

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL FUND 2025				
		BDGET/EST	BDGET/EST	BDGET/EST
Fund Acct Dept		2022-2023	2023-2024	2024-2025
Beginning Fund Balance		13,725,887	17,519,038	20,727,804
REVENUES				
11-000-4401	PROPERTY TAX	5,200,000	5,700,000	6,200,000
11-000-4302	SALES TAX	1,600,000	1,650,000	2,000,000
11-000-4304	INCOME TAX	1,100,000	1,100,000	1,200,000
006-037-4335	REPLACEMENT TAX	1,114,000	1,500,000	1,200,000
11-000-4300	VIDEO GAMING TAX	70,000	50,000	40,000
11-000-4305*	STATE (SALARY REIMBURSEMENT)	700,000	800,000	800,000
11-000-4312**	FEDERAL GRANTS	3,998,722	3,750,000	1,000,000
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	350,000	350,000
11-000-4315 ****	REVENUE FROM SERVICES	125,000	100,000	100,000
11-000-4308	INTEREST	200,000	200,000	300,000
11-000-4309 *****	OTHER INCOME	1,000,000	1,000,000	1,000,000
TOTAL REVENUE		16,007,722	16,600,000	14,590,000
TOTAL BEGINNING FUND BALANCE PLUS REVENUE		29,733,609	34,119,038	35,317,804
TOTAL GENERAL FUND EXPENDITURES		16,007,722	16,600,000	14,590,000
REVENUE OVER (UNDER) EXPENDITURES		0	0	0
Transfer to Capital Improvement Fund		(1,000,000)	(1,000,000)	-1,000,000
ENDING FUND BALANCE		12,725,887	16,519,038	19,727,804
* 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	66,000	55,000
11-001-5505	SERVICES	8,000	8,000	8,000
11-001-5510	MATERIALS	2,000	2,000	2,000
	TOTALS	135,000	201,000	190,000
TREASURER'S OFFICE				
11-002-5500	ELECTED OFFICIALS SALARY	71,281	72,707	74,709
11-002-5501	OTHER SALARIES	61,654	63,654	76,000
11-002-5505	SERVICES	44,000	44,000	44,000
11-002-5510	MATERIALS	9,200	9,200	9,200
	TOTALS	186,135	189,561	203,909
COUNTY CLERK'S OFFICE				
11-003-5500	ELECTED OFFICIALS SALARY	71,281	72,707	74,709
11-003-5501	OTHER SALARIES	112,527	129,348	173,414
11-003-5505	SERVICES	6,000	6,000	6,000
11-003-5510	MATERIALS	131,000	131,000	131,000
11-003-5530	ELECTION	323,000	333,000	333,000
11-003-5586	ELECTION & ADA GRANTS	50,000	50,000	50,000
	TOTALS	693,808	722,055	768,123
ASSESSOR'S OFFICE				
11-004-5501	OTHER SALARIES	200,900	209,170	230,633
11-004-5505	SERVICES	20,000	20,000	20,000
11-004-5510	MATERIALS	15,000	15,000	15,000
	TOTALS	235,900	244,170	265,633

	EXPENDITURE CLASSIFICATION			
11-000-5502	Other Salaries/JREDC	130,000	140,000	400,000
11-000-5515	OTHER EXPENSES	80,000	80,000	80,000
11-000-5545	MEDICAL INSURANCE	1,500,000	1,600,000	1,700,000
11-000-5555	POSTAGE	80,000	100,000	110,000
11-000-5560	PROFESSIONAL FEES	125,000	125,000	125,000
11-000-5565	COMPUTER SERVICE/EQUIP MAINT	260,000	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	50,000	70,000	14,667
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	650,000	700,000	800,000
11-000-5517	IMRF	1,100,000	900,000	900,000
11-000-5600	SOCIAL SECURITY	700,000	750,000	800,000
11-000-5519	DRUG COURT EXPENDITURES	3,500	3,500	3,500
11-000-5589	JOINT DISPATCH	181,968	190,000	210,000
11-000-5312	AMERICAN RESCUE PLAN	3,967,722	3,600,000	1,000,000
	TOTALS	8,906,190	8,596,500	6,481,167
	ADMINISTRATION TOTALS	10,157,033	9,953,286	7,908,832
	PUBLIC SAFETY			
	SHERIFF AND LAW ENFORCEMENT			
11-005-5500	ELECTED OFFICIALS SALARY	151,000	157,949	165,373
11-005-5501	OTHER SALARIES	949,622	1,047,632	1,082,549
11-005-5505	SERVICES	98,200	103,200	103,200
11-005-5510	MATERIALS	91,600	97,600	97,600
11-005-5520	EQUIPMENT		12,200	20,000
11-005-5502	DCFS SALARY		60,000	60,000
11-005-5506	DCFS SERVICE		37,500	37,500
11-005-5511	DCFS MATERIALS		37,500	37,500
11-005-5521	DCFS EQUIPMENT		15,000	15,000
	TOTALS	1,290,422	1,568,581	1,618,722
	E.S.D.A.			
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	57,210	62,560	65,581
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,750	15,000
	TOTALS	72,960	78,310	80,581

CORONER'S OFFICE				
11-007-5500	ELECTED OFFICIALS SALARY	34,848	35,545	36,524
11-007-5501	OTHER SALARIES	9,575	9,863	10,153
11-007-5505	SERVICES	62,400	62,400	62,400
11-007-5510	MATERIALS	2,500	2,500	17,500
	TOTALS	109,323	110,308	126,577
	TOTAL PUBLIC SAFETY	1,472,705	1,757,199	1,825,880
	CORRECTIONS			
PROBATION OFFICE				
11-008-5501	OTHER SALARIES	648,326	642,437	669,806
11-008-5505	SERVICES	10,200	8,000	8,000
11-008-5510	MATERIALS	4,500	5,000	5,000
11-008-5520	EQUIPMENT	8,250	22,000	23,000
	TOTALS	671,276	677,437	705,806
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,298,886	1,337,794	1,367,101
11-009-5505	SERVICES	304,000	395,000	350,000
11-009-5510	MATERIALS	76,000	76,000	76,000
	TOTALS	1,678,886	1,808,794	1,793,101
	TOTAL CORRECTIONS	2,350,162	2,486,231	2,498,907
	JUDICIARY & COURT RELATED			
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	71,281	72,707	74,709
11-010-5501	OTHER SALARIES	145,500	161,999	190,052
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	228,781	246,706	276,761
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	133,810	123,000	126,690
11-011-5502	OTHER SALARIES	92,877	93,165	89,406
11-011-5505	SERVICES	400	12,400	12,000
	TOTALS	227,087	228,565	228,096

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	3,000	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	30,717	33,980	38,900
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500
	TOTALS	154,217	154,480	159,400
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	630,085	649,751	684,257
	EDUCATION			
REGIONAL OFFICE OF EDUCATION				
11-015-5505	SERVICES	124,082	124,082	124,082
	TOTALS	124,082	124,082	124,082
	TOTAL EDUCATION	124,082	124,082	124,082
	GROUNDS & BUILDINGS			
COURTHOUSE				
11-016-5501	OTHER SALARIES	41,891	44,800	46,350
11-016-5505	SERVICES	50,000	75,000	58,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	96,891	124,800	109,350
MORGAN COUNTY CENTER/110 NORTH WEST BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	0	0	0
11-040-5505	SERVICES	42,000	55,000	55,000
11-040-5510	MATERIALS	1,500	1,500	1,500
	TOTALS	43,500	56,500	56,500
	TOTAL GROUNDS & BUILDINGS	140,391	181,300	165,850

STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	188,754	197,436	206,716
11-020-5501	OTHER SALARIES	230,145	244,321	264,321
11-020-5542	VICTIM'S ASSISTANCE	41,000	44,000	46,250
11-020-5505	SERVICES	29,000	22,000	22,000
11-020-5510	MATERIALS	15,000	8,000	8,000
	TOTALS	503,899	515,757	547,287
GENERAL ASSISTANCE				
11-017-5501	SALARIES	45,365	48,394	51,394
11-017-5505	SERVICES	3,200	3,200	3,200
11-017-5510	MATERIALS	800	800	800
11-017-5535	GENERAL ASSISTANCE	70,000	70,000	70,000
11-017-5515	OTHER	10,000	10,000	10,000
	TOTALS	129,365	132,394	135,394
11-001-5717	CAPITAL OUTLAY	500,000	800,000	699,511
	TOTAL GENERAL FUND EXPENDITURES	16,007,722	16,600,000	14,590,000
	T.B. SANATORIUM			
	BEGINNING FUND BALANCE	50,000	50,000	45,000
	REVENUES			
28-018-4301	PROPERTY TAX	110,000	110,000	110,000
28-018-4315	FEES & SERVICES	1,000	1,000	1,000
28-018-4308	INTEREST	25	25	25
	TOTAL REVENUES	111,025	111,025	111,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	161,025	161,025	156,025
	EXPENDITURES			
28-018-5501	SALARIES	81,304	84,045	91,311
28-018-5505	SERVICES	31,720	28,680	22,000
28-018-5510	MATERIALS	7,140	7,140	7,140
28-018-5520	EQUIPMENT	1,200	1,200	1,200
	TOTAL EXPENDITURES	121,364	121,065	121,651
	ENDING FUND BALANCE	39,661	39,960	34,374

	HEALTH DEPARTMENT			
	BEGINNING FUND BALANCE	1,500,000	1,600,000	2,300,000
	REVENUES			
27-019-4301	PROPERTY TAX	364,107	365,000	365,000
27-019-4342	STATE & FEDERAL GRANTS	834,615	1,127,797	902,391
27-019-4315	FEES & SERVICES	314,950	478,200	605,400
27-019-4308	INTEREST	10,000	10,000	30,000
	TOTAL REVENUES	1,523,672	1,980,997	1,902,791
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	3,023,672	3,580,997	4,202,791
	EXPENDITURES			
27-019-5501	SALARIES	933,438	1,127,986	1,033,337
27-019-5505	SERVICES	439,235	513,570	496,310
27-019-5510	MATERIALS	250,280	371,050	352,050.00
27-019-5520	EQUIPMENT	16,800	20,000	20,000
	TOTAL EXPENDITURES	1,639,753	2,032,606	1,901,697
	ENDING FUND BALANCE	1,383,919	1,548,391	2,301,094
	COOPERATIVE EXTENSION			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
30-021-4301	PROPERTY TAX	171,500	171,500	171,500
	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	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	110,000	110,000	110,000
	REVENUES			
84-084-4315	FEES & SERVICES	100,000	100,000	95,000
	TOTAL REVENUES	100,000	100,000	95,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	210,000	210,000	205,000
	EXPENDITURES			
84-084-5501	SALARIES	74,892	76,693	81,000
84-084-5505	SERVICES	42,000	44,000	44,000
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	117,892	121,693	124,299
	ENDING FUND BALANCE	92,108	88,307	80,701
	G.I.S.			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	10,000	11,000	8,000
	REVENUES			
86-086-4315	FEES & SERVICES	5,000	5,000	5,000
	TOTAL REVENUES	5,000	5,000	5,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	15,000	16,000	13,000
	EXPENDITURES			
86-086-5501	SALARIES	0	2,000	0
86-086-5505	SERVICES	9,850	9,850	10,000
86-086-5510	MATERIALS	0	0	0
86-086-5520	EQUIPMENT	5,000	4,000	3,000
	TOTAL EXPENDITURES	14,850	15,850	13,000
	ENDING FUND BALANCE	150	150	0

	ANIMAL CONTROL			
	BEGINNING FUND BALANCE	5,000	25,000	92,000
	REVENUES			
10-022-4315	DOG REGISTRATION	93,000	97,000	97,000
10-022-4345	FINES & FORFEITS	200	200	200
10-022-4390	COUNTY CONTRIBUTION	50,000	70,000	14,667
10-022-4420	VILLAGE CONTRACTS	63,260	76,002	76,000
	TOTAL REVENUES	206,460	243,202	187,867
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	211,460	268,202	279,867
	EXPENDITURES			
10-022-5501	SALARIES	110,000	111,500	124,500
10-022-5505	SERVICES	52,000	37,000	29,500
10-022-5510	MATERIALS	15,000	15,000	20,000
10-022-5520	EQUIPMENT	4,000	4,000	4,000
	TOTAL EXPENDITURES	181,000	167,500	178,000
	ENDING FUND BALANCE	30,460	100,702	101,867
	COUNTY RECORDER			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	40,000	66,000	17,000
	REVENUES			
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	60,000	86,000	37,000
	EXPENDITURES			
34-023-5501	SALARIES	8,000	6,000	0
34-023-5505	SERVICES	18,500	18,500	37,000
34-023-5510	MATERIALS	9,000	9,000	0
34-023-5520	EQUIPMENT	4,000	50,125	0
	TOTAL EXPENDITURES	39,500	83,625	37,000
	ENDING FUND BALANCE	20,500	2,375	0

	VITAL RECORDS			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	10,000	12,000	14,000
	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	17,000	19,000
	EXPENDITURES			
33-024-5501	SALARIES	1,000	2,000	2,000
33-024-5505	SERVICES	5,000	5,000	5,000
33-024-5510	MATERIALS	4,000	4,000	4,000
33-024-5520	EQUIPMENT	4,000	4,000	5,000
	TOTAL EXPENDITURES	14,000	15,000	16,000
	ENDING FUND BALANCE	1,000	2,000	3,000
	COURT AUTOMATION			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	115,000	80,000	80,000
	REVENUES			
24-027-4315	FINES & FORFEITS	40,000	40,000	40,000
	TOTAL REVENUES	40,000	40,000	40,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	155,000	120,000	120,000
	EXPENDITURES			
24-027-5501	SALARIES	40,200	0	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	20,000	20,000
	TOTAL EXPENDITURES	150,200	90,000	90,000
	ENDING FUND BALANCE	4,800	30,000	30,000

	LAW LIBRARY			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	40,000	37,000	33,000
	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	57,000	54,000	50,000
	EXPENDITURES			
21-029-5510	PUBLICATIONS	27,000	25,000	25,000
	TOTAL EXPENDITURES	27,000	25,000	25,000
	ENDING FUND BALANCE	30,000	29,000	25,000
	TITLE IV-D (KIDS)			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	3,500	1,600	2,000
	REVENUES			
82-082-4312	STATE & FEDERAL GRANTS	2,500	2,500	2,500
	TOTAL REVENUES	2,500	2,500	2,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	6,000	4,100	4,500
	EXPENDITURES			
82-082-5501	SALARIES	5,000	3,000	3,000
	TOTAL EXPENDITURES	5,000	3,000	3,000
	ENDING FUND BALANCE	1,000	1,100	1,500

	CHILD SUPPORT			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	14,000	8,000	7,000
	REVENUES			
96-096-4315	FEES	9,000	9,000	4,000
	TOTAL REVENUES	9,000	9,000	4,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	23,000	17,000	11,000
	EXPENDITURES			
96-096-5501	SALARIES	18,442	10,000	10,000
96-096-5503	BENEFITS	0	0	0
96-096-5505	SERVICES	500	500	500
	TOTAL EXPENDITURES	18,942	10,500	10,500
	ENDING FUND BALANCE	4,058	6,500	500
	MARRIAGE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	10,000	8,500	6,600
	REVENUES			
23-031-4315	FEES	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	10,500	9,000	7,100
	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	7,000	5,100

	DOCUMENT STORAGE FEE			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	60,000	100,000	110,000
	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	100,000	140,000	150,000
	EXPENDITURES			
42-042-5501	SALARIES	0	18,672	27,724
42-042-5505	SERVICES	15,000	35,000	35,000
42-042-5510	MATERIALS	15,000	10,000	10,000
42-042-5520	EQUIPMENT	5,000	8,500	8,500
	TOTAL EXPENDITURES	35,000	72,172	81,224
	ENDING FUND BALANCE	65,000	67,828	68,776
	CIRCUIT CLERK'S OPERATION/ADMINISTRATION FUND			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	22,000	22,000	31,000
	REVENUES			
91-091-4315	FEES	13,000	13,000	15,000
	TOTAL REVENUES	13,000	13,000	15,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	35,000	35,000	46,000
	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	20,000	20,000	31,000

	PROBATION			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	110,000	200,000	195,000
	REVENUES			
37-039-4315	FEES	45,000	45,000	30,000
	TOTAL REVENUES	45,000	45,000	30,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	155,000	245,000	225,000
	EXPENDITURES			
37-039-5501	OTHER SALARIES	0	0	0
37-039-5505	SERVICES	60,040	45,700	45,700
37-039-5510	MATERIALS	15,500	12,000	12,000
37-039-5520	EQUIPMENT	24,500	7,500	7,500
	TOTAL EXPENDITURES	100,040	65,200	65,200
	ENDING FUND BALANCE	96,250	179,800	159,800
	DRUG FUND			
	SHERIFF			
	BEGINNING FUND BALANCE	18,000	16,000	12,500
	REVENUES			
32-032-4345	FINES & FORFEITS	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	18,500	16,500	13,000
	EXPENDITURES			
32-032-5501	OTHER SALARIES	0	0	0
32-032-5610	INVESTIGATIONS	5,000	5,000	5,000
32-032-5612	REWARD PURCHASES	0	0	5,000
	TOTAL EXPENDITURES	5,000	5,000	10,000
	ENDING FUND BALANCE	13,500	11,500	3,000

	STATE'S ATTORNEY LAW ENFORCEMENT			
	BEGINNING FUND BALANCE	35,000	111,000	111,000
	REVENUES			
66-066-4315	FINES & FORFEITS	1,000	1,000	1,000
	TOTAL REVENUES	1,000	1,000	1,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	36,000	112,000	112,000
	EXPENDITURES			
66-066-5505	SERVICES	20,000	90,000	11,000
	TOTAL EXPENDITURES	20,000	90,000	11,000
	ENDING FUND BALANCE	16,000	22,000	101,000
	MARNICO VILLAGE			
	VILLAGE BOARD			
	BEGINNING FUND BALANCE	21,000	21,500	24,000
	REVENUES			
31-034-4301	PROPERTY TAX	3,000	3,100	3,000
	TOTAL REVENUES	3,000	3,100	3,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	24,000	24,600	27,000
	EXPENDITURES			
31-034-5615	ROAD MAINTENANCE	22,500	22,500	3,750
31-034-5515	OTHER	1,000	1,600	1,500
	TOTAL EXPENDITURES	23,500	24,100	5,250
	ENDING FUND BALANCE	500	500	21,750

	BRIDGE FUND			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,346,589	1,500,000	1,500,000
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	5,000	5,000	7,500
17-044-4350	LOCAL GOVERNMENTS	100,000	220,000	200,000
	TOTAL REVENUES	350,000	470,000	452,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,696,589	1,970,000	1,952,500
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	1,500,000	1,600,000	1,500,000
17-044-5510	MATERIALS	175,000	225,000	245,000
	TOTAL EXPENDITURES	1,675,000	1,825,000	1,745,000
	ENDING FUND BALANCE	21,589	145,000	207,500
	MATCHING			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,706,414	1,500,000	1,637,500
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	5,000	5,000	7,500
15-044-4508	INTERGOVERNMENTAL	200,000	200,000	200,000
	TOTAL REVENUES	435,000	435,000	437,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,141,414	1,935,000	2,075,000
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	1,800,000	1,500,000	1,800,000
15-044-5515	OTHER	0	0	0
15-044-5511	ENGINEERING FEES	300,000	300,000	275,000
	TOTAL EXPENDITURES	2,100,000	1,800,000	2,075,000
	ENDING FUND BALANCE	41,414	135,000	0

	MOTOR FUEL			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,972,452	800,000	1,909,426
	REVENUES			
18-044-4305	MOTOR FUEL TAX	1,100,000	1,100,000	1,150,000
18-044-4308	INTEREST	5,000	5,000	25,000
18-044-4321	SALARIES REIMBURSEMENT	36,000	56,000	65,000
18-044-4391	REBUILD ILLINOIS FUNDS	0	0	0
	TOTAL REVENUES	1,141,000	1,161,000	1,240,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	3,113,452	1,961,000	3,149,426
	EXPENDITURES			
18-044-5791	REBUILD ILLINOIS FUNDS	1,300,000	0	0
18-044-5702	SALARIES	450,000	503,000	500,000
18-044-5703	TRANSPORTATION	1,345,530	1,350,000	2,200,000
	TOTAL EXPENDITURES	3,095,530	1,853,000	2,700,000
	ENDING FUND BALANCE	17,922	108,000	449,426
	HIGHWAY			
	HIGHWAY			
	BEGINNING FUND BALANCE	2,402,554	2,650,000	2,366,419
	REVENUES			
16-044-4301	PROPERTY TAX	650,000	650,000	650,000
16-044-4358	ENGINEERING/REV FROM SERVICES	200,000	200,000	200,000
16-044-4309	OTHER	170,000	100,000	500,000
16-044-4308	INTEREST	5,000	10,000	12,500
	TOTAL REVENUES	1,025,000	960,000	1,362,500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	3,427,554	3,610,000	3,728,919
	EXPENDITURES			
16-044-5309	TRANSPORTATION	670,000	500,000	275,000
16-044-5501	SALARIES	455,500	428,000	425,000
16-044-5505	SERVICES	500,000	150,000	150,000
16-044-5510	MATERIALS	300,000	500,000	500,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	1,500,000	2,000,000	2,000,000
	TOTAL EXPENDITURES	3,425,500	3,578,000	3,350,000
	ENDING FUND BALANCE	2,054	32,000	378,919

	MCS			
	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	182,704	447,068	500,537
	TOTAL REVENUES	182,704	447,068	500,537
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	182,704	447,068	500,537
	EXPENDITURES			
43-025-5501	OTHER SALARIES	51,919	122,950	139,265
43-025-5505	SERVICES	5,619	7,992	18,384
43-025-5506	DIRECT CLIENT ASSISTANCE	125,166	316,126	342,888
	TOTAL EXPENDITURES	182,704	447,068	500,537
	ENDING FUND BALANCE	0	0	0
	MCS			
	LIHEAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
05-025-4342	STATE & FEDERAL GRANTS	2,851,919	3,671,380	2,271,795
	TOTAL REVENUES	2,851,919	3,671,380	2,271,795
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,851,919	3,671,380	2,271,795
	EXPENDITURES			
05-025-5501	OTHER SALARIES	331,910	469,619	310,482
05-025-5505	SERVICES	87,151	32,547	19,863
05-025-5506	DIRECT CLIENT ASSISTANCE	2,432,858	3,136,679	1,941,450
05-025-5520	EQUIPMENT		32,535	0
	TOTAL EXPENDITURES	2,851,919	3,671,380	2,271,795
	ENDING FUND BALANCE	0	0	0

	MCS			
	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	709,552	1,300,380	903,142
	TOTAL REVENUES	709,552	1,300,380	903,142
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	709,552	1,300,380	903,142
	EXPENDITURES			
04-025-5501	OTHER SALARIES	198,379	320,493	272,511
04-025-5505	SERVICES	82,452	337,206	294,542
04-025-5506	DIRECT CLIENT ASSISTANCE	420,721	642,681	336,089
04-025-5520	EQUIPMENT	8,000	0	0
	TOTAL EXPENDITURES	709,552	1,300,380	903,142
	ENDING FUND BALANCE	0	0	0
	MCS			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	357,393	250,690	216,170
	TOTAL REVENUES	357,393	250,690	216,170
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	357,393	250,690	216,170
	EXPENDITURES			
03-025-5501	OTHER SALARIES	131,064	101,850	87,570
03-025-5505	SERVICES	23,055	14,187	19,579
03-025-5506	DIRECT CLIENT ASSISTANCE	203,274	134,653	109,021
03-025-5507	BUSINESS LOAN	0	0	0
03-025-5520	EQUIPMENT	0	0	0
	TOTAL EXPENDITURES	357,393	250,690	216,170
	ENDING FUND BALANCE	0	0	0

	RPC			
	BEGINNING FUND BALANCE	25,000	30,000	2,000
	REVENUES			
78-078-4348	REVENUE FROM SERVICES	53,000	53,000	53,000
	TOTAL REVENUES	53,000	53,000	53,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	78,000	83,000	55,000
	EXPENDITURES			
78-078-5501	OTHER SALARIES	122,894	62,560	73,379
78-078-5505	SERVICES	4,000	4,000	4,000
	TOTAL EXPENDITURES	126,894	66,560	77,379
	ENDING FUND BALANCE	-48,894	16,440	-22,379
	CAPITAL IMPROVEMENT, REPAIR, & REPLACEMENT FUND			
	COMMISSIONERS			
	BEGINNING FUND BALANCE	1,400,000	2,400,000	3,400,000
	REVENUES			
90-090-4352	GRANTS/INTEREST	10,000	10,000	10,000
90-090-4390	TRANSFERS	1,000,000	1,000,000	1,000,000
	TOTAL REVENUES	1,010,000	1,010,000	1,010,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	2,410,000	3,410,000	4,410,000
	EXPENDITURES			
90-090-5589	COURTHOUSE RESTORATION PLAN ACCUMULATION/GRANT MATCH	2,410,000	3,410,000	4,410,000
	TOTAL EXPENDITURES	2,410,000	3,410,000	4,410,000
	ENDING FUND BALANCE	0	0	0

	CORONER MANUAL			
	BEGINNING FUND BALANCE	27,000	23,000	30,000
	REVENUES			
95-095-4331	FEES	16,500	16,500	18,000
	TOTAL REVENUES	16,500	16,500	18,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	43,500	39,500	48,000
	EXPENDITURES			
95-095-5501	SALARIES	8,400	8,400	13,600
95-095-5505	SERVICES	2,400	2,400	2,400
95-095-5510	MATERIALS	0	0	0
95-095-5520	EQUIPMENT	0	0	0
	TOTAL EXPENDITURES	10,800	10,800	16,000
	ENDING FUND BALANCE	32,700	28,700	32,000
	ANIMAL CONTROL BEQUETH FUND			
	BEGINNING FUND BALANCE	12,000	8,000	6,500
	REVENUES			
93-093-4308	INTEREST/DONATIONS	1,000	1,000	500
	TOTAL REVENUES	1,000	1,000	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	13,000	9,000	7,000
	EXPENDITURES			
93-093-5510	MATERIALS	13,000	9,000	7,000
93-093-5315	HOWARD ESTATE CAPITAL IMPROVEMT.	0	0	0
	TOTAL EXPENDITURES	13,000	9,000	7,000
	ENDING FUND BALANCE	0	0	0

	TAX AUTOMATION			
	TREASURER			
	BEGINNING FUND BALANCE	40,000	40,000	45,000
	REVENUES			
47-000-4338	FEES	5,000	6,000	8,000
47-999-4308	INTEREST	100	150	150
	TOTAL REVENUES	5,100	6,150	
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	45,100	46,150	53,150
	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	2,750
	TOTAL EXPENDITURES	7,000	7,000	7,950
	ENDING FUND BALANCE	38,100	39,150	45,200
	ANIMAL POPULATION CONTROL FUND			
	BEGINNING FUND BALANCE	53,000	38,000	15,000
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	58,000	43,000	20,000
	EXPENDITURES			
14-022-5505	SERVICES	12,000	27,000	10,000
14-022-5510	MATERIALS	13,000	13,000	10,000
	TOTAL EXPENDITURES	25,000	40,000	20,000
	ENDING FUND BALANCE	33,000	3,000	0

	WIND ENERGY ESCROW			
	BEGINNING FUND BALANCE	80,000	80,000	80,000
48-000-4377	REVENUES	0	0	0
	TOTAL REVENUES	80,000	80,000	80,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	80,000	80,000	80,000
	EXPENDITURES			
48-000-5505	SERVICES	80,000	80,000	80,000
	TOTAL EXPENDITURES	80,000	80,000	80,000
	ENDING FUND BALANCE	0	0	0
	PUBLIC DEFENDER GRANT FUND			
	BEGINNING FUND BALANCE		-	
92-011-4309	OTHER INCOME		90,147	110,000
92-011/4308	INTEREST		0	0
	TOTAL REVENUES		90,147	110,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES		90,147	110,000
	EXPENDITURES			
92-011-5501	SALARIES		10,000	36,000
92-011-5505	SERVICES		147	2,000
92-011-5510	MATERIALS		37,500	36,000
92-011-5520	EQUIPMENT		37,500	36,000
	TOTAL EXPENDITURES		90,147	110,000
	ENDING FUND BALANCE		0	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	19,771,833	21,554,836	21,371,294