

MORGAN COUNTY, ILLINOIS COUNTY GENERAL FUND FY 2014

STATEMENT OF ESTIMATED REVENUES AND APPROPRIATIONS

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REVENUES 2013-2014
			BEGINNING FUND BALANCE	\$5,502,954	\$5,777,751	\$6,277,137	\$6,264,865
			REVENUES				
11	301	0	PROPERTY TAX	\$3,385,690	\$3,396,237	\$3,639,106	\$3,762,938
11	302	0	SALES TAX	\$1,089,730	\$1,078,880	\$1,086,603	\$1,100,000
11	303	0	INHERITANCE TAX	\$20,010	\$68,107	\$0	\$0
11	304	0	INCOME TAX	\$642,324	\$684,222	\$791,409	\$700,000
11	305	0	STATE REIMBURSEMENTS	\$363,396	\$528,752	\$404,053	\$460,000
11	305	20	STATE'S ATTORNEY SAL REIMB		\$185,000	\$187,585	\$150,000
11	306	0	LICENSES & PERMITS	\$320,080	\$440,878	\$484,007	\$480,000
11	307	0	FINES & FORFEITS	\$775,490	\$612,612	\$606,198	\$600,000
11	307	28	COURT SYSTEMS (CIR.CRK.)	\$29,231	\$33,027	\$32,221	\$32,000
11	307	26	SECURITY (CIR.CRK)	\$41,642	\$42,738	\$45,853	\$45,000
11	308	0	INTEREST	\$116,353	\$111,393	\$111,351	\$110,000
11	309	0	OTHER	\$126,674	\$47,834	\$65,284	\$65,000
11	312	20	STATES ATTORNEY VICTIM ASST		\$2,080	\$19,260	\$19,260
11	311	0	SERVICES	\$188,289	\$79,077	\$3,164	\$3,000
11	312	0	STATE & FEDERAL GRANTS			\$0	\$0
11	312	5	Sheriff	\$396	\$5,064	\$0	\$0
11	312	3	County Clerk, Elections & ADA	\$18,361	\$31,007	\$24,630	\$30,000
11	313	0	PRISONER HOUSING	\$59,654	\$41,604	\$87,103	\$75,000
11	315	0	SHERIFF'S FEES	\$82,945	\$111,543	\$96,207	\$90,000
11	316	0	HEALTH INSURANCE REIMB.	\$1,500	\$0	\$0	\$0
11	321	0	DEPT. REIMBURSEMENT	\$292,143	\$259,195	\$308,326	\$314,000
11	390	0	REPLACEMENT TAX	\$603,997	\$540,808	\$546,000	\$530,000
			TOTAL REVENUE	\$8,157,905	\$8,300,058	\$8,538,360	\$8,566,198
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$13,660,859	\$14,077,809	\$14,815,497	\$14,831,063
			TOTAL GENERAL FUND EXPENDITURES	\$7,361,079	\$7,800,672	\$8,450,632	\$8,566,198
			REVENUE OVER (UNDER) EXPENDITURES	\$796,826	\$499,386	\$87,728	\$0
			OTHER CHANGES IN FUND BALANCE			\$0	\$0
						\$0	\$0
			Transfer to Capital Improvement Fund	(\$114,667)	\$0	(\$100,000)	(\$100,000)
						\$0	\$0
						\$0	\$0
			ENDING FUND BALANCE	\$5,777,751	\$6,277,137	\$6,264,865	\$6,164,865

EXPENDITURES

ADMINISTRATION

COUNTY COMMISSIONERS' OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	1	ELECTED OFFICIALS SALARY	\$100,800	\$102,375	\$104,475	\$107,250
11	501	1	OTHER SALARIES	\$64,892	\$43,819	\$36,989	\$37,655
11	505	1	SERVICES	\$4,277	\$3,488	\$8,000	\$8,000
11	510	1	MATERIALS	\$154	\$328	\$2,000	\$2,000
11	520	1	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$170,123	\$150,010	\$151,464	\$154,905

TREASURER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	2	ELECTED OFFICIALS SALARY	\$56,000	\$56,750	\$57,900	\$59,550
11	501	2	OTHER SALARIES	\$61,330	\$64,459	\$66,355	\$64,122
11	505	2	SERVICES	\$4,724	\$3,982	\$6,000	\$6,000
11	510	2	MATERIALS	\$5,527	\$4,577	\$5,500	\$5,500
11	520	2	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$127,581	\$129,768	\$135,755	\$135,172

COUNTY CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	3	ELECTED OFFICIALS SALARY	\$57,965	\$56,750	\$57,900	\$59,550
11	501	3	OTHER SALARIES	\$178,891	\$173,443	\$190,000	\$154,577
11	505	3	SERVICES	\$12,305	\$16,239	\$13,000	\$13,000
11	510	3	MATERIALS	\$88,263	\$97,044	\$100,000	\$140,000
11	520	3	EQUIPMENT	\$0	\$0	\$0	\$0
11	530	3 *	ELECTION	\$182,790	\$135,163	\$162,000	\$180,000
11	586	3	Election & ADA Grants	\$17,898	\$25,422	\$33,000	\$30,000
TOTALS				\$538,112	\$504,061	\$555,900	\$577,127

ASSESSOR'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	4	OTHER SALARIES	\$187,914	\$175,504	\$172,734	\$166,321
11	505	4	SERVICES	\$3,221	\$8,372	\$11,500	\$11,500
11	510	4	MATERIALS	\$8,666	\$5,739	\$10,000	\$11,000
11	520	4	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$199,801	\$189,615	\$194,234	\$188,821

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	502	0	Other Salaries/Economic Development	\$103,947	\$119,805	\$120,000	\$124,000
11	515	0	OTHER	\$44,882	\$28,853	\$35,000	\$35,000
11	545	0	MEDICAL INSURANCE	\$696,720	\$731,705	\$660,000	\$690,000
11	555	0	POSTAGE	\$61,974	\$56,767	\$70,000	\$70,000
11	560	0	PROFESSIONAL FEES	\$46,784	\$52,511	\$80,000	\$80,000
11	565	0	COMPUTER SERVICES/EQUIP MAINT	\$107,629	\$113,953	\$120,000	\$120,000
11	570	0	MERIT COMMISSION	\$1,236	\$0	\$3,000	\$3,000
11	592	0	FLOOD CONTROL	\$5,000	\$5,000	\$5,000	\$5,000
11	582	0	ECONOMIC DEVELOPMENT	\$35,000	\$35,000	\$35,000	\$35,000
11	583	0	PLANNING COMMISSION	\$25,000	\$25,000	\$25,000	\$25,000
11	541	0	ANIMAL CONTROL	\$0	\$0	\$14,667	\$14,667
11	587	0	SOLID WASTE MANAGEMENT	\$0	\$6,000	\$6,000	\$5,000
11	513	0	HEALTH & SAFETY COMMITTEE	\$6,015	\$5,654	\$16,000	\$16,000
11	514	0	LIABILITY INSURANCE/UNEMPLOYMEN	\$296,592	\$380,722	\$400,000	\$400,000
11	517	0	IMRF	\$932,637	\$884,194	\$1,060,000	\$1,060,000
11	516	0	SOCIAL SECURITY	\$400,000	\$460,108	\$500,000	\$500,000
11	519	0	DRUG COURT EXPENDITURES	\$0	\$0	\$0	\$7,500
TOTALS				\$2,763,416	\$2,905,272	\$3,149,667	\$3,190,167
ADMINISTRATION TOTALS				\$3,799,033	\$3,878,726	\$4,187,020	\$4,246,192

PUBLIC SAFETY

SHERIFF AND LAW ENFORCEMENT

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	5	ELECTED OFFICIALS SALARY	\$66,400	\$67,150	\$68,300	\$70,025
11	501	5	OTHER SALARIES	\$678,300	\$713,427	\$756,225	\$729,899
11	505	5	SERVICES	\$91,661	\$79,729	\$94,200	\$94,200
11	510	5	MATERIALS	\$80,453	\$82,064	\$78,200	\$78,200
11	520	5	EQUIPMENT	\$0	\$0	\$0	\$0
			Grant Expense	\$396	\$5,139		
11	573	5	Joint Dispatch Grant	\$0	\$0	\$0	\$0
11	571	5	Justice Assistance Grant	\$0	\$0	\$0	\$0
11	574	5	Image Grant	\$0	\$0	\$0	\$0
TOTALS				\$917,210	\$947,509	\$996,925	\$972,324

E.S.D.A.

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	522	6	CITY/COUNTY AGREEMENT-ESDA	\$31,856	\$31,838	\$40,163	\$43,074
11	523	6	PAYMENTS TO OTHER GOVERNMENTS	\$17,273	\$17,848	\$16,751	\$77,250
TOTALS				\$49,129	\$49,686	\$56,914	\$120,324

CORONER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	7	ELECTED OFFICIALS SALARY	\$25,198	\$26,698	\$27,768	\$28,750
11	501	7	OTHER SALARIES	\$8,945	\$9,213	\$9,484	\$9,544
11	505	7	SERVICES	\$43,711	\$45,969	\$47,000	\$47,500
11	510	7	MATERIALS	\$3,093	\$2,729	\$3,500	\$3,500
11	520	7	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$80,947	\$84,609	\$87,752	\$89,294
TOTAL PUBLIC SAFETY				\$1,047,286	\$1,081,804	\$1,141,591	\$1,181,942

CORRECTIONS

PROBATION OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	8	OTHER SALARIES	\$431,230	\$431,662	\$448,554	\$461,919
11	505	8	SERVICES	\$12,075	\$10,874	\$12,920	\$12,920
11	510	8	MATERIALS	\$2,901	\$1,469	\$2,210	\$2,210
TOTALS				\$446,206	\$444,005	\$463,684	\$477,049

COUNTY JAIL

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	9	OTHER SALARIES	\$945,204	\$964,684	\$1,017,000	\$1,003,135
11	505	9	SERVICES	\$192,661	\$199,815	\$209,700	\$209,700
11	510	9	MATERIALS	\$79,025	\$76,844	\$29,000	\$29,000
11	520	9	EQUIPMENT	\$0	\$0	\$0	\$0
11	502	9	VICTIMS ASSISTANCE	\$0	\$0	\$0	\$0
TOTALS				\$1,216,890	\$1,241,343	\$1,255,700	\$1,241,835
TOTAL CORRECTIONS				\$1,663,096	\$1,685,348	\$1,719,384	\$1,718,884

JUDICIARY & COURT RELATED

CIRCUIT CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	10	ELECTED OFFICIALS SALARY	\$56,000	\$56,750	\$57,900	\$59,550
11	501	10	OTHER SALARIES	\$109,150	\$110,371	\$115,053	\$120,000
11	505	10	SERVICES	\$3,168	\$3,761	\$4,000	\$4,000
11	510	10	MATERIALS	\$3,886	\$3,255	\$5,000	\$5,000
11	520	10	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$172,204	\$174,137	\$181,953	\$188,550

PUBLIC DEFENDER

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	11	SALARY, PUBLIC DEFENDER	\$174,101	\$176,294	\$105,831	\$107,736
11	502	11	OTHER SALARIES	\$0	\$0	\$75,817	\$77,182
TOTALS				\$174,101	\$176,294	\$181,648	\$184,918

COURT RELATED

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	592	12	OTHER-CARE&SUPPORT/MINORS	\$36,068	\$4,240	\$55,000	\$55,000
11	598	12	COURT APPT. COUNSEL	\$20,629	\$18,167	\$25,000	\$25,000
11	601	12	PUBLICATION	\$1,216	\$841	\$6,000	\$6,000
11	602	12	INTERPRETERS	\$7,651	\$8,009	\$10,000	\$10,000
11	603	12	JURY	\$3,235	\$8,461	\$25,000	\$25,000
11	501	12	COURT SYSTEM: SALARIES	\$34,253	\$35,281	\$36,646	\$37,306
11	510	12	COURT SYSTEM: MATERIALS	\$1,534	\$1,660	\$2,500	\$2,500
TOTALS				\$104,586	\$76,659	\$160,146	\$160,806

CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	500	13	ELECTED OFFICIALS SALARY	\$0	\$0	\$0	\$0
11	505	13	SERVICES	\$2,171	\$3,493	\$4,790	\$4,500
11	510	13	MATERIALS	\$1,399	\$154	\$2,500	\$2,500
11	520	13	EQUIPMENT	\$0	\$0	\$5,000	\$5,000
TOTALS				\$3,570	\$3,647	\$12,290	\$12,000

ASSOCIATE CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	14	OTHER SALARIES	\$0	\$0	\$0	\$0
11	505	14	SERVICES	\$2,196	\$2,344	\$3,560	\$3,500
11	510	14	MATERIALS	\$648	\$2,626	\$1,500	\$1,500
11	520	14	EQUIPMENT	\$0	\$0	\$3,000	\$3,000
TOTALS				\$2,844	\$4,970	\$8,060	\$8,000
TOTAL JUDICIARY & COURT RELATED				\$457,305	\$435,707	\$544,097	\$554,274

EDUCATION

Regional Office of Education

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	15	OTHER SALARIES				
11	505	15	SERVICES	\$129,017	\$123,256	\$121,121	\$122,973
11	510	15	MATERIALS	\$0	\$0	\$0	\$0
11	520	15	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$129,017	\$123,256	\$121,121	\$122,973
TOTAL EDUCATION				\$129,017	\$123,256	\$121,121	\$122,973

GROUNDS & BUILDINGS

COURTHOUSE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	501	16	OTHER SALARIES	\$25,983	\$28,110	\$30,120	\$30,548
11	505	16	SERVICES	\$29,665	\$26,088	\$38,000	\$38,000
11	510	16	MATERIALS	\$4,797	\$4,067	\$4,500	\$4,500
11	520	16	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$60,445	\$58,265	\$72,620	\$73,048

MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
11	504	40	BUILDING MAINTENANCE PERSONNEL	\$2,034	\$1,230	\$1,500	\$1,500
11	505	40	SERVICES	\$29,534	\$24,545	\$27,000	\$27,000
11	510	40	MATERIALS	\$861	\$933	\$2,000	\$2,000
TOTALS				\$32,429	\$26,708	\$30,500	\$30,500
TOTAL GROUNDS & BUILDINGS				\$92,874	\$84,973	\$103,120	\$103,548

STATES ATTORNEY

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	APPROPRIATIONS 2013-2014
20	500	20	ELECTED OFFICIALS SALARY	\$166,508	\$166,508	\$166,500	\$166,500
20	501	20	OTHER SALARIES	\$179,981	\$177,587	\$180,799	\$158,800
20	502	20	VICTIM'S ASSISTANCE	\$26,952	\$24,564	\$23,000	\$23,000
20	505	20	SERVICES	\$21,297	\$24,882	\$26,000	\$26,000
20	510	20	MATERIALS	\$12,624	\$10,607	\$8,000	\$8,000
TOTALS				\$407,362	\$404,148	\$404,299	\$382,300
11	591	1	CAPITOL OUTLAY	\$172,468	\$106,710	\$180,000	\$206,085
CONTINGENT						\$50,000	\$50,000
TOTAL GENERAL FUND EXPENDITURES				\$7,768,441	\$7,800,672	\$8,450,632	\$8,566,198

MORGAN COUNTY, ILLINOIS

MORGAN COUNTY

General Assistance

Same

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP. 2013-2014
			BEGINNING FUND BALANCE	\$340,520	\$266,731	\$200,959	\$120,471
			REVENUES				
12	301	17	PROPERTY TAX	\$14,852	\$22,346	\$24,422	\$25,000
12	308	17	INTEREST	\$278	\$175	\$130	\$250
12	309	17	Other	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL REVENUES				\$30,130	\$37,521	\$39,552	\$40,250
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$370,650	\$304,252	\$240,511	\$160,721
			EXPENDITURES				
12	501	17	SALARIES	\$36,910	\$37,582	\$41,215	\$40,199
12	505	17	SERVICES	\$9,279	\$10,160	\$8,500	\$10,600
12	510	17	MATERIALS	\$857	\$533	\$300	\$800
12	535	17	GENERAL ASSISTANCE:	\$36,873	\$44,997	\$60,000	\$60,000
12	515	17	OTHER	\$20,000	\$10,000	\$10,000	\$10,000
12	520	17	EQUIPMENT	\$0	\$21	\$25	\$1,000
TOTAL EXPENDITURES				\$103,919	\$103,293	\$120,040	\$122,599
Interfund Transfer				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$266,731	\$200,959	\$120,471	\$38,122

MORGAN COUNTY

T.B.Sanatorium

Same

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$145,734	\$59,287	\$29,141	\$33,735
			REVENUES				
28	301	18	PROPERTY TAX	\$15,819	\$44,889	\$60,443	\$125,000
28	315	18	FEES & SERVICES	\$2,815	\$4,295	\$23,270	\$2,470
28	308	18	INTEREST	\$230	\$25	\$17	\$250
28	325	18	SALE OF MEDICINES & DRUGS	\$0	\$80	\$0	\$0
TOTAL REVENUES				\$18,864	\$49,289	\$83,730	\$127,720
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$164,598	\$108,576	\$112,871	\$161,455
			EXPENDITURES				
28	501	18	SALARIES	\$64,536	\$66,472	\$67,636	\$62,388
28	505	18	SERVICES	\$30,843	\$28,894	\$33,700	\$34,955
28	510	18	MATERIALS	\$9,016	\$9,283	\$7,800	\$8,700
28	520	18	EQUIPMENT	\$916	\$786	\$0	\$1,300
28	515	18	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$105,311	\$105,435	\$109,136	\$107,343
Interfund Transfer					\$26,000	\$30,000	
ENDING FUND BALANCE				\$59,287	\$29,141	\$33,735	\$54,112

MORGAN COUNTY

Health Department

Same

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$775,902	\$792,643	\$758,805	\$837,478
			REVENUES				
27	301	19	PROPERTY TAX	\$314,934	\$300,657	\$319,137	\$320,000
27	312	19	STATE & FEDERAL GRANTS	\$821,896	\$659,213	\$731,680	\$799,064
27	315	19	FEES & SERVICES	\$221,318	\$247,490	\$260,755	\$236,500
27	308	19	INTEREST	\$3,675	\$3,226	\$2,010	\$3,500
TOTAL REVENUES				\$1,361,823	\$1,210,586	\$1,313,582	\$1,359,064
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$2,137,725	\$2,003,229	\$2,072,387	\$2,196,542
			EXPENDITURES				
27	501	19	SALARIES	\$855,839	\$802,287	\$819,829	\$807,825
27	505	19	SERVICES	\$320,313	\$293,236	\$261,750	\$298,794
27	510	19	MATERIALS	\$161,614	\$141,530	\$146,130	\$167,580
27	520	19	EQUIPMENT	\$7,316	\$7,371	\$7,200	\$7,900
27	515	19	CONTINGENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,345,082	\$1,244,424	\$1,234,909	\$1,282,099
			ENDING FUND BALANCE	\$792,643	\$758,805	\$837,478	\$914,443

MORGAN COUNTY

Cooperative Extension

Same

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$0	\$0	0	0
			REVENUES				
30	301	21	PROPERTY TAX	\$185,055	\$160,080	\$168,793	\$170,000
TOTAL REVENUES				\$185,055	\$160,080	\$168,793	\$170,000
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$185,055	\$160,080	\$168,793	\$170,000
			EXPENDITURES				
30	517	21	UNIVERSITY OF ILLINOIS	\$185,055	\$160,080	\$168,793	\$170,000
TOTAL EXPENDITURES				\$185,055	\$160,080	\$168,793	\$170,000
			ENDING FUND BALANCE	0	0	0	0

MORGAN COUNTY

G.I.S.

County Board

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$84,229	\$107,198	\$129,529	\$108,007
			REVENUES				
84	312	84	GRANTS	\$0	\$0	\$0	\$0
84	315	84	FEES & SERVICES	\$107,837	\$107,198	\$106,600	\$109,000
84	308	84	INTEREST	\$219	\$219	\$116	\$200
84	330	84	OTHER	\$11,446	\$11,446	\$1,040	\$0
TOTAL REVENUES				\$119,502	\$118,863	\$107,756	\$109,200
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$203,731	\$226,061	\$237,285	\$217,207
			EXPENDITURES				
84	501	84	SALARIES	\$55,463	\$39,117	\$57,278	\$59,941
84	505	84	SERVICES	\$40,050	\$16,346	\$70,000	\$66,000
84	510	84	MATERIALS	\$1,020	\$40,049	\$1,000	\$3,000
84	520	84	EQUIPMENT	\$0	\$1,020	\$1,000	\$0
84	515	84	OTHER--PLAT BOOKS			\$0	\$0
TOTAL EXPENDITURES				\$96,533	\$96,532	\$129,278	\$128,941
			Interfund Transfer	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$107,198	\$129,529	\$108,007	\$88,266

MORGAN COUNTY

G.I.S.

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$10,607	\$14,214	\$10,404	\$12,852
			REVENUES				
86	315	86	FEES & SERVICES	\$6,317	\$6,451	\$6,940	\$6,400
86	308	86	INTEREST	\$23	\$14	\$8	\$22
TOTAL REVENUES				\$6,340	\$6,465	\$6,948	\$6,422
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$16,947	\$20,679	\$17,352	\$19,274
			EXPENDITURES				
86	501	86	SALARIES	\$2,000	\$4,000	\$4,000	\$4,000
86	505	86	SERVICES	\$0	\$0	\$0	\$500
86	510	86	MATERIALS	\$0	\$0	\$0	\$500
86	520	86	EQUIPMENT	\$733	\$6,275	\$500	\$3,150
TOTAL EXPENDITURES				\$2,733	\$10,275	\$4,500	\$8,150
			Interfund Transfer	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$14,214	\$10,404	\$12,852	\$11,124

MORGAN COUNTY

Animal Control

Same

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$1,181	\$8,191	\$28,434	\$36,957
			REVENUES				
10	315	22	DOG REGISTRATION	\$72,165	\$76,276	\$71,062	\$71,000
10	307	22	FINES & FORFEITS	\$871	\$657	\$217	\$650
10	390	22	COUNTY CONTRIBUTION	\$14,667	\$14,667	\$14,667	\$14,667
10	320	22	VILLAGE CONTRACTS	\$51,720	\$55,275	\$55,950	\$54,954
10	308	22	INTEREST	\$0	\$11	\$11	\$40
			TOTAL REVENUES	\$139,423	\$146,886	\$141,907	\$141,311
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$140,604	\$155,077	\$170,341	\$178,268
			EXPENDITURES				
10	501	22	SALARIES	\$80,529	\$84,851	\$86,384	\$89,367
10	505	22	SERVICES	\$25,152	\$24,474	\$30,000	\$38,000
10	510	22	MATERIALS	\$20,146	\$14,960	\$16,000	\$16,500
10	520	22	EQUIPMENT	\$6,586	\$2,152	\$1,000	\$3,000
10	515	22	OTHER	\$0	\$206	\$0	\$0
			TOTAL EXPENDITURES	\$132,413	\$126,643	\$133,384	\$146,867
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$8,191	\$28,434	\$36,957	\$31,401

MORGAN COUNTY

County Recorder

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$12,442	\$8,629	\$1,889	\$19,223
			REVENUES				
34	315	23	RECORDING FEES	\$22,175	\$22,666	\$24,527	\$22,500
34	308	23	INTEREST	\$25	\$9	\$7	\$40
34	309	23	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$22,200	\$22,675	\$24,534	\$22,540
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$34,642	\$31,304	\$26,423	\$41,763
			EXPENDITURES				
34	501	23	SALARIES	\$1,000	\$4,000	\$4,000	\$4,000
34	505	23	SERVICES	\$19,218	\$23,572	\$2,000	\$14,700
34	510	23	MATERIALS	\$5,795	\$246	\$200	\$1,000
34	520	23	EQUIPMENT	\$0	\$1,597	\$1,000	\$6,650
34	515	23	OTHER	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$26,013	\$29,415	\$7,200	\$26,350
			ENDING FUND BALANCE	\$8,629	\$1,889	\$19,223	\$15,413

MORGAN COUNTY

Vital Records

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$6,287	\$6,759	\$4,394	\$2,503
			REVENUES				
33	315	24	RECORDING FEES	\$5,654	\$5,866	\$5,606	\$10,000
33	308	24	INTEREST	\$11	\$5	\$3	\$10
33	309	24	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$5,665	\$5,871	\$5,609	\$10,010
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$11,952	\$12,630	\$10,003	\$12,513
			EXPENDITURES				
33	501	24	SALARIES	\$1,224	\$4,000	\$4,000	\$4,000
33	505	24	SERVICES	\$1,355	\$128	\$0	\$1,000
33	510	24	MATERIALS	\$2,459	\$2,108	\$3,500	\$3,500
33	520	24	EQUIPMENT	\$155	\$2,000	\$0	\$3,150
33	515	24	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$5,193	\$8,236	\$7,500	\$11,650
ENDING FUND BALANCE				\$6,759	\$4,394	\$2,503	\$863

MORGAN COUNTY

Court Automation

CIRCUIT CLERK
GENERAL FUND

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$197,926	\$185,828	\$176,092	\$154,625
			REVENUES				
24	315	27	FINES & FORFEITS	\$66,545	\$55,942	\$58,945	\$62,000
24	308	27	INTEREST	\$184	\$152	\$127	\$280
24	309	27	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$66,729	\$56,094	\$59,072	\$62,280
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$264,655	\$241,922	\$235,164	\$216,905
			EXPENDITURES				
24	501	27	Salaries	\$45,053	\$49,618	\$58,039	\$58,891
25	505	27	Services	\$25,999	\$13,786	\$15,000	\$35,000
24	510	27	Materials	\$2,687	\$1,099	\$2,500	\$5,000
24	520	27	Equipment	\$5,088	\$1,327	\$5,000	\$40,000
TOTAL EXPENDITURES				\$78,827	\$65,830	\$80,539	\$138,891
ENDING FUND BALANCE				\$185,828	\$176,092	\$154,625	\$78,014

MORGAN COUNTY

Law Library

Cir. Judge
LAW LIBRARY

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$4,860	\$2,936	-\$2,540	\$1,621
			REVENUES				
21	315	29	FINES & FORFEITS	\$22,716	\$19,984	\$29,153	\$30,000
21	308	29	INTEREST	\$7	\$1	\$8	\$7
21	309	29	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$22,723	\$19,985	\$29,161	\$30,007
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$27,583	\$22,921	\$26,621	\$31,628
			EXPENDITURES				
21	510	29	PUBLICATIONS	\$24,647	\$25,461	\$25,000	\$25,000
21	515	29	OTHER	\$0	\$0	0	\$0
TOTAL EXPENDITURES				\$24,647	\$25,461	\$25,000	\$25,000
Interfund Transfer				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$2,936	-\$2,540	\$1,621	\$6,628

MORGAN COUNTY

Title IV-D (KIDS)

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$6,500	\$6,746	\$8,042	\$8,049
			REVENUES				
82	312	82	STATE AND FEDERAL GRANTS	\$13,188	\$13,102	\$12,949	\$13,000
82	308	82	INTEREST	\$7	\$7	\$7	\$7
82	330	82	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$13,195	\$13,109	\$12,956	\$13,007
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$19,695	\$19,855	\$20,998	\$21,056
			EXPENDITURES				
82	501	82	SALARIES	\$0	\$0	\$12,949	\$5,472
82	505	82	SERVICES/BENEFITS	\$12,949	\$11,813	\$0	\$0
82	510	82	MATERIALS	\$0	\$0	\$0	\$0
82	520	82	EQUIPMENT	\$0	\$0	0	0
TOTAL EXPENDITURES				\$12,949	\$11,813	\$12,949	\$5,472
OTHER CHANGES IN FUND BALANCE							
GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$6,746	\$8,042	\$8,049	\$15,584

MORGAN COUNTY

Child Support

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$48,022	\$28,997	\$20,120	\$30,857
			REVENUES				
96	315	96	FEEs	\$20,375	\$21,755	\$23,271	\$23,000
96	308	96	INTEREST	\$133	\$59	\$30	\$25
96	309	96	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$20,508	\$21,814	\$23,301	\$23,025
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$68,530	\$50,811	\$43,421	\$53,882
			EXPENDITURES				
96	501	96	SALARIES	\$31,588	\$24,491	\$12,464	\$16,974
96	503	96	BENEFITS	\$7,704	\$6,200	\$0	\$2,464
96	505	96	SERVICES	\$241	\$0	\$100	\$500
96	510	96	MATERIALS	\$0	\$0	\$0	\$0
96	520	96	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$39,533	\$30,691	\$12,564	\$19,938
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$28,997	\$20,120	\$30,857	\$33,944

MORGAN COUNTY

Marriage

Circuit Judge

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$9,814	\$9,145	\$9,060	\$8,457
			REVENUES				
23	315	31	FEEs	\$680	\$870	\$390	\$700
23	308	31	INTEREST	\$17	\$9	\$7	\$15
23	309	31	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$697	\$879	\$397	\$715
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$10,511	\$10,024	\$9,457	\$9,172
			EXPENDITURES				
23	505	31	SERVICES (Court Related)	\$1,366	\$964	\$1,000	\$2,000
23	515	31	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,366	\$964	\$1,000	\$2,000
ENDING FUND BALANCE				\$9,145	\$9,060	\$8,457	\$7,172

MORGAN COUNTY

Document Storage Fee

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$154,755	\$146,694	\$132,741	\$113,722
			REVENUES				
42	315	42	FEES	\$65,425	\$55,584	\$57,547	\$65,000
42	308	42	INTEREST	\$134	\$113	\$91	\$130
TOTAL REVENUES				\$65,559	\$55,697	\$57,638	\$65,130
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$220,314	\$202,391	\$190,379	\$178,852
			EXPENDITURES				
42	501	42	SALARIES	\$57,605	\$63,956	\$69,657	\$70,728
42	505	42	SERVICES	\$8,263	\$163	\$1,000	\$10,000
42	510	42	MATERIALS	\$7,752	\$5,531	\$6,000	\$10,000
42	520	42	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$73,620	\$69,650	\$76,657	\$90,728
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$146,694	\$132,741	\$113,722	\$88,124

MORGAN COUNTY

Circuit Clerk's Operation/Administration Fund

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$5,376	\$6,725	\$8,364	\$11,503
			REVENUES				
91	315	91	FEES	\$6,347	\$6,635	\$9,135	\$6,500
91	308	91	INTEREST	\$2	\$4	\$4	\$2
TOTAL REVENUES				\$6,349	\$6,639	\$9,139	\$6,502
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$11,725	\$13,364	\$17,503	\$18,005
			EXPENDITURES				
91	501	91	SALARIES	\$5,000	\$5,000	\$6,000	\$6,500
91	505	91	SERVICES	\$0	\$0	\$0	\$0
91	510	91	MATERIALS	\$0	\$0	\$0	\$0
91	520	91	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$5,000	\$5,000	\$6,000	\$6,500
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$6,725	\$8,364	\$11,503	\$11,505

MORGAN COUNTY

Probation

Circuit Judge

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$58,129	\$63,252	\$58,560	\$82,550
			REVENUES				
37	315	39	FEEES	\$51,363	\$43,201	\$49,387	\$50,800
37	308	39	INTEREST	\$107	\$61	\$59	\$110
37	309	39	OTHER	\$6,065	\$4,806	\$1,544	\$2,000
TOTAL REVENUES				\$57,535	\$48,068	\$50,990	\$52,910
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$115,664	\$111,320	\$109,550	\$135,460
			EXPENDITURES				
37	501	39	OTHER SALARIES	\$15,050	\$15,000	\$15,000	\$15,000
37	505	39	SERVICES (Court Related)	\$27,045	\$20,793	\$15,000	\$25,500
37	510	39	MATERIALS	\$6,742	\$10,700	\$7,000	\$15,500
37	520	39	EQUIPMENT	\$3,575	\$6,267	\$5,000	\$8,000
TOTAL EXPENDITURES				\$52,412	\$52,760	\$27,000	\$64,000
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$63,252	\$58,560	\$82,550	\$71,460

MORGAN COUNTY

Drug Fee

Sheriff

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$27,514	\$24,384	\$19,549	\$20,749
			REVENUES				
32	305	32	STATE: EXPENSE REIMB.	\$0	\$0	\$0	\$0
32	315	32	FINES & FORFEITS	\$1,567	\$1,829	\$1,681	\$1,560
32	308	32	INTEREST	\$49	\$23	\$19	\$50
32	309	32	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$1,616	\$1,852	\$1,700	\$1,610
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$29,130	\$26,236	\$21,249	\$22,359
			EXPENDITURES				
32	610	32	INVESTIGATIONS	\$4,746	\$6,687	\$500	\$500
32	612	32	REWARD PURCHASES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,746	\$6,687	\$500	\$500
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$24,384	\$19,549	\$20,749	\$21,859

MORGAN COUNTY
audited but not recorded by statute

Drug Enforcement Fund

Sheriff

FUND #	ACCT #	DEPT #	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014	
			BEGINNING FUND BALANCE	\$10,957	\$11,311	\$9,735	\$6,885
			REVENUES				
	315		FINES & FORFEITS	\$8,046	\$1,676	\$2,000	\$2,000
	308		INTEREST	\$36	\$10	\$150	\$150
	309		OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$8,082	\$1,686	\$2,150	\$2,150
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$19,039	\$12,997	\$11,885	\$9,035
			EXPENDITURES				
	510		INVESTIGATIONS	\$7,728	\$3,262	\$5,000	\$5,000
	520		EQUIPMENT	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$7,728	\$3,262	\$5,000	\$5,000
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$11,311	\$9,735	\$6,885	\$4,035

MORGAN COUNTY

States Attorney Law Enforcement

Same

FUND #	ACCT #	DEPT #	ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014		
			BEGINNING FUND BALANCE	\$3,351	\$5,566	\$2,861	\$3,861	
			REVENUES					
	66	315	66	FINES AND FORFEITS	\$1,928	\$0	\$1,000	\$3,000
	66	308	66	INTEREST	\$0	\$0	\$0	\$0
	66	309	66	OTHER	\$1,468	\$0	\$0	\$0
			TOTAL REVENUES	\$3,396	\$0	\$1,000	\$3,000	
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$6,747	\$5,566	\$3,861	\$6,861	
			EXPENDITURES					
			JUDICIARY & COURT RELATED:					
	66	505	66	SERVICES	\$0	\$0	\$0	\$3,000
	66	510	66	MATERIALS	\$1,181	\$2,705	\$0	\$0
			TOTAL EXPENDITURES	\$1,181	\$2,705	\$0	\$3,000	
			ENDING FUND BALANCE	\$5,566	\$2,861	\$3,861	\$3,861	

MORGAN COUNTY

Marnico Village

Please note the Marnico Village Fund is a Special Assessment charged to the residents of Marnico Village at their request.

Village Board

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$12,075	\$13,840	\$14,707	\$15,924
			REVENUES				
31	301	34	PROPERTY TAX	\$2,936	\$2,197	\$2,100	\$2,200
31	308	34	INTEREST	\$29	\$20	\$17	\$100
31	309	34	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$2,965	\$2,217	\$2,117	\$2,300
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$15,040	\$16,057	\$16,824	\$18,224
			EXPENDITURES				
31	615	34	ROAD MAINTENANCE	\$1,200	\$1,350	\$0	\$12,500
31	515	34	OTHER	\$0	\$0	\$900	\$0
TOTAL EXPENDITURES				\$1,200	\$1,350	\$900	\$12,500
ENDING FUND BALANCE				\$13,840	\$14,707	\$15,924	\$5,724

MORGAN COUNTY

Bridge Fund

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$254,328	\$236,503	\$449,913	\$591,871
			REVENUES				
17	301	44	PROPERTY TAX	\$234,844	\$238,805	\$241,877	\$245,000
17	308	44	INTEREST	\$128	\$51	\$81	\$100
17	350	44	LOCAL GOVERNMENTS	\$84,055	\$97,515	\$0	\$0
TOTAL REVENUES				\$319,027	\$336,371	\$241,958	\$245,100
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$573,355	\$572,874	\$691,871	\$836,971
			EXPENDITURES				
17	700	44	BRIDGE CONSTRUCTION	\$336,778	\$122,961	\$100,000	\$400,000
17	515	44	OTHER	\$74	\$0	\$0	\$0
TOTAL EXPENDITURES				\$336,852	\$122,961	\$100,000	\$400,000
ENDING FUND BALANCE				\$236,503	\$449,913	\$591,871	\$436,971

MORGAN COUNTY

Matching

Highway

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2010-2011	2011-2012	2012-13	2013-2014	
BEGINNING FUND BALANCE			\$664,169	\$532,443	\$528,588	\$756,341	
REVENUES							
15	301	44	PROPERTY TAX	\$220,099	\$222,698	\$227,021	\$230,000
15	308	44	INTEREST	\$1,010	\$532	\$732	\$1,000
15	309	44	OTHER	\$0	\$0	\$0	\$0
15	312	44	STATE GRANTS	\$742,113	\$688,638	\$0	\$0
TOTAL REVENUES			\$963,222	\$911,868	\$227,753	\$231,000	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$1,627,391	\$1,444,311	\$756,341	\$987,341	
EXPENDITURES							
15	701	44	HIGHWAY CONSTRUCTION	\$1,094,948	\$915,712	\$0	\$700,000
15	515	44	OTHER	\$0	\$11	\$0	\$0
TOTAL EXPENDITURES			\$1,094,948	\$915,723	\$0	\$700,000	
OTHER CHANGES IN FUND BALANCE							
ENDING FUND BALANCE			\$532,443	\$528,588	\$756,341	\$287,341	

MORGAN COUNTY

Motor Fuel

Highway

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2010-2011	2011-2012	2012-13	2013-2014	
BEGINNING FUND BALANCE			\$1,028,690	\$1,128,314	\$811,770	\$851,692	
REVENUES							
18	305	44	MOTOR FUEL TAX	\$673,099	\$491,360	\$369,261	\$760,000
18	321	44	STATE REIMBURSEMENTS	\$567,810	\$212,993	\$325,432	\$0
18	308	44	INTEREST	\$1,089	\$937	\$729	\$1,000
TOTAL REVENUES			\$1,241,998	\$705,290	\$695,422	\$761,000	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$2,270,688	\$1,833,604	\$1,507,192	\$1,612,692	
EXPENDITURES							
18	702	44	SUPT. SALARY	\$98,567	\$76,053	\$60,500	\$65,000
18	703	44	TRANSPORTATION	\$633,107	\$945,781	\$595,000	\$1,250,000
18	704	44	CAPITAL OUTLAY	\$410,700	\$0	\$0	\$0
TOTAL EXPENDITURES			\$1,142,374	\$1,021,834	\$655,500	\$1,315,000	
ENDING FUND BALANCE			\$1,128,314	\$811,770	\$851,692	\$297,692	

MORGAN COUNTY

Highway

Highway

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2010-2011	2011-2012	2012-13	2013-2014	
BEGINNING FUND BALANCE			\$752,330	\$765,493	\$1,139,835	\$1,030,845	
REVENUES							
16	301	44	PROPERTY TAX	\$719,606	\$651,341	\$661,308	\$650,000
16	355	44	SALE OF MATERIALS	\$120,700	\$132,518	\$126,070	\$0
16	356	44	SALE OF EQUIPMENT	\$0	\$18,100	\$0	\$0
16	357	44	CITIES & VILLAGES	\$0	\$0	\$0	\$0
16	358	44	ENGINEERING/REV FROM SERVICES	\$8,541	\$37,487	\$36,569	\$350,000
16	309	44	OTHER	\$116,257	\$84,375	\$18,473	\$5,000
16	312	44	FEDERAL GRANT	\$15,633	\$0	\$0	\$0
16	390	44	RENT	\$0	\$157,673	\$0	\$0
16	308	44	INTEREST	\$790	\$541	\$590	\$1,000
TOTAL REVENUES			\$981,527	\$1,082,035	\$843,010	\$1,006,000	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$1,733,857	\$1,847,528	\$1,982,845	\$2,036,845	
EXPENDITURES							
16	501	44	SALARIES	\$280,798	\$263,706	\$385,000	\$375,000
16	505	44	SERVICES/TRANSPORTATION	\$160,833	\$130,891	\$152,000	\$175,000
16	510	44	MATERIALS	\$421,432	\$308,086	\$378,500	\$400,000
16	520	44	EQUIPMENT/CAPITAL OUTLAY	\$105,301	\$5,010	\$36,500	\$350,000
16	511	44	FEMA	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$968,364	\$707,693	\$952,000	\$1,300,000	
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0	
ENDING FUND BALANCE			\$765,493	\$1,139,835	\$1,030,845	\$736,845	

MORGAN COUNTY

MCS

Corporate

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$78,367	\$91,328	\$81,666	\$60,622
			REVENUES				
43	312	25	STATE & FEDERAL GRANTS	\$165,759	\$0	\$107,323	\$141,051
43	308	25	INTEREST	\$0	\$6,665	\$88	\$100
43	318	25	REVENUE FROM SERVICES	\$30,397	\$0	\$0	\$0
43	309	25	OTHER	\$0	\$0	\$12,596	\$20,000
			TOTAL REVENUES	\$196,156	\$6,665	\$120,007	\$161,151
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$274,523	\$97,993	\$201,673	\$221,773
			EXPENDITURES				
			CORPORATE				
43	506	25	Direct Client Assistance	\$183,195	\$16,327	\$141,051	\$150,350
43	520	25	Equipment				
			TOTAL EXPENDITURES	\$183,195	\$16,327	\$141,051	\$150,350
			ENDING FUND BALANCE	\$91,328	\$81,666	\$60,622	\$71,423

MORGAN COUNTY

MCS

LIHEAP

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$12,410	\$4,552	\$5,069	\$0
			REVENUES				
5	312	25	STATE & FEDERAL GRANTS	\$1,591,865	\$244,104	\$1,126,154	\$1,570,238
5	308	25	INTEREST	\$135	\$258	\$75	\$135
5	318	25	REVENUE FROM SERVICES	\$7,563	\$0	\$0	\$4,000
5	309	25	OTHER	\$0	\$0	\$4,950	\$25,000
			TOTAL REVENUES	\$1,599,563	\$244,362	\$1,131,179	\$1,599,373
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,611,973	\$248,914	\$1,136,248	\$1,599,373
			EXPENDITURES				
			Public Health & Welfare				
5	506	25	Public Health & Welfare	\$1,607,421	\$243,845	\$1,136,248	\$1,599,373
5	520	25	Equipment				
			TOTAL EXPENDITURES	\$1,607,421	\$243,845	\$1,136,248	\$1,599,373
			ENDING FUND BALANCE	\$4,552	\$5,069	\$0	\$0

MORGAN COUNTY

MCS

IHWAP

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	(\$46,233)	-\$46,233	-\$46,233	\$0
			REVENUES				
4	312	25	STATE & FEDERAL GRANTS	\$866,514	\$632,199	\$334,324	\$310,975
4	308	25	INTEREST	\$0	\$7	\$15	\$60
4	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$10,000
4	309	25	OTHER	\$0	\$0	\$10,419	\$9,000
TOTAL REVENUES				\$866,514	\$632,206	\$344,758	\$330,035
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$820,281	\$585,973	\$298,525	\$330,035
			EXPENDITURES				
4	506	25	Public Health & Welfare	\$866,514	\$632,206	\$298,525	\$330,035
4	520	25	Equipment				
TOTAL EXPENDITURES				\$866,514	\$632,206	\$298,525	\$330,035
ENDING FUND BALANCE				-\$46,233	-\$46,233	\$0	\$0

MORGAN COUNTY

MCS

CSBG

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$37,827	\$37,827	\$37,827	\$0
			REVENUES				
3	312	25	STATE & FEDERAL GRANTS	\$179,835	\$179,835	\$91,410	\$127,276
3	308	25	INTEREST	\$0	\$0	\$10	\$20
3	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$0
3	309	25	OTHER	\$0	\$0	\$346	\$0
TOTAL REVENUES				\$179,835	\$179,835	\$91,766	\$127,296
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$217,662	\$217,662	\$129,593	\$127,296
			EXPENDITURES				
3	506	25	Public Health & Welfare	\$179,835	\$179,835	\$129,593	\$127,296
3	520	25	Equipment				
TOTAL EXPENDITURES				\$179,835	\$179,835	\$129,593	\$127,296
ENDING FUND BALANCE				\$37,827	\$37,827	\$0	\$0

MORGAN COUNTY

RPC

RPC

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$5,868	-\$8,343	(\$28,870)	-\$37,603
			REVENUES				
78	312	78	STATE & FEDERAL GRANTS	\$0	\$0	\$0	\$0
78	308	78	INTEREST	\$9	\$7	\$5	\$10
78	318	78	REVENUE FROM SERVICES	\$68,000	\$61,979	\$46,000	\$91,776
78	309	78	OTHER	\$0	\$0	\$29,000	\$0
TOTAL REVENUES				\$68,009	\$61,986	\$75,005	\$91,786
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$73,877	\$53,643	\$46,135	\$54,183
			EXPENDITURES				
			General Control & Administration				
78	501	78	Other Salaries			\$83,238	\$84,736
78	505	78	Services	\$82,220	\$82,513	\$500	\$4,500
78	510	78	Materials	\$0	\$0	\$0	\$0
78	515	78	Other	\$0	\$0	\$0	\$0
78	520	78	Equipment	\$0	\$0	\$0	\$0
			CONTINGENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$82,220	\$82,513	\$83,738	\$89,236
OTHER CHANGES IN FUND BALANCE							
ENDING FUND BALANCE				-\$8,343	(\$28,870)	-\$37,603	-\$35,053

MORGAN COUNTY

Emergency 911

911 OPERATING BOARD

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$1,037,136	\$1,016,313	\$1,019,241	\$914,974
			REVENUES				
65	315	59	TELEPHONE SURCHARGE	\$136,868	\$130,995	\$142,243	\$302,940
65	308	59	INTEREST	\$10,493	\$8,636	\$5,340	\$5,000
65	320	59	Grants	\$198,910	\$222,983	\$241,250	\$0
TOTAL REVENUES				\$346,271	\$362,614	\$388,833	\$307,940
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$1,383,407	\$1,378,927	\$1,408,074	\$1,222,914
			EXPENDITURES				
65	501	59	SALARIES	\$85,968	\$71,712	\$62,000	\$63,550
65	505	59	SERVICES	\$253,665	\$262,280	\$329,100	\$332,350
65	510	59	MATERIALS	\$6,296	\$5,550	\$0	\$0
65	520	59	EQUIPMENT	\$21,165	\$20,144	\$102,000	\$300,000
TOTAL EXPENDITURES				\$367,094	\$359,686	\$493,100	\$695,900
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$1,016,313	\$1,019,241	\$914,974	\$527,014

Capital Improvement, Repair, & Replacement Fund

MORGAN COUNTY

Commissioners

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$233,957	\$334,400	\$414,043	\$442,289
			REVENUES				
90	308	90	INTEREST	\$138	\$215	\$246	\$140
90	312	90	Grants	\$100,000	\$0	\$0	\$150,000
90	390	90	Transfers	\$100,000	\$100,000	\$100,000	\$100,000
			TOTAL REVENUES	\$200,138	\$100,215	\$100,246	\$100,140
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$434,095	\$434,615	\$514,289	\$542,429
			EXPENDITURES				
90	591	90	Courthouse Restoration Plan Accumulation/Grant Match	\$99,695	\$20,572	\$72,000	\$400,000
			TOTAL EXPENDITURES	\$99,695	\$20,572	\$72,000	\$400,000
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$334,400	\$414,043	\$442,289	\$142,429

MORGAN COUNTY

Animal Control Bequest

Same

FUND #	ACCT #	DEPT #		ACTUAL 2010-2011	ACTUAL 2011-2012	BDGT/ESTIMATED 2012-13	REV. & APPROP 2013-2014
			BEGINNING FUND BALANCE	\$56,466	\$57,690	\$59,950	\$412,948
			REVENUES				
93	301	93	Bequest	\$1,200	\$2,200	\$0	\$0
93	307	93	Howard Estate Interest	\$0	\$0	\$100	\$1,350
93	308	93	Interest	\$24	\$60	\$20	\$70
			TOTAL REVENUES	\$1,224	\$2,260	\$120	\$1,420
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$57,690	\$59,950	\$60,070	\$414,368
			EXPENDITURES				
93	510	93	Materials	\$0	\$0	\$32,144	\$10,000
93	515	93	Howard Estate Capital Improvements	\$0	\$0	\$0	\$150,000
93	599	93	Howard Estate Transfers	\$0	\$0	\$0	\$1,350
			TOTAL EXPENDITURES	\$0	\$0	\$32,144	\$161,350
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			Howard Estate	\$0	\$0	\$385,022	\$0
			ENDING FUND BALANCE	\$57,690	\$59,950	\$412,948	\$253,018
			TOTAL COUNTY EXPENDITURES - OTHER FUNDS	\$9,233,973	\$6,463,701	\$6,256,748	\$9,646,068

Totals