

MORGAN COUNTY, ILLINOIS			
COUNTY GENERAL FUND FY 2017			
			BDGT/ESTIMATED
Fund	Acct	Dept	2016-2017
		Beginning Fund Balance	8,428,981
		REVENUES	
11-301-0		PROPERTY TAX	4,000,000
11-302-0		SALES TAX	1,350,000
11-304-0		INCOME TAX	750,000
11-390-0		REPLACEMENT TAX	600,000
11-300-0		VIDEO GAMING TAX	19,000
11-305-0 *		STATE (SALARY REIMBURSEMENT)	560,000
11-312-0 **		FEDERAL GRANTS	102,000
11-312-3		ELECTION GRANT	20,000
11-306-0		LICENSES AND PERMITS	400,000
11-307-0 ***		FINES AND FORFEITS	520,000
11-315-0 ****		REVENUE FROM SERVICES	220,000
11-308-0		INTEREST	91,000
11-309-0 *****		MISCELLANEOUS	360,000
		TOTAL REVENUE	8,992,000
		TOTAL BEGINNING FUND BALANCE PLUS REVENUE	17,420,981
		TOTAL GENERAL FUND EXPENDITURES	9,191,240
		REVENUE OVER (UNDER) EXPENDITURES	(199,240)
		Transfer to Capital Improvement Fund	(300,000)
		ENDING FUND BALANCE	7,929,741
* INCLUDES		Assessor, Probation, Public Defender, State's Attorney (20)	
** INCLUDES		State's Attorney Victim's Assistance (20), Courthouse Grant	
*** INCLUDES		Drug Testing, Court Security (26), Court Systems (28), Drug Court (33), State's Attorney Fund(20)	
**** INCLUDES		GIS Fees, Prisoner Housing, Sheriff Fees, Cellular Tower Fees	
***** INCLUDES		Insurance Payments, Prisoner Medical Reimbursements, Dept. Reimbursements, Dakota Access, Tax Indemnity Fund	

EXPENDITURES		
ADMINISTRATION		
COUNTY COMMISSIONERS OFFICE		
11-500-1	ELECTED OFFICIALS SALARY	116,250
11-501-1	OTHER SALARIES	0
11-505-1	SERVICES	8,000
11-510-1	MATERIALS	2,000
	TOTALS	126,250
TREASURER'S OFFICE		
11-500-2	ELECTED OFFICIALS SALARY	65,084
11-501-2	OTHER SALARIES	45,745
11-505-2	SERVICES	6,000
11-510-2	MATERIALS	6,000
	TOTALS	122,829
COUNTY CLERK'S OFFICE		
11-500-3	ELECTED OFFICIALS SALARY	65,084
11-501-3	OTHER SALARIES	160,320
11-505-3	SERVICES	10,000
11-510-3	MATERIALS	140,000
11-530-3	ELECTION	202,200
11-586-3	ELECTION & ADA GRANTS	20,000
	TOTALS	597,604
ASSESSOR'S OFFICE		
11-501-4	OTHER SALARIES	176,490
11-505-4	SERVICES	13,500
11-510-4	MATERIALS	9,000
	TOTALS	198,990

	EXPENDITURE CLASSIFICATION	
11-502-0	Other Salaries/JREDC	120,000
11-515-0	OTHER	35,000
11-545-0	MEDICAL INSURANCE	840,000
11-555-0	POSTAGE	70,000
11-560-0	PROFESSIONAL FEES	80,000
11-565-0	COMPUTER SERVICE/EQUIP MAINT	150,000
11-570-0	MERIT COMMISSION	3,000
11-592-0	FLOOD CONTROL	5,000
11-582-0	ECONOMIC DEVELOPMENT (JREDC)	35,000
11-583-0	PLANNING COMMISSION	25,000
11-541-0	ANIMAL CONTROL	14,667
11-587-0	SOLID WASTE MANAGEMENT	5,000
11-513-0	HEALTH & SAFETY COMMITTEE	5,000
11-514-0	LIABILITY INSURANCE/UNEMPLOYMENT	425,000
11-517-0	IMRF	1,100,000
11-516-0	SOCIAL SECURITY	520,000
11-519-0	DRUG COURT EXPENDITURES	5,000
11-589-0	JOINT DISPATCH	132,525
	TOTALS	3,570,192
	ADMINISTRATION TOTALS	4,615,865
	PUBLIC SAFETY	
	SHERIFF AND LAW ENFORCEMENT	
11-500-5	ELECTED OFFICIALS SALARY	76,000
11-501-5	OTHER SALARIES	795,851
11-505-5	SERVICES	100,200
11-510-5	MATERIALS	74,200
	TOTALS	1,046,251
	E.S.D.A.	
11-522-6	CITY/COUNTY AGREEMENT-ESDA	44,770
11-523-6	PAYMENTS TO OTHER GOVERNMENTS	15,750
	TOTALS	60,520
	CORONER'S OFFICE	
11-500-7	ELECTED OFFICIALS SALARY	31,750
11-501-7	OTHER SALARIES	11,572
11-505-7	SERVICES	48,000
11-510-7	MATERIALS	3,500
	TOTALS	94,822
	TOTAL PUBLIC SAFETY	1,201,593

CORRECTIONS		
PROBATION OFFICE		
11-501-8	OTHER SALARIES	496,639
11-505-8	SERVICES	12,920
11-510-8	MATERIALS	2,210
	TOTALS	511,769
COUNTY JAIL		
11-501-9	OTHER SALARIES	1,082,037
11-505-9	SERVICES	217,200
11-510-9	MATERIALS	29,500
	TOTALS	1,328,737
	TOTAL CORRECTIONS	1,840,506
JUDICIARY & COURT RELATED		
CIRCUIT CLERK'S OFFICE		
11-500-10	ELECTED OFFICIALS SALARY	65,125
11-501-10	OTHER SALARIES	187,250
11-505-10	SERVICES	5,000
11-510-10	MATERIALS	7,000
	TOTALS	264,375
PUBLIC DEFENDER		
11-501-11	SALARY, PUBLIC DEFENDER	114,400
11-502-11	OTHER SALARIES	82,867
11-505-11	SERVICES	400
	TOTALS	197,667
COURT RELATED		
11-592-12	OTHER-CARE & SUPPORT/MINORS	50,000
11-598-12	COURT APPT. COUNSEL	30,000
11-601-12	PUBLICATION	6,000
11-602-12	INTERPRETERS	10,000
11-603-12	JURY	25,000
11-501-12	COURT SYSTEM: SALARIES	35,698
11-510-12	COURT SYSTEM: MATERIALS	2,500
	TOTALS	159,198

CIRCUIT JUDGE'S OFFICE		
11-505-13	SERVICES	4,500
11-510-13	MATERIALS	2,500
11-520-13	EQUIPMENT	5,000
	TOTALS	12,000
ASSOCIATE CIRCUIT JUDGE'S OFFICE		
11-505-14	SERVICES	3,500
11-510-14	MATERIALS	1,500
11-520-14	EQUIPMENT	3,000
	TOTALS	8,000
	TOTAL JUDICIARY & COURT RELATED	641,240
	EDUCATION	
REGIONAL OFFICE OF EDUCATION		
11-501-15	OTHER SALARIES	120,120
	TOTALS	120,120
	TOTAL EDUCATION	120,120
	GROUNDS & BUILDINGS	
COURTHOUSE		
11-501-16	OTHER SALARIES	32,644
11-505-16	SERVICES	35,000
11-510-16	MATERIALS	5,000
	TOTALS	72,644
MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG		
11-504-40	BUILDING MAINTENANCE PERSONNEL	1,500
11-505-40	SERVICES	27,000
11-510-40	MATERIALS	2,000
	TOTALS	30,500
	TOTAL GROUNDS & BUILDINGS	103,144
STATE'S ATTORNEY		
20-500-20	ELECTED OFFICIALS SALARY	166,500
20-501-20	OTHER SALARIES	193,100
20-502-20	VICTIM'S ASSISTANCE	32,600
20-505-20	SERVICES	26,000
20-510-20	MATERIALS	8,000
	TOTALS	426,200

GENERAL ASSISTANCE		
11-501-17	SALARIES	43,572
11-505-17	SERVICES	3,200
11-510-17	MATERIALS	800
11-535-17	GENERAL ASSISTANCE	60,000
11-515-17	OTHER	10,000
	TOTALS	117,572
11-591-1	CAPITOL OUTLAY	125,000
	TOTAL GENERAL FUND EXPENDITURES	9,191,240
	T.B. SANATORIUM	
	BEGINNING FUND BALANCE	0
	REVENUES	
28-301-18	PROPERTY TAX	110,000
28-315-18	FEES & SERVICES	1,656
28-308-18	INTEREST	18
	TOTAL REVENUES	111,674
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	111,674
	EXPENDITURES	
28-501-18	SALARIES	65,639
28-505-18	SERVICES	34,615
28-510-18	MATERIALS	8,580
28-520-18	EQUIPMENT	1,300
	TOTAL EXPENDITURES	110,134
	ENDING FUND BALANCE	1,540

	HEALTH DEPARTMENT	
	BEGINNING FUND BALANCE	300,000
	REVENUES	
27-301-19	PROPERTY TAX	349,000
27-312-19	STATE & FEDERAL GRANTS	646,903
27-315-19	FEES & SERVICES	371,317
27-308-19	INTEREST	2,000
	TOTAL REVENUES	1,369,220
		1,669,220
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	
	EXPENDITURES	
27-501-19	SALARIES	862,785
27-505-19	SERVICES	288,591
27-510-19	MATERIALS	226,237
27-520-19	EQUIPMENT	19,400
	TOTAL EXPENDITURES	1,397,013
	ENDING FUND BALANCE	272,207
	COOPERATIVE EXTENSION	
	BEGINNING FUND BALANCE	0
	REVENUES	
30-301-21	PROPERTY TAX	170,000
	TOTAL REVENUES	170,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	170,000
	EXPENDITURES	
30-517-21	UNIVERSITY OF ILLINOIS	170,000
	TOTAL EXPENDITURES	170,000
	ENDING FUND BALANCE	0

	ANIMAL CONTROL	
	BEGINNING FUND BALANCE	15,000
	REVENUES	
10-315-22	DOG REGISTRATION	80,527
10-307-22	FINES & FORFEITS	200
10-390-22	COUNTY CONTRIBUTION	14,667
10-320-22	VILLAGE CONTRACTS	54,954
	TOTAL REVENUES	150,348
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	165,348
	EXPENDITURES	
10-501-22	SALARIES	98,561
10-505-22	SERVICES	41,000
10-510-22	MATERIALS	15,500
10-520-22	EQUIPMENT	2,000
	TOTAL EXPENDITURES	157,061
	ENDING FUND BALANCE	8,287
	COUNTY RECORDER	
	COUNTY CLERK	
	BEGINNING FUND BALANCE	25,000
	REVENUES	
34-315-23	RECORDING FEES	18,000
	TOTAL REVENUES	18,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	36,000
	EXPENDITURES	
34-501-23	SALARIES	6,000
34-505-23	SERVICES	5,000
34-510-23	MATERIALS	1,500
34-520-23	EQUIPMENT	4,150
	TOTAL EXPENDITURES	16,650
	ENDING FUND BALANCE	19,350

	HIGHWAY	
	HIGHWAY	
	BEGINNING FUND BALANCE	845,830
	REVENUES	
16-301-44	PROPERTY TAX	650,000
16-358-44	ENGINEERING/REV FROM SERVICES	250,000
16-309-44	OTHER	5,000
16-308-44	INTEREST	250
	TOTAL REVENUES	905,250
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,751,080
	EXPENDITURES	
16-501-44	SALARIES	350,000
16-505-44	SERVICES/TRANSPORTATION	250,000
16-510-44	MATERIALS	250,000
16-520-44	EQUIPMENT/CAPITAL OUTLAY	400,000
	TOTAL EXPENDITURES	1,250,000
	ENDING FUND BALANCE	501,080
	MCS	
	CORPORATE	
	BEGINNING FUND BALANCE	0
	REVENUES	
43-312-25	STATE & FEDERAL GRANTS	150,401
	TOTAL REVENUES	150,401
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	
	EXPENDITURES	
43-501-25	OTHER SALARIES	39,125
43-505-25	SERVICES	7,157
43-506-25	DIRECT CLIENT ASSISTANCE	104,119
	TOTAL EXPENDITURES	150,401
	ENDING FUND BALANCE	0

	MCS	
	CSBG	
	BEGINNING FUND BALANCE	0
	REVENUES	
3-312-25	STATE & FEDERAL GRANTS	167,737
	TOTAL REVENUES	167,737
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	167,737
	EXPENDITURES	
3-501-25	OTHER SALARIES	57,134
3-505-25	SERVICES	16,386
3-506-25	DIRECT CLIENT ASSISTANCE	81,139
3-507-25	BUSINESS LOAN	13,078
	TOTAL EXPENDITURES	167,737
	ENDING FUND BALANCE	0
	RPC	
	BEGINNING FUND BALANCE	0
	REVENUES	
78-318-78	REVENUE FROM SERVICES	67,000
	TOTAL REVENUES	67,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	67,000
	EXPENDITURES	
78-501-78	OTHER SALARIES	107,135
78-505-78	SERVICES	4,500
	TOTAL EXPENDITURES	111,635
	ENDING FUND BALANCE	-44,635

	EMERGENCY 911	
	911 OPERATING BOARD	
	BEGINNING FUND BALANCE	650,000
	REVENUES	
65-315-59	TELEPHONE SURCHARGE	295,000
65-320-59	GRANTS	801,000
65-309-59	OTHER	102,010
65-308-59	INTEREST	3,500
	TOTAL REVENUES	1,201,510
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,851,510
	EXPENDITURES	
65-501-59	SALARIES	135,475
65-505-59	SERVICES	14,200
65-515-59	OTHER	3,000
65-573-59	GRANTS	801,000
65-520-59	EQUIPMENT	964,125
	TOTAL EXPENDITURES	1,917,800
	ENDING FUND BALANCE	-66,290
	CAPITAL IMPROVEMENT, REPAIR, & REPLACEMENT FUND	
	COMMISSIONERS	
	BEGINNING FUND BALANCE	300,000
	REVENUES	
90-312-90	GRANTS	0
90-390-90	TRANSFERS	300,000
	TOTAL REVENUES	300,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	600,000
	EXPENDITURES	
90-591-90	COURTHOUSE RESTORATION PLAN	600,000
	ACCUMULATION/GRANT MATCH	
	TOTAL EXPENDITURES	600,000
	ENDING FUND BALANCE	0

ANIMAL CONTROL BEQUEST FUND		
	BEGINNING FUND BALANCE	420,000
	REVENUES	
93-308-93	INTEREST	1,000
	TOTAL REVENUES	1,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	421,000
	EXPENDITURES	
93-510-93	MATERIALS	32,000
93-515-93	HOWARD ESTATE CAPITAL IMPROVEMT.	389,000
	TOTAL EXPENDITURES	421,000
	ENDING FUND BALANCE	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	12,413,678