

PUTNAM COUNTY		10/13/2020
GENERAL FUND		
ESTIMATED REVENUES & BUDGETED EXPENDITURES		
		FY2021
		Proposed
Beginning General Fund Balance		\$ 300,000.00
Revenues		
Property Taxes - Corporate		\$ 695,149.00
Property Taxes - Insurance/Tort		208,395
Property Taxes - Audit		30,000
Property Taxes - IMRF		240,000
Property Taxes - Social Security		185,000
Property Taxes - Workers Comp		15,000
Property Taxes - Unemployment		5,000
State Income Tax		230,000
Replacement Tax		241,500
Sales Tax		275,000
Use Tax		75,000
Gaming Tax		1,200
Mobile Home Tax		1,000
State's Attorney Reimbursement		125,104
Super Assessments Reim		26,000
Probation Officer Reim		38,000
Public Defender Reim		24,700
Stipend Grant		-
Sheriff's Fees (incl LEADS)		28,000
Drug Enforcement Fines		500
Circuit Clerk Fees		48,000
Co. Traffic Fees		30,000
State's Atty Fees		
Public Defender Fees		1,000
Crim & Juvenile Fees		10,000
Court Security & Bailiff		5,000
Co. Court Fees		6,000
County Clerk		80,000
911 Salary Reimbursement		78,500
Liquor Licenses & Misc Permits.		550
Building Permits		9,000
Property Tax Late Penalty		10,000
Other Grant Income		
Interest Earned		1,200
Reimbursements		
Other		
EMSDA Reimbursement		20,000
	Sub Total Revenues	\$ 2,743,798.00

	Sheriff Fees Transferred In	0
	Court Security Transferred In - Sheriff Fund -for Bailiff	0
	Drug Forfeiture Transferred In - Sheriff Fund	0
	TOTAL Transferred In Revenue	
	TOTAL REVENUE	\$2,743,798.00
		FY 2021
	<u>APPROPRIATION 1 - Board of Review</u>	Proposed
001-001-5013	1. Salaries	3,000
001-001-5412	2. Travel & Outside Meeting Expense	
001-001-5154	3. Appeals	
001-001-5190	4. Education	
001-001-5161	5. Operating Materials & Expenses	10,000
	TOTAL	13,000
	<u>APPROPRIATION 2 - County Board Members</u>	
001-002-5337	1. Regular Meetings Stipends	3,000
001-002-5320	2. Outside Meetings Stipends	
001-002-5413	3. Travel & Telephone Expense	1,500
001-002-5231	4. IL Assoc. Member Dues	700
001-002-5165	5. Character Counts	
001-002-5329	6. Prairie River Conservancy Dues/NACO Dues	450
001-002-5416	7. Youth Program	
	TOTAL	5,650
	<u>APPROPRIATION 3 - Health Insurance</u>	
001-003-5048	1. Insurance Premiums	457,600
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>	
001-004-5016	1. Salary of Supervisor	53,170
001-004-5020	2. Clerical Hire	30,668
001-004-5316	3. Operating Materials & Expenses	1,500
001-004-5223	4. Equipment Purchases & Maintenance	500
001-004-5246	5. Mapping Maintenance Contract	
001-004-5190	6. Education	500
001-004-5035	7. Sick Time	584
	TOTAL	86,922
	<u>APPROPRIATION 6 - Courthouse</u>	
001-006-5015	1. Salary of Building & Grounds Technician	40,804
001-006-5022	2. Other Salaries	
001-006-5223	3. Equipment Purchases & Maintenance	20,000
	TOTAL	60,804
	<u>APPROPRIATION 7 - Courts</u>	

001-007-5001	1. Circuit Clerk's Salary	50,348
001-007-5002	2. Clerical Hire	30,668
001-007-5008	3. Extra clerical help	
001-007-5316	4. Operating Materials & Expenses	500
001-007-5021	5. Court Funded Salaries	
001-007-5023	6. In Training Salaries	
001-007-5035	7. Sick Time	1,181
001-007-5175	8. Court Mandated Services	2,000
	TOTAL	84,697
	<u>APPROPRIATION 8 - Election Expense</u>	
001-008-5014	1. Salary of 40 Judges	7,200
001-008-5024	2. Other Salaries	
001-008-5316	3. Operating Materials & Expenses	40,600
001-008-5223	4. Equipment Purchases & Maintenance	20,800
001-008-5192	5. Election Extra Help	6,000
	TOTAL	74,600
	<u>APPROPRIATION 9 - County Clerk</u>	
001-009-5004	1. County Clerk's Salary	50,852
001-009-5002	2. Clerical Hire	30,668
001-009-5008	3. Extra Clerical Hire	10,000
001-009-5314	4. Operating Supplies & Expenses	6,000
001-009-5223	5. Equipment Purchases & Maintenance	2,000
001-009-5184	6. Document Conservation	
001-009-5035	7. Sick Time	826
	TOTAL	100,346
	<u>APPROPRIATION 10 - Sheriff</u>	
001-010-5017	1. Sheriff's Salary	70,521
001-010-5024	2. Other Salaries/O.T.	418,200
001-010-5314	3. Operating Materials & Expenses	48,500
001-010-5223	4. Equipment Purchases & Maintenance	50,000
001-010-5240	5. LEADS Contract	3,970
001-010-5032	6. Bailiff's Wages	15,000
001-010-5308	7. New Car Purchase	37,500
001-010-5331	9. PTI Reimbursement	
001-010-5241	10. LEADS Reimbursement	-
001-010-5035	11. Sick Time	11,000
	TOTAL	654,691
	<u>APPROPRIATION 11 - Insurance *</u>	
001-011-5330	1. Property Damage, Liability Insurance/ Tort	57,000
001-011-5160	2. Bond Insurance	2,500
001-011-5045	3. Workmen's Compensation Insurance	15,000
001-011-5044	4. Unemployment Insurance	5,000
	TOTAL	79,500

	<u>APPROPRIATION 12 - Jail</u>	
001-012-5182	1. Dieting Prisoners	6,000
001-012-5338	2. Repairs	12,000
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	4,500
001-012-5225	5. Examination of Prisoners	12,000
001-012-5318	6. Out of County Jail Housing Expense	10,000
001-012-5315	7. Jailer Wages	1,500
	TOTAL	46,000
	<u>APPROPRIATION 13 - Jurors</u>	
001-013-5235	1. Jurors Fees in Circuit Court	3,000
001-013-5236	2. Jurors Fees in Coroner's Jury	500
001-013-5183	3. Dieting Jurors	1,000
	4. Investigation & Grand Jury Transcripts	-
	TOTAL	4,500
	<u>APPROPRIATION 14 - County Treasurer</u>	
001-014-5006	1. County Treasurer's Salary	50,852
001-014-5003	2. Clerical Hire	25,500
001-014-5316	3. Operating Materials & Expenses	7,000
001-014-5223	4. Equipment Purchases & Maintenance	1,500
001-014-5408	5. Tipton Maintenance	1,200
001-014-5035	6. Sick Time	-
	TOTAL	86,052
	<u>APPROPRIATION 15 - Revenue Stamps</u>	
001-015-5339	1. Purchases of Stamps	25,000
	<u>APPROPRIATION 16 - Death Investigator</u>	
001-016-5007	1. Salary	6,000
001-016-5156	2. Association Dues	500
001-016-5191	3. Education & Travel Expense	2,000
001-016-5158	4. Autopsy	15,000
001-016-5302	5. Mileage	1,000
001-016-5221	6. Equipment and Supplies	500
001-016-5407	7. Telephone/Pager	900
	TOTAL	25,900
	<u>APPROPRIATION 17 - Computer Service</u>	
001-017-5167	1. Computer Service (Connecting Point) and Web site	10,000
001-017-5179	2. Devnet	17,420
001-017-5181	3. Devnet internet	1,500
001-017-5180	4. Devnet cama	2,284
001-017-5229	5. GIS web	3,600
	TOTAL	34,804

	<u>APPROPRIATION 18 - State's Attorney</u>	
001-018-5018	1. State's Attorney Salary	138,604
001-018-5024	2. Clerical Hire	35,057
001-018-5316	3. Operating Materials & Expenses	3,000
001-018-5223	4. Equipment Purchases & Maintenance	5,000
001-018-5034	5. Part Time Help	2,000
001-018-5155	6. Appellate Prosecutor	3,000
001-018-5035	7. Sick Time	940
	TOTAL	187,601
	<u>APPROPRIATION 19 - Office Supplies</u>	
001-019-5312	1. Office Supplies	15,000
	<u>APPROPRIATION 20 - Postage</u>	
001-020-5326	1. Postage	15,000
	<u>APPROPRIATION 21 - Auditor's Fees *</u>	
001-021-5157	1. Auditor's Fees	26,000
	<u>APPROPRIATION 22 - General Assistant</u>	
001-022-5228	1. Assessor, County Clerk, Treasurer's Offices	
	<u>APPROPRIATION 24 - Dependent & Delinquent Children</u>	
001-024-5177	1. Dependent & Delinquent Children	3,000
	<u>APPROPRIATION 25 - Publishing</u>	
001-025-5414	1. Treasurer	800
001-025-5171	2. County Clerk	1,500
001-025-5401	3. Supervisor of Assessments	9,000
001-025-5421	4. Zoning Officer	500
001-025-5332	5. Courts	300
	TOTAL	12,100
	<u>APPROPRIATION 26 Animal Control</u>	
001-026-5350	1. Subsidy to Animal Control	9,000
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	5,000
	TOTAL	14,000
	<u>APPROPRIATION 27 - Public Defender</u>	
001-027-5012	1. Salary	37,124
001-027-5174	2. Court Appointed Attorney Other Than Public Defender	7,500
001-027-5316	3. Operating Materials & Expenses	200
	TOTAL	44,824
	<u>APPROPRIATION 28 - State Mandated Increases</u>	
001-028-5347	1. State's Attorney	7,000
001-028-5346	2. Public Defender	2,000

	TOTAL	9,000
	<u>APPROPRIATION 31 - Contingencies</u>	
001-031-5305	1. Miscellaneous Expenses	25,000
001-027-5422	2. Loan interest	10,000
	TOTAL	35,000
	<u>APPROPRIATION 32 - Old Neglected Graves & Cemeteries</u>	
001-032-5244	1. Maintenance of Cemeteries	5,000
	<u>APPROPRIATION 33 - Emergency Services</u>	
001-033-5009	1. Salary	15,300
001-033-5316	2. Operating Materials & Expenses	2,000
001-033-5333	3. Equipment Purchases & Maintenance	2,500
001-033-5166	4. Communication Expense	6,500
001-033-5243	5. LEPC	11,000
001-033-5348	6. Storage of Emergency Equipment	-
001-033-5195	7. EMA Building Operating Expense/Grants	15,000
001-033-5156	8. Association Dues	300
001-033-5410	9. Training	2,000
001-033-5201	10. Assistant Coordinator	3,895
001-033-5200	11. CERT	.
001-033-5202	12. Disaster Response	2,500
	13. Communication Tower/Repeater	-
	TOTAL	60,995
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>	
001-034-5019	1. Salary	19,196
001-034-5316	2. Operating Materials & Expenses	2,000
001-034-5420	3. Zoning Comprehensive Plan & updates	
	TOTAL	21,196
	<u>APPROPRIATION 35 - 911 Reimbursements</u>	
001-035-5031	1. Coordinator	25,723
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>	
001-036-5403	1. Supporting Services-Sheriff	7,500
001-036-5402	2. Supporting Services-State's Attorney	10,000
	TOTAL	17,500
	<u>APPROPRIATION 37 - Educational Service Region</u>	
001-037-5400	1. Superintendent of Educational Service	14,075
	<u>APPROPRIATION 39 - Probation Officer</u>	
001-039-5011	1. Salary	39,388
001-039-5010	2. Part time Clerical Hire	
001-039-5316	3. Operating Materials & Expenses	4,500

001-039-5223	4. Equipment Purchases & Maintenance	
001-039-5178	5. Detention	17,000
001-039-5035	6. Sick Time	
001-039-5410	7. Training	
	TOTAL	60,888
	<u>APPROPRIATION 40 - Legal Fees</u>	
001-040-5242	1. Legal Defense	10,000
	<u>APPROPRIATION 41 - Community Service</u>	
001-041-5227	1. Gateway	
001-041-5342	2. Senior Center	
001-041-5334	3. Putnam County Connection	
	5. IDOT Transportation Grant	
001-041-5151	6. Ambulance contract	
	TOTAL	-
	<u>APPROPRIATION 43 - Council of Governments</u>	
001-043-5301	1. Membership	1,000
001-043-5345	2. Solid Waste Management	1,500
001-043-5150	3. Five County Economic Management	1,000
001-043-5423	4. Administered Grants	18,000
	TOTAL	21,500
	<u>APPROPRIATION 44 - Youth Service</u>	
001-044-5247	1. Marshall Putnam Youth Service	
	<u>APPROPRIATION 45 - Economic Development</u>	
001-045-5209	1. Enterprise Zone Administration	500
	2. Resources Conservation Development Area	-
001-045-5172	3. County Development	9,000
001-045-5189	4. Economic Incentive Rebate	200,000
001-045-5233	5. IVAC Dues	-
	TOTAL	209,500
	<u>APPROPRIATION 46 - Law Library</u>	
001-046-5237	1. Law Library/County Share	5,000
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>	
001-047-5025	1. Salaries	201,910
001-047-5316	2. Operating Materials & Expenses	1,500
001-047-5411	3. Training-New Dispatchers	5,000
001-047-5029	4.Salaries-911 Reimbursement	-
001-047-5028	5.Salaries-Sick Time	4,128
	TOTAL	212,538
	<u>APPROPRIATION 48 - Building Complex</u>	

Putnam County Genral Fund Budget
FY2021

001-048-5415	1. Utilities and Telephone	50,000
001-048-5193	2. Elevator Maintenance	8,000
	TOTAL	58,000
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>	
001-049-5027	1. Salaries for Community Patrols	13,200
001-049-5404	2. Task Force Grant	67,016
	TOTAL	80,216
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>	
001-050-5049	1. Illinois Municipal Retirement Fund	230,000
001-050-5043	2. Social Security & Medicare Tax	125,000
	TOTAL	355,000
	<u>APPROPRIATION 51-County Safety Officer</u>	
001-051-5039	1. Salary	5,500
	<u>APPROPRIATION 52-Capital Projects Fund**</u>	
001-052-5169	1. Construction and Repairs	
001-052-5317	2. Other Expenses	
	3. Payment on Debt Certificates	
	TOTAL	-
	<u>Appropriation 54 - EMA Building</u>	
001-054-5194	1. Construction (1)	
	TOTAL GENERAL FUND (Corporate)	2,903,722
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	460,500
	**TOTAL CAPITAL PROJECTS FUND	-
	TOTAL GENERAL FUND EXPENDITURES (All)	3,364,222
	Transfers In (Out)	
	Excess (Deficiency) Of Revenues Over Expenditures	(620,424)
	Ending Fund Balance	(320,424)

PUTNAM COUNTY		10/13/2020
SPECIAL REVENUE FUNDS		
ESTIMATED REVENUES & BUDGETED EXPENDITURES		
		Proposed
		FY 2021
		Budget
APPROPRIATION 5 - County Highway Fund		
Beginning Fund Balance		62,377
Revenues		
	Property Taxes	187,878
	Reimbursements	
	Engineering Fees	
	Miscellaneous Receipts	
	Reimbursement from MFT Fund	8,000
	Interest Earned	
	Total Revenues	195,878
Expenditures		
002-005-5168	1. Construction & Maintenance of County Roads	21,000
002-005-5211	2. Equipment Purchase/Building and Grounds	1,500
002-005-5224	3. Equipment Repairs	18,000
002-005-5322	4. Parts and Shop Supplies	12,000
002-005-5226	5. Fuel, Lubricant, Oil	1,300
002-005-5036	6. Weather related O.T.	12,000
002-005-5033	7. Maintenance Wages	122,000
002-005-5026	8. Salaries of Secretary/Bookkeeper	13,515
002-005-5344	9. Shop Phones & Utilities	15,000
002-005-5309	10. Office Expense Reimbursement to Marshall Co.	15,000
002-005-5303	11. Mileage Expense and Travel	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	2,000
	Transfers	
	Total Expenditures	233,815
Excess (Deficiency) Of Revenues Over Expenditures		(37,937)
Ending Fund Balance		24,440
APPROPRIATION 53 - County MFT		
Beginning Fund Balance		348,503
Revenues		
	Motor Fuel Tax	175,000
	State Grants	180,000
	Reimbursements	10,000
	Interest Earned	1,000
	Transfers	
	Total Revenues	366,000
Expenditures		
002-053-5340	1. Roads	5,000
002-053-5005	2. County Engineer's Salary	40,721
002-053-5033	3. Maintenance Wages	

002-053-5341	4. Salt Shed	
002-053-5176	5. Salt	40,000
002-053-5324	6. Equipment Reimbursement to Highway Fund	100,000
	Total Expenditures	185,721
	Excess (Deficiency) Of Revenues Over Expenditures	180,279
	Ending Fund Balance	528,782
APPROPRIATION 30 - County Bridge Fund		
	Beginning Fund Balance	614,850
	Revenues	
	Property Taxes	93,939
	Interest Earned	800
	Township Reimbursements	
	Transfer from Senate Bill	183,000
	Other Municipality Reimbursement	
	Total Revenues	277,739
	Expenditures	
004-030-5188	1. Drainage Structures on County Highway	100,000
004-030-5185	2. Drainage Structures ALL Township	450,000
004-030-5203	3. Emergency Repair/Replacement	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	10,000
	Total Expenditures	565,000
	Excess (Deficiency) Of Revenues Over Expenditures	(287,261)
	Ending Fund Balance	327,589
APPROPRIATION 23 - Fed Aid Matching Fund		
	Beginning Fund Balance	166,376
	Revenues	
	Property Taxes	93,939
	Grant Income	70,000
	Interest Earned	500
	Total Revenues	164,439
	Expenditures	
003-023-5249	1. Matching Federal Aid Projects	
003-023-5248	2. Matching County Motor Fuel Tax Projects	50,000
003-023-5328	3. Power Plant RD	
003-023-5319	4. Outside Engineering and Surveying	61,000
003-023-5162	5. Bottom Rd Bridge construction	140,000
	Transfers	
	Total Expenditures	251,000
	Excess (Deficiency) Of Revenues Over Expenditures	(86,561)
	Ending Fund Balance	79,815

APPROPRIATION 26 - Animal Control Fund		
Beginning Fund Balance		
Revenues		
	Fines and Fees	3,000
	General Fund Subsidy	14,000
	Total Revenues	17,000
Expenditures		
	Administrative Service Fees	9,000
	Other Salaries	-
	Office Expense/Animal control expense/Tag expense	3,000
	Vet Consultation and housing	2,000
	Total Expenditures	14,000
Excess (Deficiency) Of Revenues Over Expenditures		3,000
Ending Fund Balance		3,000
APPROPRIATION 29 - Health Fund		
Beginning Fund Balance		53,623
Revenues		
	Property Taxes	21,500
	Environmental Fees	11,042
	Immunizations	17,560
	Federal Funds Program	-
	Grant Income	586,222
	Non-cash Supplement	-
	Interest Earned	967
	Total Revenues	637,291
Expenditures		
005-029-5335	1. Putnam County Health Fund	632,981
005-029-5230	2. Non-Cash Supplement	-
	Total Expenditures	632,981
Excess (Deficiency) Of Revenues Over Expenditures		4,310
Ending Fund Balance		57,933
APPROPRIATION 38 - Extension Service		
Beginning Fund Balance		
Revenues		
	Property Taxes	58,000
	Total Revenues	58,000
Expenditures		
006-038-5307	1. Marshall-Putnam Co-op. Extension Service	58,000
Excess (Deficiency) Of Revenues Over Expenditures		-
Ending Fund Balance		-

APPROPRIATION 42 - P. C. Ambulance Fund		
	Beginning Fund Balance	25,000
	Revenues	
	Property Taxes	337,700
	Interest Earned	
	General Fund Subsity to Ambulance	
	Total Revenues	337,700
	Expenditures	
007-042-5245	1. Management Fee	
	Excess (Deficiency) Of Revenues Over Expenditures	337,700
	Ending Fund Balance	362,700
APPROPRIATION 54 - Emergency Management Agency Building		
	Beginning Fund Balance	
	Revenues	
	Grant Income	
	Interest Earned	
	Total Revenues	-
	Total Expenditures	
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	-
APPROPRIATION - Treasurer's Indemnity		
	Beginning Fund Balance	43,500
	Revenues	
	Fines & Fees	1,000
	Interest Earned	-
	Total Revenues	1,000
	Expenditures	
	Tax Deed Settlement	-
	Excess (Deficiency) Of Revenues Over Expenditures	1,000
	Ending Fund Balance	44,500
APPROPRIATION - Treasurer's Tax Sale		
	Beginning Fund Balance	8,270
	Revenues	
	Fines & Fees	2,400
	Miscellaneous	-

	Interest Earned	-
	Total Revenues	2,400
	Expenditures	
	Office Equipment & Supplies	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	11,000
	APPROPRIATION - Treasurer's Sale in Error	
	Beginning Fund Balance	61,000
	Revenues	
	Fines & Fees	4,000
	Miscellaneous	-
	Interest Earned	-
	Total Revenues	4,000
	Expenditures	
	Office Equipment & Supplies	-
	Excess (Deficiency) Of Revenues Over Expenditures	4,000
	Ending Fund Balance	65,000
	APPROPRIATION - County Clerk Automation	
	Beginning Fund Balance	5,800
	Revenues	
	County Clerk Fees	7,000
	Miscellaneous	-
	Interest Earned	-
	Total Revenues	7,000
	Expenditures	
	Service Contracts	9,700
	Excess (Deficiency) Of Revenues Over Expenditures	(2,700)
	Ending Fund Balance	3,100
	APPROPRIATION - Geographic Survey	
	Beginning Fund Balance	18,000
	Revenues	
	County Clerk Fees	11,000
	Miscellaneous	-
	Interest Earned	-
	Total Revenues	11,000
	Expenditures	
	Office Equipment & Supplies	19,000
	Excess (Deficiency) Of Revenues Over Expenditures	(8,000)

	Ending Fund Balance	10,000
APPROPRIATION - Coroner Fund		
	Beginning Fund Balance	33,909
	Revenues	
	County Clerk Fees	5,000
	Miscellaneous	500
	Interest Earned	
	Total Revenues	5,500
	Expenditures	
	Equipment & Supplies	500
	Excess (Deficiency) Of Revenues Over Expenditures	5,000
	Ending Fund Balance	38,909
APPROPRIATION - Law Library Fund		
	Beginning Fund Balance	900
	Revenues	
	Circuit Clerk Fees	2,700
	Miscellaneous	-
	Interest Earned	-
	Total Revenues	2,700
	Expenditures	
	Library Purchases	3,000
	Excess (Deficiency) Of Revenues Over Expenditures	(300)
	Ending Fund Balance	600
APPROPRIATION - Probation Fee Fund		
	Beginning Fund Balance	77,000
	Revenues	
	Circuit Clerk Fees	20,000
	Miscellaneous	500
	Interest Earned	50
	Total Revenues	20,550
	Expenditures	
	Education/Mileage	5,000
	Office Equipment & Supplies	7,500
	Donations	-
	Drug Testing	2,000
	Other	6,000
	Total Expenditures	20,500
	Excess (Deficiency) Of Revenues Over Expenditures	50
	Ending Fund Balance	77,050
APPROPRIATION - Judicial Security		

	Beginning Fund Balance	15,000
	Revenues	
	Circuit Clerk Fees	10,000
	Miscellaneous	400
	Interest Earned	30
	Total Revenues	10,430
	Expenditures	
	Office Equipment	-
	Transfer To General Fund	10,000
	Total Expenditures	10,000
	Excess (Deficiency) Of Revenues Over Expenditures	430
	Ending Fund Balance	15,430
	APPROPRIATION - States Attorney Drug Enforcement	
	Beginning Fund Balance	3,000
	Revenues	
	Drug Forfeiture Fees	1,000
	Total Revenues	1,000
	Expenditures	
	Transfer To General Fund	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	3,000
	APPROPRIATION - States Attorney Records Automation	
	Beginning Fund Balance	5,000
	Revenues	
	Drug Forfeiture Fees	1,000
	Total Revenues	1,000
	Expenditures	
	Transfer To General Fund	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	5,000
	APPROPRIATION - Drug Addiction	
	Beginning Fund Balance	400
	Revenues	
	Fines & Fees	500
	Interest	-
	Total Revenues	500
	Expenditures	
	Supplies & Equipment	900
	Excess (Deficiency) Of Revenues Over Expenditures	(400)

	Ending Fund Balance	-
APPROPRIATION - Sheriff's Fees		
	Beginning Fund Balance	200
	Revenues	
	Fines & Fees	28,000
	Sheriff's Sale	
	Sale of Seized Property	
	LEADS Reimbursement	
	Prisoner Phone & Work Reimbursement	
	Grants	5,000
	Miscellaneous	100
	Total Revenues	33,100
	Expenditures	
	Transfer To General Fund	28,000
	Supplies & Equipment	
	Transfer of House Deed	
	Grant payouts	5,000
	Police Pay	
	Other	100
	Total Expenditures	33,100
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	200
APPROPRIATION - Jail Medical Costs		
	Beginning Fund Balance	100
	Revenues	
	Fines & Fees	500
	Other	
	Total Revenues	500
	Expenditures	
	Supplies & Equipment	500
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	100
APPROPRIATION - Sheriff's Drug Fines		
	Beginning Fund Balance	8,100
	Revenues	
	Fines & Fees	500
	Circuit Clerk Fees	
	Total Revenues	500
	Expenditures	
	Supplies & Equipment	500

	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	8,100
APPROPRIATION - Sheriff's K-9		
	Beginning Fund Balance	-
	Revenues	
	Donation	10
	Interest	
	Total Revenues	10
	Expenditures	
	Supplies & Equipment	-
	Excess (Deficiency) Of Revenues Over Expenditures	10
	Ending Fund Balance	10
APPROPRIATION - Vehicle Replacement		
	Beginning Fund Balance	23,800
	Revenues	
	Fines & Fees	11,000
	Interest	
	Total Revenues	11,000
	Expenditures	
	Vehicles	11,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	23,800
APPROPRIATION - Cops & Kids		
	Beginning Fund Balance	3,300
	Revenues	
	Donations	400
	Interest	
	Total Revenues	400
	Expenditures	
	Other	1,100
	Excess (Deficiency) Of Revenues Over Expenditures	(700)
	Ending Fund Balance	2,600
APPROPRIATION - Drug Forfeiture		
	Beginning Fund Balance	91,000
	Revenues	
	Sale of Seized Property	
	Seized cash	15,000
	Interest	150

	Total Revenues	15,150
	Expenditures	
	Transfer to General-offset wages	20,000
	Supplies & Equipment	2,000
	Total Expenditures	22,000
	Excess (Deficiency) Of Revenues Over Expenditures	(6,850)
	Ending Fund Balance	84,150
APPROPRIATION - Article 36 - Seized Vehciles		
	Beginning Fund Balance	7,500
	Revenues	
	Sale of Seized Property	1,000
	Interest	
	Total Revenues	1,000
	Expenditures	
	Supplies & Equipment	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	7,500
APPROPRIATION - DUI - Equipment Fund		
	Beginning Fund Balance	13,000
	Revenues	
	Fines & Fees	3,000
	Interest	
	Total Revenues	3,000
	Expenditures	
	Supplies & Equipment	3,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	13,000