GENERAL TOW	N FUND:			
BEGINNING BAL	ANCE: April 1, 2015:			\$416,746.42
ESTIMATED REV	VENUES:			
	Property Tax		\$700,000.00	
	Replacement Tax		\$35,000.00	
	Interest Income		\$500.00	
	TORMIA		\$1,000.00	
	TIF Fund Disbursement		\$22,500.00	
	Cemetery Income		\$500.00	
	Miscellaneous		\$2,500.00	
TOTAL FOUNDAME	TED DEVENIUEO.			Ф 7 02 000 00
TOTAL ESTIMAT	TED REVENUES:			\$762,000.00
TOTAL ESTIMAT	TED FUNDS AVAILABLE:			\$1,178,746.42
BUDGETED EXP	PENDITURES:			
1.1	Administration		\$534,000.00	
1.2	Social Services/Agency Gra	ants	\$113,500.00	
1.3	Assessor's Budget		\$209,500.00	
1.4	Cemetery Budget		\$58,250.00	
1.5	Contingencies		\$100,000.00	
TOTAL EXPEND	ITURES/APPROPRIATIONS:			\$1,015,250.00
ENDING DALAM	CE: MADOU 24 2046.			\$162.406.42
ENDING BALAN	CE: MARCH 31, 2016:			\$163,496.42

1.1 ADMINISTRA	LION.		
THE PROPERTY OF			
PERSONNEL			
	Salaries	\$280,000.00	
	Janitorial	\$7,500.00	
	Insurance Benefits	\$65,000.00	
	Unemployment Insurance	\$2,500.00	
	Social Security	\$17,000.00	
	Medicare	\$4,000.00	
	I.M.R.FPension	\$28,000.00	
	TOTAL PERSONNEL		\$404,000.00
CONTRACTUAL S	ERVICES		
	Audit	\$4,000.00	
	Legal Services	\$5,000.00	
	Postage	\$2,500.00	
	Telephone	\$6,000.00	
	Publishing	\$1,000.00	
	Printing	\$2,000.00	
	Subscriptions	\$500.00	
	Training/Travel/Education	\$12,000.00	
	Liability Insurance/WC	\$12,500.00	
	Utilities	\$18,000.00	
	Dues and Memberships	\$6,000.00	
	Equipment Maintenance	\$1,500.00	
	Building Maintenance	\$2,000.00	
		TOTAL CONTRACTUAL SERVICES:	\$73,000.00
COMMODITIES			
	Office Supplies	ΦE 000 00	
	Office Supplies Operating Expense	\$5,000.00	
	Operating Expense	\$5,000.00	
		TOTAL COMMODITIES:	\$10,000.00
			· · · · · · · · · · · · · · · · · · ·

OFMED AL TOW	\				
GENERAL TOW	N FUND:	Continued			
1.1 ADMINISTR	ATION:				
CAPITAL OUTLA	AA				
	Office Equipment			\$20,000.00	
	Building Payments			\$20,000.00	
			TOTAL CAPITAL	OUTLAY	\$40,000.00
OTHER EXPEND	DITURES				
	Equipment leasing			\$500.00	
	Internet /Website			\$1,000.00	
	Community Affairs			\$5,500.00	
			TOTAL OTHER E	XPENDITURES:	\$7,000.00
TOTAL ADMINIS	STRATION:				\$534,000.00
1.2 Social Servi	ce/Agency Grants				
	Agency Grants			\$75,000.00	
	Committee on Youth			\$18,000.00	
	County Nursing Home			\$18,000.00	
	Economic Development			\$2,500.00	
	ervices/Agency Grants				\$113,500.00

I.3 ASSES	SOR'S BUDGET:			
PERSONN	<u></u> EL			
	Salaries		\$110,000.00	
	Social Security		\$6,900.00	
	Medicare		\$1,800.00	
	I.M.R.F.		\$10,000.00	
	Insurance Benefits		\$40,000.00	
	Unemployment Insura	ance	\$1,000.00	
			TOTAL PERSONNEL	\$169,700.00
CONTRAC	TUAL SERVICES:			
	Equipment Maintenar	nce	\$1,000.00	
	Postage		\$50.00	
	Telephone		\$3,500.00	
	Printing		\$800.00	
	Dues		\$300.00	
	Travel Expenses-Dep	outy Assessor	\$1,500.00	
	Training		\$3,000.00	
	Travel Expenses-Ass	essor	\$2,000.00	
	Legal Services		\$2,500.00	
	Appraisal Fee		\$2,700.00	
	Software Licensing		\$3,000.00	
			TOTAL CONTRACTUAL	\$20,350.00
COMMODI	TIES			
	Office Supplies		\$2,000.00	
	Operating Supplies		\$1,500.00	
	Office Equipment		\$2,100.00	
	Office Furniture		\$4,000.00	
	Cince i dimitare		ψ+,000.00	
			TOTAL COMMODITIES	\$9,600.00
CAPITAL C	UTLAY			
	Computer Hardware		\$3,500.00	
	Computer Software		\$1,700.00	
			TOTAL CAPITAL OUTLAY	¢5 200 00
			TOTAL CAPITAL COTLAT	\$5,200.00
OTHER EX	PENDITURES			
	Miscellaneous Expen	ise	\$1,000.00	
	Internet Access Fees		\$450.00	
	Website		\$200.00	
	Property Online		\$3,000.00	
			TOTAL CAPITAL OUTLAY	\$4,650.00
TOTAL ACC	SESSOR'S BUDGET:			\$209,500.00

.4 CEMETERY:				
CONTRACTUAL				
	Landscaping		8,000.00	
	Snow Removal		3,600.00	
	Grave Openings		2,000.00	
	Tree Services		3,000.00	
	Legal		1,000.00	
	Cemetery Mapping		5,000.00	
	Repairs/Improvements		25,000.00	
		TOTAL CONTRACTUAL SE	ERVICES:	\$47,600.00
2.2 COMMODITIES				
	Utility		\$ 300.00	
	Audit		\$ 350.00	
	Postage		\$ 2,000.00	
	Internet		\$ 300.00	
	Website		\$ 200.00	
	Dues		\$ 500.00	
	Publishing / Printing		\$ 2,000.00	
	Postings		\$ 2,000.00	
	Equipment		\$ 1,000.00	
	Supplies		\$ 1,000.00	
	Training/Travel/Education		\$ 1,000.00	
		TOTAL COMMODITIES:		
		1017L OCIVINIODITIEO.		\$ 10,650.00
				10,000.00
TOTAL CEMETERY E	DUDGET			ΦΕΩ ΩΕΩ Ω:
TOTAL CEMETERY	DUDGEI			\$58,250.00

2. GENERAL ASSIS	LANCE FUND			
Z. GENERAL AGGIO	ANGETONE			
BEGINNING BALANC	E: April 1, 2015:			\$254,831.85
	_ · · ·			. ,
ESTIMATED REVEN	JES:			
	Property Tax		\$205,000.00	
	Interest		\$500.00	
	Miscellaneous Income		\$3,000.00	
	SSI/St. of Illinois-Interim As	sistance	\$5,000.00	
TOTAL ESTIMATED	REVENUES:			\$213,500.00
TOTAL ESTIMATED	TUNDS AVAILABLE:			\$468,331.85
BUDGETED EXPEND				
		Administration	\$182,850.00	
		Home Relief	\$174,500.00	
	3.3	Contingencies	\$50,000.00	
TOTAL EXPENDITUR	RES/APPROPRIATIONS:			\$407,350.00
ENDING DALANGE	MADCIL 24, 204C			\$C0.004.05
ENDING BALANCE:	WARCH 31, 2016:			\$60,981.85

TOTAL EX	PENDITUR	RES/APPROPRIATIONS:				\$407,350.0
						\$174,500.0
				TOTAL HOME RE	LIEF	
		-			* /	
		Miscellaneous			\$2,000.00	
		Home Supplies Assistance			\$15,000.00	
		Transient Assistance			\$1,000.00	
		Emergency Assistance			\$10,000.00	
		Flat Grant Expense-G.A. &	Interim		\$90,000.00	
		Other Medical Services	5.110		\$3,000.00	
		M.A.C.I Medical Catastrop	ohic		\$2,500.00	
		Dental Service			\$1,000.00	
		Pharmaceutical Supplies	· -		\$20,000.00	
		Hospital Service/Out-Patien	t		\$10,000.00	
		Hospital Service/ In-Patient			\$10,000.00	
.2 HOME	RELIEF	Medical/Doctor			\$10,000.00	
						. ,
				TOTAL ADMINIS	TRATION	\$182,850.0
	·	Building Payments	<u> </u>		\$20,000.00	
	·	Visual GA	<u> </u>		\$3,000.00	
	·	Equipment	<u> </u>		\$15,000.00	
		Operating Supplies			\$4,000.00	
		Office Supplies			\$2,500.00	
		Travel/Training			\$1,000.00	
		Legal			\$2,500.00	
		Postage			\$2,500.00	
		Printing			\$2,000.00	
		Publishing / Subscriptions			\$250.00	
		Equipment Maintenance & S	Supplies		\$2,000.00	
		Worker's Compensation			\$0.00	
		Insurance Benefits			\$25,000.00	
		Unemployment			\$1,000.00	
		I.M.R.F.			\$8,700.00	
		Medicare			\$1,400.00	
		Social Security			\$5,000.00	
		Salaries			\$87,000.00	
	IISTRATIO				Фо т 000 00	