

COUNTY HIGHWAY GENERAL
ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014

\$250,000

ESTIMATED REVENUES

Property Tax	\$171,125
Transfers Other Sources - Motor Fuel Tax - Labor & Equip Rental	275,000
Transfers Other Sources - Salary Reimbursement	89,000
Transfers Other Sources - Township Motor Fuel Tax Engineering	10,000
Grant	10,000
Loan	150,000
Interest Earnings	200
Miscellaneous Income	15,000

TOTAL FUNDS AVAILABLE

\$970,235

BUDGETED EXPENDITURES

Personal Service:

Salaries

\$300,000

Total Personal Service

\$300,000

Contractual Services:

Maintenance-Building	\$15,000
Maintenance-Vehicle	35,000
Maintenance-Equipment	2,000
Maintenance-Grounds	1,000
Maintenance-Bridges	3,000
Maintenance-Roads	30,000
Telephone	1,700
Utilities	5,000
Rental	3,000
Travel Expense	1,000
Postage	600
Publishing/Printing	800
Computer Services	2,000
Engineering Services	2,000
Other Professional Services	2,000
Outside Contracts	500
Sanitation	1,200
Dues/Subscriptions	850
Training	1,000
Medical	500

Total Contractual Services

\$108,150

Commodities:

Office Supplies	\$1,500
Gasoline/Oil	40,000
Operating Supplies-Building	7,500
Operating Supplies-Other	3,000

Total Commodities:

\$52,000

Other Expenses:

Miscellaneous	\$500
Interest	7,000
Officer Expense	1,000

Total Other Expenses:

\$8,500

Capital Outlay:

Building	\$3,000
Vehicle	160,000
Equipment	30,000
Right of Way & Utilities	500
Notes Payable	65,000

Total Capital Outlay:

258,500

TOTAL EXPENDITURES

\$727,150

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015

\$243,085

TOTAL CASH ON HAND & BUDGETED EXPENDITURES

\$970,235

COUNTY BRIDGE CONSTRUCTION

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014

\$150,000

ESTIMATED REVENUES

Property Tax	\$84,155
Township Supervisors	0
Interest Earnings	100
Federal State Receipts	0
Local Government	15,000

TOTAL REVENUES

\$99,255

TOTAL FUNDS AVAILABLE

\$249,255

BUDGETED EXPENDITURES

Contractual Services:

Maintenance-Bridges	\$75,000
Engineering Services	20,000
Other Professional Service	2,000

TOTAL CONTRACTURAL SERVICES

\$97,000

Capital Outlay:

Bridge	\$100,000
R/W & Utilities	10,000

TOTAL CAPITAL OUTLAY

\$110,000

TOTAL EXPENDITURES

\$207,000

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015

\$42,255

TOTAL CASH ON HAND AND BUDGETED EXPENDITURES

\$249,255

COUNTY MOTOR FUEL TAX FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$325,000</u>
 <u>ESTIMATED REVENUES</u>	
Co Engineer STF Funds Reimb	89,000
Motor Fuel Tax	\$311,000
Interest	<u>1,000</u>
TOTAL REVENUES	<u>\$401,000</u>
TOTAL FUNDS AVAILABLE	<u>\$726,000</u>
 <u>BUDGETED EXPENDITURES</u>	
Contractural Services:	
Maintenance-Roads	<u>\$350,000</u>
Total Contractural Services	<u>\$350,000</u>
 Other Expenses:	
Transfers to County Highway General - Labor & Equip Rental	0
Transfers to County Highway General (Salary Reimbursement)	<u>89,000</u>
Total Other Expenses:	<u>\$89,000</u>
TOTAL EXPENDITURES	<u>\$439,000</u>
 ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	 <u>\$287,000</u>
 TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	 <u>\$726,000</u>

FEDERAL AID MATCHING

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$150,000
<u>ESTIMATED REVENUES</u>	
Property Tax	\$84,155
Interest Earnings	25
TOTAL REVENUES	\$84,180
TOTAL FUNDS AVAILABLE	\$234,180
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Engineering Services	\$50,000
Total Contractual Service	\$50,000
Capital Outlay:	
Bridges	\$75,000
Roads	75,000
R/W & Utilities	10,000
Total Capital Outlay:	\$160,000
Total Expenditures	\$210,000
ESTIMATED CASH ON HAND, NOVEMBER, 30, 2015	\$24,180
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$234,180

TUBERCULOSIS FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u><u>\$8,300</u></u>
<u>ESTIMATED REVENUES</u>	
Property Tax	5,000
Interest Income	0
TOTAL REVENUES	<u><u>\$5,000</u></u>
TOTAL FUNDS AVAILABLE	<u><u>\$13,300</u></u>
<u>BUDGETED EXPENDITURES</u>	
Personal Service:	
Salaries	<u><u>\$3,000</u></u>
Total Personal Service	<u><u>\$3,000</u></u>
Contractual Services:	
Telephone	1,250
Travel Expense	0
Postage	50
Dues/Subscriptions	50
Medical	1,000
Physical & Dental	1,500
X-Ray, Emergency	1,000
Drugs	<u><u>3,800</u></u>
Total Contractual Services	<u><u>\$8,650</u></u>
Commodities:	
Office Supplies	<u><u>\$500</u></u>
Total Commodities:	<u><u>\$500</u></u>
Other Expenses:	
Miscellaneous	<u><u>\$650</u></u>
Total Other Expenses:	<u><u>\$650</u></u>
TOTAL EXPENDITURES	<u><u>\$12,800</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u><u>\$500</u></u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$13,300</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$40,000
<u>ESTIMATED REVENUES</u>	
Property Tax	\$275,975
Interest Earnings	0
Reimbursement from 911, C/C Jail, Public Defender	47,670
Replacement Tax	52,330
TOTAL REVENUES	\$375,975
TOTAL FUNDS AVAILABLE	\$415,975
<u>BUDGETED EXPENDITURES</u>	
Personal Service:	
IMRF	\$375,975
TOTAL PERSONAL SERVICES:	\$375,975
TOTAL EXPENDITURES	\$375,975
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$40,000
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$415,975

SOCIAL SECURITY FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014 \$76,450

ESTIMATED REVENUES

Property Tax \$221,900
Reimbursement from 911, C/C Jail, Public Defender 44,100

TOTAL REVENUES \$266,000

TOTAL FUNDS AVAILABLE \$342,450

BUDGETED EXPENDITURES

Personal Service:

Social Security \$266,000

TOTAL EXPENDITURES \$266,000

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015 \$76,450

TOTAL CASH ON HAND & BUDGETED EXPENDITURES \$342,450

TORT IMMUNITY FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014 \$0

ESTIMATED REVENUES

Property Tax	\$319,760
Reimbursement from 911, C/C Jail, Public Defender	33,485
Transfer from County General (Reimburse for Bldg and Contents)	<u>20,000</u>

TOTAL REVENUES \$373,245

TOTAL FUNDS AVAILABLE \$373,245

BUDGETED EXPENDITURES

Contractual Services:

Liability Insurance	\$110,000
Unemployment Insurance	18,125
Workman's Compensation	235,120
Other Professional Service	<u>10,000</u>

TOTAL CONTRACTURAL SERVICES \$373,245

TOTAL EXPENDITURES \$373,245

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015 \$0

TOTAL CASH ON HAND & BUDGETED EXPENDITURES \$373,245

LAW LIBRARY FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014 \$0

ESTIMATED REVENUES

Fees \$4,200
Transfer from County General 7,450

TOTAL REVENUES \$11,650

TOTAL FUNDS AVAILABLE \$11,650

BUDGETED EXPENDITURES

Contractual Services:

Dues/Subscriptions \$0
Other Professional Service 0

TOTAL CONTRACTUAL SERVICES \$0

Capital Outlay:

Equipment \$0
Books 11,650

Total Capital Outlay \$11,650

TOTAL EXPENDITURES \$11,650

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015 \$0

TOTAL CASH ON HAND & BUDGETED EXPENDITURES \$11,650

DOCUMENT STORAGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$45,000
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<u>ESTIMATED REVENUES</u>	
Fees	\$13,500
Total Revenues	\$13,500
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TOTAL FUNDS AVAILABLE	\$58,500
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<u>BUDGETED EXPENDITURES</u>	
Interest Expense	0
Computer & Micrographics	6,500
C/O Equipment	6,120
Office Supplies	2,200
Other Professional Services	6,000
Total Expenditures	\$20,820
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$37,680
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TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$58,500
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COURT AUTOMATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014 \$94,100

ESTIMATED REVENUES

Fees \$11,175
Interest Fees \$480

Total Revenues \$11,655

TOTAL FUNDS AVAILABLE \$105,755

BUDGETED EXPENDITURES

Personal Services:

Transfer to County General 0

Total Salaries 0

Contractual Services:

Travel Expense 0
Maintenance - Equipment \$15,500

Total Contractual Services \$15,500

Commodities:

Office Supplies \$4,100

Total Commodities: \$4,100

CAPITAL OUTLAY:

Equipment 19,000

Total Capital Outlay: \$19,000

Total Expenditures \$38,600

ESTIMATED CASH ON HAND, NOVEMBER 30, 2014 \$67,155

TOTAL CASH ON HAND AND BUDGETED EXPENDITURES \$105,755

CHILD SUPPORT COLLECTION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2013	<u><u>\$40,000</u></u>
<u>ESTIMATED REVENUES</u>	
Court Fees	<u>\$10,400</u>
Total Revenues	<u>\$10,400</u>
TOTAL FUNDS AVAILABLE	<u><u>\$50,400</u></u>
<u>BUDGETED EXPENDITURES</u>	
Personal Services:	
Salaries (Transfer to General Fund Circuit Clerk)	<u>\$9,250</u>
Total Personal Services	<u><u>\$9,250</u></u>
Contractual Services:	
Postage	\$2,000
Maintenance - Equipment	0
Travel Expense	1,000
Training	<u>0</u>
Total Contractual Services	<u><u>\$3,400</u></u>
Commodities:	
Office Supplies	<u>\$2,000</u>
Total Commodities:	<u><u>\$2,000</u></u>
CAPITAL OUTLAY:	
Equipment	<u>\$4,000</u>
Total Capital Outlay:	<u><u>\$4,000</u></u>
Total Expenditures	<u><u>\$18,250</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u><u>\$32,150</u></u>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u><u>\$50,400</u></u>

AMBULANCE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$180,000</u>
<u>ESTIMATED REVENUES</u>	
Grant	
Ambulance Fees	641,900
Interest	0
Ambulance Fundraisers	0
Transfer from County General	0
	<u>0</u>
Total Revenues	<u>\$641,900</u>
TOTAL FUNDS AVAILABLE	<u>\$821,900</u>
<u>BUDGETED EXPENDITURES</u>	
Personal Services:	
Salaries	<u>\$478,000</u>
Total Personal Services	<u>\$478,000</u>
Contractual Services:	
Maintenance-Vehicle	\$14,000
Maintenance - Equipment	1,500
Telephone	2,000
Rental	0
Postage	2,000
Publishing/Printing	750
Other Professional Service	25,000
Dues/Subscriptions	2,000
Training	2,000
Medical	1,000
Laundry Service	600
	<u>600</u>
Total Contractual Services	<u>\$50,850</u>
Commodities:	
Office Supplies	\$3,000
Gasoline/Oil	40,000
Operating Supplies-Other	40,000
Uniforms/Clothing	1,500
Ambulance Reimbursement & Allowances	4,500
	<u>4,500</u>
Total Commodities:	<u>\$89,000</u>
Other Expenses:	
Miscellaneous	<u>\$500</u>
Total Other Expenses	<u>\$500</u>
CAPITAL OUTLAY:	
Equipment	\$0
Vehicle	110,000
	<u>110,000</u>
Total Capital Outlay:	<u>\$110,000</u>
Total Expenditures	<u>\$728,350</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$93,550</u>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u>\$821,900</u>

COUNTY DRUG TRAFFIC PREVENTION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$22,650
<u>ESTIMATED REVENUES</u>	
Fees	\$25,000
TOTAL REVENUES	\$25,000
TOTAL FUNDS AVAILABLE	\$47,650
<u>BUDGETED EXPENDITURES</u>	
<u>PERSONAL SERVICES:</u>	
SALARIES	40,000
<u>TOTAL PERSONAL SERVICES</u>	<u>40,000</u>
Contractual Services:	
Transfer to County General Fund	
Other Professional Service	7,650
TOTAL CONTRACTURAL SERVICES	\$7,650
TOTAL EXPENDITURES	\$47,650
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$47,650

ENHANCED 9-1-1 SYSTEM FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$75,000</u>
ESTIMATED REVENUES	
Transfer From County General	0
Emergency Fees	\$96,000
Wireless Fees	120,000
Interest Earnings	5
Miscellaneous Income	0
Grant	0
Total Revenues	<u>\$216,005</u>
TOTAL FUNDS AVAILABLE	<u>\$291,005</u>
BUDGETED EXPENDITURES	
Personal Services:	
Salaries	\$56,100
Social Security	4,500
IMRF	5,800
Total Personal Services	<u>\$66,400</u>
Contractual Services:	
Maintenance - Equipment	\$10,000
Liability Insurance	0
Unemployment Insurance	600
Workman Compensation	600
General Insurance	16,500
Telephone	55,000
Travel Expense	3,000
Postage	450
Publishing/Printing	300
Computer Services	2,000
Other Professional Service	75,000
Dues/Subscriptions	300
Training	3,600
Total Contractual Services	<u>\$167,350</u>
Commodities:	
Office Supplies	\$2,000
Operating Supplies-Other	255
Miscellaneous	0
Total Commodities:	<u>\$2,255</u>
Long-Term Debt Retirement:	
Note	\$0
Total Long-Term Debt Retirement	<u>\$0</u>
CAPITAL OUTLAY:	
Equipment	\$5,000
Books	\$0
Total Capital Outlay:	<u>\$5,000</u>
Total Expenditures	<u>\$241,005</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$50,000</u>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u>\$241,005</u>

ARRESTEE'S MEDICAL COST FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$18,000
<u>ESTIMATED REVENUES</u>	
Medical Reimbursements	\$2,000
TOTAL REVENUES	\$2,000
TOTAL FUNDS AVAILABLE	\$20,000
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Medical	\$20,000
TOTAL CONTRACTURAL SERVICES	\$20,000
TOTAL EXPENDITURES	\$20,000
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$20,000

COURT DOCUMENT STORAGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014 \$233,000

ESTIMATED REVENUES

Fees \$11,520

TOTAL REVENUES \$11,520

TOTAL FUNDS AVAILABLE \$244,520

BUDGETED EXPENDITURES

Contractual Services:

Office Supplies 3,500
Maintenance-Equipment 2,000
Travel Expense 0
Other Professional Service 40,000

Total Contractual Services: \$45,500

Capital Outlay:

Equipment \$50,000
Books 1,000

Total Capital Outlay \$51,000

TOTAL EXPENDITURES \$96,500

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015 \$148,020

TOTAL CASH ON HAND & BUDGETED EXPENDITURES \$244,520

DUI EQUIPMENT FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u><u>\$11,250</u></u>
 <u>ESTIMATED REVENUES</u>	
Fees	<u>\$2,000</u>
TOTAL REVENUES	<u>\$2,000</u>
TOTAL FUNDS AVAILABLE	<u><u>\$13,250</u></u>
 <u>BUDGETED EXPENDITURES</u>	
Capital Outlay:	
Equipment	<u>\$13,250</u>
Total Capital Outlay	<u>\$13,250</u>
TOTAL EXPENDITURES	<u><u>\$13,250</u></u>
 ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	 <u>\$0</u>
 TOTAL CASH ON HAND & BUDGETED EXPENDITURES	 <u><u>\$13,250</u></u>

STATE'S ATTORNEY DRUG FORFEITURE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u><u>\$3,230</u></u>
 <u>ESTIMATED REVENUES</u>	
Forfeitures	<u>\$1,000</u>
TOTAL REVENUES	<u>\$1,000</u>
TOTAL FUNDS AVAILABLE	<u><u>\$4,230</u></u>
 <u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	<u>\$1,000</u>
Total Contractual Services	<u>\$1,000</u>
TOTAL EXPENDITURES	<u><u>\$1,000</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u><u>\$3,230</u></u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$4,230</u></u>

SHERIFF DRUG FORFEITURE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$500</u>
<u>ESTIMATED REVENUES</u>	
Forfeitures	<u>\$500</u>
TOTAL REVENUES	<u>\$500</u>
TOTAL FUNDS AVAILABLE	<u>\$1,000</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	<u>\$1,000</u>
Total Contractual Services	<u>\$1,000</u>
TOTAL EXPENDITURES	<u>\$1,000</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$0</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$1,000</u>

TAX SALE AUTOMATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$19,500</u>
<u>ESTIMATED REVENUES</u>	
Fees	<u>\$3,000</u>
TOTAL REVENUES	<u>\$3,000</u>
TOTAL FUNDS AVAILABLE	<u>\$22,500</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	\$1,000
Travel Expense	300
Training	<u>300</u>
Total Contractual Services	<u>\$1,600</u>
Commodities:	
Office Supplies	<u>\$620</u>
Total Commodities	<u>\$620</u>
Capital Outlay:	
Equipment	<u>\$5,000</u>
Total Capital Outlay	<u>\$5,000</u>
TOTAL EXPENDITURES	<u>\$7,220</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$15,280</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$22,500</u>

GIS SYSTEMS FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$60,000</u>
<u>ESTIMATED REVENUES</u>	
Fees	<u>\$36,000</u>
TOTAL REVENUES	<u>\$36,000</u>
TOTAL FUNDS AVAILABLE	<u>\$96,000</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Maintenance Equipment	6,000
Other Professional Service	<u>\$24,000</u>
Total Contractual Services	<u>\$30,000</u>
TOTAL EXPENDITURES	<u>\$30,000</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$66,000</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$96,000</u>

PROBATION SERVICE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$0</u>
<u>ESTIMATED REVENUES</u>	
Fees	<u>\$33,500</u>
TOTAL REVENUES	<u>\$33,500</u>
TOTAL FUNDS AVAILABLE	<u>\$33,500</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Transfer to Jefferson Co	<u>\$33,500</u>
Total Contractual Services	<u>\$33,500</u>
TOTAL EXPENDITURES	<u>\$33,500</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$0</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$33,500</u>

SEXUALLY TRANSMITTED DISEASE TEST FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u><u>\$511</u></u>
<u>ESTIMATED REVENUES</u>	
Fees	<u>\$200</u>
TOTAL REVENUES	<u>\$200</u>
TOTAL FUNDS AVAILABLE	<u><u>\$711</u></u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	<u>\$200</u>
Total Contractual Services	<u>\$200</u>
TOTAL EXPENDITURES	<u><u>\$200</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$511</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$711</u></u>

BAD CHECK FEE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014 \$781

ESTIMATED REVENUES

Diversion Fees \$1,000

TOTAL REVENUES \$1,000

TOTAL FUNDS AVAILABLE \$1,781

BUDGETED EXPENDITURES

Contractual Services:

Postage \$670

Total Contractual Services \$670

Commodities:

Office Supplies \$100

Total Commodities \$100

Capital Outlay:

C/O Equipment \$500

Total Capital Outlay \$500

TOTAL EXPENDITURES \$1,270

ESTIMATED CASH ON HAND, NOVEMBER 30, 2015 \$511

TOTAL CASH ON HAND & BUDGETED EXPENDITURES \$1,781

STATES ATTORNEY CAPITAL LITIGATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$745
<u>ESTIMATED REVENUES</u>	
State Reimbursements	\$0
TOTAL REVENUES	\$0
TOTAL FUNDS AVAILABLE	\$745
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	\$0
Total Contractual Services	\$0
TOTAL EXPENDITURES	\$0
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$745
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$745

POLICE VEHICLE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$4,000
<u>ESTIMATED REVENUES</u>	
Forfeitures	\$450
TOTAL REVENUES	\$450
TOTAL FUNDS AVAILABLE	\$4,450
<u>BUDGETED EXPENDITURES</u>	
<u>Capital Outlay:</u>	
C/O Vehicles	\$4,450
Total Capital Outlay	\$3,450
	\$4,450
TOTAL EXPENDITURES	\$4,450
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$4,450

CLERK OPERATIONS AND ADMINISTRATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$10,100
<u>ESTIMATED REVENUES</u>	
FEES	\$1,620
TOTAL REVENUES	\$1,620
TOTAL FUNDS AVAILABLE	\$11,720
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Dues & Subscriptions	\$550
Travel Expense	\$2,000
Training	\$1,500
Office Supplies	\$500
Total Contractual Services	\$4,550
TOTAL EXPENDITURES	\$4,550
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$7,170
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$11,720

JUVENILE JUSTICE COUNCIL

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$2,800
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<u>ESTIMATED REVENUES</u>	
FEES	\$200
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TOTAL REVENUES	\$200
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TOTAL FUNDS AVAILABLE	\$3,000
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<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Travel Expense	100
Miscellaneous	100
Office Supplies	100
Total Contractual Services	\$300
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TOTAL EXPENDITURES	\$300
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$2,700
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$3,000
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STATES ATTORNEY GRANT FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u><u>\$0</u></u>
<u>ESTIMATED REVENUES</u>	
GRANT	<u>\$18,200</u>
TOTAL REVENUES	<u>\$18,200</u>
TOTAL FUNDS AVAILABLE	<u><u>\$18,200</u></u>
<u>BUDGETED EXPENDITURES</u>	
Transfer to General	\$18,200
Total Transfers:	<u>\$18,200</u>
TOTAL EXPENDITURES	<u><u>\$18,200</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$0</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$18,200</u></u>

CORONER DEATH SURCHARGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>\$3,300</u>
<u>ESTIMATED REVENUES</u>	
SURCHARGE	<u>\$4,320</u>
TOTAL REVENUES	<u>\$4,320</u>
TOTAL FUNDS AVAILABLE	<u>\$7,620</u>
<u>BUDGETED EXPENDITURES</u>	
Other Expense:	
Interest Expense	<u>\$605</u>
Total Other Expense	<u>\$605</u>
<u>Capital Outlay:</u>	
C/O Vehicles	<u>\$3,725</u>
Total Capital Outlay	<u>\$3,725</u>
TOTAL EXPENDITURES	<u>\$4,330</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>\$3,290</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$7,620</u>

CORONER OPERATIONS FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	\$2,500
<u>ESTIMATED REVENUES</u>	
SURCHARGE	\$1,500
TOTAL REVENUES	\$1,500
TOTAL FUNDS AVAILABLE	\$4,000
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Telephone	\$400
Office Supplies	\$0
Operating Supplies-Other	\$0
Other Professional Services	\$300
Total Contractual Services	\$700
Capital Outlay:	
Equipment	\$2,600
Total Capital Outlay	\$2,600
TOTAL EXPENDITURES	\$3,300
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	\$700
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$4,000

SHERIFF DRUG CONTRIBUTION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

<u>ESTIMATED CASH ON HAND NOVEMBER 30, 2014</u>	<u>7,800</u>
ESTIMATED REVENUES	
CONTRIBUTIONS	
SALE OF SEIZED VEHICLES	<u>3,000</u>
TOTAL REVENUES	
<u>TOTAL FUNDS AVAILABLE</u>	11
BUDGETED EXPENDITURES	
COMMODITIES	
OPERATING SUPPLIES - OTHER	<u>500</u>
TOTAL COMMODITIES	<u>500</u>
TOTAL EXPENDITURES	500
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	<u>10,300</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>10,800</u>

STATE'S ATTORNEY AUTOMATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2014	<u>2,300</u>
ESTIMATED REVENUES	
FEES	<u>1,200</u>
TOTAL REVENUES	<u>1,200</u>
TOTAL FUNDS AVAILABLE	<u>3,500</u>
BUDGETED EXPENDITURES	
CAPITAL OUTLAY:	
EQUIPMENT	<u>3,500</u>
TOTAL CAPITAL OUTLAY	<u>3,500</u>
TOTAL EXPENDITURES	<u>3,500</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2015	0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>3,500</u>