

MORGAN COUNTY, ILLINOIS COUNTY GENERAL FUND FY 2013

STATEMENT OF ESTIMATED REVENUES AND APPROPRIATIONS

FUND #	ACCT #	DEPT #	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REVENUES 2012-13	
BEGINNING FUND BALANCE			\$4,467,866	\$5,640,928	\$5,915,725	\$6,568,733	
REVENUES							
11	301	0	PROPERTY TAX	\$2,258,094	\$3,385,690	\$3,451,082	\$3,650,000
11	302	0	SALES TAX	\$1,028,044	\$1,089,730	\$1,100,000	\$1,100,000
11	303	0	INHERITANCE TAX	\$125	\$20,010	\$67,512	\$20,000
11	304	0	INCOME TAX	\$623,497	\$642,324	\$700,000	\$700,000
11	305	0	STATE REIMBURSEMENTS	\$295,284	\$363,396	\$372,220	\$372,220
11	305	20	STATE'S ATTORNEY SAL REIMB			\$0	\$121,250
11	306	0	LICENSES & PERMITS	\$380,294	\$320,080	\$409,981	\$409,981
11	307	0	FINES & FORFEITS	\$439,644	\$775,490	\$391,397	\$665,000
11	307	28	COURT SYSTEMS (CIR.CRK.)	\$27,551	\$29,231	\$33,393	\$33,393
11	307	26	SECURITY (CIR.CRK)	\$48,916	\$41,642	\$42,716	\$42,716
11	308	0	INTEREST	\$109,908	\$116,353	\$120,000	\$120,000
11	309	0	OTHER	\$223,086	\$126,674	\$180,667	\$155,667
11	312	20	STATES ATTORNEY VICTIM ASST			\$0	\$19,260
11	311	0	SERVICES	\$64,850	\$188,289	\$3,305	\$3,305
11	312	0	STATE & FEDERAL GRANTS			\$0	\$0
11	312	5	Sheriff	\$21,000	\$396	\$2,080	\$0
11	312	3	County Clerk, Elections & ADA	\$14,101	\$18,361	\$37,557	\$33,000
11	313	0	PRISONER HOUSING	\$87,006	\$59,654	\$37,049	\$60,000
11	315	0	SHERIFF'S FEES	\$109,169	\$82,945	\$84,994	\$84,994
11	316	0	HEALTH INSURANCE REIMB.	\$1,500	\$1,500	\$0	\$0
11	321	0	DEPT. REIMBURSEMENT	\$267,096	\$292,143	\$290,000	\$297,000
11	390	0	REPLACEMENT TAX	\$390,186	\$603,997	\$537,000	\$450,000
TOTAL REVENUE			\$6,389,351	\$8,157,905	\$7,860,953	\$8,337,786	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$10,857,217	\$13,798,833	\$13,776,678	\$14,906,519	
TOTAL GENERAL FUND EXPENDITURES			\$5,763,682	\$7,768,441	\$7,107,945	\$8,450,632	
REVENUE OVER (UNDER) EXPENDITURES			\$625,669	\$389,464	\$753,008	(\$112,846)	
OTHER CHANGES IN FUND BALANCE			\$1,367,760		\$0	\$0	
Transfer to Capital Improvement Fund			(\$417,923)	(\$114,667)	(\$100,000)	(\$100,000)	
					\$0	\$0	
					\$0	\$0	
ENDING FUND BALANCE			\$5,640,928	\$5,915,725	\$6,568,733	\$6,355,887	

EXPENDITURES ADMINISTRATION

COUNTY COMMISSIONERS' OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	1	ELECTED OFFICIALS SALARY	\$99,900	\$100,800	\$102,375	\$104,475
11	501	1	OTHER SALARIES	\$62,755	\$64,892	\$43,855	\$36,989
11	505	1	SERVICES	\$4,385	\$4,277	\$8,000	\$8,000
11	510	1	MATERIALS	\$786	\$154	\$2,000	\$2,000
11	520	1	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$167,826	\$170,123	\$156,230	\$151,464

TREASURER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	2	ELECTED OFFICIALS SALARY	\$55,500	\$56,000	\$56,750	\$57,900
11	501	2	OTHER SALARIES	\$59,115	\$61,330	\$63,623	\$66,355
11	505	2	SERVICES	\$5,421	\$4,724	\$6,500	\$6,000
11	510	2	MATERIALS	\$3,747	\$5,527	\$5,500	\$5,500
11	520	2	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$123,783	\$127,581	\$132,373	\$135,755

COUNTY CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	3	ELECTED OFFICIALS SALARY	\$55,500	\$57,965	\$56,750	\$57,900
11	501	3	OTHER SALARIES	\$190,485	\$178,891	\$174,412	\$190,000
11	505	3	SERVICES	\$15,079	\$12,305	\$10,000	\$13,000
11	510	3	MATERIALS	\$110,204	\$88,263	\$100,000	\$100,000
11	520	3	EQUIPMENT	\$0	\$0	\$0	\$0
11	530	3 *	ELECTION	\$143,196	\$182,790	\$170,615	\$162,000
11	586	3	Election & ADA Grants	\$16,445	\$17,898	\$46,473	\$33,000
TOTALS				\$530,909	\$538,112	\$558,250	\$555,900

ASSESSOR'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	4	OTHER SALARIES	\$189,649	\$187,914	\$198,536	\$172,734
11	505	4	SERVICES	\$11,503	\$3,221	\$11,500	\$11,500
11	510	4	MATERIALS	\$9,037	\$8,666	\$10,000	\$10,000
11	520	4	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$210,189	\$199,801	\$220,036	\$194,234

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	502	0	Other Salaries/Economic Development	\$131,485	\$103,947	\$108,200	\$120,000
11	515	0	OTHER	\$22,546	\$44,882	\$35,000	\$35,000
11	545	0	MEDICAL INSURANCE	\$591,064	\$696,720	\$724,872	\$660,000
11	555	0	POSTAGE	\$41,684	\$61,974	\$65,000	\$70,000
11	560	0	PROFESSIONAL FEES	\$49,359	\$46,784	\$80,000	\$80,000
11	565	0	COMPUTER SERVICES/EQUIP MAINT	\$113,930	\$107,629	\$110,000	\$120,000
11	570	0	MERIT COMMISSION	\$1,465	\$1,236	\$3,000	\$3,000
11	592	0	FLOOD CONTROL	\$5,000	\$5,000	\$5,000	\$5,000
11	582	0	ECONOMIC DEVELOPMENT	\$35,000	\$35,000	\$35,000	\$35,000
11	583	0	PLANNING COMMISSION	\$25,000	\$25,000	\$25,000	\$25,000
11	541	0	AMIAL CONTROL	\$0	\$0	\$14,667	\$14,667
11	587	0	SOLID WASTE MANAGEMENT	\$0	\$0	\$6,000	\$6,000
11	513	0	HEALTH & SAFETY COMMITTEE	\$10,067	\$6,015	\$16,000	\$16,000
11	514	0	LIABILITY INSURANCE/UNEMPLOYMEN	\$279,917	\$296,592	\$300,000	\$400,000
11	517	0	IMRF		\$932,637	\$285,000	\$1,060,000
11	516	0	SOCIAL SECURITY		\$400,000	\$50,000	\$500,000
TOTALS				\$1,306,517	\$2,763,416	\$1,862,739	\$3,149,667
ADMINISTRATION TOTALS				\$2,339,224	\$3,799,033	\$2,929,628	\$4,187,020

PUBLIC SAFETY

SHERIFF AND LAW ENFORCEMENT

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	5	ELECTED OFFICIALS SALARY	\$65,775	\$66,400	\$67,147	\$68,300
11	501	5	OTHER SALARIES	\$639,424	\$678,300	\$715,758	\$756,225
11	505	5	SERVICES	\$81,653	\$91,661	\$94,200	\$94,200
11	510	5	MATERIALS	\$84,749	\$80,453	\$78,200	\$78,200
11	520	5	EQUIPMENT	\$0	\$0	\$0	\$0
			Grant Expense	\$0	\$396		
11	573	5	Joint Dispatch Grant	\$0	\$0	\$0	\$0
11	571	5	Justice Assistance Grant	\$0	\$0	\$0	\$0
11	574	5	Image Grant	\$0	\$0	\$0	\$0
TOTALS				\$871,601	\$917,210	\$955,305	\$996,925

E.S.D.A.

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	522	6	CITY/COUNTY AGREEMENT-ESDA	\$27,970	\$31,856	\$38,892	\$40,163
11	523	6	PAYMENTS TO OTHER GOVERNMENTS	\$19,582	\$17,273	\$16,824	\$16,751
TOTALS				\$47,552	\$49,129	\$55,716	\$56,914

CORONER'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	7	ELECTED OFFICIALS SALARY	\$23,698	\$25,198	\$26,698	\$27,768
11	501	7	OTHER SALARIES	\$8,642	\$8,945	\$9,210	\$9,484
11	505	7	SERVICES	\$47,272	\$43,711	\$40,000	\$47,000
11	510	7	MATERIALS	\$3,531	\$3,093	\$3,500	\$3,500
11	520	7	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$83,143	\$80,947	\$79,408	\$87,752
TOTAL PUBLIC SAFETY				\$1,002,296	\$1,047,286	\$1,090,429	\$1,141,591

CORRECTIONS

PROBATION OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	8	OTHER SALARIES	\$445,477	\$431,230	\$461,514	\$448,554
11	505	8	SERVICES	\$11,337	\$12,075	\$12,920	\$12,920
11	510	8	MATERIALS	\$2,123	\$2,901	\$2,210	\$2,210
TOTALS				\$458,937	\$446,206	\$476,644	\$463,684

COUNTY JAIL

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	9	OTHER SALARIES	\$938,559	\$945,204	\$967,655	\$1,017,000
11	505	9	SERVICES	\$193,458	\$192,661	\$209,700	\$209,700
11	510	9	MATERIALS	\$88,198	\$79,025	\$29,000	\$29,000
11	520	9	EQUIPMENT	\$0	\$0	\$0	\$0
11	502	9	VICTIMS ASSISTANCE	\$21,000	\$0	\$0	\$0
TOTALS				\$1,241,215	\$1,216,890	\$1,206,355	\$1,255,700
TOTAL CORRECTIONS				\$1,700,152	\$1,663,096	\$1,682,999	\$1,719,384

JUDICIARY & COURT RELATED

CIRCUIT CLERK'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	10	ELECTED OFFICIALS SALARY	\$55,500	\$56,000	\$56,750	\$57,900
11	501	10	OTHER SALARIES	\$104,323	\$109,150	\$112,515	\$115,053
11	505	10	SERVICES	\$3,133	\$3,168	\$4,000	\$4,000
11	510	10	MATERIALS	\$2,842	\$3,886	\$5,000	\$5,000
11	520	10	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$165,798	\$172,204	\$178,265	\$181,953
PUBLIC DEFENDER							
FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	11	SALARY, PUBLIC DEFENDER	\$97,567	\$174,101	\$104,011	\$105,831
11	502	11	OTHER SALARIES	\$69,897	\$0	\$74,513	\$75,817

TOTALS	\$167,464	\$174,101	\$178,524	\$181,648
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COURT RELATED

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	592	12	OTHER-CARE&SUPPORT/MINORS	\$11,053	\$36,068	\$55,000	\$55,000
11	598	12	COURT APPT. COUNSEL	\$11,959	\$20,629	\$25,000	\$25,000
11	601	12	PUBLICATION	\$2,377	\$1,216	\$6,000	\$6,000
11	602	12	INTERPRETERS	\$10,166	\$7,651	\$10,000	\$10,000
11	603	12	JURY	\$16,954	\$3,235	\$25,000	\$25,000
11	501	12	COURT SYSTEM: SALARIES	\$33,095	\$34,253	\$35,281	\$36,646
11	510	12	COURT SYSTEM: MATERIALS	\$1,744	\$1,534	\$2,500	\$2,500
TOTALS				\$87,348	\$104,586	\$158,781	\$160,146

CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	500	13	ELECTED OFFICIALS SALARY	\$0	\$0	\$0	\$0
11	505	13	SERVICES	\$1,795	\$2,171	\$4,790	\$4,790
11	510	13	MATERIALS	\$1,585	\$1,399	\$2,500	\$2,500
11	520	13	EQUIPMENT	\$0	\$0	\$5,000	\$5,000
TOTALS				\$3,380	\$3,570	\$12,290	\$12,290

ASSOCIATE CIRCUIT JUDGE'S OFFICE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	14	OTHER SALARIES	\$0	\$0	\$0	\$0
11	505	14	SERVICES	\$1,866	\$2,196	\$3,560	\$3,560
11	510	14	MATERIALS	\$908	\$648	\$1,500	\$1,500
11	520	14	EQUIPMENT	\$0	\$0	\$3,000	\$3,000
TOTALS				\$2,774	\$2,844	\$8,060	\$8,060
TOTAL JUDICIARY & COURT RELATED				\$426,764	\$457,305	\$535,920	\$544,097

EDUCATION

Regional Office of Education

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	15	OTHER SALARIES				
11	505	15	SERVICES	\$126,447	\$129,017	\$135,020	\$121,121
11	510	15	MATERIALS	\$0	\$0	\$0	\$0
11	520	15	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$126,447	\$129,017	\$135,020	\$121,121
TOTAL EDUCATION				\$126,447	\$129,017	\$135,020	\$121,121

GROUNDS & BUILDINGS

COURTHOUSE

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	501	16	OTHER SALARIES	\$26,211	\$25,983	\$28,540	\$30,120
11	505	16	SERVICES	\$29,391	\$29,665	\$38,000	\$38,000
11	510	16	MATERIALS	\$2,817	\$4,797	\$4,500	\$4,500
11	520	16	EQUIPMENT	\$0	\$0	\$0	\$0
TOTALS				\$58,419	\$60,445	\$71,040	\$72,620

MORGAN COUNTY CENTER/REG. SUPT. OF SCHOOLS BLDG

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	APPROPRIATIONS 2012-13
11	504	40	BUILDING MAINTENANCE PERSONNEL	\$686	\$2,034	\$1,500	\$1,500
11	505	40	SERVICES	\$30,053	\$29,534	\$27,000	\$27,000
11	510	40	MATERIALS	\$1,192	\$861	\$2,000	\$2,000
TOTALS				\$31,931	\$32,429	\$30,500	\$30,500
TOTAL GROUNDS & BUILDINGS				\$90,350	\$92,874	\$101,540	\$103,120

STATES ATTORNEY

FUND #	ACCT #	DEPT #	EXPENDITURE CLASSIFICATION	ACTUAL	ACTUAL	BDGT/ESTIMATED	APPROPRIATIONS
				2009-10	2010-11	2011-12	2012-13
20	500	20	ELECTED OFFICIALS SALARY	\$166,508	\$166,508	\$165,000	\$166,500
20	501	20	OTHER SALARIES	\$174,041	\$179,981	\$176,457	\$180,799
20	502	20	VICTIM'S ASSISTANCE	\$26,040	\$26,952	\$26,952	\$23,000
20	505	20	SERVICES	\$23,839	\$21,297	\$17,000	\$26,000
20	510	20	MATERIALS	\$12,016	\$12,624	\$17,000	\$8,000
TOTALS				\$402,444	\$407,362	\$402,409	\$404,299
11	591	1	CAPITOL OUTLAY	\$78,449	\$172,468	\$180,000	\$180,000
CONTINGENT						\$50,000	\$50,000
TOTAL GENERAL FUND EXPENDITURES				\$6,166,126	\$7,768,441	\$7,107,945	\$8,450,632

MORGAN COUNTY, ILLINOIS

MORGAN COUNTY

General Assistance

Same

FUND #	ACCT #	DEPT #	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP. 2012-13	
			BEGINNING FUND BALANCE	\$410,016	\$340,519	\$266,730	\$200,995
			REVENUES				
12	301	17	PROPERTY TAX	\$109	\$14,852	\$22,770	\$25,000
12	308	17	INTEREST	\$505	\$278	\$155	\$250
12	309	17	Other	\$15,000	\$15,000	\$19,725	\$15,000
TOTAL REVENUES			\$15,614	\$30,130	\$42,650	\$40,250	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$425,630	\$370,649	\$309,380	\$241,245	
			EXPENDITURES				
12	501	17	SALARIES	\$34,624	\$36,910	\$37,585	\$41,215
12	505	17	SERVICES	\$8,476	\$9,279	\$10,200	\$10,000
12	510	17	MATERIALS	\$496	\$857	\$550	\$800
12	535	17	GENERAL ASSISTANCE:	\$30,529	\$36,873	\$50,000	\$60,000
12	515	17	OTHER	\$10,000	\$20,000	\$10,000	\$10,000
12	520	17	EQUIPMENT	\$986	\$0	\$50	\$1,000
TOTAL EXPENDITURES			\$85,111	\$103,919	\$108,385	\$123,015	
Interfund Transfer							
ENDING FUND BALANCE			\$340,519	\$266,730	\$200,995	\$118,230	

MORGAN COUNTY

T.B.Sanatorium

Same

FUND #	ACCT #	DEPT #	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP. 2012-13	
			BEGINNING FUND BALANCE	\$142,434	\$145,735	\$59,288	\$37,353
			REVENUES				
28	301	18	PROPERTY TAX	\$100,415	\$15,819	\$45,540	\$75,000
28	315	18	FEES & SERVICES	\$2,935	\$2,815	\$29,566	\$2,470
28	308	18	INTEREST	\$371	\$230	\$23	\$250
28	325	18	SALE OF MEDICINES & DRUGS	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$103,721	\$18,864	\$75,129	\$77,720	
TOTAL BEGINNING FUND BALANCE PLUS REVENUES			\$246,155	\$164,599	\$134,417	\$115,073	
			EXPENDITURES				
28	501	18	SALARIES	\$62,376	\$64,536	\$66,496	\$56,577
28	505	18	SERVICES	\$29,141	\$30,843	\$22,500	\$23,550
28	510	18	MATERIALS	\$8,903	\$9,016	\$8,068	\$7,800
28	520	18	EQUIPMENT	\$0	\$916	\$0	\$0
28	515	18	OTHER	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$100,420	\$105,311	\$97,064	\$87,927	
Interfund Transfer							
ENDING FUND BALANCE			\$145,735	\$59,288	\$37,353	\$27,146	

MORGAN COUNTY

Health Department

Same

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$843,913	\$775,901	\$792,642	\$763,689
			REVENUES				
27	301	19	PROPERTY TAX	\$315,257	\$314,934	\$307,548	\$315,000
27	312	19	STATE & FEDERAL GRANTS	\$875,430	\$821,896	\$702,134	\$799,064
27	315	19	FEES & SERVICES	\$185,799	\$221,318	\$207,782	\$236,500
27	308	19	INTEREST	\$6,134	\$3,675	\$3,233	\$3,500
			TOTAL REVENUES	\$1,382,620	\$1,361,823	\$1,220,697	\$1,354,064
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$2,226,533	\$2,137,724	\$2,013,339	\$2,117,753
			EXPENDITURES				
27	501	19	SALARIES	\$874,928	\$855,839	\$802,500	\$819,829
27	505	19	SERVICES	\$303,289	\$320,313	\$290,000	\$261,750
27	510	19	MATERIALS	\$221,386	\$161,614	\$149,650	\$146,130
27	520	19	EQUIPMENT	\$51,029	\$7,316	\$7,500	\$7,200
27	515	19	CONTINGENT	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$1,450,632	\$1,345,082	\$1,249,650	\$1,234,909
			ENDING FUND BALANCE	\$775,901	\$792,642	\$763,689	\$882,844

MORGAN COUNTY

Cooperative Extension

Same

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$0	\$0	0	0
			REVENUES				
30	301	21	PROPERTY TAX	\$185,239	\$185,055	\$163,925	\$165,000
			TOTAL REVENUES	\$185,239	\$185,055	\$163,925	\$165,000
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$185,239	\$185,055	\$163,925	\$165,000
			EXPENDITURES				
30	517	21	UNIVERSITY OF ILLINOIS	\$185,239	\$185,055	\$163,925	\$165,000
			TOTAL EXPENDITURES	\$185,239	\$185,055	\$163,925	\$165,000
			ENDING FUND BALANCE	0	0	0	0

MORGAN COUNTY

G.I.S.

County Board

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$120,139	\$84,229	\$107,198	\$128,074
			REVENUES				
84	312	84	GRANTS	\$0	\$0	\$0	\$0
84	315	84	FEES & SERVICES	\$101,453	\$107,837	\$109,731	\$109,000
84	308	84	INTEREST	\$283	\$219	\$180	\$200
84	330	84	OTHER	\$56,557	\$11,446	\$1,015	\$0
TOTAL REVENUES				\$158,293	\$119,502	\$110,926	\$109,200
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$278,432	\$203,731	\$218,124	\$237,274
			EXPENDITURES				
84	501	84	SALARIES	\$54,245	\$55,463	\$58,050	\$57,278
84	505	84	SERVICES	\$137,397	\$40,050	\$30,500	\$70,000
84	510	84	MATERIALS	\$1,912	\$1,020	\$1,500	\$3,000
84	520	84	EQUIPMENT	\$649	\$0	\$0	\$6,000
84	515	84	OTHER--PLAT BOOKS			\$0	\$0
TOTAL EXPENDITURES				\$194,203	\$96,533	\$90,050	\$136,278
Interfund Transfer				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$84,229	\$107,198	\$128,074	\$100,996

MORGAN COUNTY

G.I.S.

County Clerk

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$6,636	\$10,607	\$14,214	\$12,164
			REVENUES				
86	315	86	FEES & SERVICES	\$5,942	\$6,317	\$6,437	\$6,400
86	308	86	INTEREST	\$29	\$23	\$13	\$22
TOTAL REVENUES				\$5,971	\$6,340	\$6,450	\$6,422
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$12,607	\$16,947	\$20,664	\$18,586
			EXPENDITURES				
86	501	86	SALARIES	\$2,000	\$2,000	\$4,000	\$4,000
86	505	86	SERVICES	\$0	\$0	\$1,500	\$500
86	510	86	MATERIALS	\$0	\$0	\$1,000	\$500
86	520	86	EQUIPMENT	\$0	\$733	\$2,000	\$4,291
TOTAL EXPENDITURES				\$2,000	\$2,733	\$8,500	\$9,291
Interfund Transfer				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$10,607	\$14,214	\$12,164	\$9,295

MORGAN COUNTY

Animal Control

Same

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$18	\$58,277	\$66,512	\$88,666
			REVENUES				
10	315	22	DOG REGISTRATION	\$60,870	\$72,165	\$77,000	\$68,875
10	307	22	FINES & FORFEITS	\$1,540	\$871	\$400	\$600
10	390	22	COUNTY CONTRIBUTION	\$18,000	\$14,667	\$14,667	\$14,667
10	320	22	VILLAGE CONTRACTS	\$42,911	\$51,720	\$55,208	\$54,954
10	308	22	INTEREST	\$0	\$580	\$164	\$40
93	301	93	BEQUEATHMENT	\$0	\$645	\$0	\$58,714
			TOTAL REVENUES	\$123,321	\$140,648	\$147,439	\$197,850
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$123,339	\$198,925	\$213,951	\$286,516
			EXPENDITURES				
10	501	22	SALARIES	\$81,062	\$80,529	\$83,085	\$86,384
10	505	22	SERVICES	\$22,086	\$25,152	\$25,000	\$33,825
10	510	22	MATERIALS	\$16,652	\$20,146	\$15,000	\$16,000
10	520	22	EQUIPMENT	\$1,190	\$6,586	\$2,200	\$3,000
10	515	22	OTHER	\$537	\$0	0	\$5,000
			TOTAL EXPENDITURES	\$121,527	\$132,413	\$125,285	\$144,209
			OTHER CHANGES IN FUND BALANCE	\$56,465	\$0	\$0	\$0
			ENDING FUND BALANCE	\$58,277	\$66,512	\$88,666	\$142,307

MORGAN COUNTY

County Recorder

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$8,619	\$12,443	\$8,630	\$4,970
			REVENUES				
34	315	23	RECORDING FEES	\$20,751	\$22,175	\$22,631	\$22,500
34	308	23	INTEREST	\$39	\$25	\$9	\$40
34	309	23	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$20,790	\$22,200	\$22,640	\$22,540
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$29,409	\$34,643	\$31,270	\$27,510
			EXPENDITURES				
34	501	23	SALARIES	\$1,000	\$1,000	\$4,000	\$4,000
34	505	23	SERVICES	\$15,853	\$19,218	\$20,000	\$20,000
34	510	23	MATERIALS	\$113	\$5,795	\$300	\$1,000
34	520	23	EQUIPMENT	\$0	\$0	\$2,000	\$5,091
34	515	23	OTHER	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$16,966	\$26,013	\$26,300	\$30,091
			ENDING FUND BALANCE	\$12,443	\$8,630	\$4,970	(\$2,581)

MORGAN COUNTY

Vital Records

County Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$3,141	\$6,287	\$6,759	\$4,384
			REVENUES				
33	315	24	RECORDING FEES	\$5,996	\$5,654	\$5,810	\$6,000
33	308	24	INTEREST	\$15	\$11	\$5	\$10
33	309	24	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$6,011	\$5,665	\$5,815	\$6,010
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$9,152	\$11,952	\$12,574	\$10,394
			EXPENDITURES				
33	501	24	SALARIES	\$1,001	\$1,224	\$4,000	\$4,000
33	505	24	SERVICES	\$0	\$1,355	\$130	\$1,000
33	510	24	MATERIALS	\$1,864	\$2,459	\$2,060	\$3,500
33	520	24	EQUIPMENT	\$0	\$155	\$2,000	\$2,691
33	515	24	OTHER	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$2,865	\$5,193	\$8,190	\$11,191
			ENDING FUND BALANCE	\$6,287	\$6,759	\$4,384	(\$797)

MORGAN COUNTY

Court Automation

CIRCUIT CLERK
GENERAL FUND

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$196,172	\$197,926	\$185,829	\$182,429
			REVENUES				
24	315	27	FINES & FORFEITS	\$69,090	\$66,546	\$62,222	\$62,000
24	308	27	INTEREST	\$268	\$184	\$150	\$280
24	309	27	OTHER	\$0	\$0	\$1,928	\$0
			TOTAL REVENUES	\$69,358	\$66,730	\$64,300	\$62,280
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$265,530	\$264,656	\$250,129	\$244,709
			EXPENDITURES				
24	501	27	Salaries	\$45,605	\$45,053	\$50,000	\$58,039
25	505	27	Services	\$17,483	\$25,999	\$15,000	\$35,000
24	510	27	Materials	\$3,168	\$2,687	\$1,200	\$5,000
24	520	27	Equipment	\$1,348	\$5,088	\$1,500	\$40,000
			TOTAL EXPENDITURES	\$67,604	\$78,827	\$67,700	\$138,039
			ENDING FUND BALANCE	\$197,926	\$185,829	\$182,429	\$106,670

MORGAN COUNTY

Law Library

Cir. Judge
LAW LIBRARY

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV.& APPROP 2012-13
			BEGINNING FUND BALANCE	\$3,497	\$4,861	\$2,936	\$5,120
			REVENUES				
21	315	29	FINES & FORFEITS	\$24,850	\$22,716	\$19,758	\$20,000
21	308	29	INTEREST	\$14	\$6	\$1	\$7
21	309	29	OTHER	\$480	\$0	\$0	\$0
TOTAL REVENUES				\$25,344	\$22,722	\$19,759	\$20,007
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$28,841	\$27,583	\$22,695	\$25,127
			EXPENDITURES				
21	510	29	PUBLICATIONS	\$23,980	\$24,647	\$25,000	\$25,000
21	515	29	OTHER	\$0	\$0	0	\$0
TOTAL EXPENDITURES				\$23,980	\$24,647	\$25,000	\$25,000
Interfund Transfer				\$0	\$0	\$7,425	\$0
ENDING FUND BALANCE				\$4,861	\$2,936	\$5,120	\$127

MORGAN COUNTY

Title IV-D (KIDS)

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV.& APPROP 2012-13
			BEGINNING FUND BALANCE	\$5,842	\$6,501	\$6,747	\$6,754
			REVENUES				
82	312	82	STATE AND FEDERAL GRANTS	\$13,786	\$13,188	\$12,949	\$13,000
82	308	82	INTEREST	\$11	\$7	\$7	\$7
82	330	82	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$13,797	\$13,195	\$12,956	\$13,007
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$19,639	\$19,696	\$19,703	\$19,761
			EXPENDITURES				
82	501	82	SALARIES	\$0	\$0	\$12,949	\$12,949
82	505	82	SERVICES/BENEFITS	\$13,138	\$12,949	\$0	\$2,000
82	510	82	MATERIALS	\$0	\$0	\$0	\$0
82	520	82	EQUIPMENT	\$0	\$0	0	0
TOTAL EXPENDITURES				\$13,138	\$12,949	\$12,949	\$14,949
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$6,501	\$6,747	\$6,754	\$4,812

MORGAN COUNTY

Child Support

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$62,291	\$48,023	\$28,998	\$19,444
			REVENUES				
96	315	96	FEES	\$22,183	\$20,375	\$22,147	\$23,000
96	308	96	INTEREST	\$275	\$133	\$60	\$25
96	309	96	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$22,458	\$20,508	\$22,207	\$23,025
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$84,749	\$68,531	\$51,205	\$42,469
			EXPENDITURES				
96	501	96	SALARIES	\$29,893	\$31,588	\$30,761	\$12,464
96	503	96	BENEFITS	\$6,643	\$7,704	\$1,000	\$1,000
96	505	96	SERVICES	\$190	\$241	\$0	\$1,000
96	510	96	MATERIALS	\$0	\$0	\$0	\$0
96	520	96	EQUIPMENT	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$36,726	\$39,533	\$31,761	\$14,464
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$48,023	\$28,998	\$19,444	\$28,005

MORGAN COUNTY

Marriage

Circuit Judge

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$9,124	\$9,814	\$9,145	\$8,993
			REVENUES				
23	315	31	FEES	\$670	\$680	\$840	\$700
23	308	31	INTEREST	\$30	\$17	\$8	\$15
23	309	31	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$700	\$697	\$848	\$715
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$9,824	\$10,511	\$9,993	\$9,708
			EXPENDITURES				
23	505	31	SERVICES (Court Related)	\$10	\$1,366	\$1,000	\$2,000
23	515	31	OTHER	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$10	\$1,366	\$1,000	\$2,000
			ENDING FUND BALANCE	\$9,814	\$9,145	\$8,993	\$7,708

MORGAN COUNTY

Document Storage Fee

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$149,984	\$154,755	\$146,694	\$134,029
			REVENUES				
42	315	42	FEES	\$69,276	\$65,425	\$61,985	\$65,000
42	308	42	INTEREST	\$210	\$134	\$112	\$130
TOTAL REVENUES				\$69,486	\$65,559	\$62,097	\$65,130
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$219,470	\$220,314	\$208,791	\$199,159
			EXPENDITURES				
42	501	42	SALARIES	\$60,109	\$57,605	\$68,962	\$69,657
42	505	42	SERVICES	\$578	\$8,263	\$200	\$10,000
42	510	42	MATERIALS	\$4,028	\$7,752	\$5,600	\$10,000
42	520	42	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$64,715	\$73,620	\$74,762	\$89,657
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$154,755	\$146,694	\$134,029	\$109,502

MORGAN COUNTY

Circuit Clerk's Operation/Administration Fund

Circuit Clerk

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$4,219	\$5,376	\$6,725	\$8,512
			REVENUES				
91	315	91	FEES	\$4,653	\$6,347	\$6,783	\$6,500
91	308	91	INTEREST	\$4	\$2	\$4	\$2
TOTAL REVENUES				\$4,657	\$6,349	\$6,787	\$6,502
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$8,876	\$11,725	\$13,512	\$15,014
			EXPENDITURES				
91	501	91	SALARIES	\$3,500	\$5,000	\$5,000	\$6,000
91	505	91	SERVICES	\$0	\$0	\$0	\$0
91	510	91	MATERIALS	\$0	\$0	\$0	\$0
91	520	91	EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$3,500	\$5,000	\$5,000	\$6,000
OTHER CHANGES IN FUND BALANCE GENERAL FUND				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$5,376	\$6,725	\$8,512	\$9,014

MORGAN COUNTY

Probation

Circuit Judge

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$55,640	\$58,129	\$63,253	\$80,774
			REVENUES				
37	315	39	FEES	\$45,243	\$51,363	\$49,961	\$50,800
37	308	39	INTEREST	\$182	\$107	\$60	\$110
37	309	39	OTHER	\$500	\$6,066	\$1,500	\$2,000
TOTAL REVENUES				\$45,925	\$57,536	\$51,521	\$52,910
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$101,565	\$115,665	\$114,774	\$133,684
			EXPENDITURES				
37	501	39	OTHER SALARIES	\$0	\$15,050	\$15,000	\$15,000
37	505	39	SERVICES (Court Related)	\$37,198	\$27,045	\$21,000	\$25,500
37	510	39	MATERIALS	\$0	\$6,742	\$10,500	\$15,500
37	520	39	EQUIPMENT	\$6,238	\$3,575	\$2,500	\$8,000
TOTAL EXPENDITURES				\$43,436	\$52,412	\$34,000	\$64,000
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$58,129	\$63,253	\$80,774	\$69,684

MORGAN COUNTY

Drug Fee

Sheriff

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$28,161	\$27,515	\$24,385	\$19,593
			REVENUES				
32	305	32	STATE: EXPENSE REIMB.	\$0	\$0	\$0	\$0
32	315	32	FINES & FORFEITS	\$6,591	\$1,567	\$1,889	\$1,560
32	308	32	INTEREST	\$100	\$49	\$23	\$50
32	309	32	OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$6,691	\$1,616	\$1,912	\$1,610
TOTAL BEGINNING FUND BALANCE PLUS REVENUES				\$34,852	\$29,131	\$26,297	\$21,203
			EXPENDITURES				
32	610	32	INVESTIGATIONS	\$7,337	\$4,746	\$120	\$500
32	612	32	REWARD PURCHASES	\$0	\$0	\$6,584	\$0
TOTAL EXPENDITURES				\$7,337	\$4,746	\$6,704	\$500
OTHER CHANGES IN FUND BALANCE				\$0	\$0	\$0	\$0
ENDING FUND BALANCE				\$27,515	\$24,385	\$19,593	\$20,703

MORGAN COUNTY
audited but not recorded by statute

Drug Enforcement Fund

Sheriff

FUND #	ACCT #	DEPT #	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13	
			BEGINNING FUND BALANCE	\$14,264	\$10,957	\$11,311	\$8,461
			REVENUES				
	315		FINES & FORFEITS	\$2,089	\$8,046	\$2,000	\$2,000
	308		INTEREST	\$78	\$36	\$150	\$150
	309		OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$2,167	\$8,082	\$2,150	\$2,150
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$16,431	\$19,039	\$13,461	\$10,611
			EXPENDITURES				
	510		INVESTIGATIONS	\$5,474	\$7,728	\$5,000	\$5,000
	520		EQUIPMENT	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$5,474	\$7,728	\$5,000	\$5,000
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$10,957	\$11,311	\$8,461	\$5,611

MORGAN COUNTY

States Attorney Law Enforcement

Same

FUND #	ACCT #	DEPT #	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13		
			BEGINNING FUND BALANCE	\$2,147	\$3,351	\$5,566	\$5,866	
			REVENUES					
	66	315	66	FINES AND FORFEITS	\$1,057	\$1,928	\$3,000	\$3,000
	66	308	66	INTEREST	\$0	\$0	\$0	\$0
	66	309	66	OTHER	\$147	\$1,468	\$0	\$0
			TOTAL REVENUES	\$1,204	\$3,396	\$3,000	\$3,000	
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$3,351	\$6,747	\$8,566	\$8,866	
			EXPENDITURES					
			JUDICIARY & COURT RELATED:					
	66	505	66	SERVICES	\$0	\$0	\$2,700	\$3,000
	66	510	66	MATERIALS	\$0	\$1,181	\$0	\$0
			TOTAL EXPENDITURES	\$0	\$1,181	\$2,700	\$3,000	
			ENDING FUND BALANCE	\$3,351	\$5,566	\$5,866	\$5,866	

MORGAN COUNTY

Marnico Village

Please note the Marnico Village Fund is a Special Assessment charged to the residents of Marnico Village at their request.

Village Board

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$12,576	\$12,074	\$13,839	\$14,509
			REVENUES				
31	301	34	PROPERTY TAX	\$2,257	\$2,936	\$2,000	\$2,700
31	308	34	INTEREST	\$29	\$29	\$20	\$100
31	309	34	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$2,286	\$2,965	\$2,020	\$2,800
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$14,862	\$15,039	\$15,859	\$17,309
			EXPENDITURES				
31	615	34	ROAD MAINTENANCE	\$2,788	\$1,200	\$1,350	\$12,500
31	515	34	OTHER	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$2,788	\$1,200	\$1,350	\$12,500
			ENDING FUND BALANCE	\$12,074	\$13,839	\$14,509	\$4,809

MORGAN COUNTY

Bridge Fund

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$232,151	\$254,328	\$236,503	\$470,568
			REVENUES				
17	301	44	PROPERTY TAX	\$236,305	\$234,844	\$244,123	\$245,000
17	308	44	INTEREST	\$129	\$128	\$50	\$200
17	350	44	LOCAL GOVERNMENTS	\$23,472	\$84,055	\$110,192	\$50,000
			TOTAL REVENUES	\$259,906	\$319,027	\$354,365	\$295,200
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$492,057	\$573,355	\$590,868	\$765,768
			EXPENDITURES				
17	700	44	BRIDGE CONSTRUCTION	\$210,242	\$336,778	\$120,300	\$450,000
17	515	44	OTHER	\$27,487	\$74	\$0	\$0
			TOTAL EXPENDITURES	\$237,729	\$336,852	\$120,300	\$450,000
			ENDING FUND BALANCE	\$254,328	\$236,503	\$470,568	\$315,768

MORGAN COUNTY

Matching

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$529,739	\$664,169	\$532,443	\$673,893
			REVENUES				
15	301	44	PROPERTY TAX	\$235,174	\$220,099	\$227,651	\$230,000
15	308	44	INTEREST	\$1,985	\$1,010	\$479	\$2,000
15	309	44	OTHER	\$0	\$0	\$15,000	\$15,000
15	312	44	STATE GRANTS	\$29,047	\$742,113	\$9,600	\$0
			TOTAL REVENUES	\$266,206	\$963,222	\$252,730	\$247,000
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$795,945	\$1,627,391	\$785,173	\$920,893
			EXPENDITURES				
15	701	44	HIGHWAY CONSTRUCTION	\$131,776	\$1,094,948	\$111,280	\$750,000
15	515	44	OTHER	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$131,776	\$1,094,948	\$111,280	\$750,000
			OTHER CHANGES IN FUND BALANCE				
			ENDING FUND BALANCE	\$664,169	\$532,443	\$673,893	\$170,893

MORGAN COUNTY

Motor Fuel

Highway

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$1,142,868	\$1,028,692	\$1,128,316	\$750,866
			REVENUES				
18	305	44	MOTOR FUEL TAX	\$541,518	\$673,099	\$500,000	\$750,000
18	321	44	STATE REIMBURSEMENTS	\$213,413	\$567,810	\$196,460	\$0
18	308	44	INTEREST	\$1,788	\$1,089	\$900	\$1,000
			TOTAL REVENUES	\$756,719	\$1,241,998	\$697,360	\$751,000
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,899,587	\$2,270,690	\$1,825,676	\$1,501,866
			EXPENDITURES				
18	702	44	SUPT. SALARY	\$96,733	\$98,567	\$76,100	\$65,000
18	703	44	TRANSPORTATION	\$591,318	\$633,107	\$998,710	\$1,185,000
18	704	44	CAPITAL OUTLAY	\$182,844	\$410,700	\$0	\$0
			TOTAL EXPENDITURES	\$870,895	\$1,142,374	\$1,074,810	\$1,250,000
			ENDING FUND BALANCE	\$1,028,692	\$1,128,316	\$750,866	\$251,866

MORGAN COUNTY

Highway

Highway

FUND #	ACCT #	DEPT #	ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13	
			BEGINNING FUND BALANCE	\$954,218	\$752,330	\$765,493	\$1,008,854
			REVENUES				
16	301	44	PROPERTY TAX	\$705,527	\$719,606	\$666,580	\$670,000
16	355	44	SALE OF MATERIALS	\$122,898	\$120,700	\$134,915	\$0
16	356	44	SALE OF EQUIPMENT	\$0	\$0	\$18,100	\$0
16	357	44	CITIES & VILLAGES	\$0	\$0	\$0	\$0
16	358	44	ENGINEERING/REV FROM SERVICES	\$28,331	\$8,541	\$37,487	\$325,000
16	309	44	OTHER	\$49,536	\$116,257	\$6,821	\$5,000
16	312	44	FEDERAL GRANT	\$0	\$15,633	\$0	\$0
16	390	44	RENT	\$0	\$0	\$157,673	\$0
16	308	44	INTEREST	\$884	\$790	\$495	\$500
			TOTAL REVENUES	\$907,176	\$981,527	\$1,022,071	\$1,000,500
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,861,394	\$1,733,857	\$1,787,564	\$2,009,354
			EXPENDITURES				
16	501	44	SALARIES	\$287,503	\$280,798	\$263,710	\$340,000
16	505	44	SERVICES/TRANSPORTATION	\$142,778	\$160,833	\$131,000	\$175,000
16	510	44	MATERIALS	\$449,630	\$421,432	\$301,000	\$400,000
16	520	44	EQUIPMENT/CAPITAL OUTLAY	\$229,153	\$105,301	\$83,000	\$350,000
16	511	44	FEMA	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$1,109,064	\$968,364	\$778,710	\$1,265,000
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$752,330	\$765,493	\$1,008,854	\$744,354

MORGAN COUNTY

MCS

Corporate

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$78,367	\$76,985	\$89,946	\$110,046
			REVENUES				
43	312	25	STATE & FEDERAL GRANTS	\$267,270	\$165,759	\$141,051	\$141,051
43	308	25	INTEREST	\$0	\$0	\$100	\$100
43	318	25	REVENUE FROM SERVICES	\$0	\$30,397	\$0	\$0
43	309	25	OTHER	\$42,560	\$0	\$20,000	\$20,000
			TOTAL REVENUES	\$309,830	\$196,156	\$161,151	\$161,151
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$388,197	\$273,141	\$251,097	\$271,197
			EXPENDITURES				
			CORPORATE				
43	506	25	Direct Client Assistance	\$311,212	\$183,195	\$141,051	\$141,051
43	520	25	Equipment				
			TOTAL EXPENDITURES	\$311,212	\$183,195	\$141,051	\$141,051
			ENDING FUND BALANCE	\$76,985	\$89,946	\$110,046	\$130,146

MORGAN COUNTY

MCS

LIHEAP

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$12,410	\$23,479	\$15,621	\$15,621
			REVENUES				
5	312	25	STATE & FEDERAL GRANTS	\$1,592,365	\$1,591,865	\$1,136,248	\$1,136,248
5	308	25	INTEREST	\$124	\$135	\$135	\$135
5	318	25	REVENUE FROM SERVICES	\$0	\$7,563	\$0	\$4,000
5	309	25	OTHER	\$99,740	\$0	\$0	\$25,000
			TOTAL REVENUES	\$1,692,229	\$1,599,563	\$1,136,383	\$1,165,383
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,704,639	\$1,623,042	\$1,152,004	\$1,181,004
			EXPENDITURES				
5	506	25	Public Health & Welfare	\$1,681,160	\$1,607,421	\$1,136,383	\$1,136,248
5	520	25	Equipment				
			TOTAL EXPENDITURES	\$1,681,160	\$1,607,421	\$1,136,383	\$1,136,248
			ENDING FUND BALANCE	\$23,479	\$15,621	\$15,621	\$44,756

MORGAN COUNTY

MCS

IHWAP

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	(\$46,233)	\$0	\$0	\$19,060
			REVENUES				
4	312	25	STATE & FEDERAL GRANTS	\$1,031,127	\$866,514	\$298,525	\$298,525
4	308	25	INTEREST	\$0	\$0	\$60	\$60
4	318	25	REVENUE FROM SERVICES	\$0	\$0	\$10,000	\$10,000
4	309	25	OTHER	\$0	\$0	\$9,000	\$9,000
			TOTAL REVENUES	\$1,031,127	\$866,514	\$317,585	\$317,585
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$984,894	\$866,514	\$317,585	\$336,645
			EXPENDITURES				
4	506	25	Public Health & Welfare	\$984,894	\$866,514	\$298,525	\$298,525
4	520	25	Equipment				
			TOTAL EXPENDITURES	\$984,894	\$866,514	\$298,525	\$298,525
			ENDING FUND BALANCE	\$0	\$0	\$19,060	\$38,120

MORGAN COUNTY

MCS

CSBG

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$37,827	\$0	\$0	\$0
			REVENUES				
3	312	25	STATE & FEDERAL GRANTS	\$251,529	\$179,835	\$129,573	\$129,573
3	308	25	INTEREST	\$0	\$0	\$20	\$20
3	318	25	REVENUE FROM SERVICES	\$0	\$0	\$0	\$0
3	309	25	OTHER	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$251,529	\$179,835	\$129,593	\$129,593
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$289,356	\$179,835	\$129,593	\$129,593
			EXPENDITURES				
3	506	25	Public Health & Welfare	\$289,356	\$179,835	\$129,593	\$129,593
3	520	25	Equipment				
			TOTAL EXPENDITURES	\$289,356	\$179,835	\$129,593	\$129,593
			ENDING FUND BALANCE	\$0	\$0	\$0	\$0

MORGAN COUNTY

RPC

RPC

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$5,868	\$8,393	(\$5,818)	\$18,866
			REVENUES				
78	312	78	STATE & FEDERAL GRANTS	\$0	\$0	\$0	\$0
78	308	78	INTEREST	\$17	\$9	\$5	\$10
78	318	78	REVENUE FROM SERVICES	\$86,000	\$68,000	\$30,000	\$88,776
78	309	78	OTHER	\$0	\$0	\$43,979	\$0
			TOTAL REVENUES	\$86,017	\$68,009	\$73,984	\$88,786
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$91,885	\$76,402	\$68,166	\$107,652
			EXPENDITURES				
			General Control & Administration				
78	501	78	Other Salaries			\$47,800	\$83,238
78	505	78	Services	\$83,492	\$82,220	\$1,500	\$4,500
78	510	78	Materials	\$0	\$0	\$0	\$0
78	515	78	Other	\$0	\$0	\$0	\$0
78	520	78	Equipment	\$0	\$0	\$0	\$0
			CONTINGENT	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$83,492	\$82,220	\$49,300	\$87,738
			OTHER CHANGES IN FUND BALANCE				
			ENDING FUND BALANCE	\$8,393	(\$5,818)	\$18,866	\$19,914

MORGAN COUNTY

Emergency 911

911 OPERATING BOARD

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$1,138,636	\$1,037,137	\$1,016,316	\$1,001,814
			REVENUES				
65	315	59	TELEPHONE SURCHARGE	\$336,842	\$335,779	\$331,598	\$327,500
65	308	59	INTEREST	\$17,266	\$10,494	\$9,000	\$10,000
65	320	59	Grants	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$354,108	\$346,273	\$340,598	\$337,500
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$1,492,744	\$1,383,410	\$1,356,914	\$1,339,314
			EXPENDITURES				
65	501	59	SALARIES	\$94,782	\$85,968	\$60,000	\$62,000
65	505	59	SERVICES	\$239,180	\$253,665	\$270,100	\$329,100
65	510	59	MATERIALS	\$12,723	\$6,296	\$0	\$0
65	520	59	EQUIPMENT	\$108,922	\$21,165	\$25,000	\$102,000
			TOTAL EXPENDITURES	\$455,607	\$367,094	\$355,100	\$493,100
			OTHER CHANGES IN FUND BALANCE	\$0	\$0	\$0	\$0
			ENDING FUND BALANCE	\$1,037,137	\$1,016,316	\$1,001,814	\$846,214

Capital Improvement, Repair, & Replacement Fund

MORGAN COUNTY

Commissioners

FUND #	ACCT #	DEPT #		ACTUAL 2009-10	ACTUAL 2010-11	BDGT/ESTIMATED 2011-12	REV. & APPROP 2012-13
			BEGINNING FUND BALANCE	\$889,990	\$233,958	\$334,401	\$414,001
			REVENUES				
90	308	90	INTEREST	\$423	\$138	\$200	\$140
90	312	90	Grants	\$0	\$100,000	\$0	\$150,000
90	390	90	Transfers	\$2,190	\$100,000	\$100,000	\$100,000
			TOTAL REVENUES	\$2,613	\$200,138	\$100,200	\$100,140
			TOTAL BEGINNING FUND BALANCE PLUS REVENUES	\$892,603	\$434,096	\$434,601	\$514,141
			EXPENDITURES				
90	591	90	Courthouse Restoration Plan Accumulation/Grant Match	\$1,070,306	\$99,695	\$20,600	\$160,000
			TOTAL EXPENDITURES	\$1,070,306	\$99,695	\$20,600	\$160,000
			OTHER CHANGES IN FUND BALANCE GENERAL FUND	(\$411,661)	\$0	\$0	\$0
			ENDING FUND BALANCE	\$233,958	\$334,401	\$414,001	\$354,141
			TOTAL COUNTY EXPENDITURES - OTHER FUNDS	\$9,653,162	\$9,233,973	\$6,360,927	\$8,478,275

Totals

