

Schedule A		
		Proposed FY20 Budget
	Beginning General Fund Balance	0
	<u>REVENUES</u>	
	Property Taxes - Corporate	\$ 661,699
	Property Taxes - Insurance	146,879
	Property Taxes - Audit	25,000
	Property Taxes - IMRF	290,015
	Property Taxes - Social Security	120,760
	Property Taxes - Workers Comp	45,000
	Property Taxes - Unemployment	24,093
	State Income Tax	265,000
	Replacement Tax	300,000
	Sales Tax	520,000
	Use Tax	78,000
	Gaming Tax	100
	Mobile Home Tax	1,000
	State's Attorney Reimbursement	121,065
	Super Assessments Reim	25,000
	Probation Officer Reim	37,000
	Public Defender Reim	24,000
	Stipend Grant	3,354
	Sheriff's Fees (incl LEADS)	35,300
	Drug Enforcement Fines	500
	Circuit Clerk Fees	48,000
	Co. Traffic Fees	22,000
	State's Atty Fees	2,500
	Public Defender Fees	100
	Crim & Juvenile Fees	7,000
	Court Security & Bailiff	10,000
	Co. Court Fees	12,000
	County Clerk	80,000
	911 Salary Reimbursement	78,500
	Liquor Licenses & Misc Permits.	550
	Building Permits	9,000
	Property Tax Late Penalty	20,000
	Other Grant Income	-
	Interest Earned	2,000
	Reimbursements	-
	Other	-
	EMSDA Reimbursement	31,789
	Total Revenues	\$ 3,047,204

EXPENSES		Proposed FY 2020
<u>APPROPRIATION 1 - Board of Review</u>		
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	750
	TOTAL	3,750
<u>APPROPRIATION 2 - County Board Members</u>		
001-002-5337	1. Regular Meetings	-
001-002-5320	2. Outside Meetings	-
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	2,650
<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	52,127
001-004-5020	2. Clerical Hire	30,066
001-004-5316	3. Operating Materials & Expenses	3,500
001-004-5223	4. Equipment Purchases & Maintenance	-
001-004-5246	5. Mapping Maintenance Contract	-
001-004-5190	6. Education	720
001-004-5035	7. Sick Time	572
	TOTAL	86,985
<u>APPROPRIATION 6 - Courthouse</u>		
001-006-5015	1. Salary of Building & Grounds Technician	40,003
001-006-5022	2. Other Salaries	-
001-006-5223	3. Equipment Purchases & Maintenance	20,000
	TOTAL	60,003
<u>APPROPRIATION 7 - Courts</u>		
001-007-5001	1. Circuit Clerk's Salary	49,849
001-007-5002	2. Clerical Hire	30,066
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	1,157

001-007-5175	8. Court Mandated Services	12,500
	TOTAL	94,072
	<u>APPROPRIATION 8 - Election Expense</u>	
001-008-5014	1. Salary of 40 Judges	12,000
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	10,000
	TOTAL	83,400
	<u>APPROPRIATION 9 - County Clerk</u>	
001-009-5004	1. County Clerk's Salary	50,348
001-009-5002	Clerical Hire	30,066
001-009-5008	3. Extra Clerical Hire	-
001-009-5314	4. Operating Supplies & Expenses	9,000
001-009-5223	5. Equipment Purchases & Maintenance	5,000
001-009-5184	6. Document Conservation	-
001-009-5035	7. Sick Time	661
	TOTAL	95,075
	<u>APPROPRIATION 10 - Sheriff</u>	
001-010-5017	1. Sheriff's Salary	69,823
001-010-5024	2. Other Salaries/O.T.	410,000
001-010-5314	3. Operating Materials & Expenses	48,500
001-010-5223	4. Equipment Purchases & Maintenance	50,000
001-010-5240	5. LEADS Contract	4,412
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	2,550
001-010-5035	11. Sick Time	10,477
	TOTAL	648,262
	<u>APPROPRIATION 11 - Insurance *</u>	
001-011-5330	1. Property Damage, Liability Insurance/ Tort	58,000
001-011-5160	2. Bond Insurance	2,500
001-011-5045	3. Workmen's Compensation Insurance	45,000
001-011-5044	4. Unemployment Insurance	24,093
	TOTAL	129,593
	<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	50,348
001-014-5003	2. Clerical Hire	15,500
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	75,548
	<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	2,500
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	26,400
	<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	134,564
001-018-5024	2. Clerical Hire	34,369
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	921
	TOTAL	182,854
	<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	25,600
	<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	-
001-025-5421	4. Zoning Officer	500
001-025-5332	5. Courts	300
	TOTAL	3,100
	<u>APPROPRIATION 26 Animal Control</u>	
001-026-5350	1. Subsidy to Animal Control	18,000
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	-
	TOTAL	18,000
	<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	2,000
001-028-5346	2. Public Defender	2,000
	TOTAL	4,000
	<u>APPROPRIATION 31 - Contingencies</u>	
001-031-5305	1. Miscellaneous Expenses	25,000
	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	15,000
001-033-5316	2. Operating Materials & Expenses	2,000
001-033-5333	3. Equipment Purchases & Maintenance	2,500
001-033-5166	4. Communication Expense	7,000
001-033-5243	5. LEPC	9,000
001-033-5348	6. Storage of Emergency Equipment	-
001-033-5195	7. EMA Building Operating Expense/Grants	19,549
001-033-5156	8. Association Dues	350
001-033-5410	9. Training	3,800
001-033-5201	10. Assistant Coordinator	3,819
001-033-5200	11. CERT	.
001-033-5202	12. Disaster Response	2,500
	13. Communication Tower/Repeater	-
	TOTAL	65,518
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>	
001-034-5019	1. Salary	18,819
001-034-5316	2. Operating Materials & Expenses	2,000
001-034-5420	3. Zoning Comprehensive Plan & updates	-
	TOTAL	20,819
	<u>APPROPRIATION 35 - 911 Reimbursements</u>	
001-035-5031	1. Coordinator	25,218
	<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	20,000
	TOTAL	27,500
	<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	38,241
001-039-5010	2. Part time Clerical Hire	-
001-039-5316	3. Operating Materials & Expenses	3,000
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	58,241

	<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
	TOTAL	3,500
	<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	139,168
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	58,783
001-047-5028	5. Salaries-Sick Time	4,128
	TOTAL	208,579
	<u>APPROPRIATION 48 - Building Complex</u>	
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	65,702
	TOTAL	78,902
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>	
001-050-5049	1. Illinois Municipal Retirement Fund	290,015
001-050-5043	2. Social Security & Medicare Tax	120,760
	TOTAL	410,775
	<u>APPROPRIATION 51-County Safety Officer</u>	
001-051-5039	1. Salary	4,500
	<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)	2,859,179
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	565,968
	**TOTAL CAPITAL PROJECTS FUND	-
	TOTAL GENERAL FUND EXPENDITURES (All)	3,425,147
	Transfers In (Out)	
	Excess (Deficiency) Of Revenues Over Expenditures	(377,943)
	Ending Fund Balance	(377,943)

		Schedule B	
			Proposed
			FY 2020 Budget
APPROPRIATION 5 - County Highway Fund			
	Beginning Fund Balance		39,238
	Revenues		
	Property Taxes		178,838
	Reimbursements		-
	Road Use Agreement		-
	Miscellaneous Receipts		-
	Reimbursement from MFT Fund		100,000
	Interest Earned		-
	Total Revenues		278,838
	Expenditures		
002-005-5168	1. Construction & Maintenance of County Roads		21,000
002-005-5211	2. Equipment Purchase/Building and Grounds		2,100
002-005-5224	3. Equipment Repairs		18,000
002-005-5322	4. Parts and Shop Supplies		8,000
002-005-5226	5. Fuel, Lubricant, Oil		14,000
002-005-5036	6. Weather related O.T.		16,000
002-005-5033	7. Maintenance Wages		122,000
002-005-5026	8. Salaries of Secretary/Bookkeeper		13,250
002-005-5344	9. Shop Phones & Utilities		18,000
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		249,850
	Excess (Deficiency) Of Revenues Over Expenditures		28,988
	Ending Fund Balance		68,226
APPROPRIATION 53 - County MFT			
	Beginning Fund Balance		319,494
	Revenues		
	Motor Fuel Tax		175,000
	State Grants		90,000
	Reimbursements		10,000
	Interest Earned		500
	Transfers		-
	Total Revenues		275,500
	Expenditures		
002-053-5340	1. Roads		110,000
002-053-5005	2. County Engineer's Salary		38,373
002-053-5033	3. Maintenance Wages		-
002-053-5341	4. Salt Shed		-
002-053-5176	5. Salt		30,000

002-053-5324	6. Equipment Reimbursement to Highway Fund	100,000
	Total Expenditures	278,373
	Excess (Deficiency) Of Revenues Over Expenditures	(2,873)
	Ending Fund Balance	316,621
APPROPRIATION 30 - County Bridge Fund		
	Beginning Fund Balance	705,713
	Revenues	
	Property Taxes	89,419
	Interest Earned	800
	Township Reimbursements	-
	Transfer from Senate Bill	168,000
	Other Municipality Reimbursement	-
	Total Revenues	258,219
	Expenditures	
004-030-5188	1. Drainage Structures on County Highway	85,000
004-030-5185	2. Drainage Structures ALL Township	310,000
004-030-5203	3. Emergency Repair/Replacement	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	25,000
	Total Expenditures	425,000
	Excess (Deficiency) Of Revenues Over Expenditures	(166,781)
	Ending Fund Balance	538,932
APPROPRIATION 23 - Fed Aid Matching Fund		
	Beginning Fund Balance	325,528
	Revenues	
	Property Taxes	74,000
	Grant Income	-
	Interest Earned	1,000
	Total Revenues	75,000
	Expenditures	
003-023-5249	1. Matching Federal Aid Projects	-
003-023-5248	2. Matching County Motor Fuel Tax Projects	25,000
003-023-5328	3. Power Plant RD	-
003-023-5319	4. Outside Engineering and Surveying	44,000
003-023-5162	5. Bottom Rd Bridge construction	327,000
	Total Expenditures	396,000
	Excess (Deficiency) Of Revenues Over Expenditures	(321,000)
	Ending Fund Balance	4,528
APPROPRIATION 26 - Animal Control Fund		
	Beginning Fund Balance	300

	Revenues	
	Fines and Fees	10,000
	General Fund Subsidy	-
	Total Revenues	10,000
	Expenditures	
	Administrative Service Fees	8,000
	Other Salaries	2,500
	Office Expense/Animal control expense/Tag expense	2,500
	Vet Consultation and housing	5,000
	Total Expenditures	18,000
	Excess (Deficiency) Of Revenues Over Expenditures	(8,000)
	Ending Fund Balance	(7,700)
APPROPRIATION 29 - Health Fund		
	Beginning Fund Balance	47,000
	Revenues	
	Property Taxes	24,655
	Environmental Fees	11,042
	Immunizations	17,560
	Federal Funds Program	-
	Grant Income	154,542
	Non-cash Supplement	21,400
	Interest Earned	100
	Total Revenues	229,299
	Expenditures	
005-029-5335	1. Putnam County Health Fund	201,276
005-029-5230	2. Non-Cash Supplement	21,400
	Total Expenditures	222,676
	Excess (Deficiency) Of Revenues Over Expenditures	6,623
	Ending Fund Balance	53,623
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	20,000

	Revenues	
	Property Taxes	337,700
	Interest Earned	-
	General Fund Subsidy to Ambulance	-
	Total Revenues	337,700
	Expenditures	
007-042-5245	1. Management Fee	286,600
	Excess (Deficiency) Of Revenues Over Expenditures	51,100
	Ending Fund Balance	71,100
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	23,000
	Revenues	
	County Clerk Fees	-
	Miscellaneous	5,000
	Interest Earned	-
	Total Revenues	5,000
	Expenditures	
	Equipment & Supplies	-
	Excess (Deficiency) Of Revenues Over Expenditures	5,000
	Ending Fund Balance	28,000
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
	Circuit Clerk Fees	-
	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	35,000
	Sheriff's Sale	-
	Sale of Seized Property	-
	LEADS Reimbursement	-
	Prisoner Phone & Work Reimbursement	-
	Grants	5,000
	Miscellaneous	5,000
	Total Revenues	45,000
	Expenditures	
	Transfer To General Fund	35,000
	Supplies & Equipment	-
	Transfer of House Deed	-
	Grant payouts	5,000
	Police Pay	-
	Other	5,000
	Total Expenditures	45,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	200
APPROPRIATION - Jail Medical Costs		
	Beginning Fund Balance	800
	Revenues	
	Fines & Fees	600
	Circuit Clerk Fees	-
	Total Revenues	600
	Expenditures	
	Supplies & Equipment	600
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	800
APPROPRIATION - Sheriff's Drug Fines		
	Beginning Fund Balance	20,000
	Revenues	
	Fines & Fees	1,000
	Circuit Clerk Fees	-
	Total Revenues	1,000
	Expenditures	
	Supplies & Equipment	1,200
	Excess (Deficiency) Of Revenues Over Expenditures	(200)

	Ending Fund Balance	19,800
APPROPRIATION - Sheriff's K-9		
	Beginning Fund Balance	10,300
	Revenues	
	Donation	1,000
	Interest	-
	Total Revenues	1,000
	Expenditures	
	Supplies & Equipment	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	-
	Ending Fund Balance	10,300
APPROPRIATION - Vehicle Replacement		
	Beginning Fund Balance	33,000
	Revenues	
	Fines & Fees	3,800
	Interest	-
	Total Revenues	3,800
	Expenditures	
	Vehicles	13,000
	Excess (Deficiency) Of Revenues Over Expenditures	(9,200)
	Ending Fund Balance	23,800
APPROPRIATION - Cops & Kids		
	Beginning Fund Balance	4,000
	Revenues	
	Donations	400
	Interest	-
	Total Revenues	400
	Expenditures	
	Other	1,100
	Excess (Deficiency) Of Revenues Over Expenditures	(700)
	Ending Fund Balance	3,300
APPROPRIATION - Drug Forfeiture		
	Beginning Fund Balance	100,000
	Revenues	
	Sale of Seized Property	-
	Seized cash	5,000
	Interest	100
	Total Revenues	5,100

	Expenditures	
	Transfer to General-offset wages	12,000
	Supplies & Equipment	2,000
	Total Expenditures	14,000
	Excess (Deficiency) Of Revenues Over Expenditures	(8,900)
	Ending Fund Balance	91,100
APPROPRIATION - Article 36 - Seized Vehciles		
	Beginning Fund Balance	8,000
	Revenues	
	Sale of Seized Property	1,000
	Interest	-
	Total Revenues	1,000
	Expenditures	
	Supplies & Equipment	1,500
	Excess (Deficiency) Of Revenues Over Expenditures	(500)
	Ending Fund Balance	7,500
APPROPRIATION - Article 36 - Equipment Fund		
	Beginning Fund Balance	8,000
	Revenues	
	Fines & Fees	1,000
	Interest	-
	Total Revenues	1,000
	Expenditures	
	Supplies & Equipment	1,500
	Excess (Deficiency) Of Revenues Over Expenditures	(500)
	Ending Fund Balance	7,500