MORGAN COUNTY	, ILLINOIS		
COUNTY GENERAL	FUND 2018		
		BDGT/ESTIMATED	BDGT/ESTIMATED
Fund Acct Dept		2016-2017	2017-2018
	Beginning Fund Balance	8,428,981	8,344,993
	REVENUES		
11-000-4401	PROPERTY TAX	4,000,000	4,050,000
11-000-4302	SALES TAX	1,350,000	1,300,000
11-000-4304	INCOME TAX	750,000	
11-390-0	REPLACEMENT TAX	600,000	•
11-000-4300	VIDEO GAMING TAX	19,000	20,000
11-305-000*	STATE (SALARY REIMBURSEMENT)	560,000	580,000
11-312-000**	FEDERAL GRANTS	102,000	
11-003-4352	ELECTION GRANT	20,000	20,000
11-000-4306	LICENSES AND PERMITS	400,000	
11-000-4307 ***	FINES AND FORFEITS	520,000	450,000
11-000-4315 ****	REVENUE FROM SERVICES	220,000	150,000
11-000-4308	INTEREST	91,000	
11-000-4309 *****		360,000	· ·
		300,000	
	TOTAL REVENUE	8,992,000	9,641,500
		3,332,000	3,0:2,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUE	17,420,981	17,986,493
	. 100 1121102	27,120,302	27,500,150
	TOTAL GENERAL FUND EXPENDITURES	9,191,240	9,634,731
	TO THE GENERAL PORT EXPENSIONES	3,131,210	3,031,731
	REVENUE OVER (UNDER) EXPENDITURES	(199,240)	6,769
	INDIVIDUO O VER (OTTO ERI, EM ENDITORES	(133)2 10)	3,7.03
	Transfer to Capital Improvement Fund	(300,000)	(400,000)
	Transfer to capital improvement and	(300,000)	(100,000)
	ENDING FUND BALANCE	7,929,741	7,951,762
	ENDING FOND BALLANCE	7,323,711	7,331,702
	Assessor, Probation, Public Defender,		
* INCLUDES	State's Attorney (20), EMA Reimb.		
INCLUDES	State's Attorney Victim's Assistance (20),		
** INCLUDES	Courthouse Grant		
INCLUDES	Drug Testing, Court Security (26), Court		
	Systems (28), Drug Court (33), State's		
*** INCLUDES	Attorney Fund(20)		
11020023	GIS Fees, Prisoner Housing, Sheriff Fees,		
**** INCLUDES	Cellular Tower Fees		
	Insurance Payments, Medical Reimb.,		
I			
	Area Disposal & Mediacom Fees, Cresco		

	EXPENDITURES		
	ADMINISTRATION		
COUNTY COMM	ISSIONERS OFFICE		
11-001-5500	ELECTED OFFICIALS SALARY	116,250	123,750
11-001-5501	OTHER SALARIES	0	0
11-001-5505	SERVICES	8,000	8,000
11-001-5510	MATERIALS	2,000	2,000
	TOTALS	126,250	133,750
TREASURER'S OF	FEICE		
11-002-5500	ELECTED OFFICIALS SALARY	65,084	67,013
11-002-5501	OTHER SALARIES	45,745	51,500
11-002-5505	SERVICES	6,000	44,800
11-002-5510	MATERIALS	6,000	7,000
	TOTALS	122,829	170,313
COUNTY CLERK'S			
11-003-5500	ELECTED OFFICIALS SALARY	65,084	67,013
11-003-5501	OTHER SALARIES	160,320	121,617
11-003-5505	SERVICES	10,000	10,000
11-003-5510	MATERIALS	140,000	130,000
11-003-5530	ELECTION	202,200	222,200
11-003-5586	ELECTION & ADA GRANTS	20,000	0
	TOTALS	597,604	550,830
ASSESSOR'S OFF	CICE		
11-004-5501	OTHER SALARIES	176,490	180,021
11-004-5505	SERVICES	13,500	13,500
11-004-5510	MATERIALS	9,000	10,000
	TOTALS	198,990	203,521

	EXPENDITURE CLASSIFICATION		
11-000-5502	Other Salaries/JREDC	120,000	120,000
11-000-5515	OTHER EXPENSES	35,000	35,000
11-000-5545	MEDICAL INSURANCE	840,000	1,290,000
11-000-5555	POSTAGE	70,000	70,000
11-000-5560	PROFESSIONAL FEES	80,000	80,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	150,000	150,000
11-000-5577	MERIT COMMISSION	3,000	3,000
11-000-5592	FLOOD CONTROL	5,000	5,000
11-000-5582	ECONOMIC DEVELOPMENT (JREDC)	35,000	35,000
11-000-5583	PLANNING COMMISSION	25,000	25,000
11-000-5541	ANIMAL CONTROL	14,667	14,667
11-000-5604	SOLID WASTE MANAGEMENT	5,000	5,000
11-000-5513	HEALTH & SAFETY COMMITTEE	5,000	5,000
11-000-5514	LIABILITY INSURANCE/UNEMPLOYMENT	425,000	450,000
11-000-5517	IMRF	1,100,000	1,000,000
11-000-5600	SOCIAL SECURITY	520,000	520,000
11-000-5519	DRUG COURT EXPENDITURES	5,000	3,500
11-589-0	JOINT DISPATCH	132,525	151,000
	TOTALS	3,570,192	3,962,167
	ADMINISTRATION TOTALS	4,615,865	5,020,581
	PUBLIC SAFETY		
SHERIFF AND LA	W ENFORCEMENT		
11-005-5500	ELECTED OFFICIALS SALARY	76,000	78,000
11-005-5501	OTHER SALARIES	795,851	808,459
11-005-5505	SERVICES	100,200	100,200
11-005-5510	MATERIALS	74,200	74,200
	TOTALS	1,046,251	1,060,859
E.S.D.A.			
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	44,770	45,407
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750
	TOTALS	60,520	61,157
CORONER'S OFF	ICE		
11-007-5500	ELECTED OFFICIALS SALARY	31,750	32,250
11-007-5501	OTHER SALARIES	11,572	11,804
11-007-5505	SERVICES	48,000	49,050
11-007-5510	MATERIALS	3,500	3,500
	TOTALS	94,822	96,604

TOTAL PUBLIC SAFETY	1,201,593	1,218,620
CORRECTIONS		
CE		
OTHER SALARIES	496,639	509,631
SERVICES	12,920	12,920
MATERIALS	2,210	2,210
TOTALS	511,769	524,761
OTHER SALARIES	1,082,037	1,098,385
SERVICES	217,200	226,700
MATERIALS	29,500	25,500
TOTALS	1,328,737	1,350,585
TOTAL CORRECTIONS	1,840,506	1,875,346
JUDICIARY & COURT RELATED		
OFFICE		
ELECTED OFFICIALS SALARY	65,125	67,000
OTHER SALARIES	187,250	155,852
SERVICES	5,000	5,000
MATERIALS	7,000	7,000
TOTALS	264,375	234,852
R		
SALARY, PUBLIC DEFENDER	114,400	116,688
OTHER SALARIES	82,867	84,524
SERVICES	400	2,800
TOTALS	197,667	204,012
OTHER-CARE & SUPPORT/MINORS	50,000	50,000
COURT APPT. COUNSEL	30,000	30,000
PUBLICATION	6,000	6,000
INTERPRETERS	10,000	10,000
JURY	25,000	25,000
COURT SYSTEM: SALARIES	35,698	36,412
COURT STSTEM. SALARIES	33,030	00,
	CORRECTIONS CE OTHER SALARIES SERVICES MATERIALS TOTALS OTHER SALARIES SERVICES MATERIALS TOTALS TOTALS TOTAL CORRECTIONS JUDICIARY & COURT RELATED DEFICE ELECTED OFFICIALS SALARY OTHER SALARIES SERVICES MATERIALS TOTALS TOTALS TOTALS TOTALS TOTALS OTHER SALARIES SERVICES MATERIALS TOTALS TOTALS OTHER SALARIES SERVICES TOTALS OTHER COUNSEL PUBLICATION INTERPRETERS JURY	CORRECTIONS CE

	TOTALS	159,198	159,912
CIRCUIT JUDGE'	S OFFICE		
11-013-5505	SERVICES	4,500	4,500
11-013-5510	MATERIALS	2,500	2,500
11-013-5520	EQUIPMENT	5,000	5,000
	TOTALS	12,000	12,000
ASSOCIATE CIRC	CUIT JUDGE'S OFFICE		
11-014-5505	SERVICES	3,500	3,500
11-014-5510	MATERIALS	1,500	1,500
11-014-5520	EQUIPMENT	3,000	3,000
		2 222	
	TOTALS	8,000	8,000
	TOTAL JUDICIARY & COURT RELATED	641,240	618,776
	EDUCATION		
REGIONAL OFFI	CE OF EDUCATION		
11-015-5505	SERVICES	120,120	120,120
	TOTALS	120,120	120,120
	TOTAL EDUCATION	120,120	120,120
	GROUNDS & BUILDINGS		
COURTHOUSE			
COOKIIIOOSE			
11-016-5501	OTHER SALARIES	32,644	33,597
	OTHER SALARIES SERVICES	32,644 35,000	33,597 35,500
11-016-5501			
11-016-5501 11-016-5505	SERVICES MATERIALS	35,000 5,000	35,500 5,000
11-016-5501 11-016-5505	SERVICES	35,000	35,500
11-016-5501 11-016-5505 11-016-5510	SERVICES MATERIALS	35,000 5,000	35,500 5,000
11-016-5501 11-016-5505 11-016-5510	SERVICES MATERIALS TOTALS	35,000 5,000	35,500 5,000
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG	35,000 5,000 72,644	35,500 5,000 74,097
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL	35,000 5,000 72,644 1,500	35,500 5,000 74,097 1,500
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS	35,000 5,000 72,644 1,500 27,000 2,000	35,500 5,000 74,097 1,500 27,000 2,000
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES	35,000 5,000 72,644 1,500 27,000	35,500 5,000 74,097 1,500 27,000
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS TOTALS	35,000 5,000 72,644 1,500 27,000 2,000	35,500 5,000 74,097 1,500 27,000 2,000
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505 11-040-5510	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS TOTALS TOTALS TOTAL GROUNDS & BUILDINGS	35,000 5,000 72,644 1,500 27,000 2,000	35,500 5,000 74,097 1,500 27,000 2,000
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505 11-040-5510 STATE'S ATTORI 11-020-5500	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS TOTALS TOTALS TOTAL GROUNDS & BUILDINGS	35,000 5,000 72,644 1,500 27,000 2,000 30,500 103,144	35,500 5,000 74,097 1,500 27,000 2,000 30,500 104,597
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505 11-040-5510	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS TOTALS TOTALS TOTAL GROUNDS & BUILDINGS	35,000 5,000 72,644 1,500 27,000 2,000 30,500 103,144	35,500 5,000 74,097 1,500 27,000 2,000 30,500 104,597
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505 11-040-5510 STATE'S ATTORI 11-020-5500	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS TOTALS TOTALS TOTAL GROUNDS & BUILDINGS	35,000 5,000 72,644 1,500 27,000 2,000 30,500 103,144	35,500 5,000 74,097 1,500 27,000 2,000 30,500 104,597
11-016-5501 11-016-5505 11-016-5510 MORGAN COUN 11-040-5504 11-040-5505 11-040-5510 STATE'S ATTORI 11-020-5500 11-020-5501	SERVICES MATERIALS TOTALS ITY CENTER/REG. SUPT. OF SCHOOLS BLDG BUILDING MAINTENANCE PERSONNEL SERVICES MATERIALS TOTALS TOTALS TOTAL GROUNDS & BUILDINGS NEY ELECTED OFFICIALS SALARY OTHER SALARIES	35,000 5,000 72,644 1,500 27,000 2,000 30,500 103,144 166,500 193,100	35,500 5,000 74,097 1,500 27,000 2,000 30,500 104,597

	TOTALS	426,200	433,252
GENERAL ASSIST		-,	
11-017-5501	SALARIES	43,572	44,439
11-017-5505	SERVICES	3,200	3,200
11-017-5510	MATERIALS	800	800
11-017-5535	GENERAL ASSISTANCE	60,000	60,000
11-017-5515	OTHER	10,000	10,000
		,	,
	TOTALS	117,572	118,439
11-001-5717	CAPITAL OUTLAY	125,000	125,000
	TOTAL GENERAL FUND EXPENDITURES	9,191,240	9,634,731
	T.B. SANATORIUM		
	BEGINNING FUND BALANCE	0	5,000
	REVENUES		
28-018-4301	PROPERTY TAX	110,000	110,000
28-018-4315	FEES & SERVICES	1,656	1,656
28-018-4308	INTEREST	18	18
	TOTAL REVENUES	111,674	111,674
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	111,674	116,674
		111,074	110,074
20.040.5504	EXPENDITURES	CF C20	70.752
28-018-5501	SALARIES	65,639	70,752
28-018-5505 28-018-5510	SERVICES MATERIALS	34,615	33,615
28-018-5510	EQUIPMENT	8,580 1,300	8,580 1,300
26-016-3320	TOTAL EXPENDITURES	110,134	114,247
	TOTAL EXPENDITURES	110,154	114,247
	ENDING FUND BALANCE	1,540	2,427

	HEALTH DEPARTMENT		
		200.000	F00 000
	BEGINNING FUND BALANCE	300,000	500,000
27.010.4201	REVENUES	240,000	240,000
27-019-4301	PROPERTY TAX	349,000	349,000
27-019-4342	STATE & FEDERAL GRANTS	646,903	584,212
27-019-4315	FEES & SERVICES	371,317	494,500
27-019-4308	INTEREST	2,000	2,500
	TOTAL REVENUES	1,369,220	1,430,212
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,669,220	1,930,212
	EXPENDITURES		
27-019-5501	SALARIES	862,785	849,054
27-019-5505	SERVICES	288,591	344,000
27-019-5510	MATERIALS	226,237	228,697
27-019-5520	EQUIPMENT	19,400	22,750
	TOTAL EXPENDITURES	1,397,013	1,444,501
	ENDING FUND BALANCE	272,207	485,711
	COOPERATIVE EXTENSION		
	BEGINNING FUND BALANCE REVENUES	0	0
30-021-4301	PROPERTY TAX	170,000	170,000
	TOTAL REVENUES	170,000	170,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	170,000	170,000
	EXPENDITURES		
30-021-5537	UNIVERSITY OF ILLINOIS	170,000	170,000
	TOTAL EXPENDITURES	170,000	170,000
	ENDING FUND BALANCE	0	0

	G.I.S.		
	COUNTY BOARD		
	BEGINNING FUND BALANCE	80,000	77,000
	REVENUES		
84-084-4315	FEES & SERVICES	104,400	100,000
	TOTAL REVENUES	104,400	100,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	184,400	177,000
	EXPENDITURES		
84-084-5501	SALARIES	62,936	66,693
84-084-5505	SERVICES	45,000	71,330
84-084-5510	MATERIALS	1,000	1,000
	TOTAL EXPENDITURES	108,936	139,023
		,	
	ENDING FUND BALANCE	75,464	37,977
		·	•
	G.I.S. COUNTY CLERK		
	BEGINNING FUND BALANCE	7.500	10,000
	REVENUES	7,500	10,000
96 096 4315		6 000	Г 000
86-086-4315	FEES & SERVICES	6,000	5,000
	TOTAL REVENUES	6,000	5,000
	TOTAL RECINING FUND DALANCE		
	TOTAL BEGINNING FUND BALANCE	12.500	45.000
	PLUS REVENUES	13,500	15,000
	CADENDITUDES		
00.000.5501	EXPENDITURES SALARIES	Г 000	F 000
86-086-5501		5,000	5,000
86-086-5505	SERVICES	500	3,807
86-086-5510	MATERIALS	500	500
86-086-5520	EQUIPMENT	3,150	1,150
	TOTAL EXPENDITURES	9,150	10,457
	ENDING FUND BALANCE	4,350	4,543

	ANIMAL CONTROL		
	BEGINNING FUND BALANCE	15,000	50,000
	REVENUES	15,000	30,000
10-022-4315	DOG REGISTRATION	80,527	86,794
10-022-4315	FINES & FORFEITS	200	200
10-022-4343	COUNTY CONTRIBUTION	14,667	14,667
10-022-4390	VILLAGE CONTRACTS	54,954	54,954
10-022-4420	TOTAL REVENUES	150,348	156,615
	TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES	165,348	206,615
	EXPENDITURES		
10-022-5501	SALARIES	98,561	80,132
10-022-5505	SERVICES	41,000	41,000
10-022-5510	MATERIALS	15,500	15,500
10-022-5520	EQUIPMENT	2,000	2,000
	TOTAL EXPENDITURES	157,061	138,632
	TO THE EAST ENDITIONES	137,001	133,032
	ENDING FUND BALANCE	8,287	67,983
	COUNTY RECORDER		
	COUNTY CLERK		
	BEGINNING FUND BALANCE	25,000	30,000
	REVENUES		
34-023-4315	RECORDING FEES	18,000	18,000
	TOTAL REVENUES	18,000	18,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	36,000	48,000
	EXPENDITURES		
34-023-5501	SALARIES	6,000	6,000
34-023-5505	SERVICES	5,000	5,000
34-023-5510	MATERIALS	1,500	1,500
	EQUIPMENT	4,150	4,150
34-023-5520		·	
34-023-5520	TOTAL EXPENDITURES	16,650	16,650

	VITAL RECORDS		
	COUNTY CLERK		
	BEGINNING FUND BALANCE	4,000	1,000
	REVENUES		
33-024-4315	RECORDING FEES	6,000	6,000
	TOTAL REVENUES	6,000	6,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,000	7,000
	EXPENDITURES		
33-024-5501	SALARIES	4,000	4,000
33-024-5505	SERVICES	500	3,807
33-024-5510	MATERIALS	3,000	3,000
33-024-5520	EQUIPMENT	2,150	2,150
	TOTAL EXPENDITURES	9,650	12,957
	ENDING FUND BALANCE	350	(5,957)
	COURT AUTOMATION		
	CIRCUIT CLERK GENERAL FUND		
	BEGINNING FUND BALANCE	100,000	115,000
	REVENUES		
24-027-4315	FINES & FORFEITS	52,800	52,800
	TOTAL REVENUES	52,800	52,800
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	152,800	167,800
	EXPENDITURES		
24-027-5501	SALARIES	3,000	3,000
24-027-5505	SERVICES	35,000	35,000
24-027-5510	MATERIALS	5,000	5,000
24-027-5520	EQUIPMENT	30,000	30,000
24-027-3320	TOTAL EXPENDITURES	73,000	73,000
	ENDING FUND BALANCE	79,800	94,800

	LAW LIBRARY		
	CIRCUIT JUDGE		
		20.000	20.000
	BEGINNING FUND BALANCE	20,000	30,000
	REVENUES		
21-029-4315	FINES & FORFEITS	20,000	25,000
	TOTAL REVENUES	20,000	25,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	40,000	55,000
	EXPENDITURES		
21-029-5510	PUBLICATIONS	27,000	27,000
	TOTAL EXPENDITURES	27,000	27,000
	ENDING FUND BALANCE	13,000	28,000
	TITLE IV-D (KIDS)		
	CIRCUIT CLERK		
	BEGINNING FUND BALANCE	1,500	3,000
	REVENUES		
82-082-4312	STATE & FEDERAL GRANTS	6,500	5,500
	TOTAL REVENUES	6,500	5,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	8,000	8,500
	EXPENDITURES		
82-082-5501	SALARIES	6,500	6,500
82-082-3301	TOTAL EXPENDITURES	6,500	6,500
	ENDING FUND BALANCE	1,500	2,000

	CHILD SUPPORT		
	CIRCUIT CLERK		
	BEGINNING FUND BALANCE	31,000	40,000
	REVENUES	02/000	,,,,
96-096-4315	FEES	23,000	25,000
30 000 1020	TOTAL REVENUES	23,000	25,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	54,000	65,000
		, , , , , , ,	,
	EXPENDITURES		
96-096-5501	SALARIES	18,442	18,442
96-096-5503	BENEFITS	4,041	0
96-096-5505	SERVICES	500	500
	TOTAL EXPENDITURES	22,983	18,942
	ENDING FUND BALANCE	31,017	46,058
	MARRIAGE		
	CIRCUIT JUDGE		
	BEGINNING FUND BALANCE	7,500	9,000
	REVENUES		
23-031-4315	FEES	600	600
	TOTAL REVENUES	600	600
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	8,100	9,600
	EXPENDITURES		
23-031-5505	SERVICES (Court Related)	2,000	2,000
	TOTAL EXPENDITURES	2,000	2,000
	ENDING FUND BALANCE	6,100	7,600
	ENDING FOND BALANCE	0,100	7,000

	DOCUMENT STORAGE FEE		
	CIRCUIT JUDGE		
	BEGINNING FUND BALANCE	85,000	85,000
	REVENUES		
42-042-4315	FEES	56,000	56,000
	TOTAL REVENUES	56,000	56,000
	TOTAL NEVEROES	30,000	30,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	141,000	141,000
	F LOS NEVENOES	141,000	141,000
	EXPENDITURES		
42-042-5501	SALARIES	33,000	40,200
42-042-5505	SERVICES	15,000	15,000
42-042-5510	MATERIALS	10,000	10,000
42-042-5520	EQUIPMENT	10,750	10,000
	TOTAL EXPENDITURES	68,750	75,200
	ENDING FUND BALANCE	72,250	65,800
	CIRCUIT CLERK'S OPERATION/ADMINISTRATION CIRCUIT CLERK		
	BEGINNING FUND BALANCE	5,000	5,000
	REVENUES		
91-091-4315	FEES	5,400	5,400
	TOTAL REVENUES	5,400	5,400
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	10,400	10,400
	EXPENDITURES		
91-091-5501	SALARIES	5,000	5,000
	TOTAL EXPENDITURES	5,000	5,000
	ENDING FUND BALANCE	5,400	5,400
	ENDING FUND BALANCE	5,400	5,4

CUIT JUDGE GINNING FUND BALANCE /ENUES S FAL REVENUES FAL BEGINNING FUND BALANCE JS REVENUES PENDITURES HER SALARIES EVICES TERIALS JIPMENT FAL EXPENDITURES DING FUND BALANCE	90,000 50,000 50,000 140,000 15,000 25,500 15,500 8,000 64,000	90,000 50,000 50,000 140,000 15,000 25,500 15,500 8,000 64,000
GINNING FUND BALANCE VENUES S TAL REVENUES TAL BEGINNING FUND BALANCE US REVENUES PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	50,000 50,000 140,000 15,000 25,500 15,500 8,000 64,000	140,000 15,000 25,500 15,500 8,000 64,000
VENUES S TAL REVENUES TAL BEGINNING FUND BALANCE IS REVENUES PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	50,000 50,000 140,000 15,000 25,500 15,500 8,000 64,000	140,000 15,000 25,500 15,500 8,000 64,000
S TAL REVENUES TAL BEGINNING FUND BALANCE US REVENUES PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	140,000 15,000 25,500 15,500 8,000 64,000	140,000 15,000 25,500 15,500 8,000 64,000
TAL REVENUES TAL BEGINNING FUND BALANCE DES REVENUES PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	140,000 15,000 25,500 15,500 8,000 64,000	140,000 15,000 25,500 15,500 8,000 64,000
TAL BEGINNING FUND BALANCE US REVENUES PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	140,000 15,000 25,500 15,500 8,000 64,000	140,000 15,000 25,500 15,500 8,000 64,000
PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	15,000 25,500 15,500 8,000 64,000	15,000 25,500 15,500 8,000 64,000
PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	15,000 25,500 15,500 8,000 64,000	15,000 25,500 15,500 8,000 64,000
PENDITURES HER SALARIES EVICES TERIALS JIPMENT TAL EXPENDITURES	15,000 25,500 15,500 8,000 64,000	15,000 25,500 15,500 8,000 64,000
HER SALARIES VICES TERIALS JIPMENT TAL EXPENDITURES	25,500 15,500 8,000 64,000	25,500 15,500 8,000 64,000
TERIALS JIPMENT TAL EXPENDITURES	25,500 15,500 8,000 64,000	25,500 15,500 8,000 64,000
TERIALS JIPMENT TAL EXPENDITURES	25,500 15,500 8,000 64,000	25,500 15,500 8,000 64,000
TERIALS JIPMENT FAL EXPENDITURES	15,500 8,000 64,000	15,500 8,000 64,000
JIPMENT FAL EXPENDITURES	8,000 64,000	8,000 64,000
TAL EXPENDITURES	64,000	64,000
DING FUND BALANCE	76,000	76,000
UG FUND		
	40.000	
	42,000	34,000
		5,000
TAL REVENUES	3,100	5,000
TAL BEGINNING FUND BALANCE		
JS REVENUES	45,100	39,000
PENDITURES		
HER SALARIES	0	4,000
ESTIGATIONS	5,500	1,500
VARD PURCHASES	0	7,000
TAL EXPENDITURES	5,500	12,500
DING FUND BALANCE	39,600	26,500
	ERIFF SINNING FUND BALANCE VENUES ES & FORFEITS TAL REVENUES TAL BEGINNING FUND BALANCE IS REVENUES ENDITURES HER SALARIES ESTIGATIONS VARD PURCHASES TAL EXPENDITURES	ERIFF GINNING FUND BALANCE VENUES ES & FORFEITS 3,100 TAL REVENUES 3,100 TAL BEGINNING FUND BALANCE IS REVENUES 45,100 ENDITURES HER SALARIES 0 ESTIGATIONS VARD PURCHASES TAL EXPENDITURES 5,500

	STATE'S ATTORNEY LAW ENFORCEMENT		
	BEGINNING FUND BALANCE	7,000	17,000
	REVENUES		
66-066-4315	FINES & FORFEITS	7,000	3,500
	TOTAL REVENUES	7,000	3,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	14,000	20,500
	EXPENDITURES		
66-066-5505	SERVICES	14,000	14,000
	TOTAL EXPENDITURES	14,000	14,000
	ENDING FUND BALANCE	0	6,500
	MARNICO VILLAGE		
	VILLAGE BOARD		
	BEGINNING FUND BALANCE	10,000	20,000
	REVENUES		
31-034-4301	PROPERTY TAX	2,400	2,500
	TOTAL REVENUES	2,400	2,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	12,400	22,500
	EXPENDITURES		
31-034-5615	ROAD MAINTENANCE	10,000	12,000
31034 -515	OTHER	1,150	1,200
31034 -515	TOTAL EXPENDITURES	11,150	13,200
31034 -515	TOTAL EXITENDITORES	•	

	BRIDGE FUND		
	HIGHWAY		
	BEGINNING FUND BALANCE	993,626	797,894
	REVENUES		
17-044-4301	PROPERTY TAX	245,000	245,000
17-044-4308	INTEREST	100	2,000
17-044-4350	LOCAL GOVERNMENTS	30,000	100,000
	TOTAL REVENUES	275,100	347,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,268,726	1,144,894
	EXPENDITURES		
17-044-5700	BRIDGE CONSTRUCTION	650,000	400,000
17-044-5510	MATERIALS	15,000	15,000
	TOTAL EXPENDITURES	665,000	415,000
	ENDING FUND BALANCE	603,726	729,894
	MATCHING		
	HIGHWAY	4 000 074	4 060 075
	BEGINNING FUND BALANCE	1,039,371	1,063,975
45.044.4204	REVENUES	220.000	220.000
15-044-4301 15-044-4308	PROPERTY TAX	230,000	230,000
15-044-4308	INTEREST TOTAL REVENUES	1,000 231,000	5,000 235,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,270,371	1,298,975
	EVDENDITUDES		
15 044 5701	EXPENDITURES HIGHWAY CONSTRUCTION	500,000	F00 000
15-044-5701 15-044-5515	HIGHWAY CONSTRUCTION OTHER	150,000	500,000 150,000
15-044-5515	TOTAL EXPENDITURES	650,000	650,000
	3.1.12.1.1.2.1.2.1.2.1.2.1	222,000	223,000
	ENDING FUND BALANCE	620,371	648,975

	MOTOR FUEL		
	HIGHWAY		
	BEGINNING FUND BALANCE	450,566	1,111,864
	REVENUES	100,000	_,,
18-044-4305	MOTOR FUEL TAX	750,000	750,000
18-044-4308	INTEREST	500	1,000
10 011 1500	TOTAL REVENUES	750,500	751,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	1,201,066	1,862,864
10.011.5700	EXPENDITURES	C5 500	67.000
18-044-5702	SUPT. SALARY	65,500	67,000
18-044-5703	TRANSPORTATION	1,000,000	1,000,000
	TOTAL EXPENDITURES	1,065,500	1,067,000
	ENDING FUND BALANCE	135,566	795,864
	HIGHWAY		
	HIGHWAY		
	BEGINNING FUND BALANCE	845,830	994,007
	REVENUES		
16-044-4301	PROPERTY TAX	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	250,000	150,000
16-044-4309	OTHER	5,000	5,000
16-044-4308	INTEREST	250	2,000
	TOTAL REVENUES	905,250	807,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	1,751,080	1,801,007
	EXPENDITURES		
16-044-5501	SALARIES	350,000	350,000
16-044-5505	SERVICES/TRANSPORTATION	250,000	75,000
16-044-5510	MATERIALS	250,000	400,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	400,000	250,000
	TOTAL EXPENDITURES	1,250,000	1,075,000
	ENDING ELIND DALANCE	E01 000	726 007
	ENDING FUND BALANCE	501,080	726,007

	MCS		
	CORPORATE		
	BEGINNING FUND BALANCE	0	0
		U	U
42.025.4252	REVENUES	450 404	427.206
43-025-4352	STATE & FEDERAL GRANTS	150,401	137,306
	TOTAL REVENUES	150,401	137,306
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	150,401	137,306
	EXPENDITURES		
43-025-5501	OTHER SALARIES	39,125	38,793
43-025-5505	SERVICES	7,157	11,287
43-025-5506	DIRECT CLIENT ASSISTANCE	104,119	87,226
	TOTAL EXPENDITURES	150,401	137,306
	ENDING FUND BALANCE	0	0
	MCS		
	LIHEAP		
	BEGINNING FUND BALANCE	0	0
	REVENUES		
05-025-4342	STATE & FEDERAL GRANTS	2,758,012	1,316,589
	TOTAL REVENUES	2,758,012	1,316,589
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	2,758,012	1,316,589
	EXPENDITURES		
05-025-5501	OTHER SALARIES	1,307,872	131,720
05-025-5505	SERVICES	14,054	13,106
05-025-5506	DIRECT CLIENT ASSISTANCE	1,436,086	1,171,763
	TOTAL EXPENDITURES	2,758,012	1,316,589
	ENDING FUND BALANCE	0	0

	MCS		
	IHWAP		
	BEGINNING FUND BALANCE	0	0
	REVENUES		
04-025-4352	STATE & FEDERAL GRANTS	378,116	281,375
	TOTAL REVENUES	378,116	281,375
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	378,116	281,375
	EXPENDITURES		
04-025-5501	OTHER SALARIES	131,961	123,481
04-025-5505	SERVICES	31,747	25,172
04-025-5506	DIRECT CLIENT ASSISTANCE	214,408	132,722
	TOTAL EXPENDITURES	378,116	281,375
	ENDING FUND BALANCE	0	0
	MCS		
	CSBG BEGINNING FUND BALANCE	0	0
	REVENUES		
03-025-4342	STATE & FEDERAL GRANTS	167,737	147,776
	TOTAL REVENUES	167,737	147,776
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	167,737	147,776
	EXPENDITURES		
03-025-5501	OTHER SALARIES	57,134	60,314
03-025-5505	SERVICES	16,386	18,386
03-025-5506	DIRECT CLIENT ASSISTANCE	81,139	55,998
03-025-5507	BUSINESS LOAN	13,078	13,078
	TOTAL EXPENDITURES	167,737	147,776
	ENDING FUND BALANCE	0	0

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

	CORONER MANUAL		
	BEGINNING FUND BALANCE		6,000
	REVENUES		
95-095-4331	FEES		10,000
	TOTAL REVENUES		10,000
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES		16,000
	EXPENDITURES		
95-095-5505	SERVICES		3,500
95-095-5510	MATERIALS		3,000
95-095-5520	EQUIPMENT		3,000
	TOTAL EXPENDITURES		9,500
	ENDING FUND BALANCE		6,500
	ANIMAL CONTROL BEQUEST FUND	100.000	
	BEGINNING FUND BALANCE	420,000	418,000
	REVENUES	4 000	
93-093-4308	INTEREST	1,000	0
	TOTAL REVENUES	1,000	0
	TOTAL BEGINNING FUND BALANCE		
	PLUS REVENUES	421,000	418,000
	EXPENDITURES		
93-093-5510	MATERIALS	32,000	29,000
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	389,000	389,000
	TOTAL EXPENDITURES	421,000	418,000
	ENDING FUND BALANCE	0	0
	TOTAL COUNTY EXPENDITURES -	40 405 050	0 700 000
	OTHER FUNDS	10,495,878	8,789,09