

# MORGAN COUNTY, ILLINOIS COUNTY GENERAL FUND      FY 2016

## STATEMENT OF ESTIMATED REVENUES AND APPROPRIATIONS

FUND #	ACCT #	DEPT #		ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REVENUES 2015-2016
			<b>BEGINNING FUND BALANCE</b>	<b>\$6,142,827</b>	<b>\$7,027,610</b>	<b>\$7,901,269</b>	<b>\$7,801,269</b>
			<b>REVENUES</b>				
11	301	0	PROPERTY TAX	\$3,613,802	\$3,754,182	\$3,896,118	\$3,903,830
11	302	0	SALES TAX	\$1,133,793	\$1,292,615	\$1,200,000	\$1,651,000
11	303	0	INHERITANCE TAX	\$0	\$0	\$0	\$0
11	304	0	INCOME TAX	\$756,340	\$740,366	\$800,000	\$800,000
11	305	0	STATE REIMBURSEMENTS	\$500,599	\$525,745	\$348,000	\$350,000
11	305	20	STATE'S ATTORNEY SAL REIMB	\$149,151	\$144,677	\$145,000	\$145,000
11	306	0	LICENSES & PERMITS	\$404,713	\$364,599	\$410,000	\$410,000
11	307	0	FINES & FORFEITS	\$582,215	\$612,646	\$360,000	\$260,000
11	307	28	COURT SYSTEMS (CIR.CRK.)	\$27,100	\$40,017	\$40,000	\$30,000
11	307	26	SECURITY (CIR.CRK)	\$43,481	\$36,415	\$41,000	\$36,000
11	308	0	INTEREST	\$96,111	\$82,991	\$83,009	\$88,000
11	309	0	OTHER	\$82,507	\$80,754	\$79,220	\$80,000
11	312	20	STATES ATTORNEY VICTIM ASST	\$19,260	\$22,704	\$22,150	\$28,500
11	311	0	SERVICES	\$76,505	\$55,049	\$3,000	\$3,000
11	312	0	STATE & FEDERAL GRANTS		\$37,354	\$0	\$0
11	312	5	Sheriff	\$7,525	\$215	\$0	\$0
11	312	3	County Clerk, Elections & ADA	\$23,573	\$7,470	\$20,000	\$20,000
11	313	0	PRISONER HOUSING	\$74,681	\$55,124	\$60,000	\$60,000
11	315	0	SHERIFF'S FEES	\$100,352	\$81,932	\$89,000	\$89,000
11	315	20	STATE'S ATTORNEY FINES AND FEES	\$208,800	\$197,317	\$219,370	\$170,000
11	316	0	HEALTH INSURANCE REIMB.	\$0	\$0	\$0	\$0
11	321	0	DEPT. REIMBURSEMENT	\$261,367	\$232,537	\$271,000	\$224,050
11	390	0	REPLACEMENT TAX	\$558,225	\$564,475	\$550,000	\$600,000
			<b>TOTAL REVENUE</b>	<b>\$8,720,100</b>	<b>\$8,929,184</b>	<b>\$8,636,867</b>	<b>\$8,948,380</b>
			<b>TOTAL BEGINNING FUND BALANCE PLUS REVENUES</b>	<b>\$14,862,927</b>	<b>\$15,956,794</b>	<b>\$16,538,136</b>	<b>\$16,749,649</b>
			TOTAL GENERAL FUND EXPENDITURES	\$7,835,317	\$8,055,525	\$8,636,867	\$8,948,380
			REVENUE OVER (UNDER) EXPENDITURES	\$884,783	\$873,659	\$0	\$0
			OTHER CHANGES IN FUND BALANCE			\$0	\$0
			Transfer to Capital Improvement Fund	\$0	\$0	(\$100,000)	(\$400,000)
			<b>ENDING FUND BALANCE</b>	<b>\$7,027,610</b>	<b>\$7,901,269</b>	<b>\$7,801,269</b>	<b>\$7,401,269</b>

# EXPENDITURES

## ADMINISTRATION

### COUNTY COMMISSIONERS' OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	1	ELECTED OFFICIALS SALARY	\$104,475	\$104,665	\$110,250	\$113,250
11	501	1	OTHER SALARIES	\$37,489	\$38,155	\$39,266	\$40,200
11	505	1	SERVICES	\$4,924	\$5,308	\$8,000	\$8,000
11	510	1	MATERIALS	\$1,267	\$833	\$2,000	\$2,000
11	520	1	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$148,155	\$148,961	\$159,516	\$163,450

### TREASURER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	2	ELECTED OFFICIALS SALARY	\$57,900	\$59,550	\$61,350	\$63,188
11	501	2	OTHER SALARIES	\$66,405	\$59,905	\$58,072	\$45,000
11	505	2	SERVICES	\$4,054	\$5,063	\$6,000	\$6,000
11	510	2	MATERIALS	\$5,031	\$5,683	\$6,000	\$6,000
11	520	2	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$133,390	\$130,201	\$131,422	\$120,188

### COUNTY CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	3	ELECTED OFFICIALS SALARY	\$57,900	\$59,550	\$61,350	\$63,188
11	501	3	OTHER SALARIES	\$164,583	\$151,936	\$147,633	\$145,505
11	505	3	SERVICES	\$9,830	\$9,862	\$10,000	\$10,000
11	510	3	MATERIALS	\$117,090	\$111,138	\$140,000	\$140,000
11	520	3	EQUIPMENT	\$0	\$0	\$0	\$0
11	530	3 *	ELECTION	\$175,626	\$123,166	\$182,825	\$227,825
11	586	3	Election & ADA Grants	\$46,800	\$25,185	\$20,000	\$20,000
TOTALS				\$571,829	\$480,837	\$561,808	\$606,518

### ASSESSOR'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	4	OTHER SALARIES	\$167,526	\$167,827	\$171,351	\$174,686
11	505	4	SERVICES	\$4,279	\$9,611	\$13,500	\$13,500
11	510	4	MATERIALS	\$10,313	\$4,159	\$9,000	\$9,000
11	520	4	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$182,118	\$181,597	\$193,851	\$197,186

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	502	0	Other Salaries/Economic Development	\$121,598	\$116,078	\$114,000	\$118,000
11	515	0	OTHER	\$13,087	\$20,434	\$35,000	\$35,000
11	545	0	MEDICAL INSURANCE	\$648,765	\$664,212	\$734,000	\$790,000
11	555	0	POSTAGE	\$42,119	\$39,261	\$70,000	\$70,000
11	560	0	PROFESSIONAL FEES	\$54,644	\$50,362	\$80,000	\$80,000
11	565	0	COMPUTER SERVICES/EQUIP MAINT	\$116,143	\$113,248	\$130,000	\$150,000
11	570	0	MERIT COMMISSION	\$813	\$2,347	\$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	\$14,667	\$14,667	\$14,667
11	587	0	SOLID WASTE MANAGEMENT	\$5,000	\$5,000	\$5,000	\$5,000
11	513	0	HEALTH & SAFETY COMMITTEE	\$6,844	\$6,795	\$16,000	\$16,000
11	514	0	LIABILITY INSURANCE/UNEMPLOYMENT	\$325,323	\$342,159	\$405,000	\$405,000
11	517	0	IMRF	\$988,753	\$1,316,193	\$1,060,000	\$1,100,000
11	516	0	SOCIAL SECURITY	\$453,801	\$459,131	\$500,000	\$520,000
11	519	0	DRUG COURT EXPENDITURES	\$0	\$2,779	\$7,500	\$5,000
TOTALS				\$2,841,890	\$3,217,666	\$3,239,167	\$3,376,667
ADMINISTRATION TOTALS				\$3,877,382	\$4,159,262	\$4,285,764	\$4,464,009

## PUBLIC SAFETY

### SHERIFF AND LAW ENFORCEMENT

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	5	ELECTED OFFICIALS SALARY	\$68,300	\$70,025	\$72,000	\$74,000
11	501	5	OTHER SALARIES	\$724,806	\$686,101	\$747,149	\$766,788
11	505	5	SERVICES	\$83,337	\$82,928	\$96,200	\$98,200
11	510	5	MATERIALS	\$83,228	\$79,828	\$83,200	\$84,200
11	520	5	EQUIPMENT	\$0	\$0	\$0	\$42,000
			Grant Expense	\$0	\$0	\$0	\$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				\$959,671	\$918,882	\$998,549	\$1,065,188

### E.S.D.A.

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	522	6	CITY/COUNTY AGREEMENT-ESDA	\$32,428	\$42,131	\$43,371	\$42,458
11	523	6	PAYMENTS TO OTHER GOVERNMENTS	\$17,988	\$6,591	\$16,554	\$15,750
TOTALS				\$50,416	\$48,722	\$59,925	\$58,208

## CORONER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	7	ELECTED OFFICIALS SALARY	\$27,768	\$28,750	\$29,750	\$30,750
11	501	7	OTHER SALARIES	\$9,375	\$9,544	\$9,738	\$15,200
11	505	7	SERVICES	\$34,330	\$53,830	\$48,500	\$58,000
11	510	7	MATERIALS	\$2,823	\$3,216	\$3,500	\$3,500
11	520	7	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$74,296	\$95,340	\$91,488	\$107,450
TOTAL PUBLIC SAFETY				\$1,084,383	\$1,062,944	\$1,149,962	\$1,230,846

## CORRECTIONS

## PROBATION OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	8	OTHER SALARIES	\$447,766	\$453,665	\$471,594	\$484,256
11	505	8	SERVICES	\$10,189	\$10,104	\$12,920	\$12,920
11	510	8	MATERIALS	\$2,756	\$908	\$2,210	\$2,210
TOTALS				\$460,711	\$464,677	\$486,724	\$499,386

## COUNTY JAIL

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	9	OTHER SALARIES	\$981,805	\$989,179	\$1,022,429	\$1,044,591
11	505	9	SERVICES	\$190,164	\$194,668	\$210,200	\$212,200
11	510	9	MATERIALS	\$84,321	\$54,615	\$29,000	\$29,000
11	520	9	EQUIPMENT	\$0	\$0	\$0	\$0
11	502	9	VICTIMS ASSISTANCE	\$0	\$0	\$0	\$0
TOTALS				\$1,256,290	\$1,238,462	\$1,261,629	\$1,285,791
TOTAL CORRECTIONS				\$1,717,001	\$1,703,139	\$1,748,353	\$1,785,177

## JUDICIARY &amp; COURT RELATED

## CIRCUIT CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	10	ELECTED OFFICIALS SALARY	\$57,900	\$59,550	\$61,350	\$63,450
11	501	10	OTHER SALARIES	\$115,052	\$119,626	\$125,500	\$142,000
11	505	10	SERVICES	\$3,271	\$3,816	\$4,000	\$4,000
11	510	10	MATERIALS	\$5,001	\$3,183	\$5,000	\$5,000
11	520	10	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$181,224	\$186,175	\$195,850	\$214,450

## PUBLIC DEFENDER

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	11	SALARY, PUBLIC DEFENDER	\$102,749	\$107,736	\$110,000	\$112,200
11	502	11	OTHER SALARIES	\$76,631	\$78,010	\$79,649	\$81,242
11	505	11	SERVICES	\$0	\$0	\$0	\$400
TOTALS				\$179,380	\$185,746	\$189,649	\$193,842

## COURT RELATED

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	592	12	OTHER-CARE&SUPPORT/MINORS	\$6,264	\$24,686	\$55,000	\$50,000
11	598	12	COURT APPT. COUNSEL	\$37,400	\$23,665	\$25,000	\$30,000
11	601	12	PUBLICATION	\$770	\$1,067	\$6,000	\$6,000
11	602	12	INTERPRETERS	\$6,744	\$4,337	\$10,000	\$10,000
11	603	12	JURY	\$3,812	\$4,458	\$25,000	\$25,000
11	501	12	COURT SYSTEM: SALARIES	\$36,646	\$37,458	\$38,245	\$39,010
11	510	12	COURT SYSTEM: MATERIALS	\$2,326	\$517	\$2,500	\$2,500
TOTALS				\$93,962	\$96,188	\$161,745	\$162,510

## CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	500	13	ELECTED OFFICIALS SALARY	\$0	\$0	\$0	\$0
11	505	13	SERVICES	\$4,267	\$3,038	\$4,500	\$4,500
11	510	13	MATERIALS	\$623	\$738	\$2,500	\$2,500
11	520	13	EQUIPMENT	\$0	\$0	\$5,000	\$5,000
TOTALS				\$4,890	\$3,776	\$12,000	\$12,000

## ASSOCIATE CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	14	OTHER SALARIES	\$0	\$0	\$0	\$0
11	505	14	SERVICES	\$1,903	\$1,930	\$3,500	\$3,500
11	510	14	MATERIALS	\$1,194	\$940	\$1,500	\$1,500
11	520	14	EQUIPMENT	\$0	\$0	\$3,000	\$3,000
TOTALS				\$3,097	\$2,870	\$8,000	\$8,000

## TOTAL JUDICIARY &amp; COURT RELATED

\$462,553	\$474,755	\$567,244	\$590,802
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## EDUCATION

### Regional Office of Education

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	15	OTHER SALARIES				
11	505	15	SERVICES	\$121,220	\$92,230	\$138,910	\$120,120
11	510	15	MATERIALS	\$0	\$0	\$0	\$0
11	520	15	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$121,220	\$92,230	\$138,910	\$120,120
TOTAL EDUCATION				\$121,220	\$92,230	\$138,910	\$120,120

## GROUNDS & BUILDINGS

### COURTHOUSE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	501	16	OTHER SALARIES	\$29,200	\$29,062	\$31,159	\$31,782
11	505	16	SERVICES	\$25,089	\$25,437	\$38,000	\$38,000
11	510	16	MATERIALS	\$3,875	\$4,923	\$4,500	\$4,500
11	520	16	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$58,164	\$59,422	\$73,659	\$74,282

### MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
11	504	40	BUILDING MAINTENANCE PERSONNEL	\$855	\$864	\$1,500	\$1,500
11	505	40	SERVICES	\$21,582	\$24,223	\$27,000	\$27,000
11	510	40	MATERIALS	\$846	\$3,435	\$2,000	\$2,000
TOTALS				\$23,283	\$28,522	\$30,500	\$30,500
TOTAL GROUNDS & BUILDINGS				\$81,447	\$87,944	\$104,159	\$104,782

## STATES ATTORNEY

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	APPROPRIATIONS 2015-2016
20	500	20	ELECTED OFFICIALS SALARY	\$169,736	\$166,508	\$166,500	\$166,500
20	501	20	OTHER SALARIES	\$161,880	\$159,156	\$163,870	\$169,904
20	502	20	VICTIM'S ASSISTANCE	\$20,567	\$26,372	\$28,105	\$32,240
20	505	20	SERVICES	\$23,954	\$18,455	\$26,000	\$26,000
20	510	20	MATERIALS	\$8,825	\$6,936	\$8,000	\$8,000
TOTALS				\$384,962	\$377,427	\$392,475	\$402,644
11	591	1	CAPITOL OUTLAY	\$106,369	\$97,824	\$200,000	\$200,000
CONTINGENT						\$50,000	\$50,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>\$7,835,317</b>	<b>\$8,055,525</b>	<b>\$8,636,867</b>	<b>\$8,948,380</b>

MORGAN COUNTY, ILLINOIS

MORGAN COUNTY

General Assistance

Same

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP.	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$200,960	\$138,299	\$79,946	\$54,781	
REVENUES							
12	301	17	PROPERTY TAX	\$24,707	\$24,558	\$55,000	\$0
12	308	17	INTEREST	\$111	\$19	\$18	\$18
12	309	17	Other	\$15,450	\$15,000	\$15,000	\$15,000
TOTAL REVENUES			\$40,268	\$39,577	\$70,018	\$15,018	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$241,228	\$177,876	\$149,964	\$69,799	
EXPENDITURES							
12	501	17	SALARIES	\$37,705	\$38,970	\$41,883	\$42,718
12	505	17	SERVICES	\$8,879	\$8,778	\$10,500	\$11,200
12	510	17	MATERIALS	\$244	\$744	\$800	\$800
12	535	17	GENERAL ASSISTANCE:	\$46,101	\$38,732	\$41,000	\$60,000
12	515	17	OTHER	\$10,000	\$10,000	\$500	\$8,643
12	520	17	EQUIPMENT	\$0	\$706	\$500	\$1,000
TOTAL EXPENDITURES			\$102,929	\$97,930	\$95,183	\$124,361	
Interfund Transfer			\$0	\$0	\$0	\$54,562	
ENDING FUND BALANCE			\$138,299	\$79,946	\$54,781	\$0	

MORGAN COUNTY

T.B.Sanatorium

Same

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP.	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$29,139	\$63,435	\$73,643	\$75,289	
REVENUES							
28	301	18	PROPERTY TAX	\$73,830	\$104,898	\$105,800	\$100,000
28	315	18	FEES & SERVICES	\$3,250	\$1,700	\$1,656	\$1,656
28	308	18	INTEREST	\$16	\$21	\$18	\$18
28	325	18	SALE OF MEDICINES & DRUGS	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$77,096	\$106,619	\$107,474	\$101,674	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$106,235	\$170,054	\$181,117	\$176,963	
EXPENDITURES							
28	501	18	SALARIES	\$67,635	\$68,844	\$62,480	\$63,729
28	505	18	SERVICES	\$37,593	\$22,715	\$33,348	\$33,711
28	510	18	MATERIALS	\$7,352	\$4,852	\$8,700	\$8,700
28	520	18	EQUIPMENT	\$220	\$0	\$1,300	\$1,300
28	515	18	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$112,800	\$96,411	\$105,828	\$107,440	
Interfund Transfer			\$70,000	\$0			
ENDING FUND BALANCE			\$63,435	\$73,643	\$75,289	\$69,523	

MORGAN COUNTY

### Health Department

Same

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$758,851	\$526,698	\$315,962	\$324,391
REVENUES						
27	301	19	\$311,176	\$313,528	\$349,000	\$342,000
27	312	19	\$659,366	\$675,331	\$726,033	\$726,033
27	315	19	\$40,088	\$66,228	\$237,787	\$237,787
27	308	19	\$1,962	\$1,843	\$1,720	\$1,720
TOTAL REVENUES			\$1,012,592	\$1,056,930	\$1,314,540	\$1,307,540
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$1,771,443	\$1,583,628	\$1,630,502	\$1,631,931
EXPENDITURES						
27	501	19	\$809,653	\$801,336	\$815,078	\$848,290
27	505	19	\$272,574	\$301,645	\$303,265	\$303,730
27	510	19	\$150,043	\$148,256	\$174,218	\$186,302
27	520	19	\$12,475	\$16,429	\$13,550	\$8,080
27	515	19	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$1,244,745	\$1,267,666	\$1,306,111	\$1,346,402
ENDING FUND BALANCE			\$526,698	\$315,962	\$324,391	\$285,529

MORGAN COUNTY

### Cooperative Extension

Same

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$0	\$0	0	0
REVENUES						
30	301	21	\$163,075	\$164,122	\$175,000	\$170,000
TOTAL REVENUES			\$163,075	\$164,122	\$175,000	\$170,000
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$163,075	\$164,122	\$175,000	\$170,000
EXPENDITURES						
30	517	21	\$163,075	\$164,122	\$175,000	\$170,000
TOTAL EXPENDITURES			\$163,075	\$164,122	\$175,000	\$170,000
ENDING FUND BALANCE			0	0	0	0

MORGAN COUNTY

G.I.S.

County Board

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$116,788	\$94,381	\$90,841	\$67,215
REVENUES						
84	312	84	GRANTS	\$0	\$0	\$0
84	315	84	FEES & SERVICES	\$106,071	\$99,144	\$100,000
84	308	84	INTEREST	\$113	\$91	\$80
84	330	84	OTHER	\$967	\$675	\$825
TOTAL REVENUES			\$107,151	\$99,910	\$100,905	\$105,000
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$223,939	\$194,291	\$191,746	\$172,215
EXPENDITURES						
84	501	84	SALARIES	\$58,136	\$59,903	\$63,031
84	505	84	SERVICES	\$69,789	\$42,181	\$60,000
84	510	84	MATERIALS	\$944	\$1,366	\$1,500
84	520	84	EQUIPMENT	\$689	\$0	\$0
84	515	84	OTHER--PLAT BOOKS			\$0
TOTAL EXPENDITURES			\$129,558	\$103,450	\$124,531	\$110,504
Interfund Transfer			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$94,381	\$90,841	\$67,215	\$61,711

MORGAN COUNTY

G.I.S.

County Clerk

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$10,404	\$12,752	\$10,666	\$7,521
REVENUES						
86	315	86	FEES & SERVICES	\$6,797	\$5,059	\$5,000
86	308	86	INTEREST	\$8	\$5	\$5
TOTAL REVENUES			\$6,805	\$5,064	\$5,005	\$5,005
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$17,209	\$17,816	\$15,671	\$12,526
EXPENDITURES						
86	501	86	SALARIES	\$4,000	\$4,000	\$4,000
86	505	86	SERVICES	\$0	\$3,150	\$500
86	510	86	MATERIALS	\$0	\$0	\$500
86	520	86	EQUIPMENT	\$457	\$0	\$3,150
TOTAL EXPENDITURES			\$4,457	\$7,150	\$8,150	\$9,150
Interfund Transfer			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$12,752	\$10,666	\$7,521	\$3,376

MORGAN COUNTY

### Animal Control

Same

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$29,068	\$39,788	\$44,532	\$29,778	
REVENUES							
10	315	22	DOG REGISTRATION	\$75,339	\$71,684	\$68,000	\$73,339
10	307	22	FINES & FORFEITS	\$217	\$233	\$400	\$400
10	390	22	COUNTY CONTRIBUTION	\$14,667	\$14,667	\$14,667	\$14,667
10	320	22	VILLAGE CONTRACTS	\$53,102	\$53,862	\$54,407	\$54,954
10	308	22	INTEREST	\$11	\$17	\$15	\$15
TOTAL REVENUES			\$143,336	\$140,463	\$137,489	\$143,375	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$172,404	\$180,251	\$182,021	\$173,153	
EXPENDITURES							
10	501	22	SALARIES	\$86,804	\$89,367	\$91,243	\$91,000
10	505	22	SERVICES	\$26,582	\$27,308	\$40,500	\$40,500
10	510	22	MATERIALS	\$18,414	\$14,088	\$17,500	\$17,500
10	520	22	EQUIPMENT	\$0	\$4,956	\$3,000	\$0
10	515	22	OTHER	\$816	\$0	\$0	\$0
TOTAL EXPENDITURES			\$132,616	\$135,719	\$152,243	\$149,000	
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0	
ENDING FUND BALANCE			\$39,788	\$44,532	\$29,778	\$24,153	

MORGAN COUNTY

### County Recorder

County Clerk

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$1,889	\$16,975	\$19,660	\$18,628	
REVENUES							
34	315	23	RECORDING FEES	\$21,942	\$18,385	\$18,610	\$18,000
34	308	23	INTEREST	\$7	\$9	\$8	\$8
34	309	23	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$21,949	\$18,394	\$18,618	\$18,008	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$23,838	\$35,369	\$38,278	\$36,636	
EXPENDITURES							
34	501	23	SALARIES	\$4,000	\$4,000	\$4,000	\$5,000
34	505	23	SERVICES	\$1,793	\$11,523	\$10,000	\$5,000
34	510	23	MATERIALS	\$176	\$186	\$1,500	\$1,500
34	520	23	EQUIPMENT	\$894	\$0	\$4,150	\$4,150
34	515	23	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$6,863	\$15,709	\$19,650	\$15,650	
ENDING FUND BALANCE			\$16,975	\$19,660	\$18,628	\$20,986	

MORGAN COUNTY

### Vital Records

County Clerk

FUND ACCT DEPT				ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#		2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE				\$4,395	\$2,928	\$912	\$1,089
REVENUES							
33	315	24	RECORDING FEES	\$5,688	\$5,786	\$5,825	\$6,000
33	308	24	INTEREST	\$3	\$2	\$2	\$2
33	309	24	OTHER	\$0	\$0	\$0	\$3,700
TOTAL REVENUES				\$5,691	\$5,788	\$5,827	\$9,702
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$10,086	\$8,716	\$6,739	\$10,791
EXPENDITURES							
33	501	24	SALARIES	\$4,000	\$2,500	\$1,000	\$3,000
33	505	24	SERVICES	\$0	\$3,167	\$1,000	\$500
33	510	24	MATERIALS	\$3,158	\$2,137	\$3,500	\$4,000
33	520	24	EQUIPMENT	\$0	\$0	\$150	\$3,150
33	515	24	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$7,158	\$7,804	\$5,650	\$10,650
ENDING FUND BALANCE				\$2,928	\$912	\$1,089	\$141

MORGAN COUNTY

### Court Automation

CIRCUIT CLERK  
GENERAL FUND

FUND ACCT DEPT				ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#		2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE				\$178,020	\$161,106	\$139,710	\$63,128
REVENUES							
24	315	27	FINES & FORFEITS	\$59,271	\$51,709	\$53,887	\$60,000
24	308	27	INTEREST	\$112	\$38	\$35	\$35
24	309	27	OTHER	\$969	\$4,768	\$5,907	\$5,907
TOTAL REVENUES				\$60,352	\$56,515	\$59,829	\$65,942
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$238,372	\$217,621	\$199,539	\$129,070
EXPENDITURES							
24	501	27	Salaries	\$55,038	\$55,492	\$59,411	\$57,899
25	505	27	Services	\$14,982	\$16,320	\$32,000	\$35,000
24	510	27	Materials	\$2,972	\$2,554	\$5,000	\$5,000
24	520	27	Equipment	\$4,274	\$3,545	\$40,000	\$30,000
TOTAL EXPENDITURES				\$77,266	\$77,911	\$136,411	\$127,899
ENDING FUND BALANCE				\$161,106	\$139,710	\$63,128	\$1,171

MORGAN COUNTY

Law Library

Cir. Judge  
LAW LIBRARY

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
			BEGINNING FUND BALANCE	-\$2,540	\$11,414	\$13,696	\$13,080
			REVENUES				
21	315	29	FINES & FORFEITS	\$26,887	\$13,930	\$13,930	\$20,000
21	308	29	INTEREST	\$9	\$15	\$14	\$14
21	309	29	OTHER	\$3,305	\$14,888	\$12,440	\$12,440
TOTAL REVENUES			\$30,201	\$28,833	\$26,384	\$32,454	
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$27,661	\$40,247	\$40,080	\$45,534
			EXPENDITURES				
21	510	29	PUBLICATIONS	\$26,247	\$26,551	\$27,000	\$27,000
21	515	29	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$26,247	\$26,551	\$27,000	\$27,000	
			Interfund Transfer	\$10,000	\$0	\$0	\$0
			ENDING FUND BALANCE	\$11,414	\$13,696	\$13,080	\$18,534

MORGAN COUNTY

Title IV-D (KIDS)

Circuit Clerk

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
			BEGINNING FUND BALANCE	\$8,043	\$4,729	\$10,164	\$8,165
			REVENUES				
82	312	82	STATE AND FEDERAL GRANTS	\$9,628	\$10,889	\$11,000	\$6,500
82	308	82	INTEREST	\$6	\$1	\$1	\$1
82	330	82	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$9,634	\$10,890	\$11,001	\$6,501	
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$17,677	\$15,619	\$21,165	\$14,666
			EXPENDITURES				
82	501	82	SALARIES	\$0	\$0	\$13,000	\$6,500
82	505	82	SERVICES/BENEFITS	\$12,948	\$5,455	\$0	\$0
82	510	82	MATERIALS	\$0	\$0	\$0	\$0
82	520	82	EQUIPMENT	\$0	\$0	0	0
TOTAL EXPENDITURES			\$12,948	\$5,455	\$13,000	\$6,500	
			OTHER CHANGES IN FUND BALANCE				
			GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$4,729	\$10,164	\$8,165	\$8,166

MORGAN COUNTY

### Child Support

Circuit Clerk

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$20,120	\$27,257	\$30,723	\$32,954	
REVENUES							
96	315	96	FEES	\$19,586	\$22,846	\$23,000	\$23,000
96	308	96	INTEREST	\$33	\$29	\$25	\$25
96	309	96	OTHER	\$0	\$29	\$0	\$0
TOTAL REVENUES			\$19,619	\$22,904	\$23,025	\$23,025	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$39,739	\$50,161	\$53,748	\$55,979	
EXPENDITURES							
96	501	96	SALARIES	\$10,001	\$16,974	\$17,830	\$18,081
96	503	96	BENEFITS	\$2,464	\$2,464	\$2,464	\$4,041
96	505	96	SERVICES	\$17	\$0	\$500	\$500
96	510	96	MATERIALS	\$0	\$0	\$0	\$0
96	520	96	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$12,482	\$19,438	\$20,794	\$22,622	
OTHER CHANGES IN FUND BALANCE							
GENERAL FUND			\$0	\$0	\$0	\$0	
ENDING FUND BALANCE			\$27,257	\$30,723	\$32,954	\$33,357	

MORGAN COUNTY

### Marriage

Circuit Judge

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$9,059	\$8,124	\$8,105	\$6,697	
REVENUES							
23	315	31	FEES	\$470	\$570	\$589	\$589
23	308	31	INTEREST	\$6	\$4	\$3	\$3
23	309	31	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$476	\$574	\$592	\$592	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$9,535	\$8,698	\$8,697	\$7,289	
EXPENDITURES							
23	505	31	SERVICES (Court Related)	\$1,411	\$593	\$2,000	\$2,000
23	515	31	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$1,411	\$593	\$2,000	\$2,000	
ENDING FUND BALANCE			\$8,124	\$8,105	\$6,697	\$5,289	

MORGAN COUNTY

Document Storage Fee

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REV. & APPROP 2015-2016
			BEGINNING FUND BALANCE	\$132,740	\$118,206	\$98,697	\$73,250
			REVENUES				
42	315	42	FEES	\$58,156	\$52,074	\$54,215	\$58,000
42	308	42	INTEREST	\$79	\$18	\$17	\$17
<b>TOTAL REVENUES</b>				<b>\$58,235</b>	<b>\$52,092</b>	<b>\$54,232</b>	<b>\$58,017</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$190,975	\$170,298	\$152,929	\$131,267
			EXPENDITURES				
42	501	42	SALARIES	\$66,657	\$68,009	\$54,679	\$59,997
42	505	42	SERVICES	\$506	\$248	\$15,000	\$10,000
42	510	42	MATERIALS	\$5,606	\$3,344	\$10,000	\$10,000
42	520	42	EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$72,769</b>	<b>\$71,601</b>	<b>\$79,679</b>	<b>\$79,997</b>
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$118,206	\$98,697	\$73,250	\$51,270

MORGAN COUNTY

Circuit Clerk's Operation/Administration Fund

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REV. & APPROP 2015-2016
			BEGINNING FUND BALANCE	\$8,365	\$9,966	\$11,574	\$9,128
			REVENUES				
91	315	91	FEES	\$7,598	\$8,107	\$7,553	\$7,553
91	308	91	INTEREST	\$3	\$1	\$1	\$1
<b>TOTAL REVENUES</b>				<b>\$7,601</b>	<b>\$8,108</b>	<b>\$7,554</b>	<b>\$7,554</b>
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$15,966	\$18,074	\$19,128	\$16,682
			EXPENDITURES				
91	501	91	SALARIES	\$6,000	\$6,500	\$10,000	\$6,000
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>\$6,000</b>	<b>\$6,500</b>	<b>\$10,000</b>	<b>\$6,000</b>
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$9,966	\$11,574	\$9,128	\$10,682

MORGAN COUNTY

### Probation

Circuit Judge

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$58,562	\$66,930	\$74,962	\$61,152	
REVENUES							
37	315	39	FEES	\$51,861	\$43,493	\$48,641	\$52,000
37	308	39	INTEREST	\$61	\$65	\$59	\$59
37	309	39	OTHER	\$3,594	\$5,480	\$1,490	\$0
TOTAL REVENUES			\$55,516	\$49,038	\$50,190	\$52,059	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$114,078	\$115,968	\$125,152	\$113,211	
EXPENDITURES							
37	501	39	OTHER SALARIES	\$15,000	\$15,000	\$15,000	\$15,000
37	505	39	SERVICES (Court Related)	\$16,530	\$16,053	\$25,500	\$25,500
37	510	39	MATERIALS	\$8,691	\$6,807	\$15,500	\$15,500
37	520	39	EQUIPMENT	\$6,927	\$3,146	\$8,000	\$8,000
TOTAL EXPENDITURES			\$47,148	\$41,006	\$64,000	\$64,000	
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0	
ENDING FUND BALANCE			\$66,930	\$74,962	\$61,152	\$49,211	

MORGAN COUNTY

### Drug Fee

Sheriff

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$19,549	\$20,636	\$21,185	\$21,825	
REVENUES							
32	305	32	STATE: EXPENSE REIMB.	\$0	\$0	\$0	\$0
32	315	32	FINES & FORFEITS	\$1,990	\$1,028	\$1,121	\$1,121
32	308	32	INTEREST	\$20	\$21	\$19	\$19
32	309	32	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$2,010	\$1,049	\$1,140	\$1,140	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$21,559	\$21,685	\$22,325	\$22,965	
EXPENDITURES							
32	610	32	INVESTIGATIONS	\$923	\$500	\$500	\$500
32	612	32	REWARD PURCHASES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$923	\$500	\$500	\$500	
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0	
ENDING FUND BALANCE			\$20,636	\$21,185	\$21,825	\$22,465	

MORGAN COUNTY  
audited but not recorded by statute

### Drug Enforcement Fund

Sheriff

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$9,735	\$10,350	\$18,668	\$15,818
REVENUES						
315			\$6,301	\$18,570	\$2,000	\$2,000
308			\$5	\$4	\$150	\$150
309			\$0	\$0	\$0	\$0
TOTAL REVENUES			\$6,306	\$18,574	\$2,150	\$2,150
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$16,041	\$28,924	\$20,818	\$17,968
EXPENDITURES						
510			\$5,691	\$10,256	\$5,000	\$5,000
520			\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$5,691	\$10,256	\$5,000	\$5,000
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$10,350	\$18,668	\$15,818	\$12,968

MORGAN COUNTY

### States Attorney Law Enforcement

Same

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$2,860	\$3,677	\$3,762	\$4,525
REVENUES						
66	315	66	\$817	\$763	\$30	\$0
66	308	66	\$0	\$0	\$0	\$0
66	309	66	\$0	\$0	\$733	\$200
TOTAL REVENUES			\$817	\$763	\$763	\$200
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$3,677	\$4,440	\$4,525	\$4,725
EXPENDITURES						
JUDICIARY & COURT RELATED:						
66	505	66	\$0	\$0	\$0	\$3,000
66	510	66	\$0	\$678	\$0	\$0
TOTAL EXPENDITURES			\$0	\$678	\$0	\$3,000
ENDING FUND BALANCE			\$3,677	\$3,762	\$4,525	\$1,725

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 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REV. & APPROP 2015-2016
			BEGINNING FUND BALANCE	\$14,708	\$16,371	\$16,680	\$6,400
			REVENUES				
31	301	34	PROPERTY TAX	\$2,546	\$2,355	\$2,200	\$2,260
31	308	34	INTEREST	\$17	\$16	\$20	\$25
31	309	34	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$2,563	\$2,371	\$2,220	\$2,285
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$17,271	\$18,742	\$18,900	\$8,685
			EXPENDITURES				
31	615	34	ROAD MAINTENANCE	\$900	\$2,062	\$12,500	\$5,000
31	515	34	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$900	\$2,062	\$12,500	\$5,000
ENDING FUND BALANCE				\$16,371	\$16,680	\$6,400	\$3,685

MORGAN COUNTY

# Bridge Fund

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REV. & APPROP 2015-2016
			BEGINNING FUND BALANCE	\$449,913	\$623,462	\$593,387	\$688,412
			REVENUES				
17	301	44	PROPERTY TAX	\$242,108	\$240,248	\$245,000	\$245,000
17	308	44	INTEREST	\$73	\$25	\$25	\$100
17	350	44	LOCAL GOVERNMENTS	\$0	\$0	\$50,000	\$50,000
TOTAL REVENUES				\$242,181	\$240,273	\$295,025	\$295,100
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$692,094	\$863,735	\$888,412	\$983,512
			EXPENDITURES				
17	700	44	BRIDGE CONSTRUCTION	\$68,632	\$270,348	\$200,000	\$250,000
17	515	44	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$68,632	\$270,348	\$200,000	\$250,000
ENDING FUND BALANCE				\$623,462	\$593,387	\$688,412	\$733,512

## MORGAN COUNTY

## Matching

Highway

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$528,589	\$756,541	\$681,789	\$660,489	
REVENUES							
15	301	44	PROPERTY TAX	\$227,220	\$225,522	\$228,000	\$230,000
15	308	44	INTEREST	\$743	\$705	\$700	\$1,000
15	309	44	OTHER	\$0	\$705	\$0	\$0
15	312	44	STATE GRANTS	\$0	\$349,441	\$0	\$0
TOTAL REVENUES			\$227,963	\$576,373	\$228,700	\$231,000	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$756,552	\$1,332,914	\$910,489	\$891,489	
EXPENDITURES							
15	701	44	HIGHWAY CONSTRUCTION	\$0	\$651,125	\$250,000	\$250,000
15	515	44	OTHER	\$11	\$0	\$0	\$150,000
TOTAL EXPENDITURES			\$11	\$651,125	\$250,000	\$400,000	
OTHER CHANGES IN FUND BALANCE							
ENDING FUND BALANCE			\$756,541	\$681,789	\$660,489	\$491,489	

## MORGAN COUNTY

## Motor Fuel

Highway

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$811,772	\$919,856	\$1,099,814	\$786,504	
REVENUES							
18	305	44	MOTOR FUEL TAX	\$466,326	\$992,863	\$750,000	\$750,000
18	321	44	STATE REIMBURSEMENTS	\$325,432	\$31,050	\$0	\$0
18	308	44	INTEREST	\$632	\$199	\$190	\$500
TOTAL REVENUES			\$792,390	\$1,024,112	\$750,190	\$750,500	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$1,604,162	\$1,943,968	\$1,850,004	\$1,537,004	
EXPENDITURES							
18	702	44	SUPT. SALARY	\$60,320	\$61,640	\$63,500	\$65,500
18	703	44	TRANSPORTATION	\$623,986	\$782,514	\$1,000,000	\$1,000,000
18	704	44	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$684,306	\$844,154	\$1,063,500	\$1,065,500	
ENDING FUND BALANCE			\$919,856	\$1,099,814	\$786,504	\$471,504	

## MORGAN COUNTY

## Highway

Highway

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
			BEGINNING FUND BALANCE	\$992,787	\$1,014,748	\$782,713	\$762,883
			REVENUES				
16	301	44	PROPERTY TAX	\$661,925	\$637,079	\$650,000	\$650,000
16	355	44	SALE OF MATERIALS	\$140,745	\$135,095	\$0	\$0
16	356	44	SALE OF EQUIPMENT	\$0	\$7,999	\$0	\$0
16	357	44	CITIES & VILLAGES	\$0	\$0	\$0	\$0
16	358	44	ENGINEERING/REV FROM SERVICES	\$36,569	\$40,609	\$250,000	\$250,000
16	309	44	OTHER	\$19,661	\$24,642	\$5,000	\$5,000
16	312	44	FEDERAL GRANT	\$0	\$2,576	\$0	\$0
16	390	44	RENT	\$0	\$0	\$0	\$0
16	308	44	INTEREST	\$505	\$171	\$170	\$250
TOTAL REVENUES			\$859,405	\$848,171	\$905,170	\$905,250	
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,852,192	\$1,862,919	\$1,687,883	\$1,668,133
			EXPENDITURES				
16	501	44	SALARIES	\$321,155	\$303,414	\$325,000	\$350,000
16	505	44	SERVICES/TRANSPORTATION	\$154,172	\$162,569	\$175,000	\$150,000
16	510	44	MATERIALS	\$311,787	\$301,459	\$325,000	\$250,000
16	520	44	EQUIPMENT/CAPITAL OUTLAY	\$50,330	\$312,764	\$100,000	\$250,000
16	511	44	FEMA	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$837,444	\$1,080,206	\$925,000	\$1,000,000	
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$1,014,748	\$782,713	\$762,883	\$668,133

MORGAN COUNTY

MCS

Corporate

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$0	\$0	\$0	\$0
REVENUES						
43	312	25	\$0	\$0	\$164,020	\$198,403
43	308	25	\$6,665	\$6,665	\$75	\$75
43	318	25	\$0	\$0	\$7,203	\$7,203
43	309	25	\$0	\$0	\$618	\$618
TOTAL REVENUES			\$6,665	\$6,665	\$171,916	\$206,299
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$6,665	\$6,665	\$171,916	\$206,299
EXPENDITURES						
<b>CORPORATE</b>						
43	501	25			\$49,361	\$49,361
43	505	25			\$29,257	\$29,257
43	506	25	\$6,665	\$6,665	\$93,298	\$93,298
Contingent						\$34,383
TOTAL EXPENDITURES			\$6,665	\$6,665	\$171,916	\$206,299
ENDING FUND BALANCE			\$0	\$0	\$0	\$0

MORGAN COUNTY

MCS

LIHEAP

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE			\$0	\$0	\$0	\$0
REVENUES						
5	312	25	\$244,104	\$244,104	\$1,285,539	\$1,542,960
5	308	25	\$258	\$258	\$14	\$14
5	318	25	\$0	\$0	\$0	\$0
5	309	25	\$0	\$0	\$1,556	\$1,556
TOTAL REVENUES			\$244,362	\$244,362	\$1,287,109	\$1,544,530
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$244,362	\$244,362	\$1,287,109	\$1,544,530
EXPENDITURES						
5	501	25			\$137,968.00	137968
5	505	25			\$15,309.00	15309
5	506	25	\$244,362	\$244,362	\$1,287,109	\$1,287,109
Public Health & Welfare						\$257,421
Contingent						\$257,421
TOTAL EXPENDITURES			\$244,362	\$244,362	\$1,287,109	\$1,544,530
ENDING FUND BALANCE			\$0	\$0	\$0	\$0

MORGAN COUNTY

MCS

IHWAP

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$0	\$0	\$0	\$0	
REVENUES							
4	312	25	STATE & FEDERAL GRANTS	\$632,199	\$632,199	\$331,661	\$276,436
4	308	25	INTEREST	\$7	\$7	\$4	\$4
4	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$0
4	309	25	OTHER	\$0	\$0	\$46,212	\$46,212
TOTAL REVENUES			\$632,206	\$632,206	\$377,877	\$322,652	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$632,206	\$632,206	\$377,877	\$322,652	
EXPENDITURES							
4	501	25	Other Salaries			\$94,069	94069
4	505	25	Services			\$161,961	161961
4	506	25	<b>Public Health &amp; Welfare</b>	\$632,206	\$632,206	\$121,847	\$12,847
			Contingent				\$53,775
TOTAL EXPENDITURES			\$632,206	\$632,206	\$377,877	\$322,652	
ENDING FUND BALANCE			\$0	\$0	\$0	\$0	

MORGAN COUNTY

MCS

CSBG

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$0	\$0	\$0	\$0	
REVENUES							
3	312	25	STATE & FEDERAL GRANTS	\$179,835	\$179,835	\$68,645	\$82,374
3	308	25	INTEREST	\$0	\$0	\$0	\$0
3	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$0
3	309	25	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$179,835	\$179,835	\$68,645	\$82,374	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$179,835	\$179,835	\$68,645	\$82,374	
EXPENDITURES							
3	501	25	Other Salaries			\$53,073.00	\$53,073.00
3	505	25	Services			\$11,900.00	\$11,900.00
3	506	25	<b>Public Health &amp; Welfare</b>	\$179,835	\$179,835	\$55,683	\$55,683
3	507	25	Business Loan			\$12,962	\$12,962
			Contingent				\$13,729
TOTAL EXPENDITURES			\$179,835	\$179,835	\$68,645	\$82,374	
ENDING FUND BALANCE			\$0	\$0	\$0	\$0	

MORGAN COUNTY

**RPC**  
RPC

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$5,818	\$1,910	(\$1,998)	\$0	
REVENUES							
78	312	78	STATE & FEDERAL GRANTS	\$0	\$0	\$11,000	\$4,333
78	308	78	INTEREST	\$5	\$5	\$1	\$0
78	318	78	REVENUE FROM SERVICES	\$75,100	\$75,100	\$82,812	\$88,776
78	309	78	OTHER	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>			<b>\$75,105</b>	<b>\$75,105</b>	<b>\$93,813</b>	<b>\$93,109</b>	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$80,923	\$77,015	\$91,815	\$93,109	
EXPENDITURES							
<b>General Control &amp; Administration</b>							
78	501	78	Other Salaries	\$77,267	\$77,267	\$87,315	\$88,609
78	505	78	Services	\$1,746	\$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	
<b>TOTAL EXPENDITURES</b>			<b>\$79,013</b>	<b>\$79,013</b>	<b>\$91,815</b>	<b>\$93,109</b>	
OTHER CHANGES IN FUND BALANCE							
ENDING FUND BALANCE			\$1,910	(\$1,998)	\$0	\$0	

MORGAN COUNTY

**Emergency 911**  
911 OPERATING BOARD

FUND ACCT DEPT			ACTUAL	ACTUAL	BDGT/ESTIMATED	REV. & APPROP	
#	#	#	2012-2013	2013-2014	2014-2015	2015-2016	
BEGINNING FUND BALANCE			\$1,019,240	\$991,270	\$741,415	\$630,054	
REVENUES							
65	315	59	TELEPHONE SURCHARGE	\$153,465	\$188,657	\$114,533	\$331,680
65	308	59	INTEREST	\$6,032	\$3,425	\$3,200	\$2,100
65	320	59	Grants	\$171,663	\$115,887	\$204,706	\$0
<b>TOTAL REVENUES</b>			<b>\$331,160</b>	<b>\$307,969</b>	<b>\$322,439</b>	<b>\$333,780</b>	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$1,350,400	\$1,299,239	\$1,063,854	\$963,834	
EXPENDITURES							
65	501	59	SALARIES	\$75,107	\$56,281	\$70,450	\$63,840
65	505	59	SERVICES	\$268,850	\$266,368	\$313,350	\$306,620
65	510	59	MATERIALS	\$15,173	\$25,320	\$0	\$0
65	520	59	EQUIPMENT	\$0	\$209,855	\$50,000	\$180,000
<b>TOTAL EXPENDITURES</b>			<b>\$359,130</b>	<b>\$557,824</b>	<b>\$433,800</b>	<b>\$550,460</b>	
OTHER CHANGES IN FUND BALANCE			\$0	\$0	\$0	\$0	
ENDING FUND BALANCE			\$991,270	\$741,415	\$630,054	\$413,374	

## Capital Improvement, Repair, & Replacement Fund

MORGAN COUNTY

Commissioners

FUND ACCT DEPT # # #	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REV. & APPROP 2015-2016
BEGINNING FUND BALANCE	\$414,044	\$514,258	\$614,472	\$714,541
REVENUES				
90 308 90 INTEREST	\$214	\$214	\$69	\$69
90 312 90 Grants	\$0	\$0	\$150,000	\$75,000
90 390 90 Transfers	\$100,000	\$100,000	\$100,000	\$400,000
<b>TOTAL REVENUES</b>	<b>\$100,214</b>	<b>\$100,214</b>	<b>\$250,069</b>	<b>\$475,069</b>
TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$514,258	\$614,472	\$864,541	\$1,189,610
EXPENDITURES				
90 591 90 Courthouse Restoration Plan Accumulation/Grant Match	\$0	\$0	\$150,000	\$800,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$800,000</b>
OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$514,258	\$614,472	\$714,541	\$389,610

MORGAN COUNTY

## Animal Control Bequest Fund

Same

FUND ACCT DEPT # # #	ACTUAL 2012-2013	ACTUAL 2013-2014	BDGT/ESTIMATED 2014-2015	REV. & APPROP 2015-2016
BEGINNING FUND BALANCE	\$57,690	\$411,018	\$413,873	\$414,670
REVENUES				
93 301 93 Bequest	\$385,159	\$745	\$745	\$745
93 307 93 Howard Estate Interest	\$177	\$2,052	\$0	\$0
93 308 93 Interest	\$136	\$58	\$52	\$52
<b>TOTAL REVENUES</b>	<b>\$385,472</b>	<b>\$2,855</b>	<b>\$797</b>	<b>\$797</b>
TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$443,162	\$413,873	\$414,670	\$415,467
EXPENDITURES				
93 510 93 Materials	\$32,144	\$0	\$0	\$12,000
93 515 93 Howard Estate Capital Improvements	\$0	\$0	\$0	\$388,000
93 599 93 Howard Estate Transfers	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$32,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
Howard Estate	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$411,018	\$413,873	\$414,670	\$15,467

	<b>TOTAL COUNTY EXPENDITURES - OTHER FUNDS</b>	<b>\$5,291,734</b>	<b>\$6,704,250</b>	<b>\$7,382,892</b>	<b>\$9,107,599</b>
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