salaries/O.T.	354,032	462,245	471,490
3. Operating Materials & Expenses	35,794	67,000	67,000
4. Equipment Purchases & Maintenance	33,345	58,000	58,000
5. LEADS Contract	3,435	3,435	3,932
6. Bailiff's Wages	9,553	15,000	20,000
7. New Car Purchase	22,986	23,000	28,000
	-	-	-
9. PTI Reimbursement	-	4,541	4,541
10. LEADS Reimbursement	2,548	2,550	2,550
11. Sick Time	642	65,175	81,837
TOTAL	526,835	766,736	804,456

APPROPRIATION 11 - Insurance \*

1. Property Damage, Liability Insurance	54,330	78,750	78,750
2. Bond Insurance	555	2,500	2,500
3. Workmen's Compensation Insurance	38,128	45,754	45,754
4. Unemployment Insurance	10,813	15,000	15,000
TOTAL	103,826	142,004	142,004

APPROPRIATION 12 - Jail

1. Dieting Prisoners	1,768	8,500	8,500
2. Repairs	9,392	15,500	15,500
3. Janitorial Supplies for Jail & Courthouse	3,291	5,000	5,000
4. Utilities	-	-	-
5. Examination of Prisoners	1,838	7,000	20,000
6. Out of County Jail Housing Expense	-	15,000	15,000
TOTAL	16,289	51,000	64,000

APPROPRIATION 13 - Jurors

1. Jurors Fees in Circuit Court
2. Jurors Fees in Coroner's Jury
3. Dieting Jurors
4. Investigation & Grand Jury Transcripts
TOTAL

1,025	10,000	10,000
-	500	500
-	1,000	2,000
-	-	-
1,025	11,500	12,500

APPROPRIATION 14 - County Treasurer

1. County Treasurer's Salary
2. Chief Deputy Salary
3. Operating Materials & Expenses
4. Equipment Purchases & Maintenance
5. Tipton Maintenance
6. Sick Time
TOTAL

46,587	47,438	48,387
30,719	33,034	33,695
4,596	6,000	5,500
5,476	6,500	6,000
1,061	1,500	1,500
623	650	976
89,062	95,122	96,058

APPROPRIATION 15 - Revenue Stamps

1. Purchases of Stamps
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23,235	30,000	30,000
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APPROPRIATION 16 - Death Investigator

1. Salary
2. Association Dues
3. Education & Travel Expense
4. Autopsy
5. Mileage
6. Equipment and Supplies
7. Telephone/Pager
TOTAL

4,200	6,000	6,000
450	600	600
666	6,000	6,000
3,831	15,000	15,000
81	1,000	1,000
3,130	6,500	6,000
669	1,200	1,200
13,027	36,300	35,800

APPROPRIATION 17 - Computer Service

1. Computer Service (Connecting Point)
2. Devnet
3. Devnet internet
4. Devnet camma
5. GIS web
TOTAL

3,125	5,200	7,239
17,420	17,420	17,420
1,102	1,500	1,500
2,466	-	-
7,800	-	-
31,913	24,120	26,159

APPROPRIATION 18 - State's Attorney

1. State's Attorney Salary
2. Other Salaries
3. Operating Materials & Expenses
4. Equipment Purchases & Maintenance
5. Part Time Help
6. Appellate Prosecutor
7. Sick Time
TOTAL

123,999	128,959	128,959
32,460	33,034	33,695
3,551	5,000	5,000
2,171	5,000	5,000
1,467	2,500	5,000
2,000	2,500	3,000
623	884	902
166,271	177,877	181,556

APPROPRIATION 19 - Office Supplies

1. Office Supplies
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16,772	28,000	25,000
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APPROPRIATION 20 - Postage

1. Postage
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9,105	25,000	25,000
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APPROPRIATION 21 - Auditor's Fees \*

## 1. Auditor's Fees

23,000	24,000	24,000
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APPROPRIATION 22 - General Assistant

## 1. Assessor, County Clerk, Treasurer's Offices

-	1,000	-
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APPROPRIATION 24 - Dependent & Delinquent Children

## 1. Dependent &amp; Delinquent Children

-	3,000	3,000
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APPROPRIATION 25 - Publishing

## 1. Treasurer

682 1,500 1,500

## 2. County Clerk

490 2,500 2,500

## 3. Supervisor of Assessments

1,025 2,000 8,180

## 4. Zoning Officer

- 1,000 1,000

## 5. Courts

350 500 500

## TOTAL

2,547	7,500	13,680
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APPROPRIATION 26 Animal Control

## 1. Subsidy to Animal Control

- 36,000 36,000

## 2. Animal Control Expenses

- - -

## TOTAL

-	36,000	36,000
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APPROPRIATION 27 - Public Defender

## 1. Salary

36,400 36,400 37,128

## 2. Court Appointed Attorney Other Than Public Defender

8,305 15,000 15,000

## 3. Operating Materials &amp; Expenses

- 1,000 2,400

## TOTAL

44,705	52,400	54,528
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APPROPRIATION 28 - State Mandated Increases

## 1. State's Attorney

- 7,000 7,000

## 2. Public Defender

- 2,000 2,000

## TOTAL

-	9,000	9,000
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APPROPRIATION 31 - Contingencies

## 1. Miscellaneous Expenses

13,904	30,000	20,000
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APPROPRIATION 32 - Old Neglected Graves & Cemeteries

## 1. Maintenance of Cemeteries

3,150	6,000	6,000
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APPROPRIATION 33 - Emergency Services

## 1. Salary

17,733 18,088 18,450

## 2. Operating Materials &amp; Expenses

5,704 8,000 5,000

## 3. Equipment Purchases &amp; Maintenance

8,097 10,000 9,000

## 4. Communication Expense

9,838 8,000 7,000

## 5. LEPC

- 2,000 2,000

## 6. Storage of Emergency Equipment

- - -

## 7. EMA Building Operating Expense/Grants

10,605 25,000 20,000

## 8. Association Dues

230 1,000 1,000

## 9. Training

5,492 8,000 8,000

## 10. Assistant Coordinator

5,562 5,673 8,640

## 11. CERT

1,761 3,000 3,000

## 12. Disaster Response

- 2,500 2,500

## TOTAL

65,022	91,261	84,590
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APPROPRIATION 34 - Zoning / Flood Plain Administration

## 1. Salary

17,733 18,088 18,450

## 2. Operating Materials &amp; Expenses

2,718 3,000 3,000

## 3. Zoning Comprehensive Plan &amp; updates

- - -

## TOTAL

20,451	21,088	21,450
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APPROPRIATION 35 - 911 Reimbursements

1. Coordinator

18,081	22,848	23,533
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APPROPRIATION 36 - Law Enforcement Supportive Services

1. Supporting Services-Sheriff

50	10,000	15,000
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2. Supporting Services-State's Attorney

1,578	15,000	20,000
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TOTAL

1,628	25,000	35,000
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APPROPRIATION 37 - Educational Service Region

1. Superintendent of Educational Service

10,508	14,075	14,075
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APPROPRIATION 39 - Probation Officer

1. Salary

32,455	35,000	35,700
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2. Part time Salary

17,989	18,674	18,500
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3. Operating Materials &amp; Expenses

2,399	3,000	3,000
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4. Equipment Purchases &amp; Maintenance

-	-	-
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5. Detention

-	17,000	17,000
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6. Sick Time

235	363	363
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7. Training

-	363	363
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TOTAL

53,078	74,400	74,926
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APPROPRIATION 40 - Legal Fees

1. Legal Defense

32,357	60,000	40,000
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APPROPRIATION 41 - Community Service

1. Gateway

8,000	8,000	8,000
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2. Senior Center

8,000	8,000	8,000
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3. Putnam County Connection

3,000	3,000	3,000
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5. IDOT Transportation Grant

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6. Ambulance contract

35,000	35,000	40,000
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TOTAL

54,000	54,000	59,000
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APPROPRIATION 43 - Council of Governments

1. Membership

1,458	3,000	1,000
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2. Solid Waste Management

1,899	2,600	2,600
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3. Five County Economic Management

-	7,000	2,000
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TOTAL

3,357	12,600	5,600
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APPROPRIATION 44 - Youth Service

1. Marshall Putnam Youth Service

-	7,000	7,000
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APPROPRIATION 45 - Economic Development

1. Enterprise Zone Administration

413	414	434
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2. Resources Conservation Development Area

-	-	-
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3. County Development

7,072	15,000	15,000
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4. Economic Incentive Rebate

323,291	500,000	500,000
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5. IVAC Dues

2,500	-	-
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TOTAL

333,276	515,414	515,434
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APPROPRIATION 46 - Law Library

1. Law Library/County Share

6,137	7,500	7,500
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APPROPRIATION 47 - Sheriff's Office Radio Operators

1. Salaries

128,555	130,812	136,440
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2. Operating Materials &amp; Expenses

1,998	2,000	2,000
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3. Training-New Dispatchers

2,209	7,000	7,000
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4. Salaries-911 Reimbursement

32,931	55,111	57,631
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5. Salaries-Sick Time

1,745	11,856	12,628
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TOTAL

167,438	206,779	215,699
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APPROPRIATION 48 - Building Complex

1. Utilities and Telephone

35,530	55,000	50,000
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2. Elevator Maintenance

-	8,000	8,000
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TOTAL

35,530	63,000	58,000
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APPROPRIATION 49 - Sheriff's Community Protection Fund

- 1. Salaries for Community Patrols
- 2. Task Force **Grant**

TOTAL

8,901	13,200	13,200
60,556	61,352	62,885
<u>69,457</u>	<u>74,552</u>	<u>76,085</u>

APPROPRIATION 50 - IMRF & Social Security \*

- 1. Illinois Municipal Retirement Fund
- 2. Social Security & Medicare Tax

TOTAL

214,914	302,000	302,000
112,890	138,000	138,000
<u>327,804</u>	<u>440,000</u>	<u>440,000</u>

APPROPRIATION 51-County Safety Officer

- 1. Salary

<u>3,677</u>	<u>3,751</u>	<u>3,826</u>
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APPROPRIATION 52-Capital Projects Fund\*\*

- 1. Construction and Repairs
- 2. Other Expenses
- 3. Payment on Debt Certificates

TOTAL

117,106	60,000	60,000
3,000	50,000	30,000
-	-	-
<u>120,106</u>	<u>110,000</u>	<u>90,000</u>

Appropriation 54 - EMA Building

- 1. Construction (1)

<u>-</u>	<u>-</u>	<u>-</u>
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TOTAL GENERAL FUND (Corporate)

<u>2,612,752</u>	<u>3,600,378</u>	<u>3,644,996</u>
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\* TOTAL GENERAL FUND (Special Levies)  
(Insurance,Audit,IMRF, SocSec)

<u>454,630</u>	<u>606,004</u>	<u>606,004</u>
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\*\*TOTAL CAPITAL PROJECTS FUND

<u>120,106</u>	<u>110,000</u>	<u>90,000</u>
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TOTAL GENERAL FUND (All)

<u>3,187,488</u>	<u>4,316,382</u>	<u>4,341,000</u>
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Transfers In (Out)

7,751	-	-
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**Excess (Deficiency) Of Revenues Over Expenditures**

<u>(157,568)</u>	<u>(1,270,632)</u>	<u>(1,539,796)</u>
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Ending Fund Balance

<u>1,053,062</u>	<u>(270,632)</u>	<u>(539,796)</u>
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**PUTNAM COUNTY  
SPECIAL REVENUE FUNDS  
ESTIMATED REVENUES & BUDGETED EXPENDITURES**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2017 Budget</u>
<b>APPROPRIATION 5 - County Highway Fund</b>			
Beginning Fund Balance	342,273	300,000	240,000
<b>Revenues</b>			
Property Taxes	142,023	141,000	145,000
Miscellaneous Receipts	8,939	10,000	10,000
Interest Earned	796	1,000	1,000
Total Revenues	<u>151,758</u>	<u>152,000</u>	<u>156,000</u>
<b>Expenditures</b>			
1. Construction & Maintenance of County Roads	3,524	20,000	70,000
2. Equipment Purchase/Building and Grounds	1,672	180,000	60,000
3. Equipment Repairs	15,927	15,000	15,000
4. Parts and Shop Supplies	6,147	10,000	10,000
5. Fuel, Lubricant, Oil	13,700	30,000	20,000
6. Weather related O.T.	-	23,845	23,845
7. Maintenance Wages	123,687	128,678	131,252
8. Salaries of Secretary/Bookkeeper	10,323	10,534	10,920
9. Shop Phones & Utilities	19,942	25,000	20,000
10. Office Expense Reimbursement to Marshall Co.	12,000	12,000	12,000
11. Mileage Expense and Travel	271	500	500
12. Misc., CDL Alcohol & Drug Testing	750	1,000	1,000
Total Expenditures	<u>207,943</u>	<u>456,557</u>	<u>374,517</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(56,185)</u>	<u>(304,557)</u>	<u>(218,517)</u>
Ending Fund Balance	<u>286,088</u>	<u>(4,557)</u>	<u>21,483</u>
<b>APPROPRIATION 53 - County MFT</b>			
Beginning Fund Balance	151,827	159,495	175,000
<b>Revenues</b>			
Motor Fuel Tax	117,332	105,000	120,000
State Grants	93,916	140,000	100,000
Reimbursements	511	-	500
Interest Earned	72	50	50
Total Revenues	<u>211,831</u>	<u>245,050</u>	<u>220,550</u>
<b>Expenditures</b>			
1. Roads	96,952	90,000	105,000
2. County Engineer's Salary	36,159	36,883	37,621
3. Maintenance Wages	-	-	-
4. Salt Shed	-	-	-
5. Salt	-	40,000	25,000
6. Equipment Reimbursement to Highway Fund	-	100,000	50,000
Total Expenditures	<u>133,111</u>	<u>266,883</u>	<u>217,621</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>78,720</u>	<u>(21,833)</u>	<u>2,929</u>
Ending Fund Balance	<u>230,547</u>	<u>137,662</u>	<u>177,929</u>
<b>APPROPRIATION 30 - County Bridge Fund</b>			
Beginning Fund Balance	495,577	162,300	130,000
<b>Revenues</b>			
Property Taxes	71,011	70,500	72,500
Interest Earned	881	-	-
State Grants	24,282	-	-
Total Revenues	<u>96,174</u>	<u>70,500</u>	<u>72,500</u>
<b>Expenditures</b>			
1. Drainage Structures on County Highway	-	25,000	25,000
2. Drainage Structures ALL Township	149,116	120,000	100,000
3. Emergency Repair/Replacement	-	10,000	10,000
4. Engineering for Special Bridge/Drainage Projects	-	10,000	10,000
Total Expenditures	<u>149,116</u>	<u>165,000</u>	<u>145,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(52,942)</u>	<u>(94,500)</u>	<u>(72,500)</u>
Ending Fund Balance	<u>442,635</u>	<u>67,800</u>	<u>57,500</u>

<b>APPROPRIATION 23 - Fed Aid Matching Fund</b>			
Beginning Fund Balance	522,532	550,000	340,000
Revenues			
Property Taxes	71,011	70,500	72,500
Grant Income	63,491	-	-
Interest Earned	2,757	1,500	2,500
Total Revenues	<u>137,259</u>	<u>72,000</u>	<u>75,000</u>
Expenditures			
1. Matching Federal Aid Projects	-	-	50,000
2. Matching County Motor Fuel Tax Projects	-	-	50,000
3. Power Plant RD	-	200,000	150,000
4. Outside Engineering and Surveying	81,115	50,000	150,000
5. Bottom Rd Bridge construction	-	50,000	-
Total Expenditures	<u>81,115</u>	<u>300,000</u>	<u>400,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>56,144</u>	<u>(228,000)</u>	<u>(325,000)</u>
Ending Fund Balance	<u>578,676</u>	<u>322,000</u>	<u>15,000</u>
<b>APPROPRIATION 26 - Animal Control Fund</b>			
Beginning Fund Balance	9,541	5,000	500
Revenues			
Fines and Fees	12,160	12,000	12,000
General Fund Subsidy	28,600	35,000	35,000
Total Revenues	<u>40,760</u>	<u>47,000</u>	<u>47,000</u>
Expenditures			
Office Equipment	-	2,000	2,000
Administrative Service Fees	43,546	50,000	50,000
Total Expenditures	<u>43,546</u>	<u>52,000</u>	<u>52,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(2,786)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Ending Fund Balance	<u>6,755</u>	<u>-</u>	<u>(4,500)</u>
<b>APPROPRIATION 29 - Health Fund</b>			
Beginning Fund Balance	148,214	140,000	100,000
Revenues			
Property Taxes	21,530	21,500	21,500
Environmental Fees	9,105	7,500	7,500
Immunizations	23,750	17,000	20,000
Federal Funds Program	6,158	6,600	6,000
Grant Income	159,141	160,000	160,000
Non-cash Supplement	32,226	30,000	46,000
Interest Earned	232	150	150
Total Revenues	<u>252,142</u>	<u>242,750</u>	<u>261,150</u>
Expenditures			
1. Putnam County Health Fund	212,886	245,000	245,000
2. Non-Cash Supplement	32,226	46,000	46,000
Total Expenditures	<u>245,112</u>	<u>291,000</u>	<u>291,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>7,030</u>	<u>(48,250)</u>	<u>(29,850)</u>
Ending Fund Balance	<u>155,244</u>	<u>91,750</u>	<u>70,150</u>
<b>APPROPRIATION 38 - Extension Service</b>			
Beginning Fund Balance	-	-	-
Revenues			
Property Taxes	54,686	56,000	56,500
Total Revenues	<u>54,686</u>	<u>56,000</u>	<u>56,500</u>
Expenditures			
1. Marshall-Putnam Co-op. Extension Service	54,686	55,700	56,814
Excess (Deficiency) Of Revenues Over Expenditures	<u>-</u>	<u>300</u>	<u>(314)</u>
Ending Fund Balance	<u>-</u>	<u>300</u>	<u>(314)</u>



**APPROPRIATION 42 - P. C. Ambulance Fund**

Beginning Fund Balance	62,397	40,000	-
<b>Revenues</b>			
Property Taxes	209,717	219,600	224,000
Interest Earned	53	15	15
General Fund Subsidy to Ambulance	-	40,000	40,000
Total Revenues	<u>209,770</u>	<u>259,615</u>	<u>264,015</u>
<b>Expenditures</b>			
1. Management Fee	<u>231,800</u>	<u>266,600</u>	<u>266,600</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(22,030)</u>	<u>(6,985)</u>	<u>(2,585)</u>
Ending Fund Balance	<u>40,367</u>	<u>33,015</u>	<u>(2,585)</u>

**APPROPRIATION 54 - Emergency Management Agency Building**

Beginning Fund Balance	-	-	-
<b>Revenues</b>			
Grant Income	-	-	-
Interest Earned	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

**APPROPRIATION - Treasurer's Indemnity**

Beginning Fund Balance	37,953	38,000	40,000
<b>Revenues</b>			
Fines & Fees	1,220	800	1,000
Interest Earned	65	70	70
Total Revenues	<u>1,285</u>	<u>870</u>	<u>1,070</u>
<b>Expenditures</b>			
Tax Deed Settlement	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>1,285</u>	<u>(14,130)</u>	<u>(13,930)</u>
Ending Fund Balance	<u>39,238</u>	<u>23,870</u>	<u>26,070</u>

**APPROPRIATION - Treasurer's Tax Sale**

Beginning Fund Balance	10,799	11,000	13,000
<b>Revenues</b>			
Fines & Fees	610	400	600
Miscellaneous	1,395	1,300	1,300
Interest Earned	5	5	5
Total Revenues	<u>2,010</u>	<u>1,705</u>	<u>1,905</u>
<b>Expenditures</b>			
Office Equipment & Supplies	<u>319</u>	<u>10,000</u>	<u>10,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>1,691</u>	<u>(8,295)</u>	<u>(8,095)</u>
Ending Fund Balance	<u>12,490</u>	<u>2,705</u>	<u>4,905</u>

**APPROPRIATION - Treasurer's Sale in Error**

Beginning Fund Balance	48,740	48,000	54,000
<b>Revenues</b>			
Fines & Fees	3,260	3,000	3,000
Miscellaneous	-	-	-
Interest Earned	94	100	100
Total Revenues	<u>3,354</u>	<u>3,100</u>	<u>3,100</u>
<b>Expenditures</b>			
Office Equipment & Supplies	<u>-</u>	<u>4,000</u>	<u>4,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>3,354</u>	<u>(900)</u>	<u>(900)</u>
Ending Fund Balance	<u>52,094</u>	<u>47,100</u>	<u>53,100</u>

<b>APPROPRIATION - County Clerk Automation</b>			
Beginning Fund Balance	16,612	16,000	7,000
Revenues			
County Clerk Fees	4,116	5,000	5,000
Miscellaneous	-	-	-
Interest Earned	22	40	40
Total Revenues	4,138	5,040	5,040
Expenditures			
Service Contracts	12,518	12,000	12,000
Excess (Deficiency) Of Revenues Over Expenditures	(8,380)	(6,960)	(6,960)
Ending Fund Balance	8,232	9,040	40
<b>APPROPRIATION - Geographic Survey</b>			
Beginning Fund Balance	35,823	35,000	35,000
Revenues			
County Clerk Fees	11,135	18,000	18,000
Miscellaneous	-	-	-
Interest Earned	44	60	60
Total Revenues	11,179	18,060	18,060
Expenditures			
Office Equipment & Supplies	13,457	18,060	18,060
Excess (Deficiency) Of Revenues Over Expenditures	(2,278)	-	-
Ending Fund Balance	33,545	35,000	35,000
<b>APPROPRIATION - Coroner Fund</b>			
Beginning Fund Balance	10,654	10,000	10,000
Revenues			
County Clerk Fees	-	3,000	3,000
Miscellaneous	-	300	300
Interest Earned	16	30	30
Total Revenues	16	3,330	3,330
Expenditures			
Equipment & Supplies	-	15,000	15,000
Excess (Deficiency) Of Revenues Over Expenditures	16	(11,670)	(11,670)
Ending Fund Balance	10,670	(1,670)	(1,670)
<b>APPROPRIATION - Law Library Fund</b>			
Beginning Fund Balance	2,384	2,000	2,000
Revenues			
Circuit Clerk Fees	3,065	4,000	4,000
Miscellaneous	-	-	-
Interest Earned	1	5	5
Total Revenues	3,066	4,005	4,005
Expenditures			
Library Purchases	4,233	5,000	5,000
Excess (Deficiency) Of Revenues Over Expenditures	(1,167)	(995)	(995)
Ending Fund Balance	1,217	1,005	1,005
<b>APPROPRIATION - Probation Fee Fund</b>			
Beginning Fund Balance	57,893	54,000	60,000
Revenues			
Circuit Clerk Fees	11,546	26,000	15,000
Miscellaneous	68	500	500
Interest Earned	119	50	50
Total Revenues	11,733	26,550	15,550
Expenditures			
Education/Mileage	1,501	5,000	5,000
Office Equipment & Supplies	3,903	15,000	15,000
Donations	50	1,500	1,500
Drug Testing	290	750	750
Other	1,218	1,500	1,500
Total Expenditures	6,962	23,750	23,750
Excess (Deficiency) Of Revenues Over Expenditures	4,771	2,800	(8,200)
Ending Fund Balance	62,664	56,800	51,800

<b>APPROPRIATION - Judicial Security</b>			
Beginning Fund Balance	14,233	14,000	14,000
Revenues			
Circuit Clerk Fees	8,487	14,000	10,000
Miscellaneous	-	400	400
Interest Earned	17	25	25
Total Revenues	<u>8,504</u>	<u>14,425</u>	<u>10,425</u>
Expenditures			
Office Equipment	-	-	-
Transfer To General Fund	9,553	10,000	10,000
Total Expenditures	<u>9,553</u>	<u>10,000</u>	<u>10,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(1,049)</u>	<u>4,425</u>	<u>425</u>
Ending Fund Balance	<u>13,184</u>	<u>18,425</u>	<u>14,425</u>
<b>APPROPRIATION - States Attorney Drug Enforcement</b>			
Beginning Fund Balance	2,150	2,150	2,150
Revenues			
Drug Forfeiture Fees	12	1,000	1,000
Total Revenues	<u>12</u>	<u>1,000</u>	<u>1,000</u>
Expenditures			
Transfer To General Fund	-	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>12</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>2,162</u>	<u>2,150</u>	<u>2,150</u>
<b>APPROPRIATION - States Attorney Records Automation</b>			
Beginning Fund Balance	2,186	2,000	3,000
Revenues			
Drug Forfeiture Fees	810	1,000	1,000
Total Revenues	<u>810</u>	<u>1,000</u>	<u>1,000</u>
Expenditures			
Transfer To General Fund	-	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>810</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>2,996</u>	<u>2,000</u>	<u>3,000</u>
<b>APPROPRIATION - Sheriff's Fees</b>			
Beginning Fund Balance	200	200	200
Revenues			
Fines & Fees	17,421	20,000	20,000
Sheriff's Sale	3,800	5,000	5,000
Sale of Seized Property	-	10,000	10,000
LEADS Reimbursement	2,975	2,000	2,000
Prisoner Phone & Work Reimbursement	975	5,000	2,500
Miscellaneous	6,686	2,000	5,000
Total Revenues	<u>31,857</u>	<u>44,000</u>	<u>44,500</u>
Expenditures			
Transfer To General Fund	17,861	100,000	100,000
Supplies & Equipment	8,937	2,000	2,000
Transfer of House Deed	-	10,000	10,000
Police Pay	1,000	1,000	1,000
Other	4,059	1,000	1,000
Total Expenditures	<u>31,857</u>	<u>114,000</u>	<u>114,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>-</u>	<u>(70,000)</u>	<u>(69,500)</u>
Ending Fund Balance	<u>200</u>	<u>(69,800)</u>	<u>(69,300)</u>
<b>APPROPRIATION - Sheriff's Drug Fines</b>			
Beginning Fund Balance	27,429	25,000	20,000
Revenues			
Fines & Fees	-	3,000	3,000
Circuit Clerk Fees	866	300	300
Total Revenues	<u>866</u>	<u>3,300</u>	<u>3,300</u>
Expenditures			
Supplies & Equipment	8,320	15,000	15,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>(7,454)</u>	<u>(11,700)</u>	<u>(11,700)</u>
Ending Fund Balance	<u>19,975</u>	<u>13,300</u>	<u>8,300</u>



**APPROPRIATION - Sheriff's K-9**

Beginning Fund Balance	12,944	10,000	13,000
<b>Revenues</b>			
Donation	240	10,000	10,000
Interest	-	10	10
Total Revenues	<u>240</u>	<u>10,010</u>	<u>10,010</u>
<b>Expenditures</b>			
Supplies & Equipment	<u>150</u>	<u>15,000</u>	<u>15,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>90</u>	<u>(4,990)</u>	<u>(4,990)</u>
<b>Ending Fund Balance</b>	<u>13,034</u>	<u>5,010</u>	<u>8,010</u>

**APPROPRIATION - Vehicle Replacement**

Beginning Fund Balance	22,198	20,000	25,000
<b>Revenues</b>			
Fines & Fees	3,190	6,000	6,000
Interest	-	-	-
Total Revenues	<u>3,190</u>	<u>6,000</u>	<u>6,000</u>
<b>Expenditures</b>			
Vehicles	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>3,190</u>	<u>(9,000)</u>	<u>(9,000)</u>
<b>Ending Fund Balance</b>	<u>25,388</u>	<u>11,000</u>	<u>16,000</u>

**APPROPRIATION - Cops & Kids**

Beginning Fund Balance	2,897	3,000	3,000
<b>Revenues</b>			
Donations	1,100	1,000	1,000
Interest	-	-	-
Total Revenues	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>			
Other	<u>1,140</u>	<u>2,000</u>	<u>2,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(40)</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Ending Fund Balance</b>	<u>2,857</u>	<u>2,000</u>	<u>2,000</u>

**APPROPRIATION - Drug Forfeiture**

Beginning Fund Balance	11,093	11,000	25,000
<b>Revenues</b>			
Sale of Seized Property	16,646	5,000	5,000
Interest	31	20	20
Total Revenues	<u>16,677</u>	<u>5,020</u>	<u>5,020</u>
<b>Expenditures</b>			
Supplies & Equipment	<u>-</u>	<u>11,000</u>	<u>20,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>16,677</u>	<u>(5,980)</u>	<u>(14,980)</u>
<b>Ending Fund Balance</b>	<u>27,770</u>	<u>5,020</u>	<u>10,020</u>

**APPROPRIATION - Article 36 - Seized Vehicles**

Beginning Fund Balance	14,132	14,000	14,000
Revenues			
Sale of Seized Property	850	5,000	5,000
Interest	-	-	-
Total Revenues	<u>850</u>	<u>5,000</u>	<u>5,000</u>
Expenditures			
Supplies & Equipment	<u>190</u>	<u>11,000</u>	<u>11,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>660</u>	<u>(6,000)</u>	<u>(6,000)</u>
Ending Fund Balance	<u>14,792</u>	<u>8,000</u>	<u>8,000</u>

**APPROPRIATION - Article 36 - Equipment Fund**

Beginning Fund Balance	20,048	20,000	21,000
Revenues			
Fines & Fees	2,378	5,000	5,000
Interest	-	-	-
Total Revenues	<u>2,378</u>	<u>5,000</u>	<u>5,000</u>
Expenditures			
Supplies & Equipment	<u>427</u>	<u>11,000</u>	<u>11,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>1,951</u>	<u>(6,000)</u>	<u>(6,000)</u>
Ending Fund Balance	<u>21,999</u>	<u>14,000</u>	<u>15,000</u>