

FULTON COUNTY, ILLINOIS

BUDGET APPROPRIATIONS AND TAX LEVY

Fiscal Year Ending November 30, 2020

APPROVED NOVEMBER 21, 2019

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FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
GENERAL FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue				
General Revenue	\$ 6,473,187	\$ 6,086,328	\$ 6,473,091	\$ 6,319,634
Courts	\$ -	\$ -	\$ 42,963	\$ 110,000
Circuit Clerk	\$ 713,378	\$ 725,000	\$ 656,842	\$ 623,500
County Clerk	\$ 243,810	\$ 295,350	\$ 256,102	\$ 260,350
County Treasurer	\$ 156	\$ 100	\$ 1,100	\$ 100
Coroner	\$ -	\$ 1,500	\$ -	\$ 1,500
Regional Office of Education	\$ 10,848	\$ -	\$ -	\$ -
State's Attorney	\$ 279,428	\$ 323,503	\$ 298,458	\$ 312,414
Sheriff	\$ 274,423	\$ 276,890	\$ 357,235	\$ 368,200
Jail	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -
Board of Review	\$ -	\$ -	\$ -	\$ -
Planning & Zoning	\$ 56,046	\$ 69,560	\$ 68,060	\$ 70,560
County Board	\$ 3,250	\$ 5,741	\$ 2,000	\$ 3,200
Miscellaneous	\$ 188,394	\$ 124,150	\$ 348,080	\$ 346,550
Special Reimbursed Project	\$ 328,536	\$ 463,848	\$ 434,617	\$ 463,209
County Administrator	\$ -	\$ -	\$ -	\$ -
Group Insurance	\$ 1,238,495	\$ 1,581,000	\$ 1,350,000	\$ 1,426,000
Contingency	\$ -	\$ -	\$ -	\$ -
Public Defender	\$ 99,895	\$ 102,613	\$ 102,613	\$ 104,245
Jury Commission	\$ -	\$ -	\$ -	\$ -
Contractual Asst. Public Defender	\$ -	\$ -	\$ -	\$ -
Computer	\$ -	\$ -	\$ -	\$ -
Other Court Related Expenses	\$ -	\$ -	\$ -	\$ -
County Tourism & EDC	\$ -	\$ -	\$ -	\$ 1,250
Bike Trail Grant	\$ -	\$ -	\$ -	\$ -
Merit Commission	\$ -	\$ -	\$ -	\$ -
Court Services Dependent Children	\$ 32,802	\$ 94,288	\$ 86,607	\$ 101,060
Property	\$ 300,000	\$ -	\$ -	\$ 500,000
Supervisor of Assessments	\$ 40,322	\$ 52,363	\$ 52,363	\$ 65,363
Elections	\$ 26,890	\$ 25,000	\$ 34,675	\$ 25,000
ESDA	\$ 41,923	\$ 29,926	\$ 22,826	\$ 28,176
Animal Control	\$ 89,848	\$ 86,500	\$ 87,493	\$ 88,100
Transit PCOM	\$ 15,407	\$ 18,200	\$ 18,200	\$ 18,200
Total Revenue	\$ 10,457,037	\$ 10,361,860	\$ 10,693,325	\$ 11,236,611

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
GENERAL FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Expenditures				
General Expenditures	\$ -	\$ -	\$ -	\$ -
Courts	\$ 63,949	\$ 69,712	\$ 49,836	\$ 65,383
Circuit Clerk	\$ 442,125	\$ 448,676	\$ 427,569	\$ 456,967
County Clerk	\$ 174,577	\$ 177,717	\$ 157,361	\$ 164,645
County Treasurer	\$ 204,355	\$ 214,669	\$ 192,546	\$ 210,958
Coroner	\$ 61,910	\$ 76,490	\$ 75,687	\$ 78,490
Regional Office of Education	\$ 92,194	\$ 88,194	\$ 88,194	\$ 84,514
State's Attorney	\$ 569,638	\$ 581,792	\$ 538,760	\$ 577,054
Sheriff	\$ 1,806,791	\$ 1,925,814	\$ 1,922,864	\$ 1,942,436
Jail	\$ 1,076,432	\$ 1,162,633	\$ 1,060,953	\$ 1,261,468
Information Technology	\$ 30,030	\$ 32,000	\$ 32,000	\$ 37,000
Board of Review	\$ 41,061	\$ 44,150	\$ 43,500	\$ 44,726
Planning & Zoning	\$ 47,204	\$ 54,160	\$ 46,935	\$ 52,160
County Board	\$ 66,057	\$ 75,529	\$ 54,900	\$ 95,800
Miscellaneous	\$ 543,983	\$ 448,200	\$ 671,160	\$ 623,600
Special Reimbursed Projects	\$ 212,112	\$ 463,848	\$ 258,112	\$ 463,209
County Administrator	\$ 41,872	\$ 38,765	\$ 38,365	\$ 40,358
Group Insurance	\$ 2,690,610	\$ 3,256,100	\$ 3,317,300	\$ 3,332,300
Contingency	\$ 10,000	\$ 10,000	\$ 3,500	\$ 10,000
Public Defender	\$ 236,761	\$ 273,007	\$ 230,472	\$ 279,644
Jury Commission	\$ 6,404	\$ 6,531	\$ 5,331	\$ 6,531
Contractual Asst. Public Defender	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Computer	\$ 134,984	\$ 185,700	\$ 130,550	\$ 157,200
Other Court Related Expenses	\$ 171,930	\$ 111,750	\$ 134,400	\$ 117,950
County Tourism & EDC	\$ 6,002	\$ 4,370	\$ 5,100	\$ 7,233
Bike Trail Grant	\$ -	\$ 5,000	\$ -	\$ -
Merit Commission	\$ 4,064	\$ 4,000	\$ 2,775	\$ 4,000
Court Services Dependent Children	\$ 545,656	\$ 739,502	\$ 534,502	\$ 639,674
Property	\$ 210,633	\$ 304,876	\$ 208,817	\$ 680,459
Supervisor of Assessments	\$ 303,993	\$ 309,765	\$ 291,075	\$ 291,635
Elections	\$ 298,991	\$ 272,893	\$ 247,813	\$ 413,744
ESDA	\$ 58,756	\$ 44,453	\$ 36,880	\$ 40,953
Animal Control	\$ 120,214	\$ 129,870	\$ 123,336	\$ 133,073
Transit PCOM	\$ 15,400	\$ 18,200	\$ 18,200	\$ 18,200
Total Expenditures	\$ 10,322,688	\$ 11,612,366	\$ 10,982,793	\$ 12,365,363
Difference	\$ 134,349	\$ (1,250,507)	\$ (289,468)	\$ (1,128,752)
Beginning Cash and Investment Balance	\$ 2,700,279		\$ 2,834,628	\$ 2,545,160
Ending Cash and Investment Balance	\$ 2,834,628		\$ 2,545,160	\$ 1,416,408

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
GENERAL REVENUE
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 11/19/2019)		
Revenue					
001-000-400100	ST IL - INCOME TAX	\$ 950,436	\$ 965,000	\$ 1,030,836	\$ 1,050,000
001-000-400101	ST IL - PERS PROP REPL TAX	\$ 1,239,770	\$ 1,225,000	\$ 1,529,525	\$ 1,275,000
001-000-400102	ST IL - SALES TAX	\$ 966,343	\$ 965,000	\$ 992,546	\$ 1,005,000
001-000-400103	ST IL - LOCAL USE TAX	\$ 249,630	\$ 250,000	\$ 315,493	\$ 310,000
001-000-400104	ST IL - PUBLIC SAFETY TAX	\$ 1,081,501	\$ 1,100,000	\$ 1,023,146	\$ 1,075,000
001-000-400105	ST IL - VIDEO GAMING TAX	\$ 13,448	\$ 15,000	\$ 12,317	\$ 11,000
001-000-400115	ST IL - ETSB DEPO INTO CO GEN	\$ -	\$ -	\$ -	\$ -
001-000-405101	FEES - CABLE TV FRANCHISE	\$ 28,614	\$ 30,000	\$ 27,453	\$ 27,000
001-000-405300	LICENSE - COUNTY LIQUOR/RAFFLE	\$ 9,219	\$ 9,000	\$ 10,215	\$ 10,000
001-000-405302	GAMING TERMNIAL PERMIT AND FEES	\$ 150	\$ 250	\$ -	\$ 250
001-000-405303	FIREWORKS PERMIT	\$ -	\$ 100	\$ -	\$ 100
001-000-405650	AMEREN CONSTRUCTION FEE	\$ 237,200	\$ -	\$ -	\$ -
001-000-410100	COLLECTOR - REAL ESTATE TAX	\$ 1,293,169	\$ 1,396,278	\$ 1,372,932	\$ 1,417,084
001-000-410101	COLLECTOR - MOBILE HOME TAX	\$ 1,029	\$ -	\$ -	\$ -
001-000-410102	COLLECTOR - PENALTIES & COSTS	\$ 146,167	\$ 105,000	\$ 117,327	\$ 110,000
001-000-415102	INTEREST EARNED - INVESTMENT CKG	\$ 6,135	\$ 6,250	\$ 5,338	\$ 5,000
001-000-415103	INTEREST EARNED - CD	\$ 5,777	\$ 5,750	\$ 8,805	\$ 7,000
001-000-415105	INTEREST EARNED - ILLINOIS FUNDS	\$ 4,343	\$ 4,500	\$ 18,090	\$ 8,000
001-000-415120	INTEREST EARNED - FROM OTHER FUNDS	\$ 1,502	\$ 100	\$ 68	\$ 100
001-000-415130	INTEREST EARNED - COLLECTOR	\$ 206	\$ 100	\$ -	\$ 100
001-000-430100	CONT SVCS - HEALTH DEPT ACCTG SVCS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
001-000-480100	LOAN PAYMENTS FROM OTHER FUNDS	\$ 225,000	\$ -	\$ -	\$ -
001-000-460100	REIMB & REFUNDS	\$ 4,550	\$ -	\$ -	\$ -
Total Revenue		\$ 6,473,187	\$ 6,086,328	\$ 6,473,091	\$ 6,319,634

Expenditures

001-000-520403	(DUE) TO ST IL - ETSB	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Difference		\$ 6,473,187	\$ 6,086,328	\$ 6,473,091	\$ 6,319,634

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURTS
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)		(As of 9/30/2019)	
Revenue					
001-001-405164	FEES - COURT FUND	\$ -	\$ -	\$ 955	\$ -
001-001-405165	CO GEN COURT OPERATIONS	\$ -	\$ -	\$ 42,008	\$ 110,000
Total Revenue		\$ -	\$ -	\$ 42,963	\$ 110,000
Expenditures					
001-001-500101	SALARY - CIRCUIT & ASSOC JUDGES	\$ 1,549	\$ 1,800	\$ 1,966	\$ 1,800
001-001-510100	SALARY - DEPUTY/CLERK/SECRETARY	\$ 38,066	\$ 38,821	\$ 38,102	\$ 39,792
001-001-525101	CONTRACTUAL - BAILIFF SERVICES	\$ 1,213	\$ 2,000	\$ -	\$ 1,500
001-001-525102	CONTRACTUAL - JURY CERTIFICATES	\$ 6,800	\$ 11,000	\$ 130	\$ 7,500
001-001-535100	OFFICE SUPPLIES & EXPENSE	\$ 3,112	\$ 3,200	\$ 808	\$ 3,200
001-001-535101	OFFICE EXPENSE - CHIEF JUDGES	\$ 4,891	\$ 4,891	\$ 1,648	\$ 4,891
001-001-535301	MEALS AND LODGING - JURORS	\$ 217	\$ 500	\$ 6,178	\$ 500
001-001-540104	PUBLICATION - INDIGENT	\$ -	\$ 500	\$ -	\$ 200
001-001-550200	EQUIPMENT MAINTENANCE	\$ 4,647	\$ 3,000	\$ -	\$ 3,000
001-001-560101	MILEAGE - PETIT JURORS	\$ 3,454	\$ 4,000	\$ 1,004	\$ 3,000
Total Expenditures		\$ 63,949	\$ 69,712	\$ 49,836	\$ 65,383
Difference		\$ (63,949)	\$ (69,712)	\$ (6,873)	\$ 44,617

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CIRCUIT CLERK
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18	2018-19	2018-2019	2019-2020
		Actuals	Appropriations	Projected	Budget
		(As of 11/30/2018)		(As of 9/30/2019)	Approved
Revenue					
001-002-405103	FEES - CIRCUIT CLERK	\$ 170,337	\$ 169,000	\$ 167,576	\$ 100,000
001-002-405104	FEES - ATTORNEY	\$ 59,739	\$ 55,000	\$ 57,686	\$ 500
001-002-405105	FEES - COUNTY FUNDS	\$ 15,562	\$ 20,000	\$ 15,879	\$ 1,000
001-002-405106	FEES - AIDS TEST	\$ 848	\$ 1,500	\$ 493	\$ 500
001-002-405107	FEES - JAIL BOARD	\$ 25,610	\$ 25,000	\$ 3,973	\$ 20,000
001-002-405164	FEES - COURT FUND	\$ -	\$ -	\$ 732	\$ 40,000
001-002-405166	FEES - COUNTY GENERAL FUND	\$ -	\$ -	\$ 6,504	\$ 420,000
001-002-405200	FINES - TRAFFIC	\$ 165,843	\$ 180,000	\$ 136,365	\$ 1,000
001-002-405201	FINES - BOND FORFEITURES	\$ 36,132	\$ 25,000	\$ 55,283	\$ 30,000
001-002-405202	FINES - CO SHARE TRAFFIC 907	\$ 230,182	\$ 235,000	\$ 201,595	\$ 1,000
001-002-405203	FINES - STREET VALUE	\$ 3,206	\$ 2,000	\$ 3,086	\$ 1,000
001-002-405204	FINES - ANIMAL CONTROL	\$ 2,165	\$ 3,500	\$ 2,560	\$ 1,000
001-002-405207	DRUG ADDICTION SERVICES FEE	\$ 1,025	\$ 2,000	\$ 1,134	\$ 500
001-002-415121	INTEREST EARNED - CIRCUIT CLK	\$ 2,728	\$ 7,000	\$ 3,977	\$ 7,000
Total Revenue		\$ 713,378	\$ 725,000	\$ 656,842	\$ 623,500
Expenditures					
001-002-500102	SALARY - CIRCUIT CLERK	\$ 61,851	\$ 61,851	\$ 61,851	\$ 61,851
001-002-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 359,992	\$ 359,625	\$ 343,033	\$ 368,616
001-002-525100	CONTRACTUAL LABOR	\$ 283	\$ 700	\$ 18	\$ 500
001-002-525200	AUDIT - CIRCUIT CLERK'S OFFICE	\$ 4,000	\$ 4,000	\$ 5,053	\$ 4,500
001-002-525201	PROFESSIONAL SERVICES	\$ 99	\$ 500	\$ -	\$ 500
001-002-530100	EDUCATION, TRAINING & DUES	\$ 400	\$ 1,500	\$ 778	\$ 1,000
001-002-535100	OFFICE SUPPLIES & EXPENSE	\$ 6,706	\$ 10,000	\$ 8,913	\$ 10,000
001-002-545100	POSTAGE	\$ 5,998	\$ 6,500	\$ 7,924	\$ 6,000
001-002-550100	EQUIPMENT	\$ 2,796	\$ 4,000	\$ -	\$ 4,000
Total Expenditures		\$ 442,125	\$ 448,676	\$ 427,569	\$ 456,967
Difference		\$ 271,253	\$ 276,324	\$ 229,274	\$ 166,533

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY CLERK
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-003-405100	FEES - COPY & MISC	\$ -	\$ 100	\$ 132	\$ 100
001-003-405108	FEES - RECORDING	\$ 243,385	\$ 295,000	\$ 255,970	\$ 260,000
001-003-415122	INTEREST EARNED - TAX RDMPT	\$ 425	\$ 250	\$ -	\$ 250
Total Revenue		\$ 243,810	\$ 295,350	\$ 256,102	\$ 260,350
Expenditures					
001-003-500103	SALARY - COUNTY CLERK	\$ 60,189	\$ 53,642	\$ 53,642	\$ 53,642
001-003-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 86,612	\$ 92,375	\$ 75,891	\$ 65,503
001-003-530100	EDUCATION, TRAINING & DUES	\$ 600	\$ 450	\$ 88	\$ 600
001-003-535100	OFFICE SUPPLIES & EXPENSE	\$ 7,591	\$ 7,500	\$ 7,500	\$ 7,500
001-003-545100	POSTAGE	\$ 16,476	\$ 18,000	\$ 14,805	\$ 32,900
001-003-545101	POSTAGE - TAKE NOTICES	\$ 2,479	\$ 5,000	\$ 5,000	\$ 4,000
001-003-550100	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001-003-560100	MILEAGE & TRAVEL EXPENSE	\$ 631	\$ 750	\$ 435	\$ 500
Total Expenditures		\$ 174,577	\$ 177,717	\$ 157,361	\$ 164,645
Difference		\$ 69,233	\$ 117,633	\$ 98,741	\$ 95,705

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY TREASURER
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-004-405100	FEES - COPY & MISC	\$ 156	\$ 50	\$ 1,100	\$ 50
001-004-405109	FEES - TAX SALE & SEARCH	\$ -	\$ 50	\$ -	\$ 50
Total Revenue		\$ 156	\$ 100	\$ 1,100	\$ 100
Expenditures					
001-004-500104	SALARY - COUNTY TREASURER	\$ 65,619	\$ 66,119	\$ 66,119	\$ 59,958
001-004-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 115,454	\$ 122,800	\$ 100,677	\$ 125,050
001-004-530100	EDUCATION, TRAINING & DUES	\$ 450	\$ 500	\$ 500	\$ 500
001-004-535100	OFFICE SUPPLIES & EXPENSE	\$ 1,828	\$ 4,000	\$ 4,000	\$ 3,000
001-004-540100	PRINTING & PUBLICATION	\$ 2,214	\$ 3,000	\$ 3,000	\$ 3,000
001-004-545100	POSTAGE	\$ 16,071	\$ 16,000	\$ 16,000	\$ 16,500
001-004-550100	EQUIPMENT	\$ 1,885	\$ 1,500	\$ 1,500	\$ 2,200
001-004-560100	MILEAGE & TRAVEL EXPENSE	\$ 834	\$ 750	\$ 750	\$ 750
Total Expenditures		\$ 204,355	\$ 214,669	\$ 192,546	\$ 210,958
Difference		\$ (204,199)	\$ (214,569)	\$ (191,446)	\$ (210,858)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CORONER
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-005-400106	ST IL - IRCC AUTOPSY REIMBURSE	\$ -	\$ 1,500	\$ -	\$ 1,500
001-005-405100	FEES - COPY & MISC	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 1,500	\$ -	\$ 1,500
Expenditures					
001-005-500105	SALARY - CORONER	\$ 40,000	\$ 42,000	\$ 42,000	\$ 44,000
001-005-525100	CONTRACTUAL LABOR	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200
001-005-525102	CONTRACTUAL - JURY CERTIFICATE	\$ -	\$ 200	\$ 200	\$ 200
001-005-525104	CONT - SPECIAL INVESTIGATION EXP	\$ 1,970	\$ 4,000	\$ 3,335	\$ 4,000
001-005-530100	EDUCATION, TRAINING & DUES	\$ 350	\$ 850	\$ 445	\$ 850
001-005-535100	OFFICE SUPPLIES & EXPENSE	\$ 396	\$ 250	\$ -	\$ 250
001-005-560100	MILEAGE & TRAVEL EXPENSE	\$ 555	\$ 1,000	\$ 350	\$ 1,000
001-005-560200	VEHICLE MAINTENANCE	\$ 98	\$ 200	\$ -	\$ 200
001-005-565100	TELEPHONE & INTERNET	\$ 388	\$ 500	\$ 457	\$ 500
001-005-580100	INDIGENT BURIAL	\$ 1,290	\$ 1,290	\$ 5,700	\$ 1,290
001-005-580101	AUTOPSY EXPENSE	\$ 15,763	\$ 25,000	\$ 22,000	\$ 25,000
Total Expenditures		\$ 61,910	\$ 76,490	\$ 75,687	\$ 78,490
Difference		\$ (61,910)	\$ (74,990)	\$ (75,687)	\$ (76,990)

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
REGIONAL OFFICE OF EDUCATION
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-006-440101	ST IL - RENT GRANT	\$ -	\$ -	\$ -	\$ -
001-006-460117	ROE % REIMBURSEMENT	\$ 10,848	\$ -	\$ -	\$ -
Total Revenue		\$ 10,848	\$ -	\$ -	\$ -
Expenditures					
001-006-565200	UTILITES	\$ 3,461	\$ -	\$ -	\$ -
001-006-565300	WATER	\$ 507	\$ -	\$ -	\$ -
001-006-580102	ROE SHARE OF DEPT EXPENSE	\$ 88,225	\$ 88,194	\$ 88,194	\$ 84,514
Total Expenditures		\$ 92,194	\$ 88,194	\$ 88,194	\$ 84,514
Difference		\$ (81,346)	\$ (88,194)	\$ (88,194)	\$ (84,514)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
STATE'S ATTORNEY
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-007-405205	FINES - ST ATTORNEY	\$ 132,765	\$ 170,000	\$ 145,855	\$ 160,000
001-007-405206	FINES - BAD CHECK PROGRAM	\$ 765	\$ 1,500	\$ 600	\$ 500
001-007-420100	ST IL - REIMB ST ATTORNEY SALARY	\$ 145,898	\$ 152,003	\$ 152,003	\$ 151,914
Total Revenue		\$ 279,428	\$ 323,503	\$ 298,458	\$ 312,414
Expenditures					
001-007-500107	SALARY - STATES ATTORNEY	\$ 166,508	\$ 170,172	\$ 170,172	\$ 173,745
001-007-505100	SALARY - ST ATTORNEY ASSISTANTS	\$ 167,260	\$ 167,660	\$ 135,303	\$ 155,000
001-007-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 191,548	\$ 193,960	\$ 187,800	\$ 198,809
001-007-525202	APPELLATE SERVICES	\$ 12,000	\$ 13,000	\$ 13,000	\$ 15,000
001-007-530100	EDUCATION, TRAINING & DUES	\$ 5,022	\$ 5,000	\$ 3,285	\$ 4,000
001-007-535100	OFFICE SUPPLIES & EXPENSE	\$ 24,648	\$ 26,000	\$ 24,500	\$ 26,000
001-007-545100	POSTAGE	\$ 2,142	\$ 3,000	\$ 3,000	\$ 2,500
001-007-550100	EQUIPMENT	\$ 291	\$ 2,000	\$ 1,200	\$ 1,500
001-007-560100	MILEAGE & TRAVEL EXPENSE	\$ 219	\$ 1,000	\$ 500	\$ 500
Total Expenditures		\$ 569,638	\$ 581,792	\$ 538,760	\$ 577,054
Difference		\$ (290,209)	\$ (258,289)	\$ (240,302)	\$ (264,640)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SHERIFF
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
001-008-400200	FEDERAL - PRISONER HOUSING	\$ 146,640	\$ 150,000	\$ 225,000	\$ 215,000
001-008-405100	FEES - COPY & MISC	\$ 3,790	\$ 5,000	\$ 2,600	\$ 4,000
001-008-405110	FEES - SHERIFF	\$ 105,777	\$ 100,000	\$ 105,000	\$ 110,000
001-008-405111	FEES - INTERSTATE TRANSFER	\$ 125	\$ 100	\$ 135	\$ 200
001-008-405167	LOCAL GENERAL FUND	\$ -	\$ -	\$ 1,000	\$ 5,000
001-008-405210	FINES - TRAFFIC CRIMINAL	\$ -	\$ -	\$ 5,000	\$ 15,000
001-008-440304	IPRF SAFETY & ED GRANT	\$ 1,555	\$ 1,000	\$ 1,000	\$ 2,000
001-008-460102	GASOLINE REIMBURSEMENTS	\$ 16,535	\$ 20,790	\$ 17,500	\$ 17,000
Total Revenue		\$ 274,423	\$ 276,890	\$ 357,235	\$ 368,200
Expenditures					
001-008-500108	SALARY - SHERIFF	\$ 93,194	\$ 93,694	\$ 93,694	\$ 94,194
001-008-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 117,214	\$ 116,000	\$ 120,000	\$ 127,657
001-008-510102	SALARY - COURTHOUSE SWITCHBOARD	\$ 26,905	\$ 26,800	\$ 27,500	\$ 29,665
001-008-510200	SALARY - DEPUTIES	\$ 1,076,766	\$ 1,129,000	\$ 1,150,000	\$ 1,140,265
001-008-510300	SALARY - COURTHOUSE JANITORS	\$ 67,519	\$ 65,600	\$ 67,000	\$ 71,255
001-008-515100	OVERTIME	\$ 88,720	\$ 76,200	\$ 77,500	\$ 78,000
001-008-515200	HOLIDAY & VACATION PAY	\$ 53,724	\$ 62,700	\$ 57,000	\$ 69,200
001-008-530100	EDUCATION, TRAINING & DUES	\$ 16,767	\$ 14,500	\$ 11,000	\$ 14,500
001-008-530101	EDUCATION - REIMB CONTRACT	\$ 4,900	\$ 7,500	\$ -	\$ 7,500
001-008-535100	OFFICE SUPPLIES & EXPENSE	\$ 15,829	\$ 20,000	\$ 15,000	\$ 18,000
001-008-535200	UNIFORM EXPENSE	\$ 3,956	\$ 4,000	\$ 4,500	\$ 5,000
001-008-550100	EQUIPMENT	\$ 5,003	\$ 10,000	\$ 5,700	\$ 10,000
001-008-550101	EQUIP - COMP EQUIP & PROG MAINT	\$ 3,025	\$ 5,000	\$ 5,000	\$ 6,000
001-008-550200	EQUIPMENT MAINTENANCE	\$ 11,751	\$ 13,500	\$ 11,000	\$ 13,500
001-008-550300	EQUIPMENT RENTAL	\$ 9,574	\$ 10,400	\$ 10,400	\$ 12,750
001-008-560200	VEHICLE MAINTENANCE	\$ 26,229	\$ 26,400	\$ 25,000	\$ 26,400
001-008-560300	FUEL	\$ 96,170	\$ 124,320	\$ 124,320	\$ 100,000
001-008-565201	UTILITIES - TOWERS	\$ 467	\$ 600	\$ 400	\$ 500
001-008-570100	AUTO PURCHASE	\$ 86,786	\$ 114,350	\$ 114,350	\$ 114,350
001-008-575100	K-9 EXPENSES	\$ 806	\$ 3,250	\$ 500	\$ 1,700
001-008-575102	PRISONER TRANSPORT	\$ -	\$ 1,000	\$ -	\$ 1,000
001-008-585127	IPRF SAFETY & ED GRANT EXPENSE	\$ 1,488	\$ 1,000	\$ 3,000	\$ 1,000
Total Expenditures		\$ 1,806,791	\$ 1,925,814	\$ 1,922,864	\$ 1,942,436
Difference		\$ (1,532,369)	\$ (1,648,924)	\$ (1,565,629)	\$ (1,574,236)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
JAIL
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures				
001-009-510201 SALARY - JAILERS/COMMUNICATOR:	\$ 605,013	\$ 622,650	\$ 549,000	\$ 654,915
001-009-510301 SALARY - JAIL CUSTODIAN	\$ 47,200	\$ 47,200	\$ 49,000	\$ 52,253
001-009-515100 OVERTIME	\$ 78,843	\$ 112,500	\$ 98,500	\$ 113,300
001-009-515200 HOLIDAY & VACATION PAY	\$ 28,899	\$ 43,000	\$ 43,000	\$ 43,000
001-009-530100 EDUCATION, TRAINING & DUES	\$ 4,670	\$ 3,000	\$ 3,000	\$ 3,000
001-009-535200 UNIFORM EXPENSE	\$ 2,754	\$ 3,000	\$ 3,000	\$ 3,000
001-009-535302 FOOD - PRISONERS	\$ 159,051	\$ 161,750	\$ 150,655	\$ 160,500
001-009-550100 EQUIPMENT	\$ 863	\$ 1,500	\$ 1,500	\$ 2,000
001-009-565100 TELEPHONE & INTERNET	\$ 7,805	\$ 6,650	\$ 7,100	\$ 7,000
001-009-565200 UTILITIES	\$ 25,257	\$ 30,000	\$ 22,500	\$ 25,000
001-009-565300 WATER	\$ 11,892	\$ 10,200	\$ 14,000	\$ 13,500
001-009-565400 BUILDING MAINTENANCE	\$ 42,987	\$ 55,000	\$ 55,000	\$ 115,000
001-009-565401 CUSTODIAL SUPPLIES	\$ 892	\$ 2,000	\$ 515	\$ 2,500
001-009-575200 PHYSICIAN	\$ 60,307	\$ 64,183	\$ 64,183	\$ 66,500
Total Expenditures	<u>\$ 1,076,432</u>	<u>\$ 1,162,633</u>	<u>\$ 1,060,953</u>	<u>\$ 1,261,468</u>
Difference	<u>\$ (1,076,432)</u>	<u>\$ (1,162,633)</u>	<u>\$ (1,060,953)</u>	<u>\$ (1,261,468)</u>

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
INFORMATION TECHNOLOGY DIRECTOR
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals (As of 11/30/2018)	2018-19 Appropriations	2018-2019 Projected (As of 9/30/2019)	2019-2020 Budget Approved
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<hr/>				
Expenditures				
001-010-525100 CONTRACTUAL LABOR	\$ 30,030	\$ 32,000	\$ 32,000	\$ 37,000
Total Expenditures	<u>\$ 30,030</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 37,000</u>
Difference	<u>\$ (30,030)</u>	<u>\$ (32,000)</u>	<u>\$ (32,000)</u>	<u>\$ (37,000)</u>

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
BOARD OF REVIEW
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals <small>(As of 11/30/2018)</small>	2018-19 Appropriations	2018-2019 Projected <small>(As of 9/30/2019)</small>	2019-2020 Budget Approved
<i>Revenue</i>	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-014-510100 SALARY - DEPUTY/CLK/SECRETARY	\$ 23,009	\$ 23,050	\$ 23,050	\$ 23,626
001-014-525105 CONTRACTUAL - BOARD OF REVIEW	\$ 15,500	\$ 18,000	\$ 18,000	\$ 18,000
001-014-525106 CONTRACTUAL - FARMLAND COMM	\$ 140	\$ 200	\$ 200	\$ 200
001-014-530100 EDUCATION, TRAINING & DUES	\$ 429	\$ 400	\$ 400	\$ 400
001-014-535100 OFFICE SUPPLIES & EXPENSE	\$ 466	\$ 500	\$ 500	\$ 500
001-014-540100 PRINTING & PUBLICATION	\$ 250	\$ 500	\$ 250	\$ 500
001-014-560100 MILEAGE & TRAVEL EXPENSE	\$ 1,266	\$ 1,500	\$ 1,100	\$ 1,500
Total Expenditures	\$ 41,061	\$ 44,150	\$ 43,500	\$ 44,726
Difference	\$ (41,061)	\$ (44,150)	\$ (43,500)	\$ (44,726)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
PLANNING AND ZONING
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-015-405100	FEES - COPY & MISC	\$ -	\$ 60	\$ 60	\$ 60
001-015-405112	FEES - ZONING	\$ 7,845	\$ 7,000	\$ 8,000	\$ 8,000
001-015-405301	PERMITS - BUILDING	\$ 48,201	\$ 62,500	\$ 60,000	\$ 62,500
Total Revenue		\$ 56,046	\$ 69,560	\$ 68,060	\$ 70,560
Expenditures					
001-015-500115	SALARY - ZONING OFFICER	\$ 38,260	\$ 38,260	\$ 38,260	\$ 38,260
001-015-525107	CONT - ZONING APPEAL BD PER DIEM	\$ 2,334	\$ 3,000	\$ 2,000	\$ 3,000
001-015-530100	EDUCATION, TRAINING & DUES	\$ 210	\$ 400	\$ 275	\$ 400
001-015-535100	OFFICE SUPPLIES & EXPENSE	\$ 1,052	\$ 2,000	\$ 1,000	\$ 1,500
001-015-535102	OFFICE EXPENSE - COMP PLAN	\$ -	\$ -	\$ -	\$ -
001-015-540100	PRINTING & PUBLICATION	\$ 726	\$ 1,500	\$ 700	\$ 1,500
001-015-545100	POSTAGE	\$ 594	\$ 700	\$ 700	\$ 700
001-015-550100	EQUIPMENT	\$ 48	\$ 2,000	\$ 1,000	\$ 1,000
001-015-560100	MILEAGE & TRAVEL EXPENSE	\$ 314	\$ 300	\$ 300	\$ 300
001-015-560200	VEHICLE MAINTENANCE	\$ 2,083	\$ 2,500	\$ 1,200	\$ 2,250
001-015-560300	FUEL	\$ 1,582	\$ 2,500	\$ 1,500	\$ 2,250
001-015-590100	CONTINGENCY	\$ -	\$ 1,000	\$ -	\$ 1,000
Total Expenditures		\$ 47,204	\$ 54,160	\$ 46,935	\$ 52,160
Difference		\$ 8,842	\$ 15,400	\$ 21,125	\$ 18,400

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY BOARD
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
001-016-460103	UCCI INS/DUES REFUND	\$ 3,250	\$ 5,000	\$ 2,000	\$ 3,200
001-016-460118	NACO DUES REIMB FROM UCCI	\$ -	\$ 741	\$ -	\$ -
Total Revenue		\$ 3,250	\$ 5,741	\$ 2,000	\$ 3,200
Expenditures					
001-016-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 29,429	\$ 29,429	\$ 15,000	\$ 54,000
001-016-525108	CONT - COUNTY BOARD PER DIEM	\$ 19,361	\$ 24,000	\$ 21,300	\$ 19,500
001-016-525217	WEBSITE COORDINATOR	\$ -	\$ -	\$ 3,000	\$ 4,000
001-016-530100	EDUCATION, TRAINING & DUES	\$ 1,385	\$ 2,100	\$ 1,500	\$ 2,300
001-016-535100	OFFICE SUPPLIES & EXPENSE	\$ 4,260	\$ 5,000	\$ 2,600	\$ 4,500
001-016-560100	MILEAGE & TRAVEL EXPENSE	\$ 11,622	\$ 15,000	\$ 11,500	\$ 11,500
Total Expenditures		\$ 66,057	\$ 75,529	\$ 54,900	\$ 95,800
Difference		\$ (62,807)	\$ (69,788)	\$ (52,900)	\$ (92,600)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
MISCELLANEOUS
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-017-400107	ST IL - REVENUE STAMPS	\$ 152,800	\$ 100,000	\$ 100,000	\$ 100,000
001-017-405501	LANDFILL BOND FUND TRANSFER RES	\$ 26,674	\$ -	\$ -	\$ -
001-017-430110	CONTRACT SERVICES - LANDFILL HUNTING	\$ 8,600	\$ 8,600	\$ 7,580	\$ 6,000
001-017-440305	HAVA ELECTION SECURITY GRANT	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
001-017-480100	LOAN PAYMENTS FROM OTHER FUNDS	\$ -	\$ -	\$ 225,000	\$ 225,000
001-017-480200	SCRAP MATERIALS	\$ 321	\$ 50	\$ -	\$ 50
Total Revenue		\$ 188,394	\$ 124,150	\$ 348,080	\$ 346,550
Expenditures					
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$ 6,826	\$ 27,500	\$ 38,000	\$ 27,500
001-017-515400	ADP PAYROLL PROCESS	\$ 12,870	\$ -	\$ -	\$ -
001-017-515401	CIC SOFTWARE PAYMENT	\$ -	\$ 38,000	\$ 38,000	\$ 38,000
001-017-525203	AUDIT OF COUNTY RECORDS	\$ 62,250	\$ 63,500	\$ 63,500	\$ 70,000
001-017-525204	PREPARATION OF BUDGET	\$ 244	\$ 750	\$ 275	\$ 300
001-017-525205	ACCOUNTING & CONSULTING	\$ 5,400	\$ 31,400	\$ 31,400	\$ 10,000
001-017-525206	LEGAL SERVICES	\$ 41,873	\$ 50,000	\$ 50,000	\$ 25,000
001-017-525216	COUNTY WEBSITE	\$ 671	\$ 1,000	\$ 675	\$ 1,000
001-017-530106	DUES - WIRC & PRAIRIE HILL RC&D	\$ 6,152	\$ 6,300	\$ 6,300	\$ 6,300
001-017-535103	OFFICE EXPENSE - REVENUE STAMPS	\$ 95,476	\$ 100,000	\$ 100,000	\$ 100,000
001-017-565425	LANDFILL GROUNDS MAINTENANCE	\$ 6,818	\$ 5,000	\$ -	\$ -
001-017-580103	SOLID WASTE MANAGEMENT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
001-017-580104	TRI-COUNTY E-WASTE PROGRAM	\$ -	\$ 8,250	\$ 8,250	\$ 8,500
001-017-585128	HAVA GRANT EXPENSE	\$ -	\$ 15,500	\$ 14,260	\$ 15,500
001-017-595100	SPN RVR ECONOMIC DEV CONTRIBUTION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001-017-595101	TRANSFER TO COURTHOUSE RENOVATION	\$ -	\$ -	\$ -	\$ -
001-017-595108	CONTRIBUTION TO CAPCIL	\$ -	\$ 5,000	\$ -	\$ -
001-017-595110	TRANSFER TO CLOCKTOWER FUND	\$ -	\$ 500	\$ -	\$ -
001-017-595111	CONTRIBUTION TO CANTON AREA HERITAGE CTR	\$ 250	\$ -	\$ -	\$ -
001-017-595200	LOANS TO OTHER FUNDS	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
001-017-595800	G.O. BOND PAYMENT	\$ 41,500	\$ 40,500	\$ 40,500	\$ 44,000
001-017-595802	ROOF DEBT CERT PMT	\$ 28,652	\$ 40,000	\$ 40,000	\$ 37,500
Total Expenditures		\$ 543,983	\$ 448,200	\$ 671,160	\$ 623,600
Difference		\$ (355,590)	\$ (324,050)	\$ (323,080)	\$ (277,050)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SHERIFF'S SPECIAL REIMBURSED PROJECTS
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-018-400108	ST IL - LAW ENFORCEMENT ALARM SYST	\$ 12,705	\$ 20,000	\$ 13,500	\$ 20,000
001-018-400201	FEDERAL-PRISONER TRANSPORT REIMB	\$ 12,610	\$ 20,000	\$ 20,000	\$ 20,000
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$ 46,797	\$ 52,412	\$ 60,000	\$ 48,407
001-018-420101	WCITF - PAYROLL REIMB	\$ 13,232	\$ 13,232	\$ 15,500	\$ 13,232
001-018-420102	WCITF - CASH CROP PAYROLL REIMB	\$ -	\$ 1,000	\$ -	\$ 1,000
001-018-420103	POLICE & JAIL TRAINING REIMB	\$ 6,474	\$ 8,000	\$ -	\$ 8,000
001-018-420104	FMGT - DISPATCH PAYROLL REIMB	\$ 14,970	\$ 15,332	\$ 15,332	\$ 15,269
001-018-420105	EMS - DISPATCH PAYROLL REIMB	\$ 105,970	\$ 100,350	\$ 100,350	\$ 99,769
001-018-420106	ETSB - DISPATCH PAYROLL REIMB	\$ 68	\$ 500	\$ -	\$ 500
001-018-420107	ETSB - TRAINING REIMB	\$ 1,251	\$ 1,500	\$ 575	\$ 1,500
001-018-430101	CONTRACT SERVICES - ST DAVID POLICE	\$ -	\$ -	\$ -	\$ -
001-018-430102	CONTRACT SERVICES - CUBA POLICE	\$ 94,563	\$ 89,162	\$ 82,000	\$ 90,945
001-018-430105	CONTRACT SERVICES - ASTORIA POLICE	\$ 11,496	\$ 111,360	\$ 111,360	\$ 113,587
001-018-435100	SALE OF AUTO - SHERIFF	\$ 8,400	\$ 30,000	\$ 16,000	\$ 30,000
001-018-485125	EQUIPMENT GRANT	\$ -	\$ 1,000	\$ -	\$ 1,000
001-018-485126	K9 GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 328,536	\$ 463,848	\$ 434,617	\$ 463,209
Expenditures					
001-018-585100	WCITF	\$ -	\$ 13,232	\$ -	\$ 13,232
001-018-585101	CASH CROP	\$ -	\$ 1,000	\$ -	\$ 1,000
001-018-585102	EMS DISPATCH	\$ 46,769	\$ 100,350	\$ 48,000	\$ 99,769
001-018-585103	ETSB TRAINING	\$ 801	\$ 1,500	\$ 1,500	\$ 1,500
001-018-585104	POLICE/JAIL TRAINING	\$ 4,321	\$ 8,000	\$ 1,500	\$ 8,000
001-018-585105	AUTO PURCHASE	\$ 20,206	\$ 30,000	\$ 30,000	\$ 30,000
001-018-585106	FARMINGTON DISPATCH	\$ 17,070	\$ 15,332	\$ 21,000	\$ 15,269
001-018-585107	POLICE FIRE DISPATCH	\$ 51,796	\$ 52,412	\$ 52,412	\$ 48,407
001-018-585108	FEDERAL PRISONER TRANSPORT	\$ 8,089	\$ 20,000	\$ 5,000	\$ 20,000
001-018-585109	POLICING FOR ST DAVID VILLAGE	\$ -	\$ -	\$ -	\$ -
001-018-585110	POLICING FOR CUBA CITY	\$ 51,278	\$ 89,162	\$ 54,000	\$ 90,945
001-018-585111	ETSB DISPATCH	\$ -	\$ 500	\$ 500	\$ 500
001-018-585112	IL LAW ENFORCEMENT ALARM SYSTEM	\$ 11,781	\$ 20,000	\$ 11,200	\$ 20,000
001-018-585125	EQUIPMENT GRANT EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000
001-018-585126	K9 GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -
001-018-585130	POLICING FOR ASTORIA	\$ -	\$ 111,360	\$ 33,000	\$ 113,587
Total Expenditures		\$ 212,112	\$ 463,848	\$ 258,112	\$ 463,209
Difference		\$ 116,423	\$ -	\$ 176,505	\$ -

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY ADMINISTRATOR
FISCAL YEAR ENDING NOVEMBER 30, 2020**

	2017-18 Actuals <small>(As of 11/30/2018)</small>	2018-19 Appropriations	2018-2019 Projected <small>(As of 9/30/2019)</small>	2019-2020 Budget Approved
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-019-500119 SALARY- ADM COMPTROLLER	\$ 40,315	\$ 37,515	\$ 37,515	\$ 38,908
001-019-530100 EDUCATION, TRAINING & DUES	\$ 560	\$ 250	\$ 250	\$ 250
001-019-535100 OFFICE SUPPLIES & EXPENSE	\$ 381	\$ 500	\$ 100	\$ 500
001-019-560100 MILEAGE & TRAVEL EXPENSE	\$ 616	\$ 500	\$ 500	\$ 700
Total Expenditures	\$ 41,872	\$ 38,765	\$ 38,365	\$ 40,358
Difference	\$ (41,872)	\$ (38,765)	\$ (38,365)	\$ (40,358)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
GROUP INSURANCE
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-020-425100	CAFETERIA & FLEX FORFEITED	\$ -	\$ -	\$ -	\$ -
001-020-425101	DEPT - HLTH INS PREM CONTRIBUTN	\$ 461,568	\$ 680,000	\$ 550,000	\$ 645,000
001-020-425116	REFUND/OVERPAYMENT ON PREMIUM	\$ 1,762	\$ -	\$ -	\$ -
001-020-425200	EMP - HLTH INS PREM CONTRIBUTION	\$ 775,165	\$ 900,000	\$ 800,000	\$ 780,000
001-020-425201	EMP - COBRA INS PREM CONTRIBUTN	\$ -	\$ 1,000	\$ -	\$ 1,000
Total Revenue		\$ 1,238,495	\$ 1,581,000	\$ 1,350,000	\$ 1,426,000
Expenditures					
001-020-520100	BENEFIT - GRP HLTH INS PREMIUMS	\$ 2,413,118	\$ 2,985,000	\$ 2,985,000	\$ 2,999,000
001-020-520101	BENEFIT - GRP LIFE INS PREMIUMS	\$ -	\$ 10,000	\$ 10,000	\$ 11,000
001-020-520102	BENEFIT - WELLNESS PROGRAM	\$ 685	\$ 1,500	\$ 1,500	\$ 1,500
001-020-520103	BENEFIT - CAFETERIA & FLEX ADM	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
001-020-520104	EMPLOYEE HRA REIMB	\$ 274,092	\$ 253,800	\$ 315,000	\$ 315,000
001-020-520200	BENEFIT - REFUNDS ON INS COVRG	\$ 772	\$ 1,000	\$ 1,000	\$ 1,000
001-020-520205	ACA COMPLIANCE FEE	\$ 743	\$ 3,300	\$ 3,300	\$ 3,300
Total Expenditures		\$ 2,690,610	\$ 3,256,100	\$ 3,317,300	\$ 3,332,300
Difference		\$ (1,452,115)	\$ (1,675,100)	\$ (1,967,300)	\$ (1,906,300)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CONTINGENCY
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-021-590100 CONTINGENCY	\$ 10,000	\$ 10,000	\$ 3,500	\$ 10,000
Total Expenditures	\$ 10,000	\$ 10,000	\$ 3,500	\$ 10,000
Difference	\$ (10,000)	\$ (10,000)	\$ (3,500)	\$ (10,000)

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
PUBLIC DEFENDER
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)		(As of 9/30/2019)	
Revenue					
001-022-420108	ST IL - PUBLIC DEF SALARY REIMB	\$ 99,895	\$ 102,613	\$ 102,613	\$ 104,245
Total Revenue		\$ 99,895	\$ 102,613	\$ 102,613	\$ 104,245
Expenditures					
001-022-500122	SALARY - PUBLIC DEFENDER	\$ 151,201	\$ 153,155	\$ 157,000	\$ 156,371
001-022-505101	SALARY - PUBLIC DEFENDER ASST	\$ 25,000	\$ 40,000	\$ 4,000	\$ 48,000
001-022-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 50,520	\$ 51,652	\$ 61,642	\$ 63,373
001-022-535100	OFFICE SUPPLIES & EXPENSE	\$ 2,858	\$ 8,000	\$ 2,580	\$ 4,200
001-022-535104	OFFICE EXPENSE - LAW REFERENCE	\$ 6,144	\$ 13,000	\$ 4,200	\$ 4,000
001-022-545100	POSTAGE	\$ 1,040	\$ 2,600	\$ 800	\$ 2,000
001-022-550100	EQUIPMENT	\$ -	\$ 4,000	\$ -	\$ -
001-022-550151	CASE MGT SOFTWARE - CLIO	\$ -	\$ -	\$ -	\$ 1,200
001-022-560100	MILEAGE & TRAVEL EXPENSE	\$ -	\$ 600	\$ 250	\$ 500
Total Expenditures		\$ 236,761	\$ 273,007	\$ 230,472	\$ 279,644
Difference		\$ (136,867)	\$ (170,394)	\$ (127,859)	\$ (175,399)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
JURY COMMISSION
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-023-510100 SALARY - DEPUTY/CLK/SECRETARY	\$ 1,531	\$ 1,531	\$ 1,531	\$ 1,531
001-023-510202 SALARY - JURY COMMISSION TRUSTEE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001-023-535100 OFFICE SUPPLIES & EXPENSE	\$ 1,873	\$ 2,000	\$ 800	\$ 2,000
Total Expenditures	\$ 6,404	\$ 6,531	\$ 5,331	\$ 6,531
Difference	\$ (6,404)	\$ (6,531)	\$ (5,331)	\$ (6,531)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CONTRACTUAL ASSISTANT PUBLIC DEFENDER
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals <small>(As of 11/30/2018)</small>	2018-19 Appropriations	2018-2019 Projected <small>(As of 9/30/2019)</small>	2019-2020 Budget Approved
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-024-525208 CONTRACT - ASST PUBLIC DEFENDER	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Total Expenditures	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Difference	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COMPUTER
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19	2018-2019	2019-2020
	(As of 11/30/2018)	Appropriations	Projected	Budget
	-	-	-	Approved
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures				
001-025-525100 CONTRACTUAL LABOR	\$ 31,603	\$ 47,500	\$ 21,000	\$ 35,000
001-025-535100 OFFICE SUPPLIES & EXPENSE	\$ 159	\$ 2,000	\$ 250	\$ 1,000
001-025-550100 EQUIPMENT	\$ 10,154	\$ 39,700	\$ 15,000	\$ 24,700
001-025-550150 SOFTWARE	\$ 1,484	\$ 4,500	\$ 2,300	\$ 4,500
001-025-550160 LICENSING	\$ 21,125	\$ 22,000	\$ 22,000	\$ 22,000
001-025-550200 EQUIPMENT MAINTENANCE	\$ 70,461	\$ 70,000	\$ 70,000	\$ 70,000
Total Expenditures	<u>\$ 134,984</u>	<u>\$ 185,700</u>	<u>\$ 130,550</u>	<u>\$ 157,200</u>
Difference	<u>\$ (134,984)</u>	<u>\$ (185,700)</u>	<u>\$ (130,550)</u>	<u>\$ (157,200)</u>

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
OTHER COURT RELATED EXPENSES
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals <small>(As of 11/30/2018)</small>	2018-19 Appropriations	2018-2019 Projected <small>(As of 9/30/2019)</small>	2019-2020 Budget Approved
Revenue				
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-026-525109	CONTRACTUAL - GRAND JURY	\$ -	\$ 1,000	\$ -
001-026-525110	CONTRACTUAL - INTERPRETERS	\$ 52	\$ 3,000	\$ -
001-026-525111	CONTRACTUAL - WITNESS FEES	\$ -	\$ 500	\$ -
001-026-525116	CONT - JUVENILE COURT REPORTER	\$ 448	\$ 2,000	\$ -
001-026-525209	OTHER APPOINTED COUNSEL	\$ 53,832	\$ 47,500	\$ 80,000
001-026-525210	OTHER APP COUNSEL CONTRACT	\$ 104,000	\$ 42,000	\$ 42,000
001-026-525211	COURT APP COUNSEL ADOPTIONS	\$ -	\$ 500	\$ -
001-026-575201	MEDICAL TESTS	\$ 900	\$ 3,000	\$ 800
001-026-575202	CHILD CUSTODY MEDIATION	\$ -	\$ 1,000	\$ 700
001-026-575203	COURT ORDERED PSYCHIATRIC EXAM	\$ 10,220	\$ 8,750	\$ 8,400
001-026-595103	CASA CONTRIBUTION	\$ 2,478	\$ 2,500	\$ 2,500
Total Expenditures	\$ 171,930	\$ 111,750	\$ 134,400	\$ 117,950
Difference	\$ (171,930)	\$ (111,750)	\$ (134,400)	\$ (117,950)

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY TOURISM AND EDC
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-027-495102	SRPED CONTRIBUTION	\$ -	\$ -	\$ -	\$ 1,250
Total Revenue		\$ -	\$ -	\$ -	\$ 1,250
Expenditures					
001-027-530100	EDUCATION, TRAINING & DUES	\$ -	\$ -	\$ -	\$ -
001-027-540101	PRINTING - VISITOR GUIDE	\$ 2,551	\$ -	\$ 1,000	\$ 3,075
001-027-540111	MARKETING	\$ -	\$ 3,670	\$ 3,400	\$ 3,458
001-027-560102	MILEAGE & EXPENSE - VISITOR GD DISTR	\$ -	\$ 700	\$ 700	\$ 700
001-027-585113	LOCAL MATCH &/or COST SHARE-LOCAL	\$ -	\$ -	\$ -	\$ -
001-027-595104	TOURISM & EDC CONTRIBUTION	\$ 3,451	\$ -	\$ -	\$ -
Total Expenditures		\$ 6,002	\$ 4,370	\$ 5,100	\$ 7,233
Difference		\$ (6,002)	\$ (4,370)	\$ (5,100)	\$ (5,983)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
BIKE TRAIL GRANT
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-032-440103	ST IL - BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -
Expenditures					
001-032-525212	PRELIMINARY ENGINEERING	\$ -	\$ 5,000	\$ -	\$ -
Total Expenditures		\$ -	\$ 5,000	\$ -	\$ -
Difference		\$ -	\$ (5,000)	\$ -	\$ -

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
MERIT COMMISSION
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures				
001-035-510100 SALARY - DEPUTY/CLK/SECRETARY	\$ 550	\$ 550	\$ 550	\$ 550
001-035-525112 CONTRACTUAL - MERIT PER DIEM	\$ 80	\$ 200	\$ 300	\$ 200
001-035-540100 PRINTING & PUBLICATION	\$ 163	\$ 500	\$ 150	\$ 500
001-035-545100 POSTAGE	\$ -	\$ 50	\$ -	\$ 50
001-035-560100 MILEAGE & TRAVEL EXPENSE	\$ 44	\$ 100	\$ 100	\$ 100
001-035-575204 TESTS	\$ 938	\$ 1,000	\$ 675	\$ 1,000
001-035-575205 PSYCHOLOGICAL & POLYGRAPH EXAM	\$ 2,290	\$ 1,600	\$ 1,000	\$ 1,600
Total Expenditures	\$ 4,064	\$ 4,000	\$ 2,775	\$ 4,000
Difference	\$ (4,064)	\$ (4,000)	\$ (2,775)	\$ (4,000)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURT SERVICES - DEPENDENT CHILDREN
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-036-425102	DEPT - REIMB EMPR IMRF - 9TH CRT SRV	\$ 19,323	\$ 41,000	\$ 31,235	\$ 32,000
001-036-425103	DEPT - REIMB WORK COMP - 9TH CT SRV	\$ 1,945	\$ 5,000	\$ 4,230	\$ 4,500
001-036-425104	DEPT - REIMB UNEMP COMP - 9TH CRT SR	\$ 28	\$ 9,000	\$ 8	\$ 100
001-036-425105	DEPT - REIMB EMPR FICA/MED - 9TH CT SR	\$ 11,506	\$ 11,500	\$ 23,346	\$ 20,000
001-036-460105	COURT SERVICES REIMB	\$ -	\$ 27,788	\$ 27,788	\$ 44,460
Total Revenue		\$ 32,802	\$ 94,288	\$ 86,607	\$ 101,060
Expenditures					
001-036-580105	CARE OF CHILDREN	\$ 91,989	\$ 250,000	\$ 45,000	\$ 150,000
001-036-580106	COURT SERVICE DEPARTMENT	\$ 453,667	\$ 489,502	\$ 489,502	\$ 489,674
Total Expenditures		\$ 545,656	\$ 739,502	\$ 534,502	\$ 639,674
Difference		\$ (512,853)	\$ (645,215)	\$ (447,896)	\$ (538,614)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
PROPERTY (BUILDING AND GROUNDS)
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-048-475201	ROOF DEBT CERTIFICATE	\$ 300,000	\$ -	\$ -	\$ -
001-048-485200	CAPITAL GRANT - ST IL FUNDED	\$ -	\$ -	\$ -	\$ 500,000
Total Revenue		\$ 300,000	\$ -	\$ -	\$ 500,000
Expenditures					
001-048-525100	CONTRACTUAL LABOR	\$ 9,992	\$ 15,000	\$ 9,500	\$ 10,000
001-048-535100	OFFICE SUPPLIES & EXPENSE	\$ 8,433	\$ 10,000	\$ 5,500	\$ 6,000
001-048-565100	TELEPHONE & INTERNET	\$ 19,938	\$ 20,000	\$ 24,000	\$ 25,200
001-048-565200	UTILITIES	\$ 32,096	\$ 40,000	\$ 31,000	\$ 35,000
001-048-565300	WATER	\$ 2,561	\$ 3,000	\$ 4,200	\$ 5,000
001-048-565402	COURTHOUSE REPAIRS & MAINT	\$ 9,489	\$ 45,000	\$ 17,000	\$ 45,000
001-048-570151	CAPITAL IMPROVEMENTS-ST IL FUNDED	\$ -	\$ -	\$ -	\$ 500,000
001-048-575152	COURTHOUSE ROOF REPAIRS - DC	\$ 128,125	\$ 171,876	\$ 117,617	\$ 54,259
Total Expenditures		\$ 210,633	\$ 304,876	\$ 208,817	\$ 680,459
Difference		\$ 89,367	\$ (304,876)	\$ (208,817)	\$ (180,459)

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SUPERVISOR OF ASSESSMENTS
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-059-405100	FEES - COPY & MISC	\$ -	\$ -	\$ -	\$ -
001-059-405114	FEES - MAP & PROP RECORD CARD COPY	\$ 2,146	\$ 4,000	\$ 4,000	\$ 2,000
001-059-420109	ST IL - SUPR ASSESSMNT SALARY REIMB	\$ 38,176	\$ 38,363	\$ 38,363	\$ 38,363
001-059-430103	CONTRACT SERV - TWNShP ASSESSMNT	\$ -	\$ 10,000	\$ 10,000	\$ 25,000
Total Revenue		\$ 40,322	\$ 52,363	\$ 52,363	\$ 65,363
Expenditures					
001-059-500159	SALARY - SUPR ASSESSMENTS	\$ 76,725	\$ 76,725	\$ 76,725	\$ 76,725
001-059-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 192,469	\$ 194,290	\$ 180,000	\$ 177,660
001-059-530100	EDUCATION, TRAINING & DUES	\$ 3,426	\$ 6,000	\$ 6,000	\$ 6,000
001-059-535100	OFFICE SUPPLIES & EXPENSE	\$ 5,807	\$ 5,000	\$ 5,000	\$ 5,000
001-059-540100	PRINTING & PUBLICATION	\$ 6,798	\$ 6,600	\$ 6,600	\$ 6,600
001-059-545100	POSTAGE	\$ 6,377	\$ 7,500	\$ 5,500	\$ 7,000
001-059-550100	EQUIPMENT	\$ 7,169	\$ 6,650	\$ 6,000	\$ 6,650
001-059-560100	MILEAGE & TRAVEL EXPENSE	\$ 581	\$ 1,500	\$ 700	\$ 1,000
001-059-560200	VEHICLE MAINTENANCE	\$ 1,178	\$ 3,500	\$ 3,500	\$ 3,500
001-059-560300	FUEL	\$ 963	\$ 2,000	\$ 1,050	\$ 1,500
001-059-570100	VEHICLE PURCHASE	\$ 2,500	\$ -	\$ -	\$ -
Total Expenditures		\$ 303,993	\$ 309,765	\$ 291,075	\$ 291,635
Difference		\$ (263,670)	\$ (257,402)	\$ (238,712)	\$ (226,272)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ELECTIONS
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-060-400113	ST IL - ELECTION EXPENSE REIMB	\$ 26,890	\$ 25,000	\$ 34,675	\$ 25,000
001-060-400116	ETSB EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 26,890	\$ 25,000	\$ 34,675	\$ 25,000
Expenditures					
001-060-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 61,863	\$ 63,280	\$ 58,000	\$ 55,126
001-060-525100	CONTRACTUAL LABOR	\$ 17,950	\$ 12,500	\$ 10,500	\$ 36,000
001-060-525114	CONTRACTUAL - ELECTION JUDGES	\$ 55,159	\$ 34,000	\$ 23,500	\$ 110,000
001-060-525128	ANNUAL ELECTION CONTRACT	\$ 93,278	\$ 93,278	\$ 93,278	\$ 85,000
001-060-535100	OFFICE SUPPLIES & EXPENSE	\$ 9,714	\$ 4,500	\$ 5,000	\$ 54,400
001-060-535105	PERM REGISTRATION	\$ 65	\$ 2,500	\$ -	\$ 2,500
001-060-535114	VEMACS VOTER REGISTRATION	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600
001-060-540100	PRINTING & PUBLICATION	\$ 5,920	\$ 6,000	\$ 3,700	\$ 12,000
001-060-540102	PRINTING - BALLOTS	\$ -	\$ -	\$ -	\$ -
001-060-550161	GBS/GEMS LICENSE	\$ 8,650	\$ 8,650	\$ 8,650	\$ 8,650
001-060-550200	EQUIPMENT MAINTENANCE	\$ 19,085	\$ 19,085	\$ 19,085	\$ 15,268
001-060-570201	RENT & UTILITY - STORAGE EXPENSE	\$ 4,556	\$ 5,500	\$ 4,500	\$ 9,200
001-060-570202	RENT - POLLING PLACES	\$ 3,150	\$ 4,000	\$ 2,000	\$ 6,000
Total Expenditures		\$ 298,991	\$ 272,893	\$ 247,813	\$ 413,744
Difference		\$ (272,101)	\$ (247,893)	\$ (213,138)	\$ (388,744)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ESDA
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
			Appropriations	Projected	Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
001-064-405100	FEES - COPY & MISC	\$ 1,275	\$ 500	\$ -	\$ 500
001-064-420110	ST IL - ESDA EMAP SALARY REIMB	\$ 21,473	\$ 22,226	\$ 22,226	\$ 20,476
001-064-435102	SALE OF AUTO - ESDA	\$ 4,000	\$ -	\$ -	\$ -
001-064-440105	IEMA NIXLE ALERT	\$ -	\$ -	\$ -	\$ -
001-064-440300	GRANT MATCHING FUNDS	\$ -	\$ 3,600	\$ -	\$ 3,600
001-064-440301	CITY OF LEWISTOWN - GRANT MATCHING FUNDS	\$ -	\$ 3,000	\$ -	\$ 3,000
001-064-440302	AMEREN GRANT	\$ 1,500	\$ -	\$ -	\$ -
001-064-440303	HOMELAND SECURITY GRANT	\$ 13,675	\$ -	\$ -	\$ -
001-064-440306	FARMINGTON ESDA MATCH	\$ -	\$ 600	\$ 600	\$ 600
Total Revenue		\$ 41,923	\$ 29,926	\$ 22,826	\$ 28,176
Expenditures					
001-064-500164	SALARY - ESDA DIRECTOR	\$ 23,080	\$ 23,080	\$ 23,080	\$ 23,080
001-064-505102	SALARY - ESDA ASSISTANT DIRECTOR	\$ 3,399	\$ 4,873	\$ 500	\$ 4,873
001-064-535100	OFFICE SUPPLIES & EXPENSE	\$ 1,588	\$ 3,000	\$ 1,100	\$ 2,000
001-064-535106	OFFICE EXPENSE - TRAINING FILM & SUPPLIES	\$ 769	\$ 1,500	\$ 500	\$ 1,000
001-064-550100	EQUIPMENT	\$ 2,560	\$ 5,000	\$ 3,600	\$ 4,000
001-064-560201	VEHICLE MAINTENANCE/REPAIR	\$ 5,047	\$ -	\$ -	\$ -
001-064-560300	FUEL	\$ 3,387	\$ 5,000	\$ 2,300	\$ 4,000
001-064-565100	TELEPHONE & INTERNET	\$ 2,027	\$ 2,000	\$ 2,300	\$ 2,000
001-064-585120	ST IL - NIXLE ALERT SYSTEM GRANT	\$ 3,225	\$ -	\$ 3,500	\$ -
001-064-585121	HOMELAND SECURITY GRANT EXPENSES	\$ 13,675	\$ -	\$ -	\$ -
Total Expenditures		\$ 58,756	\$ 44,453	\$ 36,880	\$ 40,953
Difference		\$ (16,833)	\$ (14,527)	\$ (14,054)	\$ (12,777)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ANIMAL CONTROL
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
					Approved
Revenue					
001-074-405115	FEES - RABIES TAGS	\$ 61,626	\$ 57,500	\$ 55,000	\$ 60,000
001-074-405116	FEES - DOG PICKUP & POUND	\$ 3,850	\$ 4,000	\$ 4,000	\$ 3,000
001-074-405210	FINES - TR CR ANIMAL CONTROL	\$ -	\$ -	\$ 30	\$ 100
001-074-430104	CONT SERVICES - CANTON SHELTER	\$ 24,372	\$ 25,000	\$ 28,463	\$ 25,000
Total Revenue		\$ 89,848	\$ 86,500	\$ 87,493	\$ 88,100
Expenditures					
001-074-500174	SALARY - ANIMAL CONTROL OFFICER	\$ 53,486	\$ 51,570	\$ 51,570	\$ 55,765
001-074-510302	SALARY - KENNEL ASSISTANTS	\$ 21,207	\$ 20,500	\$ 20,500	\$ 21,258
001-074-515100	OVERTIME	\$ 1,195	\$ 1,500	\$ 550	\$ 1,500
001-074-525115	CONT - ANIMAL SHELTER MOWING	\$ 1,360	\$ 2,000	\$ 1,600	\$ 2,000
001-074-535100	OFFICE SUPPLIES & EXPENSE	\$ 2,325	\$ 3,000	\$ 2,500	\$ 3,000
001-074-535107	OFFICE EXPENSE - RABIES TAGS	\$ 650	\$ 650	\$ 650	\$ 650
001-074-535200	UNIFORM EXPENSE	\$ 367	\$ 400	\$ 485	\$ 400
001-074-535303	FEED SUPPLIES	\$ 6,843	\$ 7,000	\$ 5,600	\$ 7,000
001-074-550100	EQUIPMENT	\$ 1,386	\$ 4,500	\$ 11,000	\$ 4,500
001-074-560200	VEHICLE MAINTENANCE	\$ 456	\$ 2,500	\$ 700	\$ 2,500
001-074-560300	FUEL	\$ 3,972	\$ 4,750	\$ 3,745	\$ 4,000
001-074-565200	UTILITIES	\$ 10,335	\$ 12,000	\$ 8,400	\$ 12,000
001-074-565400	BUILDINGS MAINTENANCE	\$ 5,767	\$ 5,000	\$ 3,500	\$ 5,000
001-074-575207	ANIMAL SHELTER ADM VET CONTRACT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001-074-575208	MEDICATION	\$ 3,551	\$ 5,000	\$ 3,500	\$ 4,500
001-074-580108	ANIMAL DISPOSAL	\$ 2,961	\$ 4,000	\$ 3,750	\$ 4,000
001-074-595105	HUMANE SOCIETY REVENUE TO CANTON	\$ 1,352	\$ 2,500	\$ 2,286	\$ 2,000
Total Expenditures		\$ 120,214	\$ 129,870	\$ 123,336	\$ 133,073
Difference		\$ (30,367)	\$ (43,370)	\$ (35,843)	\$ (44,973)

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
TRANSIT PROGRAM COMPLIANCE OVERSIGHT MONITOR
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
001-078-420113	PCOM REIMB FROM FCRT	\$ 15,407	\$ 18,200	\$ 18,200	\$ 18,200
Total Revenue		<u>\$ 15,407</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>
Expenditures					
001-078-510105	SALARY - TRANSIT MONITOR	\$ 15,400	\$ 18,200	\$ 18,200	\$ 18,200
Total Expenditures		<u>\$ 15,400</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>
Difference		<u>\$ 7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BUDGETS
OTHER
AND
INFORMATIONAL FUNDS**

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY HIGHWAY FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
002-030-405143	FEES - ENGINEERING	\$ 82,265	\$ 80,000	\$ 106,000	\$ 80,000
002-030-410100	COLLECTOR - REAL ESTATE TAX	\$ 365,904	\$ 395,612	\$ 430,000	\$ 437,425
002-030-410101	COLLECTOR - MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
002-030-415102	INTEREST EARNED - INVESTMENT CKG	\$ 895	\$ 800	\$ 1,200	\$ 800
002-030-415130	INTEREST EARNED - COLLECTOR	\$ 58	\$ -	\$ -	\$ -
002-030-435101	SALE OF EQUIPMENT	\$ 27,888	\$ 40,000	\$ 6,000	\$ 15,000
002-030-435200	SALE OF MATERIALS	\$ 4,905	\$ 15,000	\$ 4,000	\$ 15,000
002-030-440304	IPRF SAFETY & ED GRANT	\$ 1,555	\$ 1,000	\$ 1,000	\$ 1,000
002-030-445110	EQUIPMENT RENTAL	\$ -	\$ 120,000	\$ 60,380	\$ 315,000
002-030-460100	REIMB & REFUNDS	\$ 8,587	\$ 50,000	\$ 6,100	\$ 50,000
Total Revenue		\$ 492,057	\$ 702,412	\$ 614,680	\$ 914,225
Expenditures					
002-030-510400	SALARY - HIGHWAY DEPT	\$ 115,181	\$ 127,500	\$ 127,500	\$ 136,500
002-030-520300	DEPT-REIMB EMPR HEALTH INSURANCE	\$ 17,801	\$ 30,000	\$ 16,500	\$ 30,000
002-030-525100	CONTRACTUAL LABOR	\$ 17,157	\$ 30,000	\$ 12,000	\$ 36,000
002-030-530100	EDUCATION, TRAINING & DUES	\$ 6,674	\$ 10,000	\$ 4,500	\$ 11,500
002-030-535100	OFFICE SUPPLIES & EXPENSE	\$ 4,947	\$ 15,000	\$ 6,500	\$ 38,500
002-030-535450	HIGHWAY MATERIALS	\$ 27,022	\$ 65,000	\$ 25,300	\$ 65,000
002-030-550100	EQUIPMENT	\$ 148,919	\$ 113,000	\$ 73,000	\$ 250,000
002-030-550200	EQUIPMENT MAINTENANCE	\$ 115,317	\$ 120,000	\$ 85,000	\$ 120,000
002-030-550300	EQUIPMENT RENTAL	\$ 4,407	\$ 5,000	\$ 1,335	\$ 5,000
002-030-560300	FUEL	\$ 88,208	\$ 85,000	\$ 85,000	\$ 85,000
002-030-565200	UTILITIES	\$ 16,471	\$ 21,500	\$ 17,000	\$ 21,500
002-030-565400	BUILDING MAINTENANCE	\$ 21,137	\$ 75,000	\$ 50,000	\$ 80,000
002-030-585127	IPRF SAFETY & ED GRANT EXPENSE	\$ 1,555	\$ 1,000	\$ -	\$ 1,000
Total Expenditures		\$ 584,793	\$ 698,000	\$ 503,635	\$ 880,000
Difference		\$ (92,736)	\$ 4,412	\$ 111,045	\$ 34,225
Beginning Cash and Investment Balance		\$ 401,206		\$ 308,470	\$ 419,515
Ending Cash and Investment Balance		\$ 308,470		\$ 419,515	\$ 453,740

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
TUBERCULOSIS SANITARIUM FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue				
003-033-410100 COLLECTOR-REAL ESTATE TAX	\$ 84,702	\$ 84,000	\$ 84,000	\$ 86,000
003-033-410101 COLLECTOR-MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
003-033-415102 INT EARNED - INVESTMENT CKG	\$ 311	\$ 150	\$ 575	\$ 150
003-033-415130 INTEREST EARNED - COLLECTOR	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 85,013	\$ 84,150	\$ 84,575	\$ 86,150
Expenditures				
003-033-510600 SALARY - CONT PERSONNEL	\$ 41,144	\$ 72,684	\$ 72,684	\$ 73,555
003-033-525100 CONTRACTUAL LABOR	\$ 584	\$ 1,030	\$ 1,030	\$ 1,030
003-033-535150 COMMODITIES	\$ 996	\$ 1,730	\$ 1,730	\$ 1,730
003-033-560100 MILEAGE & TRAVEL EXPENSE	\$ 118	\$ 828	\$ 828	\$ 828
003-033-575209 MEDICAL CARE	\$ 2,153	\$ 9,000	\$ 9,000	\$ 9,000
Total Expenditures	\$ 44,995	\$ 85,272	\$ 85,272	\$ 86,143
Difference	\$ 40,018	\$ (1,122)	\$ (697)	\$ 7
Beginning Cash and Investment Balance	\$ 94,915		\$ 134,933	\$ 134,236
Ending Cash and Investment Balance	\$ 134,933		\$ 134,236	\$ 134,243

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY CLERK VITAL STATISTICS
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals (As of 11/30/2018)	2018-19 Appropriations	2018-2019 Projected (As of 9/30/2019)	2019-2020 Budget Approved
Revenue				
004-037-405117 FEES - VITAL STAT COMPUTERIZATION	\$ 3,798	\$ 4,250	\$ 3,840	\$ 4,250
004-037-415102 INTEREST EARNED-INVESTMENT CKG	\$ 20	\$ 50	\$ 45	\$ 50
Total Revenue	<u>\$ 3,818</u>	<u>\$ 4,300</u>	<u>\$ 3,885</u>	<u>\$ 4,300</u>
Expenditures				
004-037-535100 OFFICE SUPPLIES & EXPENSE	\$ 710	\$ 750	\$ 2,500	\$ 2,750
004-037-550100 EQUIPMENT	\$ -	\$ 3,000	\$ 500	\$ 1,000
Total Expenditures	<u>\$ 710</u>	<u>\$ 3,750</u>	<u>\$ 3,000</u>	<u>\$ 3,750</u>
Difference	<u>\$ 3,109</u>	<u>\$ 550</u>	<u>\$ 885</u>	<u>\$ 550</u>
Beginning Cash and Investment Balance	\$ 5,765		\$ 8,874	\$ 9,759
Ending Cash and Investment Balance	\$ 8,874		\$ 9,759	\$ 10,309

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY AID TO BRIDGES FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
005-040-410100	COLLECTOR-REAL ESTATE TAX	\$ 239,094	\$ 258,570	\$ 258,570	\$ 299,755
005-040-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
005-040-415102	INTEREST EARNED-INVESTMNT CKG	\$ 1,710	\$ 1,250	\$ 3,000	\$ 1,250
005-040-415103	INTEREST EARNED - CD	\$ 817	\$ 650	\$ 950	\$ 650
005-040-415130	INTEREST EARNED - COLLECTOR	\$ 38	\$ -	\$ -	\$ -
005-040-435310	FEDERAL - REIMB PROJECT COSTS	\$ 15,723	\$ -	\$ -	\$ -
005-040-435320	ST IL - REIMB PROJECT COSTS	\$ -	\$ 10,000	\$ -	\$ 10,000
005-040-435330	LOCAL - REIMB PROJECT COSTS	\$ 57,450	\$ 50,000	\$ 5,000	\$ 125,000
Total Revenue		\$ 314,832	\$ 320,470	\$ 267,520	\$ 436,655
Expenditures					
005-040-535500	REIMB PROJECT COSTS	\$ 148,914	\$ 500,000	\$ 75,000	\$ 1,000,000
Total Expenditures		\$ 148,914	\$ 500,000	\$ 75,000	\$ 1,000,000
Difference		\$ 165,918	\$ (179,530)	\$ 192,520	\$ (563,345)
Beginning Cash and Investment Balance		\$ 632,957		\$ 798,875	\$ 991,395
Ending Cash and Investment Balance		\$ 798,875		\$ 991,395	\$ 428,050

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
006-042-400101	ST IL - PERS PROP REPL TAX	\$ 47,166	\$ 50,000	\$ 60,000	\$ 50,000
006-042-410100	COLLECTOR-REAL ESTATE TAX	\$ 1,504,034	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
006-042-410101	COLLECTOR-MOBILE HOME TAX	\$ 1,197	\$ 500	\$ -	\$ 500
006-042-415103	INTEREST EARNED - CD	\$ 4,547	\$ 1,250	\$ 7,500	\$ 1,250
006-042-415106	INTEREST EARNED - SAVINGS	\$ 4,894	\$ 1,000	\$ 7,000	\$ 1,000
006-042-415130	INTEREST EARNED - COLLECTOR	\$ 240	\$ 250	\$ -	\$ 250
006-042-425107	DEPT-REIMB EMPR IMRF - ETSB	\$ -	\$ 3,000	\$ -	\$ 3,000
006-042-425150	ST IL-EMPLOYEE STIPEND W/H-CIR CLK	\$ 293	\$ 495	\$ 293	\$ 293
006-042-425151	ST IL-EMPLOYEE STIPEND W/H-CO CLK	\$ 488	\$ 495	\$ 488	\$ 488
006-042-425152	ST IL-EMPLOYEE STIPEND W/H-CORONER	\$ 488	\$ 495	\$ 488	\$ 488
006-042-425153	ST IL-EMPLOYEE STIPEND W/H-SHERIFF	\$ 488	\$ 495	\$ 488	\$ 488
006-042-425155	ST IL-EMPLOYEE STIPEND W/H-TREAS	\$ 293	\$ 495	\$ 293	\$ 293
006-042-465200	EMPLOYEE - PAYROLL IMRF W/H	\$ 511,137	\$ 500,000	\$ 515,000	\$ 500,000
Total Revenue		\$ 2,075,262	\$ 2,258,475	\$ 2,291,550	\$ 2,258,050
Expenditures					
006-042-520402	IMRF - RETIREMENT PAYMENTS	\$ 1,603,796	\$ 1,900,000	\$ 1,500,000	\$ 1,900,000
Total Expenditures		\$ 1,603,796	\$ 1,900,000	\$ 1,500,000	\$ 1,900,000
Difference		\$ 471,466	\$ 358,475	\$ 791,550	\$ 358,050
Beginning Cash and Investment Balance		\$ 2,540,589		\$ 3,012,054	\$ 3,803,604
Ending Cash and Investment Balance		\$ 3,012,054		\$ 3,803,604	\$ 4,161,654

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
FEDERAL AID MATCHING FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
			Appropriations	Projected	Budget
		(As of 11/30/2018)	(As of 9/30/2019)		Approved
Revenue					
007-044-410100	COLLECTOR-REAL ESTATE TAX	\$ 239,094	\$ 258,570	\$ 258,570	\$ 299,755
007-044-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
007-044-415102	INTEREST EARNED - INVESTMENT CKG	\$ 1,449	\$ 1,500	\$ 2,000	\$ 1,500
007-044-415103	INTEREST EARNED - CD	\$ 5,164	\$ 5,000	\$ 5,000	\$ 5,000
007-044-415130	INTEREST EARNED - COLLECTOR	\$ 38	\$ -	\$ -	\$ -
007-044-435330	LOCAL - REIMB PROJECT COSTS	\$ 94,303	\$ 75,000	\$ 10,000	\$ 75,000
Total Revenue		\$ 340,048	\$ 340,070	\$ 275,570	\$ 381,255
Expenditures					
007-044-535500	REIMB PROJECT COSTS	\$ 211,613	\$ 300,000	\$ 300,000	\$ 485,000
007-044-585114	CO HWY 6 AMEREN MATCHING FUNDS	\$ -	\$ 265,000	\$ -	\$ 265,000
Total Expenditures		\$ 211,613	\$ 565,000	\$ 300,000	\$ 750,000
Difference		\$ 128,435	\$ (224,930)	\$ (24,430)	\$ (368,745)
Beginning Cash and Investment Balance		\$ 865,823		\$ 994,258	\$ 969,828
Ending Cash and Investment Balance		\$ 994,258		\$ 969,828	\$ 601,083

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
MENTALLY DEFICIENT PERSONS FUND (377 BOARD)
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
Revenue					
008-046-410100	COLLECTOR-REAL ESTATE TAX	\$ 317,020	\$ 325,272	\$ 325,272	\$ 335,028
008-046-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
008-046-415102	INTEREST EARNED-INVESTMNT CKG	\$ 383	\$ 200	\$ 450	\$ 200
008-046-415130	INTEREST EARNED - COLLECTOR	\$ 51	\$ -	\$ -	\$ -
008-046-490200	ANTICIPATION WARRANT LOAN	\$ 105,000	\$ -	\$ 105,000	\$ 105,000
Total Revenue		\$ 422,454	\$ 325,472	\$ 430,722	\$ 440,228
Expenditures					
008-046-510600	SALARY-CONTRACTUAL PERSONNEL	\$ 296,850	\$ 315,513	\$ 315,513	\$ 324,984
008-046-535100	OFFICE SUPPLIES & EXPENSE	\$ 3,158	\$ 3,253	\$ 3,253	\$ 3,348
008-046-550100	EQUIPMENT	\$ 6,316	\$ 3,253	\$ 3,253	\$ 3,348
008-046-575250	OCCUPANCY	\$ 9,474	\$ 3,253	\$ 3,253	\$ 3,348
008-046-595600	ANTICIPATION WARRANT LOAN PAYMEN	\$ 105,000	\$ -	\$ 105,000	\$ 105,000
Total Expenditures		\$ 420,798	\$ 325,272	\$ 430,272	\$ 440,028
Difference		\$ 1,656	\$ 200	\$ 450	\$ 200
Beginning Cash and Investment Balance		\$ 117,031		\$ 118,687	\$ 119,137
Ending Cash and Investment Balance		\$ 118,687		\$ 119,137	\$ 119,337

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
PROBATION SERVICES FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
009-047-405118	FEES - PROBATION	\$ 55,296	\$ 50,000	\$ 60,800	\$ 55,000
009-047-405119	FEES - VOOP ASSESSMENT	\$ 88	\$ 200	\$ 415	\$ 200
009-047-405120	FEES - OPERATIONS	\$ 8,265	\$ 6,000	\$ 7,500	\$ 6,000
009-047-415102	INTEREST EARNED-INVESTMNT CKG	\$ 944	\$ 250	\$ 1,683	\$ 500
009-047-460108	REIMB DRUG TEST	\$ 1,585	\$ 2,000	\$ 2,600	\$ 2,500
Total Revenue		\$ 66,177	\$ 58,450	\$ 72,998	\$ 64,200
Expenditures					
009-047-575210	V.O.O.P. TREATMENT SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000
009-047-580109	PROBATION SERVICES EXPENSE	\$ 33,891	\$ 45,000	\$ 29,823	\$ 45,000
009-047-595200	INTEREST EARNED-DUE TO CO GEN	\$ 944	\$ 250	\$ -	\$ 250
Total Expenditures		\$ 34,834	\$ 46,250	\$ 29,823	\$ 46,250
Difference		\$ 31,343	\$ 12,200	\$ 43,175	\$ 17,950
Beginning Cash and Investment Balance		\$ 314,180		\$ 345,523	\$ 388,698
Ending Cash and Investment Balance		\$ 345,523		\$ 388,698	\$ 406,648

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
TREASURER'S AUTOMATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
			Appropriations	Projected	Budget
		(As of 11/30/2018)	(As of 9/30/2019)		Approved
Revenue					
010-050-405121	FEES - TAX SALE	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
010-050-405122	FEES - COLLECTOR FILE	\$ 9,464	\$ 3,500	\$ 3,500	\$ 3,500
010-050-405123	FEES-TREASURER'S AUTOMATION	\$ 810	\$ 10,000	\$ 10,000	\$ 10,000
010-050-415102	INTEREST EARNED-INVESTMNT CKG	\$ 142	\$ 100	\$ 100	\$ 100
Total Revenue		\$ 11,016	\$ 14,600	\$ 14,600	\$ 14,600
Expenditures					
010-050-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 5,670	\$ 5,460	\$ 5,460	\$ 5,460
010-050-530100	EDUCATION, TRAINING & DUES	\$ 175	\$ 500	\$ 250	\$ 500
010-050-535100	OFFICE SUPPLIES & EXPENSE	\$ 6,550	\$ 10,000	\$ 10,000	\$ 11,000
001-050-550100	EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,500
010-050-560100	MILEAGE & TRAVEL EXPENSE	\$ 571	\$ 1,000	\$ 750	\$ 1,000
Total Expenditures		\$ 12,966	\$ 17,960	\$ 17,460	\$ 19,460
Difference		\$ (1,950)	\$ (3,360)	\$ (2,860)	\$ (4,860)
Beginning Cash and Investment Balance		\$ 54,537		\$ 52,587	\$ 49,727
Ending Cash and Investment Balance		\$ 52,587		\$ 49,727	\$ 44,867

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY MENTAL HEALTH FUND (708 BOARD)
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
			Appropriations	Projected	Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
011-052-410100	COLLECTOR-REAL ESTATE TAX	\$ 391,723	\$ 408,241	\$ 408,241	\$ 414,098
011-052-410101	COLLECTOR-MOBILE HOME TAX	\$ 312	\$ -	\$ -	\$ -
011-052-415102	INTEREST EARNED-INVESTMENT CKG	\$ 433	\$ 100	\$ 500	\$ 100
011-052-415130	INTEREST EARNED - COLLECTOR	\$ 63	\$ -	\$ -	\$ -
011-052-470100	TRANSFERS FROM OTHER FUNDS	\$ 140,000	\$ -	\$ 140,000	\$ 140,000
011-052-490200	ANTICIPATION WARRANT LOAN	\$ 260,000	\$ -	\$ 120,000	\$ 120,000
Total Revenue		\$ 792,530	\$ 408,341	\$ 668,741	\$ 674,198
Expenditures					
011-052-510600	SALARY-CONTRACTUAL PERSONNEL	\$ 316,455	\$ 330,449	\$ 330,449	\$ 340,362
011-052-525302	MALPRACTICE INSURANCE	\$ 12,108	\$ 12,471	\$ 12,471	\$ 12,845
011-052-535100	OFFICE SUPPLIES & EXPENSE	\$ 4,784	\$ 3,428	\$ 3,428	\$ 3,531
011-052-535108	OFFICE EXPENSE - DRUG COURT	\$ 2,144	\$ 2,208	\$ 2,208	\$ 2,274
011-052-535300	CONSUMABLE SUPPLIES	\$ 773	\$ 796	\$ 796	\$ 820
011-052-560100	MILEAGE & TRAVEL EXPENSE	\$ 15,561	\$ 16,027	\$ 16,027	\$ 16,508
011-052-560200	VEHICLE MAINTENANCE	\$ 4,127	\$ 1,251	\$ 1,251	\$ 1,289
011-052-575250	OCCUPANCY	\$ 34,375	\$ 35,407	\$ 35,407	\$ 36,469
011-052-595500	WORKING CASH LOAN PAYMENT	\$ 140,000	\$ -	\$ 140,000	\$ 140,000
011-052-595600	ANTICIPATION WARRANT LOAN	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
Total Expenditures		\$ 650,327	\$ 402,037	\$ 662,037	\$ 674,098
Difference		\$ 142,204	\$ 6,304	\$ 6,704	\$ 100
Beginning Cash and Investment Balance		\$ (6,204)		\$ 136,000	\$ 142,704
Ending Cash and Investment Balance		\$ 136,000		\$ 142,704	\$ 142,804

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
MAINTENANCE AND CHILD SUPPORT FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
					Approved
Revenue					
012-054-405124	FEES-MAINT & CHILD SUPP P/R REIMB	\$ 4,000	\$ 45,000	\$ 5,000	\$ 50,000
012-054-405125	FEES-MAINT & CHILD SUPP A/P REIMB	\$ 2,000	\$ 5,000	\$ 15,000	\$ 5,000
012-054-415102	INTEREST EARNED-INVESTMENT CKG	\$ 19	\$ -	\$ -	\$ -
Total Revenue		<u>\$ 6,019</u>	<u>\$ 50,000</u>	<u>\$ 20,000</u>	<u>\$ 55,000</u>
Expenditures					
012-054-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 19,219	\$ 15,000	\$ 15,000	\$ 15,000
012-054-525100	CONTRACTUAL LABOR	\$ -	\$ 1,000	\$ -	\$ 1,000
012-054-535100	OFFICE SUPPLIES & EXPENSE	\$ 1,000	\$ 10,000	\$ 1,000	\$ 10,000
012-054-545100	POSTAGE	\$ -	\$ 5,000	\$ 1,000	\$ 6,000
012-054-550100	EQUIPMENT	\$ 980	\$ 5,000	\$ 1,000	\$ 2,000
Total Expenditures		<u>\$ 21,199</u>	<u>\$ 36,000</u>	<u>\$ 18,000</u>	<u>\$ 34,000</u>
Difference		<u>\$ (15,180)</u>	<u>\$ 14,000</u>	<u>\$ 2,000</u>	<u>\$ 21,000</u>
Beginning Cash and Investment Balance		\$ 16,067		\$ 887	\$ 2,887
Ending Cash and Investment Balance		\$ 887		\$ 2,887	\$ 23,887

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ARRESTEE'S MEDICAL COST FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
Revenue					
013-056-405110	FEES - SHERIFF	\$ 5,525	\$ 9,000	\$ 5,900	\$ 9,000
013-056-415102	INTEREST EARNED-INVESTMENT CKG	\$ 10	\$ 10	\$ 30	\$ 10
Total Revenue		\$ 5,535	\$ 9,010	\$ 5,930	\$ 9,010
Expenditures					
013-056-575211	INMATE MEDICAL COSTS	\$ 2,839	\$ 9,000	\$ 1,200	\$ 9,000
Total Expenditures		\$ 2,839	\$ 9,000	\$ 1,200	\$ 9,000
Difference		\$ 2,696	\$ 10	\$ 4,730	\$ 10
Beginning Cash and Investment Balance		\$ 1,896		\$ 4,592	\$ 9,322
Ending Cash and Investment Balance		\$ 4,592		\$ 9,322	\$ 9,332

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
VETERAN'S ASSISTANCE COMMISSION
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
015-061-410100	COLLECTOR-REAL ESTATE TAX	\$ 100,592	\$ 100,000	\$ 100,000	\$ 100,000
015-061-410101	COLLECTOR-MOBILE HOME TAX	\$ 80	\$ -	\$ -	\$ -
015-061-415102	INTEREST EARNED-INVESTMENT CKG	\$ 324	\$ 300	\$ 450	\$ 300
015-061-415103	INTEREST EARNED - CD	\$ 697	\$ 300	\$ 1,200	\$ 300
015-061-415130	INTEREST EARNED - COLLECTOR	\$ 16	\$ 25	\$ -	\$ 25
015-061-460106	REIMB OPERATIONAL EXPENSES	\$ -	\$ 100	\$ -	\$ 100
Total Revenue		\$ 101,709	\$ 100,725	\$ 101,650	\$ 100,725
Expenditures					
015-061-500161	SALARY - VA SUPERINTENDENT	\$ 30,537	\$ 30,162	\$ 30,162	\$ 30,162
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$ -	\$ -	\$ 980	\$ 750
015-061-530100	EDUCATION, TRAINING & DUES	\$ -	\$ 500	\$ -	\$ 500
015-061-535100	OFFICE SUPPLIES & EXPENSE	\$ 1,765	\$ 2,500	\$ 2,000	\$ 2,500
015-061-550100	EQUIPMENT	\$ 563	\$ 2,000	\$ -	\$ 2,000
015-061-560100	MILEAGE & TRAVEL EXPENSE	\$ 621	\$ 1,000	\$ 500	\$ 1,000
015-061-560200	VEHICLE MAINTENANCE	\$ 16,860	\$ 22,150	\$ 16,500	\$ 22,150
015-061-565100	TELEPHONE & INTERNET	\$ 3,070	\$ 3,000	\$ 1,500	\$ 3,000
015-061-565200	UTILITIES	\$ -	\$ -	\$ -	\$ -
015-061-580110	INDIGENT VETERANS ASSISTANCE	\$ 32,319	\$ 35,000	\$ 35,000	\$ 35,000
015-061-580115	ANNUAL FLAG PROGRAM	\$ 2,020	\$ 3,500	\$ 1,400	\$ 3,500
Total Expenditures		\$ 87,755	\$ 99,812	\$ 88,042	\$ 100,562
Difference		\$ 13,954	\$ 913	\$ 13,608	\$ 163
Beginning Cash and Investment Balance		\$ 220,711		\$ 234,665	\$ 248,273
Ending Cash and Investment Balance		\$ 234,665		\$ 248,273	\$ 248,436

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
LIABILITY INSURANCE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
016-062-410100	COLLECTOR-REAL ESTATE TAX	\$ 602,094	\$ 625,000	\$ 625,000	\$ 725,000
016-062-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ 700	\$ -	\$ 700
016-062-415102	INTEREST EARNED-INVESTMENT CKG	\$ 1,776	\$ 1,000	\$ 2,200	\$ 1,000
016-062-415103	INTEREST EARNED - CD	\$ 5,276	\$ 4,000	\$ 10,000	\$ 4,500
016-062-415130	INTEREST EARNED - COLLECTOR	\$ 96	\$ 100	\$ -	\$ 100
016-062-460111	LIABILITY INSURANCE REFUNDS	\$ -	\$ 250	\$ -	\$ 250
016-062-460203	INSURANCE PAYMENT TOWARDS CLAIMS	\$ -	\$ 100	\$ 8,200	\$ 100
Total Revenue		\$ 609,241	\$ 631,150	\$ 645,400	\$ 731,650
Expenditures					
016-062-500103	SALARY - COUNTY CLERK	\$ 20,063	\$ 26,610	\$ 26,610	\$ 26,610
016-062-500104	SALARY - COUNTY TREASURER	\$ -	\$ -	\$ -	\$ 6,662
016-062-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 18,088	\$ 18,093	\$ 18,093	\$ 26,717
016-062-525300	LIABILITY INSURANCE	\$ 484,553	\$ 625,000	\$ 625,000	\$ 650,000
016-062-525320	INSURANCE DEDUCTIBLE COSTS	\$ 80,338	\$ 75,000	\$ 110,000	\$ 75,000
Total Expenditures		\$ 603,042	\$ 744,703	\$ 779,703	\$ 784,989
Difference		\$ 6,199	\$ (113,553)	\$ (134,303)	\$ (53,339)
Beginning Cash and Investment Balance		\$ 1,196,010		\$ 1,202,209	\$ 1,067,906
Ending Cash and Investment Balance		\$ 1,202,209		\$ 1,067,906	\$ 1,014,567

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
UNEMPLOYMENT COMPENSATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriation s	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)		(As of 9/30/2019)	
Revenue					
019-068-410100	COLLECTOR-REAL ESTATE TAX	\$ 150,522	\$ 100,000	\$ 100,000	\$ 100,000
019-068-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ 100	\$ -	\$ 100
019-068-415102	INTEREST EARNED-INVESTMENT CKG	\$ 682	\$ 350	\$ 1,300	\$ 350
019-068-415103	INTEREST EARNED - CD	\$ -	\$ 50	\$ -	\$ 50
Total Revenue		<u>\$ 151,204</u>	<u>\$ 100,500</u>	<u>\$ 101,300</u>	<u>\$ 100,500</u>
Expenditures					
019-068-525301	UNEMPLOYMENT COMP PREMIUM	\$ 8,852	\$ 60,000	\$ 15,000	\$ 60,000
Total Expenditures		<u>\$ 8,852</u>	<u>\$ 60,000</u>	<u>\$ 15,000</u>	<u>\$ 60,000</u>
Difference		<u>\$ 142,351</u>	<u>\$ 40,500</u>	<u>\$ 86,300</u>	<u>\$ 40,500</u>
Beginning Cash and Investment Balance		\$ 169,354		\$ 311,706	\$ 398,006
Ending Cash and Investment Balance		\$ 311,706		\$ 398,006	\$ 438,506

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY HEALTH DEPARTMENT FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
020-070-400101	ST IL - PERS PROP REPL TAX	\$ 93,813	\$ 70,000	\$ 70,000	\$ 70,000
020-070-405150	FEES - HEALTH WATCH	\$ 2,494	\$ 3,100	\$ 3,100	\$ 5,000
020-070-405151	FEES - TEMP FOOD SERVICE	\$ 64,409	\$ 61,000	\$ 61,000	\$ 61,000
020-070-405152	FEES - IMMUNIZATION	\$ 1,145	\$ 8,000	\$ 8,000	\$ 4,000
020-070-405153	FEES - SEWER & WATER	\$ 30,260	\$ 24,500	\$ 24,500	\$ 24,500
020-070-405154	FEES - FAMILY PLANNING	\$ 4,152	\$ 8,600	\$ 8,600	\$ 8,600
020-070-405155	FEES - HEARING & VISION	\$ 3,677	\$ 8,000	\$ 8,000	\$ 4,000
020-070-405156	FEES - FLU & PNEUMONIA	\$ 2,339	\$ 5,000	\$ 5,000	\$ 2,000
020-070-405157	FEES - WOMEN'S HEALTH CLINIC	\$ 684	\$ 1,000	\$ 1,000	\$ 1,000
020-070-405158	FEES - STD	\$ 720	\$ 1,300	\$ 1,300	\$ 1,300
020-070-405159	FEES - VITAL STATISTICS	\$ 33,757	\$ 28,500	\$ 28,500	\$ 25,000
020-070-405160	FEES - DENTAL	\$ 139,278	\$ 330,000	\$ 330,000	\$ 250,000
020-070-405161	FEES - ZONING	\$ 1,064	\$ -	\$ -	\$ 700
020-070-405162	EH FEES	\$ 15,191	\$ -	\$ -	\$ -
020-070-410100	COLLECTOR-REAL ESTATE TAX	\$ 351,379	\$ 350,000	\$ 350,000	\$ 350,000
020-070-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
020-070-415103	INTEREST EARNED - CD	\$ -	\$ 1,000	\$ 1,000	\$ -
020-070-415106	INTEREST EARNED - SAVINGS	\$ 4,847	\$ 2,000	\$ 2,000	\$ -
020-070-415108	INTEREST EARNED-HLTH RESERVE SAV	\$ 41	\$ -	\$ -	\$ -
020-070-415109	INTEREST EARNED-HEALTH PIPP SAVNG	\$ 2	\$ -	\$ -	\$ -
020-070-415110	INTEREST EARNED - IHEAP NOW CKG	\$ 6	\$ -	\$ -	\$ -
020-070-415130	INTEREST EARNED - COLLECTOR	\$ 56	\$ -	\$ -	\$ -
020-070-440105	ST IL - STATE ENERGY & PIPP GRANT	\$ 376,251	\$ 358,355	\$ 358,355	\$ 358,355
020-070-440106	ST IL - MEDICAID DENTAL GRANT	\$ 59,177	\$ 59,000	\$ 59,000	\$ 59,000
020-070-440108	ST IL-LOCAL HEALTH PROTECTION GRNT	\$ 113,732	\$ 113,656	\$ 113,656	\$ 113,656
020-070-440109	ST IL - FAMILY PLANNING GRANT	\$ 31,713	\$ 23,000	\$ 23,000	\$ 45,000
020-070-440110	ST IL - MEDICAID MEDICAL GRANT	\$ 43,331	\$ 41,000	\$ 41,000	\$ -
020-070-440111	ST IL - MEDICAID/MEDICHEK GRANT	\$ 41,339	\$ 70,250	\$ 70,250	\$ 50,000
020-070-440112	ST IL-DHS FAMILY CASE MGMT GRANT	\$ 103,326	\$ 98,040	\$ 98,040	\$ 112,320
020-070-440113	ST IL-DHS TEEN PREGNANCY PREV GRNT	\$ -	\$ -	\$ -	\$ -
020-070-440114	ST IL - HEARING & VISION GRANT	\$ 2,261	\$ 3,800	\$ 3,800	\$ 3,241
020-070-440115	ST IL - HHS WEATHERIZATION GRANT	\$ 86,330	\$ 94,845	\$ 94,845	\$ 94,845
020-070-440116	ST IL - DOE WEATHERIZATION GRANT	\$ 41,700	\$ 32,784	\$ 32,784	\$ 32,784
020-070-440117	ST IL - STATE WEATHERIZATION GRANT	\$ 32,919	\$ 41,331	\$ 41,331	\$ 41,331
020-070-440118	ST IL - IDPH TOBACCO FREE GRANT	\$ 24,784	\$ 20,000	\$ 20,000	\$ 20,000
020-070-440119	ST IL - IDPA LEAD TESTING GRANT	\$ 8,600	\$ 8,600	\$ 8,600	\$ 13,000
020-070-440120	ST IL - IDPH DENTAL SEALANT GRANT	\$ 526	\$ 1,000	\$ 1,000	\$ 1,000
020-070-440121	ST IL-IDPH WEST NILE VIRUS VECT GRNT	\$ 11,087	\$ 14,782	\$ 14,782	\$ 14,782
020-070-440122	ST IL-IDPH NON-COMMUNITY WATER GRT	\$ 550	\$ 500	\$ 500	\$ 500
020-070-440123	ST IL - IDPH TANNING INSPECTION GRNT	\$ 1,288	\$ 1,500	\$ 1,500	\$ 850
020-070-440124	ST IL - IDPH WISEWOMAN GRANT	\$ 51,617	\$ 70,315	\$ 70,315	\$ 70,315
020-070-440125	ST IL - IDPH BODY ART INSPECTION GRT	\$ -	\$ 800	\$ 800	\$ 800
020-070-440126	ST IL-IDPH SUMMER FOOD PROG GRANT	\$ -	\$ 600	\$ 600	\$ -
020-070-440127	ST IL-IDPH BREAST/CERV PREV GRANT	\$ 66,636	\$ 95,394	\$ 95,394	\$ 147,245
020-070-440128	ST IL - IDPH BIOTERRORISM GRANT	\$ 44,712	\$ 44,169	\$ 44,169	\$ 47,793
020-070-440129	ST IL - LIHEAP PROGRAM GRANT	\$ 627,255	\$ 891,617	\$ 891,617	\$ 977,155
020-070-440130	ST IL - WIC REIMB GRANT	\$ 110,454	\$ 116,189	\$ 116,189	\$ 124,514
020-070-440131	ST IL - WIC BREAST FEEDING GRANT	\$ 22,318	\$ 14,000	\$ 14,000	\$ 14,000
020-070-440133	ST IL - HEALTH DEPT REALTY GRANT	\$ -	\$ -	\$ -	\$ -
020-070-440134	ST IL - IDPH - DEATH CERT SURCHARGE	\$ 1,083	\$ 1,184	\$ 1,184	\$ 1,184
020-070-440137	ST IL - DHS HRIF/HWIL	\$ 3,950	\$ 60,000	\$ 60,000	\$ 30,000
020-070-440138	ST IL - MED CANNABIS PILOT PROG	\$ -	\$ -	\$ -	\$ -
020-070-440139	ST IL - IDPH WOMENS HEALTH MINI GRANT	\$ -	\$ -	\$ -	\$ -
020-070-445100	RENTAL INCOME	\$ 25,094	\$ 27,020	\$ 27,020	\$ 27,020

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY HEALTH DEPARTMENT FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
020-070-455100	TB FUND - PROGRAM FUNDING	\$ 49,127	\$ 84,000	\$ 84,000	\$ 86,000
020-070-455101	GRANT KEIME TRUST - PROG FUNDING	\$ 255,470	\$ 256,434	\$ 256,434	\$ 256,434
020-070-455102	SUSAN B KOMEN - PROGRAM FUNDING	\$ 21,936	\$ 20,054	\$ 20,054	\$ 20,054
020-070-455103	CO GENERAL FUND - SOLID WASTE PRG	\$ 1,325	\$ 1,600	\$ 1,600	\$ 1,600
020-070-455105	ICARE PROGRAM FUNDING	\$ 156	\$ 82,000	\$ 82,000	\$ 1,000
020-070-455106	MILES OF SMILES - PROG FUNDING	\$ -	\$ -	\$ -	\$ -
020-070-460100	REIMB & REFUNDS	\$ 6,454	\$ -	\$ -	\$ -
020-070-460114	REFUNDS-AMEREN CIPS ENERGY ASST	\$ 2,984	\$ -	\$ -	\$ -
020-070-460115	REFUNDS - PROGRAM	\$ -	\$ -	\$ -	\$ -
020-070-460116	AMEREN - CLIENT ASSISTANCE	\$ 12,500	\$ -	\$ -	\$ -
020-070-460200	INSURANCE CLAIM REIMB	\$ 58	\$ -	\$ -	\$ -
020-070-460201	MCH INSURANCE PAYMENT	\$ 11,127	\$ -	\$ -	\$ -
020-070-460202	FP INSURANCE PAYMENT	\$ 9,868	\$ -	\$ -	\$ -
020-070-495100	CONTRIBUTIONS & DONATIONS	\$ 324	\$ -	\$ -	\$ -
020-070-495101	PINK LIGHT FUND	\$ 725	\$ 1,000	\$ 1,000	\$ -
Total Revenue		\$ 3,004,273	\$ 3,650,819	\$ 3,650,819	\$ 3,572,878
Expenditures					
020-070-510500	SALARY - HEALTH CARE	\$ 1,378,070	\$ 1,701,888	\$ 1,500,000	\$ 1,518,471
020-070-525100	CONTRACTUAL LABOR	\$ 1,237,481	\$ 1,689,918	\$ 1,115,000	\$ 1,758,215
020-070-535150	COMMODITIES	\$ 86,916	\$ 157,960	\$ 125,000	\$ 137,900
020-070-550100	EQUIPMENT	\$ 13,034	\$ 39,076	\$ 65,000	\$ 49,229
020-070-560100	MILEAGE & TRAVEL EXPENSE	\$ 26,692	\$ 51,977	\$ 36,000	\$ 52,173
020-070-570150	CAPITAL IMPROVEMENTS	\$ -	\$ 10,000	\$ -	\$ 56,892
020-070-585119	AMEREN PIPP CONTRACTUAL	\$ 207,413	\$ -	\$ 150,000	\$ -
Total Expenditures		\$ 2,949,607	\$ 3,650,819	\$ 2,991,000	\$ 3,572,880
Difference		\$ 54,666	\$ -	\$ 659,819	\$ (2)
Beginning Cash and Investment Balance		\$ 1,530,438		\$ 1,585,104	\$ 2,244,923
Ending Cash and Investment Balance		\$ 1,585,104		\$ 2,244,923	\$ 2,244,921

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURT DOCUMENT STORAGE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
027-031-405126	FEES - COURT DOCUMENT STORAGE	\$ 62,471	\$ 65,000	\$ 55,000	\$ 60,000
027-031-415106	INTEREST EARNED - SAVINGS	\$ 95	\$ 67	\$ 175	\$ 67
Total Revenue		\$ 62,566	\$ 65,067	\$ 55,175	\$ 60,067
Expenditures					
027-031-510100	SALARY-DEPUTY/CLK/SECRETARY	\$ 37,336	\$ 20,000	\$ 20,000	\$ 20,000
027-031-530100	EDUCATION, TRAINING & DUES	\$ -	\$ 1,500	\$ -	\$ 1,500
027-031-535100	OFFICE SUPPLIES & EXPENSE	\$ 6,827	\$ 15,000	\$ 15,000	\$ 15,000
027-031-550100	EQUIPMENT	\$ 3,996	\$ 6,000	\$ 4,000	\$ 6,000
027-031-560100	MILEAGE & TRAVEL EXPENSE	\$ 438	\$ 1,000	\$ 600	\$ 1,000
027-031-570200	RENT	\$ 4,143	\$ 6,500	\$ 5,000	\$ 6,500
Total Expenditures		\$ 52,740	\$ 50,000	\$ 44,600	\$ 50,000
Difference		\$ 9,826	\$ 15,067	\$ 10,575	\$ 10,067
Beginning Cash and Investment Balance		\$ 98,852		\$ 108,678	\$ 119,253
Ending Cash and Investment Balance		\$ 108,678		\$ 119,253	\$ 129,320

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
EMERGENCY MEDICAL FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
Revenue					
028-085-410100	COLLECTOR-REAL ESTATE TAX	\$ 735,351	\$ 770,000	\$ 770,000	\$ 964,000
028-085-410101	COLLECTOR-MOBILE HOME TAX	\$ 607	\$ -	\$ -	\$ -
028-085-415130	INTEREST EARNED - COLLECTOR	\$ 117	\$ -	\$ -	\$ -
Total Revenue		\$ 736,076	\$ 770,000	\$ 770,000	\$ 964,000
Expenditures					
028-085-525214	EMERGENCY MEDICAL CONTRACT	\$ 736,076	\$ 770,000	\$ 770,000	\$ 964,000
Total Expenditures		\$ 736,076	\$ 770,000	\$ 770,000	\$ 964,000
Difference		\$ -	\$ -	\$ -	\$ -
Beginning Cash and Investment Balance		\$ -		\$ -	\$ -
Ending Cash and Investment Balance		\$ -		\$ -	\$ -

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
EXTENSION SERVICES FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19	2018-2019	2019-2020
	(As of 11/30/2018)	Appropriations	Projected	Budget
			(As of 9/30/2019)	Approved
Revenue				
029-086-410100	COLLECTOR-REAL ESTATE TAX	\$ 178,591	\$ 178,000	\$ 178,000
029-086-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ -	\$ -
029-086-415102	INTEREST EARNED-INVESTMNT CKG	\$ 250	\$ -	\$ -
029-086-415130	INTEREST EARNED - COLLECTOR	\$ 28	\$ -	\$ -
	Total Revenue	\$ 178,869	\$ 178,000	\$ 178,000
Expenditures				
029-086-525215	COUNTY EXT EDUCATION CONTRACT	\$ 177,000	\$ 178,000	\$ 178,000
	Total Expenditures	\$ 177,000	\$ 178,000	\$ 178,000
	Difference	\$ 1,869	\$ -	\$ -
Beginning Cash and Investment Balance	\$ 153,475		\$ 155,345	\$ 155,345
Ending Cash and Investment Balance	\$ 155,345		\$ 155,345	\$ 155,345

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURT SECURITY FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
				(As of 9/30/2019)	
Revenue					
031-089-405103	FEES - CIRCUIT CLERK	\$ 73,104	\$ 40,000	\$ 76,759	\$ 40,000
031-089-415102	INTEREST EARNED-INVESTMENT CKG	\$ 76	\$ 10	\$ 230	\$ 25
Total Revenue		\$ 73,181	\$ 40,010	\$ 76,989	\$ 40,025
Expenditures					
031-089-510203	SALARY - COURT SECURITY	\$ 50,717	\$ 37,000	\$ 45,979	\$ 37,000
031-089-550100	EQUIPMENT	\$ 2,265	\$ 3,000	\$ 400	\$ 3,000
Total Expenditures		\$ 52,982	\$ 40,000	\$ 46,379	\$ 40,000
Difference		\$ 20,199	\$ 10	\$ 30,610	\$ 25
Beginning Cash and Investment Balance		\$ 17,916		\$ 38,115	\$ 68,725
Ending Cash and Investment Balance		\$ 38,115		\$ 68,725	\$ 68,750

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURT AUTOMATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
038-092-405127	FEES-CIR CLK COURT AUTOMATION	\$ 62,191	\$ 72,000	\$ 58,000	\$ 65,000
038-092-415106	INTEREST EARNED - SAVINGS	\$ 53	\$ 75	\$ 85	\$ 75
Total Revenue		\$ 62,245	\$ 72,075	\$ 58,085	\$ 65,075
Expenditures					
038-092-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 19,388	\$ 20,000	\$ 21,000	\$ 34,000
038-092-525100	CONTRACTUAL LABOR	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
038-092-525103	CONTRACTUAL - JURY SYSTEM	\$ -	\$ 1,000	\$ -	\$ 1,000
038-092-535100	OFFICE SUPPLIES & EXPENSE	\$ -	\$ 3,000	\$ -	\$ 3,000
038-092-550100	EQUIPMENT	\$ 9,944	\$ 15,000	\$ 10,000	\$ 14,000
038-092-550150	SOFTWARE	\$ 24,235	\$ 30,000	\$ 25,000	\$ 10,000
Total Expenditures		\$ 56,567	\$ 72,000	\$ 59,000	\$ 65,000
Difference		\$ 5,677	\$ 75	\$ (915)	\$ 75
Beginning Cash and Investment Balance		\$ 59,611		\$ 65,288	\$ 64,373
Ending Cash and Investment Balance		\$ 65,288		\$ 64,373	\$ 64,448

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
RECORDER'S AUTOMATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
039-094-405128	FEES - COUNTY CLERK MICROFILMING	\$ 91,105	\$ 90,000	\$ 100,000	\$ 90,000
039-094-405163	FEES - REDEMPTION	\$ 8,125	\$ 12,500	\$ 14,000	\$ 12,500
039-094-415106	INTEREST EARNED - SAVINGS	\$ 93	\$ 100	\$ 150	\$ 100
Total Revenue		\$ 99,323	\$ 102,600	\$ 114,150	\$ 102,600
Expenditures					
039-094-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ 76,277	\$ 78,755	\$ 78,755	\$ 78,755
039-094-535109	OFFICE EXPENSE-MICROFILMING SUP	\$ 3,162	\$ 4,500	\$ 1,000	\$ 4,500
039-094-550100	EQUIPMENT	\$ 14,676	\$ 30,000	\$ 18,000	\$ 30,000
Total Expenditures		\$ 94,115	\$ 113,255	\$ 97,755	\$ 113,255
Difference		\$ 5,208	\$ (10,655)	\$ 16,395	\$ (10,655)
Beginning Cash and Investment Balance		\$ 92,149		\$ 97,357	\$ 113,752
Ending Cash and Investment Balance		\$ 97,357		\$ 113,752	\$ 103,097

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
LAW LIBRARY FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
041-096-405102	FEES - CIRCUIT CLERK LIBRARY	\$ 17,465	\$ 10,000	\$ 13,000	\$ 10,000
041-096-415102	INTEREST EARNED-INVESTMENT CKG	\$ 186	\$ 100	\$ 300	\$ 100
Total Revenue		\$ 17,651	\$ 10,100	\$ 13,300	\$ 10,100
Expenditures					
041-096-535100	OFFICE SUPPLIES & EXPENSE	\$ 9,958	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures		\$ 9,958	\$ 10,000	\$ 10,000	\$ 10,000
Difference		\$ 7,692	\$ 100	\$ 3,300	\$ 100
Beginning Cash and Investment Balance		\$ 59,129		\$ 66,822	\$ 70,122
Ending Cash and Investment Balance		\$ 66,822		\$ 70,122	\$ 70,222

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SOCIAL SECURITY FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
042-098-400101	ST IL - PERS PROP REPL TAX	\$ 62,523	\$ 65,000	\$ 65,000	\$ 65,000
042-098-410100	COLLECTOR-REAL ESTATE TAX	\$ 752,615	\$ 750,000	\$ 750,000	\$ 700,000
042-098-410101	COLLECTOR-MOBILE HOME TAX	\$ -	\$ 250	\$ -	\$ 250
042-098-415103	INTEREST EARNED - CD	\$ 4,489	\$ 2,250	\$ 7,500	\$ 2,250
042-098-415106	INTEREST EARNED - SAVINGS	\$ 530	\$ 500	\$ 750	\$ 500
042-098-415130	INTEREST EARNED - COLLECTOR	\$ 120	\$ 50	\$ -	\$ 50
042-098-425109	DEPT-REIMB EMPR FICA/MEDI - ETSB	\$ -	\$ 3,000	\$ -	\$ 3,000
042-098-425150	ST IL-EMPLOYEE STIPEND W/H-CIR CLK	\$ 497	\$ 500	\$ 497	\$ 500
042-098-425151	ST IL-EMPLOYEE STIPEND W/H-CO CLK	\$ 497	\$ 500	\$ 497	\$ 500
042-098-425152	ST IL-EMPLOYEE STIPEND W/H-CORNR	\$ 497	\$ 500	\$ 497	\$ 500
042-098-425153	ST IL-EMPLOYEE STIPEND W/H-SHRF	\$ 497	\$ 500	\$ 497	\$ 500
042-098-425155	ST IL-EMPLOYEE STIPEND W/H - TREAS	\$ 497	\$ 500	\$ 497	\$ 500
Total Revenue		\$ 822,763	\$ 823,550	\$ 825,735	\$ 773,550
Expenditures					
042-098-520400	FED - P/R FED/FICA/MEDICARE PYMNTS	\$ 687,840	\$ 850,000	\$ 700,000	\$ 850,000
Total Expenditures		\$ 687,840	\$ 850,000	\$ 700,000	\$ 850,000
Difference		\$ 134,923	\$ (26,450)	\$ 125,735	\$ (76,450)
Beginning Cash and Investment Balance		\$ 1,022,508		\$ 1,157,431	\$ 1,283,166
Ending Cash and Investment Balance		\$ 1,157,431		\$ 1,283,166	\$ 1,206,716

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
INDEMNITY FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
		(As of 11/30/2018)		(As of 9/30/2019)	Approved
Revenue					
043-100-405129	FEES - TAX BUYER INDEMNITY	\$ 16,500	\$ 17,500	\$ 17,500	\$ 17,500
043-100-415106	INTEREST EARNED - SAVINGS	\$ 39	\$ 100	\$ 75	\$ 50
Total Revenue		\$ 16,539	\$ 17,600	\$ 17,575	\$ 17,550
Expenditures					
043-100-595106	INDEMNITY TRANSFER TO CO GENERAL	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Difference		\$ 16,539	\$ 17,600	\$ 17,575	\$ 17,550
Beginning Cash and Investment Balance		\$ 42,072		\$ 58,612	\$ 76,187
Ending Cash and Investment Balance		\$ 58,612		\$ 76,187	\$ 93,737

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
WORKING CASH FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
				(As of 9/30/2019)	
Revenue					
044-099-415106	INTEREST EARNED - SAVINGS	\$ 7	\$ 50	\$ 10	\$ 25
044-099-480100	LOAN PAYMENTS FROM OTHER FUNDS	\$ 140,000	\$ 141,000	\$ 140,000	\$ 140,000
Total Revenue		\$ 140,007	\$ 141,050	\$ 140,010	\$ 140,025
Expenditures					
044-099-595200	INTEREST EARNED-DUE TO CO GENERAL	\$ 7	\$ 50	-	\$ 25
044-099-595300	LOANS TO OTHER FUNDS	\$ 280,000	\$ 141,000	\$ 140,000	\$ 140,000
Total Expenditures		\$ 280,007	\$ 141,050	\$ 140,000	\$ 140,025
Difference		\$ (140,000)	\$ -	\$ 10	\$ -
Beginning Cash and Investment Balance		\$ 141,576		\$ 1,576	\$ 1,586
Ending Cash and Investment Balance		\$ 1,576		\$ 1,586	\$ 1,586

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
THE CLAYBERG NURSING HOME
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
			Appropriations	Projected	Budget
		(As of 11/30/2018)	(As of 9/30/2019)		
					Approved
Revenue					
045-101-405651	SOLAR REVENUE	\$ 1,000	\$ 1,000	\$ -	\$ -
045-101-410100	COLLECTOR-REAL ESTATE TAX	\$ 477,323	\$ 517,104	\$ 517,104	\$ 515,000
045-101-410101	COLLECTOR-MOBILE HOME TAX	\$ 380	\$ -	\$ -	\$ -
045-101-415102	INTEREST EARNED - INVESTMENT CKG	\$ 3,045	\$ 3,500	\$ 4,000	\$ 3,000
045-101-415103	INTEREST EARNED - CD	\$ 1,027	\$ 1,300	\$ 1,400	\$ 1,500
045-101-415105	INTEREST EARNED - ILLINOIS FUNDS	\$ 597	\$ 500	\$ 3,500	\$ 2,500
045-101-415130	INTEREST EARNED - COLLECTOR	\$ 76	\$ -	\$ -	\$ -
045-101-440304	IPRF SAFETY & ED GRANT	\$ 1,555	\$ 1,000	\$ -	\$ 1,000
045-101-445200	PATIENT INCOME - PRIVATE PAY	\$ 382,379	\$ 400,000	\$ 425,000	\$ 426,464
045-101-445201	PATENT INCOME - IDPA RESIDENT	\$ 466,566	\$ 550,000	\$ 550,000	\$ 585,000
045-101-445202	PATIENT INCOME - MEDICAID	\$ 1,235,087	\$ 1,200,000	\$ 1,145,000	\$ 1,440,000
045-101-445203	PATIENT INCOME - MEDICARE	\$ 485,497	\$ 1,206,000	\$ 800,000	\$ 803,632
045-101-460112	REIMB - EMPLOYEE MEALS	\$ 6,091	\$ 5,000	\$ 7,500	\$ 7,500
045-101-460113	REIMB - REIMB & OVERPAYMENTS	\$ 6,530	\$ 5,000	\$ 10,000	\$ 8,500
Total Revenue		\$ 3,067,153	\$ 3,890,404	\$ 3,463,504	\$ 3,794,096
Expenditures					
045-101-500145	SALARY - CLAYBERG ADM	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000
045-101-505145	SALARY - BUSINESS OFFICE MANAGER	\$ 60,255	\$ 60,255	\$ 60,255	\$ 61,460
045-101-505146	SALARY - DIRECTOR OF NURSING	\$ 65,381	\$ 65,624	\$ 65,624	\$ 65,000
045-101-505200	SALARY - CARE PLAN COORDINATOR	\$ 50,402	\$ 53,435	\$ 53,435	\$ 54,771
045-101-505201	SALARY - ACTIVITY DIRECTOR	\$ 30,276	\$ 34,448	\$ 34,448	\$ 35,309
045-101-505202	SALARY - DIETARY SUPERVISOR	\$ 38,496	\$ 45,302	\$ 45,302	\$ 46,435
045-101-505203	SALARY - HOUSEKEEPER SUPERVISOR	\$ 29,460	\$ 33,384	\$ 33,384	\$ 34,219
045-101-505204	SALARY - MAINTENANCE SUPERVISOR	\$ 34,807	\$ 44,907	\$ 44,907	\$ 46,030
045-101-505205	SALARY - MARKETING DIRECTOR	\$ 24,742	\$ 35,000	\$ 35,000	\$ -
045-101-510510	SALARY - RN	\$ 268,306	\$ 300,000	\$ 300,000	\$ 306,000
045-101-510511	SALARY - LPN	\$ 228,476	\$ 250,000	\$ 180,000	\$ 256,250
045-101-510512	SALARY - CNA	\$ 391,704	\$ 450,000	\$ 385,000	\$ 461,250
045-101-510513	SALARY - CRA	\$ 99,850	\$ 110,000	\$ 95,000	\$ 112,750
045-101-510520	SALARY - ACTIVITY AIDES	\$ 57,899	\$ 65,000	\$ 65,000	\$ 66,625
045-101-510530	SALARY - SOCIAL SERVICES	\$ 36,369	\$ 43,033	\$ 37,000	\$ 44,109
045-101-510540	SALARY - DIETARY COOKS	\$ 103,990	\$ 100,733	\$ 100,733	\$ 103,251
045-101-510541	SALARY - DIETARY AIDES	\$ 96,070	\$ 79,914	\$ 60,000	\$ 81,912
045-101-510550	SALARY - HOUSEKEEPER AIDES	\$ 109,782	\$ 140,000	\$ 125,000	\$ 143,500
045-101-510560	SALARY - MAINTENANCE	\$ 22,397	\$ 35,000	\$ 23,000	\$ 35,875
045-101-515100	OVERTIME	\$ -	\$ -	\$ -	\$ -
045-101-515200	HOLIDAY & VACATION PAY	\$ 200,166	\$ 225,000	\$ 148,000	\$ 230,625
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$ 73,951	\$ 75,000	\$ 75,000	\$ 76,875
045-101-520300	DEPT-REIMB EMPR HEALTH INSURANCE	\$ 189,683	\$ 250,000	\$ 250,000	\$ 343,000
045-101-525108	CONT - COUNTY BOARD PER DIEM	\$ 1,330	\$ 2,015	\$ 2,015	\$ 2,015
045-101-525118	CONTRACT SERVICES - RD	\$ 4,167	\$ 5,000	\$ 4,100	\$ 5,000
045-101-525119	CONTRACT SERVICES - OT	\$ 63,515	\$ 100,000	\$ 90,000	\$ 90,000
045-101-525120	CONTRACT SERVICES - PT	\$ 68,529	\$ 100,000	\$ 110,000	\$ 90,000
045-101-525121	CONTRACT SERVICES - LAB	\$ 2,428	\$ 2,500	\$ 4,000	\$ 3,500
045-101-525122	CONTRACT SERVICES - PHARMACY	\$ 3,630	\$ 4,400	\$ 5,000	\$ 5,600
045-101-525123	CONTRACT SERVICES - SPEECH	\$ 21,663	\$ 25,000	\$ 14,000	\$ 18,000
045-101-525124	CONTRACT SERVICES - RADIOLOGY	\$ 1,444	\$ 2,000	\$ 2,000	\$ 2,000
045-101-525125	CONTRACT SERVICES-ACTIVITY	\$ 3,567	\$ 5,000	\$ 4,000	\$ 4,000
045-101-525126	CONTRACT SERVICES-MULTIPLE VENDOR	\$ 29,790	\$ 50,000	\$ 65,000	\$ 55,000
045-101-525127	CONTRACT - EQUIPMENT MAINTENANCE	\$ 56,928	\$ 75,000	\$ 39,000	\$ 55,000
045-101-525201	PROFESSIONAL SERVICES	\$ 8,152	\$ 10,000	\$ 28,000	\$ 15,000
045-101-525205	ACCOUNTING & CONSULTING	\$ 20,365	\$ 25,000	\$ 22,000	\$ 25,000
045-101-525206	LEGAL SERVICES	\$ 1,954	\$ 15,000	\$ 12,000	\$ 10,000
045-101-525220	LABOR AGREEMENTS	\$ -	\$ -	\$ -	\$ -
045-101-530100	EDUCATION, TRAINING & DUES	\$ 7,967	\$ 4,000	\$ 4,500	\$ 4,300
045-101-530103	EDUCATION - STAFF	\$ 2,126	\$ 7,500	\$ 3,000	\$ 5,000
045-101-530104	EDUCATION - SEMINARS	\$ -	\$ -	\$ -	\$ -
045-101-530105	EDUCATION - INSERVICES	\$ -	\$ -	\$ -	\$ -
045-101-535100	OFFICE SUPPLIES & EXPENSE	\$ 5,265	\$ 5,000	\$ 6,000	\$ 6,000
045-101-535110	OFFICE EXPENSE - SUBSCRIPTIONS	\$ 823	\$ 2,000	\$ 1,000	\$ 2,000
045-101-535111	OFFICE EXPENSE - NEW HIRE EXPENSE	\$ 2,328	\$ 5,000	\$ 4,000	\$ 4,000
045-101-535112	OFFICE EXPENSE - PATIENT REFUNDS	\$ 13,049	\$ 10,000	\$ 15,000	\$ 13,000
045-101-535125	PETTY CASH	\$ 2,359	\$ 4,000	\$ 10,000	\$ 4,000

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
THE CLAYBERG NURSING HOME
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19	2018-2019	2019-2020	
	(As of 11/30/2018)	Appropriations	Projected	Budget	
			(As of 9/30/2019)	Approved	
045-101-535151	COMMODITIES - LINEN	\$ 7,800	\$ 12,000	\$ 6,500	\$ 9,000
045-101-535152	COMMODITIES - NURSING SUPPLIES	\$ 39,175	\$ 45,000	\$ 40,000	\$ 42,000
045-101-535153	COMMODITIES - ACTIVITY SUPPLIES	\$ 4,328	\$ 5,000	\$ 5,000	\$ 5,000
045-101-535154	COMMODITIES - LAUNDRY SUPPLIES	\$ 8,630	\$ 10,000	\$ 7,500	\$ 9,000
045-101-535155	COMMODITIES-HOUSEKEEPING SUPPLIES	\$ 16,125	\$ 20,000	\$ 16,000	\$ 18,000
045-101-535200	UNIFORM EXPENSE	\$ 10,221	\$ 15,000	\$ 8,400	\$ 15,000
045-101-535304	RAW FOOD	\$ 113,443	\$ 120,000	\$ 100,000	\$ 110,000
045-101-540100	PRINTING & PUBLICATION	\$ 12,712	\$ 15,000	\$ 15,000	\$ 10,000
045-101-540103	PRINTING - EMPLOYEE ADVERTISING	\$ 713	\$ 3,000	\$ 800	\$ 2,000
045-101-540110	FACILITY MARKETING	\$ 20,827	\$ 25,000	\$ 25,000	\$ 15,000
045-101-545100	POSTAGE	\$ 563	\$ 1,000	\$ 800	\$ 1,000
045-101-550102	EQUIPMENT - KITCHEN	\$ 10,917	\$ 15,000	\$ 6,100	\$ 11,000
045-101-550103	EQUIPMENT - LAUNDRY	\$ 11,879	\$ 10,000	\$ 1,800	\$ 10,000
045-101-550104	EQUIPMENT - OFFICE	\$ 8,166	\$ 15,000	\$ 15,000	\$ 15,000
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$ 16	\$ 500	\$ 100	\$ 500
045-101-550106	EQUIPMENT - NURSING	\$ 4,189	\$ 15,000	\$ 8,800	\$ 12,000
045-101-550107	EQUIPMENT - ANY DEPT	\$ 15,615	\$ 15,000	\$ 22,000	\$ 15,000
045-101-550111	EQUIPMENT - THERAPY LEASE	\$ -	\$ 26,000	\$ 70,000	\$ 24,000
045-101-550200	EQUIPMENT MAINTENANCE	\$ 1,611	\$ 10,000	\$ 4,600	\$ 8,000
045-101-560100	MILEAGE & TRAVEL EXPENSE	\$ 5,892	\$ 8,000	\$ 8,200	\$ 6,000
045-101-560103	COMMITTEE MILEAGE	\$ 645	\$ 1,250	\$ 800	\$ 1,250
045-101-560300	FUEL	\$ 3,913	\$ 4,500	\$ 3,300	\$ 3,500
045-101-565100	TELEPHONE & INTERNET	\$ 6,605	\$ 9,000	\$ 5,700	\$ 8,000
045-101-565153	CABLE TV	\$ 3,946	\$ 4,500	\$ 4,000	\$ 4,500
045-101-565200	UTILITIES	\$ 40,863	\$ 45,000	\$ 45,000	\$ 40,000
045-101-565300	WATER	\$ 26,221	\$ 33,000	\$ 27,000	\$ 30,000
045-101-565400	BUILDING MAINTENANCE	\$ 15,610	\$ 15,000	\$ 8,800	\$ 15,000
045-101-565401	CUSTODIAL SUPPLIES	\$ 7,185	\$ 6,000	\$ 6,000	\$ 6,000
045-101-565425	GROUPS MAINTENANCE	\$ 3,714	\$ 3,000	\$ 7,800	\$ 3,000
045-101-565426	SOLAR RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -
045-101-570100	VEHICLE PURCHASE	\$ -	\$ 60,000	\$ 47,000	\$ -
045-101-570150	CAPITOL IMPROVEMENTS	\$ 65,275	\$ 92,600	\$ 150,000	\$ 92,600
045-101-575213	STOCK DRUGS	\$ 9,522	\$ 11,000	\$ 10,000	\$ 11,000
045-101-575214	PHARMACY DME SUPPLIES	\$ 28,712	\$ 39,000	\$ 39,000	\$ 35,000
045-101-575215	DIETARY SUPPLIES	\$ 9,396	\$ 10,000	\$ 8,800	\$ 10,000
045-101-575216	PATIENT UNFUNDED NEEDS	\$ 185	\$ 1,000	\$ 600	\$ 1,000
045-101-575300	CONTRACT RETRO PAY & BONUS	\$ -	\$ -	\$ -	\$ -
045-101-585127	IPRF SAFETY & ED GRANT EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000
045-101-595109	TRANSFER TO CLAYBERG BOND FUND	\$ 75,500	\$ 78,900	\$ 78,900	\$ 77,150
	Total Expenditures	\$ 3,203,956	\$ 3,834,700	\$ 3,555,003	\$ 3,790,161
	Difference	\$ (136,803)	\$ 55,704	\$ (91,499)	\$ 3,935
Beginning Cash and Investment Balance	\$ 1,267,171		\$ 1,130,368	\$ 1,038,869	
Ending Cash and Investment Balance	\$ 1,130,368		\$ 1,038,869	\$ 1,042,804	

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CAMPING AND RECREATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
			Appropriations	Projected	Budget
		(As of 11/30/2018)	(As of 9/30/2019)		Approved
Revenue					
046-102-405100	FEES - COPY & MISC	\$ 2,443	\$ 2,000	\$ 2,000	\$ 1,500
046-102-405130	FEES - GATE RECEIPTS & OVERNIGHT	\$ 8,700	\$ 17,500	\$ 17,500	\$ 15,000
046-102-405131	FEES - SEASON PASSES	\$ 169,816	\$ 180,000	\$ 180,000	\$ 187,550
046-102-415106	INTEREST EARNED - SAVINGS	\$ 64	\$ 200	\$ 70	\$ 100
046-102-495100	CONTRIBUTIONS & DONATIONS	\$ 410	\$ 200	\$ 175	\$ 150
046-102-495107	SEASONAL DEPOSIT	\$ 2,500	\$ 23,700	\$ 23,700	\$ 23,700
Total Revenue		\$ 183,933	\$ 223,600	\$ 223,445	\$ 228,000
Expenditures					
046-102-500202	SALARY - CAMPING & RECR SUPT	\$ 31,518	\$ 31,518	\$ 34,015	\$ 30,600
046-102-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ -	\$ -	\$ 5,200	\$ 5,200
046-102-510303	SALARY - CAMPING & RECR LABOR	\$ 6,585	\$ 10,000	\$ 1,500	\$ 5,000
046-102-520303	DEPT - REIMB EMPR BENEFIT COSTS	\$ 5,048	\$ 7,000	\$ 11,000	\$ 11,166
046-102-525108	CONT - COUNTY BOARD PER DIEM	\$ 1,195	\$ 2,015	\$ 950	\$ -
046-102-525117	CONTRACTUAL - SANITATION/REFUSE	\$ 9,166	\$ 8,000	\$ 9,200	\$ 13,000
046-102-525303	ENVIRONMENTAL INSUR PREMIUM	\$ 8,084	\$ 9,160	\$ 9,160	\$ 9,330
046-102-530100	EDUCATION, TRAINING & DUES	\$ -	\$ -	\$ -	\$ -
046-102-535100	OFFICE SUPPLIES & EXPENSE	\$ 1,547	\$ 5,000	\$ 5,400	\$ 4,500
046-102-535113	OFFICE EXPENSE - CAMPGROUND SUPPLIES	\$ 3,788	\$ 7,000	\$ 4,225	\$ 5,000
046-102-550100	EQUIPMENT	\$ 5,846	\$ 2,000	\$ 2,300	\$ 2,500
046-102-550200	EQUIPMENT MAINTENANCE	\$ 3,066	\$ 3,500	\$ 8,000	\$ 5,250
046-102-560103	COMMITTEE MILEAGE	\$ 561	\$ 1,250	\$ 500	\$ -
046-102-560300	FUEL	\$ 3,357	\$ 3,000	\$ 3,600	\$ 4,250
046-102-565200	UTILITIES	\$ 4,791	\$ 7,500	\$ 6,700	\$ 7,500
046-102-565202	UTILITIES - CAMP SITES	\$ 55,143	\$ 48,000	\$ 54,000	\$ 57,015
046-102-565400	BUILDING MAINTENANCE	\$ 3,013	\$ 15,617	\$ 8,200	\$ 15,239
046-102-565424	CAMPGROUND MAINT& MGMT	\$ -	\$ -	\$ -	\$ -
046-102-570150	CAPITOL IMPROVEMENTS	\$ 26,744	\$ 26,840	\$ 22,000	\$ 22,250
046-102-570200	RENT	\$ 516	\$ 5,000	\$ -	\$ 500
046-102-580111	RECREATIONAL PROGRAMMING	\$ 2,553	\$ 3,000	\$ 750	\$ 1,000
046-102-595107	SEASONAL DEPOSIT EXPENSE	\$ 2,100	\$ 23,700	\$ 23,700	\$ 23,700
046-102-595901	PROPERTY TAX BILL	\$ 4,483	\$ 4,500	\$ 6,000	\$ 5,000
Total Expenditures		\$ 179,103	\$ 223,600	\$ 216,400	\$ 228,000
Difference		\$ 4,830	\$ -	\$ 7,045	\$ -
Beginning Cash and Investment Balance		\$ 9,866		\$ 14,695	\$ 21,740
Ending Cash and Investment Balance		\$ 14,695		\$ 21,740	\$ 21,740

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
LANDFILL BOND DEBT SERVICE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
047-103-415102	INTEREST EARNED-INVESTMENT CKG	\$ -	\$ -	\$ -	\$ -
047-103-430110	CONTRACT SERV - LANDFILL HUNTING	\$ -	\$ -	\$ -	\$ -
047-103-475100	TRANSFER FROM COUNTY GENERAL	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -
Expenditures					
047-103-565425	GROUNDS MAINTENANCE	\$ -	\$ -	\$ -	\$ -
047-103-595900	CLOSED ACCOUNT	\$ 26,674	\$ 26,219	\$ -	\$ -
Total Expenditures		\$ 26,674	\$ 26,219	\$ -	\$ -
Difference		\$ (26,674)	\$ (26,219)	\$ -	\$ -
Beginning Cash and Investment Balance		\$ 26,674		\$ 0	\$ 0
Ending Cash and Investment Balance		\$ 0		\$ 0	\$ 0

****FUND CLOSED BY BOARD RESOLUTION AS OF 12/1/2017.

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ANIMAL POPULATION CONTROL
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
050-121-405115	FEES - RABIES TAGS	\$ 9,000	\$ 9,000	\$ 8,200	\$ 9,000
050-121-405144	FEES - DOGS RUNNING AT LARGE	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,600
050-121-415102	INTEREST EARNED-INVESTMENT CKG	\$ 150	\$ 150	\$ 165	\$ 150
Total Revenue		\$ 10,750	\$ 10,750	\$ 9,565	\$ 10,750
Expenditures					
050-121-580112	SPAY/NEUTER PROGRAM	\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,000
Total Expenditures		\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,000
Difference		\$ (7,250)	\$ (7,250)	\$ (8,435)	\$ (3,250)
Beginning Cash and Investment Balance		\$ 48,736		\$ 41,486	\$ 33,051
Ending Cash and Investment Balance		\$ 41,486		\$ 33,051	\$ 29,801

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
HOME MONITORING FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
052-108-415106	INTEREST EARNED - SAVINGS	\$ 15	\$ 14	\$ 20	\$ 14
052-108-460109	REIMB ADULT MONITORING	\$ 2,200	\$ 1,000	\$ -	\$ 1,000
052-108-460110	REIMB JUVENILE MONITORING	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,215	\$ 1,014	\$ 20	\$ 1,014
Expenditures					
052-108-550300	EQUIPMENT RENTAL	\$ 451	\$ 1,000	\$ 250	\$ 1,000
Total Expenditures		\$ 451	\$ 1,000	\$ 250	\$ 1,000
Difference		\$ 1,764	\$ 14	\$ (230)	\$ 14
Beginning Cash and Investment Balance		\$ 14,602		\$ 16,366	\$ 16,136
Ending Cash and Investment Balance		\$ 16,366		\$ 16,136	\$ 16,150

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ARTICLE 36 VEHICLE SEIZURE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
054-110-415102	INTEREST EARNED - INVESTMENT CKG	\$ 34	\$ 6	\$ 40	\$ 25
054-110-435100	SALE OF AUTO - SHERIFF	\$ 1,454	\$ 5,000	\$ 5,000	\$ 5,000
Total Revenue		\$ 1,488	\$ 5,006	\$ 5,040	\$ 5,025
Expenditures					
054-110-570100	VEHICLE PURCHASE	\$ 3,883	\$ 10,000	\$ 2,800	\$ 10,000
Total Expenditures		\$ 3,883	\$ 10,000	\$ 2,800	\$ 10,000
Difference		\$ (2,395)	\$ (4,994)	\$ 2,240	\$ (4,975)
Beginning Cash and Investment Balance		\$ 12,343		\$ 9,948	\$ 12,188
Ending Cash and Investment Balance		\$ 9,948		\$ 12,188	\$ 7,213

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURTHOUSE RENOVATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
056-112-415102	INTEREST EARNED-INVESTMENT CKG	\$ 218	\$ 125	\$ 315	\$ 125
056-112-475100	TRANSFER FROM COUNTY GENERAL	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 218	\$ 125	\$ 315	\$ 125
Expenditures					
056-112-570150	CAPITOL IMPROVEMENTS	\$ -	\$ 15,000	\$ -	\$ 74,966
Total Expenditures		\$ -	\$ 15,000	\$ -	\$ 74,966
Difference		\$ 218	\$ (14,875)	\$ 315	\$ (74,841)
Beginning Cash and Investment Balance		\$ 74,433		\$ 74,651	\$ 74,966
Ending Cash and Investment Balance		\$ 74,651		\$ 74,966	\$ 125

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
DUI EQUIPMENT FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
		(As of 11/30/2018)	(As of 9/30/2019)	(As of 9/30/2019)	Approved
Revenue					
058-114-405132	FEES - DUI EQUIPMENT	\$ 3,589	\$ 4,000	\$ 4,000	\$ -
058-114-405168	LOCAL DUI	\$ -	\$ -	\$ 450	\$ 4,000
058-114-415102	INTEREST EARNED-INVESTMENT CKG	\$ 26	\$ 32	\$ 35	\$ 32
Total Revenue		\$ 3,615	\$ 4,032	\$ 4,485	\$ 4,032
Expenditures					
058-114-550100	EQUIPMENT	\$ 8,858	\$ 10,000	\$ 2,500	\$ 10,000
Total Expenditures		\$ 8,858	\$ 10,000	\$ 2,500	\$ 10,000
Difference		\$ (5,243)	\$ (5,968)	\$ 1,985	\$ (5,968)
Beginning Cash and Investment Balance		\$ 12,197		\$ 6,955	\$ 8,939
Ending Cash and Investment Balance		\$ 6,955		\$ 8,939	\$ 2,971

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
GIS FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
060-116-405108	FEES - RECORDING	\$ 112,724	\$ 140,000	\$ 105,000	\$ 140,000
060-116-415106	INTEREST EARNED - SAVINGS	\$ 61	\$ 25	\$ 75	\$ 25
060-116-430113	CONTRACT SERVICES - GIS	\$ 2,851	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenue		\$ 115,636	\$ 141,025	\$ 106,075	\$ 141,025
Expenditures					
060-116-510103	SALARY - COURTHOUSE	\$ 72,492	\$ 70,040	\$ 70,040	\$ 70,040
060-116-510104	SALARY - ZONING	\$ 11,539	\$ 10,000	\$ 10,000	\$ 10,000
060-116-510106	SALARY - PT ZONING	\$ -	\$ 6,240	\$ 6,240	\$ 6,240
060-116-525218	CONTRACTUAL - GIS IT	\$ -	\$ 2,500	\$ -	\$ 2,500
060-116-550100	EQUIPMENT	\$ 7,500	\$ 2,500	\$ 2,500	\$ 8,500
060-116-550150	SOFTWARE	\$ 5,600	\$ 22,000	\$ 6,000	\$ 22,000
060-116-550160	LICENSING	\$ 7,550	\$ 12,500	\$ 8,000	\$ 12,500
060-116-565100	TELEPHONE & INTERNET	\$ 3,611	\$ 6,500	\$ 4,500	\$ 6,500
Total Expenditures		\$ 108,292	\$ 132,280	\$ 107,280	\$ 138,280
Difference		\$ 7,344	\$ 8,745	\$ (1,205)	\$ 2,745
Beginning Cash and Investment Balance		\$ 54,357		\$ 61,701	\$ 60,496
Ending Cash and Investment Balance		\$ 61,701		\$ 60,496	\$ 63,241

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
RENTAL HOUSING SUPPORT PROGRAM
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
063-119-405108	FEES - RECORDING	\$ 39,681	\$ 50,000	\$ 37,000	\$ 50,000
063-119-415106	INTEREST EARNED - SAVINGS	\$ 1	\$ -	\$ -	\$ -
Total Revenue		\$ 39,682	\$ 50,000	\$ 37,000	\$ 50,000
Expenditures					
063-119-595700	DUE TO ST IL - FEE COLLECTIONS	\$ 39,681	\$ 50,000	\$ 37,000	\$ 50,000
Total Expenditures		\$ 39,681	\$ 50,000	\$ 37,000	\$ 50,000
Difference		\$ 1	\$ -	\$ -	\$ -
Beginning Cash and Investment Balance		\$ 44		\$ 45	\$ 45
Ending Cash and Investment Balance		\$ 45		\$ 45	\$ 45

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)		(As of 9/30/2019)	
Revenue					
065-122-405133	FEES - CIRCUIT CLK ADM OPERATION	\$ 3,463	\$ 5,000	\$ 5,000	\$ 5,000
065-122-415102	INTEREST EARNED - INVESTMENT CKG	\$ 15	\$ 20	\$ 25	\$ 20
Total Revenue		\$ 3,478	\$ 5,020	\$ 5,025	\$ 5,020
Expenditures					
065-122-510100	SALARY - DEPUTY/CLK/SECRETARY	\$ -	\$ 100	\$ -	\$ 100
065-122-535100	OFFICE SUPPLIES & EXPENSE	\$ 2,898	\$ 3,500	\$ 3,000	\$ 4,000
065-122-550100	EQUIPMENT	\$ 1,197	\$ 1,500	\$ -	\$ 1,500
Total Expenditures		\$ 4,095	\$ 5,100	\$ 3,000	\$ 5,600
Difference		\$ (617)	\$ (80)	\$ 2,025	\$ (580)
Beginning Cash and Investment Balance		\$ 5,648		\$ 5,031	\$ 7,056
Ending Cash and Investment Balance		\$ 5,031		\$ 7,056	\$ 6,476

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURT SUPERVISION VEHICLE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
066-123-405134	FEES - CIRCUIT CLERK SUPERVISION	\$ 2,030	\$ 2,500	\$ 1,958	\$ -
066-123-415102	INTEREST EARNED-INVESTMENT CKG	\$ 7	\$ 6	\$ 13	\$ 6
Total Revenue		\$ 2,037	\$ 2,506	\$ 1,971	\$ 6
Expenditures					
066-123-560200	VEHICLE MAINTENANCE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Total Expenditures		\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Difference		\$ 2,037	\$ 6	\$ (529)	\$ (2,494)
Beginning Cash and Investment Balance		\$ 1,513		\$ 3,551	\$ 3,022
Ending Cash and Investment Balance		\$ 3,551		\$ 3,022	\$ 528

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SEX OFFENDER MANAGEMENT BOARD FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)		(As of 9/30/2019)	
Revenue					
070-126-405135	FEES-SEX OFFENDER INITIAL REG	\$ 2,205	\$ 2,000	\$ 1,500	\$ 2,000
070-126-405136	FEES-SEX OFFENDER ANNUAL RENEW	\$ -	\$ -	\$ -	\$ -
070-126-415102	INTEREST EARNED-INVESTMENT CKG	\$ 37	\$ 40	\$ 64	\$ 40
Total Revenue		<u>\$ 2,242</u>	<u>\$ 2,040</u>	<u>\$ 1,564</u>	<u>\$ 2,040</u>
Expenditures					
070-126-550108	EQUIPMENT - REG AGENCY FEE	\$ 134	\$ 2,000	\$ 729	\$ 2,000
070-126-550109	EQUIPMENT - RENEWAL FEE	\$ -	\$ 500	\$ 500	\$ 500
Total Expenditures		<u>\$ 134</u>	<u>\$ 2,500</u>	<u>\$ 1,229</u>	<u>\$ 2,500</u>
Difference		<u>\$ 2,107</u>	<u>\$ (460)</u>	<u>\$ 335</u>	<u>\$ (460)</u>
Beginning Cash and Investment Balance		\$ 11,409		\$ 13,517	\$ 13,851
Ending Cash and Investment Balance		\$ 13,517		\$ 13,851	\$ 13,391

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CORONER'S AUTOMATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
071-127-405137	FEES - CORONER	\$ 10,727	\$ 7,500	\$ 7,500	\$ 7,500
071-127-415102	INTEREST EARNED - INVESTMENT CKG	\$ 35	\$ 50	\$ 100	\$ 50
Total Revenue		\$ 10,762	\$ 7,550	\$ 7,600	\$ 7,550
Expenditures					
071-127-535100	OFFICE SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ -
071-127-550100	EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
071-127-550110	EQUIPMENT - FORENSIC ID	\$ -	\$ 750	\$ 750	\$ 750
071-127-560200	VEHICLE MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
071-127-560300	FUEL	\$ -	\$ -	\$ -	\$ -
071-127-570100	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 3,250	\$ 3,250	\$ 3,250
Difference		\$ 10,762	\$ 4,300	\$ 4,350	\$ 4,300
Beginning Cash and Investment Balance		\$ 6,466		\$ 17,228	\$ 21,578
Ending Cash and Investment Balance		\$ 17,228		\$ 21,578	\$ 25,878

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
FULTON COUNTY PUBLIC TRANSPORTATION
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals <small>(As of 11/30/2018)</small>	2018-19 Appropriations	2018-2019 Projected <small>(As of 9/30/2019)</small>	2019-2020 Budget Approved
Revenue				
072-128-415102 INTEREST EARNED-INVESTMENT CKG	\$ 32	\$ 25	\$ 25	\$ 25
072-128-440104 ST IL - TRANSIT GRANT	\$ 341,197	\$ 389,700	\$ 389,700	\$ 428,700
072-128-450100 FEDERAL - TRANSIT GRANT	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Total Revenue	<u>\$ 446,228</u>	<u>\$ 494,725</u>	<u>\$ 494,725</u>	<u>\$ 533,725</u>
Expenditures				
072-128-585117 TRANSIT OPERATION	\$ 446,250	\$ 494,700	\$ 494,700	\$ 533,700
Total Expenditures	<u>\$ 446,250</u>	<u>\$ 494,700</u>	<u>\$ 494,700</u>	<u>\$ 533,700</u>
Difference	<u>\$ (22)</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>
Beginning Cash and Investment Balance	\$ 22		\$ 0	\$ 25
Ending Cash and Investment Balance	\$ 0		\$ 25	\$ 50

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SHERIFF WARRANT PA 96-1431 FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
073-129-405138	FEES-SHERIFF WARRANT PA 96-1431	\$ 3,324	\$ 4,000	\$ 4,000	\$ 4,000
073-129-415102	INTEREST EARNED-INVESTMENT CKG	\$ 45	\$ 45	\$ 85	\$ 50
Total Revenue		\$ 3,369	\$ 4,045	\$ 4,085	\$ 4,050
Expenditures					
073-129-580113	SHERIFF WARRANT PROGRAM	\$ 250	\$ 10,000	\$ 1,000	\$ 10,000
Total Expenditures		\$ 250	\$ 10,000	\$ 1,000	\$ 10,000
Difference		\$ 3,119	\$ (5,955)	\$ 3,085	\$ (5,950)
Beginning Cash and Investment Balance		\$ 13,534		\$ 16,653	\$ 19,738
Ending Cash and Investment Balance		\$ 16,653		\$ 19,738	\$ 13,788

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
DRUG COURT FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
074-130-405139	FEES - DRUG COURT	\$ 3,583	\$ 4,000	\$ 3,650	\$ 4,000
074-130-415102	INTEREST EARNED - INVESTMENT CKG	\$ 194	\$ 100	\$ 250	\$ 100
Total Revenue		\$ 3,777	\$ 4,100	\$ 3,900	\$ 4,100
Expenditures					
074-130-575212	DRUG COURT EXPENSES	\$ 5,830	\$ 6,000	\$ 16,000	\$ 6,000
Total Expenditures		\$ 5,830	\$ 6,000	\$ 16,000	\$ 6,000
Difference		\$ (2,053)	\$ (1,900)	\$ (12,100)	\$ (1,900)
Beginning Cash and Investment Balance		\$ 66,265		\$ 64,212	\$ 52,112
Ending Cash and Investment Balance		\$ 64,212		\$ 52,112	\$ 50,212

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ELECTRONIC CITATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
075-131-405140	FEES - ELECTRONIC CITATION	\$ 2,944	\$ 3,200	\$ 2,500	\$ 500
075-131-415102	INTEREST EARNED - INVESTMENT CKG	\$ 54	\$ 50	\$ 100	\$ 50
Total Revenue		\$ 2,998	\$ 3,250	\$ 2,600	\$ 550
Expenditures					
075-131-580114	ELECTRONIC CITATION PROGRAM	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Expenditures		\$ -	\$ 10,000	\$ -	\$ 10,000
Difference		\$ 2,998	\$ (6,750)	\$ 2,600	\$ (9,450)
Beginning Cash and Investment Balance		\$ 16,956		\$ 19,954	\$ 22,554
Ending Cash and Investment Balance		\$ 19,954		\$ 22,554	\$ 13,104

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COUNTY HIGHWAY 6 MITIGATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
076-132-415102	INTEREST EARNED-INVESTMENT CKG	\$ 552	\$ 550	\$ 1,100	\$ 550
076-132-415103	INTEREST EARNED - CD	\$ 2,415	\$ 2,000	\$ 2,500	\$ 2,000
Total Revenue		\$ 2,967	\$ 2,550	\$ 3,600	\$ 2,550
Expenditures					
076-132-535500	REIMB PROJECT COSTS	\$ -	\$ 398,000	\$ -	\$ 398,000
Total Expenditures		\$ -	\$ 398,000	\$ -	\$ 398,000
Difference		\$ 2,967	\$ (395,450)	\$ 3,600	\$ (395,450)
Beginning Cash and Investment Balance		\$ 392,926		\$ 395,893	\$ 399,493
Ending Cash and Investment Balance		\$ 395,893		\$ 399,493	\$ 4,043

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
STATE'S ATTORNEY AUTOMATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
	(As of 11/30/2018)		(As of 9/30/2019)	
Revenue				
077-133-405141 FEES - ST ATTORNEY AUTOMATION	\$ 1,464	\$ 1,200	\$ 1,400	\$ 1,200
077-133-415102 INTEREST EARNED - INVESTMENT CKG	\$ 21	\$ 10	\$ 40	\$ 10
Total Revenue	\$ 1,485	\$ 1,210	\$ 1,440	\$ 1,210
Expenditures				
077-133-550100 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Difference	\$ 1,485	\$ 1,210	\$ 1,440	\$ 1,210
Beginning Cash and Investment Balance	\$ 6,514		\$ 7,999	\$ 9,439
Ending Cash and Investment Balance	\$ 7,999		\$ 9,439	\$ 10,649

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
COURTHOUSE CLOCK TOWER FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
078-134-415102	INTEREST EARNED - INVESTMENT CHECKING	\$ 2	\$ 50	\$ 5	\$ 5
078-134-475100	TRANSFER FROM COUNTY GENERAL	\$ -	\$ 500	\$ -	\$ -
078-134-495100	CONTRIBUTIONS & DONATIONS	\$ 346	\$ -	\$ -	\$ -
Total Revenue		\$ 348	\$ 550	\$ 5	\$ 5
Expenditures					
078-134-525100	CLOCK REPAIR	\$ 3,200	\$ 500	\$ -	\$ 500
Total Expenditures		\$ 3,200	\$ 500	\$ -	\$ 500
Difference		\$ (2,852)	\$ 50	\$ 5	\$ (495)
Beginning Cash and Investment Balance		\$ 3,516		\$ 665	\$ 670
Ending Cash and Investment Balance		\$ 665		\$ 670	\$ 175

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
SHERIFF'S CANNABIS FINE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
079-135-405208	FINES - SHERIFF CANNABIS	\$ 2,632	\$ 3,200	\$ 2,000	\$ -
079-135-415102	INTEREST EARNED - INVESTMENT CHECKING	\$ 16	\$ 15	\$ 21	\$ 15
Total Revenue		\$ 2,648	\$ 3,215	\$ 2,021	\$ 15
Expenditures					
079-135-510100	SALARY - DEPUTY/CLERK/SECRETARY	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
079-135-585200	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,500	\$ 3,500	\$ -	\$ 3,500
Difference		\$ (852)	\$ (285)	\$ 2,021	\$ (3,485)
Beginning Cash and Investment Balance		\$ 4,558		\$ 3,706	\$ 5,727
Ending Cash and Investment Balance		\$ 3,706		\$ 5,727	\$ 2,242

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
ZONING VEHICLE FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

	2017-18 Actuals <small>(As of 11/30/2018)</small>	2018-19 Appropriations	2018-2019 Projected <small>(As of 9/30/2019)</small>	2019-2020 Budget Approved
Revenue				
080-136-415102 INTEREST EARNED - INVESTMENT CHECKING	\$ 13	\$ 10	\$ 35	\$ 10
080-136-430116 RESOLUTION FOR 5.5% OF BUILDING PERMITS	\$ 2,807	\$ 2,700	\$ 3,000	\$ 2,700
Total Revenue	\$ 2,820	\$ 2,710	\$ 3,035	\$ 2,710
Expenditures				
080-136-570100 VEHICLE PURCHASE	\$ -	\$ 3,000	\$ -	\$ -
Total Expenditures	\$ -	\$ 3,000	\$ -	\$ -
Difference	\$ 2,820	\$ (290)	\$ 3,035	\$ 2,710
Beginning Cash and Investment Balance	\$ 3,564		\$ 6,384	\$ 9,419
Ending Cash and Investment Balance	\$ 6,384		\$ 9,419	\$ 12,129

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CLAYBERG BOND FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
081-137-410103	TRANSFER FROM COLLECTOR - REAL ESTATE	\$ 75,500	\$ 78,900	\$ 78,900	\$ 77,150
081-137-415106	INTEREST EARNED - SAVINGS	\$ 1,109	\$ 500	\$ 100	\$ 500
081-137-475200	ALTERNATIVE REVENUE BOND	\$ -	\$ -	\$ -	\$ -
Total Revenue		<u>\$ 76,609</u>	<u>\$ 79,400</u>	<u>\$ 79,000</u>	<u>\$ 77,650</u>
Expenditures					
081-137-575151	BOND RELATED CAPITAL IMPROVEMENTS	\$ 609,126	\$ 4,600	\$ 44,643	\$ -
081-137-595801	A.R. BOND PRINCIPAL & INTEREST PAYMENT	\$ 76,156	\$ 79,750	\$ 79,750	\$ 78,050
Total Expenditures		<u>\$ 685,282</u>	<u>\$ 84,350</u>	<u>\$ 124,393</u>	<u>\$ 78,050</u>
Difference		<u>\$ (608,673)</u>	<u>\$ (4,950)</u>	<u>\$ (45,393)</u>	<u>\$ (400)</u>
Beginning Cash and Investment Balance		\$ 672,892		\$ 64,219	\$ 18,826
Ending Cash and Investment Balance		\$ 64,219		\$ 18,826	\$ 18,426

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CIRCUIT CLERK ELECTRONIC CITATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
082-138-405140	FEES - ELECTRONIC CITATION	\$ -	\$ -	\$ 2,000	\$ 6,084
082-138-415102	INTEREST EARNED - INVESTMENT CHECKING	\$ -	\$ -	\$ 1	\$ 5
Total Revenue		\$ -	\$ -	\$ 2,001	\$ 6,089
Expenditures					
082-138-525100	CONTRACTUAL LABOR	\$ -	\$ -	\$ -	\$ 1,000
082-138-535100	OFFICE SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ 1,000
082-138-550100	EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000
082-138-550150	SOFTWARE	\$ -	\$ -	\$ -	\$ 1,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 4,000
Difference		\$ -	\$ -	\$ 2,001	\$ 2,089
Beginning Cash and Investment Balance				\$ -	\$ 2,001
Ending Cash and Investment Balance		\$ -		\$ 2,001	\$ 4,090

FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
PUBLIC DEFENDER RECORDS AUTOMATION FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020

		2017-18 Actuals	2018-19	2018-2019	2019-2020
		(As of 11/30/2018)	Appropriations	Projected	Budget
				(As of 9/30/2019)	Approved
Revenue					
083-139-405169	FEES - CRIMINAL & TRAFFIC	\$ -	\$ -	\$ 45	\$ 500
083-139-415102	INTEREST EARNED - INVESTMENT CHECKING	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 45	\$ 500
Expenditures					
083-139-550100	EQUIPMENT	\$ -	\$ -	\$ -	\$ 500
Total Expenditures		\$ -	\$ -	\$ -	\$ 500
Difference		\$ -	\$ -	\$ 45	\$ -
Beginning Cash and Investment Balance				\$ -	\$ 45
Ending Cash and Investment Balance		\$ -		\$ 45	\$ 45

**FULTON COUNTY, ILLINOIS
STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES
CHILD ADVOCACY FUND
FISCAL YEAR ENDING NOVEMBER 30, 2020**

		2017-18 Actuals	2018-19 Appropriations	2018-2019 Projected	2019-2020 Budget Approved
		(As of 11/30/2018)	(As of 9/30/2019)		
Revenue					
084-140-405170	FEES - CHILD ADVOCACY	\$ -	\$ -	\$ 175	\$ 500
084-140-415102	INTEREST EARNED - INVESTMENT CHECKING	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 175	\$ 500
Expenditures					
084-140-585129	CHILD ADVOCACY GRANT	\$ -	\$ -	\$ -	\$ 500
Total Expenditures		\$ -	\$ -	\$ -	\$ 500
Difference		\$ -	\$ -	\$ 175	\$ -
Beginning Cash and Investment Balance				\$ -	\$ 175
Ending Cash and Investment Balance		\$ -		\$ 175	\$ 175

APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of Fulton County, Illinois, that there shall be and there is hereby appropriated the following sums of money from all taxes levied by said Fulton County, plus all other funds received into said County Treasury from all other sources for the purposes herein all other funds received into said County Treasury from all other sources for the purposes herein specified for the fiscal year hereby designated by the County Board to be December 1, 2019 to November 30, 2020:

Fund	Total Appropriations
County General.....	\$ 12,365,363
County Highway.....	\$ 880,000
Tuberculosis Sanitarium.....	\$ 86,143
County Aid to Bridges.....	\$ 1,000,000
Municipal Retirement.....	\$ 1,900,000
Federal Aid Matching.....	\$ 750,000
Mentally Deficient Persons.....	\$ 440,028
County Mental Health.....	\$ 674,098
Veteran's Assistance Commission.....	\$ 100,562
Tort Judgment and Liability Insurance.....	\$ 784,989
Unemployment Compensation.....	\$ 60,000
Health Department.....	\$ 3,572,880
Emergency Medical.....	\$ 964,000
Extension Service.....	\$ 178,000
Social Security.....	\$ 850,000
Clayberg Nursing Home.....	\$ 3,790,161
Total tax supported funds	\$ 28,396,224
Other funds:	
Probation Services.....	\$ 46,250
Arrestee's Medical Cost.....	\$ 9,000
Court Security.....	\$ 40,000
Indemnity.....	\$ -
Working Cash.....	\$ 140,025
Camping and Recreation.....	\$ 228,000
Landfill Bond Debt Service.....	\$ -
Animal Population Control.....	\$ 14,000
Home Monitoring.....	\$ 1,000
Courthouse Renovation.....	\$ 74,966
DUI Equipment.....	\$ 10,000
GIS.....	\$ 138,280
Rental Housing Support Program.....	\$ 50,000
Court Supervision Vehicle.....	\$ 2,500
Sex Offender Mgmt Board.....	\$ 2,500
Fulton County Public Transit.....	\$ 533,700
Sheriff Warrant PA96-1431.....	\$ 10,000
Drug Court Fund.....	\$ 6,000
Electronic Citation Fund.....	\$ 10,000
County Highway 6 Mitigation Fund.....	\$ 398,000
Courthouse Clock Tower Fund.....	\$ 500
Sheriff's Cannabis Fine Fund.....	\$ 3,500
Zoning Vehicle Fund.....	\$ -
Clayberg Bond Fund.....	\$ 78,050
Circuit Clerk Electronic Citation Fund.....	\$ 4,000
Total other funds	\$ 1,800,271
Other informational funds:	
Vital Records.....	\$ 3,750
Treasurer's Automation.....	\$ 19,460
Maintenance and Child Support Collection.....	\$ 34,000
Court Document Storage.....	\$ 50,000
Court Automation.....	\$ 65,000
Recorder's Automation.....	\$ 113,255
Law Library.....	\$ 10,000
Article 36 Vehicle Seizure.....	\$ 10,000
Circuit Clerk Operations and Administration Fund.....	\$ 5,600
Coroner's Automation Fund.....	\$ 3,250
State's Attorney Automation.....	\$ -
Public Defender Records Automation Fund.....	\$ 500
Child Advocacy Fund.....	\$ 500
Total other informational funds	\$ 315,315
TOTAL ALL FUNDS	\$ 30,511,810

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

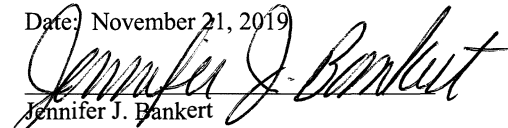
The foregoing budgets and ordinances having been now heard on this the 21st day of November, 2019, read before the said County Board by the Clerk thereof, it is moved by the Board Member Myetich that said budgets and ordinances be adopted; motion seconded by Board Member Williams. Then Chairman O'Brian ordered the Clerk to call the roll on said motion, and the following vote resulted:

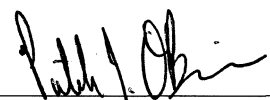
<u>Board Member</u>	<u>Vote</u>
Cindy Arnett	AYE
Carolyn Blodgett	ABSENT
Steven Bohler	AYE
Roger P. Clark	AYE
Mary Deushane	NAY
Susan DuQuenne	AYE
Vicki S. Hoke	NAY
Donna Hudson	AYE
Laura Kessel	ABSENT
Dan Kumer	NAY
Nestor Madson	AYE
Joe Murphy	NAY
Jason Myetich	AYE
Patrick O'Brian	AYE
Terry E. Pigg	AYE
Warren Potter	AYE
John Spangler	AYE
Jason Strandberg	ABSENT
John E. Taylor	AYE
Lisa Thompson	AYE
Neil Williams	AYE

AYES 14 NAYS 4 ABSENT 3

The Chairman declared the motion carried and the ordinance adopted.

Date: November 21, 2019


Jennifer J. Bankert
Fulton County Clerk and
Ex-Officio Clerk of the Fulton County Board


Patrick J. O'Brian
Fulton County Board Chairman

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020**

WHEREAS, the County Board of the County of Fulton, in the State of Illinois, in a session held on the 12th day of November A.D., 2019, said County Board members have determined the amount of all taxes necessary to be raised for County General purposes, County Highway purposes County Aid to Bridges purposes, Federal Aid Matching purposes, County Health Department purposes, Tuberculosis Sanitarium purposes, County Mental Health purposes, Mentally Deficient Persons' purposes, Municipal Retirement purposes, Social Security purposes, Emergency Medical purposes, Extension Service purposes, Veteran's Assistance Commission purposes, Unemployment Insurance purposes, Tort Judgement and Liability Insurance purposes, County Nursing Home purposes, and for the payment of the ordinary and necessary expenses of said County of Fulton for the fiscal year beginning December 1, 2019 and ending November 30, 2020.

THEREFORE, BE IT RESOLVED, by the said County Board of Fulton County, that the sum **Eight Million, Six Hundred Twenty-One Thousand, One Hundred Forty-Five Dollars (\$8,621,145.00)** being the total amount of the appropriation legally made which is to be collected from the tax levies of Fulton County, for the fiscal year beginning December 1, 2019 and ending November 30, 2020, be and is hereby assessed and levied upon and against all the taxable property within Fulton County, in the State of Illinois, as the same is or may be assessed and equalized as provided by law for the year A.D. 2019, and the County Clerk of said Fulton County, in the State of Illinois, is hereby directed to extend and assess the sum of **One Million, Four Hundred Seventeen Thousand, Eighty Four Dollars (\$1,417,084.00)** for County General purposes against and upon all the taxable property in said Fulton County, in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said Fulton County, in the State of Illinois, as the same is or may be assessed and equalized for taxation for the year 2020 for the specific amount and for the objects and purposes as follows to wit:

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020**

Circuit Clerk:		
Salary	\$	35,000
Salary - Deputies and Extra Clerk Hire	\$	45,000
County Clerk:		
Salary	\$	45,000
Salary - Deputies and Extra Clerk Hire	\$	50,000
Office Supplies and Expense	\$	40,000
County Treasurer:		
Salary	\$	37,000
Salary - Deputies and Extra Clerk Hire	\$	55,000
Coroner:		
Salary	\$	25,000
State's Attorney:		
Salary - Assistants	\$	50,000
Salary - Deputies and Extra Clerk Hire	\$	25,000
Sheriff:		
Salary	\$	50,000
Salary - Deputies	\$	360,000
Jail:		
Salaries - Jailers and Communicators	\$	145,000
Utilities	\$	10,000
Food - Prisoners	\$	45,000
County Board:		
Per Diem	\$	10,000
Group Insurance:	\$	346,084
County Offices:		
Courthouse	\$	35,000
Telephone	\$	9,000
TOTAL	\$	<u>1,417,084</u>

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020**

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **County Highway** purposes, to wit:

Salaries	\$ 125,000
Fuel	\$ 70,000
Equipment	\$ 64,425
Equipment Maintenance	\$ 100,000
Utilities	\$ 18,000
Highway materials	\$ 60,000
	<u>\$ 437,425</u>

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Tuberculosis Sanitarium** purposes, to wit:

Salary - Contractual Personnel	\$ 73,412
Contractual Labor (utilities and services)	\$ 1,030
Medical care	\$ 9,000
Mileage and Travel Expense	\$ 828
Commodities (postage and supplies)	\$ 1,730
	<u>\$ 86,000</u>

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **County Aid to Bridges** purposes, to wit:

CONSTRUCTION OF BRIDGES	<u>\$ 299,755</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Municipal Retirement** purposes, to wit:

PROVIDE FOR COUNTY'S CONTRIBUTION TO ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$ 1,700,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Federal Aid Matching** purposes, to wit:

CONSTRUCTION OF ROADS	<u>\$ 299,755</u>
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**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020**

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Mentally Deficient Persons'** purposes, to wit:

Salary - Contractual Personnel	\$ 324,984
Equipment	\$ 3,348
Occupancy	\$ 3,348
Office Supplies and Expense	\$ 3,348
	\$ 335,028

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **County Mental Health** purposes, to wit:

Salary - Contractual Personnel	\$ 340,362
Malpractice Insurance	\$ 12,845
Mileage and Travel Expense	\$ 16,508
Vehicle Maintenance	\$ 1,289
Consumable supplies	\$ 820
Occupancy	\$ 36,469
Office Expense - Drug Court	\$ 2,274
Office Supplies and Expense	\$ 3,531
	\$ 414,098

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Veteran's Assistance Commission** purposes, to wit:

Salary - Superintendent	\$ 30,162
Office Supplies and Expense	\$ 4,446
Telephone and Internet	\$ 5,392
Equipment	\$ 2,000
Vehicle Maintenance	\$ 20,000
Education, Training and Dues	\$ 2,000
Mileage and Travel Expense	\$ 1,000
Indigent Veteran's assistance	\$ 35,000
	\$ 100,000

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020**

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Tort Judgement and Liability** purposes, to wit:

PROVIDE FOR TORT JUDGMENT AND LIABILITY	\$ 650,000
INSURANCE PAYMENTS DEDUCTIBLE	<u>\$ 75,000</u>
	<u>\$ 725,000</u>

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Unemployment Compensation** purposes, to wit:

PROVIDE FOR UNEMPLOYMENT COMPENSATION PAYMENTS	<u>\$ 100,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **County Health Department** purposes, to wit:

Personnel (salaries)	\$ 103,307
Mileage and Travel Expense	\$ 10,000
Contractual (utilities and services)	\$ 193,893
Commodities (postage and supplies)	<u>\$ 42,800</u>
	<u>\$ 350,000</u>

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Emergency Medical** purposes, to wit:

PROVIDE FOR EMERGENCY MEDICAL SERVICE (Contract with Fulton County Emergency Medical Association, Inc.)	<u>\$ 964,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Extension Service** purposes, to wit:

PROVIDE FOR COUNTY EXTENSION SERVICES (Contract with Fulton County Cooperative Extension Service)	<u>\$ 178,000</u>
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**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020**

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Social Security** purposes, to wit:

PROVIDE FOR COUNTY'S CONTRIBUTION TO SOCIAL SECURITY **\$ 700,000**

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Clayberg Nursing Home** purposes, to wit:

RN and CNA wages	\$ 345,000
Cooks wages	\$ 50,000
Housekeeping wages	\$ 60,000
Utilities and Water	<u>\$ 60,000</u>
	<u>\$ 515,000</u>

TOTAL	<u>\$ 8,621,145</u>
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RESOLUTION FOR ADOPTION OF TAX LEVIES

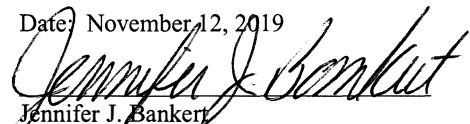
The foregoing individual tax levy resolutions having been now heard on this the 12th day of November, 2019, read before the said County Board by the Clerk thereof, it is moved by the Board Member Murphy that said budgets and ordinances be adopted; motion seconded by Board Member Kessel. Then Chairman O'Brian ordered the Clerk to call the roll on said motion, the following vote resulted:

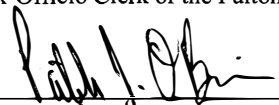
<u>Board Member</u>	<u>Vote</u>
Cindy Arnett	AYE
Carolyn Blodgett	ABSENT
Steven Bohler	AYE
Roger P. Clark	AYE
Mary Deushane	AYE
Susan DuQuenne	AYE
Vicki S. Hoke	AYE
Donna Hudson	AYE
Laura Kessel	AYE
Dan Kumer	NAY
Nestor Madson	AYE
Joe Murphy	AYE
Jason Myetich	AYE
Patrick O'Brian	AYE
Terry E. Pigg	AYE
Warren Potter	AYE
John Spangler	AYE
Jason Strandberg	AYE
John E. Taylor	AYE
Lisa Thompson	AYE
Neil Williams	AYE

AYES 19 NAYS 1 ABSENT 1

The Chairman declared the motion carried and the resolutions adopted.

Date: November 12, 2019


 Jennifer J. Bankert
 Fulton County Clerk and
 Ex-Officio Clerk of the Fulton County Board


 Patrick J. O'Brian
 Fulton County Board Chairman