

**FULTON COUNTY, ILLINOIS**

**BUDGET APPROPRIATIONS AND TAX LEVY**

**Fiscal Year Ending November 30, 2021**

*ADOPTED NOVEMBER 10, 2020*

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**FULTON COUNTY, ILLINOIS**  
**STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES**  
**GENERAL FUND**  
**FISCAL YEAR ENDING NOVEMBER 30, 2021**

	2018-19 Actuals	2019-20 Appropriations	2019-2020 Projected	2020-2021 Budget Request
	(As of 11/30/2019)			
<b>Revenue</b>				
General Revenue	\$ 6,710,708	\$ 6,319,634	\$ 6,293,362	\$ 6,403,148
Courts	\$ 42,008	\$ 110,000	\$ 105,332	\$ 110,000
Circuit Clerk	\$ 634,698	\$ 623,500	\$ 366,908	\$ 607,500
County Clerk	\$ 245,156	\$ 260,350	\$ 260,404	\$ 245,050
County Treasurer	\$ 1,088	\$ 100	\$ 12	\$ 50
Coroner	\$ -	\$ 1,500	\$ -	\$ 1,500
Regional Office of Education	\$ 3,616	\$ -	\$ -	\$ -
State's Attorney	\$ 285,234	\$ 312,414	\$ 282,605	\$ 309,604
Sheriff	\$ 371,425	\$ 368,200	\$ 399,863	\$ 383,900
Jail	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -
Board of Review	\$ -	\$ -	\$ -	\$ -
Planning & Zoning	\$ 60,206	\$ 70,560	\$ 57,262	\$ 64,060
County Board	\$ 2,050	\$ 3,200	\$ 1,320	\$ 3,040
Miscellaneous	\$ 128,725	\$ 346,550	\$ 380,806	\$ 346,341
Special Reimbursed Project	\$ 421,356	\$ 463,209	\$ 442,464	\$ 471,489
County Administrator	\$ -	\$ -	\$ -	\$ -
Group Insurance	\$ 1,355,092	\$ 1,426,000	\$ 1,453,411	\$ 1,456,000
Contingency	\$ -	\$ -	\$ -	\$ -
Public Defender	\$ 103,540	\$ 104,245	\$ 104,604	\$ 107,365
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	\$ 86,606	\$ 101,060	\$ 76,245	\$ 98,230
Property	\$ -	\$ 500,000	\$ -	\$ 480,000
Supervisor of Assessments	\$ 80,964	\$ 65,363	\$ 60,759	\$ 61,150
Elections	\$ 34,675	\$ 25,000	\$ 8,370	\$ 77,994
ESDA	\$ 17,830	\$ 28,176	\$ 22,549	\$ 31,136
Animal Control	\$ 98,330	\$ 88,100	\$ 81,247	\$ 103,300
Transit PCOM	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200
<b>Total Revenue</b>	<b>\$ 10,701,507</b>	<b>\$ 11,236,611</b>	<b>\$ 10,415,723</b>	<b>\$ 11,379,057</b>

**FULTON COUNTY, ILLINOIS**  
**STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES**  
**GENERAL FUND**  
**FISCAL YEAR ENDING NOVEMBER 30, 2021**

	2018-19 Actuals	2019-20 Appropriations	2019-2020 Projected	2020-2021 Budget Request
	(As of 11/30/2019)			
<b>Expenditures</b>				
General Expenditures	\$ -	\$ -	\$ -	\$ -
Courts	\$ 49,518	\$ 65,383	\$ 49,965	\$ 63,399
Circuit Clerk	\$ 418,712	\$ 456,967	\$ 394,009	\$ 460,783
County Clerk	\$ 155,496	\$ 164,645	\$ 154,043	\$ 164,089
County Treasurer	\$ 206,531	\$ 210,958	\$ 195,885	\$ 210,481
Coroner	\$ 72,970	\$ 78,490	\$ 62,860	\$ 72,590
Regional Office of Education	\$ 88,194	\$ 84,514	\$ 84,514	\$ 93,059
State's Attorney	\$ 535,197	\$ 577,054	\$ 551,194	\$ 583,518
Sheriff	\$ 1,893,084	\$ 1,942,436	\$ 1,881,672	\$ 2,008,406
Jail	\$ 1,104,521	\$ 1,261,468	\$ 1,061,109	\$ 1,229,297
Information Technology	\$ 32,000	\$ 37,000	\$ 50,429	\$ 32,000
Board of Review	\$ 41,989	\$ 44,726	\$ 40,944	\$ 44,235
Planning & Zoning	\$ 48,547	\$ 52,160	\$ 45,908	\$ 50,768
County Board	\$ 46,586	\$ 95,800	\$ 61,024	\$ 56,703
Miscellaneous	\$ 619,802	\$ 623,600	\$ 663,948	\$ 586,407
Special Reimbursed Projects	\$ 320,098	\$ 463,209	\$ 260,729	\$ 471,489
County Administrator	\$ 38,001	\$ 40,358	\$ 38,855	\$ 40,252
Group Insurance	\$ 3,110,713	\$ 3,332,300	\$ 3,190,984	\$ 3,138,700
Contingency	\$ 7,862	\$ 10,000	\$ -	\$ 7,862
Public Defender	\$ 245,520	\$ 279,644	\$ 272,965	\$ 283,052
Jury Commission	\$ 6,584	\$ 6,531	\$ 5,362	\$ 5,631
Contractual Asst. Public Defender	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Computer	\$ 168,964	\$ 157,200	\$ 120,042	\$ 141,190
Other Court Related Expenses	\$ 151,019	\$ 117,950	\$ 111,217	\$ 117,500
County Tourism & EDC	\$ 3,977	\$ 7,233	\$ 679	\$ 5,216
Bike Trail Grant	\$ -	\$ -	\$ -	\$ -
Merit Commission	\$ 3,851	\$ 4,000	\$ 3,351	\$ 3,290
Court Services Dependent Children	\$ 521,929	\$ 639,674	\$ 563,923	\$ 477,543
Property	\$ 209,752	\$ 680,459	\$ 202,117	\$ 572,417
Supervisor of Assessments	\$ 294,875	\$ 291,635	\$ 251,597	\$ 236,273
Elections	\$ 237,585	\$ 413,744	\$ 308,303	\$ 221,373
ESDA	\$ 40,188	\$ 40,953	\$ 41,965	\$ 47,873
Animal Control	\$ 128,492	\$ 133,073	\$ 115,957	\$ 126,191
Transit PCOM	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200
<b>Total Expenditures</b>	<b>\$ 10,854,756</b>	<b>\$ 12,365,363</b>	<b>\$ 10,837,750</b>	<b>\$ 11,603,787</b>
<b>Difference</b>	<b>\$ (153,249)</b>	<b>\$ (1,128,752)</b>	<b>\$ (422,027)</b>	<b>\$ (224,730)</b>
Beginning Cash and Investment Balance	\$ 2,834,628		\$ 2,681,379	\$ 2,259,352
Ending Cash and Investment Balance	\$ 2,681,379		\$ 2,259,352	\$ 2,034,622

# 2021 Estimated Revenues and Budgeted Expenditures

Fulton County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000</b>	<b>NonDepartmental</b>					
001-000-400100	ST IL - INCOME TAX	\$1,030,836	\$1,050,000	\$986,493	\$1,071,493	\$1,000,000
001-000-400101	ST IL - PERS PROP REPL TAX	\$1,529,525	\$1,275,000	\$1,393,628	\$1,393,628	\$1,300,000
001-000-400102	ST IL - SALES TAX	\$992,546	\$1,005,000	\$751,861	\$811,411	\$900,000
001-000-400103	ST IL - LOCAL USE TAX	\$315,493	\$310,000	\$355,565	\$382,152	\$350,000
001-000-400104	ST IL - PUBLIC SAFETY SALES	\$1,083,146	\$1,075,000	\$932,202	\$1,013,252	\$1,000,000
001-000-400105	ST IL - VIDEO GAMING TAX	\$12,317	\$11,000	\$12,474	\$14,500	\$10,000
001-000-400115	ST IL - ETSB DEPO INTO CO GE	\$0	\$0	\$0	\$0	\$0
001-000-400117	ST IL - CANNABIS ST TAX	\$0	\$0	\$4,652	\$5,004	\$4,500
001-000-400118	ST IL - CANNABIS LOCAL TAX	\$0	\$0	\$16,222	\$32,000	\$180,000
001-000-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-000-405101	FEES - CABLE TV FRANCHISE	\$27,453	\$27,000	\$22,532	\$23,208	\$25,000
001-000-405300	LICENSE - COUNTY LIQUOR/RA	\$10,215	\$10,000	\$10,000	\$10,000	\$10,000
001-000-405302	GAMING TERMINAL PERMIT & F	\$100	\$250	\$525	\$630	\$525
001-000-405303	FIREWORKS PERMIT	\$0	\$100	\$0	\$0	\$100
001-000-405500	RESOLUTION INDEMNITY EXCE	\$0	\$0	\$0	\$0	\$0
001-000-405600	DRIVER IMPROVEMENT FUND T	\$0	\$0	\$0	\$0	\$0
001-000-405650	AMEREN CONSTRUCTION FEE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-000-405700	SURPLUS TRANSFER TO BALA	\$0	\$0	\$0	\$0	\$0
001-000-410100	COLLECTOR - REAL ESTATE TA	\$1,330,690	\$1,417,084	\$1,329,194	\$1,386,245	\$1,487,938
001-000-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
001-000-410102	COLLECTOR - PENALTIES & CO	\$107,237	\$110,000	\$25,762	\$121,152	\$100,000
001-000-410200	CANTON SURPLUS TIF FUNDS	\$0	\$0	\$0	\$0	\$0
001-000-415102	INTEREST EARNED - INVESTME	\$5,075	\$5,000	\$3,769	\$3,904	\$3,500
001-000-415103	INTEREST EARNED - CD	\$9,188	\$7,000	\$5,429	\$6,374	\$1,500
001-000-415105	INTEREST EARNED - IL FUNDS	\$20,266	\$8,000	\$7,854	\$9,338	\$1,800
001-000-415120	INTEREST EARNED - OTHER FU	\$2,358	\$100	\$58	\$70	\$85
001-000-415130	INTEREST EARNED - COLLECT	\$257	\$100	\$0	\$0	\$0
001-000-430100	CONTRACT SERVICES - HEALT	\$9,000	\$9,000	\$8,250	\$9,000	\$9,000
001-000-430117	CONTRACTUAL SERVICES-CLA	\$0	\$0	\$0	\$0	\$19,200
001-000-445100	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
001-000-460100	REIMB & REFUNDS	\$5	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$6,485,708</b>	<b>\$6,319,634</b>	<b>\$5,866,471</b>	<b>\$6,293,361</b>	<b>\$6,403,148</b>
<b>Department: 001 COURTS</b>						
001-001-405165	FEES- CO GEN COURT OPERAT	\$41,053	\$110,000	\$104,602	\$105,332	\$110,000
<b>Dept. 001 TOTAL REVENUE :</b>		<b>\$41,053</b>	<b>\$110,000</b>	<b>\$104,602</b>	<b>\$105,332</b>	<b>\$110,000</b>
<b>Department: 002 CIRCUIT CLERK</b>						
001-002-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-002-405103	FEES - CIRCUIT CLERK	\$158,764	\$100,000	\$87,342	\$86,660	\$100,000



Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-002-405104	FEES - ATTORNEY	\$55,016	\$500	\$42,053	\$40,002	\$30,000
001-002-405105	FEES - COUNTY FUNDS	\$13,860	\$1,000	\$2,837	\$2,943	\$2,500
001-002-405106	FEES - AIDS TEST	\$471	\$500	\$542	\$614	\$500
001-002-405107	FEES - JAIL BOARD	\$3,311	\$20,000	\$1,708	\$2,049	\$20,000
001-002-405164	FEES - COURT FUND	\$3,385	\$40,000	\$8,110	\$8,070	\$20,000
001-002-405166	FEES-COUNTY GEN FUND	\$15,454	\$420,000	\$74,712	\$65,041	\$300,000
001-002-405200	FINES - TRAFFIC	\$126,484	\$1,000	\$45,163	\$45,590	\$35,000
001-002-405201	FINES - BOND FORFEITURES	\$62,131	\$30,000	\$48,297	\$31,792	\$30,000
001-002-405202	FINES - CO SHARE TRAFFIC 90	\$185,943	\$1,000	\$75,492	\$76,816	\$60,000
001-002-405203	FINES - STREET VALUE	\$3,019	\$1,000	\$1,952	\$2,052	\$2,000
001-002-405204	FINES - ANIMAL CONTROL	\$2,451	\$1,000	\$576	\$642	\$1,000
001-002-405207	DRUG ADDICTION SERVICES	\$1,095	\$500	\$345	\$396	\$500
001-002-415121	INTEREST EARNED - CIRCUIT C	\$3,314	\$7,000	\$3,535	\$4,242	\$6,000
001-002-425200	EMPLOYEE - HEALTH INS PRE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 002 TOTAL REVENUE :</b>		<b>\$634,698</b>	<b>\$623,500</b>	<b>\$392,663</b>	<b>\$366,909</b>	<b>\$607,500</b>
<b>Department: 003 COUNTY CLERK</b>						
001-003-405100	FEES - COPY & MISC	\$104	\$100	\$0	\$0	\$100
001-003-405108	FEES - RECORDING	\$245,052	\$260,000	\$233,689	\$260,404	\$240,000
001-003-415122	INTEREST EARNED - TAX REDE	\$0	\$250	\$0	\$0	\$250
001-003-460119	REIMB-TAKE NOTICE POSTAGE	\$0	\$0	\$0	\$0	\$4,700
<b>Dept. 003 TOTAL REVENUE :</b>		<b>\$245,156</b>	<b>\$260,350</b>	<b>\$233,689</b>	<b>\$260,404</b>	<b>\$245,050</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 001 COUNTY GENERAL FUND**

**Department: 004 TREASURER**

001-004-405100	FEES - COPY & MISC	\$1,088	\$50	\$10	\$12	\$25
001-004-405109	FEES - TAX SALE & SEARCH	\$0	\$50	\$0	\$0	\$25
<b>Dept. 004 TOTAL REVENUE :</b>		<b>\$1,088</b>	<b>\$100</b>	<b>\$10</b>	<b>\$12</b>	<b>\$50</b>

**Department: 005 CORONER**

001-005-400106	ST IL - IRCC AUTOPSY REIMBU	\$0	\$1,500	\$0	\$0	\$1,500
001-005-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 005 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>

**Department: 006 REGIONAL SUPT OF SCHOOLS**

001-006-440101	ST IL - RENT GRANT	\$0	\$0	\$0	\$0	\$0
001-006-460117	ROE % REIMBURSEMENT	\$3,616	\$0	\$0	\$0	\$0
<b>Dept. 006 TOTAL REVENUE :</b>		<b>\$3,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department: 007 STATE'S ATTORNEY**

001-007-405205	FINES - ST ATTORNEY	\$135,168	\$160,000	\$97,146	\$108,321	\$152,000
001-007-405206	FINES - BAD CHECK PROGRAM	\$535	\$500	\$500	\$480	\$475
001-007-420100	ST IL - REIMB ST ATTORNEY SA	\$149,531	\$151,914	\$141,069	\$173,804	\$157,129
<b>Dept. 007 TOTAL REVENUE :</b>		<b>\$285,234</b>	<b>\$312,414</b>	<b>\$238,715</b>	<b>\$282,605</b>	<b>\$309,604</b>

**Department: 008 SHERIFF'S DEPARTMENT**

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-008-400200	FEDERAL - PRISONER HOUSIN	\$218,880	\$215,000	\$242,400	\$240,000	\$219,000
001-008-405100	FEES - COPY & MISC	\$3,022	\$4,000	\$700	\$840	\$4,000
001-008-405110	FEES - SHERIFF	\$112,074	\$110,000	\$71,027	\$76,918	\$110,000
001-008-405111	FEES - INTERSTATE TRANSFER	\$130	\$200	\$12	\$13	\$150
001-008-405167	LOCAL GENERAL FUND	\$2,477	\$5,000	\$10,941	\$9,818	\$8,500
001-008-405209	FINES-TRAFFIC CRIMINAL	\$5,674	\$15,000	\$34,676	\$29,038	\$25,000
001-008-440304	IPRF SAFETY GRANT	\$3,741	\$2,000	\$2,490	\$2,490	\$0
001-008-460102	GASOLINE REIMBURSEMENTS	\$16,530	\$17,000	\$13,242	\$13,825	\$17,250
001-008-460203	INSUR PMT TOWARDS CLAIM	\$8,896	\$0	\$23,983	\$26,921	\$0
<b>Dept. 008 TOTAL REVENUE :</b>		<b>\$371,425</b>	<b>\$368,200</b>	<b>\$399,470</b>	<b>\$399,863</b>	<b>\$383,900</b>
<b>Department: 009 COUNTY JAIL</b>						
001-009-565405	PUBLIC SAFETY REPAIRS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 009 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 015 PLANNING &amp; ZONING</b>						
001-015-405100	FEES - COPY & MISC	\$0	\$60	\$0	\$0	\$60
001-015-405112	FEES - ZONING	\$7,642	\$8,000	\$8,895	\$10,674	\$9,000
001-015-405301	PERMITS - BUILDING	\$52,564	\$62,500	\$48,761	\$46,588	\$55,000
001-015-415105	INTEREST EARNED - IL FUNDS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 015 TOTAL REVENUE :</b>		<b>\$60,206</b>	<b>\$70,560</b>	<b>\$57,656</b>	<b>\$57,262</b>	<b>\$64,060</b>
<b>Department: 016 COUNTY BOARD</b>						

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-016-460103	UCCI INS/DUES REFUND	\$2,050	\$3,200	\$1,100	\$1,320	\$3,040
001-016-460118	NACO DUES REIMB FROM UCCI	\$0	\$0	\$0	\$0	\$0
<b>Dept. 016 TOTAL REVENUE :</b>		<b>\$2,050</b>	<b>\$3,200</b>	<b>\$1,100</b>	<b>\$1,320</b>	<b>\$3,040</b>
<b>Department: 017 SPECIAL REIMBURSEMENT PROJECTS</b>						
001-017-400107	ST IL - REVENUE STAMPS	\$107,225	\$100,000	\$135,013	\$149,806	\$100,000
001-017-405501	LANDFILL BOND FUND TRANSF	\$0	\$0	\$0	\$0	\$0
001-017-425117	AUDIT COST SHARE	\$0	\$0	\$0	\$0	\$7,000
001-017-430110	CONTRACT SERVICES - LANDFI	\$6,000	\$6,000	\$6,000	\$6,000	\$0
001-017-440305	HAVA ELECTION SECURITY GR	\$15,500	\$15,500	\$0	\$0	\$14,291
001-017-440316	ST IL-COMM DEVELOP BLOCK	\$0	\$0	\$0	\$0	\$0
001-017-480100	LOAN PAYMENTS FROM OTHE	\$0	\$225,000	\$0	\$225,000	\$225,000
001-017-480200	SCRAP MATERIALS	\$0	\$50	\$0	\$0	\$50
<b>Dept. 017 TOTAL REVENUE :</b>		<b>\$128,725</b>	<b>\$346,550</b>	<b>\$141,013</b>	<b>\$380,806</b>	<b>\$346,341</b>
<b>Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT</b>						
001-018-400108	ST IL - LAW ENFORCEMENT AL	\$12,681	\$20,000	\$10,335	\$11,902	\$20,000
001-018-400201	FEDERAL - PRISONER TRANSP	\$17,362	\$20,000	\$16,221	\$18,642	\$20,000
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$47,466	\$48,407	\$48,407	\$58,088	\$49,496
001-018-420101	WCITF - PAYROLL REIMB	\$16,327	\$13,232	\$17,424	\$20,909	\$13,232
001-018-420102	WCITF - CASH CROP PAYROLL	\$0	\$1,000	\$0	\$0	\$1,000
001-018-420103	POLICE & JAIL TRAINING REIM	\$0	\$8,000	\$558	\$670	\$8,000
001-018-420104	FMGT - DISPATCH PAYROLL RE	\$14,970	\$15,269	\$13,997	\$15,269	\$15,613

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-018-420105	EMS - DISPATCH PAYROLL REI	\$97,813	\$99,769	\$91,455	\$99,769	\$102,014
001-018-420106	ETSB - DISPATCH PAYROLL REI	\$0	\$500	\$0	\$0	\$500
001-018-420107	ETSB - TRAINING REIMB	\$447	\$1,500	\$150	\$180	\$1,500
001-018-430101	CONTRACT SERVICES - ST DAV	\$0	\$0	\$0	\$0	\$0
001-018-430102	CONTRACT SERVICES - CUBA	\$79,385	\$90,945	\$90,399	\$99,439	\$92,991
001-018-430105	CONTRACT SERVICES - ASTOR	\$111,356	\$113,587	\$104,117	\$102,224	\$116,143
001-018-435100	SALE OF AUTO - SHERIFF	\$23,550	\$30,000	\$12,810	\$15,372	\$30,000
001-018-485125	EQUIPMENT GRANT	\$0	\$1,000	\$0	\$0	\$1,000
001-018-485126	K9 GRANT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 018 TOTAL REVENUE :</b>		<b>\$421,356</b>	<b>\$463,209</b>	<b>\$405,873</b>	<b>\$442,464</b>	<b>\$471,489</b>
<b>Department: 020 INSURANCE</b>						
001-020-425100	CAFETERIA & FLEX FORFEITED	\$16,951	\$0	\$0	\$0	\$0
001-020-425101	HEALTH INS PREMIUM CONTRI	\$532,518	\$645,000	\$621,146	\$624,670	\$645,000
001-020-425116	REFUND/OVERPAYMENT ON P	\$5	\$0	\$0	\$0	\$0
001-020-425200	EMPLOYEE - HEALTH INS PRE	\$805,617	\$780,000	\$799,156	\$828,741	\$810,000
001-020-425201	EMPLOYEE - COBRA INS PREMI	\$0	\$1,000	\$0	\$0	\$1,000
<b>Dept. 020 TOTAL REVENUE :</b>		<b>\$1,355,092</b>	<b>\$1,426,000</b>	<b>\$1,420,302</b>	<b>\$1,453,411</b>	<b>\$1,456,000</b>
<b>Department: 022 PUBLIC DEFENDER</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SAL	\$103,540	\$104,245	\$95,856	\$104,604	\$107,365
<b>Dept. 022 TOTAL REVENUE :</b>		<b>\$103,540</b>	<b>\$104,245</b>	<b>\$95,856</b>	<b>\$104,604</b>	<b>\$107,365</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 001 COUNTY GENERAL FUND**

**Department: 027 COUNTY TOURISM & EDC**

001-027-495102	SPRED CONTRIBUTION	\$0	\$1,250	\$0	\$0	\$0
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<b>Dept. 027 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Department: 032 BIKE TRAIL GRANT**

001-032-440103	ST IL - BIKE TRAIL GRANT	\$0	\$0	\$0	\$0	\$0
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<b>Dept. 032 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Department: 036 COURT SERVICES - DEPEND. CHILD**

001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$31,235	\$32,000	\$19,792	\$19,792	\$30,400
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001-036-425103	REIMB WORKMENS COMP - 9T	\$4,230	\$4,500	\$40	\$40	\$4,275
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001-036-425104	REIMB UNEMPLOYMENT COMP	\$8	\$100	\$36	\$36	\$95
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001-036-425105	REIMB EMPLOYER FICA/MEDIC	\$23,346	\$20,000	\$11,917	\$11,917	\$19,000
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001-036-460105	COURT SERVICES REIMB	\$27,788	\$44,460	\$44,460	\$44,460	\$44,460
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<b>Dept. 036 TOTAL REVENUE :</b>		<b>\$86,606</b>	<b>\$101,060</b>	<b>\$76,245</b>	<b>\$76,245</b>	<b>\$98,230</b>
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**Department: 048 BUILDING & GROUNDS**

001-048-475201	ROOF DEBT CERTIFICATE	\$0	\$0	\$0	\$0	\$0
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001-048-485200	CAPITAL GRANT-ST IL FUNDED	\$0	\$500,000	\$20,610	\$0	\$480,000
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<b>Dept. 048 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$20,610</b>	<b>\$0</b>	<b>\$480,000</b>
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**Department: 059 SUPERVISOR OF ASSESSMENTS**

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-059-405100	FEES - COPY & MISC	\$63	\$0	\$0	\$0	\$0
001-059-405114	FEES - MAP & PROP RECORD C	\$940	\$2,000	\$861	\$937	\$1,900
001-059-420109	ST IL - SUPR ASSESSMENT SAL	\$38,363	\$38,363	\$35,166	\$38,363	\$31,000
001-059-430103	CONTRACT SERVICES - TOWN	\$41,598	\$25,000	\$21,459	\$21,459	\$28,250
<b>Dept. 059 TOTAL REVENUE :</b>		<b>\$80,964</b>	<b>\$65,363</b>	<b>\$57,485</b>	<b>\$60,759</b>	<b>\$61,150</b>
<b>Department: 060 ELECTIONS</b>						
001-060-400113	ST IL - ELECTION EXPENSE REI	\$34,675	\$25,000	\$6,975	\$8,370	\$77,994
001-060-400116	ETSB EXPENSE REIMBURSEME	\$0	\$0	\$0	\$0	\$0
<b>Dept. 060 TOTAL REVENUE :</b>		<b>\$34,675</b>	<b>\$25,000</b>	<b>\$6,975</b>	<b>\$8,370</b>	<b>\$77,994</b>
<b>Department: 064 ESDA</b>						
001-064-405100	FEES - COPY & MISC	\$0	\$500	\$180	\$216	\$0
001-064-420110	ST IL - ESDA EMAP SALARY REI	\$17,830	\$20,476	\$8,365	\$19,333	\$23,936
001-064-435102	SALE OF AUTO - ESDA	\$0	\$0	\$0	\$0	\$0
001-064-440105	IEMA NIXLE ALERT GRANT	\$0	\$0	\$0	\$0	\$0
001-064-440300	GRANT MATCHING FUNDS	\$0	\$3,600	\$0	\$3,000	\$3,600
001-064-440301	CITY OF LEWISTOWN - GRANT	\$0	\$3,000	\$0	\$0	\$3,000
001-064-440302	AMEREN GRANT	\$0	\$0	\$0	\$0	\$0
001-064-440303	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-440306	FARMINGTON ESDA MATCH	\$0	\$600	\$0	\$0	\$600
001-064-440311	FED COVID19 REIMB	\$0	\$0	\$0	\$0	\$0
001-064-440312	ST COVID19 REIMB	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 001 COUNTY GENERAL FUND**

*Dept. 064 TOTAL REVENUE :*                    \$17,830                    \$28,176                    \$8,545                    \$22,549                    \$31,136

**Department: 074 ANIMAL CONTROL**

001-074-405115	FEES - RABIES TAGS	\$64,832	\$60,000	\$53,541	\$48,157	\$70,000
001-074-405116	FEES - DOG PICKUP & POUND	\$4,763	\$3,000	\$4,503	\$4,888	\$3,300
001-074-405167	LOCAL GENERAL FUND	\$23	\$0	\$322	\$276	\$0
001-074-405210	FINES-TR CR ANIMAL CONTRO	\$249	\$100	\$1,013	\$856	\$0
001-074-430104	CONTRACT SERVICES - CANTO	\$28,463	\$25,000	\$27,070	\$27,070	\$25,000
001-074-430118	HSFC COST SHARE	\$0	\$0	\$0	\$0	\$5,000

*Dept. 074 TOTAL REVENUE :*                    \$98,330                    \$88,100                    \$86,449                    \$81,247                    \$103,300

**Department: 078 TRANSIT**

001-078-420113	PCOM REIMB FROM FCRT	\$18,200	\$18,200	\$16,683	\$18,200	\$18,200
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*Dept. 078 TOTAL REVENUE :*                    \$18,200                    \$18,200                    \$16,683                    \$18,200                    \$18,200

*Fund 001 TOTAL REVENUE :*                    \$10,475,552                    \$11,236,611                    \$9,630,411                    \$10,415,723                    \$11,379,057

**BUDGETED EXPENDITURES**

**Department: 000 NonDepartmental**

001-000-520403	(DUE) TO ST IL - ETSB	\$0	\$0	\$0	\$0	\$0
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*Dept. 000 TOTAL EXPENSE :*                    \$0                    \$0                    \$0                    \$0                    \$0

**Department: 001 COURTS**

001-001-500101	SALARY - CIRCUIT & ASSOC JU	\$1,556	\$1,800	\$1,500	\$1,800	\$1,800
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Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-001-510100	SALARY - DEPUTY/CLERK.SEC	\$37,346	\$39,792	\$35,162	\$39,792	\$38,858
001-001-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-001-525101	CONTRACTUAL - BAILIFF SERVI	\$103	\$1,500	\$0	\$0	\$1,500
001-001-525102	CONTRACTUAL - JURY CERTIFI	\$640	\$7,500	\$0	\$0	\$7,500
001-001-535100	OFFICE SUPPLIES & EXPENSE	\$2,822	\$3,200	\$2,223	\$2,595	\$3,000
001-001-535101	OFFICE EXPENSE - CHIEF JUD	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891
001-001-535301	MEALS AND LODGING - JUROR	\$0	\$500	\$0	\$0	\$750
001-001-540104	PUBLICATION - INDIGENT	\$0	\$200	\$0	\$0	\$100
001-001-550200	EQUIPMENT MAINTENANCE	\$1,880	\$3,000	\$829	\$887	\$1,500
001-001-560101	MILEAGE - PETIT JURORS	\$279	\$3,000	\$0	\$0	\$3,500
<b>Dept. 001 TOTAL EXPENSE :</b>		<b>\$49,518</b>	<b>\$65,383</b>	<b>\$44,605</b>	<b>\$49,965</b>	<b>\$63,399</b>
<b>Department: 002 CIRCUIT CLERK</b>						
001-002-500102	SALARY - CIRCUIT CLERK	\$61,851	\$61,851	\$57,093	\$61,851	\$61,851
001-002-510100	SALARY - DEPUTY/CLERK.SEC	\$336,339	\$368,616	\$285,628	\$314,572	\$378,620
001-002-525100	CONTRACTUAL LABOR	\$14	\$500	\$0	\$0	\$14
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFIC	\$4,000	\$4,500	\$4,000	\$4,000	\$4,000
001-002-525201	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0	\$0
001-002-530100	EDUCATION, TRAINING & DUES	\$1,210	\$1,000	\$0	\$0	\$1,000
001-002-535100	OFFICE SUPPLIES & EXPENSE	\$9,025	\$10,000	\$5,573	\$5,615	\$9,025
001-002-545100	POSTAGE	\$6,273	\$9,000	\$8,293	\$7,971	\$6,273
001-002-550100	EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 001 COUNTY GENERAL FUND**

<b>Dept. 002 TOTAL EXPENSE :</b>		<b>\$418,712</b>	<b>\$456,967</b>	<b>\$360,586</b>	<b>\$394,009</b>	<b>\$460,783</b>
<b>Department: 003 COUNTY CLERK</b>						
001-003-500103	SALARY - COUNTY CLERK	\$53,642	\$53,642	\$49,516	\$53,642	\$53,642
001-003-510100	SALARY - DEPUTY/CLERK.SEC	\$75,206	\$65,503	\$59,845	\$65,514	\$82,247
001-003-530100	EDUCATION, TRAINING & DUES	\$375	\$600	\$600	\$600	\$600
001-003-535100	OFFICE SUPPLIES & EXPENSE	\$7,516	\$7,500	\$7,222	\$7,500	\$6,750
001-003-545100	POSTAGE	\$17,530	\$32,900	\$19,240	\$22,574	\$15,700
001-003-545101	POSTAGE- TAKE NOTICES	\$690	\$4,000	\$7	\$4,000	\$4,700
001-003-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
001-003-560100	MILEAGE & TRAVEL EXPENSE	\$538	\$500	\$177	\$213	\$450
<b>Dept. 003 TOTAL EXPENSE :</b>		<b>\$155,496</b>	<b>\$164,645</b>	<b>\$136,608</b>	<b>\$154,043</b>	<b>\$164,089</b>
<b>Department: 004 TREASURER</b>						
001-004-500104	SALARY - COUNTY TREASURE	\$66,119	\$59,958	\$55,346	\$59,958	\$60,632
001-004-510100	SALARY - DEPUTY/CLERK.SEC	\$116,023	\$125,050	\$98,541	\$108,856	\$125,000
001-004-530100	EDUCATION, TRAINING & DUES	\$275	\$500	\$380	\$216	\$500
001-004-535100	OFFICE SUPPLIES & EXPENSE	\$2,635	\$3,000	\$2,528	\$2,739	\$2,635
001-004-540100	PRINTING & PUBLICATION	\$2,365	\$3,000	\$341	\$3,000	\$2,750
001-004-545100	POSTAGE	\$17,149	\$16,500	\$16,392	\$19,387	\$17,000
001-004-550100	EQUIPMENT	\$1,401	\$2,200	\$1,443	\$1,629	\$1,401
001-004-560100	MILEAGE & TRAVEL EXPENSE	\$563	\$750	\$83	\$100	\$563
<b>Dept. 004 TOTAL EXPENSE :</b>		<b>\$206,531</b>	<b>\$210,958</b>	<b>\$175,053</b>	<b>\$195,885</b>	<b>\$210,481</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 001 COUNTY GENERAL FUND**

**Department: 005 CORONER**

001-005-500105	SALARY - CORONER	\$42,000	\$44,000	\$40,615	\$44,000	\$45,000
001-005-525100	CONTRACTUAL LABOR	\$1,200	\$1,200	\$1,100	\$1,200	\$1,200
001-005-525102	CONTRACTUAL - JURY CERTIFI	\$0	\$200	\$0	\$0	\$0
001-005-525104	CONTRACTUAL - SPECIAL INVE	\$3,890	\$4,000	\$2,475	\$2,670	\$3,890
001-005-530100	EDUCATION, TRAINING & DUES	\$350	\$850	\$350	\$420	\$350
001-005-535100	OFFICE SUPPLIES & EXPENSE	\$128	\$250	\$0	\$0	\$128
001-005-545100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-005-550100	EQUIPMENT	\$0	\$1,355	\$1,355	\$0	\$0
001-005-560100	MILEAGE & TRAVEL EXPENSE	\$327	\$1,000	\$339	\$367	\$327
001-005-560200	VEHICLE MAINTENANCE	\$0	\$200	\$80	\$95	\$0
001-005-565100	TELEPHONE & INTERNET	\$405	\$500	\$381	\$379	\$405
001-005-580100	INDIGENT BURIAL	\$4,515	\$1,290	\$1,290	\$1,548	\$1,290
001-005-580101	AUTOPSY EXPENSE	\$20,155	\$23,645	\$10,429	\$12,181	\$20,000

**Dept. 005 TOTAL EXPENSE :** \$72,970 \$78,490 \$58,415 \$62,860 \$72,590

**Department: 006 REGIONAL SUPT OF SCHOOLS**

001-006-565200	UTILITIES	\$0	\$0	\$0	\$0	\$0
001-006-565300	WATER	\$0	\$0	\$0	\$0	\$0
001-006-580102	ROE SHARE OF DEPT EXPENS	\$88,194	\$84,514	\$84,513	\$84,514	\$93,059

**Dept. 006 TOTAL EXPENSE :** \$88,194 \$84,514 \$84,513 \$84,514 \$93,059

**Department: 007 STATE'S ATTORNEY**

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$173,177	\$178,960	\$162,193	\$175,959	\$178,960
001-007-505100	SALARY - ST ATTORNEY ASSIS	\$135,108	\$155,000	\$142,927	\$155,000	\$155,000
001-007-510100	SALARY - DEPUTY/CLERK.SEC	\$184,159	\$198,809	\$160,143	\$175,374	\$204,453
001-007-525202	APPELLATE SERVICES	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
001-007-525210	OTHER APP COUNSEL CONTRA	\$0	\$0	\$0	\$0	\$0
001-007-530100	EDUCATION, TRAINING & DUES	\$4,734	\$4,000	\$3,471	\$4,000	\$4,000
001-007-535100	OFFICE SUPPLIES & EXPENSE	\$21,973	\$26,000	\$18,259	\$21,631	\$21,973
001-007-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0	\$0
001-007-545100	POSTAGE	\$2,914	\$2,650	\$2,555	\$2,650	\$2,500
001-007-550100	EQUIPMENT	\$1,132	\$1,500	\$29	\$1,500	\$1,132
001-007-550160	LICENSING	\$0	\$0	\$0	\$0	\$0
001-007-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$350	\$66	\$80	\$500
<b>Dept. 007 TOTAL EXPENSE :</b>		<b>\$535,197</b>	<b>\$582,269</b>	<b>\$504,643</b>	<b>\$551,194</b>	<b>\$583,518</b>
<b>Department: 008 SHERIFF'S DEPARTMENT</b>						
001-008-500108	SALARY - SHERIFF	\$93,694	\$94,194	\$86,948	\$94,194	\$94,944
001-008-510100	SALARY - DEPUTY/CLERK.SEC	\$116,000	\$127,657	\$115,802	\$125,957	\$132,411
001-008-510102	SALARY - COURTHOUSE SWIT	\$26,800	\$29,665	\$20,560	\$21,627	\$30,840
001-008-510200	SALARY - DEPUTIES	\$1,129,000	\$1,140,265	\$1,044,147	\$1,126,586	\$1,207,855
001-008-510300	SALARY - COURTHOUSE JANIT	\$65,437	\$71,255	\$63,844	\$69,238	\$73,710
001-008-515100	OVERTIME	\$76,199	\$78,000	\$60,845	\$68,220	\$90,599
001-008-515200	HOLIDAY & VACATION PAY	\$61,556	\$69,200	\$67,384	\$75,207	\$72,000
001-008-530100	EDUCATION, TRAINING & DUES	\$12,413	\$14,500	\$13,593	\$14,065	\$11,500

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-008-530101	EDUCATION - REIMB CONTRAC	\$0	\$7,500	\$0	\$0	\$7,500
001-008-535100	OFFICE SUPPLIES & EXPENSE	\$19,830	\$18,000	\$16,593	\$19,750	\$17,100
001-008-535200	UNIFORM EXPENSE	\$3,999	\$5,000	\$4,382	\$4,843	\$3,999
001-008-545100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-008-550100	EQUIPMENT	\$9,145	\$10,000	\$3,266	\$3,872	\$9,000
001-008-550101	COMPUTER EQUIP & PROGRA	\$4,178	\$6,000	\$5,024	\$1,228	\$4,178
001-008-550200	EQUIPMENT MAINTENANCE	\$9,730	\$13,500	\$9,419	\$10,301	\$9,370
001-008-550300	EQUIPMENT RENTAL	\$12,001	\$12,750	\$11,380	\$12,441	\$13,000
001-008-560200	VEHICLE MAINTENANCE	\$25,907	\$29,400	\$28,605	\$31,876	\$26,400
001-008-560300	FUEL	\$110,196	\$97,000	\$61,789	\$63,646	\$100,000
001-008-565201	UTILITIES - TOWERS	\$442	\$500	\$465	\$496	\$0
001-008-570100	AUTO PURCHASE	\$113,807	\$114,350	\$114,350	\$137,220	\$103,000
001-008-575100	K-9 EXPENSES	\$378	\$1,700	\$754	\$905	\$1,000
001-008-575102	PRISONER TRANSPORT	\$0	\$1,000	\$0	\$0	\$0
001-008-585108	FEDERAL PRISONER TRANSP	\$0	\$0	\$0	\$0	\$0
001-008-585127	IPRF SAFETY & ED GRANT EXP	\$2,373	\$1,000	\$0	\$0	\$0
<b>Dept. 008 TOTAL EXPENSE :</b>		<b>\$1,893,084</b>	<b>\$1,942,436</b>	<b>\$1,729,150</b>	<b>\$1,881,672</b>	<b>\$2,008,406</b>
<b>Department: 009 COUNTY JAIL</b>						
001-009-510201	SALARY - JAILERS/COMMUNIC	\$546,216	\$654,915	\$552,931	\$604,985	\$664,932
001-009-510301	SALARY - JAIL CUSTODIAN	\$47,199	\$52,253	\$47,139	\$51,099	\$53,165
001-009-515100	OVERTIME	\$112,500	\$113,300	\$76,792	\$86,662	\$118,765
001-009-515200	HOLIDAY & VACATION PAY	\$38,251	\$43,000	\$19,706	\$21,474	\$41,650

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-009-530100	EDUCATION, TRAINING & DUES	\$3,527	\$3,000	\$3,042	\$3,173	\$3,000
001-009-535200	UNIFORM EXPENSE	\$2,096	\$3,000	\$2,418	\$2,767	\$2,096
001-009-535302	FOOD - PRISONERS	\$143,284	\$160,500	\$151,818	\$164,017	\$179,000
001-009-550100	EQUIPMENT	\$1,356	\$2,000	\$943	\$23	\$1,356
001-009-565100	TELEPHONE & INTERNET	\$6,940	\$7,000	\$6,918	\$7,371	\$7,000
001-009-565200	UTILITIES	\$23,333	\$25,000	\$20,779	\$24,475	\$23,333
001-009-565300	WATER	\$14,027	\$15,500	\$14,487	\$16,118	\$15,000
001-009-565400	BUILDING MAINTENANCE	\$105,061	\$113,000	\$12,401	\$14,457	\$50,000
001-009-565401	CUSTODIAL SUPPLIES	\$1,074	\$2,500	\$932	\$1,119	\$2,000
001-009-575200	PHYSICIAN	\$59,657	\$66,500	\$58,433	\$63,369	\$68,000
<b>Dept. 009 TOTAL EXPENSE :</b>		<b>\$1,104,521</b>	<b>\$1,261,468</b>	<b>\$968,740</b>	<b>\$1,061,109</b>	<b>\$1,229,297</b>
<b>Department: 010 IT DIRECTOR</b>						
001-010-525100	CONTRACTUAL LABOR	\$32,000	\$37,000	\$45,015	\$50,429	\$32,000
<b>Dept. 010 TOTAL EXPENSE :</b>		<b>\$32,000</b>	<b>\$37,000</b>	<b>\$45,015</b>	<b>\$50,429</b>	<b>\$32,000</b>
<b>Department: 014 BOARD OF REVIEW</b>						
001-014-510100	SALARY - DEPUTY/CLERK.SEC	\$22,586	\$23,626	\$19,773	\$21,598	\$24,516
001-014-525105	CONTRACTUAL - BOARD OF RE	\$18,000	\$18,000	\$16,500	\$18,000	\$18,000
001-014-525106	CONTRACTUAL - FARMLAND C	\$0	\$200	\$0	\$0	\$0
001-014-530100	EDUCATION, TRAINING & DUES	\$0	\$400	\$0	\$0	\$0
001-014-535100	OFFICE SUPPLIES & EXPENSE	\$360	\$500	\$0	\$0	\$360
001-014-540100	PRINTING & PUBLICATION	\$184	\$500	\$325	\$390	\$500

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-014-560100	MILEAGE & TRAVEL EXPENSE	\$859	\$1,500	\$796	\$956	\$859
<b>Dept. 014 TOTAL EXPENSE :</b>		<b>\$41,989</b>	<b>\$44,726</b>	<b>\$37,394</b>	<b>\$40,944</b>	<b>\$44,235</b>
<b>Department: 015 PLANNING &amp; ZONING</b>						
001-015-500115	SALARY - ZONING OFFICER	\$38,260	\$38,260	\$36,208	\$39,225	\$42,710
001-015-525107	CONTRACTUAL - ZONING APPE	\$1,723	\$3,000	\$1,683	\$2,069	\$1,723
001-015-530100	EDUCATION, TRAINING & DUES	\$210	\$400	\$65	\$78	\$210
001-015-535100	OFFICE SUPPLIES & EXPENSE	\$1,557	\$1,500	\$828	\$993	\$1,250
001-015-535120	OFFICE MAINTENANCE EXPEN	\$0	\$0	\$0	\$0	\$0
001-015-540100	PRINTING & PUBLICATION	\$613	\$1,500	\$619	\$474	\$613
001-015-545100	POSTAGE	\$616	\$700	\$446	\$505	\$616
001-015-550100	EQUIPMENT	\$2,923	\$1,000	\$223	\$251	\$1,000
001-015-560100	MILEAGE & TRAVEL EXPENSE	\$197	\$300	\$92	\$110	\$197
001-015-560200	VEHICLE MAINTENANCE	\$946	\$2,250	\$854	\$974	\$946
001-015-560300	FUEL	\$1,503	\$2,250	\$1,135	\$1,229	\$1,503
001-015-590100	CONTINGENCY	\$0	\$1,000	\$0	\$0	\$0
<b>Dept. 015 TOTAL EXPENSE :</b>		<b>\$48,547</b>	<b>\$52,160</b>	<b>\$42,152</b>	<b>\$45,908</b>	<b>\$50,768</b>
<b>Department: 016 COUNTY BOARD</b>						
001-016-510100	SALARY - DEPUTY/CLERK.SEC	\$15,345	\$48,500	\$19,126	\$20,740	\$22,254
001-016-525108	CONTRACTUAL - COUNTY BOA	\$16,845	\$19,670	\$19,670	\$19,670	\$16,845
001-016-525217	WEBSITE COORDINATOR	\$856	\$4,000	\$1,916	\$3,000	\$3,000
001-016-530100	EDUCATION, TRAINING & DUES	\$1,787	\$2,300	\$1,791	\$1,791	\$1,787

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-016-535100	OFFICE SUPPLIES & EXPENSE	\$2,435	\$4,500	\$2,820	\$3,355	\$3,500
001-016-535120	OFFICE MAINTENANCE EXPEN	\$0	\$5,500	\$1,556	\$1,867	\$0
001-016-560100	MILEAGE & TRAVEL EXPENSE	\$9,317	\$11,330	\$8,264	\$8,231	\$9,317
001-016-565100	TELEPHONE & INTERNET	\$0	\$2,500	\$1,082	\$1,082	\$0
001-016-565200	UTILITIES	\$0	\$4,000	\$999	\$999	\$0
001-016-565300	WATER	\$0	\$1,500	\$289	\$289	\$0
<b>Dept. 016 TOTAL EXPENSE :</b>		<b>\$46,586</b>	<b>\$103,800</b>	<b>\$57,513</b>	<b>\$61,024</b>	<b>\$56,703</b>
<b>Department: 017 SPECIAL REIMBURSEMENT PROJECTS</b>						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$41,700	\$27,500	\$0	\$27,500	\$27,500
001-017-515400	ADP PAYROLL PROCESS	\$0	\$0	\$0	\$0	\$0
001-017-515401	CIC SOFTWARE PAYMENT	\$25,244	\$38,674	\$38,674	\$38,674	\$15,000
001-017-525203	AUDIT OF COUNTY RECORDS	\$63,000	\$70,000	\$67,725	\$67,725	\$70,000
001-017-525204	PREPARATION OF BUDGET	\$274	\$300	\$291	\$291	\$274
001-017-525205	ACCOUNTING & CONSULTING	\$26,200	\$5,684	\$0	\$0	\$10,000
001-017-525206	LEGAL SERVICES	\$49,369	\$28,642	\$26,166	\$29,389	\$15,000
001-017-525216	COUNTY WEBSITE	\$589	\$1,000	\$319	\$383	\$589
001-017-530106	DUES - WIRC & PRAIRIE HILL R	\$6,152	\$6,300	\$6,152	\$6,152	\$6,153
001-017-535103	REVENUE STAMPS	\$71,353	\$100,000	\$90,009	\$99,871	\$100,000
001-017-565425	LANDFILL GROUNDS MAINTEN	\$0	\$0	\$0	\$0	\$0
001-017-575300	CONTRACT RETRO PAY & BON	\$0	\$62,820	\$62,723	\$62,723	\$0
001-017-580103	SOLID WASTE MANAGEMENT	\$0	\$5,000	\$0	\$0	\$0
001-017-580104	TRI-COUNTY E-WASTE PROGR	\$8,323	\$8,500	\$8,490	\$8,490	\$8,800



Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-017-585128	HAVA GRANTEXPENSE	\$14,260	\$15,500	\$0	\$0	\$14,291
001-017-585135	CDBG DISBURSEMENT	\$0	\$0	\$0	\$6,250	\$0
001-017-595100	SPOON RIVER ECONOMIC DEV	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-017-595101	TRANSFER TO COURTROOM R	\$0	\$0	\$0	\$0	\$0
001-017-595102	TRANSFER TO LANDFILL - CLO	\$0	\$0	\$0	\$0	\$0
001-017-595108	CONTRIBUTION TO CAPCIL	\$0	\$0	\$0	\$0	\$0
001-017-595110	TRANSFER TO CLOCKTOWER F	\$0	\$0	\$0	\$0	\$0
001-017-595111	CONTRIBUTION TO CANTON AR	\$0	\$0	\$0	\$0	\$0
001-017-595200	LOANS TO OTHER FUNDS	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
001-017-595800	G.O. BOND PAYMENT	\$40,100	\$44,000	\$1,600	\$44,000	\$42,500
001-017-595802	ROOF DEBT CERT PMT	\$38,238	\$37,500	\$5,869	\$37,500	\$41,300
<b>Dept. 017 TOTAL EXPENSE :</b>		<b>\$619,802</b>	<b>\$686,420</b>	<b>\$543,018</b>	<b>\$663,948</b>	<b>\$586,407</b>
<b>Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT</b>						
001-018-585100	WCITF	\$0	\$13,232	\$0	\$0	\$13,232
001-018-585101	CASH CROP	\$0	\$1,000	\$0	\$0	\$1,000
001-018-585102	EMS DISPATCH	\$51,948	\$99,769	\$39,798	\$43,732	\$102,014
001-018-585103	ETSB TRAINING	\$1,098	\$1,500	\$365	\$438	\$1,500
001-018-585104	POLICE/JAIL TRAINING	\$1,160	\$8,000	\$8,000	\$9,600	\$8,000
001-018-585105	AUTO PURCHASE	\$26,021	\$30,000	\$15,126	\$17,884	\$30,000
001-018-585106	FARMINGTON DISPATCH	\$16,624	\$15,269	\$17,109	\$20,530	\$15,613
001-018-585107	POLICE FIRE DISPATCH	\$52,412	\$48,407	\$48,261	\$50,810	\$49,496
001-018-585108	FEDERAL PRISONER TRANSP	\$5,239	\$20,000	\$9,324	\$8,934	\$20,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-018-585109	POLICING FOR ST DAVID VILLA	\$0	\$0	\$0	\$0	\$0
001-018-585110	POLICING FOR CUBA CITY	\$52,731	\$90,945	\$52,668	\$56,016	\$92,991
001-018-585111	ETSB DISPATCH	\$500	\$500	\$0	\$0	\$500
001-018-585112	IL LAW ENFORCEMENT ALARM	\$9,945	\$20,000	\$5,222	\$5,130	\$20,000
001-018-585125	EQUIPMENT GRANT EXPENSE	\$0	\$1,000	\$0	\$0	\$1,000
001-018-585126	K9 GRANT - EXPENSE	\$0	\$0	\$0	\$0	\$0
001-018-585130	POLICING FOR ASTORIA	\$102,422	\$113,587	\$49,207	\$47,655	\$116,143
<b>Dept. 018 TOTAL EXPENSE :</b>		<b>\$320,098</b>	<b>\$463,209</b>	<b>\$245,081</b>	<b>\$260,729</b>	<b>\$471,489</b>
<b>Department: 019 COUNTY ADMINISTRATOR</b>						
001-019-500119	SALARY - ADM COMPROLLER	\$37,515	\$38,908	\$35,658	\$38,630	\$39,766
001-019-530100	EDUCATION, TRAINING & DUES	\$0	\$250	\$0	\$0	\$0
001-019-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$500	\$0	\$0	\$0
001-019-560100	MILEAGE & TRAVEL EXPENSE	\$486	\$700	\$201	\$225	\$486
<b>Dept. 019 TOTAL EXPENSE :</b>		<b>\$38,001</b>	<b>\$40,358</b>	<b>\$35,858</b>	<b>\$38,855</b>	<b>\$40,252</b>
<b>Department: 020 INSURANCE</b>						
001-020-520100	BENEFIT - GROUP HEALTH INS	\$2,808,022	\$2,999,000	\$2,604,004	\$2,844,141	\$2,820,400
001-020-520101	BENEFIT - GROUP LIFE INSURA	\$5,033	\$11,000	\$7,733	\$9,280	\$11,000
001-020-520102	BENEFIT - WELLNESS PROGRA	\$1,100	\$1,500	\$815	\$978	\$1,500
001-020-520103	BENEFIT - CAFETERIA & FLEX A	\$1,200	\$1,500	\$1,500	\$1,800	\$1,500
001-020-520104	EMPLOYEE HRA REIMB	\$288,895	\$315,000	\$297,227	\$333,823	\$300,000
001-020-520200	BENEFIT - REFUNDS ON INS C	\$663	\$1,000	\$643	\$0	\$1,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-020-520205	ACA COMPLIANCE FEE	\$5,800	\$3,300	\$3,300	\$962	\$3,300
<b>Dept. 020 TOTAL EXPENSE :</b>		<b>\$3,110,713</b>	<b>\$3,332,300</b>	<b>\$2,915,222</b>	<b>\$3,190,984</b>	<b>\$3,138,700</b>
<b>Department: 021 CONTINGENCY</b>						
001-021-590100	CONTINGENCY	\$7,862	\$10,000	\$0	\$0	\$7,862
<b>Dept. 021 TOTAL EXPENSE :</b>		<b>\$7,862</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,862</b>
<b>Department: 022 PUBLIC DEFENDER</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$154,516	\$161,064	\$145,972	\$158,361	\$161,065
001-022-505101	SALARY - PUBLIC DEFENDER A	\$17,916	\$48,000	\$40,246	\$43,939	\$48,000
001-022-510100	SALARY - DEPUTY/CLERK.SEC	\$60,707	\$63,373	\$57,117	\$61,975	\$64,413
001-022-535100	OFFICE SUPPLIES & EXPENSE	\$4,119	\$4,700	\$2,710	\$3,145	\$3,500
001-022-535104	OFFICE EXPENSE - LAW REFER	\$3,890	\$4,000	\$3,620	\$3,914	\$3,890
001-022-540101	PRINTING - VISITOR GUIDE	\$0	\$0	\$0	\$0	\$0
001-022-545100	POSTAGE	\$784	\$1,500	\$575	\$628	\$784
001-022-550100	EQUIPMENT	\$3,588	\$0	\$0	\$0	\$0
001-022-550151	CASE MGNT SOFTWARE (CLIO)	\$0	\$1,200	\$1,194	\$1,003	\$900
001-022-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$500	\$0	\$0	\$500
<b>Dept. 022 TOTAL EXPENSE :</b>		<b>\$245,520</b>	<b>\$284,337</b>	<b>\$251,434</b>	<b>\$272,965</b>	<b>\$283,052</b>
<b>Department: 023 JURY COMMISSION</b>						
001-023-510100	SALARY - DEPUTY/CLERK.SEC	\$1,474	\$1,531	\$1,388	\$1,504	\$1,531
001-023-510202	SALARY - JURY COMMISSION T	\$2,750	\$3,000	\$3,000	\$3,600	\$2,750

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-023-535100	OFFICE SUPPLIES & EXPENSE	\$2,360	\$2,000	\$214	\$258	\$1,350
<b>Dept. 023 TOTAL EXPENSE :</b>		<b>\$6,584</b>	<b>\$6,531</b>	<b>\$4,602</b>	<b>\$5,362</b>	<b>\$5,631</b>
<b>Department: 024 CONTRACT - ASST PUBLIC DEFEND.</b>						
001-024-525208	CONTRACT - ASST PUBLIC DEF	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
<b>Dept. 024 TOTAL EXPENSE :</b>		<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>Department: 025 COMPUTER</b>						
001-025-525100	CONTRACTUAL LABOR	\$39,679	\$35,000	\$34,923	\$40,737	\$31,500
001-025-535100	OFFICE SUPPLIES & EXPENSE	\$190	\$1,000	\$42	\$50	\$190
001-025-550100	EQUIPMENT	\$31,110	\$24,700	\$6,826	\$7,813	\$22,200
001-025-550150	SOFTWARE	\$1,816	\$4,500	\$0	\$0	\$4,500
001-025-550160	LICENSING	\$23,502	\$22,000	\$26,019	\$23,189	\$19,800
001-025-550200	EQUIPMENT MAINTENANCE	\$72,668	\$70,000	\$48,053	\$48,253	\$63,000
<b>Dept. 025 TOTAL EXPENSE :</b>		<b>\$168,964</b>	<b>\$157,200</b>	<b>\$115,863</b>	<b>\$120,042</b>	<b>\$141,190</b>
<b>Department: 026 OTHER COURT RELATED</b>						
001-026-525109	CONTRACTUAL - GRAND JURY	\$0	\$500	\$0	\$0	\$500
001-026-525110	CONTRACTUAL - INTERPRETER	\$0	\$3,000	\$631	\$757	\$2,000
001-026-525111	CONTRACTUAL - WITNESS FEE	\$0	\$200	\$0	\$0	\$100
001-026-525116	CONTRACTUAL - JUVENILE CO	\$0	\$1,500	\$816	\$979	\$1,250
001-026-525209	OTHER APPOINTED COUNSEL	\$93,593	\$54,000	\$40,698	\$48,837	\$56,000
001-026-525210	OTHER APP COUNSEL CONTRA	\$42,000	\$44,000	\$44,000	\$44,000	\$44,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-026-525211	COURT APP COUNSEL ADOPTI	\$0	\$500	\$0	\$0	\$0
001-026-575201	MEDICAL TESTS	\$600	\$2,000	\$615	\$738	\$600
001-026-575202	CHILD CUSTODY MEDIATION	\$550	\$1,000	\$0	\$0	\$550
001-026-575203	COURT ORDERED PSYCHIATRI	\$11,776	\$8,750	\$11,172	\$13,406	\$10,000
001-026-595103	CASA CONTRIBUTION	\$2,500	\$2,500	\$0	\$2,500	\$2,500
<b>Dept. 026 TOTAL EXPENSE :</b>		<b>\$151,019</b>	<b>\$117,950</b>	<b>\$97,931</b>	<b>\$111,217</b>	<b>\$117,500</b>
<b>Department: 027 COUNTY TOURISM &amp; EDC</b>						
001-027-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-027-540101	PRINTING - VISITOR GUIDE	\$761	\$3,075	\$0	\$0	\$2,000
001-027-540111	MARKETING	\$2,678	\$3,458	\$566	\$679	\$2,678
001-027-560102	MILEAGE & EXPENSE - VISITOR	\$538	\$700	\$0	\$0	\$538
001-027-585113	LOCAL MATCH &/or COST SHAR	\$0	\$0	\$0	\$0	\$0
001-027-595104	TOURISM & EDC CONTRIBUTIO	\$0	\$0	\$0	\$0	\$0
<b>Dept. 027 TOTAL EXPENSE :</b>		<b>\$3,977</b>	<b>\$7,233</b>	<b>\$566</b>	<b>\$679</b>	<b>\$5,216</b>
<b>Department: 032 BIKE TRAIL GRANT</b>						
001-032-525212	PRELIMINARY ENGINEERING	\$0	\$0	\$0	\$0	\$0
<b>Dept. 032 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 035 MERIT COMMISSION</b>						
001-035-510100	SALARY - DEPUTY/CLERK.SEC	\$550	\$550	\$508	\$550	\$550
001-035-525112	CONTRACTUAL - MERIT PER DI	\$326	\$200	\$160	\$192	\$200

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-035-540100	PRINTING & PUBLICATION	\$226	\$0	\$0	\$0	\$0
001-035-545100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-035-560100	MILEAGE & TRAVEL EXPENSE	\$109	\$100	\$49	\$59	\$50
001-035-575204	TESTS	\$1,340	\$1,550	\$1,550	\$1,860	\$1,340
001-035-575205	PSYCHOLOGICAL & POLYGRAP	\$1,300	\$1,600	\$575	\$690	\$1,150
<b>Dept. 035 TOTAL EXPENSE :</b>		<b>\$3,851</b>	<b>\$4,000</b>	<b>\$2,842</b>	<b>\$3,351</b>	<b>\$3,290</b>
<b>Department: 036 COURT SERVICES - DEPEND. CHILD</b>						
001-036-580105	CARE OF CHILDREN	\$32,427	\$150,000	\$66,930	\$74,249	\$60,000
001-036-580106	COURT SERVICE DEPARTMENT	\$489,502	\$489,674	\$489,674	\$489,674	\$417,543
<b>Dept. 036 TOTAL EXPENSE :</b>		<b>\$521,929</b>	<b>\$639,674</b>	<b>\$556,604</b>	<b>\$563,923</b>	<b>\$477,543</b>
<b>Department: 048 BUILDING &amp; GROUNDS</b>						
001-048-525100	CONTRACTUAL LABOR	\$10,073	\$13,000	\$11,955	\$13,857	\$10,073
001-048-535100	OFFICE SUPPLIES & EXPENSE	\$6,809	\$6,000	\$5,262	\$5,757	\$5,400
001-048-565100	TELEPHONE & INTERNET	\$25,194	\$26,200	\$25,020	\$29,077	\$15,600
001-048-565101	TELEPHONE & INTERNET-257	\$0	\$700	\$404	\$609	\$2,700
001-048-565200	UTILITIES	\$30,864	\$35,000	\$27,599	\$29,123	\$30,864
001-048-565203	UTILITIES-257 W LINCOLN	\$0	\$800	\$500	\$750	\$3,000
001-048-565300	WATER	\$4,266	\$5,000	\$3,263	\$3,713	\$4,000
001-048-565301	WATER - 257 W LINCOLN	\$0	\$260	\$184	\$240	\$780
001-048-565402	COURTHOUSE REPAIRS & MAI	\$14,930	\$41,000	\$39,179	\$40,000	\$20,000
001-048-570151	CAPITAL IMPROVEMENTS - ST I	\$0	\$500,000	\$20,610	\$24,732	\$480,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-048-575152	COURTHOUSE ROOF REPAIRS	\$117,617	\$54,259	\$54,259	\$54,259	\$0
<b>Dept. 048 TOTAL EXPENSE :</b>		<b>\$209,752</b>	<b>\$682,219</b>	<b>\$188,234</b>	<b>\$202,117</b>	<b>\$572,417</b>
<b>Department: 059 SUPERVISOR OF ASSESSMENTS</b>						
001-059-500159	SALARY - SUPR ASSESSMENTS	\$76,725	\$76,725	\$75,623	\$81,525	\$62,000
001-059-510100	SALARY - DEPUTY/CLERK.SEC	\$185,364	\$177,660	\$132,334	\$144,432	\$140,788
001-059-530100	EDUCATION, TRAINING & DUES	\$5,306	\$6,000	\$2,568	\$2,004	\$6,000
001-059-535100	OFFICE SUPPLIES & EXPENSE	\$4,579	\$5,000	\$1,643	\$1,769	\$4,579
001-059-540100	PRINTING & PUBLICATION	\$5,843	\$6,600	\$5,215	\$6,258	\$5,843
001-059-545100	POSTAGE	\$7,315	\$7,000	\$5,451	\$6,166	\$7,000
001-059-550100	EQUIPMENT	\$5,964	\$6,650	\$5,296	\$6,350	\$5,964
001-059-560100	MILEAGE & TRAVEL EXPENSE	\$381	\$1,000	\$166	\$199	\$700
001-059-560200	VEHICLE MAINTENANCE	\$2,399	\$3,500	\$1,942	\$2,255	\$2,399
001-059-560300	FUEL	\$1,000	\$1,500	\$489	\$639	\$1,000
001-059-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 059 TOTAL EXPENSE :</b>		<b>\$294,875</b>	<b>\$291,635</b>	<b>\$230,726</b>	<b>\$251,597</b>	<b>\$236,273</b>
<b>Department: 060 ELECTIONS</b>						
001-060-510100	SALARY - DEPUTY/CLERK.SEC	\$57,488	\$55,126	\$39,190	\$42,818	\$48,507
001-060-525100	CONTRACTUAL LABOR	\$10,400	\$36,000	\$13,167	\$15,801	\$10,400
001-060-525114	CONTRACTUAL - ELECTION JU	\$23,243	\$110,000	\$28,094	\$62,883	\$24,243
001-060-525128	ANNUAL ELECTION CONTRACT	\$93,278	\$85,000	\$84,525	\$84,525	\$85,000
001-060-535100	OFFICE SUPPLIES & EXPENSE	\$5,038	\$54,400	\$47,632	\$56,768	\$5,083

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-060-535105	PERMANENT REGISTRATION	\$0	\$2,500	\$0	\$0	\$0
001-060-535114	VEMACS VOTER REGISTRATIO	\$14,719	\$19,600	\$19,600	\$19,600	\$14,719
001-060-540100	PRINTING & PUBLICATION	\$5,512	\$12,000	\$7,087	\$8,051	\$5,512
001-060-540102	PRINTING - BALLOTS	\$0	\$0	\$0	\$0	\$0
001-060-550161	GBS/GEMS LICENSE	\$6,940	\$8,650	\$8,650	\$8,650	\$6,940
001-060-550200	EQUIPMENT MAINTENANCE	\$15,268	\$15,268	\$1,500	\$1,800	\$15,268
001-060-570201	RENT & UTILITY - STORAGE EX	\$4,201	\$9,200	\$3,824	\$4,307	\$4,201
001-060-570202	RENT - POLLING PLACES	\$1,500	\$6,000	\$1,550	\$3,100	\$1,500
<b>Dept. 060 TOTAL EXPENSE :</b>		<b>\$237,585</b>	<b>\$413,744</b>	<b>\$254,819</b>	<b>\$308,303</b>	<b>\$221,373</b>
<b>Department: 064 ESDA</b>						
001-064-500164	SALARY - ESDA DIRECTOR	\$23,080	\$23,080	\$21,732	\$23,543	\$30,000
001-064-505102	SALARY - ESDA ASSISTANT DI	\$283	\$4,873	\$0	\$0	\$4,873
001-064-535100	OFFICE SUPPLIES & EXPENSE	\$867	\$2,000	\$1,702	\$938	\$2,000
001-064-535106	TRAINING FILM & SUPPLIES	\$408	\$350	(\$600)	\$60	\$1,000
001-064-550100	EQUIPMENT	\$7,187	\$4,000	\$6,142	\$7,371	\$4,000
001-064-560201	VEHICLE MAINTENANCE/REPAI	\$0	\$0	\$0	\$0	\$0
001-064-560300	FUEL	\$3,118	\$4,000	\$2,972	\$3,378	\$4,000
001-064-565100	TELEPHONE & INTERNET	\$1,922	\$2,650	\$2,796	\$2,378	\$2,000
001-064-585120	NIXLE ALERT SYSTEM	\$3,322	\$0	\$0	\$0	\$0
001-064-585121	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-585132	FULTON CO/CTN COVID-19 EXP	\$0	\$0	\$3,626	\$4,297	\$0



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 001 COUNTY GENERAL FUND**

<i>Dept. 064 TOTAL EXPENSE :</i>		<b>\$40,188</b>	<b>\$40,953</b>	<b>\$38,370</b>	<b>\$41,965</b>	<b>\$47,873</b>
<b>Department: 074 ANIMAL CONTROL</b>						
001-074-500174	SALARY - ANIMAL CONTROL OF	\$53,643	\$55,765	\$50,716	\$55,006	\$57,015
001-074-510302	SALARY - KENNEL ASSISTANTS	\$20,954	\$21,258	\$19,616	\$21,251	\$21,750
001-074-515100	OVERTIME	\$1,660	\$1,500	\$523	\$529	\$1,500
001-074-525115	CONTRACTUAL - ANIMAL SHEL	\$1,895	\$2,000	\$1,275	\$1,530	\$1,750
001-074-535100	OFFICE SUPPLIES & EXPENSE	\$2,689	\$3,400	\$3,243	\$3,871	\$2,689
001-074-535107	OFFICE EXPENSE - RABIES TA	\$650	\$650	\$0	\$0	\$650
001-074-535200	UNIFORM EXPENSE	\$484	\$400	\$53	\$64	\$350
001-074-535303	FEED SUPPLIES	\$5,122	\$7,000	\$4,954	\$5,585	\$5,122
001-074-550100	EQUIPMENT	\$10,883	\$4,100	\$507	\$302	\$3,000
001-074-560200	VEHICLE MAINTENANCE	\$1,178	\$2,500	\$1,446	\$1,736	\$2,000
001-074-560300	FUEL	\$3,287	\$4,000	\$3,136	\$3,407	\$3,287
001-074-565200	UTILITIES	\$9,511	\$12,000	\$8,651	\$9,510	\$11,000
001-074-565400	BUILDING MAINTENANCE	\$5,022	\$5,000	\$2,233	\$2,679	\$5,000
001-074-575207	ANIMAL SHELTER ADM VET CO	\$3,000	\$3,000	\$2,750	\$3,000	\$3,000
001-074-575208	MEDICATION	\$2,768	\$4,305	\$2,487	\$2,984	\$2,768
001-074-580107	ANIMAL LOSS CLAIMS	\$0	\$0	\$0	\$0	\$0
001-074-580108	ANIMAL DISPOSAL	\$3,936	\$4,000	\$2,245	\$2,312	\$3,500
001-074-595105	HUMANE SOCIETY REV TO CAN	\$1,810	\$2,195	\$2,191	\$2,191	\$1,810
<i>Dept. 074 TOTAL EXPENSE :</i>		<b>\$128,492</b>	<b>\$133,073</b>	<b>\$106,024</b>	<b>\$115,957</b>	<b>\$126,191</b>

**Department: 078 TRANSIT**

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 001 COUNTY GENERAL FUND</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$18,200	\$18,200	\$16,800	\$18,200	\$18,200
<i>Dept. 078 TOTAL EXPENSE :</i>		\$18,200	\$18,200	\$16,800	\$18,200	\$18,200
<i>Fund 001 TOTAL EXPENSE :</i>		\$10,854,756	\$12,447,852	\$9,882,383	\$10,837,750	\$11,603,787
<i>Fund 001 COUNTY GENERAL FUND OVERAGE / DEFICIT :</i>		(\$379,204)	(\$1,211,241)	(\$251,972)	(\$673,999)	(\$224,730)

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 002 COUNTY HIGHWAY**

**ESTIMATED REVENUE**

Department: 030 COUNTY HIGHWAY

002-030-405143	FEES - ENGINEERING	\$88,952	\$80,000	\$105,659	\$80,000	\$110,000
002-030-410100	COLLECTOR - REAL ESTATE TA	\$377,032	\$437,425	\$376,604	\$437,425	\$437,425
002-030-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
002-030-415102	INTEREST EARNED - INVESTME	\$1,317	\$800	\$1,152	\$800	\$800
002-030-415130	INTEREST EARNED - COLLECT	\$73	\$0	\$0	\$0	\$0
002-030-435101	SALE OF EQUIPMENT	\$5,000	\$15,000	\$0	\$15,000	\$5,000
002-030-435200	SALE OF MATERIALS	\$3,135	\$15,000	\$1,304	\$15,000	\$1,000
002-030-440304	IPRF SAFETY GRANT	\$0	\$1,000	\$0	\$1,000	\$0
002-030-445110	EQUIPMENT RENTAL	\$50,316	\$315,000	\$231,421	\$315,000	\$350,000
002-030-460100	REIMB & REFUNDS	\$6,410	\$50,000	\$0	\$50,000	\$5,000
<b>Dept. 030 TOTAL REVENUE :</b>		<b>\$532,234</b>	<b>\$914,225</b>	<b>\$716,139</b>	<b>\$914,225</b>	<b>\$909,225</b>
<b>Fund 002 TOTAL REVENUE :</b>		<b>\$532,234</b>	<b>\$914,225</b>	<b>\$716,139</b>	<b>\$914,225</b>	<b>\$909,225</b>

**BUDGETED EXPENDITURES**

Department: 030 COUNTY HIGHWAY

002-030-510400	SALARY - HIGHWAY DEPT	\$99,645	\$136,500	\$100,131	\$136,500	\$142,000
002-030-520300	DEPT - REIMB EMPLOYER HEA	\$16,992	\$30,000	\$14,959	\$30,000	\$40,000
002-030-525100	CONTRACTUAL LABOR	\$12,528	\$36,000	\$12,360	\$36,000	\$35,000
002-030-530100	EDUCATION, TRAINING & DUES	\$6,728	\$11,500	\$4,387	\$11,500	\$15,000
002-030-535100	OFFICE SUPPLIES & EXPENSE	\$14,874	\$23,500	\$18,409	\$38,500	\$23,000
002-030-535450	HIGHWAY MATERIALS	\$45,781	\$65,000	\$43,364	\$65,000	\$75,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 002 COUNTY HIGHWAY</b>						
002-030-550100	EQUIPMENT	\$111,849	\$280,000	\$272,286	\$250,000	\$300,000
002-030-550200	EQUIPMENT MAINTENANCE	\$104,611	\$105,000	\$49,553	\$120,000	\$125,000
002-030-550300	EQUIPMENT RENTAL	\$1,113	\$5,000	\$3,300	\$5,000	\$20,000
002-030-560300	FUEL	\$82,587	\$85,000	\$64,197	\$85,000	\$100,000
002-030-565200	UTILITIES	\$15,993	\$21,500	\$16,421	\$21,500	\$25,000
002-030-565400	BUILDING MAINTENANCE	\$9,349	\$80,000	\$7,728	\$80,000	\$75,000
002-030-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$1,000	\$0	\$1,000	\$0
<b>Dept. 030 TOTAL EXPENSE :</b>		<b>\$522,050</b>	<b>\$880,000</b>	<b>\$607,095</b>	<b>\$880,000</b>	<b>\$975,000</b>
<b>Fund 002 TOTAL EXPENSE :</b>		<b>\$522,050</b>	<b>\$880,000</b>	<b>\$607,095</b>	<b>\$880,000</b>	<b>\$975,000</b>
<b>Fund 002 COUNTY HIGHWAY OVERAGE / DEFICIT :</b>		<b>\$10,184</b>	<b>\$34,225</b>	<b>\$109,044</b>	<b>\$143,269</b>	<b>(\$65,775)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 003 TUBERCULOSIS**

**ESTIMATED REVENUE**

**Department: 033 TUBERCULOSIS**

003-033-410100	COLLECTOR - REAL ESTATE TA	\$84,280	\$86,000	\$82,704	\$86,000	\$86,000
003-033-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
003-033-415102	INTEREST EARNED - INVESTME	\$634	\$150	\$630	\$150	\$634
003-033-415130	INTEREST EARNED - COLLECT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 033 TOTAL REVENUE :</b>		<b>\$84,914</b>	<b>\$86,150</b>	<b>\$83,334</b>	<b>\$86,150</b>	<b>\$86,634</b>
<b>Fund 003 TOTAL REVENUE :</b>		<b>\$84,914</b>	<b>\$86,150</b>	<b>\$83,334</b>	<b>\$86,150</b>	<b>\$86,634</b>

**BUDGETED EXPENDITURES**

**Department: 033 TUBERCULOSIS**

003-033-510600	SALARY - CONTRACTUAL PERS	\$62,115	\$73,555	\$55,565	\$73,555	\$74,285
003-033-525100	CONTRACTUAL LABOR	\$879	\$1,030	\$939	\$1,030	\$1,030
003-033-535150	COMMODITIES	\$1,545	\$1,730	\$382	\$1,730	\$1,730
003-033-560100	MILEAGE & TRAVEL EXPENSE	\$858	\$828	\$287	\$828	\$828
003-033-575209	MEDICAL CARE	\$3,315	\$9,000	\$2,391	\$9,000	\$9,000
<b>Dept. 033 TOTAL EXPENSE :</b>		<b>\$68,713</b>	<b>\$86,143</b>	<b>\$59,564</b>	<b>\$86,143</b>	<b>\$86,873</b>
<b>Fund 003 TOTAL EXPENSE :</b>		<b>\$68,713</b>	<b>\$86,143</b>	<b>\$59,564</b>	<b>\$86,143</b>	<b>\$86,873</b>
<b>Fund 003 TUBERCULOSIS OVERAGE / DEFICIT :</b>		<b>\$16,201</b>	<b>\$7</b>	<b>\$23,769</b>	<b>\$23,776</b>	<b>(\$239)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 004 COUNTY CLERK VITAL STATISTICS**

**ESTIMATED REVENUE**

Department: 037 COUNTY CLERK VITAL STATISTICS

004-037-405117	FEES - VITAL STAT COMPUTER	\$5,010	\$4,250	\$4,337	\$4,250	\$4,250
004-037-415102	INTEREST EARNED - INVESTME	\$47	\$50	\$44	\$50	\$50

*Dept. 037 TOTAL REVENUE :* \$5,057 \$4,300 \$4,381 \$4,300 \$4,300

*Fund 004 TOTAL REVENUE :* \$5,057 \$4,300 \$4,381 \$4,300 \$4,300

**BUDGETED EXPENDITURES**

Department: 037 COUNTY CLERK VITAL STATISTICS

004-037-535100	OFFICE SUPPLIES & EXPENSE	\$2,554	\$2,750	\$1,440	\$2,750	\$2,450
004-037-550100	EQUIPMENT	\$892	\$1,000	\$4,493	\$1,000	\$900

*Dept. 037 TOTAL EXPENSE :* \$3,447 \$3,750 \$5,933 \$3,750 \$3,350

*Fund 004 TOTAL EXPENSE :* \$3,447 \$3,750 \$5,933 \$3,750 \$3,350

*COUNTY CLERK VITAL STATISTICS OVERAGE / DEFICIT :* \$1,610 \$550 (\$1,552) (\$1,002) \$950

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 005 COUNTY AID BRIDGE**

**ESTIMATED REVENUE**

Department: 040 COUNTY AID BRIDGE

005-040-410100	COLLECTOR - REAL ESTATE TA	\$246,422	\$299,755	\$246,149	\$299,755	\$314,742
005-040-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
005-040-415102	INTEREST EARNED - INVESTME	\$3,606	\$1,250	\$3,784	\$1,250	\$2,500
005-040-415103	INTEREST EARNED - CD	\$1,120	\$650	\$1,551	\$650	\$1,200
005-040-415130	INTEREST EARNED - COLLECT	\$48	\$0	\$0	\$0	\$0
005-040-435310	FEDERAL - REIMB PROJECT CO	\$0	\$0	\$19,425	\$0	\$10,000
005-040-435320	ST IL - REIMB PROJECT COSTS	\$0	\$10,000	\$0	\$10,000	\$10,000
005-040-435330	LOCAL - REIMB PROJECT COST	\$3,950	\$125,000	\$7,800	\$125,000	\$35,000
<b>Dept. 040 TOTAL REVENUE :</b>		<b>\$255,145</b>	<b>\$436,655</b>	<b>\$278,709</b>	<b>\$436,655</b>	<b>\$373,442</b>
<b>Fund 005 TOTAL REVENUE :</b>		<b>\$255,145</b>	<b>\$436,655</b>	<b>\$278,709</b>	<b>\$436,655</b>	<b>\$373,442</b>

**BUDGETED EXPENDITURES**

Department: 040 COUNTY AID BRIDGE

005-040-535500	REIMB PROJECT COSTS	\$100,748	\$1,000,000	\$355,167	\$1,000,000	\$750,000
<b>Dept. 040 TOTAL EXPENSE :</b>		<b>\$100,748</b>	<b>\$1,000,000</b>	<b>\$355,167</b>	<b>\$1,000,000</b>	<b>\$750,000</b>
<b>Fund 005 TOTAL EXPENSE :</b>		<b>\$100,748</b>	<b>\$1,000,000</b>	<b>\$355,167</b>	<b>\$1,000,000</b>	<b>\$750,000</b>
<b>Fund 005 COUNTY AID BRIDGE OVERAGE / DEFICIT :</b>		<b>\$154,397</b>	<b>(\$563,345)</b>	<b>(\$76,458)</b>	<b>(\$639,803)</b>	<b>(\$376,558)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 006 IMRF**

**ESTIMATED REVENUE**

Department: 042 IMRF

006-042-400101	ST IL - PERS PROP REPL TAX	\$58,190	\$50,000	\$53,020	\$50,000	\$50,000
006-042-410100	COLLECTOR - REAL ESTATE TA	\$1,698,357	\$1,700,000	\$1,629,490	\$1,700,000	\$1,700,000
006-042-410101	COLLECTOR - MOBILE HOME T	\$0	\$500	\$0	\$500	\$0
006-042-415103	INTEREST EARNED - CD	\$8,694	\$1,250	\$7,974	\$1,250	\$1,250
006-042-415106	INTEREST EARNED - SAVINGS	\$6,981	\$1,000	\$13,871	\$1,000	\$1,000
006-042-415130	INTEREST EARNED - COLLECT	\$328	\$250	\$0	\$250	\$250
006-042-425107	REIMB EMPLOYER IMRF - ETSB	\$3,573	\$3,000	\$0	\$3,000	\$3,000
006-042-425150	EMPLOYEE STIP W/H - CIR CLK	\$0	\$293	\$0	\$293	\$0
006-042-425151	EMPLOYEE STIP W/H - CO CLK	\$0	\$488	\$0	\$488	\$0
006-042-425152	EMPLOYEE STIP W/H - CORON	\$488	\$488	\$0	\$488	\$0
006-042-425153	EMPLOYEE STIP W/H - SHERIF	\$488	\$488	\$0	\$488	\$0
006-042-425155	EMPLOYEE STIP W/H - TREAS	\$293	\$293	\$0	\$293	\$0
006-042-465200	EMPLOYEE - PAYROLL IMRF W/	\$517,967	\$500,000	\$488,000	\$500,000	\$500,000

**Dept. 042 TOTAL REVENUE :** \$2,295,357 \$2,258,050 \$2,192,354 \$2,258,050 \$2,255,500

**Fund 006 TOTAL REVENUE :** \$2,295,357 \$2,258,050 \$2,192,354 \$2,258,050 \$2,255,500

**BUDGETED EXPENDITURES**

Department: 042 IMRF

006-042-520402	IMRF - RETIREMENT PAYMENT	\$1,496,806	\$1,900,000	\$1,495,994	\$1,900,000	\$1,900,000
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**Dept. 042 TOTAL EXPENSE :** \$1,496,806 \$1,900,000 \$1,495,994 \$1,900,000 \$1,900,000



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 006 IMRF</b>					
<i>Fund 006 TOTAL EXPENSE :</i>	\$1,496,806	\$1,900,000	\$1,495,994	\$1,900,000	\$1,900,000
<i>Fund 006 IMRF OVERAGE / DEFICIT :</i>	\$798,551	\$358,050	\$696,360	\$1,054,410	\$355,500

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 007 FEDERAL AID MATCHING**

**ESTIMATED REVENUE**

**Department: 044 FEDERAL AID MATCHING**

007-044-410100	COLLECTOR - REAL ESTATE TA	\$246,422	\$299,755	\$246,149	\$299,755	\$314,742
007-044-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
007-044-415102	INTEREST EARNED - INVESTME	\$2,519	\$1,500	\$2,438	\$1,500	\$2,000
007-044-415103	INTEREST EARNED - CD	\$5,614	\$5,000	\$3,611	\$5,000	\$4,000
007-044-415130	INTEREST EARNED - COLLECT	\$48	\$0	\$0	\$0	\$0
007-044-435330	LOCAL - REIMB PROJECT COST	\$5,387	\$75,000	\$0	\$75,000	\$750,000
<b>Dept. 044 TOTAL REVENUE :</b>		<b>\$259,990</b>	<b>\$381,255</b>	<b>\$252,199</b>	<b>\$381,255</b>	<b>\$1,070,742</b>
<b>Fund 007 TOTAL REVENUE :</b>		<b>\$259,990</b>	<b>\$381,255</b>	<b>\$252,199</b>	<b>\$381,255</b>	<b>\$1,070,742</b>

**BUDGETED EXPENDITURES**

**Department: 044 FEDERAL AID MATCHING**

007-044-535500	REIMB PROJECT COSTS	\$270,340	\$485,000	\$341,506	\$485,000	\$1,250,000
007-044-585114	CO HWY 6 AMEREN MATCHING	\$81,420	\$265,000	\$18,610	\$265,000	\$182,000
<b>Dept. 044 TOTAL EXPENSE :</b>		<b>\$351,760</b>	<b>\$750,000</b>	<b>\$360,116</b>	<b>\$750,000</b>	<b>\$1,432,000</b>
<b>Fund 007 TOTAL EXPENSE :</b>		<b>\$351,760</b>	<b>\$750,000</b>	<b>\$360,116</b>	<b>\$750,000</b>	<b>\$1,432,000</b>
<b>und 007 FEDERAL AID MATCHING OVERAGE / DEFICIT :</b>		<b>(\$91,771)</b>	<b>(\$368,745)</b>	<b>(\$107,917)</b>	<b>(\$476,662)</b>	<b>(\$361,258)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 008 MENTALLY DEFICIENT PERSONS**

**ESTIMATED REVENUE**

Department: 046 MENTALLY DEFICIENT PERSONS

008-046-410100	COLLECTOR - REAL ESTATE TA	\$325,278	\$335,028	\$321,466	\$335,028	\$335,028
008-046-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
008-046-415102	INTEREST EARNED - INVESTME	\$590	\$200	\$410	\$200	\$200
008-046-415130	INTEREST EARNED - COLLECT	\$63	\$0	\$0	\$0	\$0
008-046-490200	ANTICIPATION WARRANT LOAN	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
<b>Dept. 046 TOTAL REVENUE :</b>		<b>\$430,930</b>	<b>\$440,228</b>	<b>\$426,875</b>	<b>\$440,228</b>	<b>\$440,228</b>
<b>Fund 008 TOTAL REVENUE :</b>		<b>\$430,930</b>	<b>\$440,228</b>	<b>\$426,875</b>	<b>\$440,228</b>	<b>\$440,228</b>

**BUDGETED EXPENDITURES**

Department: 046 MENTALLY DEFICIENT PERSONS

008-046-510600	SALARY - CONTRACTUAL PERS	\$315,516	\$324,984	\$297,902	\$324,984	\$324,984
008-046-535100	OFFICE SUPPLIES & EXPENSE	\$3,252	\$3,348	\$3,069	\$3,348	\$3,348
008-046-550100	EQUIPMENT	\$3,252	\$3,348	\$3,069	\$3,348	\$3,348
008-046-575250	OCCUPANCY	\$3,252	\$3,348	\$3,069	\$3,348	\$3,348
008-046-595600	ANTICIPATION WARRANT LOAN	\$105,000	\$105,000	\$0	\$105,000	\$105,000
<b>Dept. 046 TOTAL EXPENSE :</b>		<b>\$430,272</b>	<b>\$440,028</b>	<b>\$307,109</b>	<b>\$440,028</b>	<b>\$440,028</b>
<b>Fund 008 TOTAL EXPENSE :</b>		<b>\$430,272</b>	<b>\$440,028</b>	<b>\$307,109</b>	<b>\$440,028</b>	<b>\$440,028</b>

**MENTALLY DEFICIENT PERSONS OVERAGE / DEFICIT :**                      \$658                      \$200                      \$119,766                      \$119,966                      \$200

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 009 PROBATION SERVICES**

**ESTIMATED REVENUE**

Department: 047 PROBATION SERVICES

009-047-405118	FEES - PROBATION	\$59,237	\$55,000	\$32,618	\$55,000	\$50,000
009-047-405119	FEES - VOOP ASSESSMENT	\$347	\$200	\$800	\$200	\$200
009-047-405120	FEES - OPERATIONS	\$7,053	\$6,000	\$3,440	\$6,000	\$6,000
009-047-405171	FEES-PROBATION&COURT SER	\$400	\$0	\$2,047	\$0	\$0
009-047-415102	INTEREST EARNED - INVESTME	\$1,744	\$500	\$1,709	\$500	\$500
009-047-460108	REIMB DRUG TEST	\$2,675	\$2,500	\$1,292	\$2,500	\$2,500
<b>Dept. 047 TOTAL REVENUE :</b>		<b>\$71,455</b>	<b>\$64,200</b>	<b>\$41,906</b>	<b>\$64,200</b>	<b>\$59,200</b>
<b>Fund 009 TOTAL REVENUE :</b>		<b>\$71,455</b>	<b>\$64,200</b>	<b>\$41,906</b>	<b>\$64,200</b>	<b>\$59,200</b>

**BUDGETED EXPENDITURES**

Department: 047 PROBATION SERVICES

009-047-575210	V.O.O.P. TREATMENT SERVICE	\$0	\$1,000	\$0	\$1,000	\$1,000
009-047-580109	PROBATION SERVICES EXPEN	\$44,652	\$45,000	\$17,868	\$45,000	\$45,000
009-047-595200	INTEREST EARNED - DUE TO C	\$1,744	\$250	\$0	\$250	\$250
<b>Dept. 047 TOTAL EXPENSE :</b>		<b>\$46,396</b>	<b>\$46,250</b>	<b>\$17,868</b>	<b>\$46,250</b>	<b>\$46,250</b>
<b>Fund 009 TOTAL EXPENSE :</b>		<b>\$46,396</b>	<b>\$46,250</b>	<b>\$17,868</b>	<b>\$46,250</b>	<b>\$46,250</b>
<b>Fund 009 PROBATION SERVICES OVERAGE / DEFICIT :</b>		<b>\$25,059</b>	<b>\$17,950</b>	<b>\$24,038</b>	<b>\$41,988</b>	<b>\$12,950</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 010 TREASURER'S AUTOMATION**

**ESTIMATED REVENUE**

Department: 050 TREASURER'S AUTOMATION

010-050-405121	FEES - TAX SALE	\$400	\$1,000	\$500	\$1,000	\$500
010-050-405122	FEES - COLLECTOR FILE	\$4,288	\$3,500	\$4,356	\$3,500	\$3,500
010-050-405123	FEES - TREASURER'S AUTOMA	\$10,340	\$10,000	\$400	\$10,000	\$10,000
010-050-415102	INTEREST EARNED - INVESTME	\$238	\$100	\$225	\$100	\$100
<b>Dept. 050 TOTAL REVENUE :</b>		<b>\$15,266</b>	<b>\$14,600</b>	<b>\$5,481</b>	<b>\$14,600</b>	<b>\$14,100</b>
<b>Fund 010 TOTAL REVENUE :</b>		<b>\$15,266</b>	<b>\$14,600</b>	<b>\$5,481</b>	<b>\$14,600</b>	<b>\$14,100</b>

**BUDGETED EXPENDITURES**

Department: 050 TREASURER'S AUTOMATION

010-050-510100	SALARY - DEPUTY/CLERK.SEC	\$5,001	\$5,460	\$4,725	\$5,460	\$5,460
010-050-530100	EDUCATION, TRAINING & DUES	\$350	\$500	\$75	\$500	\$500
010-050-535100	OFFICE SUPPLIES & EXPENSE	\$8,333	\$11,000	\$4,790	\$11,000	\$11,000
010-050-550100	EQUIPMENT	\$0	\$1,500	\$0	\$1,500	\$1,500
010-050-560100	MILEAGE & TRAVEL EXPENSE	\$941	\$1,000	\$750	\$1,000	\$1,000
<b>Dept. 050 TOTAL EXPENSE :</b>		<b>\$14,625</b>	<b>\$19,460</b>	<b>\$10,340</b>	<b>\$19,460</b>	<b>\$19,460</b>
<b>Fund 010 TOTAL EXPENSE :</b>		<b>\$14,625</b>	<b>\$19,460</b>	<b>\$10,340</b>	<b>\$19,460</b>	<b>\$19,460</b>
<b>010 TREASURER'S AUTOMATION OVERAGE / DEFICIT :</b>		<b>\$642</b>	<b>(\$4,860)</b>	<b>(\$4,859)</b>	<b>(\$9,719)</b>	<b>(\$5,360)</b>

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**Fund 011 MENTAL HEALTH**

**ESTIMATED REVENUE**

**Department: 052 MENTAL HEALTH**

011-052-410100	COLLECTOR - REAL ESTATE TA	\$408,081	\$414,098	\$397,278	\$414,098	\$427,000
011-052-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
011-052-415102	INTEREST EARNED - INVESTME	\$592	\$100	\$466	\$100	\$100
011-052-415130	INTEREST EARNED - COLLECT	\$79	\$0	\$0	\$0	\$0
011-052-470100	TRANSFERS FROM OTHER FUN	\$0	\$140,000	\$140,000	\$140,000	\$140,000
011-052-490200	ANTICIPATION WARRANT LOAN	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>Dept. 052 TOTAL REVENUE :</b>		<b>\$528,752</b>	<b>\$674,198</b>	<b>\$657,744</b>	<b>\$674,198</b>	<b>\$687,100</b>
<b>Fund 011 TOTAL REVENUE :</b>		<b>\$528,752</b>	<b>\$674,198</b>	<b>\$657,744</b>	<b>\$674,198</b>	<b>\$687,100</b>

**BUDGETED EXPENDITURES**

**Department: 052 MENTAL HEALTH**

011-052-510600	SALARY - CONTRACTUAL PERS	\$330,449	\$340,362	\$311,999	\$340,362	\$350,573
011-052-525302	MALPRACTICE INSURANCE	\$12,471	\$12,845	\$11,775	\$12,845	\$13,230
011-052-535100	OFFICE SUPPLIES & EXPENSE	\$3,428	\$3,531	\$3,237	\$3,531	\$3,637
011-052-535108	OFFICE EXPENSE - DRUG COU	\$2,208	\$2,274	\$2,085	\$2,274	\$2,342
011-052-535300	CONSUMABLE SUPPLIES	\$796	\$820	\$752	\$820	\$844
011-052-560100	MILEAGE & TRAVEL EXPENSE	\$16,027	\$16,508	\$15,132	\$16,508	\$18,330
011-052-560200	VEHICLE MAINTENANCE	\$1,251	\$1,289	\$1,182	\$1,289	\$0
011-052-575250	OCCUPANCY	\$35,407	\$36,469	\$33,430	\$36,469	\$37,563
011-052-595500	WORKING CASH LOAN PAYME	\$0	\$140,000	\$0	\$140,000	\$140,000
011-052-595600	ANTICIPATION WARRANT LOAN	\$260,000	\$120,000	\$0	\$120,000	\$120,000

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 011 MENTAL HEALTH</b>					
<i>Dept. 052 TOTAL EXPENSE :</i>	\$662,037	\$674,098	\$379,590	\$674,098	\$686,519
<i>Fund 011 TOTAL EXPENSE :</i>	\$662,037	\$674,098	\$379,590	\$674,098	\$686,519
<i>Fund 011 MENTAL HEALTH OVERAGE / DEFICIT :</i>	(\$133,284)	\$100	\$278,154	\$278,254	\$581

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 012 MAINTENANCE & CHILD SUPPORT**

**ESTIMATED REVENUE**

**Department: 054 MAINTENANCE & CHILD SUPPORT**

012-054-405124	FEES - MAINT & CHILD SUPP P/	\$0	\$50,000	\$15,000	\$50,000	\$40,000
012-054-405125	FEES - MAINT & CHILD SUPP A/	\$15,000	\$5,000	\$1,100	\$5,000	\$5,000
012-054-415102	INTEREST EARNED - INVESTME	\$31	\$0	\$31	\$0	\$0
<b>Dept. 054 TOTAL REVENUE :</b>		<b>\$15,031</b>	<b>\$55,000</b>	<b>\$16,131</b>	<b>\$55,000</b>	<b>\$45,000</b>
<b>Fund 012 TOTAL REVENUE :</b>		<b>\$15,031</b>	<b>\$55,000</b>	<b>\$16,131</b>	<b>\$55,000</b>	<b>\$45,000</b>

**BUDGETED EXPENDITURES**

**Department: 054 MAINTENANCE & CHILD SUPPORT**

012-054-510100	SALARY - DEPUTY/CLERK.SEC	\$15,000	\$15,000	\$13,402	\$15,000	\$15,000
012-054-525100	CONTRACTUAL LABOR	\$0	\$1,000	\$0	\$1,000	\$0
012-054-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$10,000	\$0	\$10,000	\$3,000
012-054-545100	POSTAGE	\$0	\$6,000	\$1,100	\$6,000	\$6,000
012-054-550100	EQUIPMENT	\$0	\$2,000	\$0	\$2,000	\$2,000
<b>Dept. 054 TOTAL EXPENSE :</b>		<b>\$15,000</b>	<b>\$34,000</b>	<b>\$14,502</b>	<b>\$34,000</b>	<b>\$26,000</b>
<b>Fund 012 TOTAL EXPENSE :</b>		<b>\$15,000</b>	<b>\$34,000</b>	<b>\$14,502</b>	<b>\$34,000</b>	<b>\$26,000</b>

**MAINTENANCE & CHILD SUPPORT OVERAGE / DEFICIT :**      **\$31**      **\$21,000**      **\$1,629**      **\$22,629**      **\$19,000**



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 013 ARRESTEE'S MEDICAL COSTS</b>						
<b>ESTIMATED REVENUE</b>						
Department: 056 ARRESTEE'S MEDICAL COST						
013-056-405110	FEES - SHERIFF	\$5,644	\$9,000	\$3,573	\$9,000	\$3,600
013-056-415102	INTEREST EARNED - INVESTME	\$36	\$10	\$38	\$10	\$10
<b>Dept. 056 TOTAL REVENUE :</b>		<b>\$5,679</b>	<b>\$9,010</b>	<b>\$3,611</b>	<b>\$9,010</b>	<b>\$3,610</b>
<b>Fund 013 TOTAL REVENUE :</b>		<b>\$5,679</b>	<b>\$9,010</b>	<b>\$3,611</b>	<b>\$9,010</b>	<b>\$3,610</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 056 ARRESTEE'S MEDICAL COST						
013-056-575211	INMATE MEDICAL COSTS	\$1,134	\$9,000	\$3,471	\$9,000	\$5,000
<b>Dept. 056 TOTAL EXPENSE :</b>		<b>\$1,134</b>	<b>\$9,000</b>	<b>\$3,471</b>	<b>\$9,000</b>	<b>\$5,000</b>
<b>Fund 013 TOTAL EXPENSE :</b>		<b>\$1,134</b>	<b>\$9,000</b>	<b>\$3,471</b>	<b>\$9,000</b>	<b>\$5,000</b>
<b>13 ARRESTEE'S MEDICAL COSTS OVERAGE / DEFICIT :</b>		<b>\$4,545</b>	<b>\$10</b>	<b>\$140</b>	<b>\$150</b>	<b>(\$1,390)</b>

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**Fund 015 VETERAN ASSISTANCE COMMISSION**

**ESTIMATED REVENUE**

**Department: 061 VETERAN'S ASSISTANCE COMM.**

015-061-410100	COLLECTOR - REAL ESTATE TA	\$100,050	\$100,000	\$95,998	\$100,000	\$100,000
015-061-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
015-061-415102	INTEREST EARNED - INVESTME	\$581	\$300	\$634	\$300	\$300
015-061-415103	INTEREST EARNED - CD	\$1,314	\$300	\$1,783	\$300	\$500
015-061-415130	INTEREST EARNED - COLLECT	\$19	\$25	\$0	\$25	\$25
015-061-460106	REIMB OPERATIONAL EXPENS	\$0	\$100	\$0	\$100	\$100
<b>Dept. 061 TOTAL REVENUE :</b>		<b>\$101,964</b>	<b>\$100,725</b>	<b>\$98,415</b>	<b>\$100,725</b>	<b>\$100,925</b>
<b>Fund 015 TOTAL REVENUE :</b>		<b>\$101,964</b>	<b>\$100,725</b>	<b>\$98,415</b>	<b>\$100,725</b>	<b>\$100,925</b>

**BUDGETED EXPENDITURES**

**Department: 061 VETERAN'S ASSISTANCE COMM.**

015-061-500161	SALARY - VA SUPERINTENDEN	\$29,047	\$30,162	\$27,346	\$30,162	\$30,755
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$922	\$750	\$0	\$750	\$750
015-061-530100	EDUCATION, TRAINING & DUES	\$0	\$500	\$0	\$500	\$500
015-061-535100	OFFICE SUPPLIES & EXPENSE	\$1,768	\$2,500	\$1,127	\$2,500	\$2,500
015-061-550100	EQUIPMENT	\$0	\$2,000	\$0	\$2,000	\$2,000
015-061-560100	MILEAGE & TRAVEL EXPENSE	\$579	\$1,000	\$0	\$1,000	\$1,000
015-061-560200	VEHICLE MAINTENANCE	\$16,100	\$22,150	\$12,931	\$22,150	\$22,150
015-061-565100	TELEPHONE & INTERNET	\$1,396	\$3,000	\$1,232	\$3,000	\$1,500
015-061-565200	UTILITIES	\$0	\$0	\$0	\$0	\$0
015-061-575300	CONTRACT RETRO PAY & BON	\$0	\$578	\$577	\$578	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 015 VETERAN ASSISTANCE COMMISSION</b>						
015-061-580110	INDIGENT VETERANS ASSISTA	\$33,149	\$35,000	\$16,928	\$35,000	\$35,000
015-061-580115	ANNUAL FLAG PROGRAM	\$1,231	\$3,500	\$0	\$3,500	\$3,500
<b>Dept. 061 TOTAL EXPENSE :</b>		<b>\$84,193</b>	<b>\$101,140</b>	<b>\$60,141</b>	<b>\$101,140</b>	<b>\$99,655</b>
<b>Fund 015 TOTAL EXPENSE :</b>		<b>\$84,193</b>	<b>\$101,140</b>	<b>\$60,141</b>	<b>\$101,140</b>	<b>\$99,655</b>
<b>ERAN ASSISTANCE COMMISSION OVERAGE / DEFICIT :</b>		<b>\$17,772</b>	<b>(\$415)</b>	<b>\$38,274</b>	<b>\$37,859</b>	<b>\$1,270</b>

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**Fund 016 LIABILITY INSURANCE**

**ESTIMATED REVENUE**

**Department: 062 LIABILITY INSURANCE**

016-062-410100	COLLECTOR - REAL ESTATE TA	\$624,441	\$725,000	\$695,116	\$725,000	\$725,000
016-062-410101	COLLECTOR - MOBILE HOME T	\$0	\$700	\$0	\$700	\$700
016-062-415102	INTEREST EARNED - INVESTME	\$2,808	\$1,000	\$2,361	\$1,000	\$1,000
016-062-415103	INTEREST EARNED - CD	\$12,670	\$4,500	\$10,833	\$4,500	\$4,500
016-062-415130	INTEREST EARNED - COLLECT	\$121	\$100	\$0	\$100	\$100
016-062-460111	LIABILITY INSURANCE REFUND	\$0	\$250	\$8,508	\$250	\$250
016-062-460203	INSURANCE PAYMNT TOWARD	\$8,210	\$100	\$0	\$100	\$100
<b>Dept. 062 TOTAL REVENUE :</b>		<b>\$648,249</b>	<b>\$731,650</b>	<b>\$716,819</b>	<b>\$731,650</b>	<b>\$731,650</b>
<b>Fund 016 TOTAL REVENUE :</b>		<b>\$648,249</b>	<b>\$731,650</b>	<b>\$716,819</b>	<b>\$731,650</b>	<b>\$731,650</b>

**BUDGETED EXPENDITURES**

**Department: 062 LIABILITY INSURANCE**

016-062-500103	SALARY - COUNTY CLERK	\$26,610	\$26,610	\$24,563	\$26,610	\$26,610
016-062-500104	SALARY - COUNTY TREASURE	\$0	\$6,662	\$6,150	\$6,662	\$6,737
016-062-510100	SALARY - DEPUTY/CLERK.SEC	\$17,718	\$26,717	\$19,939	\$26,717	\$29,371
016-062-525300	LIABILITY INSURANCE	\$343,124	\$650,000	\$246,852	\$650,000	\$650,000
016-062-525320	INSURANCE DEDUCTABLE COS	\$99,026	\$84,475	\$109,696	\$75,000	\$75,000
<b>Dept. 062 TOTAL EXPENSE :</b>		<b>\$486,477</b>	<b>\$794,464</b>	<b>\$407,200</b>	<b>\$784,989</b>	<b>\$787,718</b>
<b>Fund 016 TOTAL EXPENSE :</b>		<b>\$486,477</b>	<b>\$794,464</b>	<b>\$407,200</b>	<b>\$784,989</b>	<b>\$787,718</b>
<b>Fund 016 LIABILITY INSURANCE OVERAGE / DEFICIT :</b>		<b>\$161,772</b>	<b>(\$62,814)</b>	<b>\$309,619</b>	<b>\$256,280</b>	<b>(\$56,068)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 019 EMPLOYMENT COMPENSATION**

**ESTIMATED REVENUE**

**Department: 068 EMPLOYMENT COMPENSATION**

019-068-410100	COLLECTOR - REAL ESTATE TA	\$100,050	\$100,000	\$95,998	\$100,000	\$100,000
019-068-410101	COLLECTOR - MOBILE HOME T	\$0	\$100	\$0	\$100	\$100
019-068-415102	INTEREST EARNED - INVESTME	\$1,644	\$350	\$1,797	\$350	\$350
019-068-415103	INTEREST EARNED - CD	\$0	\$50	\$0	\$50	\$50
<b>Dept. 068 TOTAL REVENUE :</b>		<b>\$101,694</b>	<b>\$100,500</b>	<b>\$97,795</b>	<b>\$100,500</b>	<b>\$100,500</b>
<b>Fund 019 TOTAL REVENUE :</b>		<b>\$101,694</b>	<b>\$100,500</b>	<b>\$97,795</b>	<b>\$100,500</b>	<b>\$100,500</b>

**BUDGETED EXPENDITURES**

**Department: 068 EMPLOYMENT COMPENSATION**

019-068-525301	UNEMPLOYMENT COMP PREMI	\$19,677	\$60,000	\$35,744	\$60,000	\$60,000
<b>Dept. 068 TOTAL EXPENSE :</b>		<b>\$19,677</b>	<b>\$60,000</b>	<b>\$35,744</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Fund 019 TOTAL EXPENSE :</b>		<b>\$19,677</b>	<b>\$60,000</b>	<b>\$35,744</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>9 EMPLOYMENT COMPENSATION OVERAGE / DEFICIT :</b>		<b>\$82,016</b>	<b>\$40,500</b>	<b>\$62,051</b>	<b>\$102,551</b>	<b>\$40,500</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 020 COUNTY HEALTH**

**ESTIMATED REVENUE**

Department: 070 COUNTY HEALTH

020-070-400101	ST IL - PERS PROP REPL TAX	\$115,738	\$70,000	\$105,455	\$70,000	\$70,000
020-070-405150	FEES - HEALTH WATCH	\$5,069	\$5,000	\$2,499	\$5,000	\$5,000
020-070-405151	FEES - TEMP FOOD SERVICE	\$65,034	\$61,000	\$66,043	\$61,000	\$61,000
020-070-405152	FEES - IMMUNIZATION	\$1,906	\$4,000	\$391	\$4,000	\$2,000
020-070-405153	FEES - SEWER & WATER	\$22,402	\$24,500	\$32,220	\$24,500	\$23,000
020-070-405154	FEES - FAMILY PLANNING	\$4,210	\$8,600	\$19,855	\$8,600	\$8,600
020-070-405155	FEES - HEARING & VISION	\$3,527	\$4,000	\$2,085	\$4,000	\$4,000
020-070-405156	FEES - FLU & PNEUMONIA	\$2,178	\$2,000	\$609	\$2,000	\$2,000
020-070-405157	FEES - WOMEN'S HEALTH CLINI	\$144	\$1,000	\$45	\$1,000	\$500
020-070-405158	FEES - STD	\$1,056	\$1,300	\$1,112	\$1,300	\$1,300
020-070-405159	FEES - VITAL STATISTICS	\$33,666	\$25,000	\$33,705	\$25,000	\$25,000
020-070-405160	FEES - DENTAL	\$248,976	\$250,000	\$133,211	\$250,000	\$250,000
020-070-405161	FEES - ZONING	\$1,045	\$700	\$766	\$700	\$0
020-070-405162	EH FEES	\$14,365	\$0	\$6,703	\$0	\$0
020-070-410100	COLLECTOR - REAL ESTATE TA	\$349,923	\$350,000	\$335,744	\$350,000	\$392,957
020-070-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
020-070-415103	INT EARNED - CD	\$0	\$0	\$0	\$0	\$0
020-070-415106	INT EARNED - SAVINGS	\$5,082	\$0	\$5,952	\$0	\$0
020-070-415107	INT EARNED - HEALTH DEBT	\$0	\$0	\$0	\$0	\$0
020-070-415108	INT EARNED - HEALTH RESERV	\$42	\$0	\$42	\$0	\$0
020-070-415109	INT EARNED - HEALTH PIPP	\$2	\$0	\$3	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 020 COUNTY HEALTH</b>						
020-070-415110	INT EARNED - IHEAP NOW CK	\$6	\$0	\$6	\$0	\$0
020-070-415130	INT EARNED - COLLECTOR	\$68	\$0	\$0	\$0	\$0
020-070-430114	CONTRACT SERVICES - SCHOO	\$0	\$0	\$0	\$0	\$0
020-070-440105	ST IL - STATE ENERGY & PIPP	\$325,161	\$358,355	\$248,290	\$358,355	\$355,451
020-070-440106	ST IL - MEDICAID DENTAL GRA	\$93,612	\$59,000	\$13,709	\$59,000	\$59,000
020-070-440108	ST IL - LOCAL HEALTH PROTEC	\$127,483	\$113,656	\$113,656	\$113,656	\$113,656
020-070-440109	ST IL - FAMILY PLANNING GRA	\$48,200	\$45,000	\$21,573	\$45,000	\$46,000
020-070-440110	ST IL - MEDICAID MEDICAL GRA	\$50	\$0	\$0	\$0	\$0
020-070-440111	ST IL - MEDICAID/MEDICHEK G	\$4,642	\$50,000	\$2,687	\$50,000	\$5,000
020-070-440112	ST IL - DHS FAMILY CASE MGM	\$114,339	\$112,320	\$88,372	\$112,320	\$121,200
020-070-440113	ST IL - DHS TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0
020-070-440114	ST IL - HEARING & VISION GRA	\$2,515	\$3,241	\$2,324	\$3,241	\$3,241
020-070-440115	ST IL - HHS WEATHERIZATION	\$82,532	\$94,845	\$89,724	\$94,845	\$103,820
020-070-440116	ST IL - DOE WEATHERIZATION	\$48,443	\$32,784	\$40,761	\$32,784	\$91,591
020-070-440117	ST IL - STATE WEATHERIZATIO	\$29,030	\$41,331	\$39,226	\$41,331	\$43,072
020-070-440118	ST IL - IDPH TOBACCO FREE G	\$16,116	\$20,000	\$12,295	\$20,000	\$20,000
020-070-440119	ST IL - IDPA LEAD TESTING GR	\$17,600	\$13,000	\$6,490	\$13,000	\$13,000
020-070-440120	ST IL - IDPH DENTAL SEALANT	\$438	\$1,000	\$336	\$1,000	\$1,000
020-070-440121	ST IL - IDPH WEST NILE VIRUS	\$12,975	\$14,782	\$16,911	\$14,782	\$14,782
020-070-440122	ST IL - IDPH NON-COMMUNITY	\$600	\$500	\$600	\$500	\$600
020-070-440123	ST IL - IDPH TANNING INSPECT	\$600	\$850	\$550	\$850	\$900
020-070-440124	ST IL - IDPH WISEWOMAN GRA	\$54,291	\$70,315	\$58,606	\$70,315	\$62,765
020-070-440125	ST IL - IDPH BODY ART INSPEC	\$788	\$800	\$0	\$800	\$400

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 020 COUNTY HEALTH</b>						
020-070-440126	ST IL - IDPH SUMMER FOOD PR	\$1,800	\$0	\$0	\$0	\$0
020-070-440127	ST IL - IDPH BREAST/CERV PRE	\$101,713	\$147,245	\$96,393	\$147,245	\$147,245
020-070-440128	ST IL - IDPH BIOTERRORISM G	\$53,131	\$47,793	\$35,528	\$47,793	\$47,776
020-070-440129	ST IL - LIHEAP PROGRAM GRA	\$756,945	\$977,155	\$965,317	\$977,155	\$216,989
020-070-440130	ST IL - WIC REIMB GRANT	\$106,031	\$124,514	\$112,329	\$124,514	\$123,284
020-070-440131	ST IL - WIC BREAST FEEDING G	\$14,100	\$14,000	\$4,854	\$14,000	\$18,700
020-070-440132	ST IL - WE CHOOSE HEALTH G	\$0	\$0	\$0	\$0	\$0
020-070-440133	ST IL - HEALTH DEPT REALTY G	\$0	\$0	\$0	\$0	\$0
020-070-440134	ST IL - IDPH DEATH CERT SUR	\$1,079	\$1,184	\$1,111	\$1,184	\$1,184
020-070-440135	ST IL - ACA ASSISTOR GRANT -	\$0	\$0	\$0	\$0	\$0
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0	\$0	\$0	\$0	\$0
020-070-440137	ST IL - DHS HRIF GRANT	\$0	\$30,000	\$23,026	\$30,000	\$32,400
020-070-440138	ST IL-MED CANNABIS PILOT PR	\$650	\$0	\$0	\$0	\$0
020-070-440139	ST IL-IDPH WOMEN MINI GRAN	\$1,500	\$0	\$2,055	\$0	\$0
020-070-440140	ST IL-IDPH WOMENS WELL VISI	\$0	\$0	\$14,169	\$0	\$0
020-070-440141	ST IL-IDPH 2020 WOMEN MINI G	\$0	\$0	\$10,407	\$0	\$0
020-070-440142	ST IL-IDPH COVID-19 RESPONS	\$0	\$0	\$44,162	\$0	\$174,319
020-070-440143	COVID CONTRACT TRACING G	\$0	\$0	\$715,428	\$0	\$800,000
020-070-440144	DCEO-ENERGY ASSISTANCE G	\$0	\$0	\$0	\$0	\$0
020-070-445100	RENTAL INCOME	\$28,066	\$27,020	\$32,162	\$27,020	\$27,020
020-070-455100	TB FUND - PROGRAM FUNDING	\$68,713	\$86,000	\$52,213	\$86,000	\$86,873
020-070-455101	GRANT KEIME TRUST - PROGR	\$225,340	\$256,434	\$243,227	\$256,434	\$256,434
020-070-455102	SUSAN B KOMEN - PROGRAM F	\$20,201	\$20,054	\$10,308	\$20,054	\$5,311



Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 020 COUNTY HEALTH**

020-070-455103	CO GENERAL FUND - SOLID WA	\$1,200	\$1,600	\$825	\$1,600	\$1,000
020-070-455104	MED RESV CORP - PROGRAM F	\$27	\$0	\$0	\$0	\$0
020-070-455105	ICARE - PROGRAM FUNDING	\$45	\$1,000	\$0	\$1,000	\$1,000
020-070-455106	MILES OF SMILES - PROG FUN	\$0	\$0	\$0	\$0	\$0
020-070-460100	REIMB & REFUNDS	\$3,894	\$0	\$1,646	\$0	\$0
020-070-460114	REFUNDS - AMEREN CIPS ENE	\$4,208	\$0	\$3,305	\$0	\$0
020-070-460115	REFUNDS - PROGRAM	\$0	\$0	\$158	\$0	\$0
020-070-460116	AMEREN - CLIENT ASSISTANCE	\$12,500	\$0	\$32,500	\$0	\$0
020-070-460200	INSURANCE CLAIM REIMB	\$922	\$0	\$1,581	\$0	\$0
020-070-460201	MCH INSURANCE PAYMENT	\$17,295	\$0	\$12,139	\$0	\$0
020-070-460202	FP INSURANCE PAYMENT	\$15,076	\$0	\$12,252	\$0	\$0
020-070-495100	CONTRIBUTIONS & DONATIONS	\$866	\$0	\$0	\$0	\$0
020-070-495101	PINK LIGHT FUND DONATIONS	\$600	\$0	\$800	\$0	\$0

**Dept. 070 TOTAL REVENUE :**      **\$3,289,751**              **\$3,572,878**              **\$3,930,450**              **\$3,572,878**              **\$3,840,370**

**Fund 020 TOTAL REVENUE :**      **\$3,289,751**              **\$3,572,878**              **\$3,930,450**              **\$3,572,878**              **\$3,840,370**

**BUDGETED EXPENDITURES**

**Department: 070      COUNTY HEALTH**

020-070-510500	SALARY - HEALTH CARE	\$1,495,977	\$1,518,471	\$1,265,717	\$1,518,471	\$1,787,611
020-070-525100	CONTRACTUAL LABOR	\$1,321,572	\$1,758,215	\$1,333,552	\$1,758,215	\$1,553,158
020-070-535150	COMMODITIES	\$110,053	\$137,900	\$88,603	\$137,900	\$217,771
020-070-550100	EQUIPMENT	\$56,205	\$49,229	\$94,721	\$49,229	\$120,992
020-070-560100	MILEAGE & TRAVEL EXPENSE	\$34,872	\$52,173	\$20,721	\$52,173	\$60,989

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 020 COUNTY HEALTH</b>						
020-070-570150	CAPITAL IMPROVEMENTS	\$0	\$56,892	\$0	\$56,892	\$56,892
020-070-585119	AMEREN PIPP CONTRACTUAL	\$147,761	\$0	\$136,056	\$0	\$0
<b>Dept. 070 TOTAL EXPENSE :</b>		<b>\$3,166,440</b>	<b>\$3,572,880</b>	<b>\$2,939,370</b>	<b>\$3,572,880</b>	<b>\$3,797,413</b>
<b>Fund 020 TOTAL EXPENSE :</b>		<b>\$3,166,440</b>	<b>\$3,572,880</b>	<b>\$2,939,370</b>	<b>\$3,572,880</b>	<b>\$3,797,413</b>
<b>Fund 020 COUNTY HEALTH OVERAGE / DEFICIT :</b>		<b>\$123,312</b>	<b>(\$2)</b>	<b>\$991,081</b>	<b>\$991,079</b>	<b>\$42,957</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 027 COURT DOCUMENT STORAGE**

**ESTIMATED REVENUE**

Department: 031 COURT DOCUMENT STORAGE

027-031-405126	FEES - COURT DOCUMENT STO	\$57,809	\$60,000	\$48,808	\$60,000	\$55,000
027-031-415106	INTEREST EARNED - SAVINGS	\$162	\$67	\$201	\$67	\$150

*Dept. 031 TOTAL REVENUE :* \$57,971 \$60,067 \$49,008 \$60,067 \$55,150

*Fund 027 TOTAL REVENUE :* \$57,971 \$60,067 \$49,008 \$60,067 \$55,150

**BUDGETED EXPENDITURES**

Department: 031 COURT DOCUMENT STORAGE

027-031-510100	SALARY - DEPUTY/CLERK.SEC	\$16,678	\$20,000	\$15,642	\$20,000	\$20,000
027-031-530100	EDUCATION, TRAINING & DUES	\$0	\$1,500	\$255	\$1,500	\$1,500
027-031-535100	OFFICE SUPPLIES & EXPENSE	\$14,067	\$15,000	\$12,842	\$15,000	\$15,000
027-031-550100	EQUIPMENT	\$399	\$6,000	\$1,967	\$6,000	\$6,000
027-031-560100	MILEAGE & TRAVEL EXPENSE	\$647	\$1,000	\$439	\$1,000	\$1,000
027-031-570200	RENT	\$4,192	\$6,500	\$4,103	\$6,500	\$6,500

*Dept. 031 TOTAL EXPENSE :* \$35,983 \$50,000 \$35,247 \$50,000 \$50,000

*Fund 027 TOTAL EXPENSE :* \$35,983 \$50,000 \$35,247 \$50,000 \$50,000

*027 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :* \$21,988 \$10,067 \$13,761 \$23,828 \$5,150

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<b>Fund 028 EMERGENCY MEDICAL</b>						
<b>ESTIMATED REVENUE</b>						
Department: 085 EMERGENCY MEDICAL						
028-085-410100	COLLECTOR - REAL ESTATE TA	\$771,513	\$964,000	\$925,836	\$964,000	\$1,012,000
028-085-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
028-085-415130	INTEREST EARNED - COLLECT	\$149	\$0	\$0	\$0	\$0
<b>Dept. 085 TOTAL REVENUE :</b>		<b>\$771,662</b>	<b>\$964,000</b>	<b>\$925,836</b>	<b>\$964,000</b>	<b>\$1,012,000</b>
<b>Fund 028 TOTAL REVENUE :</b>		<b>\$771,662</b>	<b>\$964,000</b>	<b>\$925,836</b>	<b>\$964,000</b>	<b>\$1,012,000</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 085 EMERGENCY MEDICAL						
028-085-525214	EMERGENCY MEDICAL CONTR	\$771,662	\$964,000	\$925,836	\$964,000	\$1,012,000
<b>Dept. 085 TOTAL EXPENSE :</b>		<b>\$771,662</b>	<b>\$964,000</b>	<b>\$925,836</b>	<b>\$964,000</b>	<b>\$1,012,000</b>
<b>Fund 028 TOTAL EXPENSE :</b>		<b>\$771,662</b>	<b>\$964,000</b>	<b>\$925,836</b>	<b>\$964,000</b>	<b>\$1,012,000</b>
<b>Fund 028 EMERGENCY MEDICAL OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Fund 029 EXTENSION SERVICES**

**ESTIMATED REVENUE**

Department: 086 EXTENSION SERVICES

029-086-410100	COLLECTOR - REAL ESTATE TA	\$177,919	\$178,000	\$170,826	\$178,000	\$178,000
029-086-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
029-086-415102	INTEREST EARNED - INVESTME	\$488	\$0	\$568	\$0	\$0
029-086-415130	INTEREST EARNED - COLLECT	\$34	\$0	\$0	\$0	\$0
<b>Dept. 086 TOTAL REVENUE :</b>		<b>\$178,441</b>	<b>\$178,000</b>	<b>\$171,394</b>	<b>\$178,000</b>	<b>\$178,000</b>
<b>Fund 029 TOTAL REVENUE :</b>		<b>\$178,441</b>	<b>\$178,000</b>	<b>\$171,394</b>	<b>\$178,000</b>	<b>\$178,000</b>

**BUDGETED EXPENDITURES**

Department: 086 EXTENSION SERVICES

029-086-525215	COUNTY EXTENSION EDUCATI	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
<b>Dept. 086 TOTAL EXPENSE :</b>		<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>
<b>Fund 029 TOTAL EXPENSE :</b>		<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>
<b>Fund 029 EXTENSION SERVICES OVERAGE / DEFICIT :</b>		<b>\$441</b>	<b>\$0</b>	<b>(\$6,606)</b>	<b>(\$6,606)</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 031 COURTHOUSE SECURITY</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 089 COURTHOUSE SECURITY</b>						
031-089-405103	FEES - CIRCUIT CLERK	\$79,072	\$40,000	\$73,688	\$40,000	\$70,000
031-089-415102	INTEREST EARNED - INVESTME	\$257	\$25	\$367	\$25	\$200
<b>Dept. 089 TOTAL REVENUE :</b>		<b>\$79,329</b>	<b>\$40,025</b>	<b>\$74,055</b>	<b>\$40,025</b>	<b>\$70,200</b>
<b>Fund 031 TOTAL REVENUE :</b>		<b>\$79,329</b>	<b>\$40,025</b>	<b>\$74,055</b>	<b>\$40,025</b>	<b>\$70,200</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 089 COURTHOUSE SECURITY</b>						
031-089-510203	SALARY - COURT SECURITY	\$48,379	\$37,000	\$42,990	\$37,000	\$53,620
031-089-550100	EQUIPMENT	\$322	\$3,000	\$1,326	\$3,000	\$5,000
<b>Dept. 089 TOTAL EXPENSE :</b>		<b>\$48,701</b>	<b>\$40,000</b>	<b>\$44,317</b>	<b>\$40,000</b>	<b>\$58,620</b>
<b>Fund 031 TOTAL EXPENSE :</b>		<b>\$48,701</b>	<b>\$40,000</b>	<b>\$44,317</b>	<b>\$40,000</b>	<b>\$58,620</b>
<b>Fund 031 COURTHOUSE SECURITY OVERAGE / DEFICIT :</b>		<b>\$30,628</b>	<b>\$25</b>	<b>\$29,738</b>	<b>\$29,763</b>	<b>\$11,580</b>

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**Fund 038 COURT AUTOMATION**

**ESTIMATED REVENUE**

Department: 092 COURT AUTOMATION

038-092-405127	FEES - CIRCUIT CLERK COURT	\$57,507	\$65,000	\$48,537	\$65,000	\$65,000
038-092-415106	INTEREST EARNED - SAVINGS	\$72	\$75	\$84	\$75	\$75

*Dept. 092 TOTAL REVENUE :* \$57,579 \$65,075 \$48,621 \$65,075 \$65,075

*Fund 038 TOTAL REVENUE :* \$57,579 \$65,075 \$48,621 \$65,075 \$65,075

**BUDGETED EXPENDITURES**

Department: 092 COURT AUTOMATION

038-092-510100	SALARY - DEPUTY/CLERK.SEC	\$17,533	\$19,000	\$18,428	\$34,000	\$20,000
038-092-525100	CONTRACTUAL LABOR	\$2,382	\$3,000	\$0	\$3,000	\$3,000
038-092-525103	CONTRACTUAL - JURY SYSTEM	\$0	\$1,000	\$0	\$1,000	\$3,000
038-092-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$3,000	\$717	\$3,000	\$1,000
038-092-550100	EQUIPMENT	\$8,780	\$14,000	\$2,767	\$14,000	\$10,000
038-092-550150	SOFTWARE	\$5,605	\$25,000	\$17,115	\$10,000	\$25,000

*Dept. 092 TOTAL EXPENSE :* \$34,300 \$65,000 \$39,027 \$65,000 \$62,000

*Fund 038 TOTAL EXPENSE :* \$34,300 \$65,000 \$39,027 \$65,000 \$62,000

*Fund 038 COURT AUTOMATION OVERAGE / DEFICIT :* \$23,279 \$75 \$9,594 \$9,669 \$3,075

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 039 RECORDER'S AUTOMATION</b>					
<b>ESTIMATED REVENUE</b>					
<b>Department: 094 RECORDER'S DOCUMENTATION</b>					
039-094-405128	FEES - COUNTY CLERK MICRO	\$109,905	\$90,000	\$89,582	\$90,000
039-094-405163	FEES - REDEMPTION	\$12,653	\$12,500	\$19,287	\$12,500
039-094-415106	INTEREST EARNED - SAVINGS	\$137	\$100	\$204	\$100
<b>Dept. 094 TOTAL REVENUE :</b>		<b>\$122,695</b>	<b>\$102,600</b>	<b>\$109,073</b>	<b>\$102,600</b>
<b>Fund 039 TOTAL REVENUE :</b>		<b>\$122,695</b>	<b>\$102,600</b>	<b>\$109,073</b>	<b>\$102,600</b>
<b>BUDGETED EXPENDITURES</b>					
<b>Department: 094 RECORDER'S DOCUMENTATION</b>					
039-094-510100	SALARY - DEPUTY/CLERK.SEC	\$76,713	\$78,755	\$63,679	\$83,256
039-094-535109	MICROFILMING SUPPLIES	\$555	\$4,500	\$515	\$4,000
039-094-550100	EQUIPMENT	\$16,572	\$30,000	\$17,675	\$25,000
<b>Dept. 094 TOTAL EXPENSE :</b>		<b>\$93,840</b>	<b>\$113,255</b>	<b>\$81,869</b>	<b>\$112,256</b>
<b>Fund 039 TOTAL EXPENSE :</b>		<b>\$93,840</b>	<b>\$113,255</b>	<b>\$81,869</b>	<b>\$112,256</b>
<b>Fund 039 RECORDER'S AUTOMATION OVERAGE / DEFICIT :</b>		<b>\$28,854</b>	<b>(\$10,655)</b>	<b>\$27,204</b>	<b>(\$9,656)</b>



Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 041 LAW LIBRARY</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 096 LAW LIBRARY</b>						
041-096-405102	FEES - CIRCUIT CLERK LIBRAR	\$12,811	\$10,000	\$1,950	\$10,000	\$10,000
041-096-415102	INTEREST EARNED - INVESTME	\$338	\$100	\$300	\$100	\$0
<b>Dept. 096 TOTAL REVENUE :</b>		<b>\$13,149</b>	<b>\$10,100</b>	<b>\$2,250</b>	<b>\$10,100</b>	<b>\$10,000</b>
<b>Fund 041 TOTAL REVENUE :</b>		<b>\$13,149</b>	<b>\$10,100</b>	<b>\$2,250</b>	<b>\$10,100</b>	<b>\$10,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 096 LAW LIBRARY</b>						
041-096-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
041-096-535100	OFFICE SUPPLIES & EXPENSE	\$9,293	\$10,000	\$8,572	\$10,000	\$10,000
<b>Dept. 096 TOTAL EXPENSE :</b>		<b>\$9,293</b>	<b>\$10,000</b>	<b>\$8,572</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Fund 041 TOTAL EXPENSE :</b>		<b>\$9,293</b>	<b>\$10,000</b>	<b>\$8,572</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Fund 041 LAW LIBRARY OVERAGE / DEFICIT :</b>		<b>\$3,856</b>	<b>\$100</b>	<b>(\$6,322)</b>	<b>(\$6,222)</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 042 SOCIAL SECURITY**

**ESTIMATED REVENUE**

Department: 098 SOCIAL SECURITY

042-098-400101	ST IL - PERS PROP REPL TAX	\$77,135	\$65,000	\$70,282	\$65,000	\$65,000
042-098-410100	COLLECTOR - REAL ESTATE TA	\$749,128	\$700,000	\$670,993	\$700,000	\$700,000
042-098-410101	COLLECTOR - MOBILE HOME T	\$0	\$250	\$0	\$250	\$250
042-098-415103	INTEREST EARNED - CD	\$9,206	\$2,250	\$6,412	\$2,250	\$2,250
042-098-415106	INTEREST EARNED - SAVINGS	\$706	\$500	\$973	\$500	\$500
042-098-415130	INTEREST EARNED - COLLECT	\$145	\$50	\$0	\$50	\$50
042-098-425109	REIMB EMPLOYER FICA/MED E	\$6,446	\$3,000	\$0	\$3,000	\$3,000
042-098-425110	REIMB EMPR CONTRIB - EMS	\$0	\$0	\$0	\$0	\$0
042-098-425111	REIMB EMPR CONTRIB - FED	\$0	\$0	\$0	\$0	\$0
042-098-425112	REIMB EMPR CONTRIB - FMGT	\$0	\$0	\$0	\$0	\$0
042-098-425113	REIMB EMPR CONTRIB - P/F	\$0	\$0	\$0	\$0	\$0
042-098-425114	REIMB EMPR CONTRIB - ILEAS	\$0	\$0	\$0	\$0	\$0
042-098-425115	REIMB EMPR CONTRIB - CUBA	\$0	\$0	\$0	\$0	\$0
042-098-425150	EMPLOYEE STIP W/H - CIR CLK	\$0	\$500	\$0	\$500	\$0
042-098-425151	EMPLOYEE STIP W/H - CO CLK	\$0	\$500	\$0	\$500	\$0
042-098-425152	EMPLOYEE STIP W/H - CORON	\$0	\$500	\$0	\$500	\$0
042-098-425153	EMPLOYEE STIP W/H - SHERIF	\$497	\$500	\$0	\$500	\$0
042-098-425155	EMPLOYEE STIP W/H - TREAS	\$0	\$500	\$0	\$500	\$0
<b>Dept. 098 TOTAL REVENUE :</b>		<b>\$843,263</b>	<b>\$773,550</b>	<b>\$748,660</b>	<b>\$773,550</b>	<b>\$771,050</b>
<b>Fund 042 TOTAL REVENUE :</b>		<b>\$843,263</b>	<b>\$773,550</b>	<b>\$748,660</b>	<b>\$773,550</b>	<b>\$771,050</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 042 SOCIAL SECURITY</b>					
<b>BUDGETED EXPENDITURES</b>					
<b>Department: 098 SOCIAL SECURITY</b>					
042-098-520400	FED - P/R FED/FICA/MEDICARE	\$696,448	\$850,000	\$641,873	\$850,000
<b>Dept. 098 TOTAL EXPENSE :</b>		<b>\$696,448</b>	<b>\$850,000</b>	<b>\$641,873</b>	<b>\$850,000</b>
<b>Fund 042 TOTAL EXPENSE :</b>		<b>\$696,448</b>	<b>\$850,000</b>	<b>\$641,873</b>	<b>\$850,000</b>
<b>Fund 042 SOCIAL SECURITY OVERAGE / DEFICIT :</b>		<b>\$146,814</b>	<b>(\$76,450)</b>	<b>\$30,337</b>	<b>(\$78,950)</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 043 INDEMNITY</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 100 INDEMNITY</b>						
043-100-405129	FEES - TAX BUYER INDEMNITY	\$21,599	\$17,500	\$800	\$17,500	\$17,500
043-100-415106	INTEREST EARNED - SAVINGS	\$56	\$50	\$77	\$50	\$50
<b>Dept. 100 TOTAL REVENUE :</b>		<b>\$21,656</b>	<b>\$17,550</b>	<b>\$877</b>	<b>\$17,550</b>	<b>\$17,550</b>
<b>Fund 043 TOTAL REVENUE :</b>		<b>\$21,656</b>	<b>\$17,550</b>	<b>\$877</b>	<b>\$17,550</b>	<b>\$17,550</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 100 INDEMNITY</b>						
043-100-595106	INDEMNITY TRANSFER TO GEN	\$0	\$0	\$0	\$0	\$0
<b>Dept. 100 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 043 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 043 INDEMNITY OVERAGE / DEFICIT :</b>		<b>\$21,656</b>	<b>\$17,550</b>	<b>\$877</b>	<b>\$18,427</b>	<b>\$17,550</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 044 WORKING CASH</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 099 WORKING CASH</b>						
044-099-415106	INTEREST EARNED - SAVINGS	\$9	\$25	\$7	\$25	\$25
044-099-480100	LOAN PAYMENTS FROM OTHE	\$140,000	\$140,000	\$0	\$140,000	\$140,000
<b>Dept. 099 TOTAL REVENUE :</b>		<b>\$140,009</b>	<b>\$140,025</b>	<b>\$7</b>	<b>\$140,025</b>	<b>\$140,025</b>
<b>Fund 044 TOTAL REVENUE :</b>		<b>\$140,009</b>	<b>\$140,025</b>	<b>\$7</b>	<b>\$140,025</b>	<b>\$140,025</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 099 WORKING CASH</b>						
044-099-595200	INTEREST EARNED - DUE TO C	\$9	\$25	\$0	\$25	\$25
044-099-595300	LOANS TO OTHER FUNDS	\$0	\$140,000	\$140,000	\$140,000	\$140,000
<b>Dept. 099 TOTAL EXPENSE :</b>		<b>\$9</b>	<b>\$140,025</b>	<b>\$140,000</b>	<b>\$140,025</b>	<b>\$140,025</b>
<b>Fund 044 TOTAL EXPENSE :</b>		<b>\$9</b>	<b>\$140,025</b>	<b>\$140,000</b>	<b>\$140,025</b>	<b>\$140,025</b>
<b>Fund 044 WORKING CASH OVERAGE / DEFICIT :</b>		<b>\$140,000</b>	<b>\$0</b>	<b>(\$139,993)</b>	<b>(\$139,993)</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 045 CLAYBERG NURSING HOME**

**ESTIMATED REVENUE**

Department: 101 CLAYBERG NURSING HOME

045-101-405651	SOLAR REVENUE	\$0	\$0	\$35,640	\$0	\$0
045-101-410100	COLLECTOR - REAL ESTATE TA	\$492,851	\$515,000	\$492,291	\$515,000	\$540,750
045-101-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
045-101-415102	INTEREST EARNED - INVESTME	\$3,921	\$3,000	\$3,955	\$3,000	\$3,800
045-101-415103	INTEREST EARNED - CD	\$1,524	\$1,500	\$1,410	\$1,500	\$1,750
045-101-415105	INTEREST EARNED - IL FUNDS	\$4,205	\$2,500	\$3,367	\$2,500	\$3,500
045-101-415130	INTEREST EARNED - COLLECT	\$95	\$0	\$0	\$0	\$0
045-101-440304	IPRF SAFETY GRANT	\$0	\$1,000	\$2,490	\$1,000	\$0
045-101-440313	COVID-19	\$0	\$0	\$333,340	\$0	\$0
045-101-440315	STATE- COVID GRANT	\$0	\$0	\$0	\$0	\$0
045-101-445200	PATIENT INCOME - PRIVATE PA	\$422,193	\$426,464	\$306,273	\$426,464	\$266,256
045-101-445201	PATIENT INCOME - IDPA RESID	\$545,245	\$585,000	\$516,909	\$585,000	\$585,000
045-101-445202	PATIENT INCOME - MEDICAID	\$1,088,559	\$1,440,000	\$1,886,676	\$1,440,000	\$2,225,000
045-101-445203	PATIENT INCOME - MEDICARE	\$730,389	\$803,632	\$659,963	\$803,632	\$800,000
045-101-460112	REIMB - EMPLOYEE MEALS	\$8,208	\$7,500	\$8,129	\$7,500	\$8,000
045-101-460113	REIMB - REIMB & OVERPAYME	\$10,520	\$8,500	\$4,820	\$8,500	\$8,000
<b>Dept. 101 TOTAL REVENUE :</b>		<b>\$3,307,710</b>	<b>\$3,794,096</b>	<b>\$4,255,265</b>	<b>\$3,794,096</b>	<b>\$4,442,056</b>
<b>Fund 045 TOTAL REVENUE :</b>		<b>\$3,307,710</b>	<b>\$3,794,096</b>	<b>\$4,255,265</b>	<b>\$3,794,096</b>	<b>\$4,442,056</b>

**BUDGETED EXPENDITURES**

Department: 101 CLAYBERG NURSING HOME

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 045 CLAYBERG NURSING HOME</b>						
045-101-500145	SALARY - CLAYBERG ADM	\$76,184	\$90,000	\$66,231	\$90,000	\$85,000
045-101-505145	SALARY - BUSINESS OFFICE M	\$60,255	\$61,460	\$57,414	\$61,460	\$62,843
045-101-505146	DIRECTOR OF NURSING	\$64,079	\$65,000	\$64,756	\$65,000	\$73,620
045-101-505200	SALARY - CARE PLAN COORDI	\$45,422	\$54,771	\$47,827	\$54,771	\$56,003
045-101-505201	SALARY - ACTIVITY DIRECTOR	\$30,069	\$35,309	\$28,741	\$35,309	\$36,103
045-101-505202	SALARY - DIETARY SUPERVISO	\$36,772	\$46,435	\$39,424	\$46,435	\$47,480
045-101-505203	SALARY - HOUSEKEEPER SUP	\$30,429	\$34,219	\$27,551	\$34,219	\$34,989
045-101-505204	SALARY - MAINTENANCE SUPE	\$33,438	\$46,030	\$33,257	\$46,030	\$47,066
045-101-505205	SALARY - MARKETING DIRECT	\$16,658	\$0	\$0	\$0	\$0
045-101-510510	SALARY - RN	\$301,561	\$306,000	\$219,500	\$306,000	\$306,000
045-101-510511	SALARY - LPN	\$188,212	\$256,250	\$229,536	\$256,250	\$260,000
045-101-510512	SALARY - CNA	\$396,432	\$461,250	\$381,566	\$461,250	\$500,000
045-101-510513	SALARY - CRA	\$95,534	\$112,750	\$91,942	\$112,750	\$115,000
045-101-510520	SALARY - ACTIVITY AIDES	\$59,997	\$66,625	\$54,889	\$66,625	\$67,960
045-101-510530	SALARY - SOCIAL SERVICES	\$38,227	\$44,109	\$38,364	\$44,109	\$45,448
045-101-510540	SALARY - DIETARY COOKS	\$112,364	\$103,251	\$107,388	\$103,251	\$110,475
045-101-510541	SALARY - DIETARY AIDES	\$61,967	\$81,912	\$57,403	\$81,912	\$73,725
045-101-510550	SALARY - HOUSEKEEPER AIDE	\$117,945	\$143,500	\$115,781	\$143,500	\$146,370
045-101-510560	SALARY - MAINTENANCE	\$23,336	\$35,875	\$12,228	\$35,875	\$28,000
045-101-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
045-101-515200	HOLIDAY & VACATION PAY	\$149,512	\$230,625	\$166,829	\$230,625	\$236,390
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$63,924	\$76,875	\$45,319	\$76,875	\$77,645
045-101-520300	DEPT - REIMB EMPLOYER HEA	\$251,105	\$343,000	\$344,134	\$343,000	\$430,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 045 CLAYBERG NURSING HOME</b>						
045-101-520305	REIMB FOR RCVD OVERPAYME	\$0	\$15,750	\$15,750	\$15,750	\$0
045-101-525108	CONTRACTUAL - COUNTY BOA	\$1,720	\$2,015	\$1,105	\$2,015	\$2,015
045-101-525118	CONTRACT SERV - RD	\$4,012	\$5,000	\$3,034	\$5,000	\$5,000
045-101-525119	CONTRACT SERV - OT	\$87,290	\$90,000	\$70,926	\$90,000	\$95,000
045-101-525120	CONTRACT SERV - PT	\$105,357	\$90,000	\$65,161	\$90,000	\$95,000
045-101-525121	CONTRACT SERV - LAB	\$3,458	\$3,500	\$867	\$3,500	\$3,750
045-101-525122	CONTRACT SERV - PHARMACY	\$5,583	\$5,600	\$3,940	\$5,600	\$5,800
045-101-525123	CONTRACT SERV - SPEECH	\$18,964	\$18,000	\$25,495	\$18,000	\$35,000
045-101-525124	CONTRACT SERV - RADIOLOGY	\$1,429	\$2,000	\$1,864	\$2,000	\$2,400
045-101-525125	CONTRACT SERV - ACTIVITY	\$4,324	\$4,000	\$3,623	\$4,000	\$5,000
045-101-525126	CONTRACT SERV - MULTIPLE V	\$67,875	\$55,000	\$61,607	\$55,000	\$66,000
045-101-525127	CONTRACT - EQUIPMENT MAIN	\$37,250	\$55,000	\$30,427	\$55,000	\$55,000
045-101-525201	PROFESSIONAL SERVICES	\$52,262	\$15,000	\$34,038	\$15,000	\$18,000
045-101-525205	ACCOUNTING & CONSULTING	\$17,747	\$25,000	\$5,230	\$25,000	\$17,000
045-101-525206	LEGAL SERVICES	\$18,889	\$10,000	\$8,836	\$10,000	\$10,000
045-101-525220	LABOR AGREEMENTS	\$0	\$0	\$0	\$0	\$0
045-101-525370	REIMB-AUDIT COST SHARE	\$0	\$0	\$0	\$0	\$7,000
045-101-525371	REIMB-PAYROLL COST SHARE	\$0	\$0	\$0	\$0	\$20,000
045-101-530100	EDUCATION, TRAINING & DUES	\$4,749	\$4,300	\$9,991	\$4,300	\$5,750
045-101-530103	EDUCATION - STAFF	\$2,534	\$5,000	\$875	\$5,000	\$2,500
045-101-530104	EDUCATION - SEMINARS	\$0	\$0	\$0	\$0	\$0
045-101-530105	EDUCATION - INSERVICES	\$0	\$0	\$0	\$0	\$0
045-101-535100	OFFICE SUPPLIES & EXPENSE	\$5,610	\$6,000	\$2,698	\$6,000	\$6,000



Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 045 CLAYBERG NURSING HOME</b>						
045-101-535110	OFFICE EXPENSE - SUBSCRIPT	\$888	\$2,000	\$635	\$2,000	\$1,200
045-101-535111	NEW HIRE EXPENSE	\$3,871	\$4,000	\$2,254	\$4,000	\$4,000
045-101-535112	PATIENT REFUNDS	\$13,015	\$13,000	\$8,583	\$13,000	\$13,000
045-101-535125	PETTY CASH	\$2,489	\$4,000	\$3,404	\$4,000	\$3,500
045-101-535151	COMMODITIES - LINEN	\$6,520	\$9,000	\$4,162	\$9,000	\$9,000
045-101-535152	COMMODITIES - NURSING SUP	\$39,907	\$42,000	\$21,184	\$42,000	\$42,000
045-101-535153	ACTIVITY SUPPLIES	\$4,704	\$5,000	\$3,131	\$5,000	\$4,800
045-101-535154	COMMODITIES - LAUNDRY SUP	\$8,435	\$9,000	\$8,318	\$9,000	\$11,000
045-101-535155	HOUSEKEEPING SUPPLIES	\$17,453	\$18,000	\$11,836	\$18,000	\$20,000
045-101-535200	UNIFORM EXPENSE	\$10,987	\$15,000	\$11,145	\$15,000	\$22,000
045-101-535304	RAW FOOD	\$108,795	\$110,000	\$92,206	\$110,000	\$115,500
045-101-540100	PRINTING & PUBLICATION	\$16,718	\$10,000	\$12,032	\$10,000	\$5,000
045-101-540103	EMPLOYEE ADVERTISING	\$768	\$2,000	\$918	\$2,000	\$1,000
045-101-540110	FACILITY MARKETING	\$26,072	\$15,000	\$4,127	\$15,000	\$10,000
045-101-545100	POSTAGE	\$661	\$1,000	\$615	\$1,000	\$1,000
045-101-550102	EQUIPMENT - KITCHEN	\$12,466	\$11,000	\$2,279	\$11,000	\$9,000
045-101-550103	EQUIPMENT - LAUNDRY	\$1,387	\$10,000	\$377	\$10,000	\$8,000
045-101-550104	EQUIPMENT - OFFICE	\$22,439	\$15,000	\$7,943	\$15,000	\$10,000
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$3,072	\$500	\$82	\$500	\$500
045-101-550106	EQUIPMENT - NURSING	\$11,865	\$12,000	\$8,249	\$12,000	\$12,000
045-101-550107	EQUIPMENT - ANY DEPT	\$19,268	\$15,000	\$3,661	\$15,000	\$15,000
045-101-550111	EQUIPMENT- THERAPY LEASE	\$64,483	\$24,000	\$17,608	\$24,000	\$24,000
045-101-550200	EQUIPMENT MAINTENANCE	\$9,837	\$8,000	\$13,685	\$8,000	\$15,000

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<b>Fund 045 CLAYBERG NURSING HOME</b>						
045-101-560100	MILEAGE & TRAVEL EXPENSE	\$7,914	\$6,000	\$5,459	\$6,000	\$5,000
045-101-560103	COMMITTEE MILEAGE	\$720	\$1,250	\$483	\$1,250	\$1,250
045-101-560300	FUEL	\$3,265	\$3,500	\$1,690	\$3,500	\$4,000
045-101-565100	TELEPHONE & INTERNET	\$5,761	\$8,000	\$5,672	\$8,000	\$8,000
045-101-565153	CABLE TV	\$4,145	\$4,500	\$4,434	\$4,500	\$5,000
045-101-565200	UTILITIES	\$44,777	\$40,000	\$34,776	\$40,000	\$40,000
045-101-565300	WATER	\$27,438	\$30,000	\$26,477	\$30,000	\$30,000
045-101-565400	BUILDING MAINTENANCE	\$8,011	\$15,000	\$8,332	\$15,000	\$10,000
045-101-565401	CUSTODIAL SUPPLIES	\$6,189	\$6,000	\$4,244	\$6,000	\$6,500
045-101-565425	GROUNDS MAINTENANCE	\$6,555	\$3,000	\$2,326	\$3,000	\$4,500
045-101-565426	SOLAR RELATED EXPENSES	\$0	\$0	\$0	\$0	\$0
045-101-570100	VEHICLE PURCHASE	\$46,205	\$0	\$0	\$0	\$40,000
045-101-570150	CAPITOL IMPROVEMENTS	\$140,468	\$92,600	\$35,779	\$92,600	\$150,000
045-101-575213	STOCK DRUGS	\$10,462	\$11,000	\$7,557	\$11,000	\$11,000
045-101-575214	PHARMACY DME SUPPLIES	\$36,958	\$35,000	\$21,561	\$35,000	\$35,000
045-101-575215	DIETARY SUPPLIES	\$9,097	\$10,000	\$8,182	\$10,000	\$10,000
045-101-575216	PATIENT UNFUNDED NEEDS	\$512	\$1,000	\$191	\$1,000	\$1,000
045-101-575300	CONTRACT RETRO PAY & BON	\$0	\$70,640	\$70,638	\$70,640	\$0
045-101-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$1,000	\$1,851	\$1,000	\$0
045-101-585133	COVID-19 EXPENSE	\$0	\$31,830	\$42,780	\$0	\$0
045-101-585134	COVID 19-MEDICAID EXPENSE	\$0	\$36,677	\$0	\$0	\$0
045-101-595109	TRANSFER TO CLAYBERG BON	\$78,900	\$77,150	\$77,150	\$77,150	\$75,830

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 045 CLAYBERG NURSING HOME</b>					
<i>Dept. 101 TOTAL EXPENSE :</i>	\$3,535,955	\$3,945,058	\$3,173,563	\$3,876,551	\$4,089,912
<i>Fund 045 TOTAL EXPENSE :</i>	\$3,535,955	\$3,945,058	\$3,173,563	\$3,876,551	\$4,089,912
<i>1 045 CLAYBERG NURSING HOME OVERAGE / DEFICIT :</i>	(\$228,245)	(\$150,962)	\$1,081,702	\$999,247	\$352,144

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 046 CAMPING & RECREATION**

**ESTIMATED REVENUE**

**Department: 102 CAMPING & RECREATION**

046-102-405100	FEES - COPY & MISC	\$2,022	\$1,500	\$4,120	\$1,500	\$1,000
046-102-405130	FEES - GATE RECEIPTS & OVE	\$16,802	\$15,000	\$2,962	\$15,000	\$15,000
046-102-405131	FEES - SEASON PASSES	\$175,881	\$187,550	\$168,783	\$187,550	\$170,000
046-102-415106	INTEREST EARNED - SAVINGS	\$57	\$100	\$53	\$100	\$100
046-102-495100	CONTRIBUTIONS & DONATIONS	\$157	\$150	\$27	\$150	\$0
046-102-495107	SEASONAL DEPOSIT	\$4,400	\$23,700	\$4,000	\$23,700	\$28,900
<b>Dept. 102 TOTAL REVENUE :</b>		<b>\$199,318</b>	<b>\$228,000</b>	<b>\$179,945</b>	<b>\$228,000</b>	<b>\$215,000</b>
<b>Fund 046 TOTAL REVENUE :</b>		<b>\$199,318</b>	<b>\$228,000</b>	<b>\$179,945</b>	<b>\$228,000</b>	<b>\$215,000</b>

**BUDGETED EXPENDITURES**

**Department: 102 CAMPING & RECREATION**

046-102-500202	SALARY - CAMPING & RECR SU	\$34,014	\$30,600	\$29,631	\$30,600	\$34,500
046-102-510100	SALARY - DEPUTY/CLERK.SEC	\$4,800	\$5,200	\$4,800	\$5,200	\$5,200
046-102-510303	SALARY - CAMPING & RECR LA	\$1,594	\$5,000	\$1,500	\$5,000	\$5,200
046-102-520303	DEPT - REIMB EMPLOYER BEN	\$10,932	\$11,166	\$10,231	\$11,166	\$14,000
046-102-525108	CONTRACTUAL - COUNTY BOA	\$935	\$0	\$0	\$0	\$0
046-102-525117	CONTRACTUAL - SANITATION/R	\$8,913	\$13,000	\$9,856	\$13,000	\$10,000
046-102-525303	ENVIRONMENTAL INSUR PREMI	\$8,081	\$9,330	\$0	\$9,330	\$9,650
046-102-530100	EDUCATION, TRAINING & DUES	\$993	\$0	(\$497)	\$0	\$1,025
046-102-535100	OFFICE SUPPLIES & EXPENSE	\$4,949	\$4,500	\$3,392	\$4,500	\$2,000
046-102-535113	CAMPGROUND SUPPLIES	\$4,751	\$5,000	\$2,662	\$5,000	\$2,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 046 CAMPING &amp; RECREATION</b>						
046-102-550100	EQUIPMENT	\$2,521	\$2,500	\$702	\$2,500	\$3,000
046-102-550200	EQUIPMENT MAINTENANCE	\$8,655	\$5,250	\$4,277	\$5,250	\$5,000
046-102-560103	COMMITTEE MILEAGE	\$479	\$0	\$0	\$0	\$0
046-102-560300	FUEL	\$3,775	\$4,250	\$1,709	\$4,250	\$4,025
046-102-565200	UTILITIES	\$6,361	\$7,500	\$7,223	\$7,500	\$7,500
046-102-565202	UTILITIES - CAMP SITES	\$55,644	\$57,015	\$36,335	\$57,015	\$51,000
046-102-565400	BUILDING MAINTENANCE	\$9,850	\$7,463	\$3,049	\$15,239	\$10,000
046-102-565424	CAMPGROUND MAINT & MGMT	\$0	\$5,000	\$224	\$0	\$10,000
046-102-570150	CAPITAL IMPROVEMENTS	\$23,494	\$22,250	\$15,997	\$22,250	\$0
046-102-570200	RENT	\$0	\$500	\$0	\$500	\$500
046-102-580111	RECREATIONAL PROGRAMMIN	\$703	\$1,000	\$300	\$1,000	\$500
046-102-595107	SEASONAL DEPOSIT EXPENSE	\$2,575	\$23,700	\$3,625	\$23,700	\$28,900
046-102-595401	CAMP & RECR LOAN PYMTS TO	\$0	\$0	\$0	\$0	\$0
046-102-595901	PROPERTY TAX BILL	\$4,992	\$7,776	\$7,776	\$5,000	\$11,000
<b>Dept. 102 TOTAL EXPENSE :</b>		<b>\$199,011</b>	<b>\$228,000</b>	<b>\$142,793</b>	<b>\$228,000</b>	<b>\$215,000</b>
<b>Fund 046 TOTAL EXPENSE :</b>		<b>\$199,011</b>	<b>\$228,000</b>	<b>\$142,793</b>	<b>\$228,000</b>	<b>\$215,000</b>
<b>ind 046 CAMPING &amp; RECREATION OVERAGE / DEFICIT :</b>		<b>\$307</b>	<b>\$0</b>	<b>\$37,151</b>	<b>\$37,151</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 047 1993 LANDFILL GO BOND</b>					
<b>ESTIMATED REVENUE</b>					
<b>Department: 103 LANDFILL BOND</b>					
047-103-415102	INTEREST EARNED - INVESTME	\$0	\$0	\$0	\$0
047-103-430110	CONTRACT SERVICES - LANDFI	\$0	\$0	\$0	\$0
047-103-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0
<b>Dept. 103 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 047 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>					
<b>Department: 103 LANDFILL BOND</b>					
047-103-565425	GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0
047-103-595900	CLOSED ACCT	\$0	\$0	\$0	\$0
<b>Dept. 103 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 047 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 047 1993 LANDFILL GO BOND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 050 ANIMAL POPULATION CONTROL</b>					
<b>ESTIMATED REVENUE</b>					
Department: 121 ANIMAL POPULATION CONTROL					
050-121-405115	FEES - RABIES TAGS	\$8,460	\$9,000	\$7,330	\$9,000
050-121-405144	FEES - DOGS RUNNING AT LAR	\$1,260	\$1,600	\$1,065	\$1,600
050-121-415102	INTEREST EARNED - INVESTME	\$167	\$150	\$136	\$150
<b>Dept. 121 TOTAL REVENUE :</b>		<b>\$9,887</b>	<b>\$10,750</b>	<b>\$8,531</b>	<b>\$10,750</b>
<b>Fund 050 TOTAL REVENUE :</b>		<b>\$9,887</b>	<b>\$10,750</b>	<b>\$8,531</b>	<b>\$10,750</b>
<b>BUDGETED EXPENDITURES</b>					
Department: 121 ANIMAL POPULATION CONTROL					
050-121-580112	SPAY/NEUTER PROGRAM	\$17,833	\$14,000	\$13,910	\$10,750
<b>Dept. 121 TOTAL EXPENSE :</b>		<b>\$17,833</b>	<b>\$14,000</b>	<b>\$13,910</b>	<b>\$10,750</b>
<b>Fund 050 TOTAL EXPENSE :</b>		<b>\$17,833</b>	<b>\$14,000</b>	<b>\$13,910</b>	<b>\$10,750</b>
<b>ANIMAL POPULATION CONTROL OVERAGE / DEFICIT :</b>		<b>(\$7,946)</b>	<b>(\$3,250)</b>	<b>(\$5,379)</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 052 HOME MONITORING</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 108 HOME MONITORING</b>						
052-108-415106	INTEREST EARNED - SAVINGS	\$16	\$14	\$16	\$14	\$15
052-108-460109	REIMB ADULT MONITORING	\$0	\$1,000	\$450	\$1,000	\$1,500
052-108-460110	REIMB JUVENILE MONITORING	\$0	\$0	\$0	\$0	\$0
<b>Dept. 108 TOTAL REVENUE :</b>		<b>\$16</b>	<b>\$1,014</b>	<b>\$466</b>	<b>\$1,014</b>	<b>\$1,515</b>
<b>Fund 052 TOTAL REVENUE :</b>		<b>\$16</b>	<b>\$1,014</b>	<b>\$466</b>	<b>\$1,014</b>	<b>\$1,515</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 108 HOME MONITORING</b>						
052-108-550300	EQUIPMENT RENTAL	\$207	\$1,000	\$1,546	\$1,000	\$3,000
<b>Dept. 108 TOTAL EXPENSE :</b>		<b>\$207</b>	<b>\$1,000</b>	<b>\$1,546</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>Fund 052 TOTAL EXPENSE :</b>		<b>\$207</b>	<b>\$1,000</b>	<b>\$1,546</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>Fund 052 HOME MONITORING OVERAGE / DEFICIT :</b>		<b>(\$191)</b>	<b>\$14</b>	<b>(\$1,080)</b>	<b>(\$1,066)</b>	<b>(\$1,485)</b>



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 054 ARTICLE 36 VEHICLE SEIZURE</b>					
<b>ESTIMATED REVENUE</b>					
<b>Department: 110 VEHICLE SEIZURE</b>					
054-110-415102	INTEREST EARNED - INVESTME	\$44	\$25	\$35	\$25
054-110-435100	SALE OF AUTO - SHERIFF	\$0	\$5,000	\$0	\$1,500
<b>Dept. 110 TOTAL REVENUE :</b>		<b>\$44</b>	<b>\$5,025</b>	<b>\$35</b>	<b>\$5,025</b>
<b>Fund 054 TOTAL REVENUE :</b>		<b>\$44</b>	<b>\$5,025</b>	<b>\$35</b>	<b>\$1,525</b>
<b>BUDGETED EXPENDITURES</b>					
<b>Department: 110 VEHICLE SEIZURE</b>					
054-110-570100	AUTO PURCHASE	\$2,273	\$10,000	\$250	\$8,000
<b>Dept. 110 TOTAL EXPENSE :</b>		<b>\$2,273</b>	<b>\$10,000</b>	<b>\$250</b>	<b>\$8,000</b>
<b>Fund 054 TOTAL EXPENSE :</b>		<b>\$2,273</b>	<b>\$10,000</b>	<b>\$250</b>	<b>\$8,000</b>
<b>54 ARTICLE 36 VEHICLE SEIZURE OVRAGE / DEFICIT :</b>		<b>(\$2,229)</b>	<b>(\$4,975)</b>	<b>(\$215)</b>	<b>(\$6,475)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 056 COURTHOUSE RENOVATION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 112 COURTHOUSE RENOVATION						
056-112-415102	INTEREST EARNED - INVESTME	\$359	\$125	\$308	\$125	\$100
056-112-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0	\$0
<i>Dept. 112 TOTAL REVENUE :</i>		<b>\$359</b>	<b>\$125</b>	<b>\$308</b>	<b>\$125</b>	<b>\$100</b>
<i>Fund 056 TOTAL REVENUE :</i>		<b>\$359</b>	<b>\$125</b>	<b>\$308</b>	<b>\$125</b>	<b>\$100</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 112 COURTHOUSE RENOVATION						
056-112-570150	CAPITAL IMPROVEMENTS	\$0	\$74,966	\$23,683	\$74,966	\$25,000
<i>Dept. 112 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$74,966</b>	<b>\$23,683</b>	<b>\$74,966</b>	<b>\$25,000</b>
<i>Fund 056 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$74,966</b>	<b>\$23,683</b>	<b>\$74,966</b>	<b>\$25,000</b>
<i>'056 COURTHOUSE RENOVATION OVERAGE / DEFICIT :</i>		<b>\$359</b>	<b>(\$74,841)</b>	<b>(\$23,375)</b>	<b>(\$98,216)</b>	<b>(\$24,900)</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 058 DUI</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 114 DUI</b>						
058-114-405132	FEES - DUI EQUIPMENT	\$4,513	\$0	\$6,181	\$0	\$4,000
058-114-405168	LOCAL DUI	\$350	\$4,000	\$365	\$4,000	\$0
058-114-415102	INTEREST EARNED - INVESTME	\$38	\$32	\$59	\$32	\$32
<b>Dept. 114 TOTAL REVENUE :</b>		<b>\$4,902</b>	<b>\$4,032</b>	<b>\$6,605</b>	<b>\$4,032</b>	<b>\$4,032</b>
<b>Fund 058 TOTAL REVENUE :</b>		<b>\$4,902</b>	<b>\$4,032</b>	<b>\$6,605</b>	<b>\$4,032</b>	<b>\$4,032</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 114 DUI</b>						
058-114-550100	EQUIPMENT	\$2,033	\$10,000	\$0	\$10,000	\$7,000
<b>Dept. 114 TOTAL EXPENSE :</b>		<b>\$2,033</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,000</b>
<b>Fund 058 TOTAL EXPENSE :</b>		<b>\$2,033</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,000</b>
<b>Fund 058 DUI OVERAGE / DEFICIT :</b>		<b>\$2,869</b>	<b>(\$5,968)</b>	<b>\$6,605</b>	<b>\$637</b>	<b>(\$2,968)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 060 GIS**

**ESTIMATED REVENUE**

Department: 116 GIS

060-116-405108	FEES - RECORDING	\$105,782	\$140,000	\$111,055	\$140,000	\$110,000
060-116-415106	INTEREST EARNED - SAVINGS	\$66	\$25	\$84	\$25	\$25
060-116-430113	CONTRACT SERVICES - GIS	\$32	\$1,000	\$0	\$1,000	\$1,000
<b>Dept. 116 TOTAL REVENUE :</b>		<b>\$105,881</b>	<b>\$141,025</b>	<b>\$111,138</b>	<b>\$141,025</b>	<b>\$111,025</b>
<b>Fund 060 TOTAL REVENUE :</b>		<b>\$105,881</b>	<b>\$141,025</b>	<b>\$111,138</b>	<b>\$141,025</b>	<b>\$111,025</b>

**BUDGETED EXPENDITURES**

Department: 116 GIS

060-116-510103	SALARY - COURTHOUSE	\$67,590	\$70,040	\$58,554	\$70,040	\$77,640
060-116-510104	SALARY - ZONING	\$10,000	\$10,000	\$9,231	\$10,000	\$10,000
060-116-510106	SALARY- PT ZONING	\$3,739	\$6,240	\$3,715	\$6,240	\$6,240
060-116-525218	CONTRACTUAL - GIS IT	\$0	\$2,500	\$260	\$2,500	\$2,500
060-116-550100	EQUIPMENT	\$1,503	\$8,500	\$2,900	\$8,500	\$8,500
060-116-550150	SOFTWARE	\$0	\$22,000	\$3,750	\$22,000	\$18,000
060-116-550160	LICENSING	\$3,750	\$12,500	\$7,550	\$12,500	\$12,500
060-116-565100	TELEPHONE & INTERNET	\$3,893	\$6,500	\$2,693	\$6,500	\$6,500
<b>Dept. 116 TOTAL EXPENSE :</b>		<b>\$90,475</b>	<b>\$138,280</b>	<b>\$88,653</b>	<b>\$138,280</b>	<b>\$141,880</b>
<b>Fund 060 TOTAL EXPENSE :</b>		<b>\$90,475</b>	<b>\$138,280</b>	<b>\$88,653</b>	<b>\$138,280</b>	<b>\$141,880</b>
<b>Fund 060 GIS OVERAGE / DEFICIT :</b>		<b>\$15,406</b>	<b>\$2,745</b>	<b>\$22,485</b>	<b>\$25,230</b>	<b>(\$30,855)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 063 RENTAL HOUSING SURCHARGE</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 119 RENTAL HOUSING SURCHARGE</b>						
063-119-405108	FEES - RECORDING	\$37,368	\$50,000	\$39,699	\$50,000	\$40,000
063-119-415106	INTEREST EARNED - SAVINGS	\$0	\$0	\$1	\$0	\$0
<b>Dept. 119 TOTAL REVENUE :</b>		<b>\$37,368</b>	<b>\$50,000</b>	<b>\$39,700</b>	<b>\$50,000</b>	<b>\$40,000</b>
<b>Fund 063 TOTAL REVENUE :</b>		<b>\$37,368</b>	<b>\$50,000</b>	<b>\$39,700</b>	<b>\$50,000</b>	<b>\$40,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 119 RENTAL HOUSING SURCHARGE</b>						
063-119-595700	DUE TO ST IL - FEE COLLECTIO	\$37,368	\$50,000	\$39,699	\$50,000	\$40,000
<b>Dept. 119 TOTAL EXPENSE :</b>		<b>\$37,368</b>	<b>\$50,000</b>	<b>\$39,699</b>	<b>\$50,000</b>	<b>\$40,000</b>
<b>Fund 063 TOTAL EXPENSE :</b>		<b>\$37,368</b>	<b>\$50,000</b>	<b>\$39,699</b>	<b>\$50,000</b>	<b>\$40,000</b>
<b>3 RENTAL HOUSING SURCHARGE OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 065 CIRCUIT CLERK OPERATION & ADMN**

**ESTIMATED REVENUE**

Department: 122    CIRCUIT CLERK OPERATION & ADMN

065-122-405133	FEES - CIRCUIT CLERK ADM OP	\$6,016	\$5,000	\$14,080	\$5,000	\$15,000
065-122-415102	INTEREST EARNED - INVESTME	\$30	\$20	\$68	\$20	\$50

*Dept. 122 TOTAL REVENUE :*                    **\$6,046**                    **\$5,020**                    **\$14,148**                    **\$5,020**                    **\$15,050**

*Fund 065 TOTAL REVENUE :*                    **\$6,046**                    **\$5,020**                    **\$14,148**                    **\$5,020**                    **\$15,050**

**BUDGETED EXPENDITURES**

Department: 122    CIRCUIT CLERK OPERATION & ADMN

065-122-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$100	\$0	\$100	\$0
065-122-535100	OFFICE SUPPLIES & EXPENSE	\$2,867	\$4,000	\$0	\$4,000	\$4,000
065-122-550100	EQUIPMENT	\$0	\$1,500	\$0	\$1,500	\$1,500

*Dept. 122 TOTAL EXPENSE :*                    **\$2,867**                    **\$5,600**                    **\$0**                    **\$5,600**                    **\$5,500**

*Fund 065 TOTAL EXPENSE :*                    **\$2,867**                    **\$5,600**                    **\$0**                    **\$5,600**                    **\$5,500**

**CIRCUIT CLERK OPERATION & ADMN OVERAGE / DEFICIT :**                    **\$3,179**                    **(\$580)**                    **\$14,148**                    **\$13,568**                    **\$9,550**

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 066 COURT SUPERVISED VEHICLE</b>						
<b>ESTIMATED REVENUE</b>						
Department: 123 COURT SUPERVISED VEHICLE						
066-123-405134	FEES - CIRCUIT CLERK SUPER	\$1,852	\$0	\$635	\$0	\$1,000
066-123-415102	INTEREST EARNED - INVESTME	\$14	\$6	\$11	\$6	\$6
<b>Dept. 123 TOTAL REVENUE :</b>		<b>\$1,866</b>	<b>\$6</b>	<b>\$646</b>	<b>\$6</b>	<b>\$1,006</b>
<b>Fund 066 TOTAL REVENUE :</b>		<b>\$1,866</b>	<b>\$6</b>	<b>\$646</b>	<b>\$6</b>	<b>\$1,006</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 123 COURT SUPERVISED VEHICLE						
066-123-560200	VEHICLE MAINTENANCE	\$2,493	\$2,500	\$1,004	\$2,500	\$2,400
<b>Dept. 123 TOTAL EXPENSE :</b>		<b>\$2,493</b>	<b>\$2,500</b>	<b>\$1,004</b>	<b>\$2,500</b>	<b>\$2,400</b>
<b>Fund 066 TOTAL EXPENSE :</b>		<b>\$2,493</b>	<b>\$2,500</b>	<b>\$1,004</b>	<b>\$2,500</b>	<b>\$2,400</b>
<b>66 COURT SUPERVISED VEHICLE OVERAGE / DEFICIT :</b>		<b>(\$627)</b>	<b>(\$2,494)</b>	<b>(\$357)</b>	<b>(\$2,851)</b>	<b>(\$1,394)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 070 SEX OFFENDER MANAGEMENT BOARD**

**ESTIMATED REVENUE**

Department: 126 SEX OFFENDER MANAGEMENT BOARD

070-126-405135	FEES - SEX OFFENDER INITIAL	\$1,335	\$2,000	\$1,960	\$2,000	\$2,000
070-126-405136	FEES - SEX OFFENDER ANNUA	\$0	\$0	\$0	\$0	\$0
070-126-415102	INTEREST EARNED - INVESTME	\$67	\$40	\$70	\$40	\$50
<b>Dept. 126 TOTAL REVENUE :</b>		<b>\$1,402</b>	<b>\$2,040</b>	<b>\$2,030</b>	<b>\$2,040</b>	<b>\$2,050</b>
<b>Fund 070 TOTAL REVENUE :</b>		<b>\$1,402</b>	<b>\$2,040</b>	<b>\$2,030</b>	<b>\$2,040</b>	<b>\$2,050</b>

**BUDGETED EXPENDITURES**

Department: 126 SEX OFFENDER MANAGEMENT BOARD

070-126-550108	EQUIPMENT - REG AGENCY FE	\$559	\$2,000	\$34	\$2,000	\$10,000
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0	\$500	\$0	\$500	\$500
<b>Dept. 126 TOTAL EXPENSE :</b>		<b>\$559</b>	<b>\$2,500</b>	<b>\$34</b>	<b>\$2,500</b>	<b>\$10,500</b>
<b>Fund 070 TOTAL EXPENSE :</b>		<b>\$559</b>	<b>\$2,500</b>	<b>\$34</b>	<b>\$2,500</b>	<b>\$10,500</b>
<b>SEX OFFENDER MANAGEMENT BOARD OVERAGE / DEFICIT :</b>		<b>\$843</b>	<b>(\$460)</b>	<b>\$1,996</b>	<b>\$1,536</b>	<b>(\$8,450)</b>



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 071 CORONER'S AUTOMATION FUND**

**ESTIMATED REVENUE**

Department: 127 CORONER AUTOMATION FUND

071-127-400119	ST IL-DEATH CERT GRANT	\$0	\$0	\$0	\$0	\$4,500
071-127-405137	FEES - CORONER	\$7,220	\$7,500	\$11,962	\$7,500	\$9,000
071-127-415102	INTEREST EARNED - INVESTME	\$110	\$50	\$140	\$50	\$50
<b>Dept. 127 TOTAL REVENUE :</b>		<b>\$7,330</b>	<b>\$7,550</b>	<b>\$12,102</b>	<b>\$7,550</b>	<b>\$13,550</b>
<b>Fund 071 TOTAL REVENUE :</b>		<b>\$7,330</b>	<b>\$7,550</b>	<b>\$12,102</b>	<b>\$7,550</b>	<b>\$13,550</b>

**BUDGETED EXPENDITURES**

Department: 127 CORONER AUTOMATION FUND

071-127-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$0
071-127-550100	EQUIPMENT	\$3,233	\$1,500	\$1,500	\$1,500	\$10,000
071-127-550110	EQUIPMENT - FORENSIC ID	\$0	\$750	\$0	\$750	\$750
071-127-560200	VEHICLE MAINTENANCE	\$0	\$1,000	\$0	\$1,000	\$1,000
071-127-560300	FUEL	\$0	\$0	\$0	\$0	\$0
071-127-570100	VEHICLE PURCHASE	(\$4,412)	\$0	\$0	\$0	\$0
<b>Dept. 127 TOTAL EXPENSE :</b>		<b>(\$1,179)</b>	<b>\$3,250</b>	<b>\$1,500</b>	<b>\$3,250</b>	<b>\$11,750</b>
<b>Fund 071 TOTAL EXPENSE :</b>		<b>(\$1,179)</b>	<b>\$3,250</b>	<b>\$1,500</b>	<b>\$3,250</b>	<b>\$11,750</b>

**CORONER'S AUTOMATION FUND OVERAGE / DEFICIT :**      **\$8,509**      **\$4,300**      **\$10,602**      **\$14,902**      **\$1,800**

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 072 FULTON COUNTY RURAL TRANSIT**

**ESTIMATED REVENUE**

Department: 128 FULTON COUNTY RURAL TRANSIT

072-128-415102	INTEREST EARNED - INVESTME	\$93	\$25	\$127	\$25	\$100
072-128-440104	ST IL - TRANSIT GRANT	\$284,383	\$428,700	\$249,706	\$428,700	\$471,600
072-128-440314	FEDERAL- CARES ACT GRANT	\$0	\$0	\$0	\$0	\$397,585
072-128-450100	FEDERAL - TRANSIT GRANT	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
<b>Dept. 128 TOTAL REVENUE :</b>		<b>\$389,475</b>	<b>\$533,725</b>	<b>\$354,833</b>	<b>\$533,725</b>	<b>\$974,285</b>
<b>Fund 072 TOTAL REVENUE :</b>		<b>\$389,475</b>	<b>\$533,725</b>	<b>\$354,833</b>	<b>\$533,725</b>	<b>\$974,285</b>

**BUDGETED EXPENDITURES**

Department: 128 FULTON COUNTY RURAL TRANSIT

072-128-585117	TRANSIT OPERATION	\$389,383	\$533,700	\$354,706	\$533,700	\$0
072-128-585136	ST IL-TRANSIT GRANT EXPENS	\$0	\$0	\$0	\$0	\$471,600
072-128-585137	FEDERAL 5311 GRANT EXPENS	\$0	\$0	\$0	\$0	\$105,000
072-128-585138	FED CARES ACT GRANT EXPEN	\$0	\$0	\$0	\$0	\$397,585
072-128-595201	INTEREST PMT TO FCRT	\$0	\$0	\$0	\$0	\$100
<b>Dept. 128 TOTAL EXPENSE :</b>		<b>\$389,383</b>	<b>\$533,700</b>	<b>\$354,706</b>	<b>\$533,700</b>	<b>\$974,285</b>
<b>Fund 072 TOTAL EXPENSE :</b>		<b>\$389,383</b>	<b>\$533,700</b>	<b>\$354,706</b>	<b>\$533,700</b>	<b>\$974,285</b>

**FULTON COUNTY RURAL TRANSIT OVERAGE / DEFICIT :**                      **\$93**                      **\$25**                      **\$127**                      **\$152**                      **\$0**

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 073 SHERIFF'S WARRANT</b>					
<b>ESTIMATED REVENUE</b>					
Department: 129 SHERIFF'S WARRANT					
073-129-405138	FEES - SHERIFF WARRANT PA	\$3,848	\$4,000	\$2,452	\$4,000
073-129-415102	INTEREST EARNED - INVESTME	\$90	\$50	\$99	\$50
<b>Dept. 129 TOTAL REVENUE :</b>		<b>\$3,938</b>	<b>\$4,050</b>	<b>\$2,551</b>	<b>\$4,050</b>
<b>Fund 073 TOTAL REVENUE :</b>		<b>\$3,938</b>	<b>\$4,050</b>	<b>\$2,551</b>	<b>\$4,050</b>
<b>BUDGETED EXPENDITURES</b>					
Department: 129 SHERIFF'S WARRANT					
073-129-580113	SHERIFF WARRANT PROGRAM	\$0	\$10,000	\$0	\$15,000
<b>Dept. 129 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Fund 073 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Fund 073 SHERIFF'S WARRANT OVERAGE / DEFICIT :</b>		<b>\$3,938</b>	<b>(\$5,950)</b>	<b>\$2,551</b>	<b>(\$10,950)</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 074 DRUG COURT FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 130 DRUG COURT FUND</b>						
074-130-405139	FEES - DRUG COURT	\$3,613	\$4,000	\$3,772	\$4,000	\$4,000
074-130-415102	INTEREST EARNED - INVESTME	\$274	\$100	\$276	\$100	\$100
<b>Dept. 130 TOTAL REVENUE :</b>		<b>\$3,887</b>	<b>\$4,100</b>	<b>\$4,049</b>	<b>\$4,100</b>	<b>\$4,100</b>
<b>Fund 074 TOTAL REVENUE :</b>		<b>\$3,887</b>	<b>\$4,100</b>	<b>\$4,049</b>	<b>\$4,100</b>	<b>\$4,100</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 130 DRUG COURT FUND</b>						
074-130-575212	DRUG COURT EXPENSES	\$8,648	\$6,000	\$0	\$6,000	\$6,000
<b>Dept. 130 TOTAL EXPENSE :</b>		<b>\$8,648</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Fund 074 TOTAL EXPENSE :</b>		<b>\$8,648</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Fund 074 DRUG COURT FUND OVERAGE / DEFICIT :</b>		<b>(\$4,761)</b>	<b>(\$1,900)</b>	<b>\$4,049</b>	<b>\$2,149</b>	<b>(\$1,900)</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 075 ELECTRONIC CITATION</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 131 ELECTRONIC CITATION</b>						
075-131-405140	FEES - ELECTRONIC CITATION	\$3,717	\$500	\$716	\$500	\$500
075-131-415102	INTEREST EARNED - INVESTME	\$104	\$50	\$109	\$50	\$75
<b>Dept. 131 TOTAL REVENUE :</b>		<b>\$3,821</b>	<b>\$550</b>	<b>\$825</b>	<b>\$550</b>	<b>\$575</b>
<b>Fund 075 TOTAL REVENUE :</b>		<b>\$3,821</b>	<b>\$550</b>	<b>\$825</b>	<b>\$550</b>	<b>\$575</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 131 ELECTRONIC CITATION</b>						
075-131-580114	ELECTRONIC CITATION PROGR	\$0	\$10,000	\$0	\$10,000	\$5,000
<b>Dept. 131 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$5,000</b>
<b>Fund 075 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$5,000</b>
<b>Fund 075 ELECTRONIC CITATION OVERAGE / DEFICIT :</b>		<b>\$3,821</b>	<b>(\$9,450)</b>	<b>\$825</b>	<b>(\$8,625)</b>	<b>(\$4,425)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 076 COUNTY HIGHWAY 6 MITIGATION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 132 COUNTY HIGHWAY MITIGATION						
076-132-415102	INTEREST EARNED - INVESTME	\$1,261	\$550	\$1,230	\$550	\$500
076-132-415103	INTEREST EARNED - CD	\$2,010	\$2,000	\$0	\$2,000	\$0
<b>Dept. 132 TOTAL REVENUE :</b>		<b>\$3,272</b>	<b>\$2,550</b>	<b>\$1,230</b>	<b>\$2,550</b>	<b>\$500</b>
<b>Fund 076 TOTAL REVENUE :</b>		<b>\$3,272</b>	<b>\$2,550</b>	<b>\$1,230</b>	<b>\$2,550</b>	<b>\$500</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 132 COUNTY HIGHWAY MITIGATION						
076-132-535500	REIMB PROJECT COSTS	\$122,380	\$398,000	\$17,121	\$398,000	\$275,300
<b>Dept. 132 TOTAL EXPENSE :</b>		<b>\$122,380</b>	<b>\$398,000</b>	<b>\$17,121</b>	<b>\$398,000</b>	<b>\$275,300</b>
<b>Fund 076 TOTAL EXPENSE :</b>		<b>\$122,380</b>	<b>\$398,000</b>	<b>\$17,121</b>	<b>\$398,000</b>	<b>\$275,300</b>
<b>COUNTY HIGHWAY 6 MITIGATION OVERAGE / DEFICIT :</b>		<b>(\$119,109)</b>	<b>(\$395,450)</b>	<b>(\$15,890)</b>	<b>(\$411,340)</b>	<b>(\$274,800)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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**Fund 077 STATE'S ATTORNEY AUTOMATION**

**ESTIMATED REVENUE**

Department: 133 STATES ATTORNEY AUTOMATION

077-133-405141	FEES - ST ATTORNEY AUTOMA	\$1,341	\$1,200	\$900	\$1,200	\$1,000
077-133-415102	INTEREST EARNED - INVESTME	\$42	\$10	\$44	\$10	\$30

*Dept. 133 TOTAL REVENUE :* \$1,383 \$1,210 \$944 \$1,210 \$1,030

*Fund 077 TOTAL REVENUE :* \$1,383 \$1,210 \$944 \$1,210 \$1,030

**BUDGETED EXPENDITURES**

Department: 133 STATES ATTORNEY AUTOMATION

077-133-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 133 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 077 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0

**TATE'S ATTORNEY AUTOMATION OVERAGE / DEFICIT :** \$1,383 \$1,210 \$944 \$2,154 \$1,030

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 078 COURTHOUSE CLOCK TOWER FUND</b>					
<b>ESTIMATED REVENUE</b>					
Department: 134 COURTHOUSE CLOCK TOWER FUND					
078-134-415102	INTEREST EARNED - INVESTME	\$3	\$5	\$3	\$5
078-134-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0
078-134-495100	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0
<b>Dept. 134 TOTAL REVENUE :</b>		<b>\$3</b>	<b>\$5</b>	<b>\$3</b>	<b>\$5</b>
<b>Fund 078 TOTAL REVENUE :</b>		<b>\$3</b>	<b>\$5</b>	<b>\$3</b>	<b>\$5</b>
<b>BUDGETED EXPENDITURES</b>					
Department: 134 COURTHOUSE CLOCK TOWER FUND					
078-134-525100	CLOCK REPAIR	\$0	\$500	\$0	\$500
<b>Dept. 134 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Fund 078 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>COURTHOUSE CLOCK TOWER FUND OVERAGE / DEFICIT :</b>		<b>\$3</b>	<b>(\$495)</b>	<b>\$3</b>	<b>(\$495)</b>



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 079 SHERIFF CANNABIS FINE FUND</b>						
<b>ESTIMATED REVENUE</b>						
Department: 135 SHERIFF CANNABIS FINE FUND						
079-135-405208	FINES - SHERIFF CANNABIS	\$2,330	\$0	\$295	\$0	\$500
079-135-415102	INTEREST EARNED - INVESTME	\$24	\$15	\$28	\$15	\$30
<b>Dept. 135 TOTAL REVENUE :</b>		<b>\$2,354</b>	<b>\$15</b>	<b>\$323</b>	<b>\$15</b>	<b>\$530</b>
<b>Fund 079 TOTAL REVENUE :</b>		<b>\$2,354</b>	<b>\$15</b>	<b>\$323</b>	<b>\$15</b>	<b>\$530</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 135 SHERIFF CANNABIS FINE FUND						
079-135-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$3,500	\$0	\$3,500	\$6,000
<b>Dept. 135 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$6,000</b>
<b>Fund 079 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$6,000</b>
<b>9 SHERIFF CANNABIS FINE FUND OVERAGE / DEFICIT :</b>		<b>\$2,354</b>	<b>(\$3,485)</b>	<b>\$323</b>	<b>(\$3,162)</b>	<b>(\$5,470)</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 080 ZONING VEHICLE FUND</b>						
<b>ESTIMATED REVENUE</b>						
Department: 136 ZONING VEHICLE FUND						
080-136-415102	INTEREST EARNED - INVESTME	\$39	\$10	\$48	\$10	\$60
080-136-430116	RESOLUTION FOR 5.5% OF BUI	\$3,071	\$2,700	\$2,838	\$2,700	\$2,700
<b>Dept. 136 TOTAL REVENUE :</b>		<b>\$3,110</b>	<b>\$2,710</b>	<b>\$2,886</b>	<b>\$2,710</b>	<b>\$2,760</b>
<b>Fund 080 TOTAL REVENUE :</b>		<b>\$3,110</b>	<b>\$2,710</b>	<b>\$2,886</b>	<b>\$2,710</b>	<b>\$2,760</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 136 ZONING VEHICLE FUND						
080-136-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 136 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 080 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 080 ZONING VEHICLE FUND OVERAGE / DEFICIT :</b>		<b>\$3,110</b>	<b>\$2,710</b>	<b>\$2,886</b>	<b>\$5,596</b>	<b>\$2,760</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 081 CLAYBERG A.R. BOND FUND</b>					
<b>ESTIMATED REVENUE</b>					
<b>Department: 137 CLAYBERG A.R. BOND FUND</b>					
081-137-410103	TRANSFER FROM COLLECTOR-	\$78,900	\$77,150	\$77,150	\$75,830
081-137-415106	INTEREST EARNED - SAVINGS	\$98	\$500	\$17	\$100
081-137-475200	ALTERNATE REVENUE BOND	\$0	\$0	\$0	\$0
<b>Dept. 137 TOTAL REVENUE :</b>		<b>\$78,998</b>	<b>\$77,650</b>	<b>\$77,167</b>	<b>\$75,930</b>
<b>Fund 081 TOTAL REVENUE :</b>		<b>\$78,998</b>	<b>\$77,650</b>	<b>\$77,167</b>	<b>\$75,930</b>
<b>BUDGETED EXPENDITURES</b>					
<b>Department: 137 CLAYBERG A.R. BOND FUND</b>					
081-137-575151	BOND RELATED CAPITAL IMPR	\$44,643	\$0	\$0	\$0
081-137-595801	A.R. BOND PRINCIPAL & INTER	\$79,713	\$78,050	\$18,756	\$76,275
<b>Dept. 137 TOTAL EXPENSE :</b>		<b>\$124,356</b>	<b>\$78,050</b>	<b>\$18,756</b>	<b>\$76,275</b>
<b>Fund 081 TOTAL EXPENSE :</b>		<b>\$124,356</b>	<b>\$78,050</b>	<b>\$18,756</b>	<b>\$76,275</b>
<b>081 CLAYBERG A.R. BOND FUND OVERAGE / DEFICIT :</b>		<b>(\$45,358)</b>	<b>(\$400)</b>	<b>\$58,411</b>	<b>(\$345)</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
<b>Fund 082 CIR CLK ELECTRONIC CITATION</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 138 CIR CLERK ELECTRONIC CITATION</b>						
082-138-405140	FEES - ELECTRONIC CITATION	\$1,014	\$6,084	\$9,926	\$6,084	\$7,000
082-138-415102	INT EARNED - INVESTMENT	\$1	\$5	\$24	\$5	\$15
<b>Dept. 138 TOTAL REVENUE :</b>		<b>\$1,015</b>	<b>\$6,089</b>	<b>\$9,950</b>	<b>\$6,089</b>	<b>\$7,015</b>
<b>Fund 082 TOTAL REVENUE :</b>		<b>\$1,015</b>	<b>\$6,089</b>	<b>\$9,950</b>	<b>\$6,089</b>	<b>\$7,015</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 138 CIR CLERK ELECTRONIC CITATION</b>						
082-138-525100	CONTRACTUAL LABOR	\$0	\$1,000	\$0	\$1,000	\$1,000
082-138-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
082-138-550100	EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$1,000
082-138-550150	SOFTWARE	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Dept. 138 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Fund 082 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>? CIR CLK ELECTRONIC CITATION OVERAGE / DEFICIT :</b>		<b>\$1,015</b>	<b>\$2,089</b>	<b>\$9,950</b>	<b>\$12,039</b>	<b>\$3,015</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 083 PUBLIC DEFENDER AUTOMATION</b>					
<b>ESTIMATED REVENUE</b>					
Department: 139 PUBLIC DEFENDER RECORDS AUTO					
083-139-405169	FEES-CRIMINAL & TRAFFIC	\$40	\$500	\$306	\$500
083-139-415102	INT EARNED - INVESTMENT	\$0	\$0	\$1	\$1
<b>Dept. 139 TOTAL REVENUE :</b>		<b>\$40</b>	<b>\$500</b>	<b>\$306</b>	<b>\$501</b>
<b>Fund 083 TOTAL REVENUE :</b>		<b>\$40</b>	<b>\$500</b>	<b>\$306</b>	<b>\$501</b>
<b>BUDGETED EXPENDITURES</b>					
Department: 139 PUBLIC DEFENDER RECORDS AUTO					
083-139-550100	EQUIPMENT	\$0	\$500	\$0	\$500
<b>Dept. 139 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Fund 083 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>PUBLIC DEFENDER AUTOMATION OVERAGE / DEFICIT :</b>		<b>\$40</b>	<b>\$0</b>	<b>\$306</b>	<b>\$1</b>

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 084 CHILD ADVOCACY FUND</b>					
<b>ESTIMATED REVENUE</b>					
Department: 140 CHILD ADVOCACY					
084-140-405170	FEES- CHILD ADVOCACY	\$220	\$500	\$1,050	\$500
084-140-415102	INT EARNED - INVESTMENT	\$0	\$0	\$3	\$5
<b>Dept. 140 TOTAL REVENUE :</b>		<b>\$220</b>	<b>\$500</b>	<b>\$1,053</b>	<b>\$500</b>
<b>Fund 084 TOTAL REVENUE :</b>		<b>\$220</b>	<b>\$500</b>	<b>\$1,053</b>	<b>\$500</b>
<b>BUDGETED EXPENDITURES</b>					
Department: 140 CHILD ADVOCACY					
084-140-585129	CHILD ADVOCACY GRANT	\$0	\$500	\$0	\$500
<b>Dept. 140 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Fund 084 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Fund 084 CHILD ADVOCACY FUND OVERAGE / DEFICIT :</b>		<b>\$220</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$5</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 085 PSAP SUPPORT FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 141 PSAP SUPPORT</b>						
085-141-415102	INT EARNED - INVESTMENT	\$0	\$0	\$55	\$0	\$58
085-141-435332	ETSB FUNDING	\$0	\$0	\$50,000	\$0	\$50,000
<b>Dept. 141 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,055</b>	<b>\$0</b>	<b>\$50,058</b>
<b>Fund 085 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,055</b>	<b>\$0</b>	<b>\$50,058</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 141 PSAP SUPPORT</b>						
085-141-565406	MAINTENANCE/UPGRADES	\$0	\$50,000	\$13,497	\$0	\$50,000
<b>Dept. 141 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$13,497</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Fund 085 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$13,497</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Fund 085 PSAP SUPPORT FUND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>(\$50,000)</b>	<b>\$36,558</b>	<b>\$36,558</b>	<b>\$58</b>

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<b>Fund 086 FEDERAL GRANT FUND</b>						
<b>BUDGETED EXPENDITURES</b>						
Department: 142 FEDERAL GRANT FUND						
086-142-585135	CDBG DISBURSEMENT	\$0	\$25,000	\$25,000	\$0	\$0
<i>Dept. 142 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 086 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 086 FEDERAL GRANT FUND OVERAGE / DEFICIT :</i>		<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>



Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<i>Grand Total Revenues:</i>	\$25,576,421	\$28,313,564	\$26,419,629	\$27,492,676	\$30,502,736
<i>Grand Total Expenditures:</i>	\$24,727,427	\$30,834,249	\$22,952,042	\$29,071,165	\$31,176,006
<i>OVERAGE / DEFICIT</i>	\$848,993	(\$2,520,685)	\$3,467,587	(\$1,578,489)	(\$673,270)

**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, 2020 to November 30, 2021:

<b>Fund</b>	<b>Total Appropriations</b>
County General.....	\$ 11,603,787
County Highway.....	\$ 975,000
Tuberculosis Sanitarium.....	\$ 86,873
County Aid to Bridges.....	\$ 750,000
Municipal Retirement.....	\$ 1,900,000
Federal Aid Matching.....	\$ 1,432,000
Mentally Deficient Persons.....	\$ 440,028
County Mental Health.....	\$ 686,519
Veteran's Assistance Commission.....	\$ 99,655
Tort Judgment and Liability Insurance.....	\$ 787,718
Unemployment Compensation.....	\$ 60,000
Health Department.....	\$ 3,797,413
Emergency Medical.....	\$ 1,012,000
Extension Service.....	\$ 178,000
Social Security.....	\$ 850,000
Clayberg Nursing Home.....	\$ 4,089,912
Total tax supported funds	<b>\$ 28,748,905</b>
<b>Other funds:</b>	
Probation Services.....	\$ 46,250
Arrestee's Medical Cost.....	\$ 5,000
Court Security.....	\$ 58,620
Indemnity.....	\$ -
Working Cash.....	\$ 140,025
Camping and Recreation.....	\$ 215,000
Landfill Bond Debt Service.....	\$ -
Animal Population Control.....	\$ 10,750
Home Monitoring.....	\$ 3,000
Courthouse Renovation.....	\$ 25,000
DUI Equipment.....	\$ 7,000
GIS.....	\$ 141,880
Rental Housing Support Program.....	\$ 40,000
Court Supervision Vehicle.....	\$ 2,400
Sex Offender Mgmt Board.....	\$ 10,500
Fulton County Public Transit.....	\$ 974,285
Sheriff Warrant PA96-1431.....	\$ 15,000
Drug Court Fund.....	\$ 6,000
Electronic Citation Fund.....	\$ 5,000
County Highway 6 Mitigation Fund.....	\$ 275,300
Courthouse Clock Tower Fund.....	\$ 500
Sheriff's Cannabis Fine Fund.....	\$ 6,000
Zoning Vehicle Fund.....	\$ -
Clayberg Bond Fund.....	\$ 76,275
Circuit Clerk Electronic Citation Fund.....	\$ 4,000
Child Advocacy Fund.....	\$ 500
PSAP Support Fund.....	\$ 50,000
Federal Grant Fund.....	\$ -
Total other funds	<b>\$ 2,118,285</b>
<b>Other informational funds:</b>	
Vital Records.....	\$ 3,350
Treasurer's Automation.....	\$ 19,460
Maintenance and Child Support Collection.....	\$ 26,000
Court Document Storage.....	\$ 50,000
Court Automation.....	\$ 62,000
Recorder's Automation.....	\$ 112,256
Law Library.....	\$ 10,000
Article 36 Vehicle Seizure.....	\$ 8,000
Circuit Clerk Operations and Administration Fund.....	\$ 5,500
Coroner's Automation Fund.....	\$ 11,750
State's Attorney Automation.....	\$ -
Public Defender Records Automation Fund.....	\$ 500
Total other informational funds	<b>\$ 308,816</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 31,176,006</b>

## RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

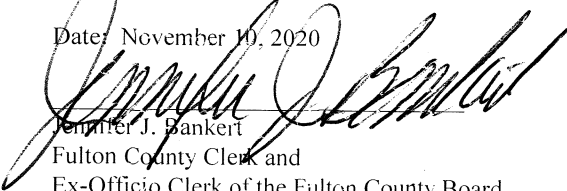
The foregoing budgets and ordinances having been now heard on this the 10th day of November, 2020, read before the said County Board by the Clerk thereof, it is moved by the Board Member Clark that said budgets and ordinances be adopted; motion seconded by Board Member Kessel. Then Chairman O'Brian ordered the Clerk to call the roll on said motion, and the following vote resulted:

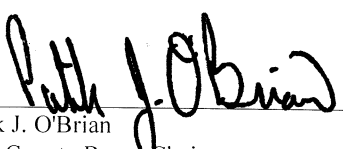
<b><u>Board Member</u></b>	<b><u>Vote</u></b>
Cindy Arnett	AYE
Carolyn Blodgett	ABSENT
Steven Bohler	AYE
Roger P. Clark	AYE
Mary Deushane	AYE
Susan Duquenne	AYE
Vicki S. Hoke	ABSENT
Donna Hudson	AYE
Laura Kessel	AYE
Dan Kumer	NAY
Nestor Madson	AYE
Craig Medus	AYE
Joe Murphy	AYE
Patrick O'Brian	AYE
Terry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

AYES 16 NAYS 1 ABSENT 4

**The Chairman declared the motion carried and the ordinance adopted.**

Date: November 10, 2020

  
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, 2021**

**WHEREAS**, the County Board of the County of Fulton, in the State of Illinois, in a session held on the 10th day of November A.D., 2020, 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, 2020 and ending November 30, 2021.

**THEREFORE, BE IT RESOLVED**, by the said County Board of Fulton County, that the sum **Eight Million, Eight Hundred Fifty-One Thousand, Five Hundred Eighty-Two Dollars (\$8,851,582.00)** 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, 2020 and ending November 30, 2021, 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. 2020, 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 Eighty-Seven Thousand, Nine Hundred Thirty-Eight Dollars (\$1,487,938.00)** 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 2021 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, 2021**

<b>Circuit Clerk:</b>	
Salary	\$ 40,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000
<b>County Clerk:</b>	
Salary	\$ 40,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000
Office Supplies and Expense	\$ 6,000
<b>County Treasurer:</b>	
Salary	\$ 50,000
Salary - Deputies and Extra Clerk Hire	\$ 60,000
<b>Coroner:</b>	
Salary	\$ 40,000
<b>State's Attorney:</b>	
Salary - Assistants	\$ 55,000
Salary - Deputies and Extra Clerk Hire	\$ 25,000
<b>Sheriff:</b>	
Salary	\$ 55,000
Salary - Deputies	\$ 360,000
<b>Jail:</b>	
Salaries - Jailers and Communicators	\$ 145,000
Utilities	\$ 10,000
Food - Prisoners	\$ 50,000
<b>County Board:</b>	
Per Diem	\$ 9,000
<b>Group Insurance:</b>	
	\$ 398,938
<b>County Offices:</b>	
Courthouse	\$ 20,000
Telephone	\$ 10,000
Utilities	\$ 14,000
<b>TOTAL</b>	<b><u><u>\$ 1,487,938</u></u></b>

**COUNTY OF FULTON, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2021**

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	\$ 79,425
Equipment Maintenance	\$ 85,000
Utilities	\$ 18,000
Highway materials	\$ 60,000
	<b><u>\$ 437,425</u></b>

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	\$ 74,285
Contractual Labor (utilities and services)	\$ 1,030
Medical care	\$ 8,127
Mileage and Travel Expense	\$ 828
Commodities (postage and supplies)	\$ 1,730
	<b><u>\$ 86,000</u></b>

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	<b><u>\$ 314,742</u></b>
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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	<b><u>\$ 1,700,000</u></b>
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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	<b><u>\$ 314,742</u></b>
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**COUNTY OF FULTON, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2021**

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
	<b>\$ 335,028</b>

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	\$ 350,573
Malpractice Insurance	\$ 13,230
Mileage and Travel Expense	\$ 18,330
Vehicle Maintenance	\$ -
Consumable supplies	\$ 1,325
Occupancy	\$ 37,563
Office Expense - Drug Court	\$ 2,342
Office Supplies and Expense	\$ 3,637
	<b>\$ 427,000</b>

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
Benefits	\$ 750
Office Supplies and Expense	\$ 3,000
Telephone and Internet	\$ 1,500
Equipment	\$ 2,000
Vehicle Maintenance	\$ 22,150
Education, Training and Dues	\$ 500
Mileage and Travel Expense	\$ 1,000
Indigent Veteran's assistance	\$ 35,438
Annual Flag Program	\$ 3,500
	<b>\$ 100,000</b>

**COUNTY OF FULTON, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2021**

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><b>\$ 725,000</b></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><b>\$ 100,000</b></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)	\$ 140,000
Mileage and Travel Expense	\$ 15,000
Contractual (utilities and services)	\$ 195,000
Commodities (postage and supplies)	<u>\$ 42,957</u>
	<u><b>\$ 392,957</b></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><b>\$ 1,012,000</b></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><b>\$ 178,000</b></u>
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**COUNTY OF FULTON, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2021**

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	<b><u>\$ 700,000</u></b>
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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 **Clayberg Nursing Home** purposes, to wit:

RN and CNA wages	\$ 385,750
Cooks wages	\$ 50,000
Housekeeping wages	\$ 50,000
Utilities and Water	<u>\$ 55,000</u>
	<b><u>\$ 540,750</u></b>

<b>TOTAL</b>	<b><u>\$ 8,851,582</u></b>
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**RESOLUTION FOR ADOPTION OF TAX LEVIES**

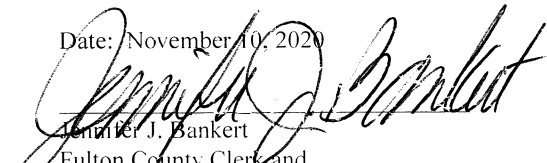
The foregoing individual tax levy resolutions having been now heard on this the 10th day of November, 2020, read before the said County Board by the Clerk thereof, it is moved by the Board Member Murphy that said budgets and ordinances be adopted; motion seconded by Board Member Deushane. Then Chairman O'Brian ordered the Clerk to call the roll on said motion, the following vote resulted:

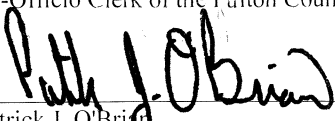
<b><u>Board Member</u></b>	<b><u>Vote</u></b>
Cindy Arnett	AYE
Carolyn Blodgett	ABSENT
Steven Bohler	AYE
Roger P. Clark	AYE
Mary Deushane	AYE
Susan Duquenne	AYE
Vicki S. Hoke	ABSENT
Donna Hudson	AYE
Laura Kessel	AYE
Dan Kumer	NAY
Nestor Madson	AYE
Craig Medus	AYE
Joe Murphy	AYE
Patrick O'Brian	AYE
Terry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

AYES 16 NAYS 1 ABSENT 4

**The Chairman declared the motion carried and the resolutions adopted.**

Date: November 10, 2020

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

  
 \_\_\_\_\_  
 Patrick J. O'Brian  
 Fulton County Board Chairman