MORGAN COL	UNTY	, ILLINOIS			
COUNTY GEN					
			BDGT/EST	BDGET/EST	BDGET/EST
Fund Acct [Dept		2021-2022	2022-2023	2023-2024
		Beginning Fund Balance	10,633,234	13,725,887	17,519,038
		REVENUES			
11-000-4401		PROPERTY TAX	4,800,000	5,200,000	5,700,000
11-000-4302		SALES TAX	1,500,000	1,600,000	1,650,000
11-000-4304		INCOME TAX	1,000,000	1,100,000	1,100,000
006-037-4335	ı	REPLACEMENT TAX	850,000	1,114,000	1,500,000
11-000-4300		VIDEO GAMING TAX	70,000	70,000	50,000
11-000-4305*		STATE (SALARY REIMBURSEMENT)	800,000	700,000	800,000
11-000-4312*	*	FEDERAL GRANTS	6,568,672	3,998,722	3,750,000
11-003-4352		ELECTION GRANT	50,000	50,000	50,000
11-000-4306		LICENSES AND PERMITS	350,000	350,000	350,000
11-000-4307 *	* **	FINES AND FORFEITS	500,000	500,000	350,000
11-000-4315 *	****	REVENUE FROM SERVICES	125,000	125,000	100,000
11-000-4308		INTEREST	200,000	200,000	200,000
11-000-4309 *	****	OTHER INCOME	800,000	1,000,000	1,000,000
		TOTAL REVENUE	17,613,672	16,007,722	16,600,000
		TOTAL BEGINNING FUND BALANCE			
		PLUS REVENUE	28,246,906	29,733,609	34,119,038
		TOTAL GENERAL FUND EXPENDITURES	17,613,672	16,007,722	16,600,000
		REVENUE OVER (UNDER) EXPENDITURES	0	0	0
		Transfer to Capital Improvement Fund	(500,000)	(1,000,000)	(1,000,000)
		ENDING FUND BALANCE	10,133,234	12,725,887	16,519,038
		Assessor, Probation, Public Defender,			
* INCLUDES		State's Attorney (20), EMA Reimb.			
		State's Attorney Victim's Assistance (20),			
		COVID-19, American Rescue Plan Act,			
** INCLUDES		DCFS Grant			
		Drug Testing, Court Security (26), Court			
		Systems (28), Drug Court (32), State's			
*** INCLUDES	<u> </u>	Attorney Fund(20)			
		GIS Fees, Prisoner Housing, Sheriff Fees,			
**** INCLUDE	S	Cellular Tower Fees			
		Ins.Payments,Med.&Dept.Reimb,Area			
		Disp,Mcom,&WECSFees,Cresco,Tax Sale			
***** INCLUD)EC	Indemnity, Commissary			

	EXPENDITURES			
	ADMINISTRATION			
	IISSIONERS OFFICE			
11-001-5500	ELECTED OFFICIALS SALARY	125,000	125,000	125,000
11-001-5501	OTHER SALARIES	0	0	66,000
11-001-5505	SERVICES	8,000	8,000	8,000
11-001-5510	MATERIALS	2,000	2,000	2,000
	TOTALS	135,000	135,000	201,000
TREASURER'S O	FFICE			
11-002-5500	ELECTED OFFICIALS SALARY	69,883	71,281	72,707
11-002-5501	OTHER SALARIES	58,888	61,654	63,654
11-002-5505	SERVICES	44,000	44,000	44,000
11-002-5510	MATERIALS	9,200	9,200	9,200
	TOTALS	181,971	186,135	189,561
COUNTY CLERK' 11-003-5500	ELECTED OFFICIALS SALARY	69,883	71,281	72,707
11-003-5501	OTHER SALARIES	129,815	112,527	129,348
11-003-5505	SERVICES	5,000	6,000	6,000
11-003-5510	MATERIALS	130,000	131,000	131,000
11-003-5530	ELECTION	323,000	323,000	333,000
11-003-5586	ELECTION & ADA GRANTS	50,000	50,000	50,000
	TOTALS	707,698	693,808	722,055
ASSESSOR'S OFF	FICE			
11-004-5501	OTHER SALARIES	189,056	200,900	209,170
11-004-5505	SERVICES	14,000	20,000	20,000
11-004-5510	MATERIALS	10,000	15,000	15,000
	TOTALS	213,056	235,900	244,170

	EXPENDITURE CLASSIFICATION			
11-000-5502	Other Salaries/JREDC	124,000	130,000	140,000
11-000-5515	OTHER EXPENSES	50,000	80,000	80,000
11-000-5545	MEDICAL INSURANCE	1,500,000	-	1,600,000
11-000-5555	POSTAGE	70,000		100,000
11-000-5560	PROFESSIONAL FEES	125,000		125,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	200,000		260,000
11-000-5577	MERIT COMMISSION		-	
		3,000		3,000
11-000-5592 11-000-5582	FLOOD CONTROL	5,000		5,000
	ECONOMIC DEVELOPMENT (JREDC)	35,000		35,000
11-000-5583	PLANNING COMMISSION	25,000	-	25,000
11-000-5541	ANIMAL CONTROL	14,667		70,000
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	500,000		700,000
11-000-5517	IMRF	1,050,000		900,000
11-000-5600	SOCIAL SECURITY	650,000		750,000
11-000-5519	DRUG COURT EXPENDITURES	3,500		3,500
11-000-5589	JOINT DISPATCH	168,000		190,000
11-000-5312	AMERICAN RESCUE PLAN	6,537,672	3,967,722	3,600,000
	TOTALS	11,070,839	8,906,190	8,596,500
	ADMINISTRATION TOTALS	12,308,564	10,157,033	9,953,286
	PUBLIC SAFETY			
SHERIFF AND LA	W ENFORCEMENT			
11-005-5500	ELECTED OFFICIALS SALARY	81,271	151,000	157,949
11-005-5501	OTHER SALARIES	1,024,558	949,622	1,047,632
11-005-5505	SERVICES	93,200	98,200	103,200
11-005-5510	MATERIALS	84,600		97,600
11-005-5520	EQUIPMENT	,	,	12,200
11-005-5502	DCFS SALARY			60,000
11-005-5506	DCFS SERVICE			37,500
11-005-5511	DCFS MATERIALS			37,500
11-005-5521	DCFS EQUIPMENT			15,000
11 003 3321	TOTALS	1,283,629	1,290,422	1,568,581
E.S.D.A.				
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	104,323	57 210	62,560
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	1,500,000 80,000 125,000 125,000 3,000 3,000 5,000 5,000 5,000 5,000 5,000 7,50	15,750
11-000-3323	PATIMENTS TO OTHER GOVERNMENTS	13,730	13,730	13,730
	TOTALS	120,073	72,960	78,310

E			
ELECTED OFFICIALS SALARY	34,165	34,848	35,545
OTHER SALARIES	9,296	9,575	9,863
SERVICES	62,400	62,400	62,400
MATERIALS	2,500	2,500	2,500
TOTALS	108,361	109,323	110,308
TOTAL PUBLIC SAFETY	1,512,063	1,472,705	1,757,199
CORRECTIONS			
E			
OTHER SALARIES	622,342	648,326	642,437
SERVICES	7,920	10,200	8,000
MATERIALS	4,500	4,500	5,000
EQUIPMENT		8,250	22,000
TOTALS	634,762	671,276	677,437
OTHER SALARIES	1 225 672	1 208 886	1,337,794
			395,000
		-	76,000
IVIATERIALS	70,000	70,000	70,000
TOTALS	1,567,672	1,678,886	1,808,794
TOTAL CORRECTIONS	2,202,434	2,350,162	2,486,231
IUDICIARY & COURT RELATED			
	69 883	71 281	72,707
			161,999
			5,000
			7,000
MATERIALS	7,000	7,000	7,000
TOTALS	234,446	228,781	246,706
SALARY, PUBLIC DEFENDER	128,170	133,810	123,000
OTHER SALARIES	87,820	92,877	93,165
SERVICES	2,800	400	12,400
TOTALS	218,790	227,087	228,565
	ELECTED OFFICIALS SALARY OTHER SALARIES SERVICES MATERIALS TOTALS TOTAL PUBLIC SAFETY CORRECTIONS EE OTHER SALARIES SERVICES MATERIALS EQUIPMENT TOTALS OTHER SALARIES SERVICES MATERIALS OTHER SALARIES SERVICES MATERIALS TOTALS TOTAL CORRECTIONS JUDICIARY & COURT RELATED DEFICE ELECTED OFFICIALS SALARY OTHER SALARIES SERVICES MATERIALS TOTALS TOTALS SERVICES MATERIALS TOTALS SERVICES MATERIALS TOTALS SERVICES MATERIALS TOTALS SERVICES MATERIALS TOTALS	SELECTED OFFICIALS SALARY 34,165 OTHER SALARIES 9,296 SERVICES 62,400 MATERIALS 2,500 TOTALS 108,361 TOTAL PUBLIC SAFETY 1,512,063 CORRECTIONS	SERVICES 1,235,672 1,298,886 SERVICES 2,202,434 2,350,162 SERVICES 5,000 TOTALS 1,567,672 1,678,886 SERVICES 5,000 SERVICES 5,000 SERVICES SER

	TOTAL GROUNDS & BUILDINGS	112,362	140,391	181,300
	TOTALS	30,500	43,500	56,500
11-040-3310	IVIATERIALS	1,500	1,500	1,500
11-040-5505 11-040-5510	SERVICES MATERIALS	29,000	42,000	55,000
11-040-5504	BUILDING MAINTENANCE PERSONNEL	0	0	0
	TY CENTER/110 NORTH WEST BLDG			
	TOTALS	81,862	96,891	124,800
TT-0T0-22T0	IVIATEMALS		3,000	3,000
11-016-5510	MATERIALS	5,000	5,000	5,000
11-016-5505	SERVICES	37,000	50,000	75,000
COURTHOUSE 11-016-5501	OTHER SALARIES	39,862	41,891	44,800
COURTHOUSE	GROUNDS & BUILDINGS			
		121,049	124,082	124,082
	TOTAL EDUCATION	121,649	124,082	124,082
	TOTALS	121,649	124,082	124,082
11-015-5505	SERVICES	121,649	124,082	124,082
	E OF EDUCATION			
	EDUCATION			
	TOTAL JUDICIARY & COURT RELATED	638,108	630,085	649,751
	TOTALS	8,000	8,000	8,000
11-014-5520	EQUIPMENT	3,000	3,000	3,000
11-014-5510	MATERIALS	1,500	1,500	1,500
11-014-5505	SERVICES	3,500	3,500	3,500
ASSOCIATE CIRCI	JIT JUDGE'S OFFICE			
	TOTALS	12,000	12,000	12,000
11 010 3010			·	
11-013-5520	EQUIPMENT	5,000	5,000	5,000
11-013-5510	MATERIALS	2,500	2,500	2,500
CIRCUIT JUDGE'S 11-013-5505	SERVICES	4,500	4,500	4,500
CIRCLUT II IR CEIC	TOTALS	164,872	154,217	154,480
11 012 3310		2,300	2,300	2,300
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500
11-012-5501	COURT SYSTEM: SALARIES	41,372	30,717	33,980
11-012-5602 11-012-5603	INTERPRETERS JURY	10,000 20,000	10,000 20,000	10,000 20,000
11-012-5601	PUBLICATION	6,000	6,000	3,000
11-012-5598	COURT APPT. COUNSEL	40,000	40,000	40,000

NEY			
ELECTED OFFICIALS SALARY	183,434	188,754	197,436
OTHER SALARIES	221,500	230,145	244,321
VICTIM'S ASSISTANCE	39,000	41,000	44,000
SERVICES	29,000	29,000	22,000
MATERIALS	8,000	15,000	8,000
TOTALS	480,934	503,899	515,757
TANCE			
SALARIES	43,558	45,365	48,394
SERVICES	3,200	3,200	3,200
MATERIALS	800	800	800
GENERAL ASSISTANCE	60,000	70,000	70,000
OTHER	10,000	10,000	10,000
TOTALS	117,558	129,365	132,394
CARLEAU CUTI AV	400.000		222.222
CAPITAL OUTLAY	120,000	500,000	800,000
TOTAL GENERAL FUND EXPENDITURES	17,613,672	16,007,722	16,600,000
T.B. SANATORIUM			
BEGINNING FUND BALANCE	60,000	50,000	50,000
REVENUES			
PROPERTY TAX	100,000	110,000	110,000
FEES & SERVICES	1,000	1,000	1,000
INTEREST	25	25	25
TOTAL REVENUES	101,025	111,025	111,025
TOTAL BEGINNING FUND BALANCE PLUS REVENUES	161,025	161,025	161,025
EVDENIDITI IDEC			
EXPENDITURES SALARIES	70 440	Q1 20 <i>4</i>	QΛ Λ ΛΓ
SALARIES	78,449	81,304	84,045
SALARIES SERVICES	31,180	31,720	28,680
SALARIES SERVICES MATERIALS	31,180 7,140	230,145 41,000 29,000 15,000 503,899 45,365 3,200 800 70,000 10,000 129,365 500,000 16,007,722 50,000 110,000 1,000 25 111,025	28,680 7,140
SALARIES SERVICES MATERIALS EQUIPMENT	31,180 7,140 1,200	31,720 7,140 1,200	28,680 7,140 1,200
SALARIES SERVICES MATERIALS	31,180 7,140	31,720 7,140 1,200	28,680 7,140
	OTHER SALARIES VICTIM'S ASSISTANCE SERVICES MATERIALS TOTALS TANCE SALARIES SERVICES MATERIALS GENERAL ASSISTANCE OTHER TOTALS CAPITAL OUTLAY TOTAL GENERAL FUND EXPENDITURES T.B. SANATORIUM BEGINNING FUND BALANCE REVENUES PROPERTY TAX FEES & SERVICES INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE	ELECTED OFFICIALS SALARY OTHER SALARIES OTHER SALARIES VICTIM'S ASSISTANCE SERVICES SERVICES TOTALS TOTALS MATERIALS SERVICES SALARIES SERVICES SALARIES SERVICES MATERIALS SERVICES MATERIALS GENERAL ASSISTANCE OTHER CAPITAL OUTLAY TOTALS TOTAL GENERAL FUND EXPENDITURES TOTAL GENERAL FUND BALANCE PROPERTY TAX 100,000 FEES & SERVICES 1,000 INTEREST TOTAL BEGINNING FUND BALANCE TOTAL BEGINNING FUND BALANCE	ELECTED OFFICIALS SALARY 183,434 188,754 OTHER SALARIES 221,500 230,145 VICTIM'S ASSISTANCE 39,000 41,000 SERVICES 29,000 29,000 MATERIALS 8,000 15,000 TOTALS 480,934 503,899 TANCE SALARIES 43,558 45,365 SERVICES 3,200 3,200 MATERIALS 800 800 GENERAL ASSISTANCE 60,000 70,000 OTHER 10,000 10,000 TOTALS 117,558 129,365 CAPITAL OUTLAY 120,000 500,000 TOTAL GENERAL FUND EXPENDITURES 17,613,672 16,007,722 TOTAL GENERAL FUND BALANCE 60,000 50,000 REVENUES PROPERTY TAX 100,000 110,000 INTEREST 25 25 TOTAL REVENUES 101,025 111,025 TOTAL BEGINNING FUND BALANCE TOTAL BE

	HEALTH DEPARTMENT			
	BEGINNING FUND BALANCE	1,300,000	1,500,000	1,600,000
	REVENUES			, ,
27-019-4301	PROPERTY TAX	364,107	364,107	365,000
27-019-4342	STATE & FEDERAL GRANTS	2,427,053	· ·	1,127,797
27-019-4315	FEES & SERVICES	327,641		328,200
27-019-4308	INTEREST	10,000	· ·	10,000
	TOTAL REVENUES	3,128,801	1,523,672	1,830,997
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	4,428,801	3,023,672	3,430,997
	EXPENDITURES			
27-019-5501	SALARIES	924,202	022 128	1,127,986
27-019-5505	SERVICES	415,535		486,570
27-019-5510	MATERIALS	1,812,780		248,050
27-019-5520	EQUIPMENT	26,550		20,000
27-019-3320	TOTAL EXPENDITURES	3,179,067	1,639,753	1,882,606
	ENDING FUND BALANCE	1,249,734	1.383.919	1,548,391
	COOPERATIVE EXTENSION			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
30-021-4301	PROPERTY TAX	171,500	171 500	171,500
30-021-4301	TOTAL REVENUES	171,500	171,500	171,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	171,500	171,500	171,500
		,	,	,
	EXPENDITURES			
30-021-5537	UNIVERSITY OF ILLINOIS	171,500	3,023,672 933,438 439,235 250,280 16,800 1,639,753 1,383,919 0 171,500	171,500
	TOTAL EXPENDITURES	171,500	171,500	171,500
	ENDING FUND BALANCE	0	0	0

	G.I.S.			
	COUNTY BOARD			
	BEGINNING FUND BALANCE	105,100	110,000	110,000
	REVENUES			
84-084-4315	FEES & SERVICES	110,000	100,000	100,000
	TOTAL REVENUES	110,000		100,000
		·		
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	215,100	210,000	210,000
	EXPENDITURES			
84-084-5501	SALARIES	73,873	74,892	76,693
84-084-5505	SERVICES	42,000	42,000	44,000
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	116,873	117,892	121,693
	ENDING FUND BALANCE	98,227	92 108	88,307
	G.I.S.			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	14,000	10,000	11,000
86-086-4315	REVENUES FEES & SERVICES	6 500	Г 000	Г 000
00-000-4313	TOTAL REVENUES	6,500 6,500		5,000 5,000
	TOTAL REVENUES	0,300	3,000	3,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	20,500	15,000	16,000
	EXPENDITURES		_	
86-086-5501	SALARIES	0		2,000
86-086-5505	SERVICES	8,850		9,850
86-086-5510	MATERIALS	0	-	0
86-086-5520	EQUIPMENT	4,000	100,000 100,000 210,000 74,892 42,000 1,000 117,892 92,108 10,000 5,000 5,000	4,000
	TOTAL EXPENDITURES	12,850	14,850	15,850
	ENDING FUND BALANCE	7,650	150	150

	ANIMAL CONTROL			
	BEGINNING FUND BALANCE	60,000	5,000	25,000
	REVENUES			
10-022-4315	DOG REGISTRATION	80,000	93,000	97,000
10-022-4345	FINES & FORFEITS	200	200	200
10-022-4390	COUNTY CONTRIBUTION	14,667	50,000	70,000
10-022-4420	VILLAGE CONTRACTS	65,548	63,260	76,002
B R 0-022-4315 C 0-022-4345 F 0-022-4390 C 0-022-4420 V T T T P 0-022-5501 S 0-022-5505 S 0-022-5510 N 0-022-5520 E T E C C B H 4-023-4315 R T P	TOTAL REVENUES	160,415	206,460	243,202
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	220,415	211,460	268,202
	EXPENDITURES			
10-022-5501	SALARIES	100,926	110,000	111,500
10-022-5505	SERVICES	42,500	52,000	37,000
10-022-5510	MATERIALS	13,500	15,000	15,000
10-022-5520	EQUIPMENT	4,000	4,000	4,000
	TOTAL EXPENDITURES	160,926	181,000	167,500
	ENDING FUND BALANCE	49,489	30,460	100,702
	COUNTY RECORDER			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	35,000	40,000	66,000
	REVENUES	33,000	.0,000	00,000
34-023-4315	RECORDING FEES	20,000	20,000	20,000
	TOTAL REVENUES	20,000	20,000	20,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	55,000	60,000	86,000
	T EOS NEVERVOES	33,000	00,000	80,000
	EXPENDITURES			
34-023-5501	SALARIES	8,000	8,000	6,000
34-023-5505	SERVICES	17,350	18,500	18,500
34-023-5510	MATERIALS	8,000	9,000	9,000
34-023-5520	EQUIPMENT	3,000	4,000	50,125
	TOTAL EXPENDITURES	36,350	39,500	83,625
	ENDING FUND BALANCE	18,650	20,500	2,375
		10,000	_0,000	

	VITAL RECORDS			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	10,000	10,000	12,000
	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	15,000	15,000	17,000
	EXPENDITURES			
33-024-5501	SALARIES	0	1,000	2,000
33-024-5505	SERVICES	4,000	5,000	5,000
33-024-5510	MATERIALS	3,000	4,000	4,000
33-024-5520	EQUIPMENT	0	4,000	4,000
	TOTAL EXPENDITURES	7,000	14,000	15,000
	ENDING FUND BALANCE	8,000	1,000	2,000
	COURT AUTOMATION			
	CIRCUIT CLERK GENERAL FUND			
	BEGINNING FUND BALANCE REVENUES	130,000	115,000	80,000
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	155,000	120,000
	EXPENDITURES			
24-027-5501	SALARIES	40,200	40,200	0
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	20,000
	TOTAL EXPENDITURES	150,200	150,200	90,000
	ENDING FUND BALANCE	19,800	4,800	30,000

	LAW LIBRARY			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	48,000	40,000	37,000
	REVENUES			
21-029-4315	FINES & FORFEITS	17,000	17,000	17,000
	TOTAL REVENUES	17,000	17,000	17,000
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	65,000	57,000	54,000
	. 100	33,000	37,000	3 1,000
	EXPENDITURES			
21-029-5510	PUBLICATIONS	27,000	27,000	25,000
21 023 3310	TOTAL EXPENDITURES	27,000	27,000	25,000
	TOTAL DATE ENDITORIES	27,000	27,000	23,000
	ENDING FUND BALANCE	38,000	30,000	29,000
	ENDING FOND BALANCE	38,000	30,000	23,000
	TITLE IV-D (KIDS)			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	3,500	2 500	1,600
	REVENUES	3,300	3,300	1,000
82-082-4312	STATE & FEDERAL GRANTS	5,000	2 500	2 500
02-002-4312	TOTAL REVENUES	5,000	3,500 2,500 2,500	2,500 2,500
	TOTAL REVENUES	5,000	2,500	2,500
	TOTAL BEGINNING FUND BALANCE			
		0.500	6 000	4.400
	PLUS REVENUES	8,500	6,000	4,100
	EVDENDITUDES			
02 002 5504	EXPENDITURES	F 000	5.000	2.000
82-082-5501	SALARIES	5,000	5,000	3,000
	TOTAL EXPENDITURES	5,000	5,000	3,000
	ENDING FUND DALANCE	2.500	1.000	4 4 0 0
	ENDING FUND BALANCE	3,500	1,000	1,100

	CHILD SUPPORT			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	23,000	14,000	8,000
	REVENUES			
96-096-4315	FEES	14,000	9,000	9,000
	TOTAL REVENUES	14,000	9,000	9,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	37,000	23,000	17,000
	EXPENDITURES			
96-096-5501	SALARIES	18,442	18,442	10,000
96-096-5503	BENEFITS	0	0	0
96-096-5505	SERVICES	500	500	500
	TOTAL EXPENDITURES	18,942	18,942	10,500
	ENDING FUND BALANCE	18,058	4,058	6,500
	MARRIAGE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	10,000	10,000	8,500
	REVENUES			
23-031-4315	FEES	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,500	10,500	9,000
	EXPENDITURES			
23-031-5505	SERVICES (Court Related)	2,000	2,000	2,000
	TOTAL EXPENDITURES	2,000	2,000	2,000
	ENDING FUND BALANCE	8,500	8,500	7,000
				,

	DOCUMENT STORAGE FEE			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	40,000	60,000	100,000
	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	100,000	140,000
	EXPENDITURES			
42-042-5501	SALARIES	0	0	18,672
42-042-5505	SERVICES	15,000	15,000	35,000
42-042-5510	MATERIALS	10,000	15,000	10,000
42-042-5520	EQUIPMENT	10,000	5,000	8,500
	TOTAL EXPENDITURES	35,000	35,000	72,172
	ENDING FUND BALANCE	45,000	65,000	67,828
	CIRCUIT CLERK'S OPERATION/ADMINISTR	ATION FUND		
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	24,000	22,000	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	37,000	35,000	35,000
	EXPENDITURES			
91-091-5501	SALARIES	10,000	10,000	10,000
91-091-5505	SERVICES	5,000	5,000	5,000
	TOTAL EXPENDITURES	15,000	15,000	15,000
	ENDING FUND BALANCE	22,000	20,000	20,000

	PROBATION			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	110,000	110,000	200,000
	REVENUES			
37-039-4315	FEES	40,000	45,000	45,000
	TOTAL REVENUES	40,000	45,000	45,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	150,000	155,000	245,000
	EXPENDITURES			
37-039-5501	OTHER SALARIES	0	0	0
37-039-5505	SERVICES	30,000	60,040	45,700
37-039-5510	MATERIALS	15,500	15,500	12,000
37-039-5520	EQUIPMENT	24,500	24,500	7,500
	TOTAL EXPENDITURES	70,000	100,040	65,200
	ENDING FUND BALANCE	80,000	96,250	179,800
	DRUG FUND			
	SHERIFF			
	BEGINNING FUND BALANCE	18,000	18,000	16,000
	REVENUES			
32-032-4345	FINES & FORFEITS	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	18,500	18,500	16,500
	EXPENDITURES			
32-032-5501	OTHER SALARIES	0	0	0
32-032-5610	INVESTIGATIONS	1,500	5,000	5,000
32-032-5612	REWARD PURCHASES	0	0	0
	TOTAL EXPENDITURES	1,500	5,000	5,000
	ENDING FUND BALANCE	17,000	13,500	11,500

	STATE'S ATTORNEY LAW ENFORCEMENT			
	BEGINNING FUND BALANCE	33,000	35,000	111,000
	REVENUES			
66-066-4315	FINES & FORFEITS	4,000	1,000	1,000
	TOTAL REVENUES	4,000	1,000	1,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	37,000	36,000	112,000
	EXPENDITURES			
66-066-5505	SERVICES	14,000	20,000	90,000
00 000 3303	TOTAL EXPENDITURES	14,000	20,000	90,000
	TO THE EXILENSITIONES	1.,000	20,000	30,000
	ENDING FUND BALANCE	23,000	16,000	22,000
	MARNICO VILLAGE VILLAGE BOARD			
	BEGINNING FUND BALANCE	20,000	21,000	21,500
	REVENUES	20,000	21,000	21,300
31-034-4301	PROPERTY TAX	2,800	3,000	3,100
31 03 1 1301	TOTAL REVENUES	2,800	3,000	3,100
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	22,800	24,000	24,600
	EXPENDITURES			
31-034-5615	ROAD MAINTENANCE	20,000	22,500	22,500
31-034-5515	OTHER	1,300	1,000	1,600
	TOTAL EXPENDITURES	21,300	23,500	24,100
	ENDING FUND BALANCE	1,500	500	500

	BRIDGE FUND			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,120,188	1,346,589	1,500,000
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	2,500	5,000	5,000
17-044-4350	LOCAL GOVERNMENTS	150,000	100,000	220,000
	TOTAL REVENUES	397,500	350,000	470,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	1,517,688	1,696,589	1,970,000
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	1,000,000	1,500,000	1,600,000
17-044-5510	MATERIALS	100,000	175,000	225,000
17 044 3310	TOTAL EXPENDITURES	1,100,000	1,675,000	1,825,000
	ENDING FUND BALANCE	417,688	21,589	145,000
	MATCHING			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,588,408	1,706,414	1,500,000
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	2,500	5,000	5,000
15-044-4508	INTERGOVERNMENTAL	200,000	200,000	200,000
	TOTAL REVENUES	432,500	435,000	435,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	2,020,908	2,141,414	1,935,000
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	1,100,000	1,800,000	1,500,000
15-044-5515	OTHER	0	0	0
15-044-5511	ENGINEERING FEES	200,000	300,000	300,000
	TOTAL EXPENDITURES	1,300,000	2,100,000	1,800,000
	ENDING FUND BALANCE	720,908	41,414	135,000

	MOTOR FUEL			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,608,419	1,972,452	800,000
	REVENUES			<u> </u>
18-044-4305	MOTOR FUEL TAX	1,070,000	1,100,000	1,100,000
18-044-4308	INTEREST	5,000	5,000	5,000
18-044-4321	SALARIES REIMBURSEMENT	35,000	36,000	56,000
18-044-4391	REBUILD ILLINOIS FUNDS	448,510	0	0
	TOTAL REVENUES	1,558,510	1,141,000	1,161,000
	TOTAL BEGINNING FUND BALANCE			<u> </u>
	PLUS REVENUES	3,166,929	3,113,452	1,961,000
	EXPENDITURES		, ,	
18-044-5791	REBUILD ILLINOIS FUNDS	1,345,530	1,300,000	0
18-044-5702	SALARIES	400,000	450,000	503,000
18-044-5703	TRANSPORTATION	1,100,000	1,345,530	1,350,000
	TOTAL EXPENDITURES	2,845,530	3,095,530	1,853,000
		,,_,_	3,000,000	_,
	ENDING FUND BALANCE	321,399	17,922	108,000
	HIGHWAY			
	HIGHWAY	1 770 176	2 402 554	2.650.000
	HIGHWAY BEGINNING FUND BALANCE	1,779,176	2,402,554	2,650,000
16 044 4201	HIGHWAY BEGINNING FUND BALANCE REVENUES			
	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX	650,000	650,000	650,000
16-044-4358	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES	650,000 135,000	650,000 200,000	650,000 200,000
16-044-4301 16-044-4358 16-044-4309	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER	650,000 135,000 1,800,000	650,000 200,000 170,000	650,000 200,000 100,000
16-044-4358 16-044-4309	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST	650,000 135,000 1,800,000 5,000	650,000 200,000 170,000 5,000	650,000 200,000 100,000 10,000
16-044-4358	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER	650,000 135,000 1,800,000	650,000 200,000 170,000	650,000 200,000 100,000
16-044-4358 16-044-4309	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES	650,000 135,000 1,800,000 5,000	650,000 200,000 170,000 5,000	650,000 200,000 100,000 10,000
16-044-4358 16-044-4309	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE	650,000 135,000 1,800,000 5,000 2,590,000	650,000 200,000 170,000 5,000 1,025,000	650,000 200,000 100,000 10,000 960,000
16-044-4358 16-044-4309	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES	650,000 135,000 1,800,000 5,000	650,000 200,000 170,000 5,000	650,000 200,000 100,000 10,000
16-044-4358 16-044-4309	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES	650,000 135,000 1,800,000 5,000 2,590,000	650,000 200,000 170,000 5,000 1,025,000	650,000 200,000 100,000 10,000 960,000
16-044-4358 16-044-4309 16-044-4308	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES	650,000 135,000 1,800,000 5,000 2,590,000 4,369,176	650,000 200,000 170,000 5,000 1,025,000	650,000 200,000 100,000 10,000 960,000
16-044-4358 16-044-4309 16-044-4308	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES TRANSPORTATION	650,000 135,000 1,800,000 5,000 2,590,000 4,369,176	650,000 200,000 170,000 5,000 1,025,000 3,427,554	650,000 200,000 100,000 10,000 960,000 3,610,000
16-044-4358 16-044-4309 16-044-4308 16-044-5309 16-044-5501	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES TRANSPORTATION SALARIES	650,000 135,000 1,800,000 5,000 2,590,000 4,369,176	650,000 200,000 170,000 5,000 1,025,000 3,427,554 670,000 455,500	650,000 200,000 100,000 10,000 960,000 3,610,000 500,000 428,000
16-044-4358 16-044-4309 16-044-4308 16-044-5309 16-044-5501 16-044-5505	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES TRANSPORTATION SALARIES SERVICES	650,000 135,000 1,800,000 5,000 2,590,000 4,369,176 1,800,000 450,000 200,000	650,000 200,000 170,000 5,000 1,025,000 3,427,554 670,000 455,500 500,000	650,000 200,000 100,000 10,000 960,000 3,610,000 500,000 428,000 150,000
16-044-4358 16-044-4309 16-044-4308 16-044-5309 16-044-5501 16-044-5505 16-044-5510	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES TRANSPORTATION SALARIES SERVICES MATERIALS	650,000 135,000 1,800,000 5,000 2,590,000 4,369,176 1,800,000 450,000 200,000 300,000	650,000 200,000 170,000 5,000 1,025,000 3,427,554 670,000 455,500 500,000 300,000	650,000 200,000 100,000 10,000 960,000 3,610,000 500,000 150,000
16-044-4358 16-044-4309 16-044-4308 16-044-5309 16-044-5501 16-044-5505	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES TRANSPORTATION SALARIES SERVICES MATERIALS EQUIPMENT/CAPITAL OUTLAY	1,800,000 4,369,176 1,800,000 2,590,000 4,369,176 1,800,000 450,000 200,000 300,000 1,500,000	650,000 200,000 170,000 5,000 1,025,000 3,427,554 670,000 455,500 500,000 300,000 1,500,000	500,000 500,000 428,000 500,000 2,000,000
16-044-4358 16-044-4309 16-044-4308 16-044-5309 16-044-5501 16-044-5505 16-044-5510	HIGHWAY BEGINNING FUND BALANCE REVENUES PROPERTY TAX ENGINEERING/REV FROM SERVICES OTHER INTEREST TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES TRANSPORTATION SALARIES SERVICES MATERIALS	650,000 135,000 1,800,000 5,000 2,590,000 4,369,176 1,800,000 450,000 200,000 300,000	650,000 200,000 170,000 5,000 1,025,000 3,427,554 670,000 455,500 500,000 300,000	650,000 200,000 100,000 10,000 960,000 3,610,000 500,000 150,000

	MCS			
	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	178,249	182,704	447,068
	TOTAL REVENUES	178,249	182,704	447,068
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	178,249	182,704	447,068
	EXPENDITURES			
43-025-5501	OTHER SALARIES	42,208	51,919	122,950
43-025-5505	SERVICES	11,487	5,619	7,992
43-025-5506	DIRECT CLIENT ASSISTANCE	124,554	125,166	316,126
	TOTAL EXPENDITURES	178,249	182,704	447,068
	ENDING FUND BALANCE	0	0	0
	MCS			
	LIHEAP			
		0	0	0
	BEGINNING FUND BALANCE REVENUES	0	0	0
05-025-4342	STATE & FEDERAL GRANTS	3,640,718	2,851,919	3,671,380
	TOTAL REVENUES	3,640,718	2,851,919	3,671,380
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	3,640,718	2,851,919	3,671,380
	EXPENDITURES			
05-025-5501	OTHER SALARIES	443,155	331,910	469,619
05-025-5505	SERVICES	75,277	87,151	32,547
05-025-5506	DIRECT CLIENT ASSISTANCE	3,122,286	2,432,858	3,136,679
05-025-5520	EQUIPMENT			32,535
	TOTAL EXPENDITURES	3,640,718	2,851,919	3,671,380
	ENDING FUND BALANCE	0	0	0

	MCS			
	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	875,122	709,552	1,300,380
	TOTAL REVENUES	875,122	709,552	1,300,380
		,	,	· · ·
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	875,122	709,552	1,300,380
		3.3,222	100,002	_,
	EXPENDITURES			
04-025-5501	OTHER SALARIES	231,040	198,379	320,493
04-025-5505	SERVICES	91,909	82,452	337,206
04-025-5506	DIRECT CLIENT ASSISTANCE	502,173	420,721	642,681
04-025-5520	EQUIPMENT	50,000	8,000	0
	TOTAL EXPENDITURES	875,122	709,552	1,300,380
		3.3,222		_,
	ENDING FUND BALANCE	0	0	0
	MCS			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	458,344	357,393	250,690
	TOTAL REVENUES	458,344	357,393	250,690
		.55,5	337,333	
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	458,344	357,393	250,690
	. 200 2	130,3 1 1	337,333	230,030
	EXPENDITURES			
03-025-5501	OTHER SALARIES	154,357	131,064	101,850
03-025-5505	SERVICES	24,078	23,055	14,187
03-025-5506	DIRECT CLIENT ASSISTANCE	249,909	203,274	134,653
03-025-5507	BUSINESS LOAN	0	0	0
03-025-5520	EQUIPMENT	30,000	0	0
03 023-3320	TOTAL EXPENDITURES	458,344	357,393	250,690
	TOTAL EXPENDITORES	438,344	337,333	230,030
	ENDING FUND BALANCE	0	0	0

	RPC			
	BEGINNING FUND BALANCE	8,000	25,000	30,000
	REVENUES	3,000	23,000	30,000
78-078-4348	REVENUE FROM SERVICES	98,000	53,000	53,000
70 070 4540	TOTAL REVENUES	98,000	53,000	53,000
	TOTAL NEVENOLS	38,000	33,000	33,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	106,000	78,000	83,000
	EVENIDITURES			
70.070.5504	EXPENDITURES	110 505	422.004	62.560
78-078-5501	OTHER SALARIES	119,585	122,894	62,560
78-078-5505	SERVICES	4,000	4,000	4,000
	TOTAL EXPENDITURES	123,585	126,894	66,560
	ENDING FUND BALANCE	-17,585	-48,894	16,440
	CAPITAL IMPROVEMENT, REPAIR, & REPI	ACEMENT FUND		
	COMMISSIONERS			
	BEGINNING FUND BALANCE	988,519	1,400,000	2,400,000
	REVENUES			
90-090-4352	GRANTS/INTEREST	10,000	10,000	10,000
90-090-4390	TRANSFERS	500,000	1,000,000	1,000,000
	TOTAL REVENUES	510,000	1,010,000	1,010,000
	TOTAL BEGINNING FUND BALANCE			
	PLUS REVENUES	1,498,519	2,410,000	3,410,000
	EVOENDITURES.			
	EXPENDITURES			
90-090-5589	COURTHOUSE RESTORATION PLAN	1,498,519	2,410,000	3,410,000
	ACCUMULATION/GRANT MATCH			
	TOTAL EXPENDITURES	1,498,519	2,410,000	3,410,000
	ENDING FUND BALANCE	0	0	0

CORONER MANUAL			
	24.000	27.000	23,000
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	15.000	16.500	16,500
		· ·	16,500
TOTAL BEGINNING FUND BALANCE			
PLUS REVENUES	39,000	43,500	39,500
EXPENDITURES			
SALARIES	8,400	8,400	8,400
SERVICES	2,400	2,400	2,400
MATERIALS	0	0	0
EQUIPMENT	0	0	0
TOTAL EXPENDITURES	10,800	10,800	10,800
ENDING FUND BALANCE	28,200	32,700	28,700
ANIMAL CONTROL BEQUETH FUND			
BEGINNING FUND BALANCE REVENUES	13,500	12,000	8,000
INTEREST/DONATIONS	2,000	1,000	1,000
TOTAL REVENUES	2,000	1,000	1,000
TOTAL REGINNING FUND BALANCE			
PLUS REVENUES	15,500	13,000	9,000
EXPENDITURES			
MATERIALS	15,500	13,000	9,000
	0	0	0
TOTAL EXPENDITURES	15,500	13,000	9,000
ENDING FUND BALANCE	0	0	0
	BEGINNING FUND BALANCE REVENUES FEES TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES SALARIES SERVICES MATERIALS EQUIPMENT TOTAL EXPENDITURES ENDING FUND BALANCE REVENUES INTEREST/DONATIONS TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES EXPENDITURES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES MATERIALS HOWARD ESTATE CAPITAL IMPROVEMT. TOTAL EXPENDITURES	BEGINNING FUND BALANCE REVENUES FEES TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES SALARIES SALARIES SALARIES SALARIES SERVICES MATERIALS EQUIPMENT TOTAL EXPENDITURES INTEREST/DONATIONS TOTAL REVENUES TOTAL REVENUES INTEREST/DONATIONS TOTAL BEGINNING FUND BALANCE PLUS REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES TOTAL BEGINNING FUND BALANCE TOTAL BEGINNING	BEGINNING FUND BALANCE 24,000 27,000 REVENUES

	TAX AUTOMATION			
	TREASURER			
	BEGINNING FUND BALANCE	38,000	40,000	40,000
	REVENUES			
47-000-4338	FEES	6,000	5,000	6,000
47-999-4308	INTEREST	100	100	150
	TOTAL REVENUES	6,100	5,100	6,150
	TOTAL BEGINNING FUND BALANCE			<u> </u>
	PLUS REVENUES	44,100	45,100	46,150
	EXPENDITURES			
47-002-5501	SALARIES	5,200	5,200	5,200
47-047-5503	BENEFITS	0	0	0
47-000-5695	SERVICES	1,800	1,800	1,800
	TOTAL EXPENDITURES	7,000	7,000	7,000
	ENDING FUND BALANCE	37,000	38,100	39,150
	ANIMAL POPULATION CONTROL FUND BEGINNING FUND BALANCE	53,226	53,000	38,000
14-022-4421	REVENUES	5,000	5,000	5,000
14-022-4421	INTEREST	3,000	0	3,000
14-022-4308	TOTAL REVENUES	5,000	5,000	5,000
	TOTAL NEVENOLS	3,000	3,000	3,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	58,226	58,000	43,000
	EXPENDITURES			
14-022-5505	SERVICES	2,000	12,000	27,000
14-022-5510	MATERIALS	3,000	13,000	13,000
	TOTAL EXPENDITURES	5,000	25,000	40,000
	ENDING FUND BALANCE	53,226	33,000	3,000

TOTAL EXPENDITURES ENDING FUND BALANCE TOTAL COUNTY EXPENDITURES - OTHER FUNDS	80,000.00	0	0
TOTAL EXPENDITURES			•
TOTAL EXPENDITURES			·
TOTAL EXPENDITURES			•
	20,000.00	80,000	80,000
	20,000.00	80,000	80,000
		XIIIIIII	X() ()()()
SERVICES	20,000.00	00.000	00.000
EXPENDITURES			
PLUS REVENUES	100,000.00	80,000	80,000
TOTAL NEVEROES	100,000.00	00,000	00,000
	,	80,000	80,000
	100.000.00	0	0
BEGINNING FUND BALANCE	0	80.000	80,000
WIND ENERGY ESCROW			
	WIND ENERGY ESCROW BEGINNING FUND BALANCE REVENUES TOTAL REVENUES TOTAL BEGINNING FUND BALANCE PLUS REVENUES EXPENDITURES SERVICES	BEGINNING FUND BALANCE REVENUES 100,000.00 TOTAL REVENUES 100,000.00 TOTAL BEGINNING FUND BALANCE PLUS REVENUES 100,000.00 EXPENDITURES	BEGINNING FUND BALANCE 0 80,000 REVENUES 100,000.00 0 TOTAL REVENUES 100,000.00 80,000 TOTAL BEGINNING FUND BALANCE PLUS REVENUES 100,000.00 80,000 EXPENDITURES