

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL FUND 2019				
		BDGT/EST	BDGT/EST	BDGT/EST
Fund Acct Dept		2016-2017	2017-2018	2018-2019
	<b>Beginning Fund Balance</b>	<b>8,428,981</b>	<b>8,344,993</b>	<b>8,208,750</b>
	<b>REVENUES</b>			
11-000-4401	PROPERTY TAX	4,000,000	4,050,000	4,200,000
11-000-4302	SALES TAX	1,350,000	1,300,000	1,400,000
11-000-4304	INCOME TAX	750,000	820,000	900,000
11-390-0	REPLACEMENT TAX	600,000	550,000	600,000
11-000-4300	VIDEO GAMING TAX	19,000	20,000	28,500
11-305-000*	STATE (SALARY REIMBURSEMENT)	560,000	580,000	650,000
11-312-000**	FEDERAL GRANTS	102,000	28,500	31,000
11-003-4352	ELECTION GRANT	20,000	20,000	32,500
11-000-4306	LICENSES AND PERMITS	400,000	300,000	350,000
11-000-4307 ***	FINES AND FORFEITS	520,000	450,000	420,000
11-000-4315 ****	REVENUE FROM SERVICES	220,000	150,000	170,000
11-000-4308	INTEREST	91,000	93,000	105,000
11-000-4309 *****	OTHER INCOME	360,000	1,280,000	500,000
	<b>TOTAL REVENUE</b>	<b>8,992,000</b>	<b>9,641,500</b>	<b>9,387,000</b>
	<b>TOTAL BEGINNING FUND BALANCE PLUS REVENUE</b>	<b>17,420,981</b>	<b>17,986,493</b>	<b>17,595,750</b>
	TOTAL GENERAL FUND EXPENDITURES	9,191,240	9,634,731	9,584,949
	REVENUE OVER (UNDER) EXPENDITURES	(199,240)	(6,769)	-197,949
	Transfer to Capital Improvement Fund	(300,000)	(400,000)	-200,000
	ENDING FUND BALANCE	7,929,741	7,938,224	7,810,801
* 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 (FY 17-18)			

	<b>EXPENDITURES</b>			
	<b>ADMINISTRATION</b>			
COUNTY COMMISSIONERS OFFICE				
11-001-5500	ELECTED OFFICIALS SALARY	116,250	123,750	126,750
11-001-5501	OTHER SALARIES	0	0	0
11-001-5505	SERVICES	8,000	8,000	8,000
11-001-5510	MATERIALS	2,000	2,000	2,000
	TOTALS	126,250	133,750	136,750
TREASURER'S OFFICE				
11-002-5500	ELECTED OFFICIALS SALARY	65,084	67,013	67,500
11-002-5501	OTHER SALARIES	45,745	51,500	51,390
11-002-5505	SERVICES	6,000	44,800	44,800
11-002-5510	MATERIALS	6,000	7,000	7,000
	TOTALS	122,829	170,313	170,690
COUNTY CLERK'S OFFICE				
11-003-5500	ELECTED OFFICIALS SALARY	65,084	67,013	67,500
11-003-5501	OTHER SALARIES	160,320	121,617	124,161
11-003-5505	SERVICES	10,000	10,000	10,000
11-003-5510	MATERIALS	140,000	130,000	130,000
11-003-5530	ELECTION	202,200	222,200	180,000
11-003-5586	ELECTION & ADA GRANTS	20,000	0	0
	TOTALS	597,604	550,830	511,661
ASSESSOR'S OFFICE				
11-004-5501	OTHER SALARIES	176,490	180,021	181,308
11-004-5505	SERVICES	13,500	13,500	13,500
11-004-5510	MATERIALS	9,000	10,000	10,000
	TOTALS	198,990	203,521	204,808

	<b>EXPENDITURE CLASSIFICATION</b>			
11-000-5502	Other Salaries/JREDC	120,000	120,000	120,000
11-000-5515	OTHER EXPENSES	35,000	35,000	50,000
11-000-5545	MEDICAL INSURANCE	840,000	1,290,000	1,290,000
11-000-5555	POSTAGE	70,000	70,000	60,000
11-000-5560	PROFESSIONAL FEES	80,000	80,000	75,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	150,000	150,000	150,000
11-000-5577	MERIT COMMISSION	3,000	3,000	3,000
11-000-5592	FLOOD CONTROL	5,000	5,000	5,000
11-000-5582	ECONOMIC DEVELOPMENT (JREDC)	35,000	35,000	35,000
11-000-5583	PLANNING COMMISSION	25,000	25,000	25,000
11-000-5541	ANIMAL CONTROL	14,667	14,667	14,667
11-000-5604	SOLID WASTE MANAGEMENT	5,000	5,000	5,000
11-000-5513	HEALTH & SAFETY COMMITTEE	5,000	5,000	5,000
11-000-5514	LIABILITY INSURANCE/UNEMPLOYMENT	425,000	450,000	450,000
11-000-5517	IMRF	1,100,000	1,000,000	950,000
11-000-5600	SOCIAL SECURITY	520,000	520,000	520,000
11-000-5519	DRUG COURT EXPENDITURES	5,000	3,500	3,500
11-000-5589	JOINT DISPATCH	132,525	151,000	158,000
	TOTALS	3,570,192	3,962,167	3,919,167
	<b>ADMINISTRATION TOTALS</b>	<b>4,615,865</b>	<b>5,020,581</b>	<b>4,943,076</b>
	<b>PUBLIC SAFETY</b>			
<b>SHERIFF AND LAW ENFORCEMENT</b>				
11-005-5500	ELECTED OFFICIALS SALARY	76,000	78,000	78,500
11-005-5501	OTHER SALARIES	795,851	808,459	831,628
11-005-5505	SERVICES	100,200	100,200	98,200
11-005-5510	MATERIALS	74,200	74,200	74,200
	TOTALS	1,046,251	1,060,859	1,082,528
<b>E.S.D.A.</b>				
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	44,770	45,407	47,049
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750	15,750
	TOTALS	60,520	61,157	62,799
<b>CORONER'S OFFICE</b>				
11-007-5500	ELECTED OFFICIALS SALARY	31,750	32,250	33,000
11-007-5501	OTHER SALARIES	11,572	11,804	12,040
11-007-5505	SERVICES	48,000	49,050	54,050
11-007-5510	MATERIALS	3,500	3,500	3,500
	TOTALS	94,822	96,604	102,590

	<b>TOTAL PUBLIC SAFETY</b>	<b>1,201,593</b>	<b>1,218,620</b>	<b>1,247,917</b>
	<b>CORRECTIONS</b>			
PROBATION OFFICE				
11-008-5501	OTHER SALARIES	496,639	509,631	524,525
11-008-5505	SERVICES	12,920	12,920	12,920
11-008-5510	MATERIALS	2,210	2,210	2,210
	TOTALS	511,769	524,761	539,655
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,082,037	1,098,385	1,105,857
11-009-5505	SERVICES	217,200	226,700	243,200
11-009-5510	MATERIALS	29,500	25,500	26,000
	TOTALS	1,328,737	1,350,585	1,375,057
	<b>TOTAL CORRECTIONS</b>	<b>1,840,506</b>	<b>1,875,346</b>	<b>1,914,712</b>
	<b>JUDICIARY &amp; COURT RELATED</b>			
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	65,125	67,000	67,500
11-010-5501	OTHER SALARIES	187,250	155,852	147,138
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	264,375	234,852	226,638
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	114,400	116,688	119,021
11-011-5502	OTHER SALARIES	82,867	84,524	87,152
11-011-5505	SERVICES	400	2,800	2,800
	TOTALS	197,667	204,012	208,973
COURT RELATED				
11-012-5593	OTHER-CARE & SUPPORT/MINORS	50,000	50,000	50,000
11-012-5598	COURT APPT. COUNSEL	30,000	30,000	30,000
11-012-5601	PUBLICATION	6,000	6,000	6,000
11-012-5602	INTERPRETERS	10,000	10,000	10,000
11-012-5603	JURY	25,000	25,000	25,000
11-012-5501	COURT SYSTEM: SALARIES	35,698	36,412	37,141
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500

	TOTALS	159,198	159,912	160,641
CIRCUIT JUDGE'S OFFICE				
11-013-5505	SERVICES	4,500	4,500	4,500
11-013-5510	MATERIALS	2,500	2,500	2,500
11-013-5520	EQUIPMENT	5,000	5,000	5,000
	TOTALS	12,000	12,000	12,000
ASSOCIATE CIRCUIT JUDGE'S OFFICE				
11-014-5505	SERVICES	3,500	3,500	3,500
11-014-5510	MATERIALS	1,500	1,500	1,500
11-014-5520	EQUIPMENT	3,000	3,000	3,000
	TOTALS	8,000	8,000	8,000
	<b>TOTAL JUDICIARY &amp; COURT RELATED</b>	<b>641,240</b>	<b>618,776</b>	<b>616,252</b>
<b>EDUCATION</b>				
REGIONAL OFFICE OF EDUCATION				
11-015-5505	SERVICES	120,120	120,120	120,120
	TOTALS	120,120	120,120	120,120
	<b>TOTAL EDUCATION</b>	<b>120,120</b>	<b>120,120</b>	<b>120,120</b>
<b>GROUNDS &amp; BUILDINGS</b>				
COURTHOUSE				
11-016-5501	OTHER SALARIES	32,644	33,597	34,269
11-016-5505	SERVICES	35,000	35,500	35,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	72,644	74,097	74,269
MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	1,500	1,500	0
11-040-5505	SERVICES	27,000	27,000	29,000
11-040-5510	MATERIALS	2,000	2,000	1,500
	TOTALS	30,500	30,500	30,500
	<b>TOTAL GROUNDS &amp; BUILDINGS</b>	<b>103,144</b>	<b>104,597</b>	<b>104,769</b>
STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	166,500	166,500	166,500
11-020-5501	OTHER SALARIES	193,100	199,500	206,547
11-020-5542	VICTIM'S ASSISTANCE	32,600	33,252	35,752
11-020-5505	SERVICES	26,000	26,000	26,000
11-020-5510	MATERIALS	8,000	8,000	8,000

	TOTALS	<b>426,200</b>	<b>433,252</b>	<b>442,799</b>
GENERAL ASSISTANCE				
11-017-5501	SALARIES	43,572	44,439	46,304
11-017-5505	SERVICES	3,200	3,200	3,200
11-017-5510	MATERIALS	800	800	800
11-017-5535	GENERAL ASSISTANCE	60,000	60,000	60,000
11-017-5515	OTHER	10,000	10,000	10,000
	TOTALS	<b>117,572</b>	<b>118,439</b>	<b>120,304</b>
11-001-5717	CAPITAL OUTLAY	<b>125,000</b>	<b>125,000</b>	<b>75,000</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>9,191,240</b>	<b>9,634,731</b>	<b>9,584,949</b>
	<b>T.B. SANATORIUM</b>			
	BEGINNING FUND BALANCE	0	5,000	50,000
	REVENUES			
28-018-4301	PROPERTY TAX	110,000	110,000	110,000
28-018-4315	FEES & SERVICES	1,656	1,656	1,000
28-018-4308	INTEREST	18	18	25
	TOTAL REVENUES	111,674	111,674	111,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	111,674	116,674	161,025
	EXPENDITURES			
28-018-5501	SALARIES	65,639	70,752	72,167
28-018-5505	SERVICES	34,615	33,615	34,460
28-018-5510	MATERIALS	8,580	8,580	8,550
28-018-5520	EQUIPMENT	1,300	1,300	1,300
	TOTAL EXPENDITURES	110,134	114,247	116,477
	ENDING FUND BALANCE	1,540	2,427	44,548

	<b>HEALTH DEPARTMENT</b>			
	BEGINNING FUND BALANCE	300,000	500,000	700,000
	REVENUES			
27-019-4301	PROPERTY TAX	349,000	349,000	349,000
27-019-4342	STATE & FEDERAL GRANTS	646,903	584,212	739,166
27-019-4315	FEES & SERVICES	371,317	494,500	370,550
27-019-4308	INTEREST	2,000	2,500	6,000
	TOTAL REVENUES	1,369,220	1,430,212	1,464,716
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,669,220	1,930,212	2,164,716
	EXPENDITURES			
27-019-5501	SALARIES	862,785	849,054	875,236
27-019-5505	SERVICES	288,591	344,000	363,815
27-019-5510	MATERIALS	226,237	228,697	213,270
27-019-5520	EQUIPMENT	19,400	22,750	15,000
	TOTAL EXPENDITURES	1,397,013	1,444,501	1,467,321
	ENDING FUND BALANCE	272,207	485,711	697,395
	<b>COOPERATIVE EXTENSION</b>			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
30-021-4301	PROPERTY TAX	170,000	170,000	170,000
	TOTAL REVENUES	170,000	170,000	170,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	170,000	170,000	170,000
	EXPENDITURES			
30-021-5537	UNIVERSITY OF ILLINOIS	170,000	170,000	170,000
	TOTAL EXPENDITURES	170,000	170,000	170,000
	ENDING FUND BALANCE	0	0	0

	<b>G.I.S.</b>			
	COUNTY BOARD			
	BEGINNING FUND BALANCE	80,000	77,000	85,000
	REVENUES			
84-084-4315	FEES & SERVICES	104,400	100,000	100,000
	TOTAL REVENUES	104,400	100,000	100,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	184,400	177,000	185,000
	EXPENDITURES			
84-084-5501	SALARIES	62,936	66,693	67,570
84-084-5505	SERVICES	45,000	71,330	42,000
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	108,936	139,023	110,570
	ENDING FUND BALANCE	75,464	37,977	74,430
	<b>G.I.S.</b>			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	7,500	10,000	8,000
	REVENUES			
86-086-4315	FEES & SERVICES	6,000	5,000	5,500
	TOTAL REVENUES	6,000	5,000	5,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	13,500	15,000	13,500
	EXPENDITURES			
86-086-5501	SALARIES	5,000	5,000	0
86-086-5505	SERVICES	500	3,807	2,000
86-086-5510	MATERIALS	500	500	0
86-086-5520	EQUIPMENT	3,150	1,150	8,044
	TOTAL EXPENDITURES	9,150	10,457	10,044
	ENDING FUND BALANCE	4,350	4,543	3,456



	<b>ANIMAL CONTROL</b>			
	BEGINNING FUND BALANCE	15,000	50,000	50,000
	REVENUES			
10-022-4315	DOG REGISTRATION	80,527	86,794	89,000
10-022-4345	FINES & FORFEITS	200	200	200
10-022-4390	COUNTY CONTRIBUTION	14,667	14,667	14,667
10-022-4420	VILLAGE CONTRACTS	54,954	54,954	54,954
	TOTAL REVENUES	150,348	156,615	158,821
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	165,348	206,615	208,821
	EXPENDITURES			
10-022-5501	SALARIES	98,561	80,132	78,665
10-022-5505	SERVICES	41,000	41,000	43,500
10-022-5510	MATERIALS	15,500	15,500	15,500
10-022-5520	EQUIPMENT	2,000	2,000	3,000
	TOTAL EXPENDITURES	157,061	138,632	140,665
	ENDING FUND BALANCE	8,287	67,983	68,156
	<b>COUNTY RECORDER</b>			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	25,000	30,000	40,000
	REVENUES			
34-023-4315	RECORDING FEES	18,000	18,000	20,000
	TOTAL REVENUES	18,000	18,000	20,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	36,000	48,000	60,000
	EXPENDITURES			
34-023-5501	SALARIES	6,000	6,000	6,000
34-023-5505	SERVICES	5,000	5,000	16,088
34-023-5510	MATERIALS	1,500	1,500	1,500
34-023-5520	EQUIPMENT	4,150	4,150	5,000
	TOTAL EXPENDITURES	16,650	16,650	28,588
	ENDING FUND BALANCE	19,350	31,350	31,412

	<b>VITAL RECORDS</b>			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	4,000	1,000	1,600
	REVENUES			
33-024-4315	RECORDING FEES	6,000	6,000	6,000
	TOTAL REVENUES	6,000	6,000	6,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,000	7,000	7,600
	EXPENDITURES			
33-024-5501	SALARIES	4,000	4,000	4,000
33-024-5505	SERVICES	500	3,807	3,000
33-024-5510	MATERIALS	3,000	3,000	500
33-024-5520	EQUIPMENT	2,150	2,150	0
	TOTAL EXPENDITURES	9,650	12,957	7,500
	ENDING FUND BALANCE	350	(5,957)	100
	<b>COURT AUTOMATION</b>			
	CIRCUIT CLERK GENERAL FUND			
	BEGINNING FUND BALANCE	100,000	115,000	120,000
	REVENUES			
24-027-4315	FINES & FORFEITS	52,800	52,800	50,000
	TOTAL REVENUES	52,800	52,800	50,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	152,800	167,800	170,000
	EXPENDITURES			
24-027-5501	SALARIES	3,000	3,000	3,000
24-027-5505	SERVICES	35,000	35,000	35,000
24-027-5510	MATERIALS	5,000	5,000	5,000
24-027-5520	EQUIPMENT	30,000	30,000	70,000
	TOTAL EXPENDITURES	73,000	73,000	113,000
	ENDING FUND BALANCE	79,800	94,800	57,000



	<b>CHILD SUPPORT</b>			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	31,000	40,000	30,000
	REVENUES			
96-096-4315	FEES	23,000	25,000	25,000
	TOTAL REVENUES	23,000	25,000	25,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	54,000	65,000	55,000
	EXPENDITURES			
96-096-5501	SALARIES	18,442	18,442	18,442
96-096-5503	BENEFITS	4,041	0	0
96-096-5505	SERVICES	500	500	500
	TOTAL EXPENDITURES	22,983	18,942	18,942
	ENDING FUND BALANCE	31,017	46,058	36,058
	<b>MARRIAGE</b>			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	7,500	9,000	9,000
	REVENUES			
23-031-4315	FEES	600	600	700
	TOTAL REVENUES	600	600	700
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	8,100	9,600	9,700
	EXPENDITURES			
23-031-5505	SERVICES (Court Related)	2,000	2,000	2,000
	TOTAL EXPENDITURES	2,000	2,000	2,000
	ENDING FUND BALANCE	6,100	7,600	7,700

	<b>DOCUMENT STORAGE FEE</b>			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	85,000	85,000	90,000
	REVENUES			
42-042-4315	FEES	56,000	56,000	52,000
	TOTAL REVENUES	56,000	56,000	52,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	141,000	141,000	142,000
	EXPENDITURES			
42-042-5501	SALARIES	33,000	40,200	40,200
42-042-5505	SERVICES	15,000	15,000	15,000
42-042-5510	MATERIALS	10,000	10,000	10,000
42-042-5520	EQUIPMENT	10,750	10,000	10,000
	TOTAL EXPENDITURES	68,750	75,200	75,200
	ENDING FUND BALANCE	72,250	65,800	66,800
	<b>CIRCUIT CLERK'S OPERATION/ADMINISTRATION FUND</b>			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	5,000	5,000	5,000
	REVENUES			
91-091-4315	FEES	5,400	5,400	4,800
	TOTAL REVENUES	5,400	5,400	4,800
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,400	10,400	9,800
	EXPENDITURES			
91-091-5501	SALARIES	5,000	5,000	5,000
	TOTAL EXPENDITURES	5,000	5,000	5,000
	ENDING FUND BALANCE	5,400	5,400	4,800

	<b>PROBATION</b>			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	90,000	90,000	92,000
	REVENUES			
37-039-4315	FEES	50,000	50,000	50,000
	TOTAL REVENUES	50,000	50,000	50,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	140,000	140,000	142,000
	EXPENDITURES			
37-039-5501	OTHER SALARIES	15,000	15,000	15,000
37-039-5505	SERVICES	25,500	25,500	25,500
37-039-5510	MATERIALS	15,500	15,500	15,500
37-039-5520	EQUIPMENT	8,000	8,000	8,000
	TOTAL EXPENDITURES	64,000	64,000	64,000
	ENDING FUND BALANCE	76,000	76,000	78,000
	<b>DRUG FUND</b>			
	SHERIFF			
	BEGINNING FUND BALANCE	42,000	34,000	13,000
	REVENUES			
32-032-4345	FINES & FORFEITS	3,100	5,000	5,000
	TOTAL REVENUES	3,100	5,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	45,100	39,000	18,000
	EXPENDITURES			
32-032-5501	OTHER SALARIES	0	4,000	0
32-032-5610	INVESTIGATIONS	5,500	1,500	1,500
32-032-5612	REWARD PURCHASES	0	7,000	10,000
	TOTAL EXPENDITURES	5,500	12,500	11,500
	ENDING FUND BALANCE	39,600	26,500	6,500



	<b>BRIDGE FUND</b>			
	HIGHWAY			
	BEGINNING FUND BALANCE	993,626	797,894	1,135,849
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	100	2,000	3,000
17-044-4350	LOCAL GOVERNMENTS	30,000	100,000	110,000
	TOTAL REVENUES	275,100	347,000	358,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,268,726	1,144,894	1,493,849
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	650,000	400,000	750,000
17-044-5510	MATERIALS	15,000	15,000	100,000
	TOTAL EXPENDITURES	665,000	415,000	850,000
	ENDING FUND BALANCE	603,726	729,894	643,849
	<b>MATCHING</b>			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,039,371	1,063,975	1,024,405
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	1,000	5,000	10,000
	INTERGOVERNMENTAL			67,000
	TOTAL REVENUES	231,000	235,000	307,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,270,371	1,298,975	1,331,405
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	500,000	500,000	750,000
15-044-5515	OTHER	150,000	150,000	67,000
	ENGINEERING FEES			150,000
	TOTAL EXPENDITURES	650,000	650,000	967,000
	ENDING FUND BALANCE	620,371	648,975	364,405



	<b>MOTOR FUEL</b>			
	HIGHWAY			
	BEGINNING FUND BALANCE	450,566	1,111,864	797,488
	REVENUES			
18-044-4305	MOTOR FUEL TAX	750,000	750,000	710,000
18-044-4308	INTEREST	500	1,000	3,000
	SALARIES REIMBURSEMENT			33,050
	TOTAL REVENUES	750,500	751,000	746,050
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,201,066	1,862,864	1,543,538
	EXPENDITURES			
18-044-5702	SUPT. SALARY	65,500	67,000	66,100
18-044-5703	TRANSPORTATION	1,000,000	1,000,000	1,250,000
	TOTAL EXPENDITURES	1,065,500	1,067,000	1,316,100
	ENDING FUND BALANCE	135,566	795,864	227,438
	<b>HIGHWAY</b>			
	HIGHWAY			
	BEGINNING FUND BALANCE	845,830	994,007	1,154,292
	REVENUES			
16-044-4301	PROPERTY TAX	650,000	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	250,000	150,000	150,000
16-044-4309	OTHER	5,000	5,000	335,000
16-044-4308	INTEREST	250	2,000	3,500
	TOTAL REVENUES	905,250	807,000	1,138,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,751,080	1,801,007	2,292,792
	EXPENDITURES			
	TRANSPORTATION			335,000
16-044-5501	SALARIES	350,000	350,000	365,000
16-044-5505	SERVICES/TRANSPORTATION	250,000	75,000	75,000
16-044-5510	MATERIALS	250,000	400,000	300,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	400,000	250,000	500,000
	TOTAL EXPENDITURES	1,250,000	1,075,000	1,575,000
	ENDING FUND BALANCE	501,080	726,007	717,792

	<b>MCS</b>			
	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	150,401	137,306	250,000
	TOTAL REVENUES	150,401	137,306	250,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	150,401	137,306	250,000
	EXPENDITURES			
43-025-5501	OTHER SALARIES	39,125	38,793	44,601
43-025-5505	SERVICES	7,157	11,287	5,419
43-025-5506	DIRECT CLIENT ASSISTANCE	104,119	87,226	199,980
	TOTAL EXPENDITURES	150,401	137,306	250,000
	ENDING FUND BALANCE	0	0	0
	<b>MCS</b>			
	LIHEAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
05-025-4342	STATE & FEDERAL GRANTS	2,758,012	1,316,589	1,492,393
	TOTAL REVENUES	2,758,012	1,316,589	1,492,393
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,758,012	1,316,589	1,492,393
	EXPENDITURES			
05-025-5501	OTHER SALARIES	1,307,872	131,720	92,393
05-025-5505	SERVICES	14,054	13,106	5,645
05-025-5506	DIRECT CLIENT ASSISTANCE	1,436,086	1,171,763	1,394,355
	TOTAL EXPENDITURES	2,758,012	1,316,589	1,492,393
	ENDING FUND BALANCE	0	0	0

	<b>MCS</b>			
	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	378,116	281,375	350,000
	TOTAL REVENUES	378,116	281,375	350,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	378,116	281,375	350,000
	EXPENDITURES			
04-025-5501	OTHER SALARIES	131,961	123,481	197,734
04-025-5505	SERVICES	31,747	25,172	29,713
04-025-5506	DIRECT CLIENT ASSISTANCE	214,408	132,722	122,553
	TOTAL EXPENDITURES	378,116	281,375	350,000
	ENDING FUND BALANCE	0	0	0
	<b>MCS</b>			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	167,737	147,776	180,000
	TOTAL REVENUES	167,737	147,776	180,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	167,737	147,776	180,000
	EXPENDITURES			
03-025-5501	OTHER SALARIES	57,134	60,314	67,287
03-025-5505	SERVICES	16,386	18,386	15,970
03-025-5506	DIRECT CLIENT ASSISTANCE	81,139	55,998	82,920
03-025-5507	BUSINESS LOAN	13,078	13,078	13,823
	TOTAL EXPENDITURES	167,737	147,776	180,000
	ENDING FUND BALANCE	0	0	0

	<b>RPC</b>			
	BEGINNING FUND BALANCE	0	10,000	9,000
	REVENUES			
78-078-4348	REVENUE FROM SERVICES	67,000	80,000	80,000
	TOTAL REVENUES	67,000	80,000	80,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	67,000	90,000	89,000
	EXPENDITURES			
78-078-5501	OTHER SALARIES	107,135	109,744	111,799
78-078-5505	SERVICES	4,500	4,000	4,000
	TOTAL EXPENDITURES	111,635	113,744	115,799
	ENDING FUND BALANCE	-44,635	-23,744	-26,799
	<b>CAPITAL IMPROVEMENT, REPAIR, &amp; REPLACEMENT FUND</b>			
	COMMISSIONERS			
	BEGINNING FUND BALANCE	300,000	400,000	300,000
	REVENUES			
90-090-4352	GRANTS	0	0	0
90-090-4390	TRANSFERS	300,000	400,000	200,000
	TOTAL REVENUES	300,000	400,000	200,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	600,000	800,000	500,000
	EXPENDITURES			
90-090-5589	COURTHOUSE RESTORATION PLAN	600,000	800,000	500,000
	ACCUMULATION/GRANT MATCH			
	TOTAL EXPENDITURES	600,000	800,000	500,000
	ENDING FUND BALANCE	0	0	0

	<b>CORONER MANUAL</b>			
	BEGINNING FUND BALANCE		6,000	15,000
	REVENUES			
95-095-4331	FEES		10,000	15,000
	TOTAL REVENUES		10,000	15,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES		16,000	30,000
	EXPENDITURES			
95-095-5505	SERVICES		3,500	10,000
95-095-5510	MATERIALS		3,000	7,000
95-095-5520	EQUIPMENT		3,000	500
	TOTAL EXPENDITURES		9,500	17,500
	ENDING FUND BALANCE		6,500	12,500
	<b>ANIMAL CONTROL BEQUEST FUND</b>			
	BEGINNING FUND BALANCE	420,000	418,000	43,000
	REVENUES			
93-093-4308	INTEREST	1,000	0	0
	TOTAL REVENUES	1,000	0	0
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	421,000	418,000	43,000
	EXPENDITURES			
93-093-5510	MATERIALS	32,000	29,000	0
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	389,000	389,000	43,000
	TOTAL EXPENDITURES	421,000	418,000	43,000
	ENDING FUND BALANCE	0	0	0
	<b>TOTAL COUNTY EXPENDITURES - OTHER FUNDS</b>	<b>10,495,878</b>	<b>8,789,099</b>	<b>10,066,399</b>