

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL FUND 2023				
		BDGT/EST	BDGT/EST	BDGET/EST
Fund Acct Dept		2020-2021	2021-2022	2022-2023
Beginning Fund Balance		9,357,083	10,633,234	13,725,887
REVENUES				
11-000-4401	PROPERTY TAX	4,500,000	4,800,000	5,200,000
11-000-4302	SALES TAX	1,300,000	1,500,000	1,600,000
11-000-4304	INCOME TAX	850,000	1,000,000	1,100,000
006-037-4335	REPLACEMENT TAX	650,000	850,000	1,114,000
11-000-4300	VIDEO GAMING TAX	50,000	70,000	70,000
11-000-4305*	STATE (SALARY REIMBURSEMENT)	700,000	800,000	700,000
11-000-4312**	FEDERAL GRANTS	356,000	6,568,672	3,998,722
11-003-4352	ELECTION GRANT	114,000	50,000	50,000
11-000-4306	LICENSES AND PERMITS	350,000	350,000	350,000
11-000-4307 ***	FINES AND FORFEITS	450,000	500,000	500,000
11-000-4315 ****	REVENUE FROM SERVICES	180,000	125,000	125,000
11-000-4308	INTEREST	105,000	200,000	200,000
11-000-4309 *****	OTHER INCOME	750,000	800,000	1,000,000
TOTAL REVENUE		10,355,000	17,613,672	16,007,722
TOTAL BEGINNING FUND BALANCE PLUS REVENUE		19,712,083	28,246,906	29,733,609
TOTAL GENERAL FUND EXPENDITURES		10,355,000	17,613,672	16,007,722
REVENUE OVER (UNDER) EXPENDITURES		0	0	0
Transfer to Capital Improvement Fund		(200,000)	(500,000)	(1,000,000)
ENDING FUND BALANCE		9,157,083	10,133,234	12,725,887
* INCLUDES	Assessor, Probation, Public Defender, State's Attorney (20), EMA Reimb.			
** INCLUDES	State's Attorney Victim's Assistance (20) COVID-19, American Rescue Plan Act			
*** 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				
ADMINISTRATION				
COUNTY COMMISSIONERS OFFICE				
11-001-5500	ELECTED OFFICIALS SALARY	125,625	125,000	125,000
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	135,625	135,000	135,000
TREASURER'S OFFICE				
11-002-5500	ELECTED OFFICIALS SALARY	68,513	69,883	71,281
11-002-5501	OTHER SALARIES	56,254	58,888	61,654
11-002-5505	SERVICES	44,800	44,000	44,000
11-002-5510	MATERIALS	8,700	9,200	9,200
	TOTALS	178,267	181,971	186,135
COUNTY CLERK'S OFFICE				
11-003-5500	ELECTED OFFICIALS SALARY	68,513	69,883	71,281
11-003-5501	OTHER SALARIES	121,351	129,815	112,527
11-003-5505	SERVICES	5,000	5,000	6,000
11-003-5510	MATERIALS	130,000	130,000	131,000
11-003-5530	ELECTION	322,820	323,000	323,000
11-003-5586	ELECTION & ADA GRANTS	74,000	50,000	50,000
	TOTALS	721,684	707,698	693,808
ASSESSOR'S OFFICE				
11-004-5501	OTHER SALARIES	180,356	189,056	200,900
11-004-5505	SERVICES	14,000	14,000	20,000
11-004-5510	MATERIALS	10,000	10,000	15,000
	TOTALS	204,356	213,056	235,900

	EXPENDITURE CLASSIFICATION			
11-000-5502	Other Salaries/JREDC	124,000	124,000	130,000
11-000-5515	OTHER EXPENSES	50,000	50,000	80,000
11-000-5545	MEDICAL INSURANCE	1,300,000	1,500,000	1,500,000
11-000-5555	POSTAGE	60,000	70,000	80,000
11-000-5560	PROFESSIONAL FEES	125,000	125,000	125,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	150,000	200,000	260,000
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	14,688	14,667	50,000
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	470,000	500,000	650,000
11-000-5517	IMRF	950,000	1,050,000	1,100,000
11-000-5600	SOCIAL SECURITY	550,000	650,000	700,000
11-000-5519	DRUG COURT EXPENDITURES	3,500	3,500	3,500
11-000-5589	JOINT DISPATCH	166,000	168,000	181,968
11-000-5312	AMERICAN RESCUE PLAN		6,537,672	3,967,722
	TOTALS	4,041,188	11,070,839	8,906,190
	ADMINISTRATION TOTALS	5,281,120	12,308,564	10,157,033
	PUBLIC SAFETY			
	SHERIFF AND LAW ENFORCEMENT			
11-005-5500	ELECTED OFFICIALS SALARY	79,676	81,271	151,000
11-005-5501	OTHER SALARIES	959,353	1,024,558	949,622
11-005-5505	SERVICES	97,200	93,200	98,200
11-005-5510	MATERIALS	79,200	84,600	91,600
	TOTALS	1,215,429	1,283,629	1,290,422
	E.S.D.A.			
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	104,108	104,323	57,210
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750	15,750
	TOTALS	119,858	120,073	72,960
	CORONER'S OFFICE			
11-007-5500	ELECTED OFFICIALS SALARY	33,495	34,165	34,848
11-007-5501	OTHER SALARIES	9,026	9,296	9,575
11-007-5505	SERVICES	58,000	62,400	62,400
11-007-5510	MATERIALS	2,500	2,500	2,500
	TOTALS	103,021	108,361	109,323
	TOTAL PUBLIC SAFETY	1,438,308	1,512,063	1,472,705

CORRECTIONS				
PROBATION OFFICE				
11-008-5501	OTHER SALARIES	591,816	622,342	648,326
11-008-5505	SERVICES	7,920	7,920	10,200
11-008-5510	MATERIALS	4,500	4,500	4,500
11-008-5520	EQUIPMENT			8,250
	TOTALS	604,236	634,762	671,276
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,164,423	1,235,672	1,298,886
11-009-5505	SERVICES	236,700	256,000	304,000
11-009-5510	MATERIALS	76,000	76,000	76,000
	TOTALS	1,477,123	1,567,672	1,678,886
	TOTAL CORRECTIONS	2,081,359	2,202,434	2,350,162
JUDICIARY & COURT RELATED				
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	68,513	69,883	71,281
11-010-5501	OTHER SALARIES	149,390	152,563	145,500
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	229,903	234,446	228,781
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	124,437	128,170	133,810
11-011-5502	OTHER SALARIES	91,118	87,820	92,877
11-011-5505	SERVICES	2,800	2,800	400
	TOTALS	218,355	218,790	227,087
COURT RELATED				
11-012-5593	OTHER-CARE & SUPPORT/MINORS	45,000	45,000	45,000
11-012-5598	COURT APPT. COUNSEL	40,000	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	20,000	20,000	20,000
11-012-5501	COURT SYSTEM: SALARIES	40,167	41,372	30,717
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500
	TOTALS	163,667	164,872	154,217

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	631,925	638,108	630,085
	EDUCATION			
REGIONAL OFFICE OF EDUCATION				
11-015-5505	SERVICES	121,649	121,649	124,082
	TOTALS	121,649	121,649	124,082
	TOTAL EDUCATION	121,649	121,649	124,082
	GROUND & BUILDINGS			
COURTHOUSE				
11-016-5501	OTHER SALARIES	37,200	39,862	41,891
11-016-5505	SERVICES	35,000	37,000	50,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	77,200	81,862	96,891
MORGAN COUNTY CENTER/110 NORTH WEST BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	0	0	0
11-040-5505	SERVICES	29,000	29,000	42,000
11-040-5510	MATERIALS	1,500	1,500	1,500
	TOTALS	30,500	30,500	43,500
	TOTAL GROUND & BUILDINGS	107,700	112,362	140,391
STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	178,960	183,434	188,754
11-020-5501	OTHER SALARIES	216,300	221,500	230,145
11-020-5542	VICTIM'S ASSISTANCE	37,800	39,000	41,000
11-020-5505	SERVICES	29,000	29,000	29,000
11-020-5510	MATERIALS	8,000	8,000	15,000
	TOTALS	470,060	480,934	503,899

GENERAL ASSISTANCE				
11-017-5501	SALARIES	48,879	43,558	45,365
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	70,000
11-017-5515	OTHER	10,000	10,000	10,000
	TOTALS	122,879	117,558	129,365
11-001-5717	CAPITAL OUTLAY	100,000	120,000	500,000
	TOTAL GENERAL FUND EXPENDITURES	10,355,000	17,613,672	16,007,722
	T.B. SANATORIUM			
	BEGINNING FUND BALANCE	60,000	60,000	50,000
	REVENUES			
28-018-4301	PROPERTY TAX	90,000	100,000	110,000
28-018-4315	FEES & SERVICES	1,000	1,000	1,000
28-018-4308	INTEREST	25	25	25
	TOTAL REVENUES	91,025	101,025	111,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	151,025	161,025	161,025
	EXPENDITURES			
28-018-5501	SALARIES	76,162	78,449	81,304
28-018-5505	SERVICES	29,943	31,180	31,720
28-018-5510	MATERIALS	7,140	7,140	7,140
28-018-5520	EQUIPMENT	1,200	1,200	1,200
	TOTAL EXPENDITURES	114,445	117,969	121,364
	ENDING FUND BALANCE	36,580	43,056	39,661

	HEALTH DEPARTMENT			
	BEGINNING FUND BALANCE	1,400,000	1,300,000	1,500,000
	REVENUES			
27-019-4301	PROPERTY TAX	364,107	364,107	364,107
27-019-4342	STATE & FEDERAL GRANTS	4,419,451	2,427,053	834,615
27-019-4315	FEES & SERVICES	2,150,141	327,641	314,950
27-019-4308	INTEREST	10,000	10,000	10,000
	TOTAL REVENUES	6,943,699	3,128,801	1,523,672
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	8,343,699	4,428,801	3,023,672
	EXPENDITURES			
27-019-5501	SALARIES	1,137,104	924,202	933,438
27-019-5505	SERVICES	535,761	415,535	439,235
27-019-5510	MATERIALS	5,255,834	1,812,780	250,280
27-019-5520	EQUIPMENT	15,000	26,550	16,800
	TOTAL EXPENDITURES	6,943,699	3,179,067	1,639,753
	ENDING FUND BALANCE	1,400,000	1,249,734	1,383,919
	COOPERATIVE EXTENSION			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
30-021-4301	PROPERTY TAX	170,000	171,500	171,500
	TOTAL REVENUES	170,000	171,500	171,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	170,000	171,500	171,500
	EXPENDITURES			
30-021-5537	UNIVERSITY OF ILLINOIS	170,000	171,500	171,500
	TOTAL EXPENDITURES	170,000	171,500	171,500
	ENDING FUND BALANCE	0	0	0

	G.I.S.			
	COUNTY BOARD			
	BEGINNING FUND BALANCE	80,000	105,100	110,000
	REVENUES			
84-084-4315	FEES & SERVICES	84,000	110,000	100,000
	TOTAL REVENUES	84,000	110,000	100,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	164,000	215,100	210,000
	EXPENDITURES			
84-084-5501	SALARIES	70,778	73,873	74,892
84-084-5505	SERVICES	42,000	42,000	42,000
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	113,778	116,873	117,892
	ENDING FUND BALANCE	50,222	98,227	92,108
	G.I.S.			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	10,500	14,000	10,000
	REVENUES			
86-086-4315	FEES & SERVICES	8,000	6,500	5,000
	TOTAL REVENUES	8,000	6,500	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	18,500	20,500	15,000
	EXPENDITURES			
86-086-5501	SALARIES	3,000	0	0
86-086-5505	SERVICES	0	8,850	9,850
86-086-5510	MATERIALS	0	0	0
86-086-5520	EQUIPMENT	4,000	4,000	5,000
	TOTAL EXPENDITURES	7,000	12,850	14,850
	ENDING FUND BALANCE	11,500	7,650	150

	ANIMAL CONTROL			
	BEGINNING FUND BALANCE	70,000	60,000	5,000
	REVENUES			
10-022-4315	DOG REGISTRATION	78,000	80,000	93,000
10-022-4345	FINES & FORFEITS	200	200	200
10-022-4390	COUNTY CONTRIBUTION	14,667	14,667	50,000
10-022-4420	VILLAGE CONTRACTS	65,548	65,548	63,260
	TOTAL REVENUES	158,415	160,415	206,460
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	228,415	220,415	211,460
	EXPENDITURES			
10-022-5501	SALARIES	93,338	100,926	110,000
10-022-5505	SERVICES	43,500	42,500	52,000
10-022-5510	MATERIALS	16,500	13,500	15,000
10-022-5520	EQUIPMENT	4,000	4,000	4,000
	TOTAL EXPENDITURES	157,338	160,926	181,000
	ENDING FUND BALANCE	71,077	49,489	30,460
	COUNTY RECORDER			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	35,000	35,000	40,000
	REVENUES			
34-023-4315	RECORDING FEES	18,000	20,000	20,000
	TOTAL REVENUES	18,000	20,000	20,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	53,000	55,000	60,000
	EXPENDITURES			
34-023-5501	SALARIES	8,000	8,000	8,000
34-023-5505	SERVICES	17,235	17,350	18,500
34-023-5510	MATERIALS	8,000	8,000	9,000
34-023-5520	EQUIPMENT	3,000	3,000	4,000
	TOTAL EXPENDITURES	36,235	36,350	39,500
	ENDING FUND BALANCE	16,765	18,650	20,500

	VITAL RECORDS			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	5,500	10,000	10,000
	REVENUES			
33-024-4315	RECORDING FEES	5,000	5,000	5,000
	TOTAL REVENUES	5,000	5,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,500	15,000	15,000
	EXPENDITURES			
33-024-5501	SALARIES	0	0	1,000
33-024-5505	SERVICES	1,000	4,000	5,000
33-024-5510	MATERIALS	3,000	3,000	4,000
33-024-5520	EQUIPMENT	0	0	4,000
	TOTAL EXPENDITURES	4,000	7,000	14,000
	ENDING FUND BALANCE	6,500	8,000	1,000
	COURT AUTOMATION			
	CIRCUIT CLERK GENERAL FUND			
	BEGINNING FUND BALANCE	130,000	130,000	115,000
	REVENUES			
24-027-4315	FINES & FORFEITS	40,000	40,000	40,000
	TOTAL REVENUES	40,000	40,000	40,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	170,000	170,000	155,000
	EXPENDITURES			
24-027-5501	SALARIES	3,000	40,200	40,200
24-027-5505	SERVICES	60,000	60,000	60,000
24-027-5510	MATERIALS	10,000	10,000	10,000
24-027-5520	EQUIPMENT	40,000	40,000	40,000
	TOTAL EXPENDITURES	113,000	150,200	150,200
	ENDING FUND BALANCE	57,000	19,800	4,800

	LAW LIBRARY			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	48,000	48,000	40,000
	REVENUES			
21-029-4315	FINES & FORFEITS	18,000	17,000	17,000
	TOTAL REVENUES	18,000	17,000	17,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	66,000	65,000	57,000
	EXPENDITURES			
21-029-5510	PUBLICATIONS	27,000	27,000	27,000
	TOTAL EXPENDITURES	27,000	27,000	27,000
	ENDING FUND BALANCE	39,000	38,000	30,000
	TITLE IV-D (KIDS)			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	5,000	3,500	3,500
	REVENUES			
82-082-4312	STATE & FEDERAL GRANTS	6,000	5,000	2,500
	TOTAL REVENUES	6,000	5,000	2,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	11,000	8,500	6,000
	EXPENDITURES			
82-082-5501	SALARIES	6,000	5,000	5,000
	TOTAL EXPENDITURES	6,000	5,000	5,000
	ENDING FUND BALANCE	5,000	3,500	1,000

	CHILD SUPPORT			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	28,000	23,000	14,000
	REVENUES			
96-096-4315	FEES	13,000	14,000	9,000
	TOTAL REVENUES	13,000	14,000	9,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	41,000	37,000	23,000
	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	22,058	18,058	4,058
	MARRIAGE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	9,000	10,000	10,000
	REVENUES			
23-031-4315	FEES	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	9,500	10,500	10,500
	EXPENDITURES			
23-031-5505	SERVICES (Court Related)	2,000	2,000	2,000
	TOTAL EXPENDITURES	2,000	2,000	2,000
	ENDING FUND BALANCE	7,500	8,500	8,500

	DOCUMENT STORAGE FEE			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	40,000	40,000	60,000
	REVENUES			
42-042-4315	FEES	40,000	40,000	40,000
	TOTAL REVENUES	40,000	40,000	40,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	80,000	80,000	100,000
	EXPENDITURES			
42-042-5501	SALARIES	40,200	0	0
42-042-5505	SERVICES	15,000	15,000	15,000
42-042-5510	MATERIALS	10,000	10,000	15,000
42-042-5520	EQUIPMENT	10,000	10,000	5,000
	TOTAL EXPENDITURES	75,200	35,000	35,000
	ENDING FUND BALANCE	4,800	45,000	65,000
	CIRCUIT CLERK'S OPERATION/ADMINISTRATION FUND			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	14,000	24,000	22,000
	REVENUES			
91-091-4315	FEES	13,000	13,000	13,000
	TOTAL REVENUES	13,000	13,000	13,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	27,000	37,000	35,000
	EXPENDITURES			
91-091-5501	SALARIES	5,000	10,000	10,000
91-091-5505	SERVICES	5,000	5,000	5,000
	TOTAL EXPENDITURES	5,000	15,000	15,000
	ENDING FUND BALANCE	22,000	22,000	20,000

	PROBATION			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	110,000	110,000	110,000
	REVENUES			
37-039-4315	FEES	80,000	40,000	45,000
	TOTAL REVENUES	80,000	40,000	45,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	190,000	150,000	155,000
	EXPENDITURES			
37-039-5501	OTHER SALARIES	0	0	0
37-039-5505	SERVICES	33,500	30,000	60,040
37-039-5510	MATERIALS	15,500	15,500	15,500
37-039-5520	EQUIPMENT	20,000	24,500	24,500
	TOTAL EXPENDITURES	69,000	70,000	100,040
	ENDING FUND BALANCE	121,000	80,000	96,250
	DRUG FUND			
	SHERIFF			
	BEGINNING FUND BALANCE	18,000	18,000	18,000
	REVENUES			
32-032-4345	FINES & FORFEITS	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	18,500	18,500	18,500
	EXPENDITURES			
32-032-5501	OTHER SALARIES	0	0	0
32-032-5610	INVESTIGATIONS	1,500	1,500	5,000
32-032-5612	REWARD PURCHASES	0	0	0
	TOTAL EXPENDITURES	1,500	1,500	5,000
	ENDING FUND BALANCE	17,000	17,000	13,500

	STATE'S ATTORNEY LAW ENFORCEMENT			
	BEGINNING FUND BALANCE	32,000	33,000	35,000
	REVENUES			
66-066-4315	FINES & FORFEITS	20,000	4,000	1,000
	TOTAL REVENUES	20,000	4,000	1,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	52,000	37,000	36,000
	EXPENDITURES			
66-066-5505	SERVICES	16,000	14,000	20,000
	TOTAL EXPENDITURES	16,000	14,000	20,000
	ENDING FUND BALANCE	36,000	23,000	16,000
	MARNICO VILLAGE			
	VILLAGE BOARD			
	BEGINNING FUND BALANCE	22,000	20,000	21,000
	REVENUES			
31-034-4301	PROPERTY TAX	2,200	2,800	3,000
	TOTAL REVENUES	2,200	2,800	3,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	24,200	22,800	24,000
	EXPENDITURES			
31-034-5615	ROAD MAINTENANCE	22,500	20,000	22,500
31-034-5515	OTHER	1,300	1,300	1,000
	TOTAL EXPENDITURES	23,800	21,300	23,500
	ENDING FUND BALANCE	400	1,500	500

	BRIDGE FUND			
	HIGHWAY			
	BEGINNING FUND BALANCE	910,753	1,120,188	1,346,589
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	2,500	2,500	5,000
17-044-4350	LOCAL GOVERNMENTS	120,000	150,000	100,000
	TOTAL REVENUES	367,500	397,500	350,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,278,253	1,517,688	1,696,589
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	500,000	1,000,000	1,500,000
17-044-5510	MATERIALS	100,000	100,000	175,000
	TOTAL EXPENDITURES	600,000	1,100,000	1,675,000
	ENDING FUND BALANCE	678,253	417,688	21,589
	MATCHING			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,433,177	1,588,408	1,706,414
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	2,500	2,500	5,000
15-044-4508	INTERGOVERNMENTAL	0	200,000	200,000
	TOTAL REVENUES	232,500	432,500	435,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,665,677	2,020,908	2,141,414
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	1,000,000	1,100,000	1,800,000
15-044-5515	OTHER	0	0	0
15-044-5511	ENGINEERING FEES	200,000	200,000	300,000
	TOTAL EXPENDITURES	1,200,000	1,300,000	2,100,000
	ENDING FUND BALANCE	465,677	720,908	41,414

	MOTOR FUEL			
	HIGHWAY			
	BEGINNING FUND BALANCE	769,005	1,608,419	1,972,452
	REVENUES			
18-044-4305	MOTOR FUEL TAX	1,165,000	1,070,000	1,100,000
18-044-4308	INTEREST	2,500	5,000	5,000
18-044-4321	SALARIES REIMBURSEMENT	35,000	35,000	36,000
18-044-4391	REBUILD ILLINOIS FUNDS	448,510	448,510	0
	TOTAL REVENUES	1,651,010	1,558,510	1,141,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,420,015	3,166,929	3,113,452
	EXPENDITURES			
18-044-5791	REBUILD ILLINOIS FUNDS	672,765	1,345,530	1,300,000
18-044-5702	SALARIES	360,000	400,000	450,000
18-044-5703	TRANSPORTATION	1,140,000	1,100,000	1,345,530
	TOTAL EXPENDITURES	2,172,765	2,845,530	3,095,530
	ENDING FUND BALANCE	247,250	321,399	17,922
	HIGHWAY			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,339,773	1,779,176	2,402,554
	REVENUES			
16-044-4301	PROPERTY TAX	650,000	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	125,000	135,000	200,000
16-044-4309	OTHER	0	1,800,000	170,000
16-044-4308	INTEREST	5,000	5,000	5,000
	TOTAL REVENUES	780,000	2,590,000	1,025,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,119,773	4,369,176	3,427,554
	EXPENDITURES			
16-044-5309	TRANSPORTATION		1,800,000	670,000
16-044-5501	SALARIES	425,000	450,000	455,500
16-044-5505	SERVICES	75,000	200,000	500,000
16-044-5510	MATERIALS	300,000	300,000	300,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	500,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	1,300,000	4,250,000	3,425,500
	ENDING FUND BALANCE	819,773	119,176	2,054

	MCS			
	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	168,088	178,249	182,704
	TOTAL REVENUES	168,088	178,249	182,704
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	168,088	178,249	182,704
	EXPENDITURES			
43-025-5501	OTHER SALARIES	48,824	42,208	51,919
43-025-5505	SERVICES	5,619	11,487	5,619
43-025-5506	DIRECT CLIENT ASSISTANCE	113,645	124,554	125,166
	TOTAL EXPENDITURES	168,088	178,249	182,704
	ENDING FUND BALANCE	0	0	0
	MCS			
	LIHEAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
05-025-4342	STATE & FEDERAL GRANTS	1,642,703	3,640,718	2,851,919
	TOTAL REVENUES	1,642,703	3,640,718	2,851,919
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,642,703	3,640,718	2,851,919
	EXPENDITURES			
05-025-5501	OTHER SALARIES	171,479	443,155	331,910
05-025-5505	SERVICES	15,818	75,277	87,151
05-025-5506	DIRECT CLIENT ASSISTANCE	1,455,406	3,122,286	2,432,858
	TOTAL EXPENDITURES	1,642,703	3,640,718	2,851,919
	ENDING FUND BALANCE	0	0	0

	MCS			
	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	729,646	875,122	709,552
	TOTAL REVENUES	729,646	875,122	709,552
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	729,646	875,122	709,552
	EXPENDITURES			
04-025-5501	OTHER SALARIES	180,371	231,040	198,379
04-025-5505	SERVICES	118,281	91,909	82,452
04-025-5506	DIRECT CLIENT ASSISTANCE	408,994	502,173	420,721
04-025-5520	EQUIPMENT	22,000	50,000	8,000
	TOTAL EXPENDITURES	729,646	875,122	709,552
	ENDING FUND BALANCE	0	0	0
	MCS			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	453,472	458,344	357,393
	TOTAL REVENUES	453,472	458,344	357,393
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	453,472	458,344	357,393
	EXPENDITURES			
03-025-5501	OTHER SALARIES	168,144	154,357	131,064
03-025-5505	SERVICES	25,859	24,078	23,055
03-025-5506	DIRECT CLIENT ASSISTANCE	234,469	249,909	203,274
03-025-5507	BUSINESS LOAN	0	0	0
03-025-5520	EQUIPMENT	25,000	30,000	0
	TOTAL EXPENDITURES	453,472	458,344	357,393
	ENDING FUND BALANCE	0	0	0

	RPC			
	BEGINNING FUND BALANCE	20,000	8,000	25,000
	REVENUES			
78-078-4348	REVENUE FROM SERVICES	103,000	98,000	53,000
	TOTAL REVENUES	103,000	98,000	53,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	123,000	106,000	78,000
	EXPENDITURES			
78-078-5501	OTHER SALARIES	117,144	119,585	122,894
78-078-5505	SERVICES	4,000	4,000	4,000
	TOTAL EXPENDITURES	121,144	123,585	126,894
	ENDING FUND BALANCE	1,856	-17,585	-48,894
	CAPITAL IMPROVEMENT, REPAIR, & REPLACEMENT FUND			
	COMMISSIONERS			
	BEGINNING FUND BALANCE	900,000	988,519	1,400,000
	REVENUES			
90-090-4352	GRANTS/INTEREST	0	10,000	10,000
90-090-4390	TRANSFERS	200,000	500,000	1,000,000
	TOTAL REVENUES	200,000	510,000	1,010,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,100,000	1,498,519	2,410,000
	EXPENDITURES			
90-090-5589	COURTHOUSE RESTORATION PLAN	1,100,000	1,498,519	2,410,000
	ACCUMULATION/GRANT MATCH			
	TOTAL EXPENDITURES	1,100,000	1,498,519	2,410,000
	ENDING FUND BALANCE	0	0	0

	CORONER MANUAL			
	BEGINNING FUND BALANCE	20,000	24,000	27,000
	REVENUES			
95-095-4331	FEES	24,000	15,000	16,500
	TOTAL REVENUES	24,000	15,000	16,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	44,000	39,000	43,500
	EXPENDITURES			
95-095-5501	SALARIES	5,624	8,400	8,400
95-095-5505	SERVICES	2,400	2,400	2,400
95-095-5510	MATERIALS	3,500	0	0
95-095-5520	EQUIPMENT	0	0	0
	TOTAL EXPENDITURES	11,524	10,800	10,800
	ENDING FUND BALANCE	32,476	28,200	32,700
	ANIMAL CONTROL BEQUETH FUND			
	BEGINNING FUND BALANCE	17,000	13,500	12,000
	REVENUES			
93-093-4308	INTEREST/DONATIONS	0	2,000	1,000
	TOTAL REVENUES	0	2,000	1,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	17,000	15,500	13,000
	EXPENDITURES			
93-093-5510	MATERIALS	17,000	15,500	13,000
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	0	0	0
	TOTAL EXPENDITURES	17,000	15,500	13,000
	ENDING FUND BALANCE	0	0	0

	TAX AUTOMATION			
	TREASURER			
	BEGINNING FUND BALANCE		38,000	40,000
	REVENUES			
47-000-4338	FEES		6,000	5,000
47-999-4308	INTEREST		100	100
	TOTAL REVENUES		6,100	5,100
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES		44,100	45,100
	EXPENDITURES			
47-002-5501	SALARIES		5,200	5,200
47-047-5503	BENEFITS		0	0
47-000-5695	SERVICES		1,800	1,800
	TOTAL EXPENDITURES		7,000	7,000
	ENDING FUND BALANCE		37,000	38,100
	SPAY/NEUTER ACCOUNT			
	BEGINNING FUND BALANCE		53,226	53,000
14-022-4421	REVENUES		5,000	5,000
14-022-4308	INTEREST		0	0
	TOTAL REVENUES		5,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES		58,226	58,000
	EXPENDITURES			
14-022-5505	SERVICES		2,000	12,000
14-022-5510	MATERIALS		3,000	13,000
	TOTAL EXPENDITURES		5,000	25,000
	ENDING FUND BALANCE		53,226	33,000

	WIND ENERGY ESCROW			
	BEGINNING FUND BALANCE		0	80,000
48-000-4377	REVENUES		100,000.00	0
	TOTAL REVENUES		100,000.00	80,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES		100,000.00	80,000
	EXPENDITURES			
48-000-5505	SERVICES		20,000.00	80,000
	TOTAL EXPENDITURES			
	ENDING FUND BALANCE		80,000.00	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	17,420,279	20,470,844	19,691,833