

MORGAN COUNTY, ILLINOIS				
COUNTY GENERAL FUND 2026				
		BDGET/EST	BDGET/EST	BDGET/EST
Fund Acct Dept		2023-2024	2024-2025	2025-2026
	Beginning Fund Balance	17,519,038	20,727,804	24,132,310
	REVENUES			
11-000-4401	PROPERTY TAX	5,700,000	6,200,000	6,950,000
11-000-4302	SALES TAX	1,650,000	2,000,000	2,000,000
11-000-4304	INCOME TAX	1,100,000	1,200,000	1,300,000
006-037-4335	REPLACEMENT TAX	1,500,000	1,200,000	1,000,000
11-000-4300	VIDEO GAMING TAX	50,000	40,000	50,000
11-000-4305*	STATE (SALARY REIMBURSEMENT)	800,000	800,000	850,000
11-000-4312**	FEDERAL GRANTS	3,750,000	1,000,000	731,000
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	350,000	350,000	350,000
11-000-4315 ****	REVENUE FROM SERVICES	100,000	100,000	100,000
11-000-4308	INTEREST	200,000	300,000	300,000
11-000-4309 *****	OTHER INCOME	1,000,000	1,000,000	1,000,000
11-000-4342	STATE GRANTS			350,000
	TOTAL REVENUE	16,600,000	14,590,000	15,381,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUE	34,119,038	35,317,804	39,513,310
	TOTAL GENERAL FUND EXPENDITURES	16,600,000	14,590,000	15,381,000
	REVENUE OVER (UNDER) EXPENDITURES	0	0	0
	Transfer to Capital Improvement Fund	(1,000,000)	-1,000,000	-1,000,000
	ENDING FUND BALANCE	16,519,038	19,727,804	23,132,310
* 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	66,000	55,000	55,000
11-001-5505	SERVICES	8,000	8,000	8,000
11-001-5510	MATERIALS	2,000	2,000	2,000
	TOTALS	201,000	190,000	190,000
TREASURER'S OFFICE				
11-002-5500	ELECTED OFFICIALS SALARY	72,707	74,709	76,951
11-002-5501	OTHER SALARIES	63,654	76,000	90,000
11-002-5505	SERVICES	44,000	44,000	44,000
11-002-5510	MATERIALS	9,200	9,200	9,200
	TOTALS	189,561	203,909	220,151
COUNTY CLERK'S OFFICE				
11-003-5500	ELECTED OFFICIALS SALARY	72,707	74,709	76,951
11-003-5501	OTHER SALARIES	129,348	173,414	170,000
11-003-5505	SERVICES	6,000	6,000	10,000
11-003-5510	MATERIALS	131,000	131,000	75,000
11-003-5530	ELECTION	333,000	333,000	350,000
11-003-5586	ELECTION & ADA GRANTS	50,000	50,000	0
	TOTALS	722,055	768,123	681,951
ASSESSOR'S OFFICE				
11-004-5501	OTHER SALARIES	209,170	230,633	320,000
11-004-5505	SERVICES	20,000	20,000	25,000
11-004-5510	MATERIALS	15,000	15,000	15,000
	TOTALS	244,170	265,633	360,000

	EXPENDITURE CLASSIFICATION			
11-000-5502	Other Salaries/JREDC	140,000	400,000	140,000
11-000-5515	OTHER EXPENSES	80,000	80,000	80,000
11-000-5545	MEDICAL INSURANCE	1,600,000	1,700,000	1,700,000
11-000-5555	POSTAGE	100,000	110,000	100,000
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	70,000	14,667	20,000
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	700,000	800,000	850,000
11-000-5517	IMRF	900,000	900,000	900,000
11-000-5600	SOCIAL SECURITY	750,000	800,000	800,000
11-000-5519	DRUG COURT EXPENDITURES	3,500	3,500	3,500
11-000-5589	JOINT DISPATCH	190,000	210,000	325,000
11-000-5312	AMERICAN RESCUE PLAN	3,600,000	1,000,000	750,000
11-000-5313	HRAP			350,000
	TOTALS	8,596,500	6,481,167	6,481,500
	ADMINISTRATION TOTALS	9,953,286	7,908,832	7,933,602
	PUBLIC SAFETY			
	SHERIFF AND LAW ENFORCEMENT			
11-005-5500	ELECTED OFFICIALS SALARY	157,949	165,373	175,461
11-005-5501	OTHER SALARIES	1,047,632	1,082,549	1,221,480
11-005-5505	SERVICES	103,200	103,200	130,000
11-005-5510	MATERIALS	97,600	97,600	100,000
11-005-5520	EQUIPMENT	12,200	20,000	150,000
11-005-5502	DCFS SALARY	60,000	60,000	70,000
11-005-5506	DCFS SERVICE	37,500	37,500	37,500
11-005-5511	DCFS MATERIALS	37,500	37,500	37,500
11-005-5521	DCFS EQUIPMENT	15,000	15,000	15,000
	TOTALS	1,568,581	1,618,722	1,936,941
E.S.D.A.				
11-006-5522	CITY/COUNTY AGREEMENT-ESDA	62,560	65,581	70,000
11-006-5523	PAYMENTS TO OTHER GOVERNMENTS	15,750	15,000	65,000
	TOTALS	78,310	80,581	135,000

CORONER'S OFFICE				
11-007-5500	ELECTED OFFICIALS SALARY	35,545	36,524	37,896
11-007-5501	OTHER SALARIES	9,863	10,153	15,153
11-007-5505	SERVICES	62,400	62,400	69,000
11-007-5510	MATERIALS	2,500	17,500	3,500
	TOTALS	110,308	126,577	125,549
	TOTAL PUBLIC SAFETY	1,757,199	1,825,880	2,197,490
	CORRECTIONS			
PROBATION OFFICE				
11-008-5501	OTHER SALARIES	642,437	669,806	746,000
11-008-5505	SERVICES	8,000	8,000	9,000
11-008-5510	MATERIALS	5,000	5,000	5,000
11-008-5520	EQUIPMENT	22,000	23,000	30,000
	TOTALS	677,437	705,806	790,000
COUNTY JAIL				
11-009-5501	OTHER SALARIES	1,337,794	1,367,101	1,500,000
11-009-5505	SERVICES	395,000	350,000	350,000
11-009-5510	MATERIALS	76,000	76,000	76,000
	TOTALS	1,808,794	1,793,101	1,926,000
	TOTAL CORRECTIONS	2,486,231	2,498,907	2,716,000
	JUDICIARY & COURT RELATED			
CIRCUIT CLERK'S OFFICE				
11-010-5500	ELECTED OFFICIALS SALARY	72,707	74,709	76,951
11-010-5501	OTHER SALARIES	161,999	190,052	250,000
11-010-5505	SERVICES	5,000	5,000	5,000
11-010-5510	MATERIALS	7,000	7,000	7,000
	TOTALS	246,706	276,761	338,951
PUBLIC DEFENDER				
11-011-5501	SALARY, PUBLIC DEFENDER	123,000	126,690	131,000
11-011-5502	OTHER SALARIES	93,165	89,406	93,000
11-011-5505	SERVICES	12,400	12,000	12,000
	TOTALS	228,565	228,096	236,000

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	3,000	3,000	3,000
11-012-5602	INTERPRETERS	10,000	10,000	12,000
11-012-5603	JURY	20,000	20,000	20,000
11-012-5501	COURT SYSTEM: SALARIES	33,980	38,900	51,000
11-012-5510	COURT SYSTEM: MATERIALS	2,500	2,500	2,500
	TOTALS	154,480	159,400	173,500
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	649,751	684,257	768,451
	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
	GROUND & BUILDINGS			
COURTHOUSE				
11-016-5501	OTHER SALARIES	44,800	46,350	51,000
11-016-5505	SERVICES	75,000	58,000	58,000
11-016-5510	MATERIALS	5,000	5,000	5,000
	TOTALS	124,800	109,350	114,000
MORGAN COUNTY CENTER/110 NORTH WEST BLDG				
11-040-5504	BUILDING MAINTENANCE PERSONNEL	0	0	0
11-040-5505	SERVICES	55,000	55,000	55,000
11-040-5510	MATERIALS	1,500	1,500	1,500
	TOTALS	56,500	56,500	56,500
	TOTAL GROUND & BUILDINGS	181,300	165,850	170,500

STATE'S ATTORNEY				
11-020-5500	ELECTED OFFICIALS SALARY	197,436	206,716	219,326
11-020-5501	OTHER SALARIES	244,321	264,321	310,000
11-020-5542	VICTIM'S ASSISTANCE	44,000	46,250	53,200
11-020-5505	SERVICES	22,000	22,000	25,000
11-020-5510	MATERIALS	8,000	8,000	9,000
	TOTALS	515,757	547,287	616,526
GENERAL ASSISTANCE				
11-017-5501	SALARIES	48,394	51,394	52,980
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	132,394	135,394	136,980
11-001-5717	CAPITAL OUTLAY	800,000	699,511	717,369
	TOTAL GENERAL FUND EXPENDITURES	16,600,000	14,590,000	15,381,000
	T.B. SANATORIUM			
	BEGINNING FUND BALANCE	50,000	45,000	70,900
	REVENUES			
28-018-4301	PROPERTY TAX	110,000	110,000	115,000
28-018-4315	FEES & SERVICES	1,000	1,000	1,000
28-018-4308	INTEREST	25	25	25
	TOTAL REVENUES	111,025	111,025	116,025
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	161,025	156,025	186,925
	EXPENDITURES			
28-018-5501	SALARIES	84,045	91,311	95,000
28-018-5505	SERVICES	28,680	22,000	29,000
28-018-5510	MATERIALS	7,140	7,140	8,000
28-018-5520	EQUIPMENT	1,200	1,200	1,200
	TOTAL EXPENDITURES	121,065	121,651	133,200
	ENDING FUND BALANCE	39,960	34,374	53,725

	HEALTH DEPARTMENT			
	BEGINNING FUND BALANCE	1,600,000	2,300,000	2,300,000
	REVENUES			
27-019-4301	PROPERTY TAX	365,000	365,000	365,000
27-019-4342	STATE & FEDERAL GRANTS	1,127,797	902,391	920,000
27-019-4315	FEES & SERVICES	478,200	605,400	475,000
27-019-4308	INTEREST	10,000	30,000	60,000
	TOTAL REVENUES	1,980,997	1,902,791	1,820,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	3,580,997	4,202,791	4,120,000
	EXPENDITURES			
27-019-5501	SALARIES	1,127,986	1,033,337	1,120,948
27-019-5505	SERVICES	513,570	496,310	526,810
27-019-5510	MATERIALS	371,050	352,050.00	346,550
27-019-5520	EQUIPMENT	20,000	20,000	20,000
	TOTAL EXPENDITURES	2,032,606	1,901,697	2,014,308
	ENDING FUND BALANCE	1,548,391	2,301,094	2,105,692
	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	117,000
	REVENUES			
84-084-4315	FEES & SERVICES	100,000	95,000	95,000
	TOTAL REVENUES	100,000	95,000	95,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	210,000	205,000	212,000
	EXPENDITURES			
84-084-5501	SALARIES	76,693	81,000	80,000
84-084-5505	SERVICES	44,000	44,000	44,000
84-084-5510	MATERIALS	1,000	1,000	1,000
	TOTAL EXPENDITURES	121,693	124,299	125,000
	ENDING FUND BALANCE	88,307	80,701	87,000
	G.I.S.			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	11,000	8,000	8,600
	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	16,000	13,000	13,600
	EXPENDITURES			
86-086-5501	SALARIES	2,000	0	0
86-086-5505	SERVICES	9,850	10,000	10,000
86-086-5510	MATERIALS	0	0	0
86-086-5520	EQUIPMENT	4,000	3,000	3,000
	TOTAL EXPENDITURES	15,850	13,000	13,000
	ENDING FUND BALANCE	150	0	600

	ANIMAL CONTROL			
	BEGINNING FUND BALANCE	25,000	92,000	63,000
	REVENUES			
10-022-4315	DOG REGISTRATION	97,000	97,000	112,000
10-022-4345	FINES & FORFEITS	200	200	200
10-022-4390	COUNTY CONTRIBUTION	70,000	14,667	20,000
10-022-4420	VILLAGE CONTRACTS	76,002	76,000	82,336
	TOTAL REVENUES	243,202	187,867	214,536
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	268,202	279,867	277,536
	EXPENDITURES			
10-022-5501	SALARIES	111,500	124,500	136,000
10-022-5505	SERVICES	37,000	29,500	48,000
10-022-5510	MATERIALS	15,000	20,000	30,000
10-022-5520	EQUIPMENT	4,000	4,000	4,000
	TOTAL EXPENDITURES	167,500	178,000	218,000
	ENDING FUND BALANCE	100,702	101,867	59,536
	COUNTY RECORDER			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	66,000	17,000	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	86,000	37,000	37,000
	EXPENDITURES			
34-023-5501	SALARIES	6,000	0	0
34-023-5505	SERVICES	18,500	37,000	37,000
34-023-5510	MATERIALS	9,000	0	0
34-023-5520	EQUIPMENT	50,125	0	0
	TOTAL EXPENDITURES	83,625	37,000	37,000
	ENDING FUND BALANCE	2,375	0	0

	VITAL RECORDS			
	COUNTY CLERK			
	BEGINNING FUND BALANCE	12,000	14,000	9,500
	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	17,000	19,000	14,500
	EXPENDITURES			
33-024-5501	SALARIES	2,000	2,000	2,000
33-024-5505	SERVICES	5,000	5,000	6,000
33-024-5510	MATERIALS	4,000	4,000	4,000
33-024-5520	EQUIPMENT	4,000	5,000	2,500
	TOTAL EXPENDITURES	15,000	16,000	14,500
	ENDING FUND BALANCE	2,000	3,000	0
	COURT AUTOMATION			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	80,000	80,000	89,000
	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	120,000	120,000	129,000
	EXPENDITURES			
24-027-5501	SALARIES	0	0	10,000
24-027-5505	SERVICES	60,000	60,000	60,000
24-027-5510	MATERIALS	10,000	10,000	10,000
24-027-5520	EQUIPMENT	20,000	20,000	20,000
	TOTAL EXPENDITURES	90,000	90,000	100,000
	ENDING FUND BALANCE	30,000	30,000	29,000

	LAW LIBRARY			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	37,000	33,000	33,100
	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	54,000	50,000	50,100
	EXPENDITURES			
21-029-5510	PUBLICATIONS	25,000	25,000	25,000
	TOTAL EXPENDITURES	25,000	25,000	25,000
	ENDING FUND BALANCE	29,000	25,000	25,100
	TITLE IV-D (KIDS)			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	1,600	2,000	8,200
	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	4,100	4,500	10,700
	EXPENDITURES			
82-082-5501	SALARIES	3,000	3,000	3,000
	TOTAL EXPENDITURES	3,000	3,000	3,000
	ENDING FUND BALANCE	1,100	1,500	7,700

	CHILD SUPPORT			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	8,000	7,000	16,100
	REVENUES			
96-096-4315	FEES	9,000	4,000	4,000
	TOTAL REVENUES	9,000	4,000	4,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	17,000	11,000	20,100
	EXPENDITURES			
96-096-5501	SALARIES	10,000	10,000	10,000
96-096-5503	BENEFITS	0	0	0
96-096-5505	SERVICES	500	500	500
	TOTAL EXPENDITURES	10,500	10,500	10,500
	ENDING FUND BALANCE	6,500	500	9,600
	MARRIAGE			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	8,500	6,600	6,800
	REVENUES			
23-031-4315	FEES	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	9,000	7,100	7,300
	EXPENDITURES			
23-031-5505	SERVICES (Court Related)	2,000	2,000	2,000
	TOTAL EXPENDITURES	2,000	2,000	2,000
	ENDING FUND BALANCE	7,000	5,100	5,300

	DOCUMENT STORAGE FEE			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	100,000	110,000	125,800
	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	140,000	150,000	165,800
	EXPENDITURES			
42-042-5501	SALARIES	18,672	27,724	29,000
42-042-5505	SERVICES	35,000	35,000	35,000
42-042-5510	MATERIALS	10,000	10,000	10,000
42-042-5520	EQUIPMENT	8,500	8,500	8,500
	TOTAL EXPENDITURES	72,172	81,224	82,500
	ENDING FUND BALANCE	67,828	68,776	83,300
	CIRCUIT CLERK'S OPERATION/ADMINISTRATION FUND			
	CIRCUIT CLERK			
	BEGINNING FUND BALANCE	22,000	31,000	33,000
	REVENUES			
91-091-4315	FEES	13,000	15,000	15,000
	TOTAL REVENUES	13,000	15,000	15,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	35,000	46,000	48,000
	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	31,000	33,000

	PROBATION			
	CIRCUIT JUDGE			
	BEGINNING FUND BALANCE	200,000	195,000	202,000
	REVENUES			
37-039-4315	FEES	45,000	30,000	30,000
	TOTAL REVENUES	45,000	30,000	30,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	245,000	225,000	232,000
	EXPENDITURES			
37-039-5501	OTHER SALARIES	0	0	0
37-039-5505	SERVICES	45,700	45,700	30,000
37-039-5510	MATERIALS	12,000	12,000	12,000
37-039-5520	EQUIPMENT	7,500	7,500	20,000
	TOTAL EXPENDITURES	65,200	65,200	62,000
	ENDING FUND BALANCE	179,800	159,800	170,000
	DRUG FUND			
	SHERIFF			
	BEGINNING FUND BALANCE	16,000	12,500	13,000
	REVENUES			
32-032-4345	FINES & FORFEITS	500	500	500
	TOTAL REVENUES	500	500	500
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	16,500	13,000	13,500
	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	5,000	5,000
	TOTAL EXPENDITURES	5,000	10,000	10,000
	ENDING FUND BALANCE	11,500	3,000	3,500

	STATE'S ATTORNEY LAW ENFORCEMENT			
	BEGINNING FUND BALANCE	111,000	111,000	116,000
	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	112,000	112,000	117,000
	EXPENDITURES			
66-066-5505	SERVICES	90,000	11,000	11,000
	TOTAL EXPENDITURES	90,000	11,000	11,000
	ENDING FUND BALANCE	22,000	101,000	106,000
	MARNICO VILLAGE			
	VILLAGE BOARD			
	BEGINNING FUND BALANCE	21,500	24,000	25,400
	REVENUES			
31-034-4301	PROPERTY TAX	3,100	3,000	3,100
	TOTAL REVENUES	3,100	3,000	3,100
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	24,600	27,000	28,500
	EXPENDITURES			
31-034-5615	ROAD MAINTENANCE	22,500	37,500	27,000
31-034-5515	OTHER	1,600	1,500	1,500
	TOTAL EXPENDITURES	24,100	39,000	28,500
	ENDING FUND BALANCE	500	21,750	0

	BRIDGE FUND			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,500,000	1,500,000	1,450,000
	REVENUES			
17-044-4301	PROPERTY TAX	245,000	245,000	245,000
17-044-4308	INTEREST	5,000	7,500	40,000
17-044-4350	LOCAL GOVERNMENTS	220,000	200,000	0
	TOTAL REVENUES	470,000	452,500	285,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,970,000	1,952,500	1,735,000
	EXPENDITURES			
17-044-5700	BRIDGE CONSTRUCTION	1,600,000	1,500,000	1,350,000
17-044-5510	MATERIALS	225,000	245,000	150,000
	TOTAL EXPENDITURES	1,825,000	1,745,000	1,500,000
	ENDING FUND BALANCE	145,000	207,500	235,000
	MATCHING			
	HIGHWAY			
	BEGINNING FUND BALANCE	1,500,000	1,637,500	1,800,000
	REVENUES			
15-044-4301	PROPERTY TAX	230,000	230,000	230,000
15-044-4308	INTEREST	5,000	7,500	50,000
15-044-4508	INTERGOVERNMENTAL	200,000	200,000	200,000
	TOTAL REVENUES	435,000	437,500	480,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,935,000	2,075,000	2,280,000
	EXPENDITURES			
15-044-5701	HIGHWAY CONSTRUCTION	1,500,000	1,800,000	2,000,000
15-044-5515	OTHER	0	0	0
15-044-5511	ENGINEERING FEES	300,000	275,000	275,000
	TOTAL EXPENDITURES	1,800,000	2,075,000	2,275,000
	ENDING FUND BALANCE	135,000	0	5,000

	MOTOR FUEL			
	HIGHWAY			
	BEGINNING FUND BALANCE	800,000	1,909,426	1,830,000
	REVENUES			
18-044-4305	MOTOR FUEL TAX	1,100,000	1,150,000	1,150,000
18-044-4308	INTEREST	5,000	25,000	70,000
18-044-4321	SALARIES REIMBURSEMENT	56,000	65,000	68,250
18-044-4391	REBUILD ILLINOIS FUNDS	0	0	0
	TOTAL REVENUES	1,161,000	1,240,000	1,288,250
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,961,000	3,149,426	3,118,250
	EXPENDITURES			
18-044-5791	REBUILD ILLINOIS FUNDS	0	0	0
18-044-5702	SALARIES	503,000	500,000	500,000
18-044-5703	TRANSPORTATION	1,350,000	2,200,000	1,200,000
	TOTAL EXPENDITURES	1,853,000	2,700,000	1,850,000
	ENDING FUND BALANCE	108,000	449,426	1,268,250
	HIGHWAY			
	HIGHWAY			
	BEGINNING FUND BALANCE	2,650,000	2,366,419	3,300,000
	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	100,000	500,000	175,000
16-044-4308	INTEREST	10,000	12,500	95,000
	TOTAL REVENUES	960,000	1,362,500	1,120,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	3,610,000	3,728,919	4,420,000
	EXPENDITURES			
16-044-5309	TRANSPORTATION	500,000	275,000	1,300,000
16-044-5501	SALARIES	428,000	425,000	425,000
16-044-5505	SERVICES	150,000	150,000	150,000
16-044-5510	MATERIALS	500,000	500,000	500,000
16-044-5520	EQUIPMENT/CAPITAL OUTLAY	2,000,000	2,000,000	1,500,000
	TOTAL EXPENDITURES	3,578,000	3,350,000	3,875,000
	ENDING FUND BALANCE	32,000	378,919	545,000

	MCS			
	CORPORATE			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
43-025-4352	STATE & FEDERAL GRANTS	447,068	500,537	500,537
	TOTAL REVENUES	447,068	500,537	500,537
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	447,068	500,537	500,537
	EXPENDITURES			
43-025-5501	OTHER SALARIES	122,950	139,265	139,265
43-025-5505	SERVICES	7,992	18,384	18,384
43-025-5506	DIRECT CLIENT ASSISTANCE	316,126	342,888	342,888
	TOTAL EXPENDITURES	447,068	500,537	500,537
	ENDING FUND BALANCE	0	0	0
	MCS			
	LIHEAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
05-025-4342	STATE & FEDERAL GRANTS	3,671,380	2,271,795	1,784,993
	TOTAL REVENUES	3,671,380	2,271,795	1,784,993
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	3,671,380	2,271,795	1,784,993
	EXPENDITURES			
05-025-5501	OTHER SALARIES	469,619	310,482	251,965
05-025-5505	SERVICES	32,547	19,863	11,111
05-025-5506	DIRECT CLIENT ASSISTANCE	3,136,679	1,941,450	1,521,917
05-025-5520	EQUIPMENT	32,535	0	0
	TOTAL EXPENDITURES	3,671,380	2,271,795	1,784,993
	ENDING FUND BALANCE	0	0	0

	MCS			
	IHWAP			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
04-025-4352	STATE & FEDERAL GRANTS	1,300,380	903,142	821,398
	TOTAL REVENUES	1,300,380	903,142	821,398
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	1,300,380	903,142	
	EXPENDITURES			
04-025-5501	OTHER SALARIES	320,493	272,511	263,387
04-025-5505	SERVICES	337,206	294,542	35,699
04-025-5506	DIRECT CLIENT ASSISTANCE	642,681	336,089	405,980
04-025-5520	EQUIPMENT	0	0	116,332
	TOTAL EXPENDITURES	1,300,380	903,142	821,398
	ENDING FUND BALANCE	0	0	0
	MCS			
	CSBG			
	BEGINNING FUND BALANCE	0	0	0
	REVENUES			
03-025-4342	STATE & FEDERAL GRANTS	250,690	216,170	204,348
	TOTAL REVENUES	250,690	216,170	204,348
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	250,690	216,170	204,348
	EXPENDITURES			
03-025-5501	OTHER SALARIES	101,850	87,570	100,488
03-025-5505	SERVICES	14,187	19,579	18,915
03-025-5506	DIRECT CLIENT ASSISTANCE	134,653	109,021	84,945
03-025-5507	BUSINESS LOAN	0	0	0
03-025-5520	EQUIPMENT	0	0	0
	TOTAL EXPENDITURES	250,690	216,170	204,348
	ENDING FUND BALANCE	0	0	0

	RPC			
	BEGINNING FUND BALANCE	30,000	2,000	27,000
	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	83,000	55,000	80,000
	EXPENDITURES			
78-078-5501	OTHER SALARIES	62,560	73,379	60,000
78-078-5505	SERVICES	4,000	4,000	4,000
	TOTAL EXPENDITURES	66,560	77,379	64,000
	ENDING FUND BALANCE	16,440	-22,379	16,000
	CAPITAL IMPROVEMENT, REPAIR, & REPLACEMENT FUND			
	COMMISSIONERS			
	BEGINNING FUND BALANCE	2,400,000	3,400,000	3,500,000
	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	3,410,000	4,410,000	4,510,000
	EXPENDITURES			
90-090-5589	COURTHOUSE RESTORATION PLAN	3,410,000	4,410,000	4,510,000
	ACCUMULATION/GRANT MATCH			
	TOTAL EXPENDITURES	3,410,000	4,410,000	4,510,000
	ENDING FUND BALANCE	0	0	0

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	TAX AUTOMATION			
	TREASURER			
	BEGINNING FUND BALANCE	40,000	45,000	45,000
	REVENUES			
47-000-4338	FEES	6,000	8,000	8,000
47-999-4308	INTEREST	150	150	150
	TOTAL REVENUES	6,150	8,150	8,150
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	46,150	53,150	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	2,750	3,000
	TOTAL EXPENDITURES	7,000	7,950	8,200
	ENDING FUND BALANCE	39,150	45,200	44,950
	ANIMAL POPULATION CONTROL FUND			
	BEGINNING FUND BALANCE	38,000	15,000	0
14-022-4421	REVENUES	5,000	5,000	0
14-022-4308	INTEREST	0	0	0
	TOTAL REVENUES	5,000	5,000	0
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	43,000	20,000	0
	EXPENDITURES			
14-022-5505	SERVICES	27,000	10,000	0
14-022-5510	MATERIALS	13,000	10,000	0
	TOTAL EXPENDITURES	40,000	20,000	0
	ENDING FUND BALANCE	3,000	0	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	110,000
92-011/4308	INTEREST	0	0	0
	TOTAL REVENUES	90,147	110,000	110,000
	TOTAL BEGINNING FUND BALANCE PLUS REVENUES	90,147	110,000	110,000
	EXPENDITURES			
92-011-5501	SALARIES	10,000	36,000	36,000
92-011-5505	SERVICES	147	2,000	2,000
92-011-5510	MATERIALS	37,500	36,000	36,000
92-011-5520	EQUIPMENT	37,500	36,000	36,000
	TOTAL EXPENDITURES	90,147	110,000	110,000
	ENDING FUND BALANCE	0	0	0
	TOTAL COUNTY EXPENDITURES - OTHER FUNDS	21,554,836	21,405,044	21,494,782