

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL FUND 2020				
		BDGT/EST	BDGT/EST	BDGT/EST
Fund Acct Dept		2017-2018	2018-2019	2019-2020
	Beginning Fund Balance	8,344,993	8,208,750	9,078,482
	REVENUES			
11-000-4401	PROPERTY TAX	4,050,000	4,200,000	4,300,000
11-000-4302	SALES TAX	1,300,000	1,400,000	1,400,000
11-000-4304	INCOME TAX	820,000	900,000	900,000
11-390-0	REPLACEMENT TAX	550,000	600,000	650,000
11-000-4300	VIDEO GAMING TAX	20,000	28,500	50,000
11-305-000*	STATE (SALARY REIMBURSEMENT)	580,000	650,000	700,000
11-312-000**	FEDERAL GRANTS	28,500	31,000	31,000
11-003-4352	ELECTION GRANT	20,000	32,500	32,500
11-000-4306	LICENSES AND PERMITS	300,000	350,000	350,000
11-000-4307 ***	FINES AND FORFEITS	450,000	420,000	420,000
11-000-4315 ****	REVENUE FROM SERVICES	150,000	170,000	220,000
11-000-4308	INTEREST	93,000	105,000	105,000
11-000-4309 *****	OTHER INCOME	1,280,000	500,000	720,000
	TOTAL REVENUE	9,641,500	9,387,000	9,878,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUE	17,986,493	17,595,750	18,956,982
	TOTAL GENERAL FUND EXPENDITURES	9,634,731	9,584,949	9,969,461
	REVENUE OVER (UNDER) EXPENDITURES	(6,769)	(197,949)	(90,961)
	Transfer to Capital Improvement Fund	(400,000)	(200,000)	(200,000)
	ENDING FUND BALANCE	7,938,224	7,810,801	8,787,521
* 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	Ins.Payments,Med.&Dept.Reimb,Area Disp,Mcom,&WECSFees,Cresco,Ameren 17-18,Tax Sale Indemnity, Commissary			

	EXPENDITURES			
	ADMINISTRATION			
COUNTY COMMISSIONERS OFFICE				
11-001-5500	ELECTED OFFICIALS SALARY	123,750	126,750	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	133,750	136,750	136,750
TREASURER'S OFFICE				
11-002-5500	ELECTED OFFICIALS SALARY	67,013	67,500	67,500
11-002-5501	OTHER SALARIES	51,500	51,390	53,190
11-002-5505	SERVICES	44,800	44,800	44,800
11-002-5510	MATERIALS	7,000	7,000	8,700
	TOTALS	170,313	170,690	174,190
COUNTY CLERK'S OFFICE				
11-003-5500	ELECTED OFFICIALS SALARY	67,013	67,500	67,500
11-003-5501	OTHER SALARIES	121,617	124,161	129,756
11-003-5505	SERVICES	10,000	10,000	5,000
11-003-5510	MATERIALS	130,000	130,000	130,000
11-003-5530	ELECTION	222,200	180,000	202,523
11-003-5586	ELECTION & ADA GRANTS	0	0	32,500
	TOTALS	550,830	511,661	567,279
ASSESSOR'S OFFICE				
11-004-5501	OTHER SALARIES	180,021	181,308	186,865
11-004-5505	SERVICES	13,500	13,500	13,500
11-004-5510	MATERIALS	10,000	10,000	10,000
	TOTALS	203,521	204,808	210,365

	EXPENDITURE CLASSIFICATION			
11-000-5502	Other Salaries/JREDC	120,000	120,000	120,000
11-000-5515	OTHER EXPENSES	35,000	50,000	50,000
11-000-5545	MEDICAL INSURANCE	1,290,000	1,290,000	1,290,000
11-000-5555	POSTAGE	70,000	60,000	60,000
11-000-5560	PROFESSIONAL FEES	80,000	75,000	125,000
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	450,000	450,000	450,000
11-000-5517	IMRF	1,000,000	950,000	950,000
11-000-5600	SOCIAL SECURITY	520,000	520,000	520,000
11-000-5519	DRUG COURT EXPENDITURES	3,500	3,500	3,500
11-000-5589	JOINT DISPATCH	151,000	158,000	166,000
	TOTALS	3,962,167	3,919,167	3,977,167
	ADMINISTRATION TOTALS	5,020,581	4,943,076	5,065,751
	PUBLIC SAFETY			
SHERIFF AND LAW ENFORCEMENT				
11-005-5500	ELECTED OFFICIALS SALARY	78,000	78,500	78,500
11-005-5501	OTHER SALARIES	808,459	831,628	930,938
11-005-5505	SERVICES	100,200	98,200	97,200
11-005-5510	MATERIALS	74,200	74,200	79,200
	TOTALS	1,060,859	1,082,528	1,185,838
E.S.D.A.				
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	45,407	47,049	69,030
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750	15,750
	TOTALS	61,157	62,799	84,780
CORONER'S OFFICE				
11-007-5500	ELECTED OFFICIALS SALARY	32,250	33,000	33,000
11-007-5501	OTHER SALARIES	11,804	12,040	12,402
11-007-5505	SERVICES	49,050	54,050	54,050
11-007-5510	MATERIALS	3,500	3,500	3,500
	TOTALS	96,604	102,590	102,952

	TOTAL PUBLIC SAFETY	1,218,620	1,247,917	1,373,570
	CORRECTIONS			
PROBATION OFFICE				
11-008-5501	OTHER SALARIES	509,631	524,525	548,564
11-008-5505	SERVICES	12,920	12,920	13,960
11-008-5510	MATERIALS	2,210	2,210	2,210
	TOTALS	524,761	539,655	564,734
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,098,385	1,105,857	1,136,175
11-009-5505	SERVICES	226,700	243,200	236,700
11-009-5510	MATERIALS	25,500	26,000	76,000
	TOTALS	1,350,585	1,375,057	1,448,875
	TOTAL CORRECTIONS	1,875,346	1,914,712	2,013,609
	JUDICIARY & COURT RELATED			
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	67,000	67,500	67,500
11-010-5501	OTHER SALARIES	155,852	147,138	155,066
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	234,852	226,638	234,566
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	116,688	119,021	121,997
11-011-5502	OTHER SALARIES	84,524	87,152	89,331
11-011-5505	SERVICES	2,800	2,800	2,800
	TOTALS	204,012	208,973	214,128
COURT RELATED				
11-012-5593	OTHER-CARE & SUPPORT/MINORS	50,000	50,000	45,000
11-012-5598	COURT APPT. COUNSEL	30,000	30,000	40,000
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	20,000
11-012-5501	COURT SYSTEM: SALARIES	36,412	37,141	39,379
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500

	TOTALS	159,912	160,641	162,879
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
	TOTAL JUDICIARY & COURT RELATED	618,776	616,252	631,573
	EDUCATION			
REGIONAL OFFICE OF EDUCATION				
11-015-5505	SERVICES	120,120	120,120	121,649
	TOTALS	120,120	120,120	121,649
	TOTAL EDUCATION	120,120	120,120	121,649
	GROUNDS & BUILDINGS			
COURTHOUSE				
11-016-5501	OTHER SALARIES	33,597	34,269	36,000
11-016-5505	SERVICES	35,500	35,000	35,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	74,097	74,269	76,000
MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	1,500	0	0
11-040-5505	SERVICES	27,000	29,000	29,000
11-040-5510	MATERIALS	2,000	1,500	1,500
	TOTALS	30,500	30,500	30,500
	TOTAL GROUNDS & BUILDINGS	104,597	104,769	106,500
STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	166,500	166,500	173,736
11-020-5501	OTHER SALARIES	199,500	206,547	215,150
11-020-5542	VICTIM'S ASSISTANCE	33,252	35,752	37,000
11-020-5505	SERVICES	26,000	26,000	26,000
11-020-5510	MATERIALS	8,000	8,000	8,000

	TOTALS	433,252	442,799	459,886
GENERAL ASSISTANCE				
11-017-5501	SALARIES	44,439	46,304	47,923
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	118,439	120,304	121,923
11-001-5717	CAPITAL OUTLAY	125,000	75,000	75,000
	TOTAL GENERAL FUND EXPENDITURES	9,634,731	9,584,949	9,969,461
	T.B. SANATORIUM			
	BEGINNING FUND BALANCE	5,000	50,000	60,000
	REVENUES			
28-018-4301	PROPERTY TAX	110,000	110,000	90,000
28-018-4315	FEES & SERVICES	1,656	1,000	1,000
28-018-4308	INTEREST	18	25	25
	TOTAL REVENUES	111,674	111,025	91,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	116,674	161,025	151,025
	EXPENDITURES			
28-018-5501	SALARIES	70,752	72,167	74,670
28-018-5505	SERVICES	33,615	34,460	33,220
28-018-5510	MATERIALS	8,580	8,550	8,100
28-018-5520	EQUIPMENT	1,300	1,300	1,300
	TOTAL EXPENDITURES	114,247	116,477	117,290
	ENDING FUND BALANCE	2,427	44,548	33,735

	HEALTH DEPARTMENT			
	BEGINNING FUND BALANCE	500,000	700,000	700,000
	REVENUES			
27-019-4301	PROPERTY TAX	349,000	349,000	349,000
27-019-4342	STATE & FEDERAL GRANTS	584,212	739,166	651,866
27-019-4315	FEES & SERVICES	494,500	370,550	400,000
27-019-4308	INTEREST	2,500	6,000	6,000
	TOTAL REVENUES	1,430,212	1,464,716	1,406,866
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,930,212	2,164,716	2,106,866
	EXPENDITURES			
27-019-5501	SALARIES	849,054	875,236	814,223
27-019-5505	SERVICES	344,000	363,815	359,885
27-019-5510	MATERIALS	228,697	213,270	214,280
27-019-5520	EQUIPMENT	22,750	15,000	15,000
	TOTAL EXPENDITURES	1,444,501	1,467,321	1,403,388
	ENDING FUND BALANCE	485,711	697,395	703,478
	COOPERATIVE EXTENSION			
	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

	G.I.S.			
	COUNTY BOARD			
	BEGINNING FUND BALANCE	77,000	85,000	80,000
	REVENUES			
84-084-4315	FEES & SERVICES	100,000	100,000	100,000
	TOTAL REVENUES	100,000	100,000	100,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	177,000	185,000	180,000
	EXPENDITURES			
84-084-5501	SALARIES	66,693	67,570	68,537
84-084-5505	SERVICES	71,330	42,000	44,500
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	139,023	110,570	114,037
	ENDING FUND BALANCE	37,977	74,430	65,963
	G.I.S.			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	10,000	8,000	8,000
	REVENUES			
86-086-4315	FEES & SERVICES	5,000	5,500	5,500
	TOTAL REVENUES	5,000	5,500	5,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	15,000	13,500	13,500
	EXPENDITURES			
86-086-5501	SALARIES	5,000	0	0
86-086-5505	SERVICES	3,807	2,000	1,000
86-086-5510	MATERIALS	500	0	0
86-086-5520	EQUIPMENT	1,150	8,044	8,044
	TOTAL EXPENDITURES	10,457	10,044	9,044
	ENDING FUND BALANCE	4,543	3,456	4,456

	ANIMAL CONTROL			
	BEGINNING FUND BALANCE	50,000	50,000	60,000
	REVENUES			
10-022-4315	DOG REGISTRATION	86,794	89,000	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	156,615	158,821	158,821
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	206,615	208,821	218,821
	EXPENDITURES			
10-022-5501	SALARIES	80,132	78,665	91,704
10-022-5505	SERVICES	41,000	43,500	43,500
10-022-5510	MATERIALS	15,500	15,500	16,500
10-022-5520	EQUIPMENT	2,000	3,000	3,000
	TOTAL EXPENDITURES	138,632	140,665	154,704
	ENDING FUND BALANCE	67,983	68,156	64,117
	COUNTY RECORDER			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	30,000	40,000	35,000
	REVENUES			
34-023-4315	RECORDING FEES	18,000	20,000	18,000
	TOTAL REVENUES	18,000	20,000	18,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	48,000	60,000	53,000
	EXPENDITURES			
34-023-5501	SALARIES	6,000	6,000	6,000
34-023-5505	SERVICES	5,000	16,088	5,000
34-023-5510	MATERIALS	1,500	1,500	8,420
34-023-5520	EQUIPMENT	4,150	5,000	3,000
	TOTAL EXPENDITURES	16,650	28,588	22,420
	ENDING FUND BALANCE	31,350	31,412	30,580

	VITAL RECORDS			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	1,000	1,600	800
	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	7,000	7,600	6,800
	EXPENDITURES			
33-024-5501	SALARIES	4,000	4,000	0
33-024-5505	SERVICES	3,807	3,000	3,500
33-024-5510	MATERIALS	3,000	500	2,500
33-024-5520	EQUIPMENT	2,150	0	0
	TOTAL EXPENDITURES	12,957	7,500	6,000
	ENDING FUND BALANCE	(5,957)	100	800
	COURT AUTOMATION			
	CIRCUIT CLERK GENERAL FUND			
	BEGINNING FUND BALANCE	115,000	120,000	113,000
	REVENUES			
24-027-4315	FINES & FORFEITS	52,800	50,000	50,000
	TOTAL REVENUES	52,800	50,000	50,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	167,800	170,000	163,000
	EXPENDITURES			
24-027-5501	SALARIES	3,000	3,000	3,000
24-027-5505	SERVICES	35,000	35,000	60,000
24-027-5510	MATERIALS	5,000	5,000	10,000
24-027-5520	EQUIPMENT	30,000	70,000	40,000
	TOTAL EXPENDITURES	73,000	113,000	113,000
	ENDING FUND BALANCE	94,800	57,000	50,000

	LAW LIBRARY			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	30,000	35,000	45,000
	REVENUES			
21-029-4315	FINES & FORFEITS	25,000	25,000	25,000
	TOTAL REVENUES	25,000	25,000	25,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	55,000	60,000	70,000
	EXPENDITURES			
21-029-5510	PUBLICATIONS	27,000	27,000	27,000
	TOTAL EXPENDITURES	27,000	27,000	27,000
	ENDING FUND BALANCE	28,000	33,000	43,000
	TITLE IV-D (KIDS)			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	3,000	3,000	3,500
	REVENUES			
82-082-4312	STATE & FEDERAL GRANTS	5,500	5,500	5,500
	TOTAL REVENUES	5,500	5,500	5,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	8,500	8,500	9,000
	EXPENDITURES			
82-082-5501	SALARIES	6,500	6,500	4,900
	TOTAL EXPENDITURES	6,500	6,500	4,900
	ENDING FUND BALANCE	2,000	2,000	4,100

	CHILD SUPPORT			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	40,000	30,000	30,000
	REVENUES			
96-096-4315	FEES	25,000	25,000	20,000
	TOTAL REVENUES	25,000	25,000	20,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	65,000	55,000	50,000
	EXPENDITURES			
96-096-5501	SALARIES	18,442	18,442	18,442
96-096-5503	BENEFITS	0	0	0
96-096-5505	SERVICES	500	500	500
	TOTAL EXPENDITURES	18,942	18,942	18,942
	ENDING FUND BALANCE	46,058	36,058	31,058
	MARRIAGE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	9,000	9,000	9,000
	REVENUES			
23-031-4315	FEES	600	700	500
	TOTAL REVENUES	600	700	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	9,600	9,700	9,500
	EXPENDITURES			
23-031-5505	SERVICES (Court Related)	2,000	2,000	2,000
	TOTAL EXPENDITURES	2,000	2,000	2,000
	ENDING FUND BALANCE	7,600	7,700	7,500

	DOCUMENT STORAGE FEE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	85,000	90,000	68,000
	REVENUES			
42-042-4315	FEES	56,000	52,000	52,000
	TOTAL REVENUES	56,000	52,000	52,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	141,000	142,000	120,000
	EXPENDITURES			
42-042-5501	SALARIES	40,200	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	10,000	10,000	10,000
	TOTAL EXPENDITURES	75,200	75,200	75,200
	ENDING FUND BALANCE	65,800	66,800	44,800
	CIRCUIT CLERK'S OPERATION/ADMINISTRATION FUND			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	5,000	5,000	5,000
	REVENUES			
91-091-4315	FEES	5,400	4,800	4,800
	TOTAL REVENUES	5,400	4,800	4,800
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,400	9,800	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	4,800	4,800

	PROBATION			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	90,000	92,000	85,000
	REVENUES			
37-039-4315	FEES	50,000	50,000	40,000
	TOTAL REVENUES	50,000	50,000	40,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	140,000	142,000	125,000
	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	78,000	61,000
	DRUG FUND			
	SHERIFF			
	BEGINNING FUND BALANCE	34,000	13,000	13,000
	REVENUES			
32-032-4345	FINES & FORFEITS	5,000	5,000	3,000
	TOTAL REVENUES	5,000	5,000	3,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	39,000	18,000	16,000
	EXPENDITURES			
32-032-5501	OTHER SALARIES	4,000	0	0
32-032-5610	INVESTIGATIONS	1,500	1,500	1,500
32-032-5612	REWARD PURCHASES	7,000	10,000	0
	TOTAL EXPENDITURES	12,500	11,500	1,500
	ENDING FUND BALANCE	26,500	6,500	14,500

	STATE'S ATTORNEY LAW ENFORCEMENT			
	BEGINNING FUND BALANCE	17,000	21,000	24,000
	REVENUES			
66-066-4315	FINES & FORFEITS	3,500	4,000	4,000
	TOTAL REVENUES	3,500	4,000	4,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	20,500	25,000	28,000
	EXPENDITURES			
66-066-5505	SERVICES	14,000	14,000	14,000
	TOTAL EXPENDITURES	14,000	14,000	14,000
	ENDING FUND BALANCE	6,500	11,000	14,000
	MARNICO VILLAGE			
	VILLAGE BOARD			
	BEGINNING FUND BALANCE	20,000	19,769	21,000
	REVENUES			
31-034-4301	PROPERTY TAX	2,500	2,600	2,600
	TOTAL REVENUES	2,500	2,600	2,600
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	22,500	22,369	23,600
	EXPENDITURES			
31-034-5615	ROAD MAINTENANCE	12,000	20,000	22,000
31--034-515	OTHER	1,200	1,300	1,300
	TOTAL EXPENDITURES	13,200	21,300	23,300
	ENDING FUND BALANCE	9,300	1,069	300

	BRIDGE FUND			
	HIGHWAY			
	BEGINNING FUND BALANCE	797,894	1,135,849	756,994
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	2,000	3,000	5,000
17-044-4350	LOCAL GOVERNMENTS	100,000	110,000	110,000
	TOTAL REVENUES	347,000	358,000	360,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,144,894	1,493,849	1,116,994
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	400,000	750,000	750,000
17-044-5510	MATERIALS	15,000	100,000	100,000
	TOTAL EXPENDITURES	415,000	850,000	850,000
	ENDING FUND BALANCE	729,894	643,849	266,994
	MATCHING			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,063,975	1,024,405	1,146,092
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	5,000	10,000	20,000
	INTERGOVERNMENTAL		67,000	0
	TOTAL REVENUES	235,000	307,000	250,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,298,975	1,331,405	1,396,092
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	500,000	750,000	750,000
15-044-5515	OTHER	150,000	67,000	
	ENGINEERING FEES		150,000	200,000
	TOTAL EXPENDITURES	650,000	967,000	950,000
	ENDING FUND BALANCE	648,975	364,405	446,092

	MOTOR FUEL			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,111,864	797,488	666,390
	REVENUES			
18-044-4305	MOTOR FUEL TAX	750,000	710,000	1,135,000
18-044-4308	INTEREST	1,000	3,000	5,000
	SALARIES REIMBURSEMENT		33,050	34,375
	TOTAL REVENUES	751,000	746,050	1,174,375
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,862,864	1,543,538	1,840,765
	EXPENDITURES			
18-044-5702	SUPT. SALARY	67,000	66,100	68,100
18-044-5703	TRANSPORTATION	1,000,000	1,250,000	1,500,000
	TOTAL EXPENDITURES	1,067,000	1,316,100	1,568,100
	ENDING FUND BALANCE	795,864	227,438	272,665
	HIGHWAY			
	HIGHWAY			
	BEGINNING FUND BALANCE	994,007	1,154,292	1,473,596
	REVENUES			
16-044-4301	PROPERTY TAX	650,000	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	150,000	150,000	125,000
16-044-4309	OTHER	5,000	335,000	0
16-044-4308	INTEREST	2,000	3,500	7,500
	TOTAL REVENUES	807,000	1,138,500	782,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,801,007	2,292,792	2,256,096
	EXPENDITURES			
16-044-5505	TRANSPORTATION		335,000	
16-044-5501	SALARIES	350,000	365,000	375,000
16-044-5505	SERVICES/TRANSPORTATION	75,000	75,000	75,000
16-044-5510	MATERIALS	400,000	300,000	300,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	250,000	500,000	500,000
	TOTAL EXPENDITURES	1,075,000	1,575,000	1,250,000
	ENDING FUND BALANCE	726,007	717,792	1,006,096

	MCS			
	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	137,306	250,000	144,708
	TOTAL REVENUES	137,306	250,000	144,708
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	137,306	250,000	144,708
	EXPENDITURES			
43-025-5501	OTHER SALARIES	38,793	44,601	36,919
43-025-5505	SERVICES	11,287	5,419	5,619
43-025-5506	DIRECT CLIENT ASSISTANCE	87,226	199,980	102,170
	TOTAL EXPENDITURES	137,306	250,000	144,708
	ENDING FUND BALANCE	0	0	0
	MCS			
	LIHEAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
05-025-4342	STATE & FEDERAL GRANTS	1,316,589	1,492,393	1,183,339
	TOTAL REVENUES	1,316,589	1,492,393	1,183,339
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,316,589	1,492,393	1,183,339
	EXPENDITURES			
05-025-5501	OTHER SALARIES	131,720	92,393	118,529
05-025-5505	SERVICES	13,106	5,645	11,641
05-025-5506	DIRECT CLIENT ASSISTANCE	1,171,763	1,394,355	1,053,169
	TOTAL EXPENDITURES	1,316,589	1,492,393	1,183,339
	ENDING FUND BALANCE	0	0	0

	MCS			
	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	281,375	350,000	779,990
	TOTAL REVENUES	281,375	350,000	779,990
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	281,375	350,000	779,990
	EXPENDITURES			
04-025-5501	OTHER SALARIES	123,481	197,734	210,693
04-025-5505	SERVICES	25,172	29,713	97,106
04-025-5506	DIRECT CLIENT ASSISTANCE	132,722	122,553	450,191
04-025-5520	EQUIPMENT			22,000
	TOTAL EXPENDITURES	281,375	350,000	779,990
	ENDING FUND BALANCE	0	0	0
	MCS			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	147,776	180,000	151,122
	TOTAL REVENUES	147,776	180,000	151,122
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	147,776	180,000	151,122
	EXPENDITURES			
03-025-5501	OTHER SALARIES	60,314	67,287	67,409
03-025-5505	SERVICES	18,386	15,970	15,570
03-025-5506	DIRECT CLIENT ASSISTANCE	55,998	82,920	68,143
03-025-5507	BUSINESS LOAN	13,078	13,823	0
	TOTAL EXPENDITURES	147,776	180,000	151,122
	ENDING FUND BALANCE	0	0	0

	RPC			
	BEGINNING FUND BALANCE	10,000	9,000	5,000
	REVENUES			
78-078-4348	REVENUE FROM SERVICES	80,000	80,000	80,000
	TOTAL REVENUES	80,000	80,000	80,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	90,000	89,000	85,000
	EXPENDITURES			
78-078-5501	OTHER SALARIES	109,744	111,799	113,412
78-078-5505	SERVICES	4,000	4,000	4,000
	TOTAL EXPENDITURES	113,744	115,799	117,412
	ENDING FUND BALANCE	-23,744	-26,799	-32,412
	CAPITAL IMPROVEMENT, REPAIR, & REPLACEMENT FUND			
	COMMISSIONERS			
	BEGINNING FUND BALANCE	400,000	300,000	500,000
	REVENUES			
90-090-4352	GRANTS	0	0	0
90-090-4390	TRANSFERS	400,000	200,000	200,000
	TOTAL REVENUES	400,000	200,000	200,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	800,000	500,000	700,000
	EXPENDITURES			
90-090-5589	COURTHOUSE RESTORATION PLAN	800,000	500,000	700,000
	ACCUMULATION/GRANT MATCH			
	TOTAL EXPENDITURES	800,000	500,000	700,000
	ENDING FUND BALANCE	0	0	0

	CORONER MANUAL			
	BEGINNING FUND BALANCE	6,000	15,000	9,000
	REVENUES			
95-095-4331	FEES	10,000	15,000	10,000
	TOTAL REVENUES	10,000	15,000	10,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	16,000	30,000	19,000
	EXPENDITURES			
95-095-5505	SERVICES	3,500	10,000	4,000
95-095-5510	MATERIALS	3,000	7,000	9,000
95-095-5520	EQUIPMENT	3,000	500	2,000
	TOTAL EXPENDITURES	9,500	17,500	15,000
	ENDING FUND BALANCE	6,500	12,500	4,000
	ANIMAL CONTROL BEQUEST FUND			
	BEGINNING FUND BALANCE	418,000	43,000	18,000
	REVENUES			
93-093-4308	INTEREST	0	0	0
	TOTAL REVENUES	0	0	0
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	418,000	43,000	18,000
	EXPENDITURES			
93-093-5510	MATERIALS	29,000	0	18,000
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	389,000	43,000	0
	TOTAL EXPENDITURES	418,000	43,000	18,000
	ENDING FUND BALANCE	0	0	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	8,789,099	10,066,399	10,073,396