

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL	FUND 2024			
		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	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
* INCLUDES	Assessor, Probation, Public Defender, State's Attorney (20), EMA Reimb.			
** INCLUDES	State's Attorney Victim's Assistance (20), COVID-19, American Rescue Plan Act, DCFS Grant			
*** INCLUDES	Drug Testing, Court Security (26), Court Systems (28), Drug Court (32), State's Attorney Fund(20)			
**** INCLUDES	GIS Fees, Prisoner Housing, Sheriff Fees, Cellular Tower Fees			
***** INCLUDES	Ins.Payments,Med.&Dept.Reimb,Area Disp,Mcom,&WECSFees,Cresco,Tax Sale Indemnity, Commissary			

EXPENDITURES				
ADMINISTRATION				
COUNTY COMMISSIONERS OFFICE				
11-001-5500	ELECTED OFFICIALS SALARY	125,000	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 OFFICE				
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'S OFFICE				
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 OFFICE				
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	1,500,000	1,600,000
11-000-5555	POSTAGE	70,000	80,000	100,000
11-000-5560	PROFESSIONAL FEES	125,000	125,000	125,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	200,000	260,000	260,000
11-000-5577	MERIT COMMISSION	3,000	3,000	3,000
11-000-5592	FLOOD CONTROL	5,000	5,000	5,000
11-000-5582	ECONOMIC DEVELOPMENT (JREDC)	35,000	35,000	35,000
11-000-5583	PLANNING COMMISSION	25,000	25,000	25,000
11-000-5541	ANIMAL CONTROL	14,667	50,000	70,000
11-000-5604	SOLID WASTE MANAGEMENT	5,000	5,000	5,000
11-000-5513	HEALTH & SAFETY COMMITTEE	5,000	5,000	5,000
11-000-5514	LIABILITY INSURANCE/UNEMPLOYMENT	500,000	650,000	700,000
11-000-5517	IMRF	1,050,000	1,100,000	900,000
11-000-5600	SOCIAL SECURITY	650,000	700,000	750,000
11-000-5519	DRUG COURT EXPENDITURES	3,500	3,500	3,500
11-000-5589	JOINT DISPATCH	168,000	181,968	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 LAW 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	91,600	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
	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	15,750	15,750
	TOTALS	120,073	72,960	78,310

CORONER'S OFFICE				
11-007-5500	ELECTED OFFICIALS SALARY	34,165	34,848	35,545
11-007-5501	OTHER SALARIES	9,296	9,575	9,863
11-007-5505	SERVICES	62,400	62,400	62,400
11-007-5510	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			
PROBATION OFFICE				
11-008-5501	OTHER SALARIES	622,342	648,326	642,437
11-008-5505	SERVICES	7,920	10,200	8,000
11-008-5510	MATERIALS	4,500	4,500	5,000
11-008-5520	EQUIPMENT		8,250	22,000
	TOTALS	634,762	671,276	677,437
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,235,672	1,298,886	1,337,794
11-009-5505	SERVICES	256,000	304,000	395,000
11-009-5510	MATERIALS	76,000	76,000	76,000
	TOTALS	1,567,672	1,678,886	1,808,794
	TOTAL CORRECTIONS	2,202,434	2,350,162	2,486,231
	JUDICIARY & COURT RELATED			
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	69,883	71,281	72,707
11-010-5501	OTHER SALARIES	152,563	145,500	161,999
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	234,446	228,781	246,706
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	128,170	133,810	123,000
11-011-5502	OTHER SALARIES	87,820	92,877	93,165
11-011-5505	SERVICES	2,800	400	12,400
	TOTALS	218,790	227,087	228,565

COURT RELATED				
11-012-5593	OTHER-CARE & SUPPORT/MINORS	45,000	45,000	45,000
11-012-5598	COURT APPT. COUNSEL	40,000	40,000	40,000
11-012-5601	PUBLICATION	6,000	6,000	3,000
11-012-5602	INTERPRETERS	10,000	10,000	10,000
11-012-5603	JURY	20,000	20,000	20,000
11-012-5501	COURT SYSTEM: SALARIES	41,372	30,717	33,980
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500
	TOTALS	164,872	154,217	154,480
CIRCUIT JUDGE'S OFFICE				
11-013-5505	SERVICES	4,500	4,500	4,500
11-013-5510	MATERIALS	2,500	2,500	2,500
11-013-5520	EQUIPMENT	5,000	5,000	5,000
	TOTALS	12,000	12,000	12,000
ASSOCIATE CIRCUIT JUDGE'S OFFICE				
11-014-5505	SERVICES	3,500	3,500	3,500
11-014-5510	MATERIALS	1,500	1,500	1,500
11-014-5520	EQUIPMENT	3,000	3,000	3,000
	TOTALS	8,000	8,000	8,000
	TOTAL JUDICIARY & COURT RELATED	638,108	630,085	649,751
	EDUCATION			
REGIONAL OFFICE OF EDUCATION				
11-015-5505	SERVICES	121,649	124,082	124,082
	TOTALS	121,649	124,082	124,082
	TOTAL EDUCATION	121,649	124,082	124,082
	GROUND & BUILDINGS			
COURTHOUSE				
11-016-5501	OTHER SALARIES	39,862	41,891	44,800
11-016-5505	SERVICES	37,000	50,000	75,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	81,862	96,891	124,800
MORGAN COUNTY CENTER/110 NORTH WEST BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	0	0	0
11-040-5505	SERVICES	29,000	42,000	55,000
11-040-5510	MATERIALS	1,500	1,500	1,500
	TOTALS	30,500	43,500	56,500
	TOTAL GROUND & BUILDINGS	112,362	140,391	181,300

STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	183,434	188,754	197,436
11-020-5501	OTHER SALARIES	221,500	230,145	244,321
11-020-5542	VICTIM'S ASSISTANCE	39,000	41,000	44,000
11-020-5505	SERVICES	29,000	29,000	22,000
11-020-5510	MATERIALS	8,000	15,000	8,000
	TOTALS	480,934	503,899	515,757
GENERAL ASSISTANCE				
11-017-5501	SALARIES	43,558	45,365	48,394
11-017-5505	SERVICES	3,200	3,200	3,200
11-017-5510	MATERIALS	800	800	800
11-017-5535	GENERAL ASSISTANCE	60,000	70,000	70,000
11-017-5515	OTHER	10,000	10,000	10,000
	TOTALS	117,558	129,365	132,394
11-001-5717	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			
28-018-4301	PROPERTY TAX	100,000	110,000	110,000
28-018-4315	FEES & SERVICES	1,000	1,000	1,000
28-018-4308	INTEREST	25	25	25
	TOTAL REVENUES	101,025	111,025	111,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	161,025	161,025	161,025
	EXPENDITURES			
28-018-5501	SALARIES	78,449	81,304	84,045
28-018-5505	SERVICES	31,180	31,720	28,680
28-018-5510	MATERIALS	7,140	7,140	7,140
28-018-5520	EQUIPMENT	1,200	1,200	1,200
	TOTAL EXPENDITURES	117,969	121,364	121,065
	ENDING FUND BALANCE	43,056	39,661	39,960

	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	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
	REVENUES			
86-086-4315	FEES & SERVICES	6,500	5,000	5,000
	TOTAL REVENUES	6,500	5,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	20,500	15,000	16,000
	EXPENDITURES			
86-086-5501	SALARIES	0	0	2,000
86-086-5505	SERVICES	8,850	9,850	9,850
86-086-5510	MATERIALS	0	0	0
86-086-5520	EQUIPMENT	4,000	5,000	4,000
	TOTAL EXPENDITURES	12,850	14,850	15,850
	ENDING FUND BALANCE	7,650	150	150

	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
	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			
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 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
	ENDING FUND BALANCE	321,399	17,922	108,000
	HIGHWAY			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,779,176	2,402,554	2,650,000
	REVENUES			
16-044-4301	PROPERTY TAX	650,000	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	135,000	200,000	200,000
16-044-4309	OTHER	1,800,000	170,000	100,000
16-044-4308	INTEREST	5,000	5,000	10,000
	TOTAL REVENUES	2,590,000	1,025,000	960,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	4,369,176	3,427,554	3,610,000
	EXPENDITURES			
16-044-5309	TRANSPORTATION	1,800,000	670,000	500,000
16-044-5501	SALARIES	450,000	455,500	428,000
16-044-5505	SERVICES	200,000	500,000	150,000
16-044-5510	MATERIALS	300,000	300,000	500,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	1,500,000	1,500,000	2,000,000
	TOTAL EXPENDITURES	4,250,000	3,425,500	3,578,000
	ENDING FUND BALANCE	119,176	2,054	32,000

	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
	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
	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
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	458,344	357,393	250,690
	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
	TOTAL EXPENDITURES	458,344	357,393	250,690
	ENDING FUND BALANCE	0	0	0

	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 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
14-022-4308	INTEREST	0	0	0
	TOTAL REVENUES	5,000	5,000	5,000
	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

	WIND ENERGY ESCROW			
	BEGINNING FUND BALANCE	0	80,000	80,000
48-000-4377	REVENUES	100,000.00	0	0
	TOTAL REVENUES	100,000.00	80,000	80,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	100,000.00	80,000	80,000
	EXPENDITURES			
48-000-5505	SERVICES	20,000.00	80,000	80,000
	TOTAL EXPENDITURES			
	ENDING FUND BALANCE	80,000.00	0	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	20,470,844	19,691,833	21,234,689