

MORGAN COUNTY, ILLINOIS			
COUNTY GENERAL FUND 2018			
		BDGT/ESTIMATED	BDGT/ESTIMATED
Fund Acct Dept		2016-2017	2017-2018
	Beginning Fund Balance	8,428,981	8,344,993
	REVENUES		
11-000-4401	PROPERTY TAX	4,000,000	4,050,000
11-000-4302	SALES TAX	1,350,000	1,300,000
11-000-4304	INCOME TAX	750,000	820,000
11-390-0	REPLACEMENT TAX	600,000	550,000
11-000-4300	VIDEO GAMING TAX	19,000	20,000
11-305-000*	STATE (SALARY REIMBURSEMENT)	560,000	580,000
11-312-000**	FEDERAL GRANTS	102,000	28,500
11-003-4352	ELECTION GRANT	20,000	20,000
11-000-4306	LICENSES AND PERMITS	400,000	300,000
11-000-4307 ***	FINES AND FORFEITS	520,000	450,000
11-000-4315 ****	REVENUE FROM SERVICES	220,000	150,000
11-000-4308	INTEREST	91,000	93,000
11-000-4309 *****	OTHER INCOME	360,000	1,280,000
	TOTAL REVENUE	8,992,000	9,641,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUE	17,420,981	17,986,493
	TOTAL GENERAL FUND EXPENDITURES	9,191,240	9,634,731
	REVENUE OVER (UNDER) EXPENDITURES	(199,240)	6,769
	Transfer to Capital Improvement Fund	(300,000)	(400,000)
	ENDING FUND BALANCE	7,929,741	7,951,762
* INCLUDES	Assessor, Probation, Public Defender, State's Attorney (20), EMA Reimb.		
** 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, Medical Reimb., Area Disposal & Mediacom Fees, Cresco Labs, Dept. Reimb.,Ameren (one time)		

	EXPENDITURES		
	ADMINISTRATION		
COUNTY COMMISSIONERS OFFICE			
11-001-5500	ELECTED OFFICIALS SALARY	116,250	123,750
11-001-5501	OTHER SALARIES	0	0
11-001-5505	SERVICES	8,000	8,000
11-001-5510	MATERIALS	2,000	2,000
	TOTALS	126,250	133,750
TREASURER'S OFFICE			
11-002-5500	ELECTED OFFICIALS SALARY	65,084	67,013
11-002-5501	OTHER SALARIES	45,745	51,500
11-002-5505	SERVICES	6,000	44,800
11-002-5510	MATERIALS	6,000	7,000
	TOTALS	122,829	170,313
COUNTY CLERK'S OFFICE			
11-003-5500	ELECTED OFFICIALS SALARY	65,084	67,013
11-003-5501	OTHER SALARIES	160,320	121,617
11-003-5505	SERVICES	10,000	10,000
11-003-5510	MATERIALS	140,000	130,000
11-003-5530	ELECTION	202,200	222,200
11-003-5586	ELECTION & ADA GRANTS	20,000	0
	TOTALS	597,604	550,830
ASSESSOR'S OFFICE			
11-004-5501	OTHER SALARIES	176,490	180,021
11-004-5505	SERVICES	13,500	13,500
11-004-5510	MATERIALS	9,000	10,000
	TOTALS	198,990	203,521

	EXPENDITURE CLASSIFICATION		
11-000-5502	Other Salaries/JREDC	120,000	120,000
11-000-5515	OTHER EXPENSES	35,000	35,000
11-000-5545	MEDICAL INSURANCE	840,000	1,290,000
11-000-5555	POSTAGE	70,000	70,000
11-000-5560	PROFESSIONAL FEES	80,000	80,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	150,000	150,000
11-000-5577	MERIT COMMISSION	3,000	3,000
11-000-5592	FLOOD CONTROL	5,000	5,000
11-000-5582	ECONOMIC DEVELOPMENT (JREDC)	35,000	35,000
11-000-5583	PLANNING COMMISSION	25,000	25,000
11-000-5541	ANIMAL CONTROL	14,667	14,667
11-000-5604	SOLID WASTE MANAGEMENT	5,000	5,000
11-000-5513	HEALTH & SAFETY COMMITTEE	5,000	5,000
11-000-5514	LIABILITY INSURANCE/UNEMPLOYMENT	425,000	450,000
11-000-5517	IMRF	1,100,000	1,000,000
11-000-5600	SOCIAL SECURITY	520,000	520,000
11-000-5519	DRUG COURT EXPENDITURES	5,000	3,500
11-589-0	JOINT DISPATCH	132,525	151,000
	TOTALS	3,570,192	3,962,167
	ADMINISTRATION TOTALS	4,615,865	5,020,581
	PUBLIC SAFETY		
SHERIFF AND LAW ENFORCEMENT			
11-005-5500	ELECTED OFFICIALS SALARY	76,000	78,000
11-005-5501	OTHER SALARIES	795,851	808,459
11-005-5505	SERVICES	100,200	100,200
11-005-5510	MATERIALS	74,200	74,200
	TOTALS	1,046,251	1,060,859
E.S.D.A.			
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	44,770	45,407
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750
	TOTALS	60,520	61,157
CORONER'S OFFICE			
11-007-5500	ELECTED OFFICIALS SALARY	31,750	32,250
11-007-5501	OTHER SALARIES	11,572	11,804
11-007-5505	SERVICES	48,000	49,050
11-007-5510	MATERIALS	3,500	3,500
	TOTALS	94,822	96,604

	TOTAL PUBLIC SAFETY	1,201,593	1,218,620
	CORRECTIONS		
PROBATION OFFICE			
11-008-5501	OTHER SALARIES	496,639	509,631
11-008-5505	SERVICES	12,920	12,920
11-008-5510	MATERIALS	2,210	2,210
	TOTALS	511,769	524,761
COUNTY JAIL			
11-009-5501	OTHER SALARIES	1,082,037	1,098,385
11-009-5505	SERVICES	217,200	226,700
11-009-5510	MATERIALS	29,500	25,500
	TOTALS	1,328,737	1,350,585
	TOTAL CORRECTIONS	1,840,506	1,875,346
	JUDICIARY & COURT RELATED		
CIRCUIT CLERK'S OFFICE			
11-010-5500	ELECTED OFFICIALS SALARY	65,125	67,000
11-010-5501	OTHER SALARIES	187,250	155,852
11-010-5505	SERVICES	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000
	TOTALS	264,375	234,852
PUBLIC DEFENDER			
11-011-5501	SALARY, PUBLIC DEFENDER	114,400	116,688
11-011-5502	OTHER SALARIES	82,867	84,524
11-011-5505	SERVICES	400	2,800
	TOTALS	197,667	204,012
COURT RELATED			
11-012-5593	OTHER-CARE & SUPPORT/MINORS	50,000	50,000
11-012-5598	COURT APPT. COUNSEL	30,000	30,000
11-012-5601	PUBLICATION	6,000	6,000
11-012-5602	INTERPRETERS	10,000	10,000
11-012-5603	JURY	25,000	25,000
11-012-5501	COURT SYSTEM: SALARIES	35,698	36,412
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500

	TOTALS	159,198	159,912
CIRCUIT JUDGE'S OFFICE			
11-013-5505	SERVICES	4,500	4,500
11-013-5510	MATERIALS	2,500	2,500
11-013-5520	EQUIPMENT	5,000	5,000
	TOTALS	12,000	12,000
ASSOCIATE CIRCUIT JUDGE'S OFFICE			
11-014-5505	SERVICES	3,500	3,500
11-014-5510	MATERIALS	1,500	1,500
11-014-5520	EQUIPMENT	3,000	3,000
	TOTALS	8,000	8,000
	TOTAL JUDICIARY & COURT RELATED	641,240	618,776
EDUCATION			
REGIONAL OFFICE OF EDUCATION			
11-015-5505	SERVICES	120,120	120,120
	TOTALS	120,120	120,120
	TOTAL EDUCATION	120,120	120,120
GROUNDS & BUILDINGS			
COURTHOUSE			
11-016-5501	OTHER SALARIES	32,644	33,597
11-016-5505	SERVICES	35,000	35,500
11-016-5510	MATERIALS	5,000	5,000
	TOTALS	72,644	74,097
MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG			
11-040-5504	BUILDING MAINTENANCE PERSONNEL	1,500	1,500
11-040-5505	SERVICES	27,000	27,000
11-040-5510	MATERIALS	2,000	2,000
	TOTALS	30,500	30,500
	TOTAL GROUNDS & BUILDINGS	103,144	104,597
STATE'S ATTORNEY			
11-020-5500	ELECTED OFFICIALS SALARY	166,500	166,500
11-020-5501	OTHER SALARIES	193,100	199,500
11-020-5542	VICTIM'S ASSISTANCE	32,600	33,252
11-020-5505	SERVICES	26,000	26,000
11-020-5510	MATERIALS	8,000	8,000

	TOTALS	426,200	433,252
GENERAL ASSISTANCE			
11-017-5501	SALARIES	43,572	44,439
11-017-5505	SERVICES	3,200	3,200
11-017-5510	MATERIALS	800	800
11-017-5535	GENERAL ASSISTANCE	60,000	60,000
11-017-5515	OTHER	10,000	10,000
	TOTALS	117,572	118,439
11-001-5717	CAPITAL OUTLAY	125,000	125,000
	TOTAL GENERAL FUND EXPENDITURES	9,191,240	9,634,731
	T.B. SANATORIUM		
	BEGINNING FUND BALANCE	0	5,000
	REVENUES		
28-018-4301	PROPERTY TAX	110,000	110,000
28-018-4315	FEES & SERVICES	1,656	1,656
28-018-4308	INTEREST	18	18
	TOTAL REVENUES	111,674	111,674
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	111,674	116,674
	EXPENDITURES		
28-018-5501	SALARIES	65,639	70,752
28-018-5505	SERVICES	34,615	33,615
28-018-5510	MATERIALS	8,580	8,580
28-018-5520	EQUIPMENT	1,300	1,300
	TOTAL EXPENDITURES	110,134	114,247
	ENDING FUND BALANCE	1,540	2,427

	G.I.S.		
	COUNTY BOARD		
	BEGINNING FUND BALANCE	80,000	77,000
	REVENUES		
84-084-4315	FEES & SERVICES	104,400	100,000
	TOTAL REVENUES	104,400	100,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	184,400	177,000
	EXPENDITURES		
84-084-5501	SALARIES	62,936	66,693
84-084-5505	SERVICES	45,000	71,330
84-084-5510	MATERIALS	1,000	1,000
	TOTAL EXPENDITURES	108,936	139,023
	ENDING FUND BALANCE	75,464	37,977
	G.I.S.		
	COUNTY CLERK		
	BEGINNING FUND BALANCE	7,500	10,000
	REVENUES		
86-086-4315	FEES & SERVICES	6,000	5,000
	TOTAL REVENUES	6,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	13,500	15,000
	EXPENDITURES		
86-086-5501	SALARIES	5,000	5,000
86-086-5505	SERVICES	500	3,807
86-086-5510	MATERIALS	500	500
86-086-5520	EQUIPMENT	3,150	1,150
	TOTAL EXPENDITURES	9,150	10,457
	ENDING FUND BALANCE	4,350	4,543

	ANIMAL CONTROL		
	BEGINNING FUND BALANCE	15,000	50,000
	REVENUES		
10-022-4315	DOG REGISTRATION	80,527	86,794
10-022-4345	FINES & FORFEITS	200	200
10-022-4390	COUNTY CONTRIBUTION	14,667	14,667
10-022-4420	VILLAGE CONTRACTS	54,954	54,954
	TOTAL REVENUES	150,348	156,615
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	165,348	206,615
	EXPENDITURES		
10-022-5501	SALARIES	98,561	80,132
10-022-5505	SERVICES	41,000	41,000
10-022-5510	MATERIALS	15,500	15,500
10-022-5520	EQUIPMENT	2,000	2,000
	TOTAL EXPENDITURES	157,061	138,632
	ENDING FUND BALANCE	8,287	67,983
	COUNTY RECORDER		
	COUNTY CLERK		
	BEGINNING FUND BALANCE	25,000	30,000
	REVENUES		
34-023-4315	RECORDING FEES	18,000	18,000
	TOTAL REVENUES	18,000	18,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	36,000	48,000
	EXPENDITURES		
34-023-5501	SALARIES	6,000	6,000
34-023-5505	SERVICES	5,000	5,000
34-023-5510	MATERIALS	1,500	1,500
34-023-5520	EQUIPMENT	4,150	4,150
	TOTAL EXPENDITURES	16,650	16,650
	ENDING FUND BALANCE	19,350	31,350

	PROBATION		
	CIRCUIT JUDGE		
	BEGINNING FUND BALANCE	90,000	90,000
	REVENUES		
37-039-4315	FEES	50,000	50,000
	TOTAL REVENUES	50,000	50,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	140,000	140,000
	EXPENDITURES		
37-039-5501	OTHER SALARIES	15,000	15,000
37-039-5505	SERVICES	25,500	25,500
37-039-5510	MATERIALS	15,500	15,500
37-039-5520	EQUIPMENT	8,000	8,000
	TOTAL EXPENDITURES	64,000	64,000
	ENDING FUND BALANCE	76,000	76,000
	DRUG FUND		
	SHERIFF		
	BEGINNING FUND BALANCE	42,000	34,000
	REVENUES		
32-032-4345	FINES & FORFEITS	3,100	5,000
	TOTAL REVENUES	3,100	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	45,100	39,000
	EXPENDITURES		
32-032-5501	OTHER SALARIES	0	4,000
32-032-5610	INVESTIGATIONS	5,500	1,500
32-032-5612	REWARD PURCHASES	0	7,000
	TOTAL EXPENDITURES	5,500	12,500
	ENDING FUND BALANCE	39,600	26,500

	BRIDGE FUND		
	HIGHWAY		
	BEGINNING FUND BALANCE	993,626	797,894
	REVENUES		
17-044-4301	PROPERTY TAX	245,000	245,000
17-044-4308	INTEREST	100	2,000
17-044-4350	LOCAL GOVERNMENTS	30,000	100,000
	TOTAL REVENUES	275,100	347,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,268,726	1,144,894
	EXPENDITURES		
17-044-5700	BRIDGE CONSTRUCTION	650,000	400,000
17-044-5510	MATERIALS	15,000	15,000
	TOTAL EXPENDITURES	665,000	415,000
	ENDING FUND BALANCE	603,726	729,894
	MATCHING		
	HIGHWAY		
	BEGINNING FUND BALANCE	1,039,371	1,063,975
	REVENUES		
15-044-4301	PROPERTY TAX	230,000	230,000
15-044-4308	INTEREST	1,000	5,000
	TOTAL REVENUES	231,000	235,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,270,371	1,298,975
	EXPENDITURES		
15-044-5701	HIGHWAY CONSTRUCTION	500,000	500,000
15-044-5515	OTHER	150,000	150,000
	TOTAL EXPENDITURES	650,000	650,000
	ENDING FUND BALANCE	620,371	648,975

	MOTOR FUEL		
	HIGHWAY		
	BEGINNING FUND BALANCE	450,566	1,111,864
	REVENUES		
18-044-4305	MOTOR FUEL TAX	750,000	750,000
18-044-4308	INTEREST	500	1,000
	TOTAL REVENUES	750,500	751,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,201,066	1,862,864
	EXPENDITURES		
18-044-5702	SUPT. SALARY	65,500	67,000
18-044-5703	TRANSPORTATION	1,000,000	1,000,000
	TOTAL EXPENDITURES	1,065,500	1,067,000
	ENDING FUND BALANCE	135,566	795,864
	HIGHWAY		
	HIGHWAY		
	BEGINNING FUND BALANCE	845,830	994,007
	REVENUES		
16-044-4301	PROPERTY TAX	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	250,000	150,000
16-044-4309	OTHER	5,000	5,000
16-044-4308	INTEREST	250	2,000
	TOTAL REVENUES	905,250	807,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,751,080	1,801,007
	EXPENDITURES		
16-044-5501	SALARIES	350,000	350,000
16-044-5505	SERVICES/TRANSPORTATION	250,000	75,000
16-044-5510	MATERIALS	250,000	400,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	400,000	250,000
	TOTAL EXPENDITURES	1,250,000	1,075,000
	ENDING FUND BALANCE	501,080	726,007

	MCS		
	IHWAP		
	BEGINNING FUND BALANCE	0	0
	REVENUES		
04-025-4352	STATE & FEDERAL GRANTS	378,116	281,375
	TOTAL REVENUES	378,116	281,375
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	378,116	281,375
	EXPENDITURES		
04-025-5501	OTHER SALARIES	131,961	123,481
04-025-5505	SERVICES	31,747	25,172
04-025-5506	DIRECT CLIENT ASSISTANCE	214,408	132,722
	TOTAL EXPENDITURES	378,116	281,375
	ENDING FUND BALANCE	0	0
	MCS		
	CSBG		
	BEGINNING FUND BALANCE	0	0
	REVENUES		
03-025-4342	STATE & FEDERAL GRANTS	167,737	147,776
	TOTAL REVENUES	167,737	147,776
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	167,737	147,776
	EXPENDITURES		
03-025-5501	OTHER SALARIES	57,134	60,314
03-025-5505	SERVICES	16,386	18,386
03-025-5506	DIRECT CLIENT ASSISTANCE	81,139	55,998
03-025-5507	BUSINESS LOAN	13,078	13,078
	TOTAL EXPENDITURES	167,737	147,776
	ENDING FUND BALANCE	0	0

	CORONER MANUAL		
	BEGINNING FUND BALANCE		6,000
	REVENUES		
95-095-4331	FEES		10,000
	TOTAL REVENUES		10,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES		16,000
	EXPENDITURES		
95-095-5505	SERVICES		3,500
95-095-5510	MATERIALS		3,000
95-095-5520	EQUIPMENT		3,000
	TOTAL EXPENDITURES		9,500
	ENDING FUND BALANCE		6,500
	ANIMAL CONTROL BEQUEST FUND		
	BEGINNING FUND BALANCE	420,000	418,000
	REVENUES		
93-093-4308	INTEREST	1,000	0
	TOTAL REVENUES	1,000	0
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	421,000	418,000
	EXPENDITURES		
93-093-5510	MATERIALS	32,000	29,000
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	389,000	389,000
	TOTAL EXPENDITURES	421,000	418,000
	ENDING FUND BALANCE	0	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	10,495,878	8,789,099