

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL FUND 2021				
		BDGT/EST	BDGT/EST	BDGT/EST
Fund Acct Dept		2018-2019	2019-2020	2020-2021
	Beginning Fund Balance	8,208,750	9,078,482	9,357,083
	REVENUES			
11-000-4401	PROPERTY TAX	4,200,000	4,300,000	4,500,000
11-000-4302	SALES TAX	1,400,000	1,400,000	1,300,000
11-000-4304	INCOME TAX	900,000	900,000	850,000
11-390-0	REPLACEMENT TAX	600,000	650,000	650,000
11-000-4300	VIDEO GAMING TAX	28,500	50,000	50,000
11-000-4305*	STATE (SALARY REIMBURSEMENT)	650,000	700,000	700,000
11-000-4312**	FEDERAL GRANTS	31,000	31,000	356,000
11-003-4352	ELECTION GRANT	32,500	32,500	114,000
11-000-4306	LICENSES AND PERMITS	350,000	350,000	350,000
11-000-4307 ***	FINES AND FORFEITS	420,000	420,000	450,000
11-000-4315 ****	REVENUE FROM SERVICES	170,000	220,000	180,000
11-000-4308	INTEREST	105,000	105,000	105,000
11-000-4309 *****	OTHER INCOME	500,000	720,000	750,000
	TOTAL REVENUE	9,387,000	9,878,500	10,355,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUE	17,595,750	18,956,982	19,712,083
	TOTAL GENERAL FUND EXPENDITURES	9,584,949	9,969,461	10,355,000
	REVENUE OVER (UNDER) EXPENDITURES	(197,949)	(90,961)	0
	Transfer to Capital Improvement Fund	(200,000)	(200,000)	(200,000)
	ENDING FUND BALANCE	7,810,801	8,787,521	9,157,083
* INCLUDES	Assessor, Probation, Public Defender, State's Attorney (20), EMA Reimb.			
** INCLUDES	State's Attorney Victim's Assistance (20), Courthouse Grant, COVID-19			
*** INCLUDES	Drug Testing, Court Security (26), Court Systems (28), Drug Court (32), 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,Tax Sale Indemnity, Commissary			
	EXPENDITURES			

11-000-5502	Other Salaries/JREDC	120,000	120,000	124,000
11-000-5515	OTHER EXPENSES	50,000	50,000	50,000
11-000-5545	MEDICAL INSURANCE	1,290,000	1,290,000	1,300,000
11-000-5555	POSTAGE	60,000	60,000	60,000
11-000-5560	PROFESSIONAL FEES	75,000	125,000	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	14,688
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	470,000
11-000-5517	IMRF	950,000	950,000	950,000
11-000-5600	SOCIAL SECURITY	520,000	520,000	550,000
11-000-5519	DRUG COURT EXPENDITURES	3,500	3,500	3,500
11-000-5589	JOINT DISPATCH	158,000	166,000	166,000
	TOTALS	3,919,167	3,977,167	4,041,188
	ADMINISTRATION TOTALS	4,943,076	5,065,751	5,281,120
	PUBLIC SAFETY			
SHERIFF AND LAW ENFORCEMENT				
11-005-5500	ELECTED OFFICIALS SALARY	78,500	78,500	79,676
11-005-5501	OTHER SALARIES	831,628	930,938	959,353
11-005-5505	SERVICES	98,200	97,200	97,200
11-005-5510	MATERIALS	74,200	79,200	79,200
	TOTALS	1,082,528	1,185,838	1,215,429
E.S.D.A.				
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	47,049	69,030	104,108
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750	15,750
	TOTALS	62,799	84,780	119,858
CORONER'S OFFICE				
11-007-5500	ELECTED OFFICIALS SALARY	33,000	33,000	33,495
11-007-5501	OTHER SALARIES	12,040	12,402	9,026
11-007-5505	SERVICES	54,050	54,050	58,000
11-007-5510	MATERIALS	3,500	3,500	2,500
	TOTALS	102,590	102,952	103,021
	TOTAL PUBLIC SAFETY	1,247,917	1,373,570	1,438,308
	CORRECTIONS			

PROBATION OFFICE				
11-008-5501	OTHER SALARIES	524,525	548,564	591,816
11-008-5505	SERVICES	12,920	13,960	7,920
11-008-5510	MATERIALS	2,210	2,210	4,500
	TOTALS	539,655	564,734	604,236
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,105,857	1,136,175	1,164,423
11-009-5505	SERVICES	243,200	236,700	236,700
11-009-5510	MATERIALS	26,000	76,000	76,000
	TOTALS	1,375,057	1,448,875	1,477,123
	TOTAL CORRECTIONS	1,914,712	2,013,609	2,081,359
	JUDICIARY & COURT RELATED			
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	67,500	67,500	68,513
11-010-5501	OTHER SALARIES	147,138	155,066	149,390
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	226,638	234,566	229,903
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	119,021	121,997	124,437
11-011-5502	OTHER SALARIES	87,152	89,331	91,118
11-011-5505	SERVICES	2,800	2,800	2,800
	TOTALS	208,973	214,128	218,355
COURT RELATED				
11-012-5593	OTHER-CARE & SUPPORT/MINORS	50,000	45,000	45,000
11-012-5598	COURT APPT. COUNSEL	30,000	40,000	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	20,000	20,000
11-012-5501	COURT SYSTEM: SALARIES	37,141	39,379	40,167
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500
	TOTALS	160,641	162,879	163,667
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	616,252	631,573	631,925
	EDUCATION			
REGIONAL OFFICE OF EDUCATION				
11-015-5505	SERVICES	120,120	121,649	121,649
	TOTALS	120,120	121,649	121,649
	TOTAL EDUCATION	120,120	121,649	121,649
	GROUNDS & BUILDINGS			
COURTHOUSE				
11-016-5501	OTHER SALARIES	34,269	36,000	37,200
11-016-5505	SERVICES	35,000	35,000	35,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	74,269	76,000	77,200
MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	0	0	0
11-040-5505	SERVICES	29,000	29,000	29,000
11-040-5510	MATERIALS	1,500	1,500	1,500
	TOTALS	30,500	30,500	30,500
	TOTAL GROUNDS & BUILDINGS	104,769	106,500	107,700
STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	166,500	173,736	178,960
11-020-5501	OTHER SALARIES	206,547	215,150	216,300
11-020-5542	VICTIM'S ASSISTANCE	35,752	37,000	37,800
11-020-5505	SERVICES	26,000	26,000	29,000
11-020-5510	MATERIALS	8,000	8,000	8,000
	TOTALS	442,799	459,886	470,060
GENERAL ASSISTANCE				

11-017-5501	SALARIES	46,304	47,923	48,879
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	120,304	121,923	122,879
11-001-5717	CAPITAL OUTLAY	75,000	75,000	100,000
	TOTAL GENERAL FUND EXPENDITURES	9,584,949	9,969,461	10,355,000
	T.B. SANATORIUM			
	BEGINNING FUND BALANCE	50,000	60,000	60,000
	REVENUES			
28-018-4301	PROPERTY TAX	110,000	90,000	90,000
28-018-4315	FEES & SERVICES	1,000	1,000	1,000
28-018-4308	INTEREST	25	25	25
	TOTAL REVENUES	111,025	91,025	91,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	161,025	151,025	151,025
	EXPENDITURES			
28-018-5501	SALARIES	72,167	74,670	76,162
28-018-5505	SERVICES	34,460	33,220	29,943
28-018-5510	MATERIALS	8,550	8,100	7,140
28-018-5520	EQUIPMENT	1,300	1,300	1,200
	TOTAL EXPENDITURES	116,477	117,290	114,445
	ENDING FUND BALANCE	44,548	33,735	36,580
	HEALTH DEPARTMENT			

	BEGINNING FUND BALANCE	700,000	700,000	1,400,000
	REVENUES			
27-019-4301	PROPERTY TAX	349,000	349,000	364,107
27-019-4342	STATE & FEDERAL GRANTS	739,166	651,866	4,419,451
27-019-4315	FEES & SERVICES	370,550	400,000	2,150,141
27-019-4308	INTEREST	6,000	6,000	10,000
	TOTAL REVENUES	1,464,716	1,406,866	6,943,699
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,164,716	2,106,866	8,343,699
	EXPENDITURES			
27-019-5501	SALARIES	875,236	814,223	1,137,104
27-019-5505	SERVICES	363,815	359,885	535,761
27-019-5510	MATERIALS	213,270	214,280	5,255,834
27-019-5520	EQUIPMENT	15,000	15,000	15,000
	TOTAL EXPENDITURES	1,467,321	1,403,388	6,943,699
	ENDING FUND BALANCE	697,395	703,478	1,400,000
	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	85,000	80,000	80,000
	REVENUES			
84-084-4315	FEES & SERVICES	100,000	100,000	84,000
	TOTAL REVENUES	100,000	100,000	84,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	185,000	180,000	164,000
	EXPENDITURES			
84-084-5501	SALARIES	67,570	68,537	70,778
84-084-5505	SERVICES	42,000	44,500	42,000
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	110,570	114,037	113,778
	ENDING FUND BALANCE	74,430	65,963	50,222
	G.I.S.			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	8,000	8,000	10,500
	REVENUES			
86-086-4315	FEES & SERVICES	5,500	5,500	8,000
	TOTAL REVENUES	5,500	5,500	8,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	13,500	13,500	18,500
	EXPENDITURES			
86-086-5501	SALARIES	0	0	3,000
86-086-5505	SERVICES	2,000	1,000	0
86-086-5510	MATERIALS	0	0	0
86-086-5520	EQUIPMENT	8,044	8,044	4,000
	TOTAL EXPENDITURES	10,044	9,044	7,000
	ENDING FUND BALANCE	3,456	4,456	11,500
	ANIMAL CONTROL			

	BEGINNING FUND BALANCE	50,000	60,000	70,000
	REVENUES			
10-022-4315	DOG REGISTRATION	89,000	89,000	78,000
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	65,548
	TOTAL REVENUES	158,821	158,821	158,415
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	208,821	218,821	228,415
	EXPENDITURES			
10-022-5501	SALARIES	78,665	91,704	93,338
10-022-5505	SERVICES	43,500	43,500	43,500
10-022-5510	MATERIALS	15,500	16,500	16,500
10-022-5520	EQUIPMENT	3,000	3,000	4,000
	TOTAL EXPENDITURES	140,665	154,704	157,338
	ENDING FUND BALANCE	68,156	64,117	71,077
	COUNTY RECORDER			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	40,000	35,000	35,000
	REVENUES			
34-023-4315	RECORDING FEES	20,000	18,000	18,000
	TOTAL REVENUES	20,000	18,000	18,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	60,000	53,000	53,000
	EXPENDITURES			
34-023-5501	SALARIES	6,000	6,000	8,000
34-023-5505	SERVICES	16,088	5,000	17,235
34-023-5510	MATERIALS	1,500	8,420	8,000
34-023-5520	EQUIPMENT	5,000	3,000	3,000
	TOTAL EXPENDITURES	28,588	22,420	36,235
	ENDING FUND BALANCE	31,412	30,580	16,765
	VITAL RECORDS			

	COUNTY CLERK			
	BEGINNING FUND BALANCE	1,600	800	5,500
	REVENUES			
33-024-4315	RECORDING FEES	6,000	6,000	5,000
	TOTAL REVENUES	6,000	6,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	7,600	6,800	10,500
	EXPENDITURES			
33-024-5501	SALARIES	4,000	0	0
33-024-5505	SERVICES	3,000	3,500	1,000
33-024-5510	MATERIALS	500	2,500	3,000
33-024-5520	EQUIPMENT	0	0	0
	TOTAL EXPENDITURES	7,500	6,000	4,000
	ENDING FUND BALANCE	100	800	6,500
	COURT AUTOMATION			
	CIRCUIT CLERK GENERAL FUND			
	BEGINNING FUND BALANCE	120,000	113,000	130,000
	REVENUES			
24-027-4315	FINES & FORFEITS	50,000	50,000	40,000
	TOTAL REVENUES	50,000	50,000	40,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	170,000	163,000	170,000
	EXPENDITURES			
24-027-5501	SALARIES	3,000	3,000	3,000
24-027-5505	SERVICES	35,000	60,000	60,000
24-027-5510	MATERIALS	5,000	10,000	10,000
24-027-5520	EQUIPMENT	70,000	40,000	40,000
	TOTAL EXPENDITURES	113,000	113,000	113,000
	ENDING FUND BALANCE	57,000	50,000	57,000
	LAW LIBRARY			

	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	30,000	30,000	28,000
	REVENUES			
96-096-4315	FEES	25,000	20,000	13,000
	TOTAL REVENUES	25,000	20,000	13,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	55,000	50,000	41,000
	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	36,058	31,058	22,058
	MARRIAGE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	9,000	9,000	9,000
	REVENUES			
23-031-4315	FEES	700	500	500
	TOTAL REVENUES	700	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	9,700	9,500	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	7,700	7,500	7,500
	DOCUMENT STORAGE FEE			

	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	90,000	68,000	40,000
	REVENUES			
42-042-4315	FEEES	52,000	52,000	40,000
	TOTAL REVENUES	52,000	52,000	40,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	142,000	120,000	80,000
	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	66,800	44,800	4,800
	CIRCUIT CLERK'S OPERATION/ADMINISTRATION FUND			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	5,000	5,000	14,000
	REVENUES			
91-091-4315	FEEES	4,800	4,800	13,000
	TOTAL REVENUES	4,800	4,800	13,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	9,800	9,800	27,000
	EXPENDITURES			
91-091-5501	SALARIES	5,000	5,000	5,000
	TOTAL EXPENDITURES	5,000	5,000	5,000
	ENDING FUND BALANCE	4,800	4,800	22,000
	PROBATION			

	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	92,000	85,000	110,000
	REVENUES			
37-039-4315	FEES	50,000	40,000	80,000
	TOTAL REVENUES	50,000	40,000	80,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	142,000	125,000	190,000
	EXPENDITURES			
37-039-5501	OTHER SALARIES	15,000	15,000	0
37-039-5505	SERVICES	25,500	25,500	33,500
37-039-5510	MATERIALS	15,500	15,500	15,500
37-039-5520	EQUIPMENT	8,000	8,000	20,000
	TOTAL EXPENDITURES	64,000	64,000	69,000
	ENDING FUND BALANCE	78,000	61,000	121,000
	DRUG FUND			
	SHERIFF			
	BEGINNING FUND BALANCE	13,000	13,000	18,000
	REVENUES			
32-032-4345	FINES & FORFEITS	5,000	3,000	500
	TOTAL REVENUES	5,000	3,000	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	18,000	16,000	18,500
	EXPENDITURES			
32-032-5501	OTHER SALARIES	0	0	0
32-032-5610	INVESTIGATIONS	1,500	1,500	1,500
32-032-5612	REWARD PURCHASES	10,000	0	0
	TOTAL EXPENDITURES	11,500	1,500	1,500
	ENDING FUND BALANCE	6,500	14,500	17,000
	STATE'S ATTORNEY LAW ENFORCEMENT			

	HIGHWAY			
	BEGINNING FUND BALANCE	1,135,849	756,994	910,753
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	3,000	5,000	2,500
17-044-4350	LOCAL GOVERNMENTS	110,000	110,000	120,000
	TOTAL REVENUES	358,000	360,000	367,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,493,849	1,116,994	1,278,253
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	750,000	750,000	500,000
17-044-5510	MATERIALS	100,000	100,000	100,000
	TOTAL EXPENDITURES	850,000	850,000	600,000
	ENDING FUND BALANCE	643,849	266,994	678,253
	MATCHING			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,024,405	1,146,092	1,433,177
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	10,000	20,000	2,500
	INTERGOVERNMENTAL	67,000	0	0
	TOTAL REVENUES	307,000	250,000	232,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,331,405	1,396,092	1,665,677
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	750,000	750,000	1,000,000
15-044-5515	OTHER	67,000		
	ENGINEERING FEES	150,000	200,000	200,000
	TOTAL EXPENDITURES	967,000	950,000	1,200,000
	ENDING FUND BALANCE	364,405	446,092	465,677
	MOTOR FUEL			

	HIGHWAY			
	BEGINNING FUND BALANCE	797,488	666,390	769,005
	REVENUES			
18-044-4305	MOTOR FUEL TAX	710,000	1,135,000	1,165,000
18-044-4308	INTEREST	3,000	5,000	2,500
	SALARIES REIMBURSEMENT	33,050	34,375	35,000
???????	REBUILD ILLINOIS FUNDS			448,510
	TOTAL REVENUES	746,050	1,174,375	1,651,010
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,543,538	1,840,765	2,420,015
	EXPENDITURES			
???????????	REBUILD ILLINOIS FUNDS			672,765
18-044-5702	SALARIES	66,100	68,100	360,000
18-044-5703	TRANSPORTATION	1,250,000	1,500,000	1,140,000
	TOTAL EXPENDITURES	1,316,100	1,568,100	2,172,765
	ENDING FUND BALANCE	227,438	272,665	247,250
	HIGHWAY			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,154,292	1,473,596	1,339,773
	REVENUES			
16-044-4301	PROPERTY TAX	650,000	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	150,000	125,000	125,000
16-044-4309	OTHER	335,000	0	0
16-044-4308	INTEREST	3,500	7,500	5,000
	TOTAL REVENUES	1,138,500	782,500	780,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,292,792	2,256,096	2,119,773
	EXPENDITURES			
16-044-5505	TRANSPORTATION	335,000		
16-044-5501	SALARIES	365,000	375,000	425,000
16-044-5505	SERVICES/TRANSPORTATION	75,000	75,000	75,000
16-044-5510	MATERIALS	300,000	300,000	300,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	500,000	500,000	500,000
	TOTAL EXPENDITURES	1,575,000	1,250,000	1,300,000
	ENDING FUND BALANCE	717,792	1,006,096	819,773
	MCS			

	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	250,000	144,708	168,088
	TOTAL REVENUES	250,000	144,708	168,088
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	250,000	144,708	168,088
	EXPENDITURES			
43-025-5501	OTHER SALARIES	44,601	36,919	48,824
43-025-5505	SERVICES	5,419	5,619	5,619
43-025-5506	DIRECT CLIENT ASSISTANCE	199,980	102,170	113,645
	TOTAL EXPENDITURES	250,000	144,708	168,088
	ENDING FUND BALANCE	0	0	0
	MCS			
	LIHEAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
05-025-4342	STATE & FEDERAL GRANTS	1,492,393	1,183,339	1,642,703
	TOTAL REVENUES	1,492,393	1,183,339	1,642,703
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,492,393	1,183,339	1,642,703
	EXPENDITURES			
05-025-5501	OTHER SALARIES	92,393	118,529	171,479
05-025-5505	SERVICES	5,645	11,641	15,818
05-025-5506	DIRECT CLIENT ASSISTANCE	1,394,355	1,053,169	1,455,406
	TOTAL EXPENDITURES	1,492,393	1,183,339	1,642,703
	ENDING FUND BALANCE	0	0	0
	MCS			

	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	350,000	779,990	729,646
	TOTAL REVENUES	350,000	779,990	729,646
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	350,000	779,990	729,646
	EXPENDITURES			
04-025-5501	OTHER SALARIES	197,734	210,693	180,371
04-025-5505	SERVICES	29,713	97,106	118,281
04-025-5506	DIRECT CLIENT ASSISTANCE	122,553	450,191	408,994
04-025-5520	EQUIPMENT		22,000	22,000
	TOTAL EXPENDITURES	350,000	779,990	729,646
	ENDING FUND BALANCE	0	0	0
	MCS			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	180,000	151,122	453,472
	TOTAL REVENUES	180,000	151,122	453,472
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	180,000	151,122	453,472
	EXPENDITURES			
03-025-5501	OTHER SALARIES	67,287	67,409	168,144
03-025-5505	SERVICES	15,970	15,570	25,859
03-025-5506	DIRECT CLIENT ASSISTANCE	82,920	68,143	234,469
03-025-5507	BUSINESS LOAN	13,823	0	0
????????????	EQUIPMENT	0	0	25,000
	TOTAL EXPENDITURES	180,000	151,122	453,472
	ENDING FUND BALANCE	0	0	0
	RPC			

	BEGINNING FUND BALANCE	15,000	9,000	20,000
	REVENUES			
95-095-4331	FEES	15,000	10,000	24,000
	TOTAL REVENUES	15,000	10,000	24,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	30,000	19,000	44,000
	EXPENDITURES			
???????????	SALARIES			5,624
95-095-5505	SERVICES	10,000	4,000	2,400
95-095-5510	MATERIALS	7,000	9,000	3,500
95-095-5520	EQUIPMENT	500	2,000	0
	TOTAL EXPENDITURES	17,500	15,000	11,524
	ENDING FUND BALANCE	12,500	4,000	32,476
	ANIMAL CONTROL BEQUEST FUND			
	BEGINNING FUND BALANCE	43,000	18,000	17,000
	REVENUES			
93-093-4308	INTEREST	0	0	0
	TOTAL REVENUES	0	0	0
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	43,000	18,000	17,000
	EXPENDITURES			
93-093-5510	MATERIALS	0	18,000	17,000
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	43,000	0	0
	TOTAL EXPENDITURES	43,000	18,000	17,000
	ENDING FUND BALANCE	0	0	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	10,066,399	10,073,396	17,420,279