

FULTON COUNTY, ILLINOIS

BUDGET APPROPRIATIONS AND TAX LEVY

FISCAL YEAR ENDING NOVEMBER 30, 2023

Adopted November 15, 2022

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GENERAL FUND (001)

2023 Estimated Revenues and Budgeted Expenditures

Fulton County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
ESTIMATED REVENUE						
Department: 000	NonDepartmental					
001-000-400100	ST IL - INCOME TAX	\$1,279,858	\$1,250,000	\$1,393,194	\$1,250,000	\$1,500,000
001-000-400101	ST IL - PERS PROP REPL TAX	\$2,345,398	\$2,100,000	\$4,723,579	\$2,100,000	\$4,000,000
001-000-400102	ST IL - SALES TAX	\$922,699	\$850,000	\$1,017,297	\$850,000	\$1,000,000
001-000-400103	ST IL - LOCAL USE TAX	\$407,852	\$415,000	\$334,011	\$415,000	\$350,000
001-000-400104	ST IL - PUBLIC SAFETY SALES	\$1,178,652	\$1,000,000	\$1,248,536	\$1,000,000	\$1,100,000
001-000-400105	ST IL - VIDEO GAMING TAX	\$25,421	\$20,000	\$27,730	\$20,000	\$25,000
001-000-400117	ST IL - CANNABIS ST TAX	\$12,885	\$10,000	\$13,803	\$10,000	\$13,000
001-000-400118	ST IL - CANNABIS LOCAL TAX	\$161,226	\$160,000	\$108,270	\$160,000	\$115,000
001-000-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-000-405101	FEES - CABLE TV FRANCHISE	\$19,133	\$16,000	\$14,840	\$16,000	\$16,000
001-000-405300	LICENSE - COUNTY LIQUOR/RA	\$12,025	\$11,500	\$12,941	\$11,500	\$12,800
001-000-405302	GAMING TERMINAL PERMIT & F	\$425	\$425	\$675	\$425	\$675
001-000-405303	FIREWORKS PERMIT	\$0	\$25	\$0	\$25	\$25
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
001-000-405700	SURPLUS TRANSFER TO BALA	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-000-410100	COLLECTOR - REAL ESTATE TA	\$1,366,543	\$1,340,000	\$1,282,605	\$1,340,000	\$1,340,000
001-000-410101	COLLECTOR - MOBILE HOME T	\$964	\$0	\$0	\$0	\$0
001-000-410102	COLLECTOR - PENALTIES & CO	\$111,072	\$110,000	\$59,353	\$110,000	\$110,000
001-000-410200	CANTON SURPLUS TIF FUNDS	\$0	\$0	\$0	\$0	\$0
001-000-415102	INTEREST EARNED - INVESTME	\$6,890	\$3,500	\$8,040	\$3,500	\$7,000
001-000-415103	INTEREST EARNED - CD	\$1,213	\$1,000	\$2,025	\$1,000	\$1,500
001-000-415105	INTEREST EARNED - IL FUNDS	\$212	\$500	\$32,039	\$500	\$8,000
001-000-415115	INT EARNED - IL TRUST	\$0	\$0	\$2,212	\$0	\$3,000
001-000-415120	INTEREST EARNED - OTHER FU	\$2,449	\$4,000	\$40	\$4,000	\$3,500
001-000-415130	INTEREST EARNED - COLLECT	\$119	\$0	\$0	\$0	\$0
001-000-430100	CONTRACT SERVICES - HEALT	\$9,000	\$13,500	\$12,000	\$13,500	\$13,500
001-000-430117	CONTRACTUAL SERVICES-CLA	\$18,333	\$19,200	\$18,333	\$19,200	\$19,200
001-000-445100	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
001-000-460100	REIMB & REFUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$7,882,369	\$7,324,650	\$10,311,523	\$7,324,650	\$9,638,200
Department: 001 COURTS						
001-001-405165	FEES- CO GEN COURT OPERAT	\$103,934	\$110,000	\$92,218	\$110,000	\$104,932
Dept. 001 TOTAL REVENUE :		\$103,934	\$110,000	\$92,218	\$110,000	\$104,932
Department: 002 CIRCUIT CLERK						
001-002-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-002-405103	FEES - CIRCUIT CLERK	\$76,641	\$77,000	\$72,362	\$77,000	\$77,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-002-405104	FEES - ATTORNEY	\$59,036	\$59,000	\$63,383	\$59,000	\$59,000
001-002-405105	FEES - COUNTY FUNDS	\$2,887	\$2,500	\$2,235	\$2,500	\$2,000
001-002-405106	FEES - AIDS TEST	\$900	\$480	\$1,121	\$480	\$480
001-002-405107	FEES - JAIL BOARD	\$0	\$1,500	\$0	\$1,500	\$0
001-002-405164	FEES - COURT FUND	\$8,200	\$10,000	\$6,951	\$10,000	\$10,000
001-002-405166	FEES-COUNTY GEN FUND	\$106,374	\$100,000	\$82,064	\$100,000	\$100,000
001-002-405200	FINES - TRAFFIC	\$29,871	\$34,500	\$21,022	\$34,500	\$30,000
001-002-405201	FINES - BOND FORFEITURES	\$70,567	\$79,000	\$18,834	\$79,000	\$69,000
001-002-405202	FINES - CO SHARE TRAFFIC 90	\$52,424	\$60,000	\$33,524	\$60,000	\$50,000
001-002-405203	FINES - STREET VALUE	\$942	\$1,500	\$1,486	\$1,500	\$1,500
001-002-405204	FINES - ANIMAL CONTROL	\$741	\$900	\$319	\$900	\$500
001-002-405207	DRUG ADDICTION SERVICES	\$195	\$400	\$135	\$400	\$300
001-002-415121	INTEREST EARNED - CIRCUIT C	\$1,780	\$3,500	\$1,473	\$3,500	\$3,500
001-002-425200	EMPLOYEE - HEALTH INS PRE	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL REVENUE :		\$410,559	\$430,280	\$304,909	\$430,280	\$403,280
Department: 003 COUNTY CLERK						
001-003-400107	ST IL - REVENUE STAMPS	\$0	\$170,000	\$211,193	\$170,000	\$180,000
001-003-405100	FEES - COPY & MISC	\$0	\$150	\$2,306	\$150	\$500
001-003-405108	FEES - RECORDING	\$266,560	\$260,000	\$191,488	\$260,000	\$210,000
001-003-405174	FEES-MARRIAGE LICENSE	\$0	\$0	\$0	\$0	\$0
001-003-405178	FEES-CERT MARRIAGE LICENS	\$0	\$0	\$0	\$0	\$0
001-003-405179	FEES-CERT BIRTH CERTIFICAT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-003-405180	FEES-CERT DEATH CERTIFICA	\$0	\$0	\$0	\$0	\$0
001-003-405181	FEES-ASSUMED NAME	\$0	\$0	\$0	\$0	\$0
001-003-415122	INTEREST EARNED - TAX REDE	\$1,910	\$200	\$0	\$200	\$200
001-003-460119	REIMB-TAKE NOTICE POSTAGE	\$1,400	\$4,485	\$3,694	\$4,485	\$4,485
001-003-460120	REIMB- POSTAGE METER	\$9,366	\$20,000	\$18,160	\$20,000	\$20,000
Dept. 003 TOTAL REVENUE :		\$279,236	\$454,835	\$426,841	\$454,835	\$415,185
Department: 004 TREASURER						
001-004-405100	FEES - COPY & MISC	\$0	\$20	\$0	\$20	\$20
001-004-405109	FEES - TAX SALE & SEARCH	\$0	\$0	\$0	\$0	\$0
Dept. 004 TOTAL REVENUE :		\$0	\$20	\$0	\$20	\$20
Department: 005 CORONER						
001-005-400106	ST IL - IRCC AUTOPSY REIMBU	\$0	\$0	\$0	\$0	\$0
001-005-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
Dept. 005 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Department: 006 REGIONAL SUPT OF SCHOOLS						
001-006-440101	ST IL - RENT GRANT	\$0	\$0	\$0	\$0	\$0
001-006-460117	ROE % REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
Dept. 006 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Department: 007 STATE'S ATTORNEY						

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-007-405205	FINES - ST ATTORNEY	\$113,443	\$125,000	\$104,473	\$125,000	\$125,000
001-007-405206	FINES - BAD CHECK PROGRAM	\$325	\$453	\$150	\$453	\$453
001-007-420100	ST IL - REIMB ST ATTORNEY SA	\$158,621	\$161,603	\$149,466	\$161,603	\$166,923
Dept. 007 TOTAL REVENUE :		\$272,389	\$287,056	\$254,089	\$287,056	\$292,376
Department: 008 SHERIFF'S DEPARTMENT						
001-008-400200	FEDERAL - PRISONER HOUSIN	\$203,270	\$284,700	\$108,540	\$284,700	\$166,000
001-008-405100	FEES - COPY & MISC	\$2,573	\$2,000	\$291	\$2,000	\$2,000
001-008-405110	FEES - SHERIFF	\$66,826	\$76,000	\$73,298	\$76,000	\$76,000
001-008-405111	FEES - INTERSTATE TRANSFER	\$0	\$150	\$375	\$150	\$150
001-008-405167	LOCAL GENERAL FUND	\$11,507	\$8,108	\$5,444	\$8,108	\$8,108
001-008-405209	FINES-TRAFFIC CRIMINAL	\$63,223	\$23,848	\$48,213	\$23,848	\$45,000
001-008-420114	ST IL-REIMB SHERIFF SALARY	\$0	\$0	\$15,989	\$0	\$97,601
001-008-440304	IPRF SAFETY GRANT	\$6,099	\$0	\$0	\$0	\$0
001-008-460102	GASOLINE REIMBURSEMENTS	\$27,168	\$26,553	\$35,734	\$26,553	\$50,100
001-008-460203	INSUR PMT TOWARDS CLAIM	\$1,991	\$0	\$0	\$0	\$0
Dept. 008 TOTAL REVENUE :		\$382,656	\$421,359	\$287,883	\$421,359	\$444,959
Department: 009 COUNTY JAIL						
001-009-400200	FEDERAL - PRISONER HOUSIN	\$0	\$0	\$25,140	\$0	\$0
Dept. 009 TOTAL REVENUE :		\$0	\$0	\$25,140	\$0	\$0
Department: 015 PLANNING & ZONING						

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-015-405100	FEES - COPY & MISC	\$0	\$57	\$0	\$57	\$100
001-015-405112	FEES - ZONING	\$8,440	\$9,000	\$8,075	\$9,000	\$11,000
001-015-405301	PERMITS - BUILDING	\$43,509	\$50,000	\$36,800	\$50,000	\$50,000
001-015-415105	INTEREST EARNED - IL FUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 015 TOTAL REVENUE :		\$51,949	\$59,057	\$44,875	\$59,057	\$61,100
Department: 016 COUNTY BOARD						
001-016-460103	UCCI INS/DUES REFUND	\$1,732	\$1,600	\$3,110	\$1,600	\$1,600
001-016-460118	NACO DUES REIMB FROM UCCI	\$0	\$0	\$0	\$0	\$0
Dept. 016 TOTAL REVENUE :		\$1,732	\$1,600	\$3,110	\$1,600	\$1,600
Department: 017 SPECIAL REIMBURSEMENT PROJECTS						
001-017-400107	ST IL - REVENUE STAMPS	\$233,685	\$0	\$0	\$0	\$0
001-017-405501	LANDFILL BOND FUND TRANSF	\$0	\$0	\$0	\$0	\$0
001-017-425117	AUDIT COST SHARE	\$7,000	\$16,000	\$16,000	\$16,000	\$16,000
001-017-430110	CONTRACT SERVICES - LANDFI	\$9,600	\$0	\$0	\$0	\$0
001-017-440305	HAVA ELECTION SECURITY GR	\$11,151	\$0	\$0	\$0	\$0
001-017-440316	ST IL-COMM DEVELOP BLOCK	\$0	\$0	\$0	\$0	\$0
001-017-480100	LOAN PAYMENTS FROM OTHE	\$225,000	\$225,000	\$0	\$225,000	\$225,000
001-017-480200	SCRAP MATERIALS	\$0	\$50	\$0	\$50	\$0
Dept. 017 TOTAL REVENUE :		\$486,436	\$241,050	\$16,000	\$241,050	\$241,000
Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT						

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-018-400108	ST IL - LAW ENFORCEMENT AL	\$6,663	\$15,000	\$662	\$15,000	\$15,000
001-018-400201	FEDERAL - PRISONER TRANSP	\$13,579	\$20,000	\$9,569	\$20,000	\$20,000
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$49,494	\$50,733	\$50,721	\$50,733	\$50,733
001-018-420101	WCITF - PAYROLL REIMB	\$12,855	\$13,232	\$8,892	\$13,232	\$13,232
001-018-420102	WCITF - CASH CROP PAYROLL	\$0	\$1,000	\$0	\$1,000	\$1,000
001-018-420103	POLICE & JAIL TRAINING REIM	\$2,826	\$8,000	\$6,274	\$8,000	\$8,000
001-018-420104	FMGT - DISPATCH PAYROLL RE	\$15,612	\$16,004	\$14,669	\$16,004	\$16,004
001-018-420105	EMS - DISPATCH PAYROLL REI	\$102,014	\$104,564	\$95,851	\$104,564	\$104,564
001-018-420106	ETSB - DISPATCH PAYROLL REI	\$0	\$500	\$0	\$500	\$500
001-018-420107	ETSB - TRAINING REIMB	\$0	\$1,500	\$0	\$1,500	\$1,500
001-018-430101	CONTRACT SERVICES - ST DAV	\$0	\$0	\$0	\$0	\$0
001-018-430102	CONTRACT SERVICES - CUBA	\$92,438	\$95,316	\$94,749	\$95,316	\$95,316
001-018-430105	CONTRACT SERVICES - ASTOR	\$106,460	\$119,046	\$109,122	\$119,046	\$0
001-018-435100	SALE OF AUTO - SHERIFF	\$14,103	\$30,000	\$27,250	\$30,000	\$30,000
001-018-485125	EQUIPMENT GRANT	\$0	\$1,000	\$0	\$1,000	\$1,000
001-018-485126	K9 GRANT	\$0	\$0	\$0	\$0	\$0
Dept. 018 TOTAL REVENUE :		\$416,043	\$475,895	\$417,758	\$475,895	\$356,849
Department: 020 INSURANCE						
001-020-425100	CAFETERIA & FLEX FORFEITED	\$0	\$0	\$0	\$0	\$0
001-020-425101	HEALTH INS PREMIUM CONTRI	\$634,047	\$685,572	\$548,434	\$685,572	\$795,696
001-020-425116	REFUND/OVERPAYMENT ON P	\$0	\$0	\$0	\$0	\$0
001-020-425200	EMPLOYEE - HEALTH INS PRE	\$584,307	\$682,860	\$558,091	\$682,860	\$768,972

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-020-425201	EMPLOYEE - COBRA INS PREMI	\$0	\$1,000	\$5,134	\$1,000	\$1,000
001-020-425202	RETIREE-HLTH INS PREM CON	\$336,414	\$278,928	\$346,444	\$278,928	\$350,700
001-020-425203	HRA REIMB BY DEPT	\$0	\$0	\$0	\$0	\$148,600
Dept. 020 TOTAL REVENUE :		\$1,554,768	\$1,648,360	\$1,458,102	\$1,648,360	\$2,064,968
Department: 022 PUBLIC DEFENDER						
001-022-420108	ST IL - PUBLIC DEFENDER SAL	\$108,260	\$109,951	\$101,677	\$109,951	\$113,241
Dept. 022 TOTAL REVENUE :		\$108,260	\$109,951	\$101,677	\$109,951	\$113,241
Department: 027 COUNTY TOURISM & EDC						
001-027-495102	SPRED CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
Dept. 027 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Department: 032 BIKE TRAIL GRANT						
001-032-440103	ST IL - BIKE TRAIL GRANT	\$0	\$0	\$0	\$0	\$0
Dept. 032 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Department: 036 COURT SERVICES - DEPEND. CHILD						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$43,408	\$23,500	\$21,237	\$23,500	\$21,500
001-036-425103	REIMB WORKMENS COMP - 9T	\$77	\$50	\$10	\$50	\$50
001-036-425104	REIMB UNEMPLOYMENT COMP	\$84	\$50	\$46	\$50	\$50
001-036-425105	REIMB EMPLOYER FICA/MEDIC	\$21,989	\$13,000	\$13,354	\$13,000	\$13,500
001-036-460105	COURT SERVICES REIMB	\$110,940	\$30,000	\$77,560	\$30,000	\$50,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-036-460121	CARE OF CHILDREN REIMB	\$0	\$0	\$700	\$0	\$0
Dept. 036 TOTAL REVENUE :		\$176,498	\$66,600	\$112,908	\$66,600	\$85,100
Department: 048 BUILDING & GROUNDS						
001-048-430110	CONTRACT SERVICES - LANDFI	\$0	\$9,600	\$9,600	\$9,600	\$9,600
001-048-475201	ROOF DEBT CERTIFICATE	\$0	\$0	\$0	\$0	\$0
001-048-485200	CAPITAL GRANT-ST IL FUNDED	\$375,215	\$0	\$0	\$0	\$0
Dept. 048 TOTAL REVENUE :		\$375,215	\$9,600	\$9,600	\$9,600	\$9,600
Department: 059 SUPERVISOR OF ASSESSMENTS						
001-059-405100	FEES - COPY & MISC	\$1,154	\$1,000	\$900	\$1,000	\$1,000
001-059-405114	FEES - MAP & PROP RECORD C	\$165	\$100	\$245	\$100	\$100
001-059-420109	ST IL - SUPR ASSESSMENT SAL	\$31,614	\$32,000	\$28,417	\$32,000	\$32,870
001-059-430103	TOWNSHIP BILLING	\$29,778	\$24,750	\$19,044	\$24,750	\$27,900
Dept. 059 TOTAL REVENUE :		\$62,711	\$57,850	\$48,606	\$57,850	\$61,870
Department: 060 ELECTIONS						
001-060-400113	ST IL - ELECTION EXPENSE REI	\$71,803	\$100,000	\$5,805	\$100,000	\$70,000
001-060-400116	ETSB EXPENSE REIMBURSEME	\$0	\$0	\$0	\$0	\$0
001-060-440305	HAVA ELECTION SECURITY GR	\$0	\$100	\$9,862	\$100	\$100
001-060-440320	ST IL - IVRS GRANT	\$0	\$0	\$39,180	\$0	\$0
Dept. 060 TOTAL REVENUE :		\$71,803	\$100,100	\$54,847	\$100,100	\$70,100

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Department: 064 ESDA

001-064-405100	FEES - COPY & MISC	\$0	\$500	\$0	\$500	\$500
001-064-420110	ST IL - ESDA EMAP SALARY REI	\$33,246	\$25,311	\$15,779	\$25,311	\$25,773
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	\$0	\$0	\$0	\$0
001-064-440301	CITY OF LEWISTOWN - GRANT	\$0	\$2,000	\$0	\$2,000	\$2,000
001-064-440302	AMEREN GRANT	\$5,200	\$0	\$0	\$0	\$0
001-064-440303	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-440306	FARMINGTON ESDA MATCH	\$0	\$600	\$0	\$600	\$600
001-064-440311	FED COVID19 REIMB	\$78,924	\$0	\$71,171	\$0	\$0
001-064-440312	ST COVID19 REIMB	\$0	\$0	\$0	\$0	\$0
001-064-440318	FED COVID 2.0 REIMBURSEME	\$0	\$0	\$78,451	\$0	\$0

Dept. 064 TOTAL REVENUE : **\$117,370** **\$28,411** **\$165,400** **\$28,411** **\$28,873**

Department: 074 ANIMAL CONTROL

001-074-405115	FEES - RABIES TAGS	\$79,056	\$66,775	\$60,785	\$66,775	\$66,775
001-074-405116	FEES - DOG PICKUP & POUND	\$5,641	\$4,000	\$4,170	\$4,000	\$4,000
001-074-405167	LOCAL GENERAL FUND	\$570	\$0	\$580	\$0	\$0
001-074-405210	FINES-TR CR ANIMAL CONTRO	\$4,996	\$4,000	\$2,399	\$4,000	\$4,000
001-074-430104	CONTRACT SERVICES - CANTO	\$21,956	\$24,000	\$25,971	\$24,000	\$24,000
001-074-430118	HSFC COST SHARE	\$5,878	\$5,000	\$4,676	\$5,000	\$5,000

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

<i>Dept. 074 TOTAL REVENUE :</i>		\$118,097	\$103,775	\$98,581	\$103,775	\$103,775
Department: 078 TRANSIT						
001-078-420113	PCOM REIMB FROM FCRT	\$18,200	\$19,607	\$17,973	\$19,607	\$20,196
<i>Dept. 078 TOTAL REVENUE :</i>		\$18,200	\$19,607	\$17,973	\$19,607	\$20,196
<i>Fund 001 TOTAL REVENUE :</i>		\$12,890,224	\$11,950,056	\$14,252,040	\$11,950,056	\$14,517,224

BUDGETED EXPENDITURES

Department: 001 COURTS						
001-001-500101	SALARY - CIRCUIT & ASSOC JU	\$1,538	\$1,600	\$1,551	\$1,600	\$1,600
001-001-510100	SALARY - DEPUTY/CLERK.SEC	\$38,854	\$43,728	\$40,345	\$43,728	\$47,228
001-001-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-001-525101	CONTRACTUAL - BAILIFF SERVI	\$1,602	\$2,750	\$1,162	\$2,750	\$3,000
001-001-525102	CONTRACTUAL - JURY CERTIFI	\$12,360	\$8,360	\$4,500	\$8,360	\$10,000
001-001-535100	OFFICE SUPPLIES & EXPENSE	\$2,814	\$3,500	\$2,428	\$3,500	\$4,250
001-001-535101	OFFICE EXPENSE - CHIEF JUD	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891
001-001-535301	MEALS AND LODGING - JUROR	\$342	\$750	\$131	\$750	\$750
001-001-540104	PUBLICATION - INDIGENT	\$0	\$100	\$0	\$100	\$100
001-001-550200	EQUIPMENT MAINTENANCE	\$255	\$2,500	\$750	\$2,500	\$2,500
001-001-560101	MILEAGE - PETIT JURORS	\$5,961	\$4,500	\$2,372	\$4,500	\$6,000
<i>Dept. 001 TOTAL EXPENSE :</i>		\$68,617	\$72,679	\$58,130	\$72,679	\$80,319

Department: 002 CIRCUIT CLERK						
001-002-500102	SALARY - CIRCUIT CLERK	\$61,851	\$63,001	\$58,155	\$63,001	\$65,740

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-002-510100	SALARY - DEPUTY/CLERK.SEC	\$366,245	\$386,917	\$349,014	\$386,917	\$394,656
001-002-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFIC	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
001-002-525201	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
001-002-530100	EDUCATION, TRAINING & DUES	\$969	\$1,200	\$757	\$1,200	\$1,200
001-002-535100	OFFICE SUPPLIES & EXPENSE	\$8,024	\$8,025	\$6,022	\$8,025	\$9,025
001-002-545100	POSTAGE	\$6,273	\$6,000	\$5,754	\$6,000	\$8,000
001-002-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL EXPENSE :		\$448,362	\$470,143	\$424,702	\$470,143	\$483,621
Department: 003 COUNTY CLERK						
001-003-500103	SALARY - COUNTY CLERK	\$53,642	\$41,540	\$38,347	\$41,540	\$44,046
001-003-510100	SALARY - DEPUTY/CLERK.SEC	\$80,910	\$85,082	\$79,881	\$85,082	\$86,784
001-003-530100	EDUCATION, TRAINING & DUES	\$810	\$950	\$920	\$950	\$950
001-003-535100	OFFICE SUPPLIES & EXPENSE	\$5,908	\$6,500	\$5,354	\$6,500	\$6,000
001-003-535103	REVENUE STAMPS	\$0	\$140,000	\$140,795	\$140,000	\$140,000
001-003-545100	POSTAGE	\$12,503	\$9,000	\$5,627	\$9,000	\$7,500
001-003-545101	POSTAGE- TAKE NOTICES	\$0	\$4,485	\$0	\$4,485	\$4,485
001-003-545102	POSTAGE FOR METER	\$9,366	\$20,000	\$18,160	\$20,000	\$20,000
001-003-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
001-003-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$100	\$0	\$100	\$100
Dept. 003 TOTAL EXPENSE :		\$163,139	\$307,657	\$289,085	\$307,657	\$309,865

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Department: 004 TREASURER

001-004-500104	SALARY - COUNTY TREASURE	\$60,632	\$58,113	\$53,644	\$58,113	\$55,789
001-004-510100	SALARY - DEPUTY/CLERK.SEC	\$119,800	\$126,000	\$111,208	\$126,000	\$128,520
001-004-530100	EDUCATION, TRAINING & DUES	\$380	\$500	\$410	\$500	\$500
001-004-535100	OFFICE SUPPLIES & EXPENSE	\$2,115	\$3,000	\$2,004	\$3,000	\$3,000
001-004-540100	PRINTING & PUBLICATION	\$1,454	\$2,300	\$742	\$2,500	\$2,500
001-004-545100	POSTAGE	\$30,679	\$17,000	\$14,335	\$17,000	\$17,500
001-004-550100	EQUIPMENT	\$992	\$1,000	\$552	\$1,000	\$500
001-004-560100	MILEAGE & TRAVEL EXPENSE	\$492	\$700	\$147	\$500	\$1,000

Dept. 004 TOTAL EXPENSE : **\$216,542** **\$208,613** **\$183,041** **\$208,613** **\$209,309**

Department: 005 CORONER

001-005-500105	SALARY - CORONER	\$45,000	\$46,000	\$42,462	\$46,000	\$47,000
001-005-525100	CONTRACTUAL LABOR	\$1,200	\$1,200	\$900	\$1,200	\$1,200
001-005-525102	CONTRACTUAL - JURY CERTIFI	\$0	\$0	\$0	\$0	\$0
001-005-525104	CONTRACTUAL - SPECIAL INVE	\$4,600	\$4,500	\$4,325	\$4,500	\$4,500
001-005-530100	EDUCATION, TRAINING & DUES	\$350	\$350	\$350	\$350	\$350
001-005-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$0
001-005-545100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-005-550100	EQUIPMENT	\$0	\$431	\$431	\$0	\$0
001-005-560100	MILEAGE & TRAVEL EXPENSE	\$484	\$505	\$370	\$400	\$600
001-005-560200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
001-005-565100	TELEPHONE & INTERNET	\$393	\$400	\$270	\$250	\$250

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-005-580100	INDIGENT BURIAL	\$1,290	\$1,290	\$645	\$1,290	\$1,290
001-005-580101	AUTOPSY EXPENSE	\$23,704	\$29,314	\$8,681	\$30,000	\$25,000
Dept. 005 TOTAL EXPENSE :		\$77,021	\$83,990	\$58,433	\$83,990	\$80,190
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	\$93,059	\$96,423	\$96,422	\$96,423	\$107,628
Dept. 006 TOTAL EXPENSE :		\$93,059	\$96,423	\$96,422	\$96,423	\$107,628
Department: 007 STATE'S ATTORNEY						
001-007-500107	SALARY - STATES ATTORNEY	\$180,853	\$185,686	\$171,166	\$183,435	\$188,754
001-007-505100	SALARY - ST ATTORNEY ASSIS	\$155,000	\$158,880	\$146,654	\$158,880	\$162,053
001-007-510100	SALARY - DEPUTY/CLERK.SEC	\$203,821	\$213,468	\$184,123	\$213,468	\$217,738
001-007-525202	APPELLATE SERVICES	\$15,000	\$14,000	\$14,000	\$15,000	\$15,000
001-007-525210	OTHER APP COUNSEL CONTRA	\$0	\$0	\$0	\$0	\$0
001-007-530100	EDUCATION, TRAINING & DUES	\$3,868	\$3,810	\$1,897	\$4,000	\$4,000
001-007-535100	OFFICE SUPPLIES & EXPENSE	\$21,565	\$23,000	\$19,443	\$22,000	\$23,000
001-007-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0	\$0
001-007-545100	POSTAGE	\$2,362	\$2,500	\$2,244	\$2,500	\$2,500
001-007-550100	EQUIPMENT	\$1,248	\$1,490	\$1,490	\$1,300	\$1,500
001-007-550160	LICENSING	\$0	\$0	\$0	\$0	\$0
001-007-560100	MILEAGE & TRAVEL EXPENSE	\$79	\$500	\$0	\$500	\$600

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Dept. 007 TOTAL EXPENSE : **\$583,795** **\$603,334** **\$541,015** **\$601,083** **\$615,145**

Department: 008 SHERIFF'S DEPARTMENT

001-008-500108	SALARY - SHERIFF	\$94,944	\$95,944	\$88,564	\$95,944	\$151,004
001-008-510100	SALARY - DEPUTY/CLERK.SEC	\$132,411	\$145,530	\$139,260	\$145,530	\$150,705
001-008-510102	SALARY - COURTHOUSE SWIT	\$13,143	\$29,820	\$12,551	\$29,820	\$30,417
001-008-510200	SALARY - DEPUTIES	\$1,173,181	\$1,246,030	\$1,085,539	\$1,246,030	\$1,280,825
001-008-510300	SALARY - COURTHOUSE JANIT	\$73,101	\$76,260	\$70,372	\$76,260	\$79,305
001-008-515100	OVERTIME	\$78,873	\$110,000	\$87,049	\$110,000	\$120,625
001-008-515200	HOLIDAY & VACATION PAY	\$75,959	\$74,820	\$45,352	\$74,820	\$71,875
001-008-530100	EDUCATION, TRAINING & DUES	\$12,093	\$20,200	\$18,815	\$11,500	\$11,500
001-008-530101	EDUCATION - REIMB CONTRAC	\$0	\$4,200	\$0	\$7,500	\$7,500
001-008-535100	OFFICE SUPPLIES & EXPENSE	\$16,604	\$17,880	\$16,419	\$15,550	\$15,550
001-008-535200	UNIFORM EXPENSE	\$3,573	\$4,000	\$3,668	\$4,000	\$5,250
001-008-545100	POSTAGE	\$0	\$900	\$353	\$1,800	\$1,800
001-008-550100	EQUIPMENT	\$7,877	\$209,000	\$207,488	\$9,000	\$11,000
001-008-550101	COMPUTER EQUIP & PROGRA	\$2,080	\$4,200	\$4,194	\$4,200	\$5,000
001-008-550200	EQUIPMENT MAINTENANCE	\$9,176	\$11,070	\$8,830	\$12,500	\$16,000
001-008-550300	EQUIPMENT RENTAL	\$12,366	\$13,000	\$12,179	\$13,000	\$13,000
001-008-560200	VEHICLE MAINTENANCE	\$26,011	\$26,400	\$24,825	\$26,400	\$28,500
001-008-560300	FUEL	\$100,000	\$177,250	\$160,977	\$119,250	\$225,000
001-008-565201	UTILITIES - TOWERS	\$0	\$0	\$0	\$0	\$0
001-008-570100	AUTO PURCHASE	\$103,000	\$8,600	\$0	\$14,000	\$145,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-008-575100	K-9 EXPENSES	\$100	\$1,000	\$786	\$1,000	\$0
001-008-575102	PRISONER TRANSPORT	\$0	\$0	\$0	\$0	\$0
001-008-585108	FEDERAL PRISONER TRANSPO	\$0	\$0	\$0	\$0	\$0
001-008-585127	IPRF SAFETY & ED GRANT EXP	\$6,098	\$0	\$0	\$0	\$0
Dept. 008 TOTAL EXPENSE :		\$1,940,591	\$2,276,104	\$1,987,224	\$2,018,104	\$2,369,856
Department: 009 COUNTY JAIL						
001-009-510201	SALARY - JAILERS/COMMUNIC	\$503,233	\$514,460	\$431,419	\$514,460	\$673,353
001-009-510301	SALARY - JAIL CUSTODIAN	\$53,156	\$55,040	\$50,789	\$55,040	\$56,141
001-009-515100	OVERTIME	\$89,546	\$88,800	\$97,035	\$88,800	\$89,700
001-009-515200	HOLIDAY & VACATION PAY	\$28,577	\$40,820	\$41,351	\$40,820	\$41,200
001-009-530100	EDUCATION, TRAINING & DUES	\$2,763	\$3,000	\$3,000	\$3,000	\$3,000
001-009-535200	UNIFORM EXPENSE	\$1,141	\$3,000	\$899	\$3,000	\$4,000
001-009-535302	FOOD - PRISONERS	\$205,853	\$210,000	\$239,681	\$210,000	\$281,000
001-009-550100	EQUIPMENT	\$383	\$1,500	\$1,350	\$1,500	\$1,500
001-009-565100	TELEPHONE & INTERNET	\$6,771	\$8,400	\$7,683	\$7,640	\$9,350
001-009-565200	UTILITIES	\$29,948	\$26,200	\$23,102	\$20,800	\$23,400
001-009-565300	WATER	\$18,405	\$20,640	\$18,594	\$15,200	\$19,200
001-009-565400	BUILDING MAINTENANCE	\$33,100	\$28,400	\$20,589	\$40,000	\$40,000
001-009-565401	CUSTODIAL SUPPLIES	\$135	\$2,000	\$393	\$2,000	\$2,000
001-009-565405	PUBLIC SAFETY REPAIRS	\$0	\$0	\$0	\$0	\$0
001-009-575200	PHYSICIAN	\$67,246	\$58,500	\$58,528	\$58,500	\$60,600

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
<i>Dept. 009 TOTAL EXPENSE :</i>		\$1,040,258	\$1,060,760	\$994,413	\$1,060,760	\$1,304,444
Department: 010 IT DIRECTOR						
001-010-525100	CONTRACTUAL LABOR	\$39,705	\$95,000	\$85,240	\$95,000	\$95,000
<i>Dept. 010 TOTAL EXPENSE :</i>		\$39,705	\$95,000	\$85,240	\$95,000	\$95,000
Department: 014 BOARD OF REVIEW						
001-014-510100	SALARY - DEPUTY/CLERK.SEC	\$24,512	\$26,044	\$24,003	\$26,044	\$26,565
001-014-525105	CONTRACTUAL - BOARD OF RE	\$18,000	\$18,000	\$16,500	\$18,000	\$18,000
001-014-525106	CONTRACTUAL - FARMLAND C	\$0	\$0	\$0	\$0	\$0
001-014-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-014-535100	OFFICE SUPPLIES & EXPENSE	\$595	\$200	\$200	\$200	\$200
001-014-540100	PRINTING & PUBLICATION	\$154	\$90	\$78	\$50	\$50
001-014-560100	MILEAGE & TRAVEL EXPENSE	\$640	\$660	\$385	\$700	\$700
<i>Dept. 014 TOTAL EXPENSE :</i>		\$43,901	\$44,994	\$41,166	\$44,994	\$45,515
Department: 015 PLANNING & ZONING						
001-015-500115	SALARY - ZONING OFFICER	\$42,710	\$44,028	\$40,641	\$44,028	\$55,649
001-015-510106	SALARY- PT ZONING	\$0	\$123	\$0	\$8,500	\$8,670
001-015-525107	CONTRACTUAL - ZONING APPE	\$1,082	\$1,723	\$1,207	\$1,723	\$4,000
001-015-530100	EDUCATION, TRAINING & DUES	\$360	\$210	\$110	\$210	\$210
001-015-535100	OFFICE SUPPLIES & EXPENSE	\$1,029	\$1,250	\$761	\$1,250	\$1,500
001-015-535120	OFFICE MAINTENANCE EXPEN	\$0	\$0	\$0	\$0	\$0
001-015-540100	PRINTING & PUBLICATION	\$838	\$613	\$510	\$613	\$613

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-015-545100	POSTAGE	\$839	\$616	\$574	\$616	\$700
001-015-550100	EQUIPMENT	\$0	\$753	\$0	\$1,000	\$750
001-015-560100	MILEAGE & TRAVEL EXPENSE	\$36	\$197	\$70	\$197	\$197
001-015-560200	VEHICLE MAINTENANCE	\$1,471	\$9,323	\$9,034	\$946	\$946
001-015-560300	FUEL	\$2,128	\$1,750	\$1,749	\$1,503	\$2,000
001-015-590100	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
Dept. 015 TOTAL EXPENSE :		\$50,492	\$60,586	\$54,658	\$60,586	\$75,235
Department: 016 COUNTY BOARD						
001-016-510100	SALARY - DEPUTY/CLERK.SEC	\$21,759	\$30,707	\$23,436	\$30,707	\$55,182
001-016-525108	CONTRACTUAL - COUNTY BOA	\$14,755	\$18,000	\$15,475	\$18,000	\$35,000
001-016-525217	WEBSITE COORDINATOR	\$1,708	\$5,000	\$1,707	\$5,000	\$10,000
001-016-530100	EDUCATION, TRAINING & DUES	\$1,350	\$2,605	\$300	\$2,605	\$2,805
001-016-535100	OFFICE SUPPLIES & EXPENSE	\$3,417	\$625	\$503	\$500	\$750
001-016-535120	OFFICE MAINTENANCE EXPEN	\$0	\$0	\$0	\$0	\$0
001-016-540100	PRINTING & PUBLICATION	\$0	\$300	\$49	\$300	\$300
001-016-545100	POSTAGE	\$0	\$914	\$511	\$919	\$750
001-016-550100	EQUIPMENT	\$0	\$1,676	\$1,673	\$1,281	\$1,350
001-016-560100	MILEAGE & TRAVEL EXPENSE	\$6,075	\$9,485	\$6,369	\$10,000	\$10,000
001-016-565100	TELEPHONE & INTERNET	\$0	\$0	\$0	\$0	\$0
001-016-565200	UTILITIES	\$0	\$0	\$0	\$0	\$0
001-016-565300	WATER	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

<i>Dept. 016 TOTAL EXPENSE :</i>		\$49,064	\$69,312	\$50,023	\$69,312	\$116,137
Department: 017 SPECIAL REIMBURSEMENT PROJECTS						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$31,379	\$27,500	\$16,375	\$27,500	\$27,500
001-017-515400	ADP PAYROLL PROCESS	\$0	\$0	\$0	\$0	\$0
001-017-515401	CIC SOFTWARE PAYMENT	\$14,085	\$15,000	\$13,520	\$15,000	\$15,000
001-017-525203	AUDIT OF COUNTY RECORDS	\$64,850	\$68,800	\$68,800	\$68,800	\$66,400
001-017-525204	PREPARATION OF BUDGET	\$253	\$300	\$271	\$300	\$300
001-017-525205	ACCOUNTING & CONSULTING	\$4,500	\$9,918	\$0	\$10,000	\$10,000
001-017-525206	LEGAL SERVICES	\$12,496	\$50,000	\$14,970	\$50,000	\$25,000
001-017-525216	COUNTY WEBSITE	\$410	\$1,000	\$569	\$1,000	\$1,600
001-017-530106	DUES - WIRC & PRAIRIE HILL R	\$6,152	\$6,300	\$5,524	\$6,300	\$6,300
001-017-535103	REVENUE STAMPS	\$155,790	\$0	\$0	\$0	\$0
001-017-565425	LANDFILL GROUNDS MAINTEN	\$0	\$0	\$0	\$0	\$0
001-017-575300	CONTRACT RETRO PAY & BON	\$0	\$0	\$0	\$0	\$0
001-017-580103	SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0
001-017-580104	TRI-COUNTY E-WASTE PROGR	\$8,744	\$9,182	\$9,182	\$9,100	\$9,650
001-017-585128	HAVA GRANTEXPENSE	\$11,151	\$0	\$0	\$0	\$0
001-017-585135	CDBG DISBURSEMENT	\$0	\$0	\$0	\$0	\$0
001-017-595100	SPOON RIVER ECONOMIC DEV	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
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	\$650	\$0	\$650	\$650

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-017-595111	CONTRIBUTION TO CANTON AR	\$0	\$0	\$0	\$0	\$0
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0	\$25,675
001-017-595200	LOANS TO OTHER FUNDS	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
001-017-595800	G.O. BOND PAYMENT	\$42,100	\$0	\$0	\$0	\$0
001-017-595802	ROOF DEBT CERT PMT	\$41,175	\$39,900	\$4,663	\$39,900	\$38,475
Dept. 017 TOTAL EXPENSE :		\$628,085	\$463,550	\$368,874	\$463,550	\$511,550
Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT						
001-018-585100	WCITF	\$0	\$13,232	\$0	\$13,232	\$13,232
001-018-585101	CASH CROP	\$0	\$1,000	\$0	\$1,000	\$1,000
001-018-585102	EMS DISPATCH	\$56,639	\$104,564	\$47,546	\$104,564	\$104,564
001-018-585103	ETSB TRAINING	\$395	\$1,500	\$3,788	\$1,500	\$1,500
001-018-585104	POLICE/JAIL TRAINING	\$8,000	\$8,000	\$27,549	\$8,000	\$8,000
001-018-585105	AUTO PURCHASE	\$23,374	\$30,000	\$11,728	\$30,000	\$30,000
001-018-585106	FARMINGTON DISPATCH	\$15,613	\$16,004	\$21,751	\$16,004	\$16,004
001-018-585107	POLICE FIRE DISPATCH	\$50,254	\$50,733	\$42,634	\$50,733	\$50,733
001-018-585108	FEDERAL PRISONER TRANSPOR	\$9,956	\$20,000	\$3,333	\$20,000	\$20,000
001-018-585109	POLICING FOR ST DAVID VILLA	\$0	\$0	\$0	\$0	\$0
001-018-585110	POLICING FOR CUBA CITY	\$42,661	\$95,316	\$43,825	\$95,316	\$95,316
001-018-585111	ETSB DISPATCH	\$365	\$500	\$0	\$500	\$500
001-018-585112	IL LAW ENFORCEMENT ALARM	\$5,466	\$15,000	\$530	\$15,000	\$15,000
001-018-585125	EQUIPMENT GRANT EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
001-018-585126	K9 GRANT - EXPENSE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-018-585130	POLICING FOR ASTORIA	\$106,450	\$119,046	\$40,867	\$119,046	\$0
Dept. 018 TOTAL EXPENSE :		\$319,171	\$475,895	\$243,550	\$475,895	\$356,849
Department: 019 COUNTY ADMINISTRATOR						
001-019-500119	SALARY - ADM COMPTROLLER	\$39,766	\$39,809	\$36,747	\$39,809	\$41,004
001-019-500120	SALARY- CO ADMINISTRATOR	\$0	\$80,000	\$0	\$80,000	\$80,000
001-019-530100	EDUCATION, TRAINING & DUES	\$0	\$2,250	\$0	\$2,250	\$2,250
001-019-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$2,550	\$121	\$2,550	\$2,550
001-019-550100	EQUIPMENT	\$0	\$2,500	\$0	\$2,500	\$2,500
001-019-560100	MILEAGE & TRAVEL EXPENSE	\$34	\$950	\$109	\$950	\$950
Dept. 019 TOTAL EXPENSE :		\$39,800	\$128,059	\$36,977	\$128,059	\$129,254
Department: 020 INSURANCE						
001-020-520100	BENEFIT - GROUP HEALTH INS	\$2,826,246	\$3,187,632	\$2,761,923	\$3,187,632	\$3,732,216
001-020-520101	BENEFIT - GROUP LIFE INSURA	\$10,406	\$11,000	\$8,090	\$11,000	\$11,000
001-020-520102	BENEFIT - WELLNESS PROGRA	\$630	\$1,380	\$920	\$1,380	\$1,380
001-020-520103	BENEFIT - CAFETERIA & FLEX A	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620
001-020-520104	EMPLOYEE HRA REIMB	\$352,849	\$350,000	\$269,598	\$350,000	\$350,000
001-020-520200	BENEFIT - REFUNDS ON INS C	\$323	\$1,000	\$492	\$1,000	\$1,000
001-020-520205	ACA COMPLIANCE FEE	\$3,831	\$3,300	\$1,315	\$3,300	\$3,300
Dept. 020 TOTAL EXPENSE :		\$3,195,904	\$3,555,932	\$3,043,957	\$3,555,932	\$4,100,516
Department: 021 CONTINGENCY						

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-021-590100	CONTINGENCY	\$4,593	\$20,398	\$0	\$20,398	\$252,691
Dept. 021 TOTAL EXPENSE :		\$4,593	\$20,398	\$0	\$20,398	\$252,691
Department: 022 PUBLIC DEFENDER						
001-022-500122	SALARY - PUBLIC DEFENDER	\$162,768	\$167,118	\$154,055	\$165,092	\$169,879
001-022-505101	SALARY - PUBLIC DEFENDER A	\$44,923	\$52,000	\$48,000	\$52,000	\$55,000
001-022-510100	SALARY - DEPUTY/CLERK.SEC	\$64,405	\$66,021	\$60,921	\$66,021	\$78,062
001-022-535100	OFFICE SUPPLIES & EXPENSE	\$3,802	\$2,869	\$1,430	\$3,500	\$3,500
001-022-535104	OFFICE EXPENSE - LAW REFER	\$3,880	\$4,495	\$4,385	\$4,495	\$4,650
001-022-540101	PRINTING - VISITOR GUIDE	\$0	\$0	\$0	\$0	\$0
001-022-545100	POSTAGE	\$572	\$815	\$768	\$784	\$784
001-022-550100	EQUIPMENT	\$0	\$1,100	\$0	\$0	\$0
001-022-550151	CASE MGNT SOFTWARE (CLIO)	\$842	\$900	\$842	\$900	\$900
001-022-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$0	\$0	\$500	\$500
Dept. 022 TOTAL EXPENSE :		\$281,192	\$295,318	\$270,402	\$293,292	\$313,275
Department: 023 JURY COMMISSION						
001-023-510100	SALARY - DEPUTY/CLERK.SEC	\$1,531	\$1,570	\$1,449	\$1,570	\$1,570
001-023-510202	SALARY - JURY COMMISSION T	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
001-023-535100	OFFICE SUPPLIES & EXPENSE	\$3,069	\$2,000	\$1,945	\$2,000	\$3,000
Dept. 023 TOTAL EXPENSE :		\$7,600	\$6,570	\$6,394	\$6,570	\$7,570
Department: 024 CONTRACT - ASST PUBLIC DEFEND.						

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-024-525208	CONTRACT - ASST PUBLIC DEF	\$34,000	\$34,000	\$34,000	\$34,000	\$36,500
Dept. 024 TOTAL EXPENSE :		\$34,000	\$34,000	\$34,000	\$34,000	\$36,500
Department: 025 COMPUTER						
001-025-525100	CONTRACTUAL LABOR	\$43,198	\$0	\$0	\$0	\$0
001-025-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$70	\$70	\$0	\$0
001-025-550100	EQUIPMENT	\$20,931	\$14,930	\$11,115	\$15,000	\$30,000
001-025-550150	SOFTWARE	\$0	\$5,000	\$3,044	\$5,000	\$10,000
001-025-550160	LICENSING	\$15,160	\$20,000	\$12,600	\$20,000	\$25,000
001-025-550200	EQUIPMENT MAINTENANCE	\$59,108	\$70,000	\$30,563	\$70,000	\$75,000
Dept. 025 TOTAL EXPENSE :		\$138,397	\$110,000	\$57,392	\$110,000	\$140,000
Department: 026 OTHER COURT RELATED						
001-026-525109	CONTRACTUAL - GRAND JURY	\$0	\$500	\$564	\$500	\$500
001-026-525110	CONTRACTUAL - INTERPRETER	\$244	\$1,500	\$0	\$1,500	\$1,500
001-026-525111	CONTRACTUAL - WITNESS FEE	\$0	\$100	\$0	\$100	\$100
001-026-525116	CONTRACTUAL - JUVENILE CO	\$1,702	\$1,500	\$3,170	\$1,500	\$1,500
001-026-525209	OTHER APPOINTED COUNSEL	\$97,811	\$80,000	\$100,041	\$80,000	\$115,000
001-026-525210	OTHER APP COUNSEL CONTRA	\$44,000	\$44,750	\$44,750	\$44,750	\$52,000
001-026-525211	COURT APP COUNSEL ADOPTI	\$0	\$0	\$0	\$0	\$0
001-026-575201	MEDICAL TESTS	\$300	\$750	\$300	\$750	\$750
001-026-575202	CHILD CUSTODY MEDIATION	\$350	\$400	\$0	\$400	\$400
001-026-575203	COURT ORDERED PSYCHIATRI	\$17,514	\$12,056	\$19,602	\$12,056	\$25,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-026-595103	CASA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
Dept. 026 TOTAL EXPENSE :		\$161,920	\$141,556	\$168,427	\$141,556	\$196,750
Department: 027 COUNTY TOURISM & EDC						
001-027-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-027-540101	PRINTING - VISITOR GUIDE	\$2,400	\$3,778	\$3,778	\$2,478	\$3,478
001-027-540111	MARKETING	\$41	\$0	\$0	\$1,000	\$0
001-027-560102	MILEAGE & EXPENSE - VISITOR	\$1,524	\$0	\$0	\$300	\$300
001-027-585113	LOCAL MATCH &/or COST SHAR	\$0	\$0	\$0	\$0	\$0
001-027-595104	TOURISM & EDC CONTRIBUTIO	\$0	\$0	\$0	\$0	\$0
Dept. 027 TOTAL EXPENSE :		\$3,965	\$3,778	\$3,778	\$3,778	\$3,778
Department: 032 BIKE TRAIL GRANT						
001-032-525212	PRELIMINARY ENGINEERING	\$0	\$0	\$0	\$0	\$0
Dept. 032 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 035 MERIT COMMISSION						
001-035-510100	SALARY - DEPUTY/CLERK.SEC	\$550	\$550	\$508	\$550	\$550
001-035-525112	CONTRACTUAL - MERIT PER DI	\$55	\$290	\$290	\$200	\$200
001-035-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0	\$0
001-035-545100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-035-560100	MILEAGE & TRAVEL EXPENSE	\$26	\$165	\$163	\$50	\$100
001-035-575204	TESTS	\$935	\$1,345	\$1,326	\$1,550	\$1,550

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-035-575205	PSYCHOLOGICAL & POLYGRAP	\$1,150	\$2,250	\$2,250	\$2,250	\$2,250
Dept. 035 TOTAL EXPENSE :		\$2,715	\$4,600	\$4,536	\$4,600	\$4,650
Department: 036 COURT SERVICES - DEPEND. CHILD						
001-036-580105	CARE OF CHILDREN	\$147,389	\$150,000	\$24,630	\$150,000	\$150,000
001-036-580106	COURT SERVICE DEPARTMENT	\$417,543	\$430,369	\$430,369	\$430,369	\$445,030
Dept. 036 TOTAL EXPENSE :		\$564,932	\$580,369	\$454,999	\$580,369	\$595,030
Department: 048 BUILDING & GROUNDS						
001-048-525100	CONTRACTUAL LABOR	\$11,830	\$21,500	\$20,342	\$13,000	\$20,000
001-048-535100	OFFICE SUPPLIES & EXPENSE	\$5,669	\$7,500	\$6,865	\$6,000	\$7,500
001-048-565100	TELEPHONE & INTERNET	\$9,691	\$10,339	\$8,078	\$12,000	\$10,000
001-048-565101	TELEPHONE & INTERNET-257	\$2,243	\$2,700	\$2,255	\$2,700	\$2,700
001-048-565200	UTILITIES	\$32,295	\$35,161	\$31,294	\$35,000	\$40,000
001-048-565203	UTILITIES-257 W LINCOLN	\$3,259	\$4,000	\$3,667	\$4,000	\$5,000
001-048-565300	WATER	\$2,070	\$2,500	\$2,062	\$2,500	\$2,500
001-048-565301	WATER - 257 W LINCOLN	\$763	\$1,200	\$806	\$1,200	\$1,200
001-048-565402	COURTHOUSE REPAIRS & MAI	\$12,572	\$51,500	\$30,745	\$60,000	\$20,000
001-048-565425	LANDFILL GROUNDS MAINTEN	\$0	\$15,000	\$0	\$15,000	\$15,000
001-048-570102	REAL ESTATE PURCHASES	\$0	\$0	\$0	\$0	\$125,000
001-048-570151	CAPITAL IMPROVEMENTS - ST I	\$372,837	\$0	\$0	\$0	\$0
001-048-570152	JAIL IMPROVEMENTS-DCEO GR	\$0	\$179,700	\$179,699	\$150,000	\$0
001-048-575152	COURTHOUSE ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-048-595114	TRANS TO CAP IMPROVEMENT	\$0	\$0	\$0	\$0	\$1,000,000
Dept. 048 TOTAL EXPENSE :		\$453,230	\$331,100	\$285,813	\$301,400	\$1,248,900
Department: 059 SUPERVISOR OF ASSESSMENTS						
001-059-500159	SALARY - SUPR ASSESSMENTS	\$62,057	\$64,000	\$59,077	\$64,000	\$65,740
001-059-510100	SALARY - DEPUTY/CLERK.SEC	\$134,220	\$132,300	\$122,556	\$132,300	\$134,946
001-059-530100	EDUCATION, TRAINING & DUES	\$6,266	\$3,260	\$3,205	\$3,260	\$3,380
001-059-535100	OFFICE SUPPLIES & EXPENSE	\$2,835	\$2,000	\$1,833	\$2,000	\$2,000
001-059-540100	PRINTING & PUBLICATION	\$17,043	\$13,200	\$12,552	\$13,200	\$11,000
001-059-545100	POSTAGE	\$1,000	\$2,985	\$2,985	\$2,500	\$2,800
001-059-550100	EQUIPMENT	\$8,271	\$6,515	\$5,571	\$5,500	\$6,000
001-059-560100	MILEAGE & TRAVEL EXPENSE	\$654	\$2,510	\$2,171	\$4,010	\$3,780
001-059-560200	VEHICLE MAINTENANCE	\$90	\$720	\$39	\$720	\$720
001-059-560300	FUEL	\$743	\$1,000	\$854	\$1,000	\$1,800
001-059-570100	VEHICLE PURCHASE	\$21,978	\$0	\$0	\$0	\$0
Dept. 059 TOTAL EXPENSE :		\$255,157	\$228,490	\$210,844	\$228,490	\$232,166
Department: 060 ELECTIONS						
001-060-510100	SALARY - DEPUTY/CLERK.SEC	\$51,543	\$53,686	\$54,003	\$53,686	\$54,760
001-060-525100	CONTRACTUAL LABOR	\$7,895	\$25,000	\$10,104	\$25,000	\$12,000
001-060-525114	CONTRACTUAL - ELECTION JU	\$17,589	\$75,000	\$29,403	\$75,000	\$25,000
001-060-525128	ANNUAL ELECTION CONTRACT	\$84,365	\$85,000	\$84,365	\$85,000	\$85,000
001-060-535100	OFFICE SUPPLIES & EXPENSE	\$3,773	\$44,580	\$37,918	\$25,000	\$25,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-060-535105	PERMANENT REGISTRATION	\$0	\$0	\$0	\$0	\$0
001-060-535114	VEMACS VOTER REGISTRATIO	\$19,600	\$19,600	\$19,600	\$19,600	\$19,600
001-060-540100	PRINTING & PUBLICATION	\$5,896	\$12,000	\$2,375	\$12,000	\$12,000
001-060-540102	PRINTING - BALLOTS	\$0	\$0	\$0	\$0	\$0
001-060-545100	POSTAGE	\$0	\$15,000	\$11,259	\$15,000	\$15,000
001-060-550161	GBS/GEMS LICENSE	\$6,940	\$8,650	\$8,650	\$8,650	\$8,650
001-060-550200	EQUIPMENT MAINTENANCE	\$4,648	\$17,000	\$16,754	\$17,000	\$16,000
001-060-570201	RENT & UTILITY - STORAGE EX	\$2,403	\$0	\$0	\$0	\$0
001-060-570202	RENT - POLLING PLACES	\$2,000	\$5,000	\$2,075	\$5,000	\$5,000
001-060-585128	HAVA GRANT EXPENSE	\$0	\$9,962	\$8,783	\$100	\$100
Dept. 060 TOTAL EXPENSE :		\$206,652	\$370,478	\$285,289	\$341,036	\$278,110
Department: 064 ESDA						
001-064-500164	SALARY - ESDA DIRECTOR	\$30,000	\$30,750	\$28,385	\$30,750	\$31,673
001-064-505102	SALARY - ESDA ASSISTANT DI	\$0	\$4,873	\$0	\$4,873	\$4,873
001-064-535100	OFFICE SUPPLIES & EXPENSE	\$488	\$1,500	\$1,198	\$1,500	\$1,500
001-064-535106	TRAINING FILM & SUPPLIES	\$1,000	\$1,500	\$16	\$1,500	\$1,500
001-064-550100	EQUIPMENT	\$11,686	\$5,000	\$9,221	\$5,000	\$5,000
001-064-560100	MILEAGE & TRAVEL EXPENSE	\$1,337	\$2,500	\$2,050	\$2,500	\$2,500
001-064-560201	VEHICLE MAINTENANCE/REPAI	\$0	\$0	\$0	\$0	\$0
001-064-560300	FUEL	\$1,933	\$2,500	\$304	\$2,500	\$2,500
001-064-565100	TELEPHONE & INTERNET	\$1,974	\$2,000	\$1,672	\$2,000	\$2,000
001-064-585120	NIXLE ALERT SYSTEM	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-064-585121	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-585132	FULTON CO/CTN COVID-19 EXP	\$51,245	\$21,822	\$21,822	\$21,822	\$0
001-064-585139	FED COVID 2.0 EXPENSE	\$64,759	\$0	\$16,410	\$0	\$0

Dept. 064 TOTAL EXPENSE : **\$164,423** **\$72,445** **\$81,078** **\$72,445** **\$51,546**

Department: 074 ANIMAL CONTROL

001-074-500174	SALARY - ANIMAL CONTROL OF	\$57,008	\$58,450	\$53,935	\$58,450	\$59,619
001-074-510302	SALARY - KENNEL ASSISTANTS	\$21,685	\$22,238	\$20,516	\$22,238	\$26,200
001-074-515100	OVERTIME	\$1,244	\$1,500	\$255	\$1,500	\$1,500
001-074-525115	CONTRACTUAL - ANIMAL SHEL	\$1,530	\$1,800	\$2,485	\$1,800	\$2,500
001-074-535100	OFFICE SUPPLIES & EXPENSE	\$3,212	\$3,580	\$3,486	\$3,000	\$5,000
001-074-535107	OFFICE EXPENSE - RABIES TA	\$759	\$880	\$878	\$780	\$780
001-074-535200	UNIFORM EXPENSE	\$313	\$350	\$109	\$350	\$350
001-074-535303	FEED SUPPLIES	\$5,481	\$5,200	\$7,612	\$5,200	\$9,000
001-074-550100	EQUIPMENT	\$2,404	\$2,350	\$1,829	\$3,000	\$3,000
001-074-560200	VEHICLE MAINTENANCE	\$1,884	\$1,000	\$551	\$1,000	\$1,000
001-074-560300	FUEL	\$4,823	\$5,535	\$5,102	\$5,000	\$7,800
001-074-565100	TELEPHONE & INTERNET	\$1,677	\$1,395	\$1,315	\$1,380	\$1,380
001-074-565200	UTILITIES	\$8,093	\$5,700	\$8,477	\$5,700	\$7,800
001-074-565300	WATER	\$915	\$2,160	\$1,831	\$2,160	\$1,800
001-074-565400	BUILDING MAINTENANCE	\$3,434	\$4,420	\$3,255	\$5,000	\$5,000
001-074-570100	VEHICLE PURCHASE	\$0	\$29,000	\$28,657	\$24,000	\$0
001-074-575207	ANIMAL SHELTER ADM VET CO	\$3,000	\$3,000	\$2,750	\$3,000	\$3,600

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-074-575208	MEDICATION	\$754	\$2,425	\$1,639	\$2,700	\$2,700
001-074-580107	ANIMAL LOSS CLAIMS	\$0	\$0	\$0	\$0	\$0
001-074-580108	ANIMAL DISPOSAL	\$2,177	\$3,275	\$3,043	\$3,000	\$3,600
001-074-595105	HUMANE SOCIETY REV TO CAN	\$2,236	\$2,877	\$2,877	\$2,877	\$3,000
Dept. 074 TOTAL EXPENSE :		\$122,628	\$157,135	\$150,603	\$152,135	\$145,629
Department: 078 TRANSIT						
001-078-510105	SALARY - TRANSIT MONITOR	\$18,200	\$19,607	\$18,099	\$19,607	\$20,196
Dept. 078 TOTAL EXPENSE :		\$18,200	\$19,607	\$18,099	\$19,607	\$20,196
Fund 001 TOTAL EXPENSE :		\$11,417,109	\$12,448,874	\$10,588,562	\$12,122,455	\$14,517,224
Fund 001 COUNTY GENERAL FUND OVERAGE / DEFICIT :		\$1,473,115	(\$498,818)	\$3,663,478	\$3,491,079	\$0

OTHER FUNDS (002 - 099)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 002 COUNTY HIGHWAY

ESTIMATED REVENUE

Department: 030 COUNTY HIGHWAY

002-030-405143	FEES - ENGINEERING	\$99,589	\$110,000	\$175,461	\$110,000	\$170,000
002-030-410100	COLLECTOR - REAL ESTATE TA	\$387,186	\$550,000	\$512,624	\$550,000	\$600,000
002-030-410101	COLLECTOR - MOBILE HOME T	\$273	\$0	\$0	\$0	\$0
002-030-415102	INTEREST EARNED - INVESTME	\$1,608	\$1,000	\$1,115	\$1,000	\$1,000
002-030-415130	INTEREST EARNED - COLLECT	\$34	\$0	\$0	\$0	\$0
002-030-435101	SALE OF EQUIPMENT	\$0	\$5,000	\$0	\$5,000	\$5,000
002-030-435200	SALE OF MATERIALS	\$2,450	\$1,000	\$15,140	\$1,000	\$1,000
002-030-440304	IPRF SAFETY GRANT	\$0	\$0	\$0	\$0	\$0
002-030-440311	FEDERAL COVID-19 REIMB	\$2,960	\$0	\$0	\$0	\$0
002-030-445110	EQUIPMENT RENTAL	\$75,875	\$350,000	\$0	\$350,000	\$275,000
002-030-460100	REIMB & REFUNDS	\$19,587	\$5,000	\$15,343	\$5,000	\$5,000
Dept. 030 TOTAL REVENUE :		\$589,562	\$1,022,000	\$719,683	\$1,022,000	\$1,057,000
Fund 002 TOTAL REVENUE :		\$589,562	\$1,022,000	\$719,683	\$1,022,000	\$1,057,000

BUDGETED EXPENDITURES

Department: 030 COUNTY HIGHWAY

002-030-510400	SALARY - HIGHWAY DEPT	\$125,479	\$210,000	\$167,591	\$210,000	\$225,000
002-030-520300	DEPT - REIMB EMPLOYER HEA	\$23,583	\$50,000	\$34,470	\$50,000	\$50,000
002-030-525100	CONTRACTUAL LABOR	\$10,585	\$25,000	\$6,188	\$25,000	\$25,000
002-030-530100	EDUCATION, TRAINING & DUES	\$1,494	\$15,000	\$5,250	\$15,000	\$15,000
002-030-535100	OFFICE SUPPLIES & EXPENSE	\$6,915	\$10,000	\$6,153	\$25,000	\$25,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 002 COUNTY HIGHWAY						
002-030-535450	HIGHWAY MATERIALS	\$27,236	\$50,000	\$21,498	\$75,000	\$65,000
002-030-550100	EQUIPMENT	\$280,133	\$200,000	\$135,264	\$200,000	\$200,000
002-030-550200	EQUIPMENT MAINTENANCE	\$99,400	\$125,000	\$91,150	\$125,000	\$125,000
002-030-550300	EQUIPMENT RENTAL	\$0	\$10,000	\$0	\$10,000	\$10,000
002-030-560300	FUEL	\$95,553	\$205,000	\$141,169	\$125,000	\$175,000
002-030-565200	UTILITIES	\$20,576	\$40,000	\$22,581	\$30,000	\$40,000
002-030-565400	BUILDING MAINTENANCE	\$6,253	\$80,000	\$35,773	\$130,000	\$100,000
002-030-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$0	\$0	\$0	\$0
002-030-595113	TRANSFER TO HWY BOND FUN	\$0	\$0	\$0	\$0	\$1
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0	\$10,270
Dept. 030 TOTAL EXPENSE :		\$697,206	\$1,020,000	\$667,087	\$1,020,000	\$1,065,271
Fund 002 TOTAL EXPENSE :		\$697,206	\$1,020,000	\$667,087	\$1,020,000	\$1,065,271
Fund 002 COUNTY HIGHWAY OVERAGE / DEFICIT :		(\$107,644)	\$2,000	\$52,596	\$54,596	(\$8,271)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 003 TUBERCULOSIS

ESTIMATED REVENUE

Department: 033 TUBERCULOSIS

003-033-410100	COLLECTOR - REAL ESTATE TA	\$83,008	\$86,873	\$83,556	\$86,873	\$86,873
003-033-410101	COLLECTOR - MOBILE HOME T	\$59	\$0	\$0	\$0	\$0
003-033-415102	INTEREST EARNED - INVESTME	\$710	\$0	\$689	\$0	\$0
003-033-415130	INTEREST EARNED - COLLECT	\$7	\$0	\$0	\$0	\$0
Dept. 033 TOTAL REVENUE :		\$83,784	\$86,873	\$84,245	\$86,873	\$86,873
Fund 003 TOTAL REVENUE :		\$83,784	\$86,873	\$84,245	\$86,873	\$86,873

BUDGETED EXPENDITURES

Department: 033 TUBERCULOSIS

003-033-510600	SALARY - CONTRACTUAL PERS	\$52,458	\$70,373	\$43,081	\$70,373	\$70,673
003-033-525100	CONTRACTUAL LABOR	\$956	\$1,860	\$924	\$1,860	\$2,514
003-033-535150	COMMODITIES	\$2	\$4,417	\$2,914	\$4,417	\$3,463
003-033-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$1,223	\$25	\$1,223	\$1,223
003-033-575209	MEDICAL CARE	\$0	\$9,000	\$18	\$9,000	\$9,000
Dept. 033 TOTAL EXPENSE :		\$53,415	\$86,873	\$46,962	\$86,873	\$86,873
Fund 003 TOTAL EXPENSE :		\$53,415	\$86,873	\$46,962	\$86,873	\$86,873
Fund 003 TUBERCULOSIS OVERAGE / DEFICIT :		\$30,369	\$0	\$37,283	\$37,283	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted 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	\$5,527	\$2,000	\$4,129	\$2,000	\$2,150
004-037-405174	FEES-MARRIAGE LICENSE	\$371	\$2,500	\$0	\$2,500	\$2,500
004-037-405178	FEES-CERT MARRIAGE LICENS	\$0	\$0	\$0	\$0	\$0
004-037-405179	FEES-CERT BIRTH CERTIFICAT	\$0	\$0	\$0	\$0	\$0
004-037-405180	FEES-CERT DEATH CERTIFICA	\$0	\$0	\$0	\$0	\$0
004-037-415102	INTEREST EARNED - INVESTME	\$58	\$50	\$55	\$50	\$50
Dept. 037 TOTAL REVENUE :		\$5,956	\$4,550	\$4,184	\$4,550	\$4,700
Fund 004 TOTAL REVENUE :		\$5,956	\$4,550	\$4,184	\$4,550	\$4,700

BUDGETED EXPENDITURES

Department: 037 COUNTY CLERK VITAL STATISTICS

004-037-535100	OFFICE SUPPLIES & EXPENSE	\$2,399	\$3,000	\$2,291	\$3,000	\$3,000
004-037-550100	EQUIPMENT	\$662	\$1,000	\$505	\$1,000	\$1,500
Dept. 037 TOTAL EXPENSE :		\$3,061	\$4,000	\$2,795	\$4,000	\$4,500
Fund 004 TOTAL EXPENSE :		\$3,061	\$4,000	\$2,795	\$4,000	\$4,500
COUNTY CLERK VITAL STATISTICS OVERAGE / DEFICIT :		\$2,895	\$550	\$1,389	\$1,939	\$200

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 005 COUNTY AID BRIDGE

ESTIMATED REVENUE

Department: 040 COUNTY AID BRIDGE

005-040-410100	COLLECTOR - REAL ESTATE TA	\$253,064	\$325,000	\$256,312	\$325,000	\$300,000
005-040-410101	COLLECTOR - MOBILE HOME T	\$178	\$0	\$0	\$0	\$0
005-040-415102	INTEREST EARNED - INVESTME	\$3,098	\$2,500	\$2,257	\$2,500	\$2,500
005-040-415103	INTEREST EARNED - CD	\$149	\$1,000	\$0	\$1,000	\$1,000
005-040-415130	INTEREST EARNED - COLLECT	\$22	\$0	\$0	\$0	\$0
005-040-435310	FEDERAL - REIMB PROJECT CO	\$42,903	\$160,000	\$17,507	\$160,000	\$325,000
005-040-435320	ST IL - REIMB PROJECT COSTS	\$220,318	\$385,000	\$0	\$385,000	\$200,000
005-040-435330	LOCAL - REIMB PROJECT COST	\$32,083	\$130,000	\$80,794	\$130,000	\$65,000
Dept. 040 TOTAL REVENUE :		\$551,816	\$1,003,500	\$356,870	\$1,003,500	\$893,500
Fund 005 TOTAL REVENUE :		\$551,816	\$1,003,500	\$356,870	\$1,003,500	\$893,500

BUDGETED EXPENDITURES

Department: 040 COUNTY AID BRIDGE

005-040-535500	REIMB PROJECT COSTS	\$666,465	\$1,008,000	\$376,990	\$1,008,000	\$890,000
Dept. 040 TOTAL EXPENSE :		\$666,465	\$1,008,000	\$376,990	\$1,008,000	\$890,000
Fund 005 TOTAL EXPENSE :		\$666,465	\$1,008,000	\$376,990	\$1,008,000	\$890,000
Fund 005 COUNTY AID BRIDGE OVERAGE / DEFICIT :		(\$114,649)	(\$4,500)	(\$20,120)	(\$24,620)	\$3,500

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 006 IMRF

ESTIMATED REVENUE

Department: 042 IMRF

006-042-400101	ST IL - PERS PROP REPL TAX	\$89,229	\$65,000	\$179,705	\$65,000	\$150,000
006-042-410100	COLLECTOR - REAL ESTATE TA	\$1,639,854	\$1,700,000	\$1,627,081	\$1,700,000	\$1,700,000
006-042-410101	COLLECTOR - MOBILE HOME T	\$1,156	\$0	\$0	\$0	\$1,000
006-042-415103	INTEREST EARNED - CD	\$3,419	\$2,500	\$2,504	\$2,500	\$2,500
006-042-415106	INTEREST EARNED - SAVINGS	\$11,008	\$5,000	\$9,645	\$5,000	\$6,000
006-042-415130	INTEREST EARNED - COLLECT	\$143	\$250	\$0	\$250	\$200
006-042-425107	REIMB EMPLOYER IMRF - ETSB	\$0	\$3,000	\$0	\$3,000	\$0
006-042-425150	EMPLOYEE STIP W/H - CIR CLK	\$0	\$0	\$0	\$0	\$0
006-042-425151	EMPLOYEE STIP W/H - CO CLK	\$0	\$0	\$0	\$0	\$0
006-042-425152	EMPLOYEE STIP W/H - CORON	\$0	\$0	\$0	\$0	\$0
006-042-425153	EMPLOYEE STIP W/H - SHERIF	\$0	\$0	\$0	\$0	\$0
006-042-425155	EMPLOYEE STIP W/H - TREAS	\$0	\$0	\$0	\$0	\$0
006-042-465200	EMPLOYEE - PAYROLL IMRF W/	\$578,470	\$500,000	\$585,276	\$500,000	\$500,000

Dept. 042 TOTAL REVENUE : \$2,323,279 \$2,275,750 \$2,404,210 \$2,275,750 \$2,359,700

Fund 006 TOTAL REVENUE : \$2,323,279 \$2,275,750 \$2,404,210 \$2,275,750 \$2,359,700

BUDGETED EXPENDITURES

Department: 042 IMRF

006-042-520402	IMRF - RETIREMENT PAYMENT	\$2,746,397	\$1,750,000	\$1,541,894	\$1,750,000	\$1,750,000
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Dept. 042 TOTAL EXPENSE : \$2,746,397 \$1,750,000 \$1,541,894 \$1,750,000 \$1,750,000

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 006 IMRF					
<i>Fund 006 TOTAL EXPENSE :</i>	\$2,746,397	\$1,750,000	\$1,541,894	\$1,750,000	\$1,750,000
<i>Fund 006 IMRF OVERAGE / DEFICIT :</i>	(\$423,118)	\$525,750	\$862,316	\$1,388,066	\$609,700

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 007 FEDERAL AID MATCHING

ESTIMATED REVENUE

Department: 044 FEDERAL AID MATCHING

007-044-410100	COLLECTOR - REAL ESTATE TA	\$253,064	\$325,000	\$256,312	\$325,000	\$300,000
007-044-410101	COLLECTOR - MOBILE HOME T	\$178	\$0	\$0	\$0	\$0
007-044-415102	INTEREST EARNED - INVESTME	\$2,679	\$2,000	\$2,790	\$2,000	\$2,000
007-044-415103	INTEREST EARNED - CD	\$330	\$1,000	\$0	\$1,000	\$1,000
007-044-415130	INTEREST EARNED - COLLECT	\$22	\$0	\$0	\$0	\$0
007-044-435330	LOCAL - REIMB PROJECT COST	\$267,354	\$800,000	\$118,431	\$800,000	\$250,000
Dept. 044 TOTAL REVENUE :		\$523,627	\$1,128,000	\$377,533	\$1,128,000	\$553,000
Fund 007 TOTAL REVENUE :		\$523,627	\$1,128,000	\$377,533	\$1,128,000	\$553,000

BUDGETED EXPENDITURES

Department: 044 FEDERAL AID MATCHING

007-044-535500	REIMB PROJECT COSTS	\$445,521	\$975,000	\$229,318	\$975,000	\$650,000
007-044-585114	CO HWY 6 AMEREN MATCHING	\$1,491	\$165,000	\$1,165	\$165,000	\$165,000
Dept. 044 TOTAL EXPENSE :		\$447,011	\$1,140,000	\$230,483	\$1,140,000	\$815,000
Fund 007 TOTAL EXPENSE :		\$447,011	\$1,140,000	\$230,483	\$1,140,000	\$815,000
und 007 FEDERAL AID MATCHING OVERAGE / DEFICIT :		\$76,616	(\$12,000)	\$147,050	\$135,050	(\$262,000)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 008 MENTALLY DEFICIENT PERSONS

ESTIMATED REVENUE

Department: 046 MENTALLY DEFICIENT PERSONS

008-046-410100	COLLECTOR - REAL ESTATE TA	\$323,419	\$335,028	\$320,901	\$335,028	\$345,072
008-046-410101	COLLECTOR - MOBILE HOME T	\$228	\$0	\$0	\$0	\$0
008-046-415102	INTEREST EARNED - INVESTME	\$406	\$200	\$487	\$200	\$200
008-046-415130	INTEREST EARNED - COLLECT	\$28	\$0	\$0	\$0	\$0
008-046-490200	ANTICIPATION WARRANT LOAN	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
Dept. 046 TOTAL REVENUE :		\$429,082	\$440,228	\$426,388	\$440,228	\$450,272
Fund 008 TOTAL REVENUE :		\$429,082	\$440,228	\$426,388	\$440,228	\$450,272

BUDGETED EXPENDITURES

Department: 046 MENTALLY DEFICIENT PERSONS

008-046-510600	SALARY - CONTRACTUAL PERS	\$324,984	\$324,984	\$297,902	\$324,984	\$334,740
008-046-535100	OFFICE SUPPLIES & EXPENSE	\$3,348	\$3,348	\$3,069	\$3,348	\$3,444
008-046-550100	EQUIPMENT	\$3,348	\$3,348	\$3,069	\$3,348	\$3,444
008-046-575250	OCCUPANCY	\$3,348	\$3,348	\$3,069	\$3,348	\$3,444
008-046-595600	ANTICIPATION WARRANT LOAN	\$105,000	\$105,000	\$0	\$105,000	\$105,000
Dept. 046 TOTAL EXPENSE :		\$440,028	\$440,028	\$307,109	\$440,028	\$450,072
Fund 008 TOTAL EXPENSE :		\$440,028	\$440,028	\$307,109	\$440,028	\$450,072

MENTALLY DEFICIENT PERSONS OVERAGE / DEFICIT : (\$10,946) \$200 \$119,279 \$119,479 \$200

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 009 PROBATION SERVICES

ESTIMATED REVENUE

Department: 047 PROBATION SERVICES

009-047-405118	FEES - PROBATION	\$53,890	\$50,000	\$52,098	\$50,000	\$50,000
009-047-405119	FEES - VOOP ASSESSMENT	\$460	\$400	\$1,051	\$400	\$1,000
009-047-405120	FEES - OPERATIONS	\$2,384	\$2,500	\$1,477	\$2,500	\$1,800
009-047-405171	FEES-PROBATION&COURT SER	\$3,079	\$2,000	\$3,318	\$2,000	\$3,000
009-047-415102	INTEREST EARNED - INVESTME	\$1,655	\$500	\$1,461	\$500	\$1,000
009-047-460108	REIMB DRUG TEST	\$2,938	\$2,500	\$2,973	\$2,500	\$2,500
Dept. 047 TOTAL REVENUE :		\$64,406	\$57,900	\$62,378	\$57,900	\$59,300
Fund 009 TOTAL REVENUE :		\$64,406	\$57,900	\$62,378	\$57,900	\$59,300

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	\$23,061	\$45,000	\$29,638	\$45,000	\$45,000
009-047-595200	INTEREST EARNED - DUE TO C	\$1,655	\$250	\$0	\$250	\$250
Dept. 047 TOTAL EXPENSE :		\$24,716	\$46,250	\$29,638	\$46,250	\$46,250
Fund 009 TOTAL EXPENSE :		\$24,716	\$46,250	\$29,638	\$46,250	\$46,250
Fund 009 PROBATION SERVICES OVERAGE / DEFICIT :		\$39,690	\$11,650	\$32,740	\$44,390	\$13,050

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 010 TREASURER'S AUTOMATION

ESTIMATED REVENUE

Department: 050 TREASURER'S AUTOMATION

010-050-405121	FEES - TAX SALE	\$600	\$500	\$500	\$500	\$500
010-050-405122	FEES - COLLECTOR FILE	\$4,613	\$3,500	\$7,479	\$3,500	\$4,500
010-050-405123	FEES - TREASURER'S AUTOMA	\$8,930	\$10,000	\$2,040	\$10,000	\$9,500
010-050-415102	INTEREST EARNED - INVESTME	\$209	\$200	\$165	\$200	\$150
010-050-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 050 TOTAL REVENUE :		\$14,352	\$14,200	\$10,184	\$14,200	\$14,650
Fund 010 TOTAL REVENUE :		\$14,352	\$14,200	\$10,184	\$14,200	\$14,650

BUDGETED EXPENDITURES

Department: 050 TREASURER'S AUTOMATION

010-050-510100	SALARY - DEPUTY/CLERK.SEC	\$5,460	\$6,500	\$5,990	\$6,500	\$6,630
010-050-530100	EDUCATION, TRAINING & DUES	\$75	\$500	\$75	\$500	\$500
010-050-535100	OFFICE SUPPLIES & EXPENSE	\$7,772	\$11,000	\$6,318	\$11,000	\$11,000
010-050-550100	EQUIPMENT	\$0	\$1,500	\$1,496	\$1,500	\$1,000
010-050-560100	MILEAGE & TRAVEL EXPENSE	\$632	\$1,000	\$962	\$1,000	\$1,500
Dept. 050 TOTAL EXPENSE :		\$13,939	\$20,500	\$14,841	\$20,500	\$20,630
Fund 010 TOTAL EXPENSE :		\$13,939	\$20,500	\$14,841	\$20,500	\$20,630
010 TREASURER'S AUTOMATION OVERAGE / DEFICIT :		\$413	(\$6,300)	(\$4,657)	(\$10,957)	(\$5,980)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 011 MENTAL HEALTH

ESTIMATED REVENUE

Department: 052 MENTAL HEALTH

011-052-410100	COLLECTOR - REAL ESTATE TA	\$411,987	\$451,317	\$432,147	\$451,317	\$474,858
011-052-410101	COLLECTOR - MOBILE HOME T	\$291	\$0	\$0	\$0	\$0
011-052-415102	INTEREST EARNED - INVESTME	\$451	\$100	\$536	\$100	\$100
011-052-415130	INTEREST EARNED - COLLECT	\$36	\$0	\$0	\$0	\$0
011-052-470100	TRANSFERS FROM OTHER FUN	\$140,000	\$140,000	\$130,000	\$140,000	\$140,000
011-052-490200	ANTICIPATION WARRANT LOAN	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Dept. 052 TOTAL REVENUE :		\$672,764	\$711,417	\$682,684	\$711,417	\$734,958
Fund 011 TOTAL REVENUE :		\$672,764	\$711,417	\$682,684	\$711,417	\$734,958

BUDGETED EXPENDITURES

Department: 052 MENTAL HEALTH

011-052-510600	SALARY - CONTRACTUAL PERS	\$350,573	\$361,091	\$331,000	\$361,091	\$371,925
011-052-525302	MALPRACTICE INSURANCE	\$13,230	\$13,627	\$12,491	\$13,627	\$14,037
011-052-535100	OFFICE SUPPLIES & EXPENSE	\$3,637	\$3,746	\$3,434	\$3,746	\$3,858
011-052-535108	OFFICE EXPENSE - DRUG COU	\$2,342	\$2,413	\$2,212	\$2,413	\$2,485
011-052-535300	CONSUMABLE SUPPLIES	\$844	\$870	\$798	\$870	\$897
011-052-560100	MILEAGE & TRAVEL EXPENSE	\$18,330	\$18,880	\$17,307	\$18,880	\$19,446
011-052-560200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
011-052-575217	FC JAIL MENTAL HEALTH SERV	\$0	\$12,000	\$11,000	\$12,000	\$12,360
011-052-575250	OCCUPANCY	\$37,563	\$38,690	\$35,466	\$38,690	\$39,850
011-052-595500	WORKING CASH LOAN PAYME	\$130,000	\$140,000	\$0	\$140,000	\$150,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 011 MENTAL HEALTH						
011-052-595600	ANTICIPATION WARRANT LOAN	\$120,000	\$120,000	\$0	\$120,000	\$120,000
<i>Dept. 052 TOTAL EXPENSE :</i>		\$676,519	\$711,317	\$413,707	\$711,317	\$734,858
<i>Fund 011 TOTAL EXPENSE :</i>		\$676,519	\$711,317	\$413,707	\$711,317	\$734,858
<i>Fund 011 MENTAL HEALTH OVERAGE / DEFICIT :</i>		(\$3,755)	\$100	\$268,976	\$269,076	\$100

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted 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/	\$15,000	\$40,000	\$15,000	\$40,000	\$20,000
012-054-405125	FEES - MAINT & CHILD SUPP A/	\$0	\$5,000	\$0	\$5,000	\$5,000
012-054-415102	INTEREST EARNED - INVESTME	\$32	\$30	\$23	\$30	\$30
012-054-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 054 TOTAL REVENUE :		\$15,032	\$45,030	\$15,023	\$45,030	\$25,030
Fund 012 TOTAL REVENUE :		\$15,032	\$45,030	\$15,023	\$45,030	\$25,030

BUDGETED EXPENDITURES

Department: 054 MAINTENANCE & CHILD SUPPORT

012-054-510100	SALARY - DEPUTY/CLERK.SEC	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000
012-054-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
012-054-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$3,000	\$0	\$3,000	\$2,000
012-054-545100	POSTAGE	\$0	\$6,000	\$0	\$6,000	\$4,000
012-054-550100	EQUIPMENT	\$0	\$2,000	\$0	\$2,000	\$2,000
Dept. 054 TOTAL EXPENSE :		\$15,000	\$26,000	\$15,000	\$26,000	\$18,000
Fund 012 TOTAL EXPENSE :		\$15,000	\$26,000	\$15,000	\$26,000	\$18,000

MAINTENANCE & CHILD SUPPORT OVERAGE / DEFICIT : **\$32** **\$19,030** **\$23** **\$19,053** **\$7,030**

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 013 ARRESTEE'S MEDICAL COSTS					
ESTIMATED REVENUE					
Department: 056 ARRESTEE'S MEDICAL COST					
013-056-405110	FEES - SHERIFF	\$4,689	\$5,000	\$4,496	\$5,000
013-056-415102	INTEREST EARNED - INVESTME	\$31	\$20	\$15	\$20
Dept. 056 TOTAL REVENUE :		\$4,720	\$5,020	\$4,511	\$5,020
Fund 013 TOTAL REVENUE :		\$4,720	\$5,020	\$4,511	\$5,020
BUDGETED EXPENDITURES					
Department: 056 ARRESTEE'S MEDICAL COST					
013-056-575211	INMATE MEDICAL COSTS	\$8,548	\$10,200	\$6,606	\$5,000
Dept. 056 TOTAL EXPENSE :		\$8,548	\$10,200	\$6,606	\$5,000
Fund 013 TOTAL EXPENSE :		\$8,548	\$10,200	\$6,606	\$5,000
13 ARRESTEE'S MEDICAL COSTS OVERAGE / DEFICIT :		(\$3,827)	(\$5,180)	(\$2,095)	\$20

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 015 VETERAN ASSISTANCE COMMISSION

ESTIMATED REVENUE

Department: 061 VETERAN'S ASSISTANCE COMM.

015-061-410100	COLLECTOR - REAL ESTATE TA	\$96,668	\$100,000	\$95,858	\$100,000	\$0
015-061-410101	COLLECTOR - MOBILE HOME T	\$68	\$0	\$0	\$0	\$0
015-061-415102	INTEREST EARNED - INVESTME	\$718	\$300	\$687	\$300	\$300
015-061-415103	INTEREST EARNED - CD	\$457	\$500	\$393	\$500	\$500
015-061-415130	INTEREST EARNED - COLLECT	\$8	\$25	\$0	\$25	\$25
015-061-460106	REIMB OPERATIONAL EXPENS	\$0	\$100	\$0	\$100	\$100
Dept. 061 TOTAL REVENUE :		\$97,919	\$100,925	\$96,938	\$100,925	\$925
Fund 015 TOTAL REVENUE :		\$97,919	\$100,925	\$96,938	\$100,925	\$925

BUDGETED EXPENDITURES

Department: 061 VETERAN'S ASSISTANCE COMM.

015-061-500161	SALARY - VA SUPERINTENDEN	\$31,369	\$32,156	\$29,672	\$32,156	\$32,795
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$724	\$750	\$0	\$750	\$750
015-061-530100	EDUCATION, TRAINING & DUES	\$0	\$500	\$0	\$500	\$500
015-061-535100	OFFICE SUPPLIES & EXPENSE	\$883	\$2,500	\$1,846	\$2,500	\$2,500
015-061-550100	EQUIPMENT	\$1,941	\$2,000	\$1,202	\$2,000	\$2,000
015-061-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
015-061-560200	VEHICLE MAINTENANCE	\$12,000	\$22,150	\$12,740	\$22,150	\$22,150
015-061-565100	TELEPHONE & INTERNET	\$1,457	\$1,500	\$1,220	\$1,500	\$1,500
015-061-565200	UTILITIES	\$0	\$0	\$0	\$0	\$0
015-061-575300	CONTRACT RETRO PAY & BON	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 015 VETERAN ASSISTANCE COMMISSION						
015-061-580110	INDIGENT VETERANS ASSISTA	\$22,923	\$35,000	\$20,540	\$35,000	\$35,000
015-061-580115	ANNUAL FLAG PROGRAM	\$2,176	\$3,500	\$3,485	\$3,500	\$5,000
Dept. 061 TOTAL EXPENSE :		\$73,473	\$101,056	\$70,705	\$101,056	\$103,195
Fund 015 TOTAL EXPENSE :		\$73,473	\$101,056	\$70,705	\$101,056	\$103,195
ERAN ASSISTANCE COMMISSION OVERAGE / DEFICIT :		\$24,447	(\$131)	\$26,233	\$26,102	(\$102,270)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 016 LIABILITY INSURANCE

ESTIMATED REVENUE

Department: 062 LIABILITY INSURANCE

016-062-410100	COLLECTOR - REAL ESTATE TA	\$699,472	\$725,000	\$694,096	\$725,000	\$725,000
016-062-410101	COLLECTOR - MOBILE HOME T	\$493	\$500	\$0	\$500	\$500
016-062-415102	INTEREST EARNED - INVESTME	\$1,302	\$1,000	\$1,010	\$1,000	\$1,000
016-062-415103	INTEREST EARNED - CD	\$3,327	\$1,000	\$2,129	\$1,000	\$1,500
016-062-415130	INTEREST EARNED - COLLECT	\$61	\$100	\$0	\$100	\$100
016-062-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
016-062-460111	LIABILITY INSURANCE REFUND	\$19,854	\$250	\$0	\$250	\$1,000
016-062-460203	INSURANCE PAYMNT TOWARD	\$0	\$100	\$16,712	\$100	\$5,000
016-062-460204	PREMIUM REIMB FROM C&R	\$0	\$512	\$0	\$512	\$512
016-062-460205	CUSD#3 SETTLEMENT REPAYM	\$0	\$290,833	\$0	\$290,833	\$0
Dept. 062 TOTAL REVENUE :		\$724,509	\$1,019,295	\$713,948	\$1,019,295	\$734,612
Fund 016 TOTAL REVENUE :		\$724,509	\$1,019,295	\$713,948	\$1,019,295	\$734,612

BUDGETED EXPENDITURES

Department: 062 LIABILITY INSURANCE

016-062-500103	SALARY - COUNTY CLERK	\$26,610	\$20,460	\$18,883	\$20,460	\$21,695
016-062-500104	SALARY - COUNTY TREASURE	\$6,737	\$10,256	\$9,466	\$10,256	\$13,947
016-062-510100	SALARY - DEPUTY/CLERK.SEC	\$29,367	\$35,226	\$32,416	\$35,226	\$35,931
016-062-525300	LIABILITY INSURANCE	\$649,729	\$672,000	\$401,435	\$672,000	\$694,000
016-062-525320	INSURANCE DEDUCTABLE COS	\$30,271	\$75,000	\$66,271	\$75,000	\$75,000
016-062-595601	CUSD#3 SETTLEMENT PAYMEN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 016 LIABILITY INSURANCE					
<i>Dept. 062 TOTAL EXPENSE :</i>	\$742,714	\$812,942	\$528,472	\$812,942	\$840,573
<i>Fund 016 TOTAL EXPENSE :</i>	\$742,714	\$812,942	\$528,472	\$812,942	\$840,573
<i>Fund 016 LIABILITY INSURANCE OVERAGE / DEFICIT :</i>	(\$18,204)	\$206,353	\$185,476	\$391,829	(\$105,961)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 019 EMPLOYMENT COMPENSATION

ESTIMATED REVENUE

Department: 068 EMPLOYMENT COMPENSATION

019-068-410100	COLLECTOR - REAL ESTATE TA	\$96,668	\$0	\$0	\$0	\$0
019-068-410101	COLLECTOR - MOBILE HOME T	\$68	\$100	\$0	\$100	\$75
019-068-415102	INTEREST EARNED - INVESTME	\$1,972	\$1,500	\$1,814	\$1,500	\$1,500
019-068-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
019-068-415130	INTEARNED - COLLECTOR	\$8	\$0	\$0	\$0	\$10
Dept. 068 TOTAL REVENUE :		\$98,717	\$1,600	\$1,814	\$1,600	\$1,585
Fund 019 TOTAL REVENUE :		\$98,717	\$1,600	\$1,814	\$1,600	\$1,585

BUDGETED EXPENDITURES

Department: 068 EMPLOYMENT COMPENSATION

019-068-525301	UNEMPLOYMENT COMP PREMI	\$84	\$40,000	\$46	\$40,000	\$20,000
Dept. 068 TOTAL EXPENSE :		\$84	\$40,000	\$46	\$40,000	\$20,000
Fund 019 TOTAL EXPENSE :		\$84	\$40,000	\$46	\$40,000	\$20,000
9 EMPLOYMENT COMPENSATION OVERAGE / DEFICIT :		\$98,632	(\$38,400)	\$1,769	(\$36,631)	(\$18,415)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 020 COUNTY HEALTH

ESTIMATED REVENUE

Department: 070 COUNTY HEALTH

020-070-400101	ST IL - PERS PROP REPL TAX	\$177,475	\$70,000	\$357,430	\$70,000	\$175,000
020-070-405150	FEES - HEALTH WATCH	\$5,483	\$5,000	\$6,086	\$5,000	\$5,000
020-070-405151	FEES - TEMP FOOD SERVICE	\$75,066	\$61,000	\$77,200	\$61,000	\$70,000
020-070-405152	FEES - IMMUNIZATION	\$2,448	\$2,000	\$470	\$2,000	\$2,000
020-070-405153	FEES - SEWER & WATER	\$38,412	\$23,000	\$30,622	\$23,000	\$27,750
020-070-405154	FEES - FAMILY PLANNING	\$3,350	\$8,600	\$2,937	\$8,600	\$8,600
020-070-405155	FEES - HEARING & VISION	\$0	\$0	\$0	\$0	\$0
020-070-405156	FEES - FLU & PNEUMONIA	\$505	\$2,000	\$335	\$2,000	\$2,000
020-070-405157	FEES - WOMEN'S HEALTH CLINI	\$200	\$500	\$0	\$500	\$500
020-070-405158	FEES - STD	\$420	\$1,300	\$629	\$1,300	\$1,300
020-070-405159	FEES - VITAL STATISTICS	\$39,278	\$30,000	\$40,520	\$30,000	\$35,000
020-070-405160	FEES - DENTAL	\$215,830	\$212,362	\$191,576	\$212,362	\$265,255
020-070-405161	FEES - ZONING	\$73	\$0	\$45	\$0	\$0
020-070-405162	EH FEES	\$7,047	\$0	\$7,493	\$0	\$0
020-070-410100	COLLECTOR - REAL ESTATE TA	\$379,093	\$380,000	\$363,965	\$380,000	\$380,000
020-070-410101	COLLECTOR - MOBILE HOME T	\$267	\$0	\$0	\$0	\$0
020-070-415103	INT EARNED - CD	\$0	\$500	\$0	\$500	\$0
020-070-415106	INT EARNED - SAVINGS	\$7,947	\$0	\$8,395	\$0	\$0
020-070-415107	INT EARNED - HEALTH DEBT	\$0	\$0	\$0	\$0	\$0
020-070-415108	INT EARNED - HEALTH RESERV	\$27	\$0	\$21	\$0	\$0
020-070-415109	INT EARNED - HEALTH PIPP	\$2	\$0	\$1	\$0	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-415110	INT EARNED - IHEAP NOW CK	\$4	\$0	\$3	\$0	\$0
020-070-415130	INT EARNED - COLLECTOR	\$33	\$0	\$0	\$0	\$0
020-070-430114	CONTRACT SERVICES - SCHOO	\$0	\$0	\$0	\$0	\$0
020-070-440105	ST IL - STATE ENERGY	\$138,907	\$111,448	\$338,282	\$111,448	\$111,448
020-070-440106	ST IL - MEDICAID DENTAL GRA	\$88	\$59,000	\$0	\$59,000	\$0
020-070-440108	ST IL - LOCAL HEALTH PROTEC	\$2,747	\$116,403	\$116,403	\$116,403	\$116,403
020-070-440109	ST IL - FAMILY PLANNING GRA	\$53,085	\$46,000	\$26,286	\$46,000	\$55,000
020-070-440110	ST IL - MEDICAID MEDICAL GRA	\$0	\$0	\$0	\$0	\$0
020-070-440111	ST IL - MEDICAID/MEDICHEK G	\$961	\$5,000	\$751	\$5,000	\$5,000
020-070-440112	ST IL - DHS FAMILY CASE MGM	\$48,439	\$123,600	\$47,668	\$123,600	\$111,240
020-070-440113	ST IL - DHS TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0
020-070-440114	ST IL - HEARING & VISION GRA	\$0	\$0	\$0	\$0	\$0
020-070-440115	ST IL - HHS WEATHERIZATION	\$79,920	\$114,196	\$111,338	\$114,196	\$0
020-070-440116	ST IL - DOE WEATHERIZATION	\$60,874	\$91,087	\$39,149	\$91,087	\$0
020-070-440117	ST IL - STATE WEATHERIZATIO	\$38,296	\$43,072	\$36,355	\$43,072	\$0
020-070-440118	ST IL - IDPH TOBACCO FREE G	\$5,084	\$20,000	\$11,446	\$20,000	\$22,364
020-070-440119	ST IL - IDPA LEAD TESTING GR	\$1,686	\$13,000	\$6,579	\$13,000	\$13,000
020-070-440120	ST IL - IDPH DENTAL SEALANT	\$0	\$1,000	\$0	\$1,000	\$0
020-070-440121	ST IL - IDPH WEST NILE VIRUS	\$13,218	\$15,813	\$17,165	\$15,813	\$15,711
020-070-440122	ST IL - IDPH NON-COMMUNITY	\$300	\$700	\$600	\$700	\$700
020-070-440123	ST IL - IDPH TANNING INSPECT	\$700	\$800	\$700	\$800	\$800
020-070-440124	ST IL - IDPH WISEWOMAN GRA	\$50,480	\$62,765	\$29,742	\$62,765	\$62,765
020-070-440125	ST IL - IDPH BODY ART INSPEC	\$375	\$788	\$750	\$788	\$750

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-440126	ST IL - IDPH SUMMER FOOD PR	\$0	\$0	\$0	\$0	\$0
020-070-440127	ST IL - IDPH BREAST/CERV PRE	\$82,966	\$143,490	\$91,880	\$143,490	\$144,390
020-070-440128	ST IL - IDPH BIOTERRORISM G	\$40,986	\$47,776	\$44,589	\$47,776	\$47,399
020-070-440129	ST IL - LIHEAP PROGRAM GRA	\$1,464,294	\$216,989	\$702,463	\$216,989	\$977,155
020-070-440130	ST IL - WIC REIMB GRANT	\$90,403	\$126,115	\$123,415	\$126,115	\$127,280
020-070-440131	ST IL - WIC BREAST FEEDING G	\$11,262	\$18,700	\$8,935	\$18,700	\$19,822
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	\$1,151	\$1,184	\$1,579	\$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	\$25,182	\$0	\$22,796	\$0	\$0
020-070-440138	ST IL-MED CANNABIS PILOT PR	\$50	\$0	\$1,275	\$0	\$0
020-070-440139	ST IL-IDPH WOMEN MINI GRAN	\$0	\$0	\$0	\$0	\$0
020-070-440140	ST IL-IDPH WOMENS WELL VISI	\$0	\$162,500	\$110	\$162,500	\$0
020-070-440141	ST IL-IDPH 2020 WOMEN MINI G	\$0	\$0	\$0	\$0	\$0
020-070-440142	ST IL-IDPH COVID-19 RESPONS	\$0	\$0	\$120,756	\$0	\$0
020-070-440143	COVID CONTRACT TRACING G	\$164,143	\$300,000	\$113,445	\$300,000	\$70,000
020-070-440144	DCEO-ENERGY ASSISTANCE G	\$219,058	\$0	\$1,011,013	\$0	\$0
020-070-440145	IDPH-COVID MASS VACCINATIO	\$190,000	\$60,000	\$197,600	\$60,000	\$54,000
020-070-440146	ST IL-CARES ENERGY ASST GR	\$0	\$1,053,166	\$0	\$1,053,166	\$0
020-070-440147	ST IL-TICKET FOR THE CURE	\$0	\$200,000	\$78,470	\$200,000	\$200,000
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0	\$125,824	\$67,933	\$125,824	\$125,824

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-440149	ST IL-STATE PIPP ENERGY	\$19,928	\$258,969	\$191,033	\$258,969	\$0
020-070-440150	ST IL-INFLUENZA VACCINE GR	\$0	\$0	\$19,603	\$0	\$0
020-070-440317	LOCAL CURES FUNDING	\$0	\$0	\$99,215	\$0	\$0
020-070-445100	RENTAL INCOME	\$28,668	\$27,020	\$24,344	\$27,020	\$27,020
020-070-455100	TB FUND - PROGRAM FUNDING	\$46,968	\$86,873	\$49,285	\$86,873	\$86,873
020-070-455101	GRANT KEIME TRUST - PROGR	\$247,919	\$256,434	\$197,551	\$256,434	\$256,434
020-070-455102	SUSAN B KOMEN - PROGRAM F	\$2,719	\$5,438	\$2,719	\$5,438	\$0
020-070-455103	CO GENERAL FUND - SOLID WA	\$925	\$1,000	\$1,175	\$1,000	\$1,000
020-070-455104	MED RESV CORP - PROGRAM F	\$0	\$0	\$0	\$0	\$0
020-070-455105	ICARE - PROGRAM FUNDING	\$0	\$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	\$644	\$0	\$1,087	\$0	\$0
020-070-460114	REFUNDS - AMEREN CIPS ENE	\$6,396	\$0	\$10,687	\$0	\$0
020-070-460115	REFUNDS - PROGRAM	\$0	\$0	\$0	\$0	\$0
020-070-460116	AMEREN - CLIENT ASSISTANCE	\$25,000	\$0	\$12,500	\$0	\$12,500
020-070-460200	INSURANCE CLAIM REIMB	\$1,480	\$0	\$223	\$0	\$0
020-070-460201	MCH INSURANCE PAYMENT	\$13,904	\$0	\$10,760	\$0	\$0
020-070-460202	FP INSURANCE PAYMENT	\$11,293	\$0	\$6,124	\$0	\$0
020-070-495100	CONTRIBUTIONS & DONATIONS	\$55	\$0	\$25	\$0	\$0
020-070-495101	PINK LIGHT FUND DONATIONS	\$0	\$0	\$600	\$0	\$0
020-070-495103	YOUTH CARE HWIL	\$22,680	\$19,440	\$16,637	\$19,440	\$19,440
Dept. 070 TOTAL REVENUE :		\$4,166,188	\$4,732,852	\$5,100,766	\$4,732,852	\$3,658,907

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 020 COUNTY HEALTH					
<i>Fund 020 TOTAL REVENUE :</i>	\$4,166,188	\$4,732,852	\$5,100,766	\$4,732,852	\$3,658,907
BUDGETED EXPENDITURES					
Department: 070 COUNTY HEALTH					
020-070-510500 SALARY - HEALTH CARE	\$1,423,211	\$1,650,803	\$1,066,806	\$1,650,803	\$1,446,271
020-070-520300 DEPT - REIMB EMPLOYER HEA	\$0	\$342,590	\$156,866	\$342,590	\$249,509
020-070-525100 CONTRACTUAL LABOR	\$2,772,038	\$2,253,454	\$2,450,582	\$2,253,454	\$1,541,660
020-070-535150 COMMODITIES	\$103,296	\$227,177	\$94,088	\$227,177	\$170,898
020-070-550100 EQUIPMENT	\$25,382	\$57,971	\$30,369	\$57,971	\$34,499
020-070-560100 MILEAGE & TRAVEL EXPENSE	\$18,683	\$76,466	\$17,514	\$76,466	\$62,178
020-070-570150 CAPITAL IMPROVEMENTS	\$44,567	\$123,892	\$32,917	\$123,892	\$153,892
020-070-585119 AMEREN PIPP CONTRACTUAL	\$154,589	\$0	\$207,978	\$0	\$0
020-070-595115 GIS CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0	\$10,270
<i>Dept. 070 TOTAL EXPENSE :</i>	\$4,541,765	\$4,732,353	\$4,057,120	\$4,732,353	\$3,669,177
<i>Fund 020 TOTAL EXPENSE :</i>	\$4,541,765	\$4,732,353	\$4,057,120	\$4,732,353	\$3,669,177
<i>Fund 020 COUNTY HEALTH OVERAGE / DEFICIT :</i>	(\$375,578)	\$499	\$1,043,647	\$1,044,146	(\$10,270)

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 027 COURT DOCUMENT STORAGE						
ESTIMATED REVENUE						
Department: 031 COURT DOCUMENT STORAGE						
027-031-405126	FEES - COURT DOCUMENT STO	\$56,872	\$55,000	\$41,895	\$55,000	\$55,000
027-031-415106	INTEREST EARNED - SAVINGS	\$170	\$150	\$157	\$150	\$150
027-031-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 031 TOTAL REVENUE :		\$57,042	\$55,150	\$42,052	\$55,150	\$55,150
Fund 027 TOTAL REVENUE :		\$57,042	\$55,150	\$42,052	\$55,150	\$55,150
BUDGETED EXPENDITURES						
Department: 031 COURT DOCUMENT STORAGE						
027-031-510100	SALARY - DEPUTY/CLERK.SEC	\$19,385	\$20,000	\$19,751	\$20,000	\$20,000
027-031-530100	EDUCATION, TRAINING & DUES	\$525	\$1,500	\$710	\$1,500	\$1,500
027-031-535100	OFFICE SUPPLIES & EXPENSE	\$15,000	\$15,000	\$13,009	\$15,000	\$17,000
027-031-550100	EQUIPMENT	\$3,543	\$6,000	\$5,775	\$6,000	\$6,000
027-031-560100	MILEAGE & TRAVEL EXPENSE	\$493	\$1,500	\$663	\$1,500	\$1,500
027-031-570200	RENT	\$4,090	\$7,000	\$4,118	\$7,000	\$6,000
Dept. 031 TOTAL EXPENSE :		\$43,036	\$51,000	\$44,026	\$51,000	\$52,000
Fund 027 TOTAL EXPENSE :		\$43,036	\$51,000	\$44,026	\$51,000	\$52,000
027 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :		\$14,006	\$4,150	(\$1,974)	\$2,176	\$3,150

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 028 EMERGENCY MEDICAL						
ESTIMATED REVENUE						
Department: 085 EMERGENCY MEDICAL						
028-085-410100	COLLECTOR - REAL ESTATE TA	\$955,103	\$1,030,000	\$964,590	\$1,030,000	\$1,066,000
028-085-410101	COLLECTOR - MOBILE HOME T	\$701	\$0	\$0	\$0	\$0
028-085-415130	INTEREST EARNED - COLLECT	\$83	\$0	\$0	\$0	\$0
Dept. 085 TOTAL REVENUE :		\$955,888	\$1,030,000	\$964,590	\$1,030,000	\$1,066,000
Fund 028 TOTAL REVENUE :		\$955,888	\$1,030,000	\$964,590	\$1,030,000	\$1,066,000
BUDGETED EXPENDITURES						
Department: 085 EMERGENCY MEDICAL						
028-085-525214	EMERGENCY MEDICAL CONTR	\$955,888	\$1,030,000	\$964,590	\$1,030,000	\$1,066,000
Dept. 085 TOTAL EXPENSE :		\$955,888	\$1,030,000	\$964,590	\$1,030,000	\$1,066,000
Fund 028 TOTAL EXPENSE :		\$955,888	\$1,030,000	\$964,590	\$1,030,000	\$1,066,000
Fund 028 EMERGENCY MEDICAL OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 029 EXTENSION SERVICES

ESTIMATED REVENUE

Department: 086 EXTENSION SERVICES

029-086-410100	COLLECTOR - REAL ESTATE TA	\$172,083	\$178,000	\$170,706	\$178,000	\$178,000
029-086-410101	COLLECTOR - MOBILE HOME T	\$121	\$0	\$0	\$0	\$0
029-086-415102	INTEREST EARNED - INVESTME	\$575	\$0	\$555	\$0	\$0
029-086-415130	INTEREST EARNED - COLLECT	\$15	\$0	\$0	\$0	\$0
Dept. 086 TOTAL REVENUE :		\$172,794	\$178,000	\$171,261	\$178,000	\$178,000
Fund 029 TOTAL REVENUE :		\$172,794	\$178,000	\$171,261	\$178,000	\$178,000

BUDGETED EXPENDITURES

Department: 086 EXTENSION SERVICES

029-086-525215	COUNTY EXTENSION EDUCATI	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
Dept. 086 TOTAL EXPENSE :		\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
Fund 029 TOTAL EXPENSE :		\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
Fund 029 EXTENSION SERVICES OVERAGE / DEFICIT :		(\$5,206)	\$0	(\$6,739)	(\$6,739)	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 031 COURTHOUSE SECURITY

ESTIMATED REVENUE

Department: 089 COURTHOUSE SECURITY

031-089-405103	FEES - CIRCUIT CLERK	\$86,537	\$70,000	\$69,453	\$70,000	\$70,000
031-089-415102	INTEREST EARNED - INVESTME	\$451	\$200	\$437	\$200	\$400
031-089-440311	FEDERAL COVID-19 REIMB	\$269	\$0	\$0	\$0	\$0
Dept. 089 TOTAL REVENUE :		\$87,256	\$70,200	\$69,890	\$70,200	\$70,400
Fund 031 TOTAL REVENUE :		\$87,256	\$70,200	\$69,890	\$70,200	\$70,400

BUDGETED EXPENDITURES

Department: 089 COURTHOUSE SECURITY

031-089-510203	SALARY - COURT SECURITY	\$53,410	\$54,961	\$46,747	\$54,961	\$64,000
031-089-550100	EQUIPMENT	\$75	\$20,000	\$19,818	\$5,000	\$20,000
Dept. 089 TOTAL EXPENSE :		\$53,485	\$74,961	\$66,565	\$59,961	\$84,000
Fund 031 TOTAL EXPENSE :		\$53,485	\$74,961	\$66,565	\$59,961	\$84,000
Fund 031 COURTHOUSE SECURITY OVERAGE / DEFICIT :		\$33,771	(\$4,761)	\$3,324	\$13,563	(\$13,600)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 038 COURT AUTOMATION

ESTIMATED REVENUE

Department: 092 COURT AUTOMATION

038-092-405127	FEES - CIRCUIT CLERK COURT	\$56,661	\$65,000	\$41,923	\$65,000	\$60,000
038-092-415106	INTEREST EARNED - SAVINGS	\$69	\$75	\$73	\$75	\$75

Dept. 092 TOTAL REVENUE : \$56,731 \$65,075 \$41,996 \$65,075 \$60,075

Fund 038 TOTAL REVENUE : \$56,731 \$65,075 \$41,996 \$65,075 \$60,075

BUDGETED EXPENDITURES

Department: 092 COURT AUTOMATION

038-092-510100	SALARY - DEPUTY/CLERK.SEC	\$19,319	\$20,000	\$0	\$20,000	\$0
038-092-525100	CONTRACTUAL LABOR	\$0	\$3,000	\$0	\$3,000	\$3,000
038-092-525103	CONTRACTUAL - JURY SYSTEM	\$0	\$3,000	\$0	\$3,000	\$3,000
038-092-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
038-092-550100	EQUIPMENT	\$31,471	\$10,000	\$2,484	\$10,000	\$15,000
038-092-550150	SOFTWARE	\$3,558	\$20,000	\$7,594	\$20,000	\$25,000

Dept. 092 TOTAL EXPENSE : \$54,348 \$57,000 \$10,078 \$57,000 \$47,000

Fund 038 TOTAL EXPENSE : \$54,348 \$57,000 \$10,078 \$57,000 \$47,000

Fund 038 COURT AUTOMATION OVERAGE / DEFICIT : \$2,383 \$8,075 \$31,918 \$39,993 \$13,075

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 039 RECORDER'S AUTOMATION

ESTIMATED REVENUE

Department: 094 RECORDERS AUTOMATION

039-094-405128	FEES - AUTOMATION	\$156,152	\$65,000	\$128,430	\$65,000	\$100,000
039-094-405163	FEES - REDEMPTION	\$21,736	\$12,500	\$12,900	\$12,500	\$20,000
039-094-405172	FIDLAR-TAPESTRY	\$0	\$9,000	\$0	\$9,000	\$0
039-094-405173	FIDLER-LAREDO	\$0	\$25,000	\$0	\$25,000	\$0
039-094-405175	FEES-UCC SEARCH	\$0	\$5,000	\$0	\$5,000	\$0
039-094-405176	FEES-DOCUMENT STORAGE	\$0	\$5,000	\$0	\$5,000	\$0
039-094-415106	INTEREST EARNED - SAVINGS	\$199	\$100	\$244	\$100	\$300
039-094-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 094 TOTAL REVENUE :		\$178,087	\$121,600	\$141,574	\$121,600	\$120,300
Fund 039 TOTAL REVENUE :		\$178,087	\$121,600	\$141,574	\$121,600	\$120,300

BUDGETED EXPENDITURES

Department: 094 RECORDERS AUTOMATION

039-094-510100	SALARY - DEPUTY/CLERK.SEC	\$83,246	\$88,004	\$81,478	\$88,004	\$104,765
039-094-535109	MICROFILMING SUPPLIES	\$3,540	\$4,000	\$0	\$4,000	\$4,000
039-094-550100	EQUIPMENT	\$19,882	\$45,000	\$34,506	\$25,000	\$40,000
Dept. 094 TOTAL EXPENSE :		\$106,668	\$137,004	\$115,984	\$117,004	\$148,765
Fund 039 TOTAL EXPENSE :		\$106,668	\$137,004	\$115,984	\$117,004	\$148,765
Fund 039 RECORDER'S AUTOMATION OVERAGE / DEFICIT :		\$71,419	(\$15,404)	\$25,590	\$30,186	(\$28,465)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 041 LAW LIBRARY						
ESTIMATED REVENUE						
Department: 096 LAW LIBRARY						
041-096-405102	FEES - CIRCUIT CLERK LIBRAR	\$1,937	\$4,000	\$1,644	\$4,000	\$4,000
041-096-415102	INTEREST EARNED - INVESTME	\$240	\$0	\$159	\$0	\$0
Dept. 096 TOTAL REVENUE :		\$2,177	\$4,000	\$1,803	\$4,000	\$4,000
Fund 041 TOTAL REVENUE :		\$2,177	\$4,000	\$1,803	\$4,000	\$4,000
BUDGETED EXPENDITURES						
Department: 096 LAW LIBRARY						
041-096-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
041-096-535100	OFFICE SUPPLIES & EXPENSE	\$12,413	\$10,000	\$9,703	\$10,000	\$12,000
Dept. 096 TOTAL EXPENSE :		\$12,413	\$10,000	\$9,703	\$10,000	\$12,000
Fund 041 TOTAL EXPENSE :		\$12,413	\$10,000	\$9,703	\$10,000	\$12,000
Fund 041 LAW LIBRARY OVERAGE / DEFICIT :		(\$10,237)	(\$6,000)	(\$7,901)	(\$13,901)	(\$8,000)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 042 SOCIAL SECURITY

ESTIMATED REVENUE

Department: 098 SOCIAL SECURITY

042-098-400101	ST IL - PERS PROP REPL TAX	\$118,280	\$80,000	\$238,214	\$80,000	\$200,000
042-098-410100	COLLECTOR - REAL ESTATE TA	\$675,685	\$700,000	\$670,007	\$700,000	\$700,000
042-098-410101	COLLECTOR - MOBILE HOME T	\$476	\$250	\$0	\$250	\$450
042-098-415103	INTEREST EARNED - CD	\$2,432	\$2,250	\$1,306	\$2,250	\$1,200
042-098-415106	INTEREST EARNED - SAVINGS	\$898	\$500	\$1,218	\$500	\$1,000
042-098-415130	INTEREST EARNED - COLLECT	\$59	\$50	\$0	\$50	\$50
042-098-425109	REIMB EMPLOYER FICA/MED E	\$0	\$3,000	\$3,990	\$3,000	\$0
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
042-098-425118	REFUND-COVID EMPLOYER FIC	\$1,718	\$0	\$0	\$0	\$0
042-098-425150	EMPLOYEE STIP W/H - CIR CLK	\$0	\$0	\$0	\$0	\$0
042-098-425151	EMPLOYEE STIP W/H - CO CLK	\$0	\$0	\$0	\$0	\$0
042-098-425152	EMPLOYEE STIP W/H - CORON	\$0	\$0	\$0	\$0	\$0
042-098-425153	EMPLOYEE STIP W/H - SHERIF	\$0	\$0	\$0	\$0	\$0
042-098-425155	EMPLOYEE STIP W/H - TREAS	\$0	\$0	\$0	\$0	\$0

Dept. 098 TOTAL REVENUE : **\$799,548** **\$786,050** **\$914,735** **\$786,050** **\$902,700**

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 042 SOCIAL SECURITY						
<i>Fund 042 TOTAL REVENUE :</i>		\$799,548	\$786,050	\$914,735	\$786,050	\$902,700
BUDGETED EXPENDITURES						
Department: 098 SOCIAL SECURITY						
042-098-520400	FED - P/R FED/FICA/MEDICARE	\$740,493	\$750,000	\$697,849	\$750,000	\$750,000
<i>Dept. 098 TOTAL EXPENSE :</i>		\$740,493	\$750,000	\$697,849	\$750,000	\$750,000
<i>Fund 042 TOTAL EXPENSE :</i>		\$740,493	\$750,000	\$697,849	\$750,000	\$750,000
<i>Fund 042 SOCIAL SECURITY OVERAGE / DEFICIT :</i>		\$59,055	\$36,050	\$216,886	\$252,936	\$152,700

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 043 INDEMNITY					
ESTIMATED REVENUE					
Department: 100 INDEMNITY					
043-100-405129	FEES - TAX BUYER INDEMNITY	\$18,040	\$17,500	\$4,080	\$17,500
043-100-415106	INTEREST EARNED - SAVINGS	\$75	\$50	\$114	\$75
Dept. 100 TOTAL REVENUE :		\$18,115	\$17,550	\$4,194	\$17,550
Fund 043 TOTAL REVENUE :		\$18,115	\$17,550	\$4,194	\$17,550
BUDGETED EXPENDITURES					
Department: 100 INDEMNITY					
043-100-595106	INDEMNITY TRANSFER TO GEN	\$0	\$0	\$0	\$0
Dept. 100 TOTAL EXPENSE :		\$0	\$0	\$0	\$0
Fund 043 TOTAL EXPENSE :		\$0	\$0	\$0	\$0
Fund 043 INDEMNITY OVERAGE / DEFICIT :		\$18,115	\$17,550	\$4,194	\$17,575

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 044 WORKING CASH					
ESTIMATED REVENUE					
Department: 099 WORKING CASH					
044-099-415106	INTEREST EARNED - SAVINGS	\$7	\$5	\$4	\$5
044-099-480100	LOAN PAYMENTS FROM OTHE	\$130,000	\$140,000	\$0	\$140,000
Dept. 099 TOTAL REVENUE :		\$130,007	\$140,005	\$4	\$140,005
Fund 044 TOTAL REVENUE :		\$130,007	\$140,005	\$4	\$140,005
BUDGETED EXPENDITURES					
Department: 099 WORKING CASH					
044-099-595200	INTEREST EARNED - DUE TO C	\$7	\$5	\$0	\$5
044-099-595300	LOANS TO OTHER FUNDS	\$140,000	\$140,000	\$130,000	\$140,000
Dept. 099 TOTAL EXPENSE :		\$140,007	\$140,005	\$130,000	\$140,005
Fund 044 TOTAL EXPENSE :		\$140,007	\$140,005	\$130,000	\$140,005
Fund 044 WORKING CASH OVERAGE / DEFICIT :		(\$10,000)	\$0	(\$129,996)	\$10,000

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 045 CLAYBERG NURSING HOME

ESTIMATED REVENUE

Department: 101 CLAYBERG NURSING HOME

045-101-405651	SOLAR REVENUE	\$500	\$0	\$0	\$0	\$0
045-101-410100	COLLECTOR - REAL ESTATE TA	\$506,129	\$500,000	\$478,791	\$500,000	\$580,000
045-101-410101	COLLECTOR - MOBILE HOME T	\$357	\$0	\$0	\$0	\$0
045-101-415102	INTEREST EARNED - INVESTME	\$8,915	\$7,000	\$7,303	\$7,000	\$7,500
045-101-415103	INTEREST EARNED - CD	\$238	\$250	\$190	\$250	\$250
045-101-415105	INTEREST EARNED - IL FUNDS	\$86	\$100	\$1,678	\$100	\$800
045-101-415130	INTEREST EARNED - COLLECT	\$44	\$0	\$0	\$0	\$0
045-101-440304	IPRF SAFETY GRANT	\$0	\$0	\$0	\$0	\$0
045-101-440311	FEDERAL COVID-19 REIMB	\$19,876	\$0	\$0	\$0	\$0
045-101-440313	COVID-19	\$172,883	\$0	\$0	\$0	\$0
045-101-440315	STATE- COVID GRANT	\$0	\$0	\$45,530	\$0	\$0
045-101-440319	ARPA FUNDS	\$56,743	\$0	\$0	\$0	\$0
045-101-445200	PATIENT INCOME - PRIVATE PA	\$453,668	\$400,000	\$329,955	\$400,000	\$400,000
045-101-445201	PATIENT INCOME - IDPA RESID	\$557,009	\$600,000	\$520,665	\$600,000	\$630,000
045-101-445202	PATIENT INCOME - MEDICAID	\$1,874,219	\$2,300,000	\$1,653,884	\$2,300,000	\$2,666,000
045-101-445203	PATIENT INCOME - MEDICARE	\$798,999	\$800,000	\$472,479	\$800,000	\$900,000
045-101-460112	REIMB - EMPLOYEE MEALS	\$7,205	\$8,000	\$4,310	\$8,000	\$7,000
045-101-460113	REIMB - REIMB & OVERPAYME	\$4,253	\$3,000	\$13,350	\$3,000	\$7,000
Dept. 101 TOTAL REVENUE :		\$4,461,123	\$4,618,350	\$3,528,135	\$4,618,350	\$5,198,550
Fund 045 TOTAL REVENUE :		\$4,461,123	\$4,618,350	\$3,528,135	\$4,618,350	\$5,198,550

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 045 CLAYBERG NURSING HOME

BUDGETED EXPENDITURES

Department: 101 CLAYBERG NURSING HOME

045-101-500145	SALARY - CLAYBERG ADM	\$85,500	\$88,500	\$83,202	\$87,500	\$90,000
045-101-505145	SALARY - BUSINESS OFFICE M	\$64,662	\$69,440	\$63,402	\$68,440	\$70,000
045-101-505146	DIRECTOR OF NURSING	\$63,095	\$79,000	\$71,862	\$75,000	\$76,875
045-101-505200	SALARY - CARE PLAN COORDI	\$45,774	\$61,020	\$33,421	\$61,020	\$65,812
045-101-505201	SALARY - ACTIVITY DIRECTOR	\$32,805	\$41,002	\$31,660	\$41,002	\$42,000
045-101-505202	SALARY - DIETARY SUPERVISO	\$23,418	\$47,000	\$42,457	\$44,000	\$45,100
045-101-505203	SALARY - HOUSEKEEPER SUP	\$30,589	\$39,890	\$33,228	\$39,890	\$40,900
045-101-505204	SALARY - MAINTENANCE SUPE	\$39,634	\$56,214	\$36,878	\$56,214	\$57,000
045-101-505205	SALARY - MARKETING DIRECT	\$0	\$0	\$0	\$0	\$0
045-101-510510	SALARY - RN	\$257,926	\$286,726	\$275,454	\$331,926	\$388,026
045-101-510511	SALARY - LPN	\$271,728	\$318,500	\$247,699	\$318,500	\$360,100
045-101-510512	SALARY - CNA	\$569,080	\$647,520	\$489,898	\$647,520	\$1,000,000
045-101-510513	SALARY - CRA	\$89,832	\$126,500	\$87,422	\$126,500	\$153,540
045-101-510514	SALARY - RN ADMIN DUTIES	\$0	\$45,200	\$44,428	\$0	\$77,917
045-101-510520	SALARY - ACTIVITY AIDES	\$62,329	\$87,000	\$71,058	\$87,000	\$87,000
045-101-510530	SALARY - SOCIAL SERVICES	\$41,642	\$50,403	\$40,368	\$50,403	\$51,700
045-101-510540	SALARY - DIETARY COOKS	\$130,428	\$134,760	\$127,424	\$134,760	\$138,000
045-101-510541	SALARY - DIETARY AIDES	\$59,049	\$93,900	\$75,176	\$93,900	\$93,900
045-101-510550	SALARY - HOUSEKEEPER AIDE	\$131,519	\$170,750	\$121,007	\$170,750	\$171,000
045-101-510560	SALARY - MAINTENANCE	\$26,070	\$32,588	\$25,766	\$32,588	\$32,600
045-101-510561	SALARY - HELPING HANDS	\$1,140	\$45,000	\$18,882	\$54,000	\$0

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
045-101-515200	HOLIDAY & VACATION PAY	\$196,322	\$254,000	\$210,268	\$254,000	\$350,000
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$71,991	\$84,000	\$72,029	\$84,000	\$95,000
045-101-520300	DEPT - REIMB EMPLOYER HEA	\$384,157	\$457,000	\$350,352	\$457,000	\$457,000
045-101-520305	REIMB FOR RCVD OVERPAYME	\$0	\$0	\$0	\$0	\$0
045-101-525100	CONTRACTUAL LABOR	\$608	\$0	\$0	\$50,000	\$50,000
045-101-525108	CONTRACTUAL - COUNTY BOA	\$1,175	\$2,015	\$1,050	\$2,015	\$1,500
045-101-525118	CONTRACT SERV - RD	\$3,173	\$5,000	\$2,931	\$5,000	\$5,000
045-101-525119	CONTRACT SERV - OT	\$91,640	\$95,000	\$60,694	\$95,000	\$90,000
045-101-525120	CONTRACT SERV - PT	\$70,984	\$93,000	\$64,698	\$93,000	\$90,000
045-101-525121	CONTRACT SERV - LAB	\$4,087	\$4,000	\$3,500	\$4,000	\$4,000
045-101-525122	CONTRACT SERV - PHARMACY	\$4,938	\$6,000	\$4,235	\$6,000	\$6,000
045-101-525123	CONTRACT SERV - SPEECH	\$11,409	\$23,500	\$8,606	\$31,000	\$25,000
045-101-525124	CONTRACT SERV - RADIOLOGY	\$1,827	\$3,600	\$2,617	\$2,400	\$3,110
045-101-525125	CONTRACT SERV - ACTIVITY	\$3,607	\$5,500	\$2,750	\$5,500	\$5,500
045-101-525126	CONTRACT SERV - MULTIPLE V	\$63,551	\$81,000	\$72,386	\$66,500	\$70,000
045-101-525127	CONTRACT - EQUIPMENT MAIN	\$45,685	\$61,600	\$49,010	\$50,500	\$50,500
045-101-525201	PROFESSIONAL SERVICES	\$5,935	\$13,000	\$4,755	\$13,000	\$10,000
045-101-525205	ACCOUNTING & CONSULTING	\$5,099	\$14,000	\$4,145	\$14,000	\$10,000
045-101-525206	LEGAL SERVICES	\$188	\$9,000	\$2,595	\$9,000	\$5,000
045-101-525220	LABOR AGREEMENTS	\$0	\$0	\$0	\$0	\$0
045-101-525370	REIMB-AUDIT COST SHARE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
045-101-525371	REIMB-PAYROLL COST SHARE	\$20,000	\$20,000	\$18,333	\$20,000	\$20,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-530100	EDUCATION, TRAINING & DUES	\$5,629	\$13,700	\$13,017	\$6,500	\$7,000
045-101-530103	EDUCATION - STAFF	\$3,907	\$4,000	\$1,495	\$4,000	\$4,000
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	\$1,788	\$5,000	\$2,108	\$5,000	\$4,250
045-101-535110	OFFICE EXPENSE - SUBSCRIPT	\$123	\$1,000	\$0	\$1,000	\$300
045-101-535111	NEW HIRE EXPENSE	\$3,886	\$6,000	\$4,737	\$5,000	\$5,000
045-101-535112	PATIENT REFUNDS	\$31,060	\$50,000	\$2,732	\$50,000	\$50,000
045-101-535125	PETTY CASH	\$2,668	\$3,500	\$1,649	\$3,500	\$3,000
045-101-535126	REFUNDS	\$35,640	\$0	\$0	\$0	\$0
045-101-535151	COMMODITIES - LINEN	\$5,199	\$7,000	\$3,057	\$7,000	\$6,000
045-101-535152	COMMODITIES - NURSING SUP	\$21,014	\$40,000	\$29,358	\$40,000	\$35,000
045-101-535153	ACTIVITY SUPPLIES	\$2,485	\$4,800	\$4,069	\$4,800	\$4,000
045-101-535154	COMMODITIES - LAUNDRY SUP	\$11,114	\$13,000	\$8,067	\$13,000	\$11,500
045-101-535155	HOUSEKEEPING SUPPLIES	\$10,807	\$18,500	\$11,225	\$18,500	\$17,000
045-101-535200	UNIFORM EXPENSE	\$13,067	\$22,000	\$6,975	\$22,000	\$20,000
045-101-535304	RAW FOOD	\$98,681	\$128,500	\$106,038	\$118,500	\$130,000
045-101-540100	PRINTING & PUBLICATION	\$5,353	\$7,000	\$5,677	\$5,000	\$5,000
045-101-540103	EMPLOYEE ADVERTISING	\$1,035	\$1,000	\$35	\$1,000	\$500
045-101-540110	FACILITY MARKETING	\$6,544	\$7,000	\$7,507	\$7,000	\$8,000
045-101-545100	POSTAGE	\$452	\$1,200	\$658	\$1,200	\$950
045-101-550102	EQUIPMENT - KITCHEN	\$2,888	\$8,000	\$6,351	\$8,000	\$7,000
045-101-550103	EQUIPMENT - LAUNDRY	\$2,438	\$7,000	\$639	\$7,000	\$5,000

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-550104	EQUIPMENT - OFFICE	\$11,672	\$12,000	\$8,193	\$12,000	\$10,000
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$27	\$500	\$0	\$500	\$250
045-101-550106	EQUIPMENT - NURSING	\$8,109	\$12,500	\$13,170	\$11,000	\$11,000
045-101-550107	EQUIPMENT - ANY DEPT	\$7,705	\$16,500	\$14,968	\$15,000	\$17,500
045-101-550111	EQUIPMENT- THERAPY LEASE	\$21,129	\$23,000	\$17,810	\$23,000	\$22,500
045-101-550150	SOFTWARE	\$0	\$10,000	\$1,697	\$10,000	\$2,000
045-101-550200	EQUIPMENT MAINTENANCE	\$1,020	\$15,000	\$0	\$15,000	\$10,000
045-101-560100	MILEAGE & TRAVEL EXPENSE	\$348	\$3,000	\$186	\$3,000	\$1,500
045-101-560103	COMMITTEE MILEAGE	\$188	\$750	\$25	\$750	\$500
045-101-560300	FUEL	\$3,215	\$5,500	\$3,918	\$5,500	\$5,500
045-101-565100	TELEPHONE & INTERNET	\$5,363	\$8,000	\$6,607	\$8,000	\$7,500
045-101-565153	CABLE TV	\$7,109	\$7,500	\$5,938	\$7,500	\$7,000
045-101-565200	UTILITIES	\$46,967	\$55,200	\$45,814	\$47,700	\$50,000
045-101-565300	WATER	\$31,931	\$35,000	\$27,399	\$35,000	\$33,000
045-101-565400	BUILDING MAINTENANCE	\$9,409	\$13,000	\$9,275	\$13,000	\$13,000
045-101-565401	CUSTODIAL SUPPLIES	\$1,065	\$5,000	\$1,719	\$5,000	\$4,000
045-101-565425	GROUNDS MAINTENANCE	\$2,852	\$4,000	\$1,858	\$4,000	\$3,250
045-101-565426	SOLAR RELATED EXPENSES	\$0	\$0	\$0	\$0	\$0
045-101-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
045-101-570150	CAPITOL IMPROVEMENTS	\$16,283	\$150,000	\$81,521	\$150,000	\$150,000
045-101-575213	STOCK DRUGS	\$10,014	\$10,000	\$8,793	\$10,000	\$10,000
045-101-575214	MEDICARE PHARMACY	\$33,319	\$35,000	\$19,146	\$35,000	\$29,000
045-101-575215	DIETARY SUPPLIES	\$7,975	\$12,500	\$8,555	\$12,500	\$11,500

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-575216	PATIENT UNFUNDED NEEDS	\$0	\$1,000	\$200	\$1,000	\$1,000
045-101-575300	CONTRACT RETRO PAY & BON	\$0	\$0	\$0	\$0	\$0
045-101-575301	HAZZARD PAY	\$24,687	\$0	\$100	\$0	\$0
045-101-575302	ARPA EMPLOYEE BONUS	\$38,174	\$0	\$0	\$0	\$0
045-101-585127	IPRF SAFETY & ED GRANT EXP	\$1,340	\$0	\$0	\$0	\$0
045-101-585133	COVID-19 EXPENSE	\$167,606	\$0	\$266,922	\$0	\$0
045-101-585134	COVID 19-MEDICAID EXPENSE	\$0	\$0	\$0	\$0	\$0
045-101-595109	TRANSFER TO CLAYBERG BON	\$75,830	\$74,930	\$74,930	\$74,930	\$78,970
Dept. 101 TOTAL EXPENSE :		\$3,818,708	\$4,617,208	\$3,796,781	\$4,617,208	\$5,198,550
Fund 045 TOTAL EXPENSE :		\$3,818,708	\$4,617,208	\$3,796,781	\$4,617,208	\$5,198,550
1 045 CLAYBERG NURSING HOME OVERAGE / DEFICIT :		\$642,415	\$1,142	(\$268,646)	(\$267,504)	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 046 CAMPING & RECREATION

ESTIMATED REVENUE

Department: 102 CAMPING & RECREATION

046-102-405100	FEES - COPY & MISC	\$2,752	\$1,500	\$4,539	\$1,500	\$1,500
046-102-405130	FEES - GATE RECEIPTS & OVE	\$21,946	\$15,000	\$17,666	\$15,000	\$15,000
046-102-405131	FEES - SEASON PASSES	\$170,065	\$185,000	\$146,450	\$185,000	\$154,715
046-102-405177	FEES-CAMPER ELECTRIC PMT	\$9,883	\$15,000	\$8,433	\$15,000	\$63,965
046-102-415106	INTEREST EARNED - SAVINGS	\$41	\$100	\$48	\$100	\$100
046-102-495100	CONTRIBUTIONS & DONATIONS	\$1,509	\$0	\$378	\$0	\$0
046-102-495107	SEASONAL DEPOSIT	\$8,600	\$28,900	\$28,042	\$28,900	\$27,700
Dept. 102 TOTAL REVENUE :		\$214,796	\$245,500	\$205,555	\$245,500	\$262,980
Fund 046 TOTAL REVENUE :		\$214,796	\$245,500	\$205,555	\$245,500	\$262,980

BUDGETED EXPENDITURES

Department: 102 CAMPING & RECREATION

046-102-500202	SALARY - CAMPING & RECR SU	\$34,500	\$34,500	\$31,846	\$34,500	\$34,500
046-102-510100	SALARY - DEPUTY/CLERK.SEC	\$5,200	\$7,500	\$6,923	\$7,500	\$7,500
046-102-510303	SALARY - CAMPING & RECR LA	\$1,803	\$12,925	\$1,658	\$12,925	\$5,000
046-102-520303	DEPT - REIMB EMPLOYER BEN	\$10,873	\$14,000	\$10,924	\$14,000	\$15,500
046-102-525108	CONTRACTUAL - COUNTY BOA	\$0	\$0	\$0	\$0	\$0
046-102-525117	CONTRACTUAL - SANITATION/R	\$9,803	\$11,560	\$9,916	\$11,000	\$11,000
046-102-525303	ENVIRONMENTAL INSUR PREMI	\$8,081	\$8,386	\$0	\$9,650	\$9,650
046-102-525360	REIMB LIABILITY INSURANCE P	\$0	\$521	\$0	\$521	\$1,021
046-102-530100	EDUCATION, TRAINING & DUES	\$942	\$943	\$942	\$1,025	\$1,025

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 046 CAMPING & RECREATION						
046-102-535100	OFFICE SUPPLIES & EXPENSE	\$5,762	\$5,250	\$4,578	\$3,000	\$4,000
046-102-535113	CAMPGROUND SUPPLIES	\$4,187	\$4,951	\$4,106	\$4,000	\$4,000
046-102-550100	EQUIPMENT	\$6,169	\$5,500	\$4,299	\$5,500	\$5,500
046-102-550200	EQUIPMENT MAINTENANCE	\$3,491	\$3,000	\$1,413	\$2,000	\$2,000
046-102-560103	COMMITTEE MILEAGE	\$0	\$0	\$0	\$0	\$0
046-102-560300	FUEL	\$3,225	\$3,000	\$2,432	\$5,000	\$5,000
046-102-565100	TELEPHONE & INTERNET	\$0	\$2,940	\$2,469	\$3,500	\$3,500
046-102-565200	UTILITIES	\$5,682	\$4,500	\$3,754	\$4,500	\$7,500
046-102-565202	UTILITIES - CAMP SITES	\$40,905	\$43,206	\$38,697	\$40,000	\$56,664
046-102-565400	BUILDING MAINTENANCE	\$2,560	\$6,818	\$818	\$14,479	\$10,379
046-102-565424	CAMPGROUND MAINT & MGMT	\$39,856	\$35,900	\$24,855	\$30,000	\$24,954
046-102-570150	CAPITAL IMPROVEMENTS	\$4,500	\$0	\$0	\$0	\$0
046-102-570200	RENT	\$0	\$1,634	\$1,634	\$500	\$5,087
046-102-580111	RECREATIONAL PROGRAMMIN	\$0	\$600	\$578	\$1,500	\$1,500
046-102-595107	SEASONAL DEPOSIT EXPENSE	\$2,825	\$28,900	\$3,600	\$28,900	\$27,700
046-102-595401	CAMP & RECR LOAN PYMTS TO	\$0	\$0	\$0	\$0	\$0
046-102-595901	PROPERTY TAX BILL	\$8,266	\$8,916	\$8,915	\$11,000	\$10,000
046-102-595902	REFUNDS	\$300	\$50	\$50	\$500	\$0
Dept. 102 TOTAL EXPENSE :		\$198,929	\$245,500	\$164,409	\$245,500	\$252,980
Fund 046 TOTAL EXPENSE :		\$198,929	\$245,500	\$164,409	\$245,500	\$252,980
Ind 046 CAMPING & RECREATION OVERAGE / DEFICIT :		\$15,867	\$0	\$41,146	\$41,146	\$10,000

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 050 ANIMAL POPULATION CONTROL						
ESTIMATED REVENUE						
Department: 121 ANIMAL POPULATION CONTROL						
050-121-405115	FEES - RABIES TAGS	\$10,320	\$8,500	\$8,320	\$8,500	\$8,500
050-121-405144	FEES - DOGS RUNNING AT LAR	\$1,300	\$1,400	\$580	\$1,400	\$1,000
050-121-415102	INTEREST EARNED - INVESTME	\$114	\$150	\$89	\$150	\$100
Dept. 121 TOTAL REVENUE :		\$11,734	\$10,050	\$8,989	\$10,050	\$9,600
Fund 050 TOTAL REVENUE :		\$11,734	\$10,050	\$8,989	\$10,050	\$9,600
BUDGETED EXPENDITURES						
Department: 121 ANIMAL POPULATION CONTROL						
050-121-580112	SPAY/NEUTER PROGRAM	\$10,633	\$14,500	\$14,140	\$14,500	\$14,500
Dept. 121 TOTAL EXPENSE :		\$10,633	\$14,500	\$14,140	\$14,500	\$14,500
Fund 050 TOTAL EXPENSE :		\$10,633	\$14,500	\$14,140	\$14,500	\$14,500
ANIMAL POPULATION CONTROL OVERAGE / DEFICIT :		\$1,101	(\$4,450)	(\$5,151)	(\$9,601)	(\$4,900)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 052 HOME MONITORING						
ESTIMATED REVENUE						
Department: 108 HOME MONITORING						
052-108-415106	INTEREST EARNED - SAVINGS	\$10	\$15	\$8	\$15	\$20
052-108-460109	REIMB ADULT MONITORING	\$1,150	\$1,500	\$3,073	\$1,500	\$2,000
052-108-460110	REIMB JUVENILE MONITORING	\$0	\$0	\$0	\$0	\$0
Dept. 108 TOTAL REVENUE :		\$1,160	\$1,515	\$3,081	\$1,515	\$2,020
Fund 052 TOTAL REVENUE :		\$1,160	\$1,515	\$3,081	\$1,515	\$2,020
BUDGETED EXPENDITURES						
Department: 108 HOME MONITORING						
052-108-550300	EQUIPMENT RENTAL	\$446	\$3,000	\$552	\$3,000	\$3,000
Dept. 108 TOTAL EXPENSE :		\$446	\$3,000	\$552	\$3,000	\$3,000
Fund 052 TOTAL EXPENSE :		\$446	\$3,000	\$552	\$3,000	\$3,000
Fund 052 HOME MONITORING OVERAGE / DEFICIT :		\$713	(\$1,485)	\$2,529	\$1,044	(\$980)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 054 ARTICLE 36 VEHICLE SEIZURE						
ESTIMATED REVENUE						
Department: 110 VEHICLE SEIZURE						
054-110-415102	INTEREST EARNED - INVESTME	\$32	\$25	\$26	\$25	\$20
054-110-435100	SALE OF AUTO - SHERIFF	\$761	\$1,500	\$0	\$1,500	\$1,500
Dept. 110 TOTAL REVENUE :		\$792	\$1,525	\$26	\$1,525	\$1,520
Fund 054 TOTAL REVENUE :		\$792	\$1,525	\$26	\$1,525	\$1,520
BUDGETED EXPENDITURES						
Department: 110 VEHICLE SEIZURE						
054-110-570100	AUTO PURCHASE	\$100	\$6,000	\$250	\$6,000	\$6,000
Dept. 110 TOTAL EXPENSE :		\$100	\$6,000	\$250	\$6,000	\$6,000
Fund 054 TOTAL EXPENSE :		\$100	\$6,000	\$250	\$6,000	\$6,000
54 ARTICLE 36 VEHICLE SEIZURE OVRAGE / DEFICIT :		\$692	(\$4,475)	(\$224)	(\$4,699)	(\$4,480)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 056 COURTROOM RENOVATION					
ESTIMATED REVENUE					
Department: 112 COURTROOM RENOVATION					
056-112-415102	INTEREST EARNED - INVESTME	\$187	\$100	\$155	\$100
056-112-440313	COVID-19	\$0	\$0	\$0	\$0
056-112-460100	REIMB & REFUNDS	\$0	\$0	\$49,230	\$0
056-112-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0
Dept. 112 TOTAL REVENUE :		\$187	\$100	\$49,385	\$100
Fund 056 TOTAL REVENUE :		\$187	\$100	\$49,385	\$100
BUDGETED EXPENDITURES					
Department: 112 COURTROOM RENOVATION					
056-112-510100	SALARY - DEPUTY/CLERK.SEC	\$3,761	\$0	\$0	\$0
056-112-570150	CAPITAL IMPROVEMENTS	\$2,317	\$74,230	\$53,935	\$25,000
056-112-575300	CONTRACT RETRO PAY & BON	\$3,459	\$0	\$0	\$0
Dept. 112 TOTAL EXPENSE :		\$9,537	\$74,230	\$53,935	\$25,000
Fund 056 TOTAL EXPENSE :		\$9,537	\$74,230	\$53,935	\$25,000
d 056 COURTROOM RENOVATION OVERAGE / DEFICIT :		(\$9,351)	(\$74,130)	(\$4,550)	(\$24,900)

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 058 DUI						
ESTIMATED REVENUE						
Department: 114 DUI						
058-114-405132	FEES - DUI EQUIPMENT	\$5,583	\$5,000	\$6,608	\$5,000	\$5,000
058-114-405168	LOCAL DUI	\$0	\$0	\$0	\$0	\$0
058-114-415102	INTEREST EARNED - INVESTME	\$78	\$50	\$80	\$50	\$50
Dept. 114 TOTAL REVENUE :		\$5,661	\$5,050	\$6,688	\$5,050	\$5,050
Fund 058 TOTAL REVENUE :		\$5,661	\$5,050	\$6,688	\$5,050	\$5,050
BUDGETED EXPENDITURES						
Department: 114 DUI						
058-114-550100	EQUIPMENT	\$1,228	\$10,000	\$5,795	\$10,000	\$10,000
Dept. 114 TOTAL EXPENSE :		\$1,228	\$10,000	\$5,795	\$10,000	\$10,000
Fund 058 TOTAL EXPENSE :		\$1,228	\$10,000	\$5,795	\$10,000	\$10,000
Fund 058 DUI OVERAGE / DEFICIT :		\$4,433	(\$4,950)	\$893	(\$4,057)	(\$4,950)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 060 GIS

ESTIMATED REVENUE

Department: 116 GIS

060-116-405108	FEES - RECORDING	\$149,064	\$139,000	\$115,477	\$139,000	\$135,000
060-116-415106	INTEREST EARNED - SAVINGS	\$96	\$25	\$83	\$25	\$100
060-116-430113	CONTRACT SERVICES - GIS	\$500	\$1,000	\$0	\$1,000	\$0
060-116-430120	FULTON CO CONTRIBUTION	\$0	\$0	\$0	\$0	\$46,215
060-116-430121	STAKEHOLDER CONTRIBUTION	\$0	\$0	\$0	\$0	\$56,485
060-116-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 116 TOTAL REVENUE :		\$149,660	\$140,025	\$115,560	\$140,025	\$237,800
Fund 060 TOTAL REVENUE :		\$149,660	\$140,025	\$115,560	\$140,025	\$237,800

BUDGETED EXPENDITURES

Department: 116 GIS

060-116-500129	GIS DIRECTOR	\$0	\$0	\$0	\$0	\$60,000
060-116-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$32,989
060-116-510103	SALARY - COURTHOUSE	\$71,992	\$74,961	\$70,539	\$74,961	\$61,460
060-116-510104	SALARY - ZONING	\$10,000	\$10,000	\$9,231	\$10,000	\$0
060-116-510106	SALARY- PT ZONING	\$2,926	\$0	\$0	\$0	\$0
060-116-520300	DEPT - REIMB EMPLOYER HEA	\$0	\$0	\$0	\$0	\$0
060-116-525218	CONTRACTUAL - GIS IT	\$2,210	\$12,100	\$6,805	\$2,500	\$3,500
060-116-530100	EDUCATION, TRAINING & DUES	\$0	\$5,000	\$3,384	\$5,000	\$2,000
060-116-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$5,000
060-116-550100	EQUIPMENT	\$2,200	\$11,900	\$11,900	\$11,500	\$17,200

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 060 GIS						
060-116-550150	SOFTWARE	\$26,783	\$12,000	\$9,768	\$12,000	\$17,500
060-116-550160	LICENSING	\$34,413	\$17,500	\$13,850	\$17,500	\$25,000
060-116-565100	TELEPHONE & INTERNET	\$2,758	\$6,500	\$2,980	\$6,500	\$5,000
Dept. 116 TOTAL EXPENSE :		\$153,282	\$149,961	\$128,456	\$139,961	\$229,649
Fund 060 TOTAL EXPENSE :		\$153,282	\$149,961	\$128,456	\$139,961	\$229,649
Fund 060 GIS OVERAGE / DEFICIT :		(\$3,622)	(\$9,936)	(\$12,896)	(\$12,832)	\$8,151

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 063 RENTAL HOUSING SURCHARGE						
ESTIMATED REVENUE						
Department: 119 RENTAL HOUSING SURCHARGE						
063-119-405108	FEES - RECORDING	\$50,337	\$45,000	\$40,158	\$45,000	\$42,000
063-119-415106	INTEREST EARNED - SAVINGS	\$0	\$0	\$0	\$0	\$1
Dept. 119 TOTAL REVENUE :		\$50,337	\$45,000	\$40,158	\$45,000	\$42,001
Fund 063 TOTAL REVENUE :		\$50,337	\$45,000	\$40,158	\$45,000	\$42,001
BUDGETED EXPENDITURES						
Department: 119 RENTAL HOUSING SURCHARGE						
063-119-595700	DUE TO ST IL - FEE COLLECTIO	\$50,337	\$45,000	\$40,158	\$45,000	\$42,000
Dept. 119 TOTAL EXPENSE :		\$50,337	\$45,000	\$40,158	\$45,000	\$42,000
Fund 063 TOTAL EXPENSE :		\$50,337	\$45,000	\$40,158	\$45,000	\$42,000
3 RENTAL HOUSING SURCHARGE OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$1

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted 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	\$18,506	\$15,000	\$12,644	\$15,000	\$15,000
065-122-415102	INTEREST EARNED - INVESTME	\$131	\$50	\$160	\$50	\$50
Dept. 122 TOTAL REVENUE :		\$18,638	\$15,050	\$12,804	\$15,050	\$15,050
Fund 065 TOTAL REVENUE :		\$18,638	\$15,050	\$12,804	\$15,050	\$15,050

BUDGETED EXPENDITURES

Department: 122		CIRCUIT CLERK OPERATION & ADMN				
065-122-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
065-122-535100	OFFICE SUPPLIES & EXPENSE	\$319	\$4,000	\$0	\$4,000	\$4,000
065-122-550100	EQUIPMENT	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 122 TOTAL EXPENSE :		\$319	\$5,500	\$0	\$5,500	\$5,500
Fund 065 TOTAL EXPENSE :		\$319	\$5,500	\$0	\$5,500	\$5,500
CIRCUIT CLERK OPERATION & ADMN OVERAGE / DEFICIT :		\$18,319	\$9,550	\$12,804	\$22,354	\$9,550

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 066 COURT SUPERVISED VEHICLE						
ESTIMATED REVENUE						
Department: 123 COURT SUPERVISED VEHICLE						
066-123-405134	FEES - CIRCUIT CLERK SUPER	\$319	\$1,000	\$266	\$1,000	\$400
066-123-415102	INTEREST EARNED - INVESTME	\$11	\$6	\$5	\$6	\$6
Dept. 123 TOTAL REVENUE :		\$330	\$1,006	\$272	\$1,006	\$406
Fund 066 TOTAL REVENUE :		\$330	\$1,006	\$272	\$1,006	\$406
BUDGETED EXPENDITURES						
Department: 123 COURT SUPERVISED VEHICLE						
066-123-560200	VEHICLE MAINTENANCE	\$0	\$2,400	\$1,610	\$2,400	\$1,400
Dept. 123 TOTAL EXPENSE :		\$0	\$2,400	\$1,610	\$2,400	\$1,400
Fund 066 TOTAL EXPENSE :		\$0	\$2,400	\$1,610	\$2,400	\$1,400
66 COURT SUPERVISED VEHICLE OVERAGE / DEFICIT :		\$330	(\$1,394)	(\$1,338)	(\$2,732)	(\$994)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted 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	\$1,310	\$2,000	\$760	\$2,000	\$2,000
070-126-405136	FEES - SEX OFFENDER ANNUA	\$0	\$0	\$0	\$0	\$0
070-126-415102	INTEREST EARNED - INVESTME	\$69	\$50	\$60	\$50	\$50
Dept. 126 TOTAL REVENUE :		\$1,379	\$2,050	\$820	\$2,050	\$2,050
Fund 070 TOTAL REVENUE :		\$1,379	\$2,050	\$820	\$2,050	\$2,050

BUDGETED EXPENDITURES

Department: 126 SEX OFFENDER MANAGEMENT BOARD

070-126-550108	EQUIPMENT - REG AGENCY FE	\$26	\$10,000	\$31	\$10,000	\$10,000
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0	\$500	\$0	\$500	\$500
Dept. 126 TOTAL EXPENSE :		\$26	\$10,500	\$31	\$10,500	\$10,500
Fund 070 TOTAL EXPENSE :		\$26	\$10,500	\$31	\$10,500	\$10,500
SEX OFFENDER MANAGEMENT BOARD OVERAGE / DEFICIT :		\$1,354	(\$8,450)	\$789	(\$7,661)	(\$8,450)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 071 CORONER'S AUTOMATION FUND					
ESTIMATED REVENUE					
Department: 127 CORONER AUTOMATION FUND					
071-127-400119	ST IL-DEATH CERT GRANT	\$0	\$4,500	\$0	\$4,500
071-127-405137	FEES - CORONER	\$11,199	\$9,000	\$10,740	\$9,000
071-127-415102	INTEREST EARNED - INVESTME	\$175	\$50	\$173	\$50
Dept. 127 TOTAL REVENUE :		\$11,374	\$13,550	\$10,914	\$13,550
Fund 071 TOTAL REVENUE :		\$11,374	\$13,550	\$10,914	\$13,550
BUDGETED EXPENDITURES					
Department: 127 CORONER AUTOMATION FUND					
071-127-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$1,000	\$0	\$1,000
071-127-550100	EQUIPMENT	\$319	\$7,500	\$1,585	\$7,500
071-127-550110	EQUIPMENT - FORENSIC ID	\$0	\$1,500	\$0	\$1,500
071-127-560200	VEHICLE MAINTENANCE	\$0	\$1,000	\$0	\$1,000
071-127-560300	FUEL	\$0	\$0	\$0	\$0
071-127-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0
Dept. 127 TOTAL EXPENSE :		\$319	\$11,000	\$1,585	\$11,000
Fund 071 TOTAL EXPENSE :		\$319	\$11,000	\$1,585	\$11,000
CORONER'S AUTOMATION FUND OVERAGE / DEFICIT :		\$11,055	\$2,550	\$9,329	\$2,550

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted 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	\$87	\$100	\$93	\$100	\$125
072-128-435103	SALE OF AUTO - TRANSIT	\$0	\$0	\$9,000	\$0	\$0
072-128-440104	ST IL - TRANSIT GRANT	\$186,522	\$471,600	\$42,304	\$471,600	\$471,600
072-128-440314	FEDERAL- CARES ACT GRANT	\$131,100	\$592,151	\$344,744	\$592,151	\$241,863
072-128-450100	FEDERAL - TRANSIT GRANT	\$105,000	\$105,507	\$105,507	\$105,507	\$105,507
Dept. 128 TOTAL REVENUE :		\$422,709	\$1,169,358	\$501,649	\$1,169,358	\$819,095
Fund 072 TOTAL REVENUE :		\$422,709	\$1,169,358	\$501,649	\$1,169,358	\$819,095

BUDGETED EXPENDITURES

Department: 128 FULTON COUNTY RURAL TRANSIT

072-128-585117	TRANSIT OPERATION	\$0	\$9,000	\$0	\$0	\$0
072-128-585136	ST IL-TRANSIT GRANT EXPENS	\$186,609	\$462,600	\$36,620	\$471,600	\$471,600
072-128-585137	FEDERAL 5311 GRANT EXPENS	\$105,000	\$105,507	\$101,507	\$105,507	\$105,507
072-128-585138	FED CARES ACT GRANT EXPEN	\$131,100	\$592,151	\$354,429	\$592,151	\$241,863
072-128-595201	INTEREST PMT TO FCRT	\$0	\$100	\$0	\$100	\$125
Dept. 128 TOTAL EXPENSE :		\$422,709	\$1,169,358	\$492,556	\$1,169,358	\$819,095
Fund 072 TOTAL EXPENSE :		\$422,709	\$1,169,358	\$492,556	\$1,169,358	\$819,095

FULTON COUNTY RURAL TRANSIT OVERAGE / DEFICIT : \$0 \$0 \$9,093 \$9,093 \$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 073 SHERIFF'S WARRANT					
ESTIMATED REVENUE					
Department: 129 SHERIFF'S WARRANT					
073-129-405138	FEES - SHERIFF WARRANT PA	\$4,025	\$4,000	\$3,843	\$4,000
073-129-415102	INTEREST EARNED - INVESTME	\$104	\$50	\$98	\$50
Dept. 129 TOTAL REVENUE :		\$4,129	\$4,050	\$3,941	\$4,050
Fund 073 TOTAL REVENUE :		\$4,129	\$4,050	\$3,941	\$4,050
BUDGETED EXPENDITURES					
Department: 129 SHERIFF'S WARRANT					
073-129-580113	SHERIFF WARRANT PROGRAM	\$0	\$15,000	\$0	\$15,000
Dept. 129 TOTAL EXPENSE :		\$0	\$15,000	\$0	\$15,000
Fund 073 TOTAL EXPENSE :		\$0	\$15,000	\$0	\$15,000
Fund 073 SHERIFF'S WARRANT OVERAGE / DEFICIT :		\$4,129	(\$10,950)	\$3,941	(\$10,950)

Detailed by Ledger Account		2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 074 DRUG COURT FUND						
ESTIMATED REVENUE						
Department: 130 DRUG COURT FUND						
074-130-405139	FEES - DRUG COURT	\$4,798	\$4,000	\$3,323	\$4,000	\$4,000
074-130-415102	INTEREST EARNED - INVESTME	\$268	\$100	\$229	\$100	\$100
Dept. 130 TOTAL REVENUE :		\$5,067	\$4,100	\$3,552	\$4,100	\$4,100
Fund 074 TOTAL REVENUE :		\$5,067	\$4,100	\$3,552	\$4,100	\$4,100
BUDGETED EXPENDITURES						
Department: 130 DRUG COURT FUND						
074-130-575212	DRUG COURT EXPENSES	\$802	\$6,000	\$50	\$6,000	\$6,000
Dept. 130 TOTAL EXPENSE :		\$802	\$6,000	\$50	\$6,000	\$6,000
Fund 074 TOTAL EXPENSE :		\$802	\$6,000	\$50	\$6,000	\$6,000
Fund 074 DRUG COURT FUND OVERAGE / DEFICIT :		\$4,265	(\$1,900)	\$3,502	\$1,602	(\$1,900)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 075 ELECTRONIC CITATION					
ESTIMATED REVENUE					
Department: 131 ELECTRONIC CITATION					
075-131-405140	FEES - ELECTRONIC CITATION	\$992	\$1,000	\$547	\$1,000
075-131-415102	INTEREST EARNED - INVESTME	\$103	\$50	\$86	\$50
Dept. 131 TOTAL REVENUE :		\$1,095	\$1,050	\$633	\$1,050
Fund 075 TOTAL REVENUE :		\$1,095	\$1,050	\$633	\$1,050
BUDGETED EXPENDITURES					
Department: 131 ELECTRONIC CITATION					
075-131-580114	ELECTRONIC CITATION PROGR	\$0	\$5,000	\$0	\$10,000
Dept. 131 TOTAL EXPENSE :		\$0	\$5,000	\$0	\$10,000
Fund 075 TOTAL EXPENSE :		\$0	\$5,000	\$0	\$10,000
Fund 075 ELECTRONIC CITATION OVERAGE / DEFICIT :		\$1,095	(\$3,950)	\$633	(\$8,950)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 076 COUNTY HIGHWAY 6 MITIGATION					
ESTIMATED REVENUE					
Department: 132 COUNTY HIGHWAY MITIGATION					
076-132-415102	INTEREST EARNED - INVESTME	\$1,069	\$500	\$856	\$500
076-132-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0
<i>Dept. 132 TOTAL REVENUE :</i>		\$1,069	\$500	\$856	\$500
<i>Fund 076 TOTAL REVENUE :</i>		\$1,069	\$500	\$856	\$500
BUDGETED EXPENDITURES					
Department: 132 COUNTY HIGHWAY MITIGATION					
076-132-535500	REIMB PROJECT COSTS	\$1,810	\$261,719	\$312	\$260,793
<i>Dept. 132 TOTAL EXPENSE :</i>		\$1,810	\$261,719	\$312	\$260,793
<i>Fund 076 TOTAL EXPENSE :</i>		\$1,810	\$261,719	\$312	\$260,793
COUNTY HIGHWAY 6 MITIGATION OVERAGE / DEFICIT :		(\$742)	(\$261,219)	\$543	(\$260,293)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted 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	\$1,017	\$1,000	\$839	\$1,000	\$1,000
077-133-415102	INTEREST EARNED - INVESTME	\$44	\$50	\$39	\$50	\$50

Dept. 133 TOTAL REVENUE : \$1,061 \$1,050 \$878 \$1,050 \$1,050

Fund 077 TOTAL REVENUE : \$1,061 \$1,050 \$878 \$1,050 \$1,050

BUDGETED EXPENDITURES

Department: 133 STATES ATTORNEY AUTOMATION

077-133-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
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Dept. 133 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$0

Fund 077 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$0

TATE'S ATTORNEY AUTOMATION OVERAGE / DEFICIT : \$1,061 \$1,050 \$878 \$1,928 \$1,050

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 078 COURTHOUSE CLOCK TOWER FUND					
ESTIMATED REVENUE					
Department: 134 COURTHOUSE CLOCK TOWER FUND					
078-134-415102	INTEREST EARNED - INVESTME	\$2	\$5	\$0	\$5
078-134-475100	TRANSFER FROM COUNTY GE	\$0	\$650	\$0	\$650
078-134-495100	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0
Dept. 134 TOTAL REVENUE :		\$2	\$655	\$0	\$655
Fund 078 TOTAL REVENUE :		\$2	\$655	\$0	\$655
BUDGETED EXPENDITURES					
Department: 134 COURTHOUSE CLOCK TOWER FUND					
078-134-525100	CLOCK REPAIR	\$630	\$650	\$0	\$650
Dept. 134 TOTAL EXPENSE :		\$630	\$650	\$0	\$650
Fund 078 TOTAL EXPENSE :		\$630	\$650	\$0	\$650
COURTHOUSE CLOCK TOWER FUND OVERAGE / DEFICIT :		(\$628)	\$5	\$0	\$5

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 079 SHERIFF CANNABIS FINE FUND					
ESTIMATED REVENUE					
Department: 135 SHERIFF CANNABIS FINE FUND					
079-135-405208	FINES - SHERIFF CANNABIS	\$375	\$500	\$450	\$500
079-135-415102	INTEREST EARNED - INVESTME	\$25	\$0	\$6	\$0
Dept. 135 TOTAL REVENUE :		\$400	\$500	\$456	\$500
Fund 079 TOTAL REVENUE :		\$400	\$500	\$456	\$500
BUDGETED EXPENDITURES					
Department: 135 SHERIFF CANNABIS FINE FUND					
079-135-510100	SALARY - DEPUTY/CLERK.SEC	\$5,112	\$500	\$0	\$1,000
Dept. 135 TOTAL EXPENSE :		\$5,112	\$500	\$0	\$1,000
Fund 079 TOTAL EXPENSE :		\$5,112	\$500	\$0	\$1,000
9 SHERIFF CANNABIS FINE FUND OVERAGE / DEFICIT :		(\$4,712)	\$0	\$456	(\$500)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 080 ZONING VEHICLE FUND						
ESTIMATED REVENUE						
Department: 136 ZONING VEHICLE FUND						
080-136-415102	INTEREST EARNED - INVESTME	\$55	\$50	\$32	\$50	\$50
080-136-430116	RESOLUTION FOR 5.5% OF BUI	\$2,532	\$2,500	\$2,142	\$2,500	\$2,500
Dept. 136 TOTAL REVENUE :		\$2,588	\$2,550	\$2,174	\$2,550	\$2,550
Fund 080 TOTAL REVENUE :		\$2,588	\$2,550	\$2,174	\$2,550	\$2,550
BUDGETED EXPENDITURES						
Department: 136 ZONING VEHICLE FUND						
080-136-570100	VEHICLE PURCHASE	\$0	\$16,440	\$16,440	\$0	\$0
Dept. 136 TOTAL EXPENSE :		\$0	\$16,440	\$16,440	\$0	\$0
Fund 080 TOTAL EXPENSE :		\$0	\$16,440	\$16,440	\$0	\$0
Fund 080 ZONING VEHICLE FUND OVERAGE / DEFICIT :		\$2,588	(\$13,890)	(\$14,266)	(\$11,716)	\$2,550

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 081 CLAYBERG A.R. BOND FUND

ESTIMATED REVENUE

Department: 137 CLAYBERG A.R. BOND FUND

081-137-410103	TRANSFER FROM COLLECTOR-	\$75,830	\$74,930	\$74,930	\$74,930	\$78,970
081-137-415106	INTEREST EARNED - SAVINGS	\$16	\$100	\$9	\$100	\$100
081-137-475200	ALTERNATE REVENUE BOND	\$0	\$0	\$0	\$0	\$0
Dept. 137 TOTAL REVENUE :		\$75,846	\$75,030	\$74,939	\$75,030	\$79,070
Fund 081 TOTAL REVENUE :		\$75,846	\$75,030	\$74,939	\$75,030	\$79,070

BUDGETED EXPENDITURES

Department: 137 CLAYBERG A.R. BOND FUND

081-137-575151	BOND RELATED CAPITAL IMPR	\$0	\$0	\$0	\$0	\$0
081-137-595801	A.R. BOND PRINCIPAL & INTER	\$76,263	\$75,375	\$17,431	\$75,375	\$79,475
Dept. 137 TOTAL EXPENSE :		\$76,263	\$75,375	\$17,431	\$75,375	\$79,475
Fund 081 TOTAL EXPENSE :		\$76,263	\$75,375	\$17,431	\$75,375	\$79,475
081 CLAYBERG A.R. BOND FUND OVERAGE / DEFICIT :		(\$417)	(\$345)	\$57,507	\$57,162	(\$405)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 082 CIR CLK ELECTRONIC CITATION						
ESTIMATED REVENUE						
Department: 138 CIR CLERK ELECTRONIC CITATION						
082-138-405140	FEES - ELECTRONIC CITATION	\$13,561	\$7,000	\$9,220	\$7,000	\$7,000
082-138-415102	INT EARNED - INVESTMENT	\$71	\$15	\$98	\$15	\$25
Dept. 138 TOTAL REVENUE :		\$13,632	\$7,015	\$9,318	\$7,015	\$7,025
Fund 082 TOTAL REVENUE :		\$13,632	\$7,015	\$9,318	\$7,015	\$7,025
BUDGETED EXPENDITURES						
Department: 138 CIR CLERK ELECTRONIC CITATION						
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
Dept. 138 TOTAL EXPENSE :		\$0	\$4,000	\$0	\$4,000	\$4,000
Fund 082 TOTAL EXPENSE :		\$0	\$4,000	\$0	\$4,000	\$4,000
? CIR CLK ELECTRONIC CITATION OVERAGE / DEFICIT :		\$13,632	\$3,015	\$9,318	\$12,333	\$3,025

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 083 PUBLIC DEFENDER AUTOMATION					
ESTIMATED REVENUE					
Department: 139 PUBLIC DEFENDER RECORDS AUTO					
083-139-405169	FEES-CRIMINAL & TRAFFIC	\$751	\$500	\$488	\$500
083-139-415102	INT EARNED - INVESTMENT	\$3	\$1	\$4	\$1
Dept. 139 TOTAL REVENUE :		\$754	\$501	\$492	\$501
Fund 083 TOTAL REVENUE :		\$754	\$501	\$492	\$501
BUDGETED EXPENDITURES					
Department: 139 PUBLIC DEFENDER RECORDS AUTO					
083-139-550100	EQUIPMENT	\$0	\$500	\$0	\$500
Dept. 139 TOTAL EXPENSE :		\$0	\$500	\$0	\$500
Fund 083 TOTAL EXPENSE :		\$0	\$500	\$0	\$500
PUBLIC DEFENDER AUTOMATION OVERAGE / DEFICIT :		\$754	\$1	\$492	\$1

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 084 CHILD ADVOCACY FUND						
ESTIMATED REVENUE						
Department: 140 CHILD ADVOCACY						
084-140-405170	FEES- CHILD ADVOCACY	\$1,513	\$500	\$1,686	\$500	\$1,500
084-140-415102	INT EARNED - INVESTMENT	\$8	\$5	\$12	\$5	\$5
<i>Dept. 140 TOTAL REVENUE :</i>		\$1,521	\$505	\$1,698	\$505	\$1,505
<i>Fund 084 TOTAL REVENUE :</i>		\$1,521	\$505	\$1,698	\$505	\$1,505
BUDGETED EXPENDITURES						
Department: 140 CHILD ADVOCACY						
084-140-585129	CHILD ADVOCACY GRANT	\$0	\$500	\$0	\$500	\$1,500
<i>Dept. 140 TOTAL EXPENSE :</i>		\$0	\$500	\$0	\$500	\$1,500
<i>Fund 084 TOTAL EXPENSE :</i>		\$0	\$500	\$0	\$500	\$1,500
<i>Fund 084 CHILD ADVOCACY FUND OVERAGE / DEFICIT :</i>		\$1,521	\$5	\$1,698	\$1,703	\$5

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 085 PSAP SUPPORT FUND					
ESTIMATED REVENUE					
Department: 141 PSAP SUPPORT					
085-141-415102	INT EARNED - INVESTMENT	\$150	\$58	\$89	\$58
085-141-435332	ETSB FUNDING	\$14,500	\$50,000	\$0	\$50,000
Dept. 141 TOTAL REVENUE :		\$14,650	\$50,058	\$89	\$50,058
Fund 085 TOTAL REVENUE :		\$14,650	\$50,058	\$89	\$50,058
BUDGETED EXPENDITURES					
Department: 141 PSAP SUPPORT					
085-141-565406	MAINTENANCE/UPGRADES	\$14,758	\$50,000	\$16,819	\$50,000
Dept. 141 TOTAL EXPENSE :		\$14,758	\$50,000	\$16,819	\$50,000
Fund 085 TOTAL EXPENSE :		\$14,758	\$50,000	\$16,819	\$50,000
Fund 085 PSAP SUPPORT FUND OVERAGE / DEFICIT :		(\$108)	\$58	(\$16,730)	\$58

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 086 FEDERAL GRANT FUND

ESTIMATED REVENUE

Department: 142 FEDERAL GRANT FUND

086-142-440316	ST IL-COMM DEVELOP BLOCK	\$0	\$0	\$0	\$0	\$0
<i>Dept. 142 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 086 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 142 FEDERAL GRANT FUND

086-142-585135	CDBG DISBURSEMENT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 142 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 086 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 086 FEDERAL GRANT FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 087 CORONAVIRUS ASSISTANCE FUND

ESTIMATED REVENUE

Department: 143 CORONOVIRUS ASST FUND

087-143-415111	INT EARNED - MONEY MKT CHK	\$8,501	\$10,000	\$9,627	\$10,000	\$1,500
087-143-415115	INT EARNED - IL TRUST	\$12	\$25	\$24,605	\$25	\$25,000
087-143-440319	ARPA FUNDS	\$3,335,071	\$3,335,071	\$3,335,071	\$3,335,071	\$0
Dept. 143 TOTAL REVENUE :		\$3,343,584	\$3,345,096	\$3,369,303	\$3,345,096	\$26,500
Fund 087 TOTAL REVENUE :		\$3,343,584	\$3,345,096	\$3,369,303	\$3,345,096	\$26,500

BUDGETED EXPENDITURES

Department: 143 CORONOVIRUS ASST FUND

087-143-510201	SALARY - JAILERS/COMMUNIC	\$135,348	\$150,000	\$150,000	\$150,000	\$0
087-143-550150	SOFTWARE	\$0	\$106,650	\$6,650	\$0	\$130,000
087-143-570100	VEHICLE PURCHASE	\$0	\$68,000	\$0	\$0	\$68,000
087-143-570150	CAPITAL IMPROVEMENTS	\$0	\$2,600,000	\$15,870	\$0	\$2,733,761
087-143-575301	HAZZARD PAY	\$0	\$87,194	\$87,194	\$0	\$0
087-143-595903	ADMINISTRATIVE COSTS	\$10,000	\$60,000	\$60,000	\$60,000	\$6,700
087-143-595904	ARPA EXPENSES	\$0	\$1,499,449	\$165,677	\$5,614,793	\$1,069,109
087-143-595905	SMALL BUSINESS COVID GRAN	\$0	\$757,500	\$757,500	\$700,000	\$0
087-143-595906	GOVERNMENTAL UNIT GRANTS	\$0	\$346,000	\$9,665	\$0	\$336,350
087-143-595907	COMMUNITY GRANTS	\$0	\$850,000	\$114,555	\$0	\$800,000
Dept. 143 TOTAL EXPENSE :		\$145,348	\$6,524,793	\$1,367,111	\$6,524,793	\$5,143,920
Fund 087 TOTAL EXPENSE :		\$145,348	\$6,524,793	\$1,367,111	\$6,524,793	\$5,143,920

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
<i>COVID-19 ASSISTANCE FUND OVERAGE / DEFICIT :</i>	\$3,198,236	(\$3,179,697)	\$2,002,192	(\$1,177,505)	(\$5,117,420)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 088 ASSESSMENT VEHICLE FUND						
ESTIMATED REVENUE						
Department: 144 ASSESSMENT VEHICLE FUND						
088-144-415102	INT EARNED - INVESTMENT	\$0	\$0	\$5	\$0	\$0
088-144-430119	% FROM TOWNSHIP BILLING	\$0	\$2,750	\$2,116	\$2,750	\$3,100
Dept. 144 TOTAL REVENUE :		\$0	\$2,750	\$2,121	\$2,750	\$3,100
Fund 088 TOTAL REVENUE :		\$0	\$2,750	\$2,121	\$2,750	\$3,100
BUDGETED EXPENDITURES						
Department: 144 ASSESSMENT VEHICLE FUND						
088-144-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 144 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 088 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
088 ASSESSMENT VEHICLE FUND OVERAGE / DEFICIT :		\$0	\$2,750	\$2,121	\$4,871	\$3,100

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 096 CAPITAL IMPROVEMENT FUND					
ESTIMATED REVENUE					
Department: 152 CAPITAL IMPROVEMENT FUND					
096-152-410104	TRANSFER FROM CO GEN FUN	\$0	\$0	\$0	\$1,000,000
096-152-415106	INT EARNED - SAVINGS	\$0	\$0	\$0	\$25
<i>Dept. 152 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$1,000,025
<i>Fund 096 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$1,000,025
BUDGETED EXPENDITURES					
Department: 152 CAPITAL IMPROVEMENT FUND					
096-152-570150	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$1,000,000
<i>Dept. 152 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$1,000,000
<i>Fund 096 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$1,000,000
96 CAPITAL IMPROVEMENT FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$25

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget	
Fund 097 ELECTION EQUIPMENT BOND FUND						
ESTIMATED REVENUE						
Department: 153 ELECTION EQUIPMENT BOND FUND						
097-153-410100	COLLECTOR - REAL ESTATE TA	\$0	\$0	\$0	\$48,172	
097-153-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	
097-153-415102	INT EARNED - INVESTMENT	\$0	\$0	\$141	\$25	
097-153-475202	G.O. BOND PROCEEDS	\$0	\$0	\$357,000	\$0	
Dept. 153 TOTAL REVENUE :		\$0	\$0	\$357,141	\$0	\$48,197
Fund 097 TOTAL REVENUE :		\$0	\$0	\$357,141	\$0	\$48,197
BUDGETED EXPENDITURES						
Department: 153 ELECTION EQUIPMENT BOND FUND						
097-153-550100	EQUIPMENT	\$0	\$357,000	\$0	\$357,000	
097-153-595804	G.O. BOND PRINCIPAL & INTER	\$0	\$0	\$0	\$48,172	
Dept. 153 TOTAL EXPENSE :		\$0	\$357,000	\$0	\$0	\$405,172
Fund 097 TOTAL EXPENSE :		\$0	\$357,000	\$0	\$0	\$405,172
ELECTION EQUIPMENT BOND FUND OVERAGE / DEFICIT :		\$0	(\$357,000)	\$357,141	\$357,141	(\$356,975)

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
Fund 098 OPIOID SETTLEMENT FUND					
ESTIMATED REVENUE					
Department: 154 OPIOID SETTLEMENT FUND					
098-154-415102	INT EARNED - INVESTMENT	\$0	\$0	\$11	\$0
098-154-440321	SETTLEMENT PROCEEDS	\$0	\$0	\$27,157	\$0
<i>Dept. 154 TOTAL REVENUE :</i>		\$0	\$0	\$27,168	\$0
<i>Fund 098 TOTAL REVENUE :</i>		\$0	\$0	\$27,168	\$0
BUDGETED EXPENDITURES					
Department: 154 OPIOID SETTLEMENT FUND					
098-154-595908	GRANT EXPENSE	\$0	\$0	\$0	\$0
<i>Dept. 154 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<i>Fund 098 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<i>d 098 OPIOID SETTLEMENT FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$27,168	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
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Fund 099 LOCAL ASST TRIBAL CONSIST FUND

ESTIMATED REVENUE

Department: 155 LOCAL ASST TRIBAL CONSIST FUND

099-155-415102	INT EARNED - INVESTMENT	\$0	\$0	\$20	\$0	\$0
099-155-440322	LATCF FUNDS	\$0	\$0	\$50,000	\$0	\$0
Dept. 155 TOTAL REVENUE :		\$0	\$0	\$50,020	\$0	\$0
Fund 099 TOTAL REVENUE :		\$0	\$0	\$50,020	\$0	\$0
LOCAL ASST TRIBAL CONSIST FUND OVERAGE / DEFICIT :		\$0	\$0	\$50,020	\$50,020	\$0

Detailed by Ledger Account	2021 Prior Year Actual	2022 Current Year Budget	2022 Current Year Year to Date	2022 Projected Adjustment	2023 Adopted Budget
<i>Grand Total Revenues:</i>	\$34,528,858	\$36,830,365	\$36,054,311	\$36,830,365	\$35,621,669
<i>Grand Total Expenditures:</i>	\$29,763,085	\$40,507,997	\$27,233,232	\$39,708,708	\$41,121,577
<i>OVERAGE / DEFICIT</i>	\$4,765,773	(\$3,677,632)	\$8,821,079	(\$2,878,343)	(\$5,499,908)

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 specified for the fiscal year hereby designated by the County Board to be December 1, 2022 to November 30, 2023:

<u>Fund</u>	<u>Total Appropriations</u>
County General.....	\$ 14,517,224
County Highway.....	\$ 1,065,271
Tuberculosis Sanitarium.....	\$ 86,873
County Aid to Bridges.....	\$ 890,000
Municipal Retirement.....	\$ 1,750,000
Federal Aid Matching.....	\$ 815,000
Mentally Deficient Persons.....	\$ 450,072
County Mental Health.....	\$ 734,858
Veteran's Assistance Commission.....	\$ 103,195
Tort Judgment and Liability Insurance.....	\$ 840,573
Unemployment Compensation.....	\$ 20,000
Health Department.....	\$ 3,669,177
Emergency Medical.....	\$ 1,066,000
Extension Service.....	\$ 178,000
Social Security.....	\$ 750,000
Clayberg Nursing Home.....	\$ 5,198,550
Elections Equipment Bond Fund.....	\$ 405,172
Total tax supported funds	\$ 32,539,965
Other funds:	
Probation Services.....	\$ 46,250
Arrestee's Medical Cost.....	\$ 5,000
Court Security.....	\$ 84,000
Indemnity.....	\$ -
Working Cash.....	\$ 140,005
Camping and Recreation.....	\$ 252,980
Animal Population Control.....	\$ 14,500
Home Monitoring.....	\$ 3,000
Courthouse Renovation.....	\$ 25,000
DUI Equipment.....	\$ 10,000
GIS.....	\$ 229,649
Rental Housing Support Program.....	\$ 42,000
Court Supervision Vehicle.....	\$ 1,400
Sex Offender Mgmt Board.....	\$ 10,500
Fulton County Public Transit.....	\$ 819,095
Sheriff Warrant PA96-1431.....	\$ 15,000
Drug Court Fund.....	\$ 6,000
Electronic Citation Fund.....	\$ 10,000
County Highway 6 Mitigation Fund.....	\$ 260,793
Courthouse Clock Tower Fund.....	\$ 650
Sheriff's Cannabis Fine Fund.....	\$ 1,000
Zoning Vehicle Fund.....	\$ -
Clayberg Bond Fund.....	\$ 79,475
Circuit Clerk Electronic Citation Fund.....	\$ 4,000
Child Advocacy Fund.....	\$ 1,500
PSAP Support Fund.....	\$ 50,000
Federal Grant Fund.....	\$ -
Coronavirus Assistance Fund.....	\$ 5,143,920
Assessment Vehicle Fund.....	\$ -
Capital Improvements Fund.....	\$ 1,000,000
Opioid Settlement Fund.....	\$ -
Local Asst Tribal Consist Fund.....	\$ -
Total other funds	\$ 8,255,717
Other informational funds:	
Vital Records.....	\$ 4,500
Treasurer's Automation.....	\$ 20,630
Maintenance and Child Support Collection.....	\$ 18,000
Court Document Storage.....	\$ 52,000
Court Automation.....	\$ 47,000
Recorder's Automation.....	\$ 148,765
Law Library.....	\$ 12,000
Article 36 Vehicle Seizure.....	\$ 6,000
Circuit Clerk Operations and Administration Fund.....	\$ 5,500
Coroner's Automation Fund.....	\$ 11,000
State's Attorney Automation.....	\$ -
Public Defender Records Automation Fund.....	\$ 500
Total other informational funds	\$ 325,895
TOTAL ALL FUNDS	\$ 41,121,577

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

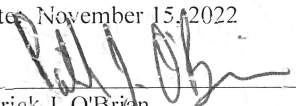
The foregoing budgets and ordinances having been now heard on this the 15th day of November, 2022, read before the said County Board by the Clerk thereof, it is moved by the Board Member Spangler that said budgets and ordinances be adopted; motion seconded by Board Member Kessel. Then Chairman Clark ordered the Clerk to call the roll on said motion, and the following vote resulted:

<u>Board Member</u>	<u>Vote</u>
Cindy Arnett	AYE
Barry Beck	AYE
Stan Berry	AYE
Steven Bohler	AYE
Roger Clark	AYE
Mary Deushane	AYE
Susan Duquenne	AYE
Vicki Hoke	ABSENT
Donna Hudson	AYE
Laura Kessel	AYE
Dan Kumer	AYE
Nestor Madson	AYE
BJ McCullum	AYE
Craig Medus	AYE
Brian Platt	AYE
John Spangler	AYE
John Taylor	AYE
Lisa Thompson	AYE
Karl Williams	AYE
Heidi Wilner	ABSENT

AYES 18 NAYS 0 ABSENT 2

The Chairman declared the motion carried and the ordinance adopted.

Date: November 15, 2022



Patrick J. O'Brien
Fulton County Clerk and
Ex-Officio Clerk of the Fulton County Board



Roger P. Clark
Fulton County Board Chairman

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023**

WHEREAS, the County Board of the County of Fulton, in the State of Illinois, in a session held on the 15th day of November A.D., 2022, 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, Election Equipment Bond Fund purposes and for the payment of the ordinary and necessary expenses of said County of Fulton for the fiscal year beginning December 1, 2022 and ending November 30, 2023.

THEREFORE, BE IT RESOLVED, by the said County Board of Fulton County, that the sum **Eight Million, Eight Hundred Twenty-Three Thousand, Nine Hundred Seventy-Five Dollars (\$8,823,975.00)** 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, 2022 and ending November 30, 2023, 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. 2022, 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, Three Hundred Forty Thousand Dollars (\$1,340,000.00)** 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 2023 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, 2023**

Circuit Clerk:	
Salary	\$ 40,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000
County Clerk:	
Salary	\$ 40,000
Salary - Deputies and Extra Clerk Hire	\$ 40,000
Office Supplies and Expense	\$ 5,000
County Treasurer:	
Salary	\$ 40,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000
Coroner:	
Salary	\$ 40,000
State's Attorney:	
Salary - Assistants	\$ 55,000
Salary - Deputies and Extra Clerk Hire	\$ 25,000
Sheriff:	
Salary	\$ 45,000
Salary - Deputies	\$ 358,000
Jail:	
Salaries - Jailers and Communicators	\$ 125,000
Utilities	\$ 10,000
Food - Prisoners	\$ 50,000
County Board:	
Per Diem	\$ 15,000
Group Insurance:	
	\$ 310,000
County Offices:	
Courthouse	\$ 10,000
Telephone	\$ 7,000
Utilities	\$ 25,000
TOTAL	<u><u>\$ 1,340,000</u></u>

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023**

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	\$ 195,000
Fuel	\$ 70,000
Equipment	\$ 80,000
Equipment Maintenance	\$ 85,000
Utilities	\$ 20,000
Highway materials	\$ 50,000
Building Maintenance	\$ 100,000
	<u>\$ 600,000</u>

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

Salary - Contractual Personnel	\$ 70,373
Contractual Labor (utilities and services)	\$ 1,860
Medical care	\$ 9,000
Mileage and Travel Expense	\$ 1,223
Commodities (postage and supplies)	\$ 4,417
	<u>\$ 86,873</u>

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

CONSTRUCTION OF BRIDGES	<u>\$ 300,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Municipal Retirement** purposes, to wit:

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

CONSTRUCTION OF ROADS	<u>\$ 300,000</u>
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**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023**

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	\$ 334,740
Equipment	\$ 3,444
Occupancy	\$ 3,444
Office Supplies and Expense	\$ 3,444
	\$ 345,072

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	\$ 371,925
Malpractice Insurance	\$ 14,037
Mileage and Travel Expense	\$ 19,446
Vehicle Maintenance	\$ -
Consumable supplies	\$ 897
Occupancy	\$ 39,850
Office Expense - Drug Court	\$ 2,485
Office Supplies and Expense	\$ 3,858
Fulton County Jail Mental Health Services	\$ 12,360
Working Cash Loan Repayment	\$ 10,000
	\$ 474,858

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:

PROVIDE FOR VETERAN'S ASSISTANCE COMMISSION PAYMENTS:	\$ -
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COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023

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	\$ 75,000
	\$ 725,000

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

PROVIDE FOR UNEMPLOYMENT COMPENSATION PAYMENTS	\$ -
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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)	\$ 185,000
Commodities (postage and supplies)	\$ 40,000
	\$ 380,000

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

PROVIDE FOR EMERGENCY MEDICAL SERVICE (Contract with Fulton County Emergency Medical Association, Inc.)	\$ 1,066,000
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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)	\$ 178,000
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COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023

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

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

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

RN and CNA wages	\$ 435,000
Cooks wages	\$ 50,000
Housekeeping wages	\$ 50,000
Utilities and Water	<u>\$ 45,000</u>
	<u>\$ 580,000</u>

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

PROVIDE FOR ELECTION EQUIPMENT BOND DEBT PRINCIPAL AND INTEREST PAYMENTS \$ 48,172

TOTAL	<u>\$ 8,823,975</u>
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RESOLUTION FOR ADOPTION OF TAX LEVIES

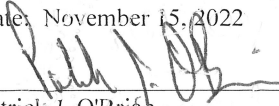
The foregoing individual tax levy resolutions having been now heard on this the 15th day of November, 2022, read before the said County Board by the Clerk thereof, it is moved by the Board Member Spangler that said budgets and ordinances be adopted; motion seconded by Board Member Duquette. Then Chairman Clark ordered the Clerk to call the roll on said motion, the following vote resulted:

<u>Board Member</u>	<u>Vote</u>
Cindy Arnett	AYE
Barry Beck	AYE
Stan Berry	AYE
Steven Bohler	AYE
Roger Clark	AYE
Mary Deushane	AYE
Susan Duquette	AYE
Vicki Hoke	ABSENT
Donna Hudson	AYE
Laura Kessel	AYE
Dan Kumer	NAY
Nestor Madson	AYE
BJ McCullum	AYE
Craig Medus	AYE
Brian Platt	AYE
John Spangler	AYE
John Taylor	NAY
Lisa Thompson	AYE
Karl Williams	AYE
Heidi Wilner	ABSENT

AYES 16 NAYS 2 ABSENT 2

The Chairman declared the motion carried and the resolutions adopted.

Date: November 15, 2022



Patrick J. O'Brian
Fulton County Clerk and
Ex-Officio Clerk of the Fulton County Board



Roger P. Clark
Fulton County Board Chairman