

**MORGAN COUNTY, ILLINOIS  
COUNTY GENERAL FUND      FY 2015**

STATEMENT OF ESTIMATED REVENUES AND APPROPRIATIONS

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REVENUES 2014-2015
			<b>BEGINNING FUND BALANCE</b>	<b>\$6,142,827</b>	<b>\$6,656,828</b>	<b>\$7,541,611</b>	<b>\$7,441,611</b>
			<b>REVENUES</b>				
11	301	0	PROPERTY TAX	\$3,396,237	\$3,613,802	\$3,762,938	\$3,896,118
11	302	0	SALES TAX	\$1,078,880	\$1,133,793	\$1,100,000	\$1,200,000
11	303	0	INHERITANCE TAX	\$68,107	\$0	\$0	\$0
11	304	0	INCOME TAX	\$684,222	\$756,340	\$700,000	\$800,000
11	305	0	STATE REIMBURSEMENTS	\$528,752	\$500,599	\$460,000	\$348,000
11	305	20	STATE'S ATTORNEY SAL REIMB	\$185,000	\$149,151	\$150,000	\$145,000
11	306	0	LICENSES & PERMITS	\$440,878	\$404,713	\$480,000	\$410,000
11	307	0	FINES & FORFEITS	\$612,612	\$582,215	\$600,000	\$360,000
11	307	28	COURT SYSTEMS (CIR.CRK.)	\$33,027	\$27,100	\$32,000	\$40,000
11	307	26	SECURITY (CIR.CRK)	\$42,738	\$43,481	\$45,000	\$41,000
11	308	0	INTEREST	\$111,393	\$96,111	\$110,000	\$83,009
11	309	0	OTHER	\$47,834	\$82,507	\$65,000	\$79,220
11	312	20	STATES ATTORNEY VICTIM ASST	\$2,080	\$19,260	\$19,260	\$22,150
11	311	0	SERVICES	\$79,077	\$76,505	\$3,000	\$3,000
11	312	0	STATE & FEDERAL GRANTS			\$0	\$0
11	312	5	Sheriff	\$5,064	\$7,525	\$0	\$0
11	312	3	County Clerk, Elections & ADA	\$31,007	\$23,573	\$30,000	\$20,000
11	313	0	PRISONER HOUSING	\$41,604	\$74,681	\$75,000	\$60,000
11	315	0	SHERIFF'S FEES	\$111,543	\$100,352	\$90,000	\$89,000
11	315	20	STATE'S ATTORNEY FINES AND FEES	\$0	\$208,800		\$219,370
11	316	0	HEALTH INSURANCE REIMB.	\$0	\$0	\$0	\$0
11	321	0	DEPT. REIMBURSEMENT	\$259,195	\$261,367	\$314,000	\$271,000
11	390	0	REPLACEMENT TAX	\$540,808	\$558,225	\$530,000	\$550,000
			<b>TOTAL REVENUE</b>	<b>\$8,300,058</b>	<b>\$8,720,100</b>	<b>\$8,566,198</b>	<b>\$8,636,867</b>
			<b>TOTAL BEGINNING FUND BALANCE PLUS REVENUES</b>	<b>\$14,442,885</b>	<b>\$15,376,928</b>	<b>\$16,107,809</b>	<b>\$16,078,478</b>
			TOTAL GENERAL FUND EXPENDITURES	\$7,786,057	\$7,835,317	\$8,566,198	\$8,636,867
			REVENUE OVER (UNDER) EXPENDITURES	\$514,001	\$884,783	\$0	\$0
			OTHER CHANGES IN FUND BALANCE			\$0	\$0
						\$0	\$0
			Transfer to Capital Improvement Fund	\$0	\$0	(\$100,000)	(\$100,000)
						\$0	\$0
						\$0	\$0
			<b>ENDING FUND BALANCE</b>	<b>\$6,656,828</b>	<b>\$7,541,611</b>	<b>\$7,441,611</b>	<b>\$7,341,611</b>

# EXPENDITURES ADMINISTRATION

## COUNTY COMMISSIONERS' OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	1	ELECTED OFFICIALS SALARY	\$102,375	\$104,475	\$107,250	\$110,250
11	501	1	OTHER SALARIES	\$43,819	\$37,489	\$37,655	\$39,266
11	505	1	SERVICES	\$3,488	\$4,924	\$8,000	\$8,000
11	510	1	MATERIALS	\$328	\$1,267	\$2,000	\$2,000
11	520	1	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$150,010	\$148,155	\$154,905	\$159,516

## TREASURER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	2	ELECTED OFFICIALS SALARY	\$56,750	\$57,900	\$59,550	\$61,350
11	501	2	OTHER SALARIES	\$64,459	\$66,405	\$64,122	\$58,072
11	505	2	SERVICES	\$3,982	\$4,054	\$6,000	\$6,000
11	510	2	MATERIALS	\$4,577	\$5,031	\$5,500	\$6,000
11	520	2	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$129,768	\$133,390	\$135,172	\$131,422

## COUNTY CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	3	ELECTED OFFICIALS SALARY	\$56,750	\$57,900	\$59,550	\$61,350
11	501	3	OTHER SALARIES	\$173,443	\$164,583	\$154,577	\$147,633
11	505	3	SERVICES	\$16,239	\$9,830	\$13,000	\$10,000
11	510	3	MATERIALS	\$97,044	\$117,090	\$140,000	\$140,000
11	520	3	EQUIPMENT	\$0	\$0	\$0	\$0
11	530	3 *	ELECTION	\$135,164	\$175,626	\$180,000	\$182,825
11	586	3	Election & ADA Grants	\$25,422	\$46,800	\$30,000	\$20,000
TOTALS				\$504,062	\$571,829	\$577,127	\$561,808

## ASSESSOR'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	4	OTHER SALARIES	\$175,504	\$167,526	\$166,321	\$171,351
11	505	4	SERVICES	\$8,372	\$4,279	\$11,500	\$13,500
11	510	4	MATERIALS	\$5,739	\$10,313	\$11,000	\$9,000
11	520	4	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$189,615	\$182,118	\$188,821	\$193,851

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	502	0	Other Salaries/Economic Development	\$119,805	\$121,598	\$124,000	\$114,000
11	515	0	OTHER	\$14,237	\$13,087	\$35,000	\$35,000
11	545	0	MEDICAL INSURANCE	\$731,705	\$648,765	\$690,000	\$734,000
11	555	0	POSTAGE	\$56,767	\$42,119	\$70,000	\$70,000
11	560	0	PROFESSIONAL FEES	\$52,511	\$54,644	\$80,000	\$80,000
11	565	0	COMPUTER SERVICES/EQUIP MAINT	\$113,953	\$116,143	\$120,000	\$130,000
11	570	0	MERIT COMMISSION	\$0	\$813	\$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	\$6,000	\$5,000	\$5,000	\$5,000
11	513	0	HEALTH & SAFETY COMMITTEE	\$5,654	\$6,844	\$16,000	\$16,000
11	514	0	LIABILITY INSURANCE/UNEMPLOYMENT	\$380,722	\$325,323	\$400,000	\$405,000
11	517	0	IMRF	\$884,194	\$988,753	\$1,060,000	\$1,060,000
11	516	0	SOCIAL SECURITY	\$460,108	\$453,801	\$500,000	\$500,000
11	519	0	DRUG COURT EXPENDITURES	\$0	\$0	\$7,500	\$7,500
TOTALS				\$2,890,656	\$2,841,890	\$3,190,167	\$3,239,167
ADMINISTRATION TOTALS				\$3,864,111	\$3,877,382	\$4,246,192	\$4,285,764

## PUBLIC SAFETY

### SHERIFF AND LAW ENFORCEMENT

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	5	ELECTED OFFICIALS SALARY	\$67,150	\$68,300	\$70,025	\$72,000
11	501	5	OTHER SALARIES	\$713,427	\$724,806	\$729,899	\$747,149
11	505	5	SERVICES	\$79,729	\$83,337	\$94,200	\$96,200
11	510	5	MATERIALS	\$82,064	\$83,228	\$78,200	\$83,200
11	520	5	EQUIPMENT	\$0	\$0	\$0	\$0
			Grant Expense	\$5,139	\$0		
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				\$947,509	\$959,671	\$972,324	\$998,549

### E.S.D.A.

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	522	6	CITY/COUNTY AGREEMENT-ESDA	\$31,838	\$32,428	\$43,074	\$43,371
11	523	6	PAYMENTS TO OTHER GOVERNMENTS	\$17,848	\$17,988	\$77,250	\$16,554
TOTALS				\$49,686	\$50,416	\$120,324	\$59,925

## CORONER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	7	ELECTED OFFICIALS SALARY	\$26,698	\$27,768	\$28,750	\$29,750
11	501	7	OTHER SALARIES	\$9,213	\$9,375	\$9,544	\$9,738
11	505	7	SERVICES	\$45,969	\$34,330	\$47,500	\$48,500
11	510	7	MATERIALS	\$2,729	\$2,823	\$3,500	\$3,500
11	520	7	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$84,609	\$74,296	\$89,294	\$91,488
TOTAL PUBLIC SAFETY				\$1,081,804	\$1,084,383	\$1,181,942	\$1,149,962

## CORRECTIONS

## PROBATION OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	8	OTHER SALARIES	\$431,662	\$447,766	\$461,919	\$471,594
11	505	8	SERVICES	\$10,874	\$10,189	\$12,920	\$12,920
11	510	8	MATERIALS	\$1,469	\$2,756	\$2,210	\$2,210
TOTALS				\$444,005	\$460,711	\$477,049	\$486,724

## COUNTY JAIL

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	9	OTHER SALARIES	\$964,684	\$981,805	\$1,003,135	\$1,022,429
11	505	9	SERVICES	\$199,815	\$190,164	\$209,700	\$210,200
11	510	9	MATERIALS	\$76,844	\$84,321	\$29,000	\$29,000
11	520	9	EQUIPMENT	\$0	\$0	\$0	\$0
11	502	9	VICTIMS ASSISTANCE	\$0	\$0	\$0	\$0
TOTALS				\$1,241,343	\$1,256,290	\$1,241,835	\$1,261,629
TOTAL CORRECTIONS				\$1,685,348	\$1,717,001	\$1,718,884	\$1,748,353

## JUDICIARY &amp; COURT RELATED

## CIRCUIT CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	10	ELECTED OFFICIALS SALARY	\$56,750	\$57,900	\$59,550	\$61,350
11	501	10	OTHER SALARIES	\$110,371	\$115,052	\$120,000	\$125,500
11	505	10	SERVICES	\$3,761	\$3,271	\$4,000	\$4,000
11	510	10	MATERIALS	\$3,255	\$5,001	\$5,000	\$5,000
11	520	10	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$174,137	\$181,224	\$188,550	\$195,850

## PUBLIC DEFENDER

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	11	SALARY, PUBLIC DEFENDER	\$176,294	\$102,749	\$107,736	\$110,000
11	502	11	OTHER SALARIES	\$0	\$76,631	\$77,182	\$79,649
TOTALS				\$176,294	\$179,380	\$184,918	\$189,649

## COURT RELATED

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	592	12	OTHER-CARE&SUPPORT/MINORS	\$4,240	\$6,264	\$55,000	\$55,000
11	598	12	COURT APPT. COUNSEL	\$18,167	\$37,400	\$25,000	\$25,000
11	601	12	PUBLICATION	\$841	\$770	\$6,000	\$6,000
11	602	12	INTERPRETERS	\$8,009	\$6,744	\$10,000	\$10,000
11	603	12	JURY	\$8,461	\$3,812	\$25,000	\$25,000
11	501	12	COURT SYSTEM: SALARIES	\$35,281	\$36,646	\$37,306	\$38,245
11	510	12	COURT SYSTEM: MATERIALS	\$1,660	\$2,326	\$2,500	\$2,500
TOTALS				\$76,659	\$93,962	\$160,806	\$161,745

## CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	500	13	ELECTED OFFICIALS SALARY	\$0	\$0	\$0	\$0
11	505	13	SERVICES	\$3,493	\$4,267	\$4,500	\$4,500
11	510	13	MATERIALS	\$154	\$623	\$2,500	\$2,500
11	520	13	EQUIPMENT	\$0	\$0	\$5,000	\$5,000
TOTALS				\$3,647	\$4,890	\$12,000	\$12,000

## ASSOCIATE CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	14	OTHER SALARIES	\$0	\$0	\$0	\$0
11	505	14	SERVICES	\$2,344	\$1,903	\$3,500	\$3,500
11	510	14	MATERIALS	\$2,626	\$1,194	\$1,500	\$1,500
11	520	14	EQUIPMENT	\$0	\$0	\$3,000	\$3,000
TOTALS				\$4,970	\$3,097	\$8,000	\$8,000
TOTAL JUDICIARY & COURT RELATED				\$435,707	\$462,553	\$554,274	\$567,244

# EDUCATION

Regional Office of Education

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	15	OTHER SALARIES				
11	505	15	SERVICES	\$123,256	\$121,220	\$122,973	\$138,910
11	510	15	MATERIALS	\$0	\$0	\$0	\$0
11	520	15	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$123,256	\$121,220	\$122,973	\$138,910
TOTAL EDUCATION				\$123,256	\$121,220	\$122,973	\$138,910

# GROUNDS & BUILDINGS

COURTHOUSE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	501	16	OTHER SALARIES	\$28,110	\$29,200	\$30,548	\$31,159
11	505	16	SERVICES	\$26,088	\$25,089	\$38,000	\$38,000
11	510	16	MATERIALS	\$4,067	\$3,875	\$4,500	\$4,500
11	520	16	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$58,265	\$58,164	\$73,048	\$73,659

MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
11	504	40	BUILDING MAINTENANCE PERSONNEL	\$1,230	\$855	\$1,500	\$1,500
11	505	40	SERVICES	\$24,545	\$21,582	\$27,000	\$27,000
11	510	40	MATERIALS	\$933	\$846	\$2,000	\$2,000
TOTALS				\$26,708	\$23,283	\$30,500	\$30,500
TOTAL GROUNDS & BUILDINGS				\$84,973	\$81,447	\$103,548	\$104,159

## STATES ATTORNEY

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	APPROPRIATIONS 2014-2015
20	500	20	ELECTED OFFICIALS SALARY	\$166,508	\$169,736	\$166,500	\$166,500
20	501	20	OTHER SALARIES	\$177,587	\$161,880	\$158,800	\$163,870
20	502	20	VICTIM'S ASSISTANCE	\$24,564	\$20,567	\$23,000	\$28,105
20	505	20	SERVICES	\$24,882	\$23,954	\$26,000	\$26,000
20	510	20	MATERIALS	\$10,607	\$8,825	\$8,000	\$8,000
TOTALS				\$404,148	\$384,962	\$382,300	\$392,475
11	591	1	CAPITOL OUTLAY	\$106,710	\$106,369	\$206,085	\$200,000
CONTINGENT						\$50,000	\$50,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>\$7,786,057</b>	<b>\$7,835,317</b>	<b>\$8,566,198</b>	<b>\$8,636,867</b>

MORGAN COUNTY, ILLINOIS

MORGAN COUNTY

General Assistance

Same

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP. 2014-2015
			BEGINNING FUND BALANCE	\$266,732	\$200,960	\$138,299	\$55,950
			REVENUES				
12	301	17	PROPERTY TAX	\$22,346	\$24,707	\$25,000	\$55,000
12	308	17	INTEREST	\$175	\$111	\$250	\$18
12	309	17	Other	\$15,000	\$15,450	\$15,000	\$15,000
<b>TOTAL REVENUES</b>				<b>\$37,521</b>	<b>\$40,268</b>	<b>\$40,250</b>	<b>\$70,018</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$304,253	\$241,228	\$178,549	\$125,968
			EXPENDITURES				
12	501	17	SALARIES	\$37,582	\$37,705	\$40,199	\$41,883
12	505	17	SERVICES	\$10,160	\$8,879	\$10,600	\$10,500
12	510	17	MATERIALS	\$533	\$244	\$800	\$800
12	535	17	GENERAL ASSISTANCE:	\$44,997	\$46,101	\$60,000	\$60,000
12	515	17	OTHER	\$10,000	\$10,000	\$10,000	\$10,000
12	520	17	EQUIPMENT	\$21	\$0	\$1,000	\$1,000
<b>TOTAL EXPENDITURES</b>				<b>\$103,293</b>	<b>\$102,929</b>	<b>\$122,599</b>	<b>\$124,183</b>
			Interfund Transfer	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$200,960	\$138,299	\$55,950	\$1,785

MORGAN COUNTY

T.B.Sanatorium

Same

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$59,286	\$29,139	\$63,435	\$83,812
			REVENUES				
28	301	18	PROPERTY TAX	\$44,888	\$73,830	\$125,000	\$105,800
28	315	18	FEES & SERVICES	\$4,295	\$3,250	\$2,470	\$1,656
28	308	18	INTEREST	\$25	\$16	\$250	\$18
28	325	18	SALE OF MEDICINES & DRUGS	\$80	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$49,288</b>	<b>\$77,096</b>	<b>\$127,720</b>	<b>\$107,474</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$108,574	\$106,235	\$191,155	\$191,286
			EXPENDITURES				
28	501	18	SALARIES	\$66,472	\$67,635	\$62,388	\$62,480
28	505	18	SERVICES	\$28,894	\$37,593	\$34,955	\$33,348
28	510	18	MATERIALS	\$9,283	\$7,352	\$8,700	\$8,700
28	520	18	EQUIPMENT	\$786	\$220	\$1,300	\$1,300
28	515	18	OTHER	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$105,435</b>	<b>\$112,800</b>	<b>\$107,343</b>	<b>\$105,828</b>
			Interfund Transfer	\$26,000	\$70,000		
			ENDING FUND BALANCE	\$29,139	\$63,435	\$83,812	\$85,458



## MORGAN COUNTY

## Health Department

Same

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$792,690	\$758,852	\$526,699	\$603,664
			REVENUES				
27	301	19	PROPERTY TAX	\$300,657	\$311,176	\$320,000	\$349,000
27	312	19	STATE & FEDERAL GRANTS	\$659,213	\$659,366	\$799,064	\$726,033
27	315	19	FEES & SERVICES	\$247,490	\$40,088	\$236,500	\$237,787
27	308	19	INTEREST	\$3,226	\$1,962	\$3,500	\$1,720
TOTAL REVENUES				\$1,210,586	\$1,012,592	\$1,359,064	\$1,314,540
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$2,003,276	\$1,771,444	\$1,885,763	\$1,918,204
			EXPENDITURES				
27	501	19	SALARIES	\$802,287	\$809,653	\$807,825	\$815,078
27	505	19	SERVICES	\$293,236	\$272,574	\$298,794	\$303,265
27	510	19	MATERIALS	\$141,530	\$150,043	\$167,580	\$174,218
27	520	19	EQUIPMENT	\$7,371	\$12,475	\$7,900	\$13,550
27	515	19	CONTINGENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,244,424	\$1,244,745	\$1,282,099	\$1,306,111
ENDING FUND BALANCE				\$758,852	\$526,699	\$603,664	\$612,093

## MORGAN COUNTY

## Cooperative Extension

Same

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$0	\$0	0	0
			REVENUES				
30	301	21	PROPERTY TAX	\$160,080	\$168,793	\$170,000	\$175,000
TOTAL REVENUES				\$160,080	\$168,793	\$170,000	\$175,000
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$160,080	\$168,793	\$170,000	\$175,000
			EXPENDITURES				
30	517	21	UNIVERSITY OF ILLINOIS	\$160,080	\$168,793	\$170,000	\$175,000
TOTAL EXPENDITURES				\$160,080	\$168,793	\$170,000	\$175,000
ENDING FUND BALANCE				0	0	0	0

## MORGAN COUNTY

## G.I.S.

County Board

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$107,198	\$116,786	\$94,379	\$74,638
			REVENUES				
84	312	84	GRANTS	\$0	\$0	\$0	\$0
84	315	84	FEES & SERVICES	\$109,957	\$106,071	\$109,000	\$100,000
84	308	84	INTEREST	\$185	\$113	\$200	\$80
84	330	84	OTHER	\$955	\$967	\$0	\$825
TOTAL REVENUES				\$111,097	\$107,151	\$109,200	\$100,905
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$218,295	\$223,937	\$203,579	\$175,543
			EXPENDITURES				
84	501	84	SALARIES	\$58,170	\$58,136	\$59,941	\$63,031
84	505	84	SERVICES	\$42,028	\$69,789	\$66,000	\$60,000
84	510	84	MATERIALS	\$1,311	\$944	\$3,000	\$1,500
84	520	84	EQUIPMENT	\$0	\$689	\$0	\$0
84	515	84	OTHER--PLAT BOOKS			\$0	\$0
TOTAL EXPENDITURES				\$101,509	\$129,558	\$128,941	\$124,531
Interfund Transfer				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$116,786	\$94,379	\$74,638	\$51,012

## MORGAN COUNTY

## G.I.S.

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$14,214	\$10,404	\$12,752	\$11,024
			REVENUES				
86	315	86	FEES & SERVICES	\$6,451	\$6,797	\$6,400	\$5,000
86	308	86	INTEREST	\$14	\$8	\$22	\$5
TOTAL REVENUES				\$6,465	\$6,805	\$6,422	\$5,005
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$20,679	\$17,209	\$19,174	\$16,029
			EXPENDITURES				
86	501	86	SALARIES	\$4,000	\$4,000	\$4,000	\$4,000
86	505	86	SERVICES	\$0	\$0	\$500	\$500
86	510	86	MATERIALS	\$0	\$0	\$500	\$500
86	520	86	EQUIPMENT	\$6,275	\$457	\$3,150	\$3,150
TOTAL EXPENDITURES				\$10,275	\$4,457	\$8,150	\$8,150
Interfund Transfer				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$10,404	\$12,752	\$11,024	\$7,879

## MORGAN COUNTY

## Animal Control

Same

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$8,825	\$29,068	\$39,788	\$34,232
			REVENUES				
10	315	22	DOG REGISTRATION	\$76,276	\$75,339	\$71,000	\$68,000
10	307	22	FINES & FORFEITS	\$657	\$217	\$650	\$400
10	390	22	COUNTY CONTRIBUTION	\$14,667	\$14,667	\$14,667	\$14,667
10	320	22	VILLAGE CONTRACTS	\$55,275	\$53,102	\$54,954	\$54,407
10	308	22	INTEREST	\$11	\$11	\$40	\$15
TOTAL REVENUES				\$146,886	\$143,336	\$141,311	\$137,489
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$155,711	\$172,404	\$181,099	\$171,721
			EXPENDITURES				
10	501	22	SALARIES	\$84,851	\$86,804	\$89,367	\$91,243
10	505	22	SERVICES	\$24,474	\$26,582	\$38,000	\$40,500
10	510	22	MATERIALS	\$14,960	\$18,414	\$16,500	\$17,500
10	520	22	EQUIPMENT	\$2,152	\$0	\$3,000	\$3,000
10	515	22	OTHER	\$206	\$816	\$0	\$0
TOTAL EXPENDITURES				\$126,643	\$132,616	\$146,867	\$152,243
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$29,068	\$39,788	\$34,232	\$19,478

## MORGAN COUNTY

## County Recorder

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$8,629	\$1,889	\$16,975	\$13,165
			REVENUES				
34	315	23	RECORDING FEES	\$22,666	\$21,942	\$22,500	\$18,610
34	308	23	INTEREST	\$9	\$7	\$40	\$8
34	309	23	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$22,675	\$21,949	\$22,540	\$18,618
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$31,304	\$23,838	\$39,515	\$31,783
			EXPENDITURES				
34	501	23	SALARIES	\$4,000	\$4,000	\$4,000	\$4,000
34	505	23	SERVICES	\$23,572	\$1,793	\$14,700	\$10,000
34	510	23	MATERIALS	\$246	\$176	\$1,000	\$1,500
34	520	23	EQUIPMENT	\$1,597	\$894	\$6,650	\$4,150
34	515	23	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$29,415	\$6,863	\$26,350	\$19,650
ENDING FUND BALANCE				\$1,889	\$16,975	\$13,165	\$12,133

## MORGAN COUNTY

## Vital Records

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$6,760	\$4,395	\$2,928	\$1,288
			REVENUES				
33	315	24	RECORDING FEES	\$5,866	\$5,688	\$10,000	\$5,825
33	308	24	INTEREST	\$5	\$3	\$10	\$2
33	309	24	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$5,871	\$5,691	\$10,010	\$5,827
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$12,631	\$10,086	\$12,938	\$7,115
			EXPENDITURES				
33	501	24	SALARIES	\$4,000	\$4,000	\$4,000	\$1,000
33	505	24	SERVICES	\$128	\$0	\$1,000	\$1,000
33	510	24	MATERIALS	\$2,108	\$3,158	\$3,500	\$3,500
33	520	24	EQUIPMENT	\$2,000	\$0	\$3,150	\$3,150
33	515	24	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$8,236	\$7,158	\$11,650	\$8,650
ENDING FUND BALANCE				\$4,395	\$2,928	\$1,288	(\$1,535)

## MORGAN COUNTY

## Court Automation

CIRCUIT CLERK  
GENERAL FUND

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$185,828	\$178,020	\$161,106	\$84,495
			REVENUES				
24	315	27	FINES & FORFEITS	\$55,942	\$59,271	\$62,000	\$53,887
24	308	27	INTEREST	\$152	\$112	\$280	\$35
24	309	27	OTHER	\$1,928	\$969	\$0	\$5,907
TOTAL REVENUES				\$58,022	\$60,352	\$62,280	\$59,829
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$243,850	\$238,372	\$223,386	\$144,324
			EXPENDITURES				
24	501	27	Salaries	\$49,618	\$55,038	\$58,891	\$59,411
25	505	27	Services	\$13,786	\$14,982	\$35,000	\$35,000
24	510	27	Materials	\$1,099	\$2,972	\$5,000	\$5,000
24	520	27	Equipment	\$1,327	\$4,274	\$40,000	\$40,000
TOTAL EXPENDITURES				\$65,830	\$77,266	\$138,891	\$139,411
ENDING FUND BALANCE				\$178,020	\$161,106	\$84,495	\$4,913

## MORGAN COUNTY

## Law Library

Cir. Judge  
LAW LIBRARY

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$2,936	-\$2,540	\$11,414	\$16,421
			REVENUES				
21	315	29	FINES & FORFEITS	\$19,984	\$26,887	\$30,000	\$13,930
21	308	29	INTEREST	\$1	\$9	\$7	\$14
21	309	29	OTHER	\$0	\$3,305	\$0	\$12,440
TOTAL REVENUES				\$19,985	\$30,201	\$30,007	\$26,384
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$22,921	\$27,661	\$41,421	\$42,805
			EXPENDITURES				
21	510	29	PUBLICATIONS	\$25,461	\$26,247	\$25,000	\$27,000
21	515	29	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$25,461	\$26,247	\$25,000	\$27,000
Interfund Transfer				\$0	\$10,000	\$0	\$0
ENDING FUND BALANCE				-\$2,540	\$11,414	\$16,421	\$15,805

## MORGAN COUNTY

## Title IV-D (KIDS)

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$6,747	\$8,042	\$4,728	\$12,263
			REVENUES				
82	312	82	STATE AND FEDERAL GRANTS	\$13,102	\$9,628	\$13,000	\$11,000
82	308	82	INTEREST	\$7	\$6	\$7	\$1
82	330	82	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$13,109	\$9,634	\$13,007	\$11,001
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$19,856	\$17,676	\$17,735	\$23,264
			EXPENDITURES				
82	501	82	SALARIES	\$0	\$0	\$5,472	\$13,000
82	505	82	SERVICES/BENEFITS	\$11,814	\$12,948	\$0	\$0
82	510	82	MATERIALS	\$0	\$0	\$0	\$0
82	520	82	EQUIPMENT	\$0	\$0	0	0
TOTAL EXPENDITURES				\$11,814	\$12,948	\$5,472	\$13,000
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$8,042	\$4,728	\$12,263	\$10,264

## MORGAN COUNTY

## Child Support

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$28,998	\$20,121	\$27,258	\$30,345
			REVENUES				
96	315	96	FEES	\$21,755	\$19,586	\$23,000	\$23,000
96	308	96	INTEREST	\$59	\$33	\$25	\$25
96	309	96	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$21,814	\$19,619	\$23,025	\$23,025
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$50,812	\$39,740	\$50,283	\$53,370
			EXPENDITURES				
96	501	96	SALARIES	\$24,491	\$10,001	\$16,974	\$17,830
96	503	96	BENEFITS	\$6,200	\$2,464	\$2,464	\$2,464
96	505	96	SERVICES	\$0	\$17	\$500	\$500
96	510	96	MATERIALS	\$0	\$0	\$0	\$0
96	520	96	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$30,691	\$12,482	\$19,938	\$20,794
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$20,121	\$27,258	\$30,345	\$32,576

## MORGAN COUNTY

## Marriage

Circuit Judge

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$9,144	\$9,059	\$8,124	\$6,839
			REVENUES				
23	315	31	FEES	\$870	\$470	\$700	\$589
23	308	31	INTEREST	\$9	\$6	\$15	\$3
23	309	31	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$879	\$476	\$715	\$592
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$10,023	\$9,535	\$8,839	\$7,431
			EXPENDITURES				
23	505	31	SERVICES (Court Related)	\$964	\$1,411	\$2,000	\$2,000
23	515	31	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$964	\$1,411	\$2,000	\$2,000
			ENDING FUND BALANCE	\$9,059	\$8,124	\$6,839	\$5,431

MORGAN COUNTY

## Document Storage Fee

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$146,693	\$132,740	\$118,206	\$92,608
			REVENUES				
42	315	42	FEES	\$55,584	\$58,156	\$65,000	\$54,215
42	308	42	INTEREST	\$113	\$79	\$130	\$17
<b>TOTAL REVENUES</b>				<b>\$55,697</b>	<b>\$58,235</b>	<b>\$65,130</b>	<b>\$54,232</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$202,390	\$190,975	\$183,336	\$146,840
			EXPENDITURES				
42	501	42	SALARIES	\$63,956	\$66,657	\$70,728	\$54,679
42	505	42	SERVICES	\$163	\$506	\$10,000	\$15,000
42	510	42	MATERIALS	\$5,531	\$5,606	\$10,000	\$10,000
42	520	42	EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$69,650</b>	<b>\$72,769</b>	<b>\$90,728</b>	<b>\$79,679</b>
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$132,740	\$118,206	\$92,608	\$67,161

MORGAN COUNTY

## Circuit Clerk's Operation/Administration Fund

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$6,726	\$8,365	\$9,966	\$9,968
			REVENUES				
91	315	91	FEES	\$6,635	\$7,598	\$6,500	\$7,553
91	308	91	INTEREST	\$4	\$3	\$2	\$1
<b>TOTAL REVENUES</b>				<b>\$6,639</b>	<b>\$7,601</b>	<b>\$6,502</b>	<b>\$7,554</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$13,365	\$15,966	\$16,468	\$17,522
			EXPENDITURES				
91	501	91	SALARIES	\$5,000	\$6,000	\$6,500	\$10,000
91	505	91	SERVICES	\$0	\$0	\$0	\$0
91	510	91	MATERIALS	\$0	\$0	\$0	\$0
91	520	91	EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$10,000</b>
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$8,365	\$9,966	\$9,968	\$7,522

## MORGAN COUNTY

## Probation

Circuit Judge

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$63,253	\$58,562	\$66,930	\$55,840
			REVENUES				
37	315	39	FEES	\$43,201	\$51,861	\$50,800	\$48,641
37	308	39	INTEREST	\$61	\$61	\$110	\$59
37	309	39	OTHER	\$4,807	\$3,594	\$2,000	\$1,490
TOTAL REVENUES				\$48,069	\$55,516	\$52,910	\$50,190
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$111,322	\$114,078	\$119,840	\$106,030
			EXPENDITURES				
37	501	39	OTHER SALARIES	\$15,000	\$15,000	\$15,000	\$15,000
37	505	39	SERVICES (Court Related)	\$20,793	\$16,530	\$25,500	\$25,500
37	510	39	MATERIALS	\$10,700	\$8,691	\$15,500	\$15,500
37	520	39	EQUIPMENT	\$6,267	\$6,927	\$8,000	\$8,000
TOTAL EXPENDITURES				\$52,760	\$47,148	\$64,000	\$64,000
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$58,562	\$66,930	\$55,840	\$42,030

## MORGAN COUNTY

## Drug Fee

Sheriff

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$24,385	\$19,550	\$20,637	\$21,747
			REVENUES				
32	305	32	STATE: EXPENSE REIMB.	\$0	\$0	\$0	\$0
32	315	32	FINES & FORFEITS	\$1,829	\$1,990	\$1,560	\$1,121
32	308	32	INTEREST	\$23	\$20	\$50	\$19
32	309	32	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$1,852	\$2,010	\$1,610	\$1,140
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$26,237	\$21,560	\$22,247	\$22,887
			EXPENDITURES				
32	610	32	INVESTIGATIONS	\$6,687	\$923	\$500	\$500
32	612	32	REWARD PURCHASES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$6,687	\$923	\$500	\$500
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$19,550	\$20,637	\$21,747	\$22,387



MORGAN COUNTY  
audited but not recorded by statute

## Drug Enforcement Fund

Sheriff

FUND #	ACCT #	DEPT #	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
BEGINNING FUND BALANCE			\$11,311	\$9,735	\$10,350	\$7,500
REVENUES						
	315		\$1,676	\$6,301	\$2,000	\$2,000
	308		\$10	\$5	\$150	\$150
	309		\$0	\$0	\$0	\$0
TOTAL REVENUES			\$1,686	\$6,306	\$2,150	\$2,150
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$12,997	\$16,041	\$12,500	\$9,650
EXPENDITURES						
	510		\$3,262	\$5,691	\$5,000	\$5,000
	520		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$3,262	\$5,691	\$5,000	\$5,000
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$9,735	\$10,350	\$7,500	\$4,650

MORGAN COUNTY

## States Attorney Law Enforcement

Same

FUND #	ACCT #	DEPT #	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
BEGINNING FUND BALANCE			\$5,565	\$2,860	\$3,677	\$3,677
REVENUES						
66	315	66	\$0	\$817	\$3,000	\$30
66	308	66	\$0	\$0	\$0	\$0
66	309	66	\$0	\$0	\$0	\$733
TOTAL REVENUES			\$0	\$817	\$3,000	\$763
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$5,565	\$3,677	\$6,677	\$4,440
EXPENDITURES						
JUDICIARY & COURT RELATED:						
66	505	66	\$0	\$0	\$3,000	\$3,000
66	510	66	\$2,705	\$0	\$0	\$0
TOTAL EXPENDITURES			\$2,705	\$0	\$3,000	\$3,000
ENDING FUND BALANCE			\$2,860	\$3,677	\$3,677	\$1,440

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 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$13,840	\$14,707	\$16,370	\$16,608
			REVENUES				
31	301	34	PROPERTY TAX	\$2,197	\$2,546	\$2,200	\$2,200
31	308	34	INTEREST	\$20	\$17	\$100	\$20
31	309	34	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$2,217	\$2,563	\$2,300	\$2,220
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$16,057	\$17,270	\$18,670	\$18,828
			EXPENDITURES				
31	615	34	ROAD MAINTENANCE	\$1,350	\$900	\$2,062	\$12,500
31	515	34	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,350	\$900	\$2,062	\$12,500
			ENDING FUND BALANCE	\$14,707	\$16,370	\$16,608	\$6,328

MORGAN COUNTY

Bridge Fund

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$236,503	\$449,913	\$623,462	\$468,562
			REVENUES				
17	301	44	PROPERTY TAX	\$238,805	\$242,108	\$245,000	\$245,000
17	308	44	INTEREST	\$51	\$73	\$100	\$25
17	350	44	LOCAL GOVERNMENTS	\$97,515	\$0	\$0	\$50,000
TOTAL REVENUES				\$336,371	\$242,181	\$245,100	\$295,025
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$572,874	\$692,094	\$868,562	\$763,587
			EXPENDITURES				
17	700	44	BRIDGE CONSTRUCTION	\$122,961	\$68,632	\$400,000	\$200,000
17	515	44	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$122,961	\$68,632	\$400,000	\$200,000
			ENDING FUND BALANCE	\$449,913	\$623,462	\$468,562	\$563,587

## MORGAN COUNTY

## Matching

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$532,444	\$528,589	\$756,541	\$287,541
			REVENUES				
15	301	44	PROPERTY TAX	\$222,698	\$227,220	\$230,000	\$228,000
15	308	44	INTEREST	\$532	\$743	\$1,000	\$700
15	309	44	OTHER	\$0	\$0	\$0	\$0
15	312	44	STATE GRANTS	\$688,638	\$0	\$0	\$0
TOTAL REVENUES				\$911,868	\$227,963	\$231,000	\$228,700
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$1,444,312	\$756,552	\$987,541	\$516,241
			EXPENDITURES				
15	701	44	HIGHWAY CONSTRUCTION	\$915,712	\$0	\$700,000	\$250,000
15	515	44	OTHER	\$11	\$11	\$0	\$0
TOTAL EXPENDITURES				\$915,723	\$11	\$700,000	\$250,000
OTHER CHANGES IN FUND BALANCE							
ENDING FUND BALANCE				\$528,589	\$756,541	\$287,541	\$266,241

## MORGAN COUNTY

## Motor Fuel

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$1,128,315	\$811,771	\$919,855	\$365,855
			REVENUES				
18	305	44	MOTOR FUEL TAX	\$491,360	\$466,326	\$760,000	\$750,000
18	321	44	STATE REIMBURSEMENTS	\$212,993	\$325,432	\$0	\$0
18	308	44	INTEREST	\$937	\$632	\$1,000	\$190
TOTAL REVENUES				\$705,290	\$792,390	\$761,000	\$750,190
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$1,833,605	\$1,604,161	\$1,680,855	\$1,116,045
			EXPENDITURES				
18	702	44	SUPT. SALARY	\$76,053	\$60,320	\$65,000	\$63,500
18	703	44	TRANSPORTATION	\$945,781	\$623,986	\$1,250,000	\$1,000,000
18	704	44	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,021,834	\$684,306	\$1,315,000	\$1,063,500
ENDING FUND BALANCE				\$811,771	\$919,855	\$365,855	\$52,545

## MORGAN COUNTY

Highway  
Highway

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$765,494	\$922,787	\$944,748	\$650,748
			REVENUES				
16	301	44	PROPERTY TAX	\$651,341	\$661,925	\$650,000	\$650,000
16	355	44	SALE OF MATERIALS	\$132,518	\$140,745	\$0	\$0
16	356	44	SALE OF EQUIPMENT	\$18,100	\$0	\$0	\$0
16	357	44	CITIES & VILLAGES	\$0	\$0	\$0	\$0
16	358	44	ENGINEERING/REV FROM SERVICES	\$37,487	\$36,569	\$350,000	\$250,000
16	309	44	OTHER	\$84,374	\$19,661	\$5,000	\$5,000
16	312	44	FEDERAL GRANT	\$0	\$0	\$0	\$0
16	390	44	RENT	\$157,673	\$0	\$0	\$0
16	308	44	INTEREST	\$541	\$505	\$1,000	\$170
			<b>TOTAL REVENUES</b>	<b>\$1,082,034</b>	<b>\$859,405</b>	<b>\$1,006,000</b>	<b>\$905,170</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,847,528	\$1,782,192	\$1,950,748	\$1,555,918
			EXPENDITURES				
16	501	44	SALARIES	\$263,706	\$321,155	\$375,000	\$325,000
16	505	44	SERVICES/TRANSPORTATION	\$130,891	\$154,172	\$175,000	\$175,000
16	510	44	MATERIALS	\$308,086	\$311,787	\$400,000	\$325,000
16	520	44	EQUIPMENT/CAPITAL OUTLAY	\$222,058	\$50,330	\$350,000	\$100,000
16	511	44	FEMA	\$0	\$0	\$0	\$0
			<b>TOTAL EXPENDITURES</b>	<b>\$924,741</b>	<b>\$837,444</b>	<b>\$1,300,000</b>	<b>\$925,000</b>
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$922,787	\$944,748	\$650,748	\$630,918

## MORGAN COUNTY

## MCS

Corporate

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$78,367	\$68,705	\$59,043	\$69,844
			REVENUES				
43	312	25	STATE & FEDERAL GRANTS	\$0	\$0	\$141,051	\$116,888
43	308	25	INTEREST	\$6,665	\$6,665	\$100	\$75
43	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$7,203
43	309	25	OTHER	\$0	\$0	\$20,000	\$618
TOTAL REVENUES				\$6,665	\$6,665	\$161,151	\$124,784
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$85,032	\$75,370	\$220,194	\$194,628
			EXPENDITURES				
			<b>CORPORATE</b>				
43	506	25	Direct Client Assistance	\$16,327	\$16,327	\$150,350	\$171,916
43	520	25	Equipment				
TOTAL EXPENDITURES				\$16,327	\$16,327	\$150,350	\$171,916
ENDING FUND BALANCE				\$68,705	\$59,043	\$69,844	\$22,712

## MORGAN COUNTY

## MCS

LIHEAP

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$12,410	\$12,927	\$13,444	\$13,444
			REVENUES				
5	312	25	STATE & FEDERAL GRANTS	\$244,104	\$244,104	\$1,570,238	\$1,600,000
5	308	25	INTEREST	\$258	\$258	\$135	\$14
5	318	25	REVENUE FROM SERVICES	\$0	\$0	\$4,000	\$0
5	309	25	OTHER	\$0	\$0	\$25,000	\$1,556
TOTAL REVENUES				\$244,362	\$244,362	\$1,599,373	\$1,601,570
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$256,772	\$257,289	\$1,612,817	\$1,615,014
			EXPENDITURES				
5	506	25	<b>Public Health &amp; Welfare</b>	\$243,845	\$243,845	\$1,599,373	\$1,440,386
5	520	25	Equipment				
TOTAL EXPENDITURES				\$243,845	\$243,845	\$1,599,373	\$1,440,386
ENDING FUND BALANCE				\$12,927	\$13,444	\$13,444	\$174,628

## MORGAN COUNTY

## MCS

IHWAP

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	(\$46,233)	-\$46,233	-\$46,233	-\$46,233
			REVENUES				
4	312	25	STATE & FEDERAL GRANTS	\$632,199	\$632,199	\$310,975	\$400,000
4	308	25	INTEREST	\$7	\$7	\$60	\$4
4	318	25	REVENUE FROM SERVICES	\$0	\$0	\$10,000	\$0
4	309	25	OTHER	\$0	\$0	\$9,000	\$46,212
TOTAL REVENUES				\$632,206	\$632,206	\$330,035	\$446,216
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$585,973	\$585,973	\$283,802	\$399,983
			EXPENDITURES				
4	506	25	Public Health & Welfare	\$632,206	\$632,206	\$330,035	\$377,877
4	520	25	Equipment				
TOTAL EXPENDITURES				\$632,206	\$632,206	\$330,035	\$377,877
ENDING FUND BALANCE				-\$46,233	-\$46,233	-\$46,233	\$22,106

## MORGAN COUNTY

## MCS

CSBG

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$37,827	\$37,827	\$37,827	\$37,827
			REVENUES				
3	312	25	STATE & FEDERAL GRANTS	\$179,835	\$179,835	\$127,276	\$132,983
3	308	25	INTEREST	\$0	\$0	\$20	\$2
3	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$0
3	309	25	OTHER	\$0	\$0	\$0	\$35,480
TOTAL REVENUES				\$179,835	\$179,835	\$127,296	\$168,465
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$217,662	\$217,662	\$165,123	\$206,292
			EXPENDITURES				
3	506	25	Public Health & Welfare	\$179,835	\$179,835	\$127,296	\$133,618
3	520	25	Equipment				
TOTAL EXPENDITURES				\$179,835	\$179,835	\$127,296	\$133,618
ENDING FUND BALANCE				\$37,827	\$37,827	\$37,827	\$72,674

## MORGAN COUNTY

## RPC

RPC

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$5,818	-\$14,709	(\$18,617)	-\$16,067
			REVENUES				
78	312	78	STATE & FEDERAL GRANTS	\$0	\$0	\$0	\$11,000
78	308	78	INTEREST	\$7	\$5	\$10	\$1
78	318	78	REVENUE FROM SERVICES	\$61,979	\$75,100	\$91,776	\$74,000
78	309	78	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$61,986	\$75,105	\$91,786	\$85,001
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$67,804	\$60,396	\$73,169	\$68,934
			EXPENDITURES				
			<b>General Control &amp; Administration</b>				
78	501	78	Other Salaries	\$80,825	\$77,267	\$84,736	\$87,315
78	505	78	Services	\$1,688	\$1,746	\$4,500	\$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				\$82,513	\$79,013	\$89,236	\$91,815
OTHER CHANGES IN FUND BALANCE							
ENDING FUND BALANCE				-\$14,709	(\$18,617)	-\$16,067	-\$22,881

## MORGAN COUNTY

## Emergency 911

911 OPERATING BOARD

FUND #	ACCT #	DEPT #		ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
			BEGINNING FUND BALANCE	\$1,016,313	\$1,019,241	\$991,271	\$603,311
			REVENUES				
65	315	59	TELEPHONE SURCHARGE	\$130,995	\$153,465	\$302,940	\$114,533
65	308	59	INTEREST	\$8,636	\$6,032	\$5,000	\$3,200
65	320	59	Grants	\$222,983	\$171,663	\$0	\$204,706
TOTAL REVENUES				\$362,614	\$331,160	\$307,940	\$322,439
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$1,378,927	\$1,350,401	\$1,299,211	\$925,750
			EXPENDITURES				
65	501	59	SALARIES	\$71,712	\$75,107	\$63,550	\$70,450
65	505	59	SERVICES	\$262,280	\$268,850	\$332,350	\$313,350
65	510	59	MATERIALS	\$5,550	\$15,173	\$0	\$0
65	520	59	EQUIPMENT	\$20,144	\$0	\$300,000	\$50,000
TOTAL EXPENDITURES				\$359,686	\$359,130	\$695,900	\$433,800
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$1,019,241	\$991,271	\$603,311	\$491,950

# Capital Improvement, Repair, & Replacement Fund

MORGAN COUNTY

Commissioners

FUND #	ACCT #	DEPT #	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
BEGINNING FUND BALANCE			\$334,400	\$414,043	\$514,257	\$442,397
REVENUES						
90	308	90	INTEREST	\$215	\$214	\$140
90	312	90	Grants	\$0	\$0	\$150,000
90	390	90	Transfers	\$100,000	\$100,000	\$100,000
TOTAL REVENUES			\$100,215	\$100,214	\$100,140	\$100,069
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$434,615	\$514,257	\$614,397	\$542,466
EXPENDITURES						
90	591	90	Courthouse Restoration Plan Accumulation/Grant Match	\$20,572	\$0	\$172,000
TOTAL EXPENDITURES			\$20,572	\$0	\$172,000	\$500,000
OTHER CHANGES IN FUND BALANCE GENERAL FUND			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$414,043	\$514,257	\$442,397	\$42,466

MORGAN COUNTY

## Animal Control Beque

Same

FUND #	ACCT #	DEPT #	ACTUAL 2011-2012	ACTUAL 2012-2013	BDGT/ESTIMATED 2013-2014	REV. & APPROP 2014-2015
BEGINNING FUND BALANCE			\$57,690	\$59,950	\$413,908	\$415,328
REVENUES						
93	301	93	Bequest	\$1,825	\$385,789	\$0
93	307	93	Howard Estate Interest	\$0	\$136	\$1,350
93	308	93	Interest	\$435	\$177	\$70
TOTAL REVENUES			\$2,260	\$386,102	\$1,420	\$797
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$59,950	\$446,052	\$415,328	\$416,125
EXPENDITURES						
93	510	93	Materials	\$0	\$32,144	\$0
93	515	93	Howard Estate Capital Improvements	\$0	\$0	\$150,000
93	599	93	Howard Estate Transfers	\$0	\$0	\$1,350
TOTAL EXPENDITURES			\$0	\$32,144	\$0	\$161,350
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0
Howard Estate			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$59,950	\$413,908	\$415,328	\$254,775
<b>TOTAL COUNTY EXPENDITURES - OTHER FUNDS</b>			<b>\$6,685,727</b>	<b>\$5,306,597</b>	<b>\$9,246,280</b>	<b>\$8,150,492</b>