

FULTON COUNTY, ILLINOIS

**BUDGET APPROPRIATIONS AND TAX LEVY
FISCAL YEAR ENDING NOVEMBER 30, 2025**

Adopted November 12, 2024

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GENERAL FUND (001)

2025 Estimated Revenues and Budgeted Expenditures

Fulton County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
ESTIMATED REVENUE						
Department: 000	NonDepartmental					
001-000-400100	ST IL - INCOME TAX	\$1,471,438	\$1,650,000	\$1,465,000	\$1,650,000	\$1,625,000
001-000-400101	ST IL - PERS PROP REPL TAX	\$4,213,738	\$3,000,000	\$2,470,358	\$3,000,000	\$2,000,000
001-000-400102	ST IL - SALES TAX	\$1,155,701	\$1,182,378	\$1,073,089	\$1,182,378	\$1,200,114
001-000-400103	ST IL - LOCAL USE TAX	\$368,236	\$400,000	\$320,418	\$400,000	\$360,000
001-000-400104	ST IL - PUBLIC SAFETY SALES	\$1,392,323	\$1,454,000	\$1,295,667	\$1,454,000	\$1,438,000
001-000-400105	ST IL - VIDEO GAMING TAX	\$32,178	\$30,000	\$35,780	\$30,000	\$40,000
001-000-400117	ST IL - CANNABIS ST TAX	\$13,946	\$14,000	\$13,548	\$14,000	\$15,000
001-000-400118	ST IL - CANNABIS LOCAL TAX	\$109,384	\$106,000	\$116,050	\$106,000	\$125,000
001-000-405101	FEES - CABLE TV FRANCHISE	\$15,973	\$15,561	\$14,240	\$15,561	\$15,794
001-000-405300	LICENSE - COUNTY LIQUOR/RA	\$12,350	\$12,175	\$11,825	\$12,175	\$12,358
001-000-405302	GAMING TERMINAL PERMIT & F	\$575	\$675	\$500	\$675	\$685
001-000-405303	FIREWORKS PERMIT	\$50	\$50	\$0	\$50	\$51
001-000-405402	INCOME - MISC	\$0	\$0	\$19,500	\$0	\$0
001-000-405500	RESOLUTION INDEMNITY EXCE	\$0	\$0	\$0	\$0	\$0
001-000-410100	COLLECTOR - REAL ESTATE TA	\$1,342,157	\$1,515,000	\$1,463,650	\$1,515,000	\$1,800,000
001-000-410101	COLLECTOR - MOBILE HOME T	\$742	\$843	\$0	\$843	\$856
001-000-410102	COLLECTOR - PENALTIES & CO	\$156,516	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-000-415102	INTEREST EARNED - INVESTME	\$18,774	\$8,825	\$27,921	\$8,825	\$20,000
001-000-415103	INTEREST EARNED - CD	\$8,809	\$3,500	\$16,610	\$3,500	\$10,000
001-000-415105	INTEREST EARNED - IL FUNDS	\$295,154	\$100,000	\$329,668	\$100,000	\$200,000
001-000-415115	INT EARNED - IL TRUST	\$86,380	\$65,000	\$78,949	\$65,000	\$65,975
001-000-415120	INTEREST EARNED - OTHER FU	\$22,382	\$3,500	\$1,737	\$3,500	\$17,000
001-000-415124	ARPA INT EARNED XFER	\$0	\$235,000	\$235,000	\$235,000	\$200,000
001-000-415130	INTEREST EARNED - COLLECT	\$1,807	\$500	\$0	\$500	\$508
001-000-430100	CONTRACT SERVICES - HEALT	\$13,500	\$13,500	\$11,250	\$13,500	\$13,500
001-000-430117	CONTRACTUAL SERVICES-CLA	\$20,000	\$19,200	\$17,500	\$19,200	\$21,630
001-000-445100	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
001-000-460100	REIMB & REFUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$10,752,113	\$9,829,707	\$9,018,262	\$9,829,707	\$9,181,471
Department: 001 COURTS						
001-001-405165	FEES- CO GEN COURT OPERAT	\$102,823	\$102,661	\$103,423	\$102,661	\$104,201
Dept. 001 TOTAL REVENUE :		\$102,823	\$102,661	\$103,423	\$102,661	\$104,201
Department: 002 CIRCUIT CLERK						
001-002-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-002-405103	FEES - CIRCUIT CLERK	\$71,501	\$81,120	\$53,343	\$81,120	\$50,000
001-002-405104	FEES - ATTORNEY	\$83,301	\$70,359	\$56,334	\$70,359	\$71,414
001-002-405105	FEES - COUNTY FUNDS	\$213	\$0	\$0	\$0	\$0
001-002-405106	FEES - AIDS TEST	\$604	\$1,155	\$0	\$1,155	\$1,155

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-002-405107	FEES - JAIL BOARD	\$0	\$2,000	\$0	\$2,000	\$2,000
001-002-405164	FEES - COURT FUND	\$1,260	\$0	\$0	\$0	\$0
001-002-405166	FEES-COUNTY GEN FUND	\$164,477	\$141,512	\$135,185	\$141,512	\$143,635
001-002-405200	FINES - TRAFFIC	\$15,882	\$22,857	\$9,918	\$22,857	\$10,000
001-002-405201	FINES - BOND FORFEITURES	\$41,791	\$22,180	\$2,700	\$22,180	\$0
001-002-405202	FINES - CO SHARE TRAFFIC 90	\$3,725	\$0	\$0	\$0	\$0
001-002-405203	FINES - STREET VALUE	\$633	\$1,641	\$1,677	\$1,641	\$1,641
001-002-405204	FINES - ANIMAL CONTROL	\$46	\$20	\$17	\$20	\$20
001-002-405207	DRUG ADDICTION SERVICES	\$85	\$155	\$75	\$155	\$155
001-002-415121	INTEREST EARNED - CIRCUIT C	\$1,732	\$1,517	\$3,647	\$1,517	\$3,000
001-002-425200	EMPLOYEE - HEALTH INS PRE	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL REVENUE :		\$385,250	\$344,516	\$262,898	\$344,516	\$283,020
Department: 003 COUNTY CLERK						
001-003-400107	ST IL - REVENUE STAMPS	\$193,259	\$180,000	\$183,179	\$180,000	\$180,000
001-003-405100	FEES - COPY & MISC	\$75	\$500	\$0	\$500	\$500
001-003-405108	FEES - RECORDING	\$205,746	\$175,000	\$164,705	\$175,000	\$165,000
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
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	\$798	\$650	\$0	\$650	\$800

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-003-460119	REIMB-TAKE NOTICE POSTAGE	\$3,049	\$5,000	\$9,730	\$5,000	\$13,500
001-003-460120	REIMB- POSTAGE METER	\$32,862	\$25,000	\$31,888	\$25,000	\$42,000
Dept. 003 TOTAL REVENUE :		\$435,789	\$386,150	\$389,502	\$386,150	\$401,800
Department: 004 TREASURER						
001-004-405100	FEES - COPY & MISC	\$100	\$20	\$250	\$20	\$100
001-004-405109	FEES - TAX SALE & SEARCH	\$0	\$0	\$0	\$0	\$0
001-004-410102	COLLECTOR - PENALTIES & CO	\$0	\$112,000	\$46,791	\$112,000	\$135,000
Dept. 004 TOTAL REVENUE :		\$100	\$112,020	\$47,041	\$112,020	\$135,100
Department: 005 CORONER						
001-005-400106	ST IL - IRCC AUTOPSY REIMBU	\$0	\$0	\$0	\$0	\$0
001-005-400119	ST IL-DEATH CERT GRANT	\$0	\$0	\$3,584	\$0	\$1,000
001-005-405100	FEES - COPY & MISC	\$0	\$100	\$388	\$100	\$102
Dept. 005 TOTAL REVENUE :		\$0	\$100	\$3,972	\$100	\$1,102
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						
001-007-405205	FINES - ST ATTORNEY	\$99,449	\$117,100	\$65,610	\$117,100	\$101,439

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-007-405206	FINES - BAD CHECK PROGRAM	\$200	\$155	\$150	\$155	\$157
001-007-420100	ST IL - REIMB ST ATTORNEY SA	\$169,093	\$175,606	\$162,518	\$175,606	\$184,885
Dept. 007 TOTAL REVENUE :		\$268,743	\$292,861	\$228,278	\$292,861	\$286,481
Department: 008 SHERIFF'S DEPARTMENT						
001-008-400200	FEDERAL - PRISONER HOUSIN	\$126,750	\$118,625	\$58,500	\$118,625	\$75,000
001-008-405100	FEES - COPY & MISC	\$1,787	\$2,504	\$2,560	\$2,504	\$2,542
001-008-405110	FEES - SHERIFF	\$81,542	\$84,693	\$46,202	\$84,693	\$60,000
001-008-405111	FEES - INTERSTATE TRANSFER	\$125	\$386	\$125	\$386	\$392
001-008-405167	LOCAL GENERAL FUND	\$3,729	\$6,004	\$4,631	\$6,004	\$6,094
001-008-405209	FINES-TRAFFIC CRIMINAL	\$60,005	\$52,096	\$45,655	\$52,096	\$52,877
001-008-420114	ST IL-REIMB SHERIFF SALARY	\$98,758	\$105,300	\$97,340	\$105,300	\$110,238
001-008-440155	ST IL-REIMB GRANT	\$0	\$0	\$67,033	\$0	\$0
001-008-440304	IPRF SAFETY GRANT	\$0	\$0	\$19,451	\$0	\$0
001-008-440324	ICRMT GRANT	\$10,000	\$0	\$0	\$0	\$0
001-008-460102	GASOLINE REIMBURSEMENTS	\$42,930	\$41,693	\$28,022	\$41,693	\$42,318
001-008-460203	INSUR PMT TOWARDS CLAIM	\$21,125	\$0	\$59,050	\$0	\$0
Dept. 008 TOTAL REVENUE :		\$446,750	\$411,301	\$428,570	\$411,301	\$349,461
Department: 009 COUNTY JAIL						
001-009-400200	FEDERAL - PRISONER HOUSIN	\$0	\$0	\$0	\$0	\$0
Dept. 009 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Department: 015 PLANNING & ZONING

001-015-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-015-405112	FEES - ZONING	\$9,175	\$10,000	\$11,150	\$10,000	\$9,359
001-015-405301	PERMITS - BUILDING	\$36,945	\$45,000	\$130,658	\$45,000	\$83,250
001-015-415105	INTEREST EARNED - IL FUNDS	\$0	\$0	\$0	\$0	\$0

Dept. 015 TOTAL REVENUE : \$46,120 \$55,000 \$141,808 \$55,000 \$92,609

Department: 016 COUNTY BOARD

001-016-460103	UCCI INS/DUES REFUND	\$3,160	\$3,280	\$1,835	\$3,280	\$2,000
001-016-460118	NACO DUES REIMB FROM UCCI	\$0	\$0	\$0	\$0	\$0

Dept. 016 TOTAL REVENUE : \$3,160 \$3,280 \$1,835 \$3,280 \$2,000

Department: 017 SPECIAL REIMBURSEMENT PROJECTS

001-017-400107	ST IL - REVENUE STAMPS	\$0	\$0	\$0	\$0	\$0
001-017-405501	LANDFILL BOND FUND TRANSF	\$0	\$0	\$0	\$0	\$0
001-017-425117	AUDIT COST SHARE	\$16,000	\$17,200	\$17,200	\$17,200	\$17,200
001-017-425120	REIMB FOR EAGLEVIEW SOFT	\$0	\$0	\$0	\$0	\$42,530
001-017-430110	CONTRACT SERVICES - LANDFI	\$0	\$0	\$0	\$0	\$0
001-017-440305	HAVA ELECTION SECURITY GR	\$0	\$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	\$225,000	\$225,000	\$520,903
001-017-480150	BICENTENNIAL DONATIONS	\$9,155	\$0	\$7,500	\$0	\$0
001-017-480200	SCRAP MATERIALS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Dept. 017 TOTAL REVENUE : **\$250,155** **\$242,200** **\$249,700** **\$242,200** **\$580,633**

Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT

001-018-400108	ST IL - LAW ENFORCEMENT AL	\$8,652	\$10,000	\$13,166	\$10,000	\$10,350
001-018-400201	FEDERAL - PRISONER TRANSP	\$12,915	\$14,000	\$5,209	\$14,000	\$14,000
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$44,764	\$57,760	\$44,520	\$57,760	\$54,589
001-018-420101	WCITF - PAYROLL REIMB	\$8,565	\$0	\$0	\$0	\$0
001-018-420102	WCITF - CASH CROP PAYROLL	\$0	\$0	\$0	\$0	\$0
001-018-420103	POLICE & JAIL TRAINING REIM	\$16,367	\$25,000	\$7,434	\$25,000	\$25,875
001-018-420104	FMGT - DISPATCH PAYROLL RE	\$14,669	\$16,402	\$13,668	\$16,402	\$16,894
001-018-420105	EMS - DISPATCH PAYROLL REI	\$104,584	\$107,178	\$89,315	\$107,178	\$110,393
001-018-420106	ETSB - DISPATCH PAYROLL REI	\$0	\$0	\$50,000	\$0	\$0
001-018-420107	ETSB - TRAINING REIMB	\$870	\$2,000	\$1,211	\$2,000	\$2,000
001-018-430101	CONTRACT SERVICES - ST DAV	\$0	\$0	\$0	\$0	\$0
001-018-430102	CONTRACT SERVICES - CUBA	\$94,749	\$95,316	\$84,485	\$95,316	\$106,196
001-018-430105	CONTRACT SERVICES - ASTOR	\$0	\$0	\$0	\$0	\$0
001-018-435100	SALE OF AUTO - SHERIFF	\$3,730	\$30,000	\$0	\$30,000	\$30,000
001-018-485125	EQUIPMENT GRANT	\$3,000	\$0	\$0	\$0	\$0
001-018-485126	K9 GRANT	\$0	\$0	\$0	\$0	\$0

Dept. 018 TOTAL REVENUE : **\$312,864** **\$357,656** **\$309,009** **\$357,656** **\$370,297**

Department: 020 INSURANCE

001-020-425100	CAFETERIA & FLEX FORFEITED	\$0	\$0	\$0	\$0	\$0
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Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-020-425101	HEALTH INS PREMIUM CONTRI	\$786,124	\$766,872	\$693,512	\$766,872	\$749,364
001-020-425116	REFUND/OVERPAYMENT ON P	\$2,042	\$0	\$0	\$0	\$0
001-020-425200	EMPLOYEE - HEALTH INS PRE	\$711,768	\$681,840	\$677,636	\$681,840	\$679,092
001-020-425201	EMPLOYEE - COBRA INS PREMI	\$4,485	\$1,000	\$20,899	\$1,000	\$13,083
001-020-425202	RETIREE-HLTH INS PREM CON	\$361,096	\$369,876	\$330,041	\$369,876	\$246,120
001-020-425203	HRA REIMB BY DEPT	\$44,228	\$123,600	\$60,508	\$123,600	\$98,600
Dept. 020 TOTAL REVENUE :		\$1,909,743	\$1,943,188	\$1,782,597	\$1,943,188	\$1,786,259
Department: 022 PUBLIC DEFENDER						
001-022-420108	ST IL - PUBLIC DEFENDER SAL	\$114,543	\$118,450	\$109,507	\$118,450	\$124,017
Dept. 022 TOTAL REVENUE :		\$114,543	\$118,450	\$109,507	\$118,450	\$124,017
Department: 025 COMPUTER						
001-025-425119	REIMB FOR .GOV EMAILS	\$0	\$0	\$0	\$0	\$4,800
001-025-460100	REIMB & REFUNDS	\$929	\$0	\$0	\$0	\$0
Dept. 025 TOTAL REVENUE :		\$929	\$0	\$0	\$0	\$4,800
Department: 026 OTHER COURT RELATED						
001-026-460123	COURT ORDERED REIMB	\$0	\$0	\$4,196	\$0	\$0
Dept. 026 TOTAL REVENUE :		\$0	\$0	\$4,196	\$0	\$0
Department: 036 COURT SERVICES - DEPEND. CHILD						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$15,973	\$21,874	\$11,021	\$21,874	\$11,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-036-425103	REIMB WORKMENS COMP - 9T	\$40	\$10	\$36	\$10	\$10
001-036-425104	REIMB UNEMPLOYMENT COMP	\$51	\$47	\$40	\$47	\$48
001-036-425105	REIMB EMPLOYER FICA/MEDIC	\$13,086	\$13,755	\$12,633	\$13,755	\$13,961
001-036-460105	COURT SERVICES REIMB	\$66,480	\$66,480	\$66,480	\$66,480	\$66,480
001-036-460121	CARE OF CHILDREN REIMB	\$1,100	\$824	\$6,954	\$824	\$2,000
Dept. 036 TOTAL REVENUE :		\$96,730	\$102,990	\$97,164	\$102,990	\$93,499
Department: 048 BUILDING & GROUNDS						
001-048-430110	CONTRACT SERVICES - LANDFI	\$9,792	\$9,792	\$9,792	\$9,792	\$9,988
001-048-430111	CONTRACT - BOW RENEWABL	\$0	\$0	\$3,000	\$0	\$3,000
001-048-445100	RENTAL INCOME	\$690	\$0	\$0	\$0	\$0
001-048-475201	ROOF DEBT CERTIFICATE	\$0	\$0	\$0	\$0	\$0
001-048-485200	CAPITAL GRANT-ST IL FUNDED	\$139,151	\$0	\$10,849	\$0	\$0
Dept. 048 TOTAL REVENUE :		\$149,633	\$9,792	\$23,641	\$9,792	\$12,988
Department: 059 SUPERVISOR OF ASSESSMENTS						
001-059-405100	FEES - COPY & MISC	\$738	\$500	\$2,235	\$500	\$500
001-059-405114	FEES - MAP & PROP RECORD C	\$96	\$100	\$103	\$100	\$100
001-059-420109	ST IL - SUPR ASSESSMENT SAL	\$32,714	\$34,528	\$32,285	\$34,528	\$50,897
001-059-430103	TOWNSHIP BILLING	\$41,002	\$31,500	\$47,754	\$31,500	\$62,953
Dept. 059 TOTAL REVENUE :		\$74,550	\$66,628	\$82,378	\$66,628	\$114,450
Department: 060 ELECTIONS						

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-060-400113	ST IL - ELECTION EXPENSE REI	\$11,160	\$50,000	\$7,280	\$50,000	\$11,383
001-060-400116	ETSB EXPENSE REIMBURSEME	\$0	\$0	\$0	\$0	\$0
001-060-440305	HAVA ELECTION SECURITY GR	\$0	\$0	\$0	\$0	\$0
001-060-440320	ST IL - IVRS GRANT	\$19,600	\$45,000	\$62,555	\$45,000	\$50,000
001-060-440325	POLLING PLACE ACCESSIBILIT	\$31,259	\$127,010	\$126,499	\$127,010	\$0
001-060-440330	TECH AND CIVIC LIFE GRANT	\$0	\$0	\$50,000	\$0	\$0
Dept. 060 TOTAL REVENUE :		\$62,019	\$222,010	\$246,334	\$222,010	\$61,383
Department: 064 ESDA						
001-064-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-064-420110	ST IL - ESDA EMAP SALARY REI	\$0	\$27,371	\$34,115	\$27,371	\$27,865
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	\$0	\$0	\$0	\$0
001-064-440302	AMEREN GRANT	\$0	\$0	\$0	\$0	\$0
001-064-440303	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-440306	FARMINGTON ESDA MATCH	\$0	\$0	\$0	\$0	\$0
001-064-440311	FED COVID19 REIMB	\$0	\$0	\$0	\$0	\$0
001-064-440312	ST COVID19 REIMB	\$0	\$0	\$0	\$0	\$0
001-064-440318	FED COVID 2.0 REIMBURSEME	\$0	\$0	\$0	\$0	\$0
001-064-440327	FCEMA FEMA REIMB	\$59,095	\$0	\$6,524	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

<i>Dept. 064 TOTAL REVENUE :</i>		\$59,095	\$27,371	\$40,639	\$27,371	\$27,865
Department: 074 ANIMAL CONTROL						
001-074-405115	FEES - RABIES TAGS	\$69,144	\$69,852	\$64,108	\$69,852	\$70,900
001-074-405116	FEES - DOG PICKUP & POUND	\$6,447	\$4,717	\$5,722	\$4,717	\$4,788
001-074-405167	LOCAL GENERAL FUND	\$483	\$597	\$142	\$597	\$606
001-074-405210	FINES-TR CR ANIMAL CONTRO	\$2,379	\$2,471	\$1,045	\$2,471	\$2,508
001-074-430104	CONTRACT SERVICES - CANTO	\$25,057	\$26,750	\$27,950	\$26,750	\$30,590
001-074-430118	HSFC COST SHARE	\$8,183	\$4,816	\$11,989	\$4,816	\$9,000
<i>Dept. 074 TOTAL REVENUE :</i>		\$111,693	\$109,203	\$110,956	\$109,203	\$118,392
Department: 078 TRANSIT						
001-078-420113	PCOM REIMB FROM FCRT	\$20,196	\$20,196	\$19,254	\$20,196	\$0
<i>Dept. 078 TOTAL REVENUE :</i>		\$20,196	\$20,196	\$19,254	\$20,196	\$0
<i>Fund 001 TOTAL REVENUE :</i>		\$15,602,998	\$14,757,280	\$13,700,963	\$14,757,280	\$14,131,828

BUDGETED EXPENDITURES

Department: 001 COURTS						
001-001-500101	SALARY - CIRCUIT & ASSOC JU	\$1,543	\$1,598	\$1,440	\$1,598	\$1,662
001-001-510100	SALARY - DEPUTY/CLERK.SEC	\$46,301	\$51,061	\$45,633	\$51,061	\$52,477
001-001-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-001-525101	CONTRACTUAL - BAILIFF SERVI	\$229	\$3,000	\$271	\$3,000	\$3,105
001-001-525102	CONTRACTUAL - JURY CERTIFI	\$1,760	\$5,000	\$1,540	\$5,000	\$5,175
001-001-535100	OFFICE SUPPLIES & EXPENSE	\$4,878	\$4,000	\$851	\$4,000	\$4,140

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-001-535101	OFFICE EXPENSE - CHIEF JUD	\$4,891	\$4,878	\$4,877	\$0	\$9,190
001-001-535301	MEALS AND LODGING - JUROR	\$0	\$350	\$0	\$350	\$362
001-001-540104	PUBLICATION - INDIGENT	\$0	\$100	\$0	\$100	\$104
001-001-550200	EQUIPMENT MAINTENANCE	\$399	\$2,000	\$923	\$2,000	\$2,070
001-001-560101	MILEAGE - PETIT JURORS	\$835	\$2,500	\$887	\$2,500	\$2,588
Dept. 001 TOTAL EXPENSE :		\$60,836	\$74,487	\$56,424	\$69,609	\$80,873
Department: 002 CIRCUIT CLERK						
001-002-500102	SALARY - CIRCUIT CLERK	\$65,740	\$69,055	\$63,743	\$69,055	\$71,936
001-002-510100	SALARY - DEPUTY/CLERK.SEC	\$389,237	\$440,433	\$381,284	\$440,433	\$450,621
001-002-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
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	\$1,019	\$1,021	\$540	\$1,021	\$1,057
001-002-535100	OFFICE SUPPLIES & EXPENSE	\$8,395	\$7,000	\$5,563	\$7,000	\$7,500
001-002-545100	POSTAGE	\$7,982	\$8,500	\$7,175	\$8,500	\$8,798
001-002-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL EXPENSE :		\$477,373	\$531,009	\$463,305	\$531,009	\$544,912
Department: 003 COUNTY CLERK						
001-003-500103	SALARY - COUNTY CLERK	\$44,046	\$46,267	\$42,708	\$46,267	\$71,936
001-003-510100	SALARY - DEPUTY/CLERK.SEC	\$88,278	\$95,502	\$87,397	\$95,502	\$93,447

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-003-515100	OVERTIME	\$0	\$0	\$516	\$0	\$1,000
001-003-530100	EDUCATION, TRAINING & DUES	\$1,140	\$1,300	\$1,218	\$900	\$1,100
001-003-535100	OFFICE SUPPLIES & EXPENSE	\$4,363	\$6,000	\$4,068	\$6,000	\$6,500
001-003-535103	REVENUE STAMPS	\$128,838	\$125,000	\$122,321	\$125,000	\$120,000
001-003-545100	POSTAGE	\$7,430	\$7,500	\$6,281	\$7,500	\$8,000
001-003-545101	POSTAGE- TAKE NOTICES	\$3,049	\$5,000	\$7,599	\$5,000	\$8,500
001-003-545102	POSTAGE FOR METER	\$41,882	\$25,000	\$32,868	\$25,000	\$42,000
001-003-550100	EQUIPMENT	\$0	\$1,500	\$0	\$1,500	\$0
001-003-560100	MILEAGE & TRAVEL EXPENSE	\$290	\$0	\$0	\$400	\$650
Dept. 003 TOTAL EXPENSE :		\$319,314	\$313,069	\$304,978	\$313,069	\$353,133
Department: 004 TREASURER						
001-004-500104	SALARY - COUNTY TREASURE	\$55,789	\$56,905	\$52,528	\$56,905	\$72,554
001-004-510100	SALARY - DEPUTY/CLERK.SEC	\$118,529	\$134,230	\$117,246	\$134,230	\$142,359
001-004-515100	OVERTIME	\$0	\$0	\$568	\$0	\$1,000
001-004-530100	EDUCATION, TRAINING & DUES	\$610	\$750	\$430	\$750	\$750
001-004-535100	OFFICE SUPPLIES & EXPENSE	\$2,935	\$3,000	\$2,835	\$3,000	\$3,500
001-004-540100	PRINTING & PUBLICATION	\$1,148	\$2,000	\$924	\$2,000	\$2,000
001-004-545100	POSTAGE	\$16,383	\$17,500	\$16,647	\$17,500	\$18,000
001-004-550100	EQUIPMENT	\$0	\$500	\$0	\$500	\$1,000
001-004-560100	MILEAGE & TRAVEL EXPENSE	\$234	\$1,500	\$1,284	\$1,500	\$2,000
Dept. 004 TOTAL EXPENSE :		\$195,628	\$216,385	\$192,462	\$216,385	\$243,163

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Department: 005 CORONER

001-005-500105	SALARY - CORONER	\$47,000	\$48,000	\$44,308	\$48,000	\$44,702
001-005-525100	CONTRACTUAL LABOR	\$1,300	\$0	\$0	\$0	\$0
001-005-525102	CONTRACTUAL - JURY CERTIFI	\$0	\$0	\$0	\$0	\$0
001-005-525104	CONTRACTUAL - SPECIAL INVE	\$5,625	\$11,200	\$10,800	\$11,200	\$15,000
001-005-530100	EDUCATION, TRAINING & DUES	\$1,175	\$3,000	\$3,900	\$3,000	\$5,000
001-005-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$38	\$0	\$0
001-005-545100	POSTAGE	\$0	\$100	\$340	\$100	\$104
001-005-550100	EQUIPMENT	\$0	\$0	\$363	\$0	\$0
001-005-560100	MILEAGE & TRAVEL EXPENSE	\$787	\$600	\$1,185	\$600	\$1,500
001-005-560200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
001-005-560300	FUEL	\$547	\$1,500	\$903	\$1,500	\$1,000
001-005-565100	TELEPHONE & INTERNET	\$380	\$2,000	\$791	\$2,000	\$1,500
001-005-570203	LEASE PAYMENT	\$2,400	\$3,600	\$3,000	\$3,600	\$3,600
001-005-580100	INDIGENT BURIAL	\$2,580	\$3,500	\$2,630	\$3,500	\$2,580
001-005-580101	AUTOPSY EXPENSE	\$32,848	\$33,592	\$34,937	\$24,175	\$35,000

Dept. 005 TOTAL EXPENSE : **\$94,642** **\$107,092** **\$103,194** **\$97,675** **\$109,986**

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	\$80,721	\$144,144	\$144,144	\$117,237	\$117,359

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

<i>Dept. 006 TOTAL EXPENSE :</i>		\$80,721	\$144,144	\$144,144	\$117,237	\$117,359
Department: 007 STATE'S ATTORNEY						
001-007-500107	SALARY - STATES ATTORNEY	\$192,427	\$201,363	\$185,461	\$197,437	\$206,716
001-007-505100	SALARY - ST ATTORNEY ASSIS	\$162,053	\$176,986	\$161,046	\$176,986	\$182,296
001-007-510100	SALARY - DEPUTY/CLERK.SEC	\$173,040	\$196,270	\$180,364	\$196,270	\$184,913
001-007-515100	OVERTIME	\$0	\$0	\$12	\$0	\$0
001-007-525202	APPELLATE SERVICES	\$14,000	\$15,000	\$15,000	\$15,000	\$18,000
001-007-525210	OTHER APP COUNSEL CONTRA	\$0	\$0	\$0	\$0	\$0
001-007-530100	EDUCATION, TRAINING & DUES	\$2,095	\$2,914	\$740	\$4,000	\$4,140
001-007-535100	OFFICE SUPPLIES & EXPENSE	\$21,387	\$24,545	\$22,422	\$23,000	\$23,805
001-007-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0	\$0
001-007-545100	POSTAGE	\$4,053	\$2,000	\$1,773	\$2,000	\$2,070
001-007-550100	EQUIPMENT	\$900	\$1,641	\$1,640	\$1,500	\$1,553
001-007-550160	LICENSING	\$0	\$0	\$0	\$0	\$0
001-007-560100	MILEAGE & TRAVEL EXPENSE	\$238	\$0	\$0	\$600	\$621

<i>Dept. 007 TOTAL EXPENSE :</i>		\$570,194	\$620,719	\$568,459	\$616,793	\$624,114
Department: 008 SHERIFF'S DEPARTMENT						
001-008-500108	SALARY - SHERIFF	\$153,942	\$161,090	\$148,369	\$157,950	\$165,373
001-008-510100	SALARY - DEPUTY/CLERK.SEC	\$147,830	\$159,050	\$154,578	\$159,050	\$153,438
001-008-510102	SALARY - COURTHOUSE SWIT	\$13,627	\$14,633	\$13,125	\$14,633	\$15,449
001-008-510200	SALARY - DEPUTIES	\$1,224,176	\$1,382,197	\$1,212,773	\$1,382,197	\$968,490
001-008-510204	SALARY- COMMAND STAFF	\$0	\$0	\$0	\$0	\$519,718

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-008-510300	SALARY - COURTHOUSE JANIT	\$77,133	\$82,992	\$73,148	\$82,992	\$86,815
001-008-515100	OVERTIME	\$108,952	\$129,950	\$70,211	\$129,950	\$103,498
001-008-515200	HOLIDAY & VACATION PAY	\$57,321	\$85,712	\$83,084	\$85,712	\$121,272
001-008-530100	EDUCATION, TRAINING & DUES	\$16,811	\$23,712	\$24,232	\$21,067	\$21,067
001-008-530101	EDUCATION - REIMB CONTRAC	\$6,650	\$7,500	\$0	\$7,500	\$6,000
001-008-535100	OFFICE SUPPLIES & EXPENSE	\$15,996	\$18,457	\$16,475	\$18,457	\$19,103
001-008-535200	UNIFORM EXPENSE	\$5,128	\$3,950	\$3,950	\$3,778	\$3,910
001-008-545100	POSTAGE	\$1,509	\$1,500	\$1,390	\$1,500	\$1,560
001-008-550100	EQUIPMENT	\$75,949	\$10,828	\$4,598	\$11,000	\$11,385
001-008-550101	COMPUTER EQUIP & PROGRA	\$4,623	\$4,320	\$636	\$4,320	\$4,550
001-008-550200	EQUIPMENT MAINTENANCE	\$10,415	\$13,503	\$9,621	\$13,503	\$22,976
001-008-550300	EQUIPMENT RENTAL	\$14,592	\$16,680	\$12,994	\$16,680	\$17,264
001-008-560200	VEHICLE MAINTENANCE	\$46,672	\$33,000	\$31,443	\$33,000	\$34,155
001-008-560300	FUEL	\$168,024	\$180,735	\$128,139	\$187,200	\$165,150
001-008-565201	UTILITIES - TOWERS	\$0	\$0	\$0	\$0	\$0
001-008-570100	AUTO PURCHASE	\$166,485	\$331,150	\$329,866	\$173,000	\$70,600
001-008-575100	K-9 EXPENSES	\$0	\$0	\$0	\$0	\$0
001-008-575102	PRISONER TRANSPORT	\$0	\$3,820	\$3,820	\$0	\$0
001-008-575104	SPECIAL RESPONSE TEAM EXP	\$0	\$5,000	\$1,390	\$5,000	\$4,000
001-008-575304	ACHIEVEMENT BONUS	\$0	\$4,000	\$4,000	\$0	\$4,000
001-008-585108	FEDERAL PRISONER TRANSP	\$0	\$0	\$0	\$0	\$0
001-008-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$19,451	\$2,084	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
<i>Dept. 008 TOTAL EXPENSE :</i>		\$2,315,834	\$2,693,230	\$2,329,927	\$2,508,489	\$2,519,773
Department: 009 COUNTY JAIL						
001-009-510201	SALARY - JAILERS/COMMUNIC	\$678,332	\$736,603	\$680,098	\$736,603	\$792,000
001-009-510301	SALARY - JAIL CUSTODIAN	\$55,122	\$72,842	\$53,564	\$72,842	\$61,644
001-009-515100	OVERTIME	\$93,283	\$97,000	\$101,955	\$97,000	\$100,395
001-009-515200	HOLIDAY & VACATION PAY	\$33,216	\$46,367	\$31,647	\$46,367	\$55,941
001-009-530100	EDUCATION, TRAINING & DUES	\$3,118	\$3,090	\$1,673	\$3,090	\$3,198
001-009-535200	UNIFORM EXPENSE	\$694	\$2,000	\$264	\$2,000	\$2,070
001-009-535302	FOOD - PRISONERS	\$240,172	\$210,000	\$163,985	\$210,000	\$201,926
001-009-550100	EQUIPMENT	\$2,887	\$10,000	\$239	\$10,000	\$10,350
001-009-550200	EQUIPMENT MAINTENANCE	\$0	\$12,000	\$3,302	\$12,000	\$12,420
001-009-565100	TELEPHONE & INTERNET	\$8,895	\$9,360	\$8,809	\$9,360	\$9,500
001-009-565200	UTILITIES	\$38,838	\$35,000	\$42,044	\$35,000	\$39,000
001-009-565300	WATER	\$18,906	\$21,257	\$17,598	\$21,257	\$21,257
001-009-565400	BUILDING MAINTENANCE	\$10,967	\$30,000	\$12,031	\$30,000	\$30,000
001-009-565401	CUSTODIAL SUPPLIES	\$1,045	\$1,500	\$480	\$1,500	\$1,553
001-009-565405	PUBLIC SAFETY REPAIRS	\$0	\$0	\$0	\$0	\$0
001-009-575200	PHYSICIAN	\$76,068	\$66,472	\$50,615	\$66,472	\$64,000
001-009-575304	ACHIEVEMENT BONUS	\$0	\$0	\$0	\$0	\$400
<i>Dept. 009 TOTAL EXPENSE :</i>		\$1,261,543	\$1,353,491	\$1,168,302	\$1,353,491	\$1,405,654
Department: 010 IT DIRECTOR						
001-010-525100	CONTRACTUAL LABOR	\$69,401	\$85,000	\$79,954	\$85,000	\$85,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Dept. 010 TOTAL EXPENSE : **\$69,401** **\$85,000** **\$79,954** **\$85,000** **\$85,000**

Department: 014 BOARD OF REVIEW

001-014-510100	SALARY - DEPUTY/CLERK.SEC	\$26,540	\$28,944	\$26,656	\$28,944	\$30,212
001-014-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
001-014-525105	CONTRACTUAL - BOARD OF RE	\$15,000	\$18,000	\$11,000	\$18,000	\$18,000
001-014-525106	CONTRACTUAL - FARMLAND C	\$0	\$180	\$60	\$180	\$180
001-014-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-014-535100	OFFICE SUPPLIES & EXPENSE	\$200	\$400	\$354	\$400	\$414
001-014-540100	PRINTING & PUBLICATION	\$0	\$45	\$32	\$45	\$100
001-014-560100	MILEAGE & TRAVEL EXPENSE	\$966	\$1,000	\$685	\$1,000	\$1,000

Dept. 014 TOTAL EXPENSE : **\$42,706** **\$48,569** **\$38,787** **\$48,569** **\$49,906**

Department: 015 PLANNING & ZONING

001-015-500115	SALARY - ZONING OFFICER	\$55,649	\$57,318	\$56,981	\$57,318	\$63,000
001-015-510106	SALARY- PT ZONING	\$0	\$0	\$0	\$0	\$0
001-015-525107	CONTRACTUAL - ZONING APPE	\$3,027	\$5,000	\$4,233	\$3,500	\$3,500
001-015-530100	EDUCATION, TRAINING & DUES	\$110	\$113	\$75	\$113	\$1,000
001-015-535100	OFFICE SUPPLIES & EXPENSE	\$564	\$1,301	\$964	\$801	\$800
001-015-535120	OFFICE MAINTENANCE EXPEN	\$0	\$0	\$0	\$0	\$0
001-015-540100	PRINTING & PUBLICATION	\$554	\$863	\$950	\$563	\$583
001-015-545100	POSTAGE	\$359	\$591	\$300	\$591	\$600
001-015-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$1,200

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-015-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$72	\$218	\$72	\$770
001-015-560200	VEHICLE MAINTENANCE	\$48	\$1,500	\$632	\$1,500	\$0
001-015-560300	FUEL	\$1,269	\$1,001	\$707	\$1,801	\$1,000
001-015-590100	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
Dept. 015 TOTAL EXPENSE :		\$61,580	\$67,759	\$65,060	\$66,259	\$72,453
Department: 016 COUNTY BOARD						
001-016-510100	SALARY - DEPUTY/CLERK.SEC	\$36,132	\$34,811	\$31,947	\$34,811	\$37,310
001-016-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
001-016-525108	CONTRACTUAL - COUNTY BOA	\$28,945	\$35,000	\$24,000	\$35,000	\$24,500
001-016-525217	WEBSITE COORDINATOR	\$0	\$0	\$0	\$0	\$0
001-016-530100	EDUCATION, TRAINING & DUES	\$1,350	\$2,805	\$300	\$2,805	\$2,805
001-016-535100	OFFICE SUPPLIES & EXPENSE	\$1,959	\$900	\$449	\$900	\$932
001-016-535120	OFFICE MAINTENANCE EXPEN	\$0	\$0	\$0	\$0	\$2,600
001-016-540100	PRINTING & PUBLICATION	\$614	\$380	\$0	\$380	\$393
001-016-545100	POSTAGE	\$411	\$600	\$297	\$600	\$500
001-016-550100	EQUIPMENT	\$1,272	\$2,000	\$1,209	\$2,000	\$2,070
001-016-560100	MILEAGE & TRAVEL EXPENSE	\$10,496	\$12,000	\$8,316	\$12,000	\$8,400
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
001-016-585200	RETIREE RECOGNITION	\$0	\$500	\$184	\$500	\$500

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

<i>Dept. 016 TOTAL EXPENSE :</i>		\$81,178	\$88,996	\$66,701	\$88,996	\$80,010
Department: 017 SPECIAL REIMBURSEMENT PROJECTS						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$15,521	\$27,500	\$5,742	\$27,500	\$28,463
001-017-515400	ADP PAYROLL PROCESS	\$0	\$0	\$0	\$0	\$0
001-017-515401	CIC SOFTWARE PAYMENT	\$15,250	\$19,000	\$15,975	\$19,000	\$19,665
001-017-525203	AUDIT OF COUNTY RECORDS	\$66,360	\$70,300	\$70,300	\$70,300	\$68,000
001-017-525204	PREPARATION OF BUDGET	\$218	\$279	\$252	\$279	\$289
001-017-525205	ACCOUNTING & CONSULTING	\$5,047	\$10,000	\$0	\$10,000	\$10,000
001-017-525206	LEGAL SERVICES	\$64,002	\$25,000	\$20,404	\$25,000	\$25,000
001-017-525216	COUNTY WEBSITE	\$1,600	\$1,500	\$0	\$1,500	\$1,600
001-017-530106	DUES - WIRC & PRAIRIE HILL R	\$5,524	\$6,300	\$0	\$6,300	\$6,000
001-017-535103	REVENUE STAMPS	\$0	\$0	\$0	\$0	\$0
001-017-535510	MISC. EXPENSE	\$0	\$0	\$19,500	\$0	\$0
001-017-550153	EAGLEVIEW SOFTWARE	\$0	\$0	\$0	\$0	\$68,050
001-017-565425	LANDFILL GROUNDS MAINTEN	\$0	\$0	\$0	\$0	\$0
001-017-575300	CONTRACT RETRO PAY & BON	\$0	\$111,661	\$111,659	\$111,661	\$0
001-017-580103	SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0
001-017-580104	TRI-COUNTY E-WASTE PROGR	\$9,182	\$9,500	\$9,182	\$9,500	\$9,500
001-017-585128	HAVA GRANTEXPENSE	\$0	\$0	\$0	\$0	\$0
001-017-585135	CDBG DISBURSEMENT	\$0	\$0	\$0	\$0	\$0
001-017-586000	DISASTER RELIEF FUNDS	\$7,682	\$0	\$0	\$0	\$0
001-017-586100	BICENTENNIAL EXPENSES	\$15,975	\$680	\$390	\$680	\$0
001-017-595100	SPOON RIVER ECONOMIC DEV	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
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	\$650	\$650	\$0	\$650	\$673
001-017-595111	CONTRIBUTION TO CANTON AR	\$0	\$0	\$0	\$0	\$0
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0	\$25,675	\$0	\$25,675	\$26,574
001-017-595116	HOMETOWN CONSULTING CON	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
001-017-595200	LOANS TO OTHER FUNDS	\$225,000	\$225,000	\$225,000	\$225,000	\$520,903
001-017-595800	G.O. BOND PAYMENT	\$0	\$0	\$0	\$0	\$0
001-017-595802	ROOF DEBT CERT PMT	\$180,152	\$0	\$0	\$0	\$0
Dept. 017 TOTAL EXPENSE :		\$682,162	\$623,045	\$568,404	\$623,045	\$874,717
Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT						
001-018-585100	WCITF	\$0	\$0	\$0	\$0	\$0
001-018-585101	CASH CROP	\$0	\$0	\$0	\$0	\$0
001-018-585102	EMS DISPATCH	\$56,715	\$107,178	\$28,684	\$107,178	\$110,393
001-018-585103	ETSB TRAINING	\$914	\$2,000	\$1,858	\$2,000	\$2,000
001-018-585104	POLICE/JAIL TRAINING	\$9,569	\$25,000	\$18,167	\$25,000	\$25,875
001-018-585105	AUTO PURCHASE	\$13,642	\$30,000	\$24,392	\$30,000	\$30,000
001-018-585106	FARMINGTON DISPATCH	\$16,004	\$16,402	\$15,225	\$16,402	\$16,894
001-018-585107	POLICE FIRE DISPATCH	\$48,111	\$57,760	\$32,479	\$57,760	\$54,589
001-018-585108	FEDERAL PRISONER TRANSP	\$3,942	\$14,000	\$853	\$14,000	\$14,000
001-018-585109	POLICING FOR ST DAVID VILLA	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-018-585110	POLICING FOR CUBA CITY	\$45,104	\$95,316	\$39,223	\$95,316	\$106,196
001-018-585111	ETSB DISPATCH	\$0	\$0	\$0	\$0	\$0
001-018-585112	IL LAW ENFORCEMENT ALARM	\$11,163	\$10,000	\$16,448	\$10,000	\$10,350
001-018-585125	EQUIPMENT GRANT EXPENSE	\$0	\$3,000	\$3,000	\$3,000	\$0
001-018-585126	K9 GRANT - EXPENSE	\$0	\$0	\$0	\$0	\$0
001-018-585130	POLICING FOR ASTORIA	\$0	\$0	\$0	\$0	\$0
Dept. 018 TOTAL EXPENSE :		\$205,165	\$360,656	\$180,328	\$360,656	\$370,297
Department: 019 COUNTY ADMINISTRATOR						
001-019-500119	SALARY - ADM COMPTROLLER	\$41,004	\$42,644	\$39,364	\$42,644	\$43,921
001-019-500120	SALARY- CO ADMINISTRATOR	\$0	\$80,000	\$0	\$80,000	\$0
001-019-530100	EDUCATION, TRAINING & DUES	\$0	\$2,250	\$0	\$2,250	\$500
001-019-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$2,550	\$0	\$2,550	\$500
001-019-550100	EQUIPMENT	\$0	\$2,500	\$0	\$2,500	\$500
001-019-560100	MILEAGE & TRAVEL EXPENSE	\$305	\$1,350	\$346	\$1,350	\$700
Dept. 019 TOTAL EXPENSE :		\$41,309	\$131,294	\$39,709	\$131,294	\$46,121
Department: 020 INSURANCE						
001-020-520100	BENEFIT - GROUP HEALTH INS	\$3,665,673	\$3,470,848	\$3,419,211	\$3,470,848	\$2,167,672
001-020-520101	BENEFIT - GROUP LIFE INSURA	\$8,257	\$11,000	\$3,434	\$11,000	\$11,110
001-020-520102	BENEFIT - WELLNESS PROGRA	\$780	\$1,100	\$765	\$1,100	\$1,111
001-020-520103	BENEFIT - CAFETERIA & FLEX A	\$1,560	\$1,669	\$1,260	\$1,669	\$1,686
001-020-520104	EMPLOYEE HRA REIMB	\$351,528	\$375,000	\$292,077	\$375,000	\$450,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-020-520105	BENEFIT-RETIREE HEALTH INS	\$0	\$0	\$0	\$0	\$820,392
001-020-520200	BENEFIT - REFUNDS ON INS C	\$618	\$708	\$0	\$708	\$715
001-020-520205	ACA COMPLIANCE FEE	\$3,840	\$3,929	\$1,394	\$3,929	\$3,968
Dept. 020 TOTAL EXPENSE :		\$4,032,256	\$3,864,254	\$3,718,141	\$3,864,254	\$3,456,654
Department: 021 CONTINGENCY						
001-021-590100	CONTINGENCY	\$0	\$231,073	\$0	\$375,990	\$200,000
Dept. 021 TOTAL EXPENSE :		\$0	\$231,073	\$0	\$375,990	\$200,000
Department: 022 PUBLIC DEFENDER						
001-022-500122	SALARY - PUBLIC DEFENDER	\$173,184	\$181,227	\$166,915	\$177,693	\$186,045
001-022-505101	SALARY - PUBLIC DEFENDER A	\$46,912	\$75,000	\$0	\$75,000	\$77,250
001-022-510100	SALARY - DEPUTY/CLERK.SEC	\$76,185	\$74,804	\$67,525	\$74,804	\$78,169
001-022-535100	OFFICE SUPPLIES & EXPENSE	\$3,499	\$3,500	\$1,139	\$3,500	\$3,623
001-022-535104	OFFICE EXPENSE - LAW REFER	\$4,647	\$4,897	\$4,417	\$4,897	\$5,068
001-022-545100	POSTAGE	\$888	\$822	\$531	\$822	\$851
001-022-550100	EQUIPMENT	\$0	\$1,105	\$0	\$1,105	\$1,144
001-022-550151	CASE MGNT SOFTWARE (CLIO)	\$842	\$867	\$842	\$867	\$897
001-022-560100	MILEAGE & TRAVEL EXPENSE	\$284	\$500	\$0	\$500	\$518
Dept. 022 TOTAL EXPENSE :		\$306,441	\$342,722	\$241,369	\$339,188	\$353,565
Department: 023 JURY COMMISSION						
001-023-510100	SALARY - DEPUTY/CLERK.SEC	\$1,570	\$1,570	\$1,449	\$1,570	\$1,570

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-023-510202	SALARY - JURY COMMISSION T	\$3,000	\$3,090	\$3,000	\$3,090	\$3,183
001-023-535100	OFFICE SUPPLIES & EXPENSE	\$2,777	\$2,003	\$1,517	\$2,003	\$2,073
Dept. 023 TOTAL EXPENSE :		\$7,347	\$6,663	\$5,966	\$6,663	\$6,826
Department: 024 CONTRACT - ASST PUBLIC DEFEND.						
001-024-525208	CONTRACT - ASST PUBLIC DEF	\$36,500	\$37,595	\$37,595	\$37,595	\$38,911
Dept. 024 TOTAL EXPENSE :		\$36,500	\$37,595	\$37,595	\$37,595	\$38,911
Department: 025 COMPUTER						
001-025-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-025-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$0
001-025-550100	EQUIPMENT	\$15,706	\$25,000	\$13,235	\$25,000	\$15,000
001-025-550150	SOFTWARE	\$7,906	\$10,000	\$3,870	\$10,000	\$20,000
001-025-550160	LICENSING	\$12,235	\$88,264	\$65,335	\$88,264	\$80,000
001-025-550200	EQUIPMENT MAINTENANCE	\$54,994	\$28,000	\$13,905	\$28,000	\$5,000
Dept. 025 TOTAL EXPENSE :		\$90,840	\$151,264	\$96,345	\$151,264	\$120,000
Department: 026 OTHER COURT RELATED						
001-026-525109	CONTRACTUAL - GRAND JURY	\$0	\$500	\$0	\$500	\$518
001-026-525110	CONTRACTUAL - INTERPRETER	\$0	\$0	\$0	\$0	\$0
001-026-525111	CONTRACTUAL - WITNESS FEE	\$0	\$100	\$0	\$100	\$104
001-026-525116	CONTRACTUAL - JUVENILE CO	\$645	\$1,500	\$2,846	\$1,500	\$1,553
001-026-525209	OTHER APPOINTED COUNSEL	\$119,536	\$107,000	\$123,262	\$107,000	\$110,745

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-026-525210	OTHER APP COUNSEL CONTRA	\$52,000	\$53,560	\$53,560	\$53,560	\$55,435
001-026-525211	COURT APP COUNSEL ADOPTI	\$0	\$0	\$0	\$0	\$0
001-026-575201	MEDICAL TESTS	\$600	\$500	\$320	\$500	\$518
001-026-575202	CHILD CUSTODY MEDIATION	\$2,775	\$1,000	\$5,616	\$1,000	\$4,000
001-026-575203	COURT ORDERED PSYCHIATRI	\$28,588	\$30,000	\$9,581	\$30,000	\$31,050
001-026-595103	CASA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
Dept. 026 TOTAL EXPENSE :		\$204,144	\$194,160	\$195,185	\$194,160	\$203,923
Department: 027 COUNTY TOURISM & EDC						
001-027-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-027-540101	PRINTING - VISITOR GUIDE	\$0	\$0	\$0	\$1,000	\$0
001-027-540111	MARKETING	\$0	\$45	\$44	\$1,209	\$2,500
001-027-560102	MILEAGE & EXPENSE - VISITOR	\$1,107	\$3,846	\$3,845	\$1,682	\$1,500
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 :		\$1,107	\$3,891	\$3,889	\$3,891	\$4,000
Department: 035 MERIT COMMISSION						
001-035-510100	SALARY - DEPUTY/CLERK.SEC	\$550	\$550	\$508	\$550	\$1,000
001-035-525112	CONTRACTUAL - MERIT PER DI	\$185	\$299	\$55	\$299	\$309
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	\$556	\$300	\$35	\$300	\$500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-035-575204	TESTS	\$2,225	\$2,000	\$494	\$2,000	\$2,225
001-035-575205	PSYCHOLOGICAL & POLYGRAP	\$3,330	\$3,000	\$930	\$3,000	\$3,000
Dept. 035 TOTAL EXPENSE :		\$6,846	\$6,149	\$2,021	\$6,149	\$7,034
Department: 036 COURT SERVICES - DEPEND. CHILD						
001-036-580105	CARE OF CHILDREN	\$39,666	\$150,000	\$40,425	\$150,000	\$100,000
001-036-580106	COURT SERVICE DEPARTMENT	\$445,030	\$491,432	\$491,432	\$491,432	\$530,070
Dept. 036 TOTAL EXPENSE :		\$484,696	\$641,432	\$531,857	\$641,432	\$630,070
Department: 048 BUILDING & GROUNDS						
001-048-525100	CONTRACTUAL LABOR	\$19,964	\$22,141	\$13,043	\$22,141	\$23,000
001-048-535100	OFFICE SUPPLIES & EXPENSE	\$6,986	\$8,036	\$7,928	\$8,036	\$9,000
001-048-565100	TELEPHONE & INTERNET	\$7,796	\$8,984	\$7,201	\$8,984	\$8,500
001-048-565101	TELEPHONE & INTERNET-257	\$2,456	\$2,532	\$2,276	\$2,532	\$2,750
001-048-565200	UTILITIES	\$49,705	\$50,000	\$44,589	\$50,000	\$51,750
001-048-565203	UTILITIES-257 W LINCOLN	\$3,759	\$5,000	\$3,423	\$5,000	\$5,175
001-048-565204	UTILITIES-201 E LINCOLN	\$2,472	\$5,000	\$2,847	\$5,000	\$3,500
001-048-565300	WATER	\$2,097	\$2,320	\$1,875	\$2,320	\$2,401
001-048-565301	WATER - 257 W LINCOLN	\$982	\$907	\$853	\$907	\$1,000
001-048-565302	WATER-201 E LINCOLN	\$0	\$0	\$0	\$0	\$0
001-048-565402	COURTHOUSE REPAIRS & MAI	\$9,667	\$20,000	\$6,997	\$20,000	\$20,000
001-048-565425	LANDFILL GROUNDS MAINTEN	\$0	\$15,000	\$0	\$15,000	\$0
001-048-570102	REAL ESTATE PURCHASES	\$157,919	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-048-570103	STORAGE UNIT DEP REIMBURS	\$0	\$85	\$85	\$85	\$0
001-048-570151	CAPITAL IMPROVEMENTS - ST I	\$0	\$0	\$0	\$0	\$0
001-048-570152	JAIL IMPROVEMENTS-DCEO GR	\$0	\$0	\$0	\$0	\$0
001-048-575152	COURTHOUSE ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0
001-048-595114	TRANS TO CAP IMPROVEMENT	\$965,000	\$1,000,000	\$1,000,000	\$1,000,000	\$511,633
001-048-595901	PROPERTY TAX BILL	\$0	\$2,500	\$2,083	\$2,500	\$2,588
Dept. 048 TOTAL EXPENSE :		\$1,228,802	\$1,142,505	\$1,093,199	\$1,142,505	\$641,297
Department: 059 SUPERVISOR OF ASSESSMENTS						
001-059-500159	SALARY - SUPR ASSESSMENTS	\$65,740	\$69,055	\$70,806	\$69,055	\$101,794
001-059-510100	SALARY - DEPUTY/CLERK.SEC	\$140,814	\$162,060	\$157,584	\$162,060	\$167,385
001-059-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
001-059-530100	EDUCATION, TRAINING & DUES	\$3,380	\$3,397	\$3,392	\$3,397	\$3,615
001-059-535100	OFFICE SUPPLIES & EXPENSE	\$1,970	\$2,400	\$2,015	\$2,400	\$2,484
001-059-535200	UNIFORM EXPENSE	\$0	\$0	\$0	\$0	\$200
001-059-540100	PRINTING & PUBLICATION	\$15,585	\$13,550	\$5,436	\$13,810	\$10,000
001-059-545100	POSTAGE	\$1,709	\$3,000	\$1,185	\$3,000	\$3,000
001-059-550100	EQUIPMENT	\$5,999	\$4,740	\$3,249	\$4,610	\$2,460
001-059-550150	SOFTWARE	\$0	\$16,245	\$16,245	\$16,245	\$0
001-059-560100	MILEAGE & TRAVEL EXPENSE	\$3,584	\$4,053	\$3,691	\$4,053	\$4,195
001-059-560200	VEHICLE MAINTENANCE	\$683	\$610	\$608	\$480	\$0
001-059-560300	FUEL	\$748	\$980	\$763	\$980	\$1,000
001-059-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

<i>Dept. 059 TOTAL EXPENSE :</i>		\$240,211	\$280,090	\$264,975	\$280,090	\$296,133
Department: 060 ELECTIONS						
001-060-510100	SALARY - DEPUTY/CLERK.SEC	\$56,536	\$60,333	\$54,247	\$60,333	\$56,515
001-060-515100	OVERTIME	\$0	\$0	\$2,516	\$0	\$2,500
001-060-525100	CONTRACTUAL LABOR	\$14,435	\$27,000	\$12,738	\$27,000	\$27,000
001-060-525114	CONTRACTUAL - ELECTION JU	\$22,903	\$65,000	\$28,459	\$65,000	\$65,000
001-060-525128	ANNUAL ELECTION CONTRACT	\$84,365	\$89,109	\$89,108	\$89,109	\$89,109
001-060-535100	OFFICE SUPPLIES & EXPENSE	\$22,543	\$52,000	\$40,514	\$52,000	\$55,000
001-060-535105	PERMANENT REGISTRATION	\$0	\$0	\$0	\$0	\$0
001-060-535114	VOTER REGISTRATION	\$14,700	\$39,413	\$34,412	\$39,413	\$29,415
001-060-540100	PRINTING & PUBLICATION	\$9,304	\$10,000	\$2,575	\$10,000	\$12,000
001-060-540102	PRINTING - BALLOTS	\$0	\$0	\$0	\$0	\$0
001-060-545100	POSTAGE	\$3,234	\$15,000	\$14,633	\$15,000	\$15,000
001-060-550161	SOFTWARE LICENSE	\$0	\$15,229	\$15,229	\$15,229	\$15,500
001-060-550200	EQUIPMENT MAINTENANCE	\$15,438	\$0	\$0	\$0	\$0
001-060-570201	RENT & UTILITY - STORAGE EX	\$0	\$0	\$0	\$0	\$0
001-060-570202	RENT - POLLING PLACES	\$1,855	\$3,500	\$1,720	\$3,500	\$3,623
001-060-585128	HAVA GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
001-060-585141	POLLING PLACE ACCESSIBILIT	\$31,259	\$127,010	\$126,499	\$127,010	\$0
001-060-585144	TECH AND CIVIC LIFE GRANT E	\$0	\$50,000	\$8,250	\$0	\$0
<i>Dept. 060 TOTAL EXPENSE :</i>		\$276,572	\$553,594	\$430,900	\$503,594	\$370,662

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Department: 064 ESDA

001-064-500164	SALARY - ESDA DIRECTOR	\$31,673	\$32,942	\$30,408	\$32,942	\$33,931
001-064-505102	SALARY - ESDA ASSISTANT DI	\$0	\$4,800	\$0	\$4,800	\$4,800
001-064-535100	OFFICE SUPPLIES & EXPENSE	\$1,187	\$1,500	\$449	\$1,500	\$1,500
001-064-535106	TRAINING FILM & SUPPLIES	\$1,233	\$1,500	\$1,916	\$1,500	\$1,500
001-064-550100	EQUIPMENT	\$5,169	\$5,000	\$3,405	\$5,000	\$5,000
001-064-560100	MILEAGE & TRAVEL EXPENSE	\$3,404	\$3,000	\$1,279	\$3,000	\$2,000
001-064-560201	VEHICLE MAINTENANCE/REPAI	\$0	\$0	\$0	\$0	\$0
001-064-560300	FUEL	\$2,291	\$2,000	\$2,199	\$2,000	\$3,000
001-064-565100	TELEPHONE & INTERNET	\$2,136	\$2,000	\$2,062	\$2,000	\$2,000
001-064-585120	NIXLE ALERT SYSTEM	\$3,322	\$2,000	\$4,983	\$2,000	\$2,000
001-064-585121	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-585132	FULTON CO/CTN COVID-19 EXP	\$0	\$0	\$0	\$0	\$0
001-064-585139	FED COVID 2.0 EXPENSE	\$0	\$0	\$0	\$0	\$0
001-064-585143	FCEMA FEMA ALLOTMENT	\$59,095	\$0	\$0	\$0	\$0

Dept. 064 TOTAL EXPENSE :

\$109,510 \$54,742 \$46,700 \$54,742 \$55,731

Department: 074 ANIMAL CONTROL

001-074-500174	SALARY - ANIMAL CONTROL OF	\$60,175	\$65,000	\$59,525	\$65,000	\$49,567
001-074-510302	SALARY - KENNEL ASSISTANTS	\$26,369	\$26,936	\$24,454	\$26,936	\$28,429
001-074-515100	OVERTIME	\$1,060	\$748	\$2,170	\$748	\$1,300
001-074-525115	CONTRACTUAL - ANIMAL SHEL	\$2,980	\$2,972	\$2,000	\$2,972	\$3,076
001-074-535100	OFFICE SUPPLIES & EXPENSE	\$4,844	\$5,000	\$4,427	\$5,000	\$5,175

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-074-535107	OFFICE EXPENSE - RABIES TA	\$858	\$955	\$0	\$904	\$935
001-074-535200	UNIFORM EXPENSE	\$170	\$1,293	\$1,293	\$250	\$250
001-074-535303	FEED SUPPLIES	\$8,618	\$8,774	\$10,617	\$8,774	\$11,000
001-074-550100	EQUIPMENT	\$2,425	\$3,500	\$1,225	\$3,500	\$3,500
001-074-560200	VEHICLE MAINTENANCE	\$267	\$1,129	\$1,129	\$1,030	\$1,000
001-074-560300	FUEL	\$6,055	\$5,297	\$4,442	\$6,490	\$5,725
001-074-565100	TELEPHONE & INTERNET	\$1,370	\$1,500	\$1,512	\$1,500	\$2,650
001-074-565200	UTILITIES	\$7,663	\$16,867	\$17,171	\$16,867	\$12,500
001-074-565300	WATER	\$2,060	\$2,100	\$2,299	\$2,100	\$2,352
001-074-565400	BUILDING MAINTENANCE	\$3,786	\$5,000	\$5,713	\$5,000	\$5,000
001-074-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
001-074-575207	ANIMAL SHELTER ADM VET CO	\$3,000	\$3,090	\$2,750	\$3,090	\$3,198
001-074-575208	MEDICATION	\$3,319	\$2,700	\$4,896	\$2,700	\$5,240
001-074-580107	ANIMAL LOSS CLAIMS	\$0	\$0	\$0	\$0	\$0
001-074-580108	ANIMAL DISPOSAL	\$2,624	\$3,368	\$3,434	\$3,368	\$3,770
001-074-595105	HUMANE SOCIETY REV TO CAN	\$1,924	\$2,963	\$2,643	\$2,963	\$3,250
Dept. 074 TOTAL EXPENSE :		\$139,566	\$159,192	\$151,699	\$159,192	\$147,917
Department: 078 TRANSIT						
001-078-510105	SALARY - TRANSIT MONITOR	\$20,196	\$21,004	\$19,388	\$21,004	\$21,634
Dept. 078 TOTAL EXPENSE :		\$20,196	\$21,004	\$19,388	\$21,004	\$21,634
Fund 001 TOTAL EXPENSE :		\$13,744,622	\$15,149,275	\$13,209,366	\$15,009,289	\$14,131,828

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
<i>und 001 COUNTY GENERAL FUND OVERAGE / DEFICIT :</i>	\$1,858,376	(\$391,995)	\$491,597	\$239,588	\$0

OTHER FUNDS (002 - 104)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 002 COUNTY HIGHWAY

ESTIMATED REVENUE

Department: 030 COUNTY HIGHWAY

002-030-405143	FEES - ENGINEERING	\$159,285	\$150,000	\$187,590	\$150,000	\$155,000
002-030-410100	COLLECTOR - REAL ESTATE TA	\$557,602	\$610,000	\$588,050	\$610,000	\$670,000
002-030-410101	COLLECTOR - MOBILE HOME T	\$308	\$0	\$0	\$0	\$500
002-030-415102	INTEREST EARNED - INVESTME	\$11,112	\$1,000	\$23,759	\$1,000	\$15,000
002-030-415130	INTEREST EARNED - COLLECT	\$751	\$0	\$0	\$0	\$100
002-030-435101	SALE OF EQUIPMENT	\$0	\$5,000	\$38	\$5,000	\$0
002-030-435200	SALE OF MATERIALS	\$1,757	\$1,000	\$1,430	\$1,000	\$1,000
002-030-440304	IPRF SAFETY GRANT	\$0	\$0	\$19,453	\$0	\$0
002-030-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
002-030-445110	EQUIPMENT RENTAL	\$150,000	\$300,000	\$150,000	\$300,000	\$150,000
002-030-460100	REIMB & REFUNDS	\$28,556	\$5,000	\$14,314	\$5,000	\$32,400
Dept. 030 TOTAL REVENUE :		\$909,373	\$1,072,000	\$984,633	\$1,072,000	\$1,024,000
Fund 002 TOTAL REVENUE :		\$909,373	\$1,072,000	\$984,633	\$1,072,000	\$1,024,000

BUDGETED EXPENDITURES

Department: 030 COUNTY HIGHWAY

002-030-510400	SALARY - HIGHWAY DEPT	\$173,075	\$200,000	\$164,880	\$200,000	\$210,000
002-030-515100	OVERTIME	\$0	\$0	\$0	\$0	\$10,000
002-030-520300	DEPT - REIMB EMPLOYER HEA	\$43,630	\$60,000	\$39,780	\$60,000	\$50,000
002-030-525100	CONTRACTUAL LABOR	\$21,895	\$20,000	\$4,938	\$20,000	\$20,000
002-030-530100	EDUCATION, TRAINING & DUES	\$5,383	\$5,000	\$2,004	\$10,000	\$10,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 002 COUNTY HIGHWAY						
002-030-535100	OFFICE SUPPLIES & EXPENSE	\$10,683	\$10,000	\$3,318	\$15,000	\$25,000
002-030-535450	HIGHWAY MATERIALS	\$32,768	\$30,000	\$13,753	\$40,000	\$67,500
002-030-550100	EQUIPMENT	\$143,319	\$200,000	\$89,767	\$200,000	\$250,000
002-030-550200	EQUIPMENT MAINTENANCE	\$116,156	\$150,000	\$117,607	\$125,000	\$150,000
002-030-550300	EQUIPMENT RENTAL	\$70	\$5,000	\$297	\$5,000	\$5,000
002-030-560300	FUEL	\$111,455	\$150,000	\$112,044	\$150,000	\$150,000
002-030-565200	UTILITIES	\$27,991	\$40,000	\$19,025	\$40,000	\$30,000
002-030-565400	BUILDING MAINTENANCE	\$24,185	\$35,000	\$19,788	\$35,000	\$35,000
002-030-570150	CAPITAL IMPROVEMENTS	\$0	\$300,000	\$287,823	\$300,000	\$0
002-030-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$0	\$0	\$0	\$0
002-030-595113	TRANSFER TO HWY BOND FUN	\$0	\$1	\$0	\$1	\$0
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0	\$6,000	\$6,000	\$11,000	\$7,500
Dept. 030 TOTAL EXPENSE :		\$710,609	\$1,211,001	\$881,026	\$1,211,001	\$1,020,000
Fund 002 TOTAL EXPENSE :		\$710,609	\$1,211,001	\$881,026	\$1,211,001	\$1,020,000
Fund 002 COUNTY HIGHWAY OVERAGE / DEFICIT :		\$198,763	(\$139,001)	\$103,608	(\$35,393)	\$4,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 003 TUBERCULOSIS

ESTIMATED REVENUE

Department: 033 TUBERCULOSIS

003-033-410100	COLLECTOR - REAL ESTATE TA	\$87,544	\$86,873	\$84,093	\$86,873	\$43,437
003-033-410101	COLLECTOR - MOBILE HOME T	\$48	\$0	\$0	\$0	\$0
003-033-415102	INTEREST EARNED - INVESTME	\$3,259	\$0	\$5,112	\$0	\$0
003-033-415115	INT EARNED - IL TRUST	\$4,940	\$0	\$7,696	\$0	\$0
003-033-415130	INTEREST EARNED - COLLECT	\$118	\$0	\$0	\$0	\$0
Dept. 033 TOTAL REVENUE :		\$95,908	\$86,873	\$96,902	\$86,873	\$43,437
Fund 003 TOTAL REVENUE :		\$95,908	\$86,873	\$96,902	\$86,873	\$43,437

BUDGETED EXPENDITURES

Department: 033 TUBERCULOSIS

003-033-510600	SALARY - CONTRACTUAL PERS	\$44,605	\$73,594	\$47,179	\$73,594	\$73,594
003-033-525100	CONTRACTUAL LABOR	\$798	\$1,430	\$830	\$1,430	\$1,430
003-033-535150	COMMODITIES	\$2,839	\$2,944	\$2,349	\$2,944	\$2,944
003-033-560100	MILEAGE & TRAVEL EXPENSE	\$21	\$405	\$0	\$405	\$405
003-033-575209	MEDICAL CARE	\$396	\$8,500	\$0	\$8,500	\$8,500
Dept. 033 TOTAL EXPENSE :		\$48,660	\$86,873	\$50,357	\$86,873	\$86,873
Fund 003 TOTAL EXPENSE :		\$48,660	\$86,873	\$50,357	\$86,873	\$86,873
Fund 003 TUBERCULOSIS OVERAGE / DEFICIT :		\$47,249	\$0	\$46,545	\$46,545	(\$43,436)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$4,920	\$5,000	\$4,575	\$5,000	\$5,500
004-037-405174	FEES-MARRIAGE LICENSE	\$0	\$0	\$0	\$0	\$0
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	\$457	\$250	\$733	\$250	\$400
Dept. 037 TOTAL REVENUE :		\$5,377	\$5,250	\$5,308	\$5,250	\$5,900
Fund 004 TOTAL REVENUE :		\$5,377	\$5,250	\$5,308	\$5,250	\$5,900

BUDGETED EXPENDITURES

Department: 037 COUNTY CLERK VITAL STATISTICS

004-037-535100	OFFICE SUPPLIES & EXPENSE	\$2,931	\$3,000	\$2,360	\$3,000	\$3,000
004-037-550100	EQUIPMENT	\$1,273	\$1,500	\$915	\$1,500	\$1,500
Dept. 037 TOTAL EXPENSE :		\$4,205	\$4,500	\$3,275	\$4,500	\$4,500
Fund 004 TOTAL EXPENSE :		\$4,205	\$4,500	\$3,275	\$4,500	\$4,500
COUNTY CLERK VITAL STATISTICS OVERAGE / DEFICIT :		\$1,172	\$750	\$2,033	\$2,783	\$1,400

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$278,801	\$305,000	\$294,021	\$305,000	\$335,000
005-040-410101	COLLECTOR - MOBILE HOME T	\$154	\$0	\$0	\$0	\$250
005-040-415102	INTEREST EARNED - INVESTME	\$10,424	\$2,500	\$14,774	\$2,500	\$11,000
005-040-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
005-040-415115	INT EARNED - IL TRUST	\$16,261	\$5,000	\$26,046	\$5,000	\$25,000
005-040-415130	INTEREST EARNED - COLLECT	\$375	\$0	\$0	\$0	\$0
005-040-435310	FEDERAL - REIMB PROJECT CO	\$196,535	\$200,000	\$49,556	\$200,000	\$180,000
005-040-435320	ST IL - REIMB PROJECT COSTS	\$0	\$250,000	\$16,246	\$250,000	\$725,000
005-040-435330	LOCAL - REIMB PROJECT COST	\$28,633	\$39,000	\$120,526	\$39,000	\$278,500

Dept. 040 TOTAL REVENUE : \$531,185 \$801,500 \$521,169 \$801,500 \$1,554,750

Fund 005 TOTAL REVENUE : \$531,185 \$801,500 \$521,169 \$801,500 \$1,554,750

BUDGETED EXPENDITURES

Department: 040 COUNTY AID BRIDGE

005-040-535500	REIMB PROJECT COSTS	\$311,559	\$1,037,500	\$464,244	\$1,037,500	\$2,082,950
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Dept. 040 TOTAL EXPENSE : \$311,559 \$1,037,500 \$464,244 \$1,037,500 \$2,082,950

Fund 005 TOTAL EXPENSE : \$311,559 \$1,037,500 \$464,244 \$1,037,500 \$2,082,950

Fund 005 COUNTY AID BRIDGE OVERAGE / DEFICIT : \$219,626 (\$236,000) \$56,925 (\$179,075) (\$528,200)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 006 IMRF

ESTIMATED REVENUE

Department: 042 IMRF

006-042-400101	ST IL - PERS PROP REPL TAX	\$160,308	\$125,000	\$93,983	\$125,000	\$75,000
006-042-410100	COLLECTOR - REAL ESTATE TA	\$1,702,923	\$1,066,300	\$1,030,261	\$1,066,300	\$600,000
006-042-410101	COLLECTOR - MOBILE HOME T	\$942	\$1,000	\$0	\$1,000	\$1,000
006-042-415103	INTEREST EARNED - CD	\$9,867	\$7,500	\$30,268	\$7,500	\$15,000
006-042-415106	INTEREST EARNED - SAVINGS	\$35,237	\$15,000	\$97,032	\$15,000	\$50,000
006-042-415115	INT EARNED - IL TRUST	\$82,327	\$35,000	\$128,274	\$35,000	\$100,000
006-042-415130	INTEREST EARNED - COLLECT	\$2,293	\$200	\$0	\$200	\$200
006-042-425107	REIMB EMPLOYER IMRF - ETSB	\$0	\$0	\$0	\$0	\$0
006-042-465200	EMPLOYEE - PAYROLL IMRF W/	\$677,730	\$650,000	\$676,496	\$650,000	\$750,000

Dept. 042 TOTAL REVENUE : \$2,671,628 \$1,900,000 \$2,056,314 \$1,900,000 \$1,591,200

Fund 006 TOTAL REVENUE : \$2,671,628 \$1,900,000 \$2,056,314 \$1,900,000 \$1,591,200

BUDGETED EXPENDITURES

Department: 042 IMRF

006-042-520402	IMRF - RETIREMENT PAYMENT	\$1,378,832	\$1,900,000	\$1,400,029	\$1,900,000	\$2,600,000
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Dept. 042 TOTAL EXPENSE : \$1,378,832 \$1,900,000 \$1,400,029 \$1,900,000 \$2,600,000

Fund 006 TOTAL EXPENSE : \$1,378,832 \$1,900,000 \$1,400,029 \$1,900,000 \$2,600,000

Fund 006 IMRF OVERAGE / DEFICIT : \$1,292,795 \$0 \$656,285 \$656,285 (\$1,008,800)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$278,801	\$305,000	\$294,021	\$305,000	\$335,000
007-044-410101	COLLECTOR - MOBILE HOME T	\$154	\$0	\$0	\$0	\$250
007-044-415102	INTEREST EARNED - INVESTME	\$12,295	\$2,000	\$12,400	\$2,000	\$11,000
007-044-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
007-044-415115	INT EARNED - IL TRUST	\$16,261	\$5,000	\$26,046	\$5,000	\$25,000
007-044-415130	INTEREST EARNED - COLLECT	\$375	\$0	\$0	\$0	\$0
007-044-435330	LOCAL - REIMB PROJECT COST	\$0	\$135,000	\$0	\$135,000	\$174,000
Dept. 044 TOTAL REVENUE :		\$307,887	\$447,000	\$332,467	\$447,000	\$545,250
Fund 007 TOTAL REVENUE :		\$307,887	\$447,000	\$332,467	\$447,000	\$545,250

BUDGETED EXPENDITURES

Department: 044 FEDERAL AID MATCHING

007-044-535500	REIMB PROJECT COSTS	\$319,431	\$725,500	\$265,368	\$725,500	\$992,000
007-044-585114	CO HWY 6 AMEREN MATCHING	\$59,340	\$25,000	\$0	\$25,000	\$25,000
Dept. 044 TOTAL EXPENSE :		\$378,771	\$750,500	\$265,368	\$750,500	\$1,017,000
Fund 007 TOTAL EXPENSE :		\$378,771	\$750,500	\$265,368	\$750,500	\$1,017,000
und 007 FEDERAL AID MATCHING OVERAGE / DEFICIT :		(\$70,884)	(\$303,500)	\$67,098	(\$236,402)	(\$471,750)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$345,716	\$450,072	\$435,155	\$450,072	\$350,000
008-046-410101	COLLECTOR - MOBILE HOME T	\$191	\$0	\$0	\$0	\$0
008-046-415102	INTEREST EARNED - INVESTME	\$4,432	\$200	\$6,191	\$200	\$2,000
008-046-415130	INTEREST EARNED - COLLECT	\$466	\$0	\$0	\$0	\$0
008-046-490200	ANTICIPATION WARRANT LOAN	\$105,000	\$105,000	\$105,000	\$105,000	\$0
Dept. 046 TOTAL REVENUE :		\$455,804	\$555,272	\$546,346	\$555,272	\$352,000
Fund 008 TOTAL REVENUE :		\$455,804	\$555,272	\$546,346	\$555,272	\$352,000

BUDGETED EXPENDITURES

Department: 046 MENTALLY DEFICIENT PERSONS

008-046-510600	SALARY - CONTRACTUAL PERS	\$334,740	\$334,740	\$306,845	\$334,740	\$334,740
008-046-535100	OFFICE SUPPLIES & EXPENSE	\$3,444	\$3,444	\$3,157	\$3,444	\$3,444
008-046-550100	EQUIPMENT	\$3,444	\$3,444	\$3,157	\$3,444	\$3,444
008-046-575250	OCCUPANCY	\$3,444	\$3,444	\$3,157	\$3,444	\$3,444
008-046-595600	ANTICIPATION WARRANT LOAN	\$105,000	\$105,000	\$105,000	\$105,000	\$0
Dept. 046 TOTAL EXPENSE :		\$450,072	\$450,072	\$421,316	\$450,072	\$345,072
Fund 008 TOTAL EXPENSE :		\$450,072	\$450,072	\$421,316	\$450,072	\$345,072

MENTALLY DEFICIENT PERSONS OVERAGE / DEFICIT : \$5,732 \$105,200 \$125,030 \$230,230 \$6,928

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 009 PROBATION SERVICES

ESTIMATED REVENUE

Department: 047 PROBATION SERVICES

009-047-405118	FEES - PROBATION	\$45,215	\$50,000	\$41,585	\$50,000	\$45,000
009-047-405119	FEES - VOOP ASSESSMENT	\$25	\$1,000	\$0	\$1,000	\$1,000
009-047-405120	FEES - OPERATIONS	\$1,104	\$1,800	\$993	\$1,800	\$1,800
009-047-405171	FEES-PROBATION&COURT SER	\$3,100	\$3,000	\$3,367	\$3,000	\$3,000
009-047-415102	INTEREST EARNED - INVESTME	\$11,770	\$1,000	\$18,713	\$1,000	\$10,000
009-047-460108	REIMB DRUG TEST	\$1,600	\$2,500	\$1,995	\$2,500	\$2,000
Dept. 047 TOTAL REVENUE :		\$62,814	\$59,300	\$66,653	\$59,300	\$62,800
Fund 009 TOTAL REVENUE :		\$62,814	\$59,300	\$66,653	\$59,300	\$62,800

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	\$21,021	\$45,000	\$21,116	\$45,000	\$45,000
009-047-595200	INTEREST EARNED - DUE TO C	\$11,770	\$250	\$0	\$250	\$250
Dept. 047 TOTAL EXPENSE :		\$32,791	\$46,250	\$21,116	\$46,250	\$46,250
Fund 009 TOTAL EXPENSE :		\$32,791	\$46,250	\$21,116	\$46,250	\$46,250
Fund 009 PROBATION SERVICES OVERAGE / DEFICIT :		\$30,023	\$13,050	\$45,537	\$58,587	\$16,550

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Fund 010 TREASURER'S AUTOMATION

ESTIMATED REVENUE

Department: 050 TREASURER'S AUTOMATION

010-050-405121	FEES - TAX SALE	\$900	\$500	\$1,150	\$500	\$500
010-050-405122	FEES - COLLECTOR FILE	\$6,609	\$5,500	\$3,546	\$5,500	\$3,500
010-050-405123	FEES - TREASURER'S AUTOMA	\$9,030	\$9,500	\$1,210	\$9,500	\$9,000
010-050-415102	INTEREST EARNED - INVESTME	\$1,171	\$500	\$1,750	\$500	\$1,000
010-050-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 050 TOTAL REVENUE :		\$17,710	\$16,000	\$7,656	\$16,000	\$14,000
Fund 010 TOTAL REVENUE :		\$17,710	\$16,000	\$7,656	\$16,000	\$14,000

BUDGETED EXPENDITURES

Department: 050 TREASURER'S AUTOMATION

010-050-510100	SALARY - DEPUTY/CLERK.SEC	\$6,630	\$6,630	\$6,120	\$6,630	\$6,630
010-050-530100	EDUCATION, TRAINING & DUES	\$75	\$500	\$75	\$500	\$500
010-050-535100	OFFICE SUPPLIES & EXPENSE	\$9,279	\$11,000	\$4,927	\$11,000	\$11,000
010-050-550100	EQUIPMENT	\$1,526	\$1,500	\$831	\$1,500	\$1,500
010-050-560100	MILEAGE & TRAVEL EXPENSE	\$826	\$1,500	\$572	\$1,500	\$1,500
Dept. 050 TOTAL EXPENSE :		\$18,336	\$21,130	\$12,525	\$21,130	\$21,130
Fund 010 TOTAL EXPENSE :		\$18,336	\$21,130	\$12,525	\$21,130	\$21,130

010 TREASURER'S AUTOMATION OVERAGE / DEFICIT : (\$626) (\$5,130) (\$4,869) (\$9,999) (\$7,130)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 011 MENTAL HEALTH

ESTIMATED REVENUE

Department: 052 MENTAL HEALTH

011-052-410100	COLLECTOR - REAL ESTATE TA	\$476,196	\$735,000	\$710,360	\$735,000	\$550,000
011-052-410101	COLLECTOR - MOBILE HOME T	\$263	\$0	\$0	\$0	\$0
011-052-415102	INTEREST EARNED - INVESTME	\$4,813	\$3,500	\$8,184	\$3,500	\$3,500
011-052-415130	INTEREST EARNED - COLLECT	\$641	\$0	\$0	\$0	\$0
011-052-470100	TRANSFERS FROM OTHER FUN	\$130,000	\$140,000	\$140,000	\$140,000	\$0
011-052-490200	ANTICIPATION WARRANT LOAN	\$120,000	\$120,000	\$120,000	\$120,000	\$0
Dept. 052 TOTAL REVENUE :		\$731,914	\$998,500	\$978,544	\$998,500	\$553,500
Fund 011 TOTAL REVENUE :		\$731,914	\$998,500	\$978,544	\$998,500	\$553,500

BUDGETED EXPENDITURES

Department: 052 MENTAL HEALTH

011-052-510600	SALARY - CONTRACTUAL PERS	\$371,924	\$383,083	\$351,158	\$383,083	\$394,165
011-052-525302	MALPRACTICE INSURANCE	\$14,036	\$14,459	\$13,252	\$14,459	\$14,875
011-052-535100	OFFICE SUPPLIES & EXPENSE	\$3,858	\$3,974	\$3,643	\$3,974	\$4,089
011-052-535108	OFFICE EXPENSE - DRUG COU	\$2,485	\$2,560	\$2,346	\$2,560	\$2,634
011-052-535300	CONSUMABLE SUPPLIES	\$896	\$924	\$846	\$924	\$950
011-052-560100	MILEAGE & TRAVEL EXPENSE	\$19,446	\$20,030	\$18,360	\$20,030	\$20,609
011-052-560200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
011-052-575217	FC JAIL MENTAL HEALTH SERV	\$12,360	\$12,731	\$11,670	\$12,731	\$13,099
011-052-575250	OCCUPANCY	\$39,850	\$41,046	\$37,625	\$41,046	\$41,137
011-052-595500	WORKING CASH LOAN PAYME	\$147,000	\$143,000	\$143,000	\$140,000	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 011 MENTAL HEALTH						
011-052-595600	ANTICIPATION WARRANT LOAN	\$120,000	\$120,000	\$120,000	\$120,000	\$0
<i>Dept. 052 TOTAL EXPENSE :</i>		\$731,855	\$741,807	\$701,901	\$738,807	\$491,558
<i>Fund 011 TOTAL EXPENSE :</i>		\$731,855	\$741,807	\$701,901	\$738,807	\$491,558
<i>Fund 011 MENTAL HEALTH OVERAGE / DEFICIT :</i>		\$59	\$256,693	\$276,644	\$536,337	\$61,942

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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/	\$10,000	\$10,000	\$0	\$10,000	\$5,000
012-054-405125	FEES - MAINT & CHILD SUPP A/	\$0	\$5,000	\$0	\$5,000	\$5,000
012-054-415102	INTEREST EARNED - INVESTME	\$75	\$20	\$99	\$20	\$20
012-054-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 054 TOTAL REVENUE :		\$10,075	\$15,020	\$99	\$15,020	\$10,020
Fund 012 TOTAL REVENUE :		\$10,075	\$15,020	\$99	\$15,020	\$10,020

BUDGETED EXPENDITURES

Department: 054 MAINTENANCE & CHILD SUPPORT

012-054-510100	SALARY - DEPUTY/CLERK.SEC	\$10,000	\$0	\$0	\$0	\$0
012-054-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
012-054-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$1,000
012-054-545100	POSTAGE	\$0	\$0	\$0	\$0	\$1,000
012-054-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$1,000
Dept. 054 TOTAL EXPENSE :		\$10,000	\$0	\$0	\$0	\$3,000
Fund 012 TOTAL EXPENSE :		\$10,000	\$0	\$0	\$0	\$3,000

MAINTENANCE & CHILD SUPPORT OVERAGE / DEFICIT : \$75 \$15,020 \$99 \$15,119 \$7,020

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 013 ARRESTEE'S MEDICAL COSTS

ESTIMATED REVENUE

Department: 056 ARRESTEE'S MEDICAL COST

013-056-405110	FEES - SHERIFF	\$3,916	\$5,000	\$3,291	\$5,000	\$5,000
013-056-415102	INTEREST EARNED - INVESTME	\$157	\$20	\$305	\$20	\$20
013-056-460113	REIMB - REIMB & OVERPAYME	\$619	\$0	\$0	\$0	\$0
Dept. 056 TOTAL REVENUE :		\$4,692	\$5,020	\$3,596	\$5,020	\$5,020
Fund 013 TOTAL REVENUE :		\$4,692	\$5,020	\$3,596	\$5,020	\$5,020

BUDGETED EXPENDITURES

Department: 056 ARRESTEE'S MEDICAL COST

013-056-575211	INMATE MEDICAL COSTS	\$1,735	\$5,000	\$851	\$5,000	\$5,000
Dept. 056 TOTAL EXPENSE :		\$1,735	\$5,000	\$851	\$5,000	\$5,000
Fund 013 TOTAL EXPENSE :		\$1,735	\$5,000	\$851	\$5,000	\$5,000
13 ARRESTEE'S MEDICAL COSTS OVERAGE / DEFICIT :		\$2,957	\$20	\$2,745	\$2,765	\$20

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 016 LIABILITY INSURANCE

ESTIMATED REVENUE

Department: 062 LIABILITY INSURANCE

016-062-410100	COLLECTOR - REAL ESTATE TA	\$726,560	\$725,000	\$700,366	\$725,000	\$700,000
016-062-410101	COLLECTOR - MOBILE HOME T	\$402	\$500	\$0	\$500	\$500
016-062-415102	INTEREST EARNED - INVESTME	\$12,586	\$1,000	\$11,483	\$1,000	\$5,000
016-062-415103	INTEREST EARNED - CD	\$8,348	\$1,500	\$15,673	\$1,500	\$9,000
016-062-415130	INTEREST EARNED - COLLECT	\$978	\$100	\$0	\$100	\$100
016-062-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
016-062-460111	LIABILITY INSURANCE REFUND	\$1,004	\$1,000	\$0	\$1,000	\$1,000
016-062-460203	INSUR PMT TOWARDS CLAIM	\$1,309	\$5,000	\$0	\$5,000	\$5,000
016-062-460204	PREMIUM REIMB FROM DEPTS	\$0	\$512	\$0	\$512	\$66,400
016-062-460205	CUSD#3 SETTLEMENT REPAYM	\$0	\$0	\$0	\$0	\$0
016-062-460206	PREMIUM REIMB FROM FCRT	\$4,948	\$8,160	\$8,160	\$8,160	\$10,526
Dept. 062 TOTAL REVENUE :		\$756,135	\$742,772	\$735,683	\$742,772	\$797,526
Fund 016 TOTAL REVENUE :		\$756,135	\$742,772	\$735,683	\$742,772	\$797,526

BUDGETED EXPENDITURES

Department: 062 LIABILITY INSURANCE

016-062-500103	SALARY - COUNTY CLERK	\$21,695	\$22,788	\$21,035	\$22,788	\$0
016-062-500104	SALARY - COUNTY TREASURE	\$13,947	\$14,226	\$13,132	\$14,226	\$0
016-062-510100	SALARY - DEPUTY/CLERK.SEC	\$36,072	\$39,525	\$36,511	\$39,525	\$41,540
016-062-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
016-062-525300	LIABILITY INSURANCE	\$1,004,803	\$750,782	\$234,572	\$750,782	\$873,120

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 016 LIABILITY INSURANCE						
016-062-525320	INSURANCE DEDUCTABLE COS	\$20,662	\$75,000	\$36,925	\$75,000	\$50,000
016-062-595601	CUSD#3 SETTLEMENT PAYMEN	\$0	\$0	\$0	\$0	\$0
Dept. 062 TOTAL EXPENSE :		\$1,097,179	\$902,321	\$342,175	\$902,321	\$964,660
Fund 016 TOTAL EXPENSE :		\$1,097,179	\$902,321	\$342,175	\$902,321	\$964,660
Fund 016 LIABILITY INSURANCE OVERAGE / DEFICIT :		(\$341,044)	(\$159,549)	\$393,508	\$233,959	(\$167,134)

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Fund 019 EMPLOYMENT COMPENSATION

ESTIMATED REVENUE

Department: 068 EMPLOYMENT COMPENSATION

019-068-410100	COLLECTOR - REAL ESTATE TA	\$0	\$0	\$0	\$0	\$0
019-068-410101	COLLECTOR - MOBILE HOME T	\$0	\$0	\$0	\$0	\$0
019-068-415102	INTEREST EARNED - INVESTME	\$7,987	\$3,000	\$11,349	\$3,000	\$8,500
019-068-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
019-068-415115	INT EARNED - IL TRUST	\$8,233	\$6,000	\$12,827	\$6,000	\$9,000
019-068-415130	INTEARNED - COLLECTOR	\$0	\$0	\$0	\$0	\$0
Dept. 068 TOTAL REVENUE :		\$16,220	\$9,000	\$24,177	\$9,000	\$17,500
Fund 019 TOTAL REVENUE :		\$16,220	\$9,000	\$24,177	\$9,000	\$17,500

BUDGETED EXPENDITURES

Department: 068 EMPLOYMENT COMPENSATION

019-068-525301	UNEMPLOYMENT COMP PREMI	\$51	\$20,000	\$4,687	\$20,000	\$20,000
Dept. 068 TOTAL EXPENSE :		\$51	\$20,000	\$4,687	\$20,000	\$20,000
Fund 019 TOTAL EXPENSE :		\$51	\$20,000	\$4,687	\$20,000	\$20,000
9 EMPLOYMENT COMPENSATION OVERAGE / DEFICIT :		\$16,168	(\$11,000)	\$19,490	\$8,490	(\$2,500)

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Fund 020 COUNTY HEALTH

ESTIMATED REVENUE

Department: 070 COUNTY HEALTH

020-070-400101	ST IL - PERS PROP REPL TAX	\$318,851	\$175,000	\$186,931	\$175,000	\$175,000
020-070-405150	FEES - HEALTH WATCH	\$8,498	\$5,000	\$7,459	\$5,000	\$5,000
020-070-405151	FEES - TEMP FOOD SERVICE	\$63,571	\$70,000	\$68,292	\$70,000	\$70,000
020-070-405152	FEES - IMMUNIZATION	\$739	\$2,000	\$587	\$2,000	\$700
020-070-405153	FEES - SEWER & WATER	\$54,295	\$27,750	\$26,375	\$27,750	\$45,250
020-070-405154	FEES - FAMILY PLANNING	\$8,995	\$8,600	\$4,653	\$8,600	\$500
020-070-405155	FEES - HEARING & VISION	\$0	\$0	\$0	\$0	\$0
020-070-405156	FEES - FLU & PNEUMONIA	\$0	\$2,000	\$179	\$2,000	\$2,000
020-070-405157	FEES - WOMEN'S HEALTH CLINI	\$150	\$500	\$0	\$500	\$500
020-070-405158	FEES - STD	\$912	\$1,300	\$200	\$1,300	\$500
020-070-405159	FEES - VITAL STATISTICS	\$34,952	\$35,000	\$30,606	\$35,000	\$35,000
020-070-405160	FEES - DENTAL	\$103,230	\$265,255	\$0	\$265,255	\$199,621
020-070-405161	FEES - ZONING	\$165	\$0	\$69	\$0	\$0
020-070-405162	EH FEES	\$10,962	\$0	\$9,942	\$0	\$0
020-070-410100	COLLECTOR - REAL ESTATE TA	\$380,844	\$380,000	\$367,534	\$380,000	\$380,000
020-070-410101	COLLECTOR - MOBILE HOME T	\$211	\$0	\$0	\$0	\$0
020-070-415103	INT EARNED - CD	\$10,782	\$0	\$19,530	\$0	\$15,000
020-070-415106	INT EARNED - SAVINGS	\$41,574	\$0	\$112,300	\$0	\$40,000
020-070-415107	INT EARNED - HEALTH DEBT	\$0	\$0	\$0	\$0	\$0
020-070-415108	INT EARNED - HEALTH RESERV	\$463	\$0	\$1,152	\$0	\$1,000
020-070-415109	INT EARNED - HEALTH PIPP	\$21	\$0	\$42	\$0	\$0

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Fund 020 COUNTY HEALTH

020-070-415110	INT EARNED - IHEAP NOW CK	\$98	\$0	\$161	\$0	\$0
020-070-415115	INT EARNED - IL TRUST	\$16,466	\$0	\$25,655	\$0	\$16,000
020-070-415130	INT EARNED - COLLECTOR	\$513	\$0	\$0	\$0	\$0
020-070-430114	CONTRACT SERVICES - SCHOO	\$0	\$0	\$0	\$0	\$0
020-070-440105	ST IL - STATE ENERGY	\$828,792	\$614,138	\$339,364	\$614,138	\$614,138
020-070-440106	ST IL - MEDICAID DENTAL GRA	\$0	\$0	\$0	\$0	\$0
020-070-440108	ST IL - LOCAL HEALTH PROTEC	\$116,403	\$150,000	\$150,000	\$150,000	\$125,000
020-070-440109	ST IL - FAMILY PLANNING GRA	\$51,484	\$65,000	\$59,648	\$65,000	\$65,000
020-070-440110	ST IL - MEDICAID MEDICAL GRA	\$0	\$0	\$0	\$0	\$0
020-070-440111	ST IL - MEDICAID/MEDICHEK G	\$1,102	\$5,000	\$350	\$5,000	\$1,500
020-070-440112	ST IL - DHS FAMILY CASE MGM	\$64,381	\$114,480	\$71,914	\$114,480	\$114,480
020-070-440113	ST IL - DHS TEEN PREGNANCY	\$17	\$0	\$0	\$0	\$0
020-070-440114	ST IL - HEARING & VISION GRA	\$0	\$0	\$0	\$0	\$0
020-070-440115	ST IL - HHS WEATHERIZATION	\$0	\$0	\$0	\$0	\$0
020-070-440116	ST IL - DOE WEATHERIZATION	\$0	\$0	\$0	\$0	\$0
020-070-440117	ST IL - STATE WEATHERIZATIO	\$0	\$0	\$0	\$0	\$0
020-070-440118	ST IL - IDPH TOBACCO FREE G	\$16,470	\$22,364	\$22,199	\$22,364	\$22,364
020-070-440119	ST IL - IDPA LEAD TESTING GR	\$12,251	\$13,000	\$12,999	\$13,000	\$20,500
020-070-440120	ST IL - IDPH DENTAL SEALANT	\$0	\$0	\$0	\$0	\$0
020-070-440121	ST IL - IDPH WEST NILE VIRUS	\$15,711	\$15,432	\$12,842	\$15,432	\$14,416
020-070-440122	ST IL - IDPH NON-COMMUNITY	\$450	\$700	\$575	\$700	\$700
020-070-440123	ST IL - IDPH TANNING INSPECT	\$500	\$800	\$500	\$800	\$800
020-070-440124	ST IL - IDPH WISEWOMAN GRA	\$39,834	\$62,765	\$27,422	\$62,765	\$62,765

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Fund 020 COUNTY HEALTH						
020-070-440125	ST IL - IDPH BODY ART INSPEC	\$0	\$750	\$0	\$750	\$375
020-070-440126	ST IL - IDPH SUMMER FOOD PR	\$0	\$0	\$0	\$0	\$0
020-070-440127	ST IL - IDPH BREAST/CERV PRE	\$97,422	\$143,865	\$88,079	\$143,865	\$158,865
020-070-440128	ST IL - IDPH BIOTERRORISM G	\$51,052	\$47,399	\$43,743	\$47,399	\$47,399
020-070-440129	ST IL - LIHEAP PROGRAM GRA	\$1,226,515	\$994,534	\$441,690	\$994,534	\$994,534
020-070-440130	ST IL - WIC REIMB GRANT	\$93,781	\$122,490	\$98,979	\$122,490	\$128,490
020-070-440131	ST IL - WIC BREAST FEEDING G	\$12,007	\$19,822	\$4,211	\$19,822	\$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	\$1,290	\$1,184	\$1,080	\$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	\$25,116	\$0	\$0	\$0	\$0
020-070-440138	ST IL-MED CANNABIS PILOT PR	\$150	\$0	\$300	\$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	\$0	\$3,298	\$0	\$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	\$74,656	\$0	\$0	\$0	\$0
020-070-440143	COVID CONTRACT TRACING G	\$0	\$0	\$0	\$0	\$0
020-070-440144	DCEO-ENERGY ASSISTANCE G	\$9,876	\$0	\$443,815	\$0	\$0
020-070-440145	IDPH-COVID MASS VACCINATIO	\$24,233	\$11,440	\$29,360	\$11,440	\$0
020-070-440146	ST IL-CARES ENERGY ASST GR	\$0	\$501,073	\$0	\$501,073	\$0
020-070-440147	ST IL-TICKET FOR THE CURE	\$101,240	\$0	\$0	\$0	\$40,000

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Fund 020 COUNTY HEALTH						
020-070-440148	ST IL-LIHWAP ASST GRANT	\$24,459	\$0	\$0	\$0	\$0
020-070-440149	ST IL-STATE PIPP ENERGY	\$5,845	\$0	\$0	\$0	\$0
020-070-440150	ST IL-INFLUENZA VACCINE GR	\$0	\$0	\$0	\$0	\$0
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0	\$4,125	\$0	\$4,125	\$0
020-070-440152	ST IL-STRENGTH IL PUBLIC HE	\$0	\$87,500	\$350,000	\$87,500	\$107,500
020-070-440153	ST IL-COVID TOBACCO GRANT	\$0	\$29,873	\$51,966	\$29,873	\$0
020-070-440154	TICK SURVEILLANCE GRANT	\$0	\$0	\$3,928	\$0	\$8,000
020-070-440156	ST IL- FIREARM SAFE STORAG	\$0	\$0	\$0	\$0	\$54,208
020-070-440157	ST IL-LHPG TB PREVENTION	\$0	\$0	\$0	\$0	\$1,800
020-070-440158	ST IL-LHD RESPIRATORY	\$0	\$0	\$0	\$0	\$70,000
020-070-440159	ST IL-LHPD OPIOID OVERDOSE	\$0	\$0	\$0	\$0	\$2,000
020-070-440317	LOCAL CURES FUNDING	\$0	\$0	\$0	\$0	\$0
020-070-445100	RENTAL INCOME	\$25,089	\$27,020	\$26,690	\$27,020	\$27,020
020-070-455100	TB FUND - PROGRAM FUNDING	\$51,332	\$86,873	\$41,474	\$86,873	\$86,873
020-070-455101	GRANT KEIME TRUST - PROGR	\$174,043	\$256,434	\$207,492	\$256,434	\$256,434
020-070-455102	SUSAN B KOMEN - PROGRAM F	\$0	\$0	\$0	\$0	\$0
020-070-455103	CO GENERAL FUND - SOLID WA	\$1,575	\$1,000	\$1,150	\$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	\$2,788	\$0	\$1,306	\$0	\$0
020-070-460114	REFUNDS - AMEREN CIPS ENE	\$13,034	\$0	\$4,951	\$0	\$0
020-070-460115	REFUNDS - PROGRAM	\$17	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-460116	AMEREN - CLIENT ASSISTANCE	\$0	\$0	\$0	\$0	\$0
020-070-460200	INSURANCE CLAIM REIMB	\$549	\$0	\$1,251	\$0	\$0
020-070-460201	MCH INSURANCE PAYMENT	\$18,142	\$0	\$12,908	\$0	\$15,000
020-070-460202	FP INSURANCE PAYMENT	\$8,591	\$0	\$4,508	\$0	\$6,000
020-070-495100	CONTRIBUTIONS & DONATIONS	\$1,000	\$0	\$761	\$0	\$0
020-070-495101	PINK LIGHT FUND DONATIONS	\$1,351	\$0	\$1,300	\$0	\$0
020-070-495103	YOUTH CARE HWIL	\$24,839	\$39,576	\$26,384	\$39,576	\$39,576
Dept. 070 TOTAL REVENUE :		\$4,273,672	\$4,412,042	\$3,450,102	\$4,412,042	\$4,094,814
Fund 020 TOTAL REVENUE :		\$4,273,672	\$4,412,042	\$3,450,102	\$4,412,042	\$4,094,814

BUDGETED EXPENDITURES

Department: 070 COUNTY HEALTH

020-070-510500	SALARY - HEALTH CARE	\$1,113,808	\$1,357,812	\$930,215	\$1,357,812	\$1,330,909
020-070-520300	DEPT - REIMB EMPLOYER HEA	\$194,305	\$261,214	\$177,852	\$261,214	\$325,091
020-070-525100	CONTRACTUAL LABOR	\$1,887,748	\$2,288,431	\$1,079,229	\$2,288,431	\$1,849,977
020-070-525372	REIMB-.GOV EMAIL SHARE	\$0	\$0	\$0	\$0	\$3,600
020-070-535150	COMMODITIES	\$117,970	\$184,666	\$116,323	\$184,666	\$203,148
020-070-550100	EQUIPMENT	\$32,100	\$44,043	\$22,733	\$44,043	\$59,614
020-070-560100	MILEAGE & TRAVEL EXPENSE	\$20,640	\$57,727	\$18,667	\$57,727	\$45,176
020-070-570150	CAPITAL IMPROVEMENTS	\$15,565	\$167,449	\$3,981	\$167,449	\$1,350,000
020-070-575303	RETENTION BONUS	\$70,175	\$50,700	\$52,725	\$50,700	\$76,450
020-070-585119	AMEREN PIPP CONTRACTUAL	\$244,369	\$0	\$151,946	\$0	\$0
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-595203	SIPA GRANT INT RETURN TO ID	\$0	\$0	\$7,298	\$0	\$0
<i>Dept. 070 TOTAL EXPENSE :</i>		\$3,696,682	\$4,412,042	\$2,560,969	\$4,412,042	\$5,243,965
<i>Fund 020 TOTAL EXPENSE :</i>		\$3,696,682	\$4,412,042	\$2,560,969	\$4,412,042	\$5,243,965
<i>Fund 020 COUNTY HEALTH OVERAGE / DEFICIT :</i>		\$576,990	\$0	\$889,133	\$889,133	(\$1,149,151)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 025 COUNTY MOTOR FUEL

ESTIMATED REVENUE

Department: 028 COUNTY MOTOR FUEL

025-028-400109	ST IL - CO MFT ALLOTMENT	\$814,544	\$850,000	\$759,863	\$850,000	\$850,000
025-028-400110	ST IL - CO MFT SUPPL ALLOTM	\$237,754	\$250,000	\$0	\$250,000	\$250,000
025-028-415111	INT EARNED - MONEY MKT CHK	\$27,896	\$10,000	\$18,997	\$10,000	\$25,000
025-028-415115	INT EARNED - IL TRUST	\$48,783	\$20,000	\$66,729	\$20,000	\$75,000
025-028-420111	ST IL - ENGINEER SALARY REI	\$58,734	\$60,500	\$61,550	\$60,500	\$65,000
025-028-435300	REIMB PROJECT COSTS	\$0	\$0	\$131	\$0	\$0
025-028-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0

Dept. 028 TOTAL REVENUE : \$1,187,711 \$1,190,500 \$907,270 \$1,190,500 \$1,265,000

Fund 025 TOTAL REVENUE : \$1,187,711 \$1,190,500 \$907,270 \$1,190,500 \$1,265,000

BUDGETED EXPENDITURES

Department: 028 COUNTY MOTOR FUEL

025-028-510400	SALARY - HIGHWAY DEPT	\$0	\$950,000	\$777,486	\$950,000	\$921,000
025-028-515100	OVERTIME	\$0	\$0	\$0	\$0	\$50,000
025-028-535450	HIGHWAY MATERIALS	\$0	\$200,000	\$18,524	\$200,000	\$100,000
025-028-535500	PROJECT COSTS	\$1,657,508	\$800,000	\$499,536	\$800,000	\$250,000
025-028-550100	EQUIPMENT	\$0	\$300,000	\$0	\$300,000	\$150,000

Dept. 028 TOTAL EXPENSE : \$1,657,508 \$2,250,000 \$1,295,547 \$2,250,000 \$1,471,000

Fund 025 TOTAL EXPENSE : \$1,657,508 \$2,250,000 \$1,295,547 \$2,250,000 \$1,471,000

Fund 025 COUNTY MOTOR FUEL OVERAGE / DEFICIT : (\$469,797) (\$1,059,500) (\$388,276) (\$1,447,776) (\$206,000)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 027 COURT DOCUMENT STORAGE

ESTIMATED REVENUE

Department: 031 COURT DOCUMENT STORAGE

027-031-405126	FEES - COURT DOCUMENT STO	\$43,486	\$55,000	\$39,533	\$55,000	\$55,000
027-031-415106	INTEREST EARNED - SAVINGS	\$1,868	\$200	\$4,559	\$200	\$2,000
027-031-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 031 TOTAL REVENUE :		\$45,354	\$55,200	\$44,093	\$55,200	\$57,000
Fund 027 TOTAL REVENUE :		\$45,354	\$55,200	\$44,093	\$55,200	\$57,000

BUDGETED EXPENDITURES

Department: 031 COURT DOCUMENT STORAGE

027-031-510100	SALARY - DEPUTY/CLERK.SEC	\$16,477	\$20,000	\$16,741	\$20,000	\$20,000
027-031-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
027-031-530100	EDUCATION, TRAINING & DUES	\$2,563	\$2,500	\$1,733	\$2,500	\$2,000
027-031-535100	OFFICE SUPPLIES & EXPENSE	\$15,319	\$17,000	\$15,789	\$17,000	\$23,000
027-031-550100	EQUIPMENT	\$1,717	\$6,000	\$3,949	\$6,000	\$3,000
027-031-560100	MILEAGE & TRAVEL EXPENSE	\$2,824	\$2,500	\$1,772	\$2,500	\$2,000
027-031-570200	RENT	\$4,095	\$6,000	\$4,125	\$6,000	\$5,000
Dept. 031 TOTAL EXPENSE :		\$42,996	\$54,000	\$44,109	\$54,000	\$55,000
Fund 027 TOTAL EXPENSE :		\$42,996	\$54,000	\$44,109	\$54,000	\$55,000
027 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :		\$2,358	\$1,200	(\$16)	\$1,184	\$2,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 028 EMERGENCY MEDICAL						
ESTIMATED REVENUE						
Department: 085 EMERGENCY MEDICAL						
028-085-410100	COLLECTOR - REAL ESTATE TA	\$1,048,084	\$1,109,123	\$1,070,635	\$1,109,123	\$1,173,000
028-085-410101	COLLECTOR - MOBILE HOME T	\$610	\$0	\$0	\$0	\$0
028-085-415130	INTEREST EARNED - COLLECT	\$1,411	\$0	\$0	\$0	\$0
Dept. 085 TOTAL REVENUE :		\$1,050,105	\$1,109,123	\$1,070,635	\$1,109,123	\$1,173,000
Fund 028 TOTAL REVENUE :		\$1,050,105	\$1,109,123	\$1,070,635	\$1,109,123	\$1,173,000
BUDGETED EXPENDITURES						
Department: 085 EMERGENCY MEDICAL						
028-085-525214	EMERGENCY MEDICAL CONTR	\$1,050,105	\$1,109,000	\$1,070,635	\$1,109,000	\$1,173,000
Dept. 085 TOTAL EXPENSE :		\$1,050,105	\$1,109,000	\$1,070,635	\$1,109,000	\$1,173,000
Fund 028 TOTAL EXPENSE :		\$1,050,105	\$1,109,000	\$1,070,635	\$1,109,000	\$1,173,000
Fund 028 EMERGENCY MEDICAL OVERAGE / DEFICIT :		\$0	\$123	\$0	\$123	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 029 EXTENSION SERVICES

ESTIMATED REVENUE

Department: 086 EXTENSION SERVICES

029-086-410100	COLLECTOR - REAL ESTATE TA	\$178,437	\$178,000	\$172,296	\$178,000	\$178,000
029-086-410101	COLLECTOR - MOBILE HOME T	\$99	\$0	\$0	\$0	\$0
029-086-415102	INTEREST EARNED - INVESTME	\$4,217	\$0	\$7,467	\$0	\$1,000
029-086-415130	INTEREST EARNED - COLLECT	\$240	\$0	\$0	\$0	\$0
Dept. 086 TOTAL REVENUE :		\$182,992	\$178,000	\$179,764	\$178,000	\$179,000
Fund 029 TOTAL REVENUE :		\$182,992	\$178,000	\$179,764	\$178,000	\$179,000

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 :		\$4,992	\$0	\$1,764	\$1,764	\$1,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 031 COURTHOUSE SECURITY						
ESTIMATED REVENUE						
Department: 089 COURTHOUSE SECURITY						
031-089-405103	FEES - CIRCUIT CLERK	\$53,185	\$70,000	\$45,578	\$70,000	\$60,000
031-089-415102	INTEREST EARNED - INVESTME	\$2,714	\$550	\$3,991	\$550	\$550
031-089-440304	IPRF SAFETY GRANT	\$12,677	\$0	\$0	\$0	\$0
031-089-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 089 TOTAL REVENUE :		\$68,575	\$70,550	\$49,569	\$70,550	\$60,550
Fund 031 TOTAL REVENUE :		\$68,575	\$70,550	\$49,569	\$70,550	\$60,550
BUDGETED EXPENDITURES						
Department: 089 COURTHOUSE SECURITY						
031-089-510203	SALARY - COURT SECURITY	\$46,093	\$64,000	\$48,639	\$64,000	\$70,000
031-089-550100	EQUIPMENT	\$43,020	\$10,000	\$465	\$10,000	\$10,000
Dept. 089 TOTAL EXPENSE :		\$89,113	\$74,000	\$49,104	\$74,000	\$80,000
Fund 031 TOTAL EXPENSE :		\$89,113	\$74,000	\$49,104	\$74,000	\$80,000
Fund 031 COURTHOUSE SECURITY OVERAGE / DEFICIT :		(\$20,538)	(\$3,450)	\$464	(\$2,986)	(\$19,450)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 038 COURT AUTOMATION						
ESTIMATED REVENUE						
Department: 092 COURT AUTOMATION						
038-092-405127	FEES - CIRCUIT CLERK COURT	\$43,499	\$60,000	\$39,360	\$60,000	\$55,000
038-092-415106	INTEREST EARNED - SAVINGS	\$2,064	\$200	\$6,150	\$200	\$2,000
038-092-440326	COURT TECHNOLOGY GRANT	\$310,303	\$0	\$392,675	\$0	\$0
Dept. 092 TOTAL REVENUE :		\$355,865	\$60,200	\$438,185	\$60,200	\$57,000
Fund 038 TOTAL REVENUE :		\$355,865	\$60,200	\$438,185	\$60,200	\$57,000
BUDGETED EXPENDITURES						
Department: 092 COURT AUTOMATION						
038-092-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
038-092-525100	CONTRACTUAL LABOR	\$0	\$3,000	\$0	\$3,000	\$1,000
038-092-525103	CONTRACTUAL - JURY SYSTEM	\$0	\$3,000	\$0	\$3,000	\$1,000
038-092-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
038-092-550100	EQUIPMENT	\$2,086	\$15,000	\$274	\$15,000	\$10,000
038-092-550150	SOFTWARE	\$2,029	\$30,000	\$28,030	\$30,000	\$50,000
038-092-585142	COURT TECH GRANT EXPENSE	\$310,303	\$393,676	\$392,675	\$0	\$0
Dept. 092 TOTAL EXPENSE :		\$314,418	\$445,676	\$420,979	\$52,000	\$63,000
Fund 038 TOTAL EXPENSE :		\$314,418	\$445,676	\$420,979	\$52,000	\$63,000
Fund 038 COURT AUTOMATION OVERAGE / DEFICIT :		\$41,447	(\$385,476)	\$17,205	\$25,405	(\$6,000)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 039 RECORDER'S AUTOMATION

ESTIMATED REVENUE

Department: 094 RECORDERS AUTOMATION

039-094-405128	FEES - AUTOMATION	\$120,739	\$102,000	\$107,881	\$102,000	\$115,000
039-094-405163	FEES - REDEMPTION	\$12,900	\$17,000	\$13,225	\$17,000	\$15,000
039-094-405172	FIDLAR-TAPESTRY	\$10,014	\$13,500	\$12,086	\$13,500	\$20,000
039-094-405173	FIDLER-LAREDO	\$0	\$0	\$0	\$0	\$0
039-094-405175	FEES-UCC SEARCH	\$0	\$0	\$0	\$0	\$0
039-094-405176	FEES-DOCUMENT STORAGE	\$10,797	\$9,000	\$13,095	\$9,000	\$15,000
039-094-415106	INTEREST EARNED - SAVINGS	\$3,135	\$1,500	\$7,524	\$1,500	\$1,500
039-094-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 094 TOTAL REVENUE :		\$157,584	\$143,000	\$153,811	\$143,000	\$166,500
Fund 039 TOTAL REVENUE :		\$157,584	\$143,000	\$153,811	\$143,000	\$166,500

BUDGETED EXPENDITURES

Department: 094 RECORDERS AUTOMATION

039-094-510100	SALARY - DEPUTY/CLERK.SEC	\$103,900	\$111,481	\$102,793	\$111,481	\$116,135
039-094-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
039-094-535109	MICROFILMING SUPPLIES	\$119	\$4,000	\$2,941	\$4,000	\$4,000
039-094-550100	EQUIPMENT	\$43,506	\$70,000	\$61,429	\$60,000	\$70,000
Dept. 094 TOTAL EXPENSE :		\$147,525	\$185,481	\$167,163	\$175,481	\$190,135
Fund 039 TOTAL EXPENSE :		\$147,525	\$185,481	\$167,163	\$175,481	\$190,135

Fund 039 RECORDER'S AUTOMATION OVERAGE / DEFICIT : **\$10,059** **(\$42,481)** **(\$13,352)** **(\$45,833)** **(\$23,635)**

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 041 LAW LIBRARY						
ESTIMATED REVENUE						
Department: 096 LAW LIBRARY						
041-096-405102	FEES - CIRCUIT CLERK LIBRAR	\$1,804	\$4,000	\$1,829	\$4,000	\$4,000
041-096-415102	INTEREST EARNED - INVESTME	\$919	\$0	\$1,227	\$0	\$100
Dept. 096 TOTAL REVENUE :		\$2,723	\$4,000	\$3,056	\$4,000	\$4,100
Fund 041 TOTAL REVENUE :		\$2,723	\$4,000	\$3,056	\$4,000	\$4,100
BUDGETED EXPENDITURES						
Department: 096 LAW LIBRARY						
041-096-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
041-096-535100	OFFICE SUPPLIES & EXPENSE	\$11,876	\$12,000	\$7,010	\$12,000	\$12,000
Dept. 096 TOTAL EXPENSE :		\$11,876	\$12,000	\$7,010	\$12,000	\$12,000
Fund 041 TOTAL EXPENSE :		\$11,876	\$12,000	\$7,010	\$12,000	\$12,000
Fund 041 LAW LIBRARY OVERAGE / DEFICIT :		(\$9,153)	(\$8,000)	(\$3,955)	(\$11,955)	(\$7,900)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$212,502	\$165,000	\$124,582	\$165,000	\$105,000
042-098-410100	COLLECTOR - REAL ESTATE TA	\$701,470	\$600,000	\$579,814	\$600,000	\$600,000
042-098-410101	COLLECTOR - MOBILE HOME T	\$388	\$400	\$0	\$400	\$400
042-098-415103	INTEREST EARNED - CD	\$7,110	\$4,500	\$16,339	\$4,500	\$10,000
042-098-415106	INTEREST EARNED - SAVINGS	\$7,512	\$3,500	\$15,982	\$3,500	\$12,500
042-098-415115	INT EARNED - IL TRUST	\$16,466	\$10,000	\$25,655	\$10,000	\$20,000
042-098-415130	INTEREST EARNED - COLLECT	\$945	\$50	\$0	\$50	\$400
042-098-425118	REFUND-COVID EMPLOYER FIC	\$0	\$0	\$0	\$0	\$0
Dept. 098 TOTAL REVENUE :		\$946,393	\$783,450	\$762,372	\$783,450	\$748,300
Fund 042 TOTAL REVENUE :		\$946,393	\$783,450	\$762,372	\$783,450	\$748,300

BUDGETED EXPENDITURES

Department: 098 SOCIAL SECURITY

042-098-520400	FED - P/R FED/FICA/MEDICARE	\$772,889	\$800,000	\$787,863	\$800,000	\$850,000
Dept. 098 TOTAL EXPENSE :		\$772,889	\$800,000	\$787,863	\$800,000	\$850,000
Fund 042 TOTAL EXPENSE :		\$772,889	\$800,000	\$787,863	\$800,000	\$850,000
Fund 042 SOCIAL SECURITY OVERAGE / DEFICIT :		\$173,504	(\$16,550)	(\$25,491)	(\$42,041)	(\$101,700)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 043 INDEMNITY					
ESTIMATED REVENUE					
Department: 100 INDEMNITY					
043-100-405129	FEES - TAX BUYER INDEMNITY	\$18,060	\$17,500	\$2,420	\$17,500
043-100-415106	INTEREST EARNED - SAVINGS	\$1,558	\$500	\$4,378	\$3,500
Dept. 100 TOTAL REVENUE :		\$19,618	\$18,000	\$6,798	\$18,000
Fund 043 TOTAL REVENUE :		\$19,618	\$18,000	\$6,798	\$21,000
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 :		\$19,618	\$18,000	\$6,798	\$21,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 044 WORKING CASH

ESTIMATED REVENUE

Department: 099 WORKING CASH

044-099-415106	INTEREST EARNED - SAVINGS	\$26	\$10	\$289	\$10	\$200
044-099-480100	LOAN PAYMENTS FROM OTHE	\$147,000	\$140,000	\$143,000	\$140,000	\$0

Dept. 099 TOTAL REVENUE : \$147,026 \$140,010 \$143,289 \$140,010 \$200

Fund 044 TOTAL REVENUE : \$147,026 \$140,010 \$143,289 \$140,010 \$200

BUDGETED EXPENDITURES

Department: 099 WORKING CASH

044-099-595200	INTEREST EARNED - DUE TO C	\$26	\$10	\$0	\$10	\$200
044-099-595300	LOANS TO OTHER FUNDS	\$130,000	\$140,000	\$140,000	\$140,000	\$0

Dept. 099 TOTAL EXPENSE : \$130,026 \$140,010 \$140,000 \$140,010 \$200

Fund 044 TOTAL EXPENSE : \$130,026 \$140,010 \$140,000 \$140,010 \$200

Fund 044 WORKING CASH OVERAGE / DEFICIT : \$17,000 \$0 \$3,289 \$3,289 \$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 045 CLAYBERG NURSING HOME

ESTIMATED REVENUE

Department: 101 CLAYBERG NURSING HOME

045-101-405651	SOLAR REVENUE	\$1,000	\$0	\$500	\$0	\$500
045-101-410100	COLLECTOR - REAL ESTATE TA	\$557,602	\$580,000	\$560,412	\$580,000	\$580,000
045-101-410101	COLLECTOR - MOBILE HOME T	\$308	\$0	\$0	\$0	\$0
045-101-415102	INTEREST EARNED - INVESTME	\$26,834	\$23,000	\$29,184	\$23,000	\$26,174
045-101-415103	INTEREST EARNED - CD	\$1,240	\$1,000	\$2,284	\$1,000	\$2,127
045-101-415105	INTEREST EARNED - IL FUNDS	\$27,885	\$23,000	\$56,450	\$23,000	\$51,178
045-101-415115	INT EARNED - IL TRUST	\$24,698	\$35,000	\$38,482	\$35,000	\$37,470
045-101-415130	INTEREST EARNED - COLLECT	\$751	\$0	\$0	\$0	\$0
045-101-440304	IPRF SAFETY GRANT	\$0	\$0	\$0	\$0	\$0
045-101-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
045-101-440313	COVID-19	\$0	\$0	\$0	\$0	\$0
045-101-440315	STATE- COVID GRANT	\$0	\$0	\$0	\$0	\$0
045-101-440319	ARPA FUNDS	\$136,045	\$0	\$36,279	\$0	\$0
045-101-445200	PATIENT INCOME - PRIVATE PA	\$490,786	\$430,000	\$502,632	\$430,000	\$497,408
045-101-445201	PATIENT INCOME - IDPA RESID	\$650,791	\$642,000	\$789,782	\$642,000	\$801,632
045-101-445202	MEDICAID	\$1,447,982	\$1,953,000	\$810,604	\$1,953,000	\$736,845
045-101-445203	PATIENT INCOME - MEDICARE	\$735,818	\$700,000	\$465,097	\$700,000	\$508,268
045-101-445204	MEDICAID MMAI	\$627,233	\$682,853	\$1,090,824	\$682,853	\$1,209,421
045-101-445205	MEDICAID MLTSS	\$409,268	\$500,000	\$672,588	\$500,000	\$679,339
045-101-445206	MEDICARE MMAI	\$67,950	\$270,000	\$85,618	\$270,000	\$0
045-101-445207	DELIVERED MEALS	\$5,671	\$7,775	\$7,980	\$7,775	\$8,215

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 045 CLAYBERG NURSING HOME

045-101-445208	C.N.A. SUBSIDY	\$16,903	\$0	\$111,422	\$0	\$148,562
045-101-460112	REIMB - EMPLOYEE MEALS	\$5,836	\$7,000	\$3,782	\$7,000	\$3,816
045-101-460113	REIMB - REIMB & OVERPAYME	\$56,018	\$44,000	\$32,832	\$44,000	\$80,901
045-101-460122	REIMB - JAIL MEALS	\$0	\$232,688	\$140,671	\$232,688	\$194,726
Dept. 101 TOTAL REVENUE :		\$5,290,618	\$6,131,316	\$5,437,422	\$6,131,316	\$5,566,582
Fund 045 TOTAL REVENUE :		\$5,290,618	\$6,131,316	\$5,437,422	\$6,131,316	\$5,566,582

BUDGETED EXPENDITURES

Department: 101 CLAYBERG NURSING HOME

045-101-500145	SALARY - CLAYBERG ADM	\$87,500	\$91,875	\$84,454	\$91,875	\$94,632
045-101-505145	SALARY - BUSINESS OFFICE M	\$68,806	\$68,815	\$65,882	\$68,815	\$74,470
045-101-505146	DIRECTOR OF NURSING	\$85,200	\$85,200	\$80,587	\$85,200	\$91,052
045-101-505200	SALARY - CARE PLAN COORDI	\$29,352	\$60,000	\$56,024	\$60,000	\$62,791
045-101-505201	SALARY - ACTIVITY DIRECTOR	\$36,229	\$38,122	\$37,856	\$38,122	\$42,700
045-101-505202	SALARY - DIETARY SUPERVISO	\$58,440	\$39,574	\$46,656	\$39,574	\$47,000
045-101-505203	SALARY - HOUSEKEEPER SUP	\$34,754	\$36,322	\$36,031	\$36,322	\$40,712
045-101-505204	SALARY - MAINTENANCE SUPE	\$39,749	\$39,550	\$39,567	\$39,550	\$44,543
045-101-505205	SALARY - MARKETING DIRECT	\$0	\$0	\$0	\$0	\$0
045-101-510510	SALARY - RN	\$248,079	\$342,912	\$309,480	\$342,912	\$352,343
045-101-510511	SALARY - LPN	\$212,027	\$308,339	\$252,940	\$308,339	\$275,000
045-101-510512	SALARY - CNA	\$830,304	\$950,171	\$760,692	\$950,171	\$900,000
045-101-510513	SALARY - CRA	\$112,294	\$148,426	\$105,439	\$148,426	\$100,000
045-101-510514	SALARY - RN ADMIN DUTIES	\$65,961	\$70,595	\$62,063	\$70,595	\$70,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-510520	SALARY - ACTIVITY AIDES	\$82,835	\$82,570	\$64,019	\$82,570	\$64,000
045-101-510530	SALARY - SOCIAL SERVICES	\$42,383	\$45,120	\$43,486	\$45,120	\$48,622
045-101-510540	SALARY - DIETARY COOKS	\$113,845	\$146,283	\$117,200	\$146,283	\$150,306
045-101-510541	SALARY - DIETARY AIDES	\$111,295	\$91,477	\$108,996	\$91,477	\$106,200
045-101-510550	SALARY - HOUSEKEEPER AIDE	\$110,382	\$171,000	\$118,082	\$171,000	\$175,703
045-101-510560	SALARY - MAINTENANCE	\$27,067	\$26,145	\$29,065	\$26,145	\$32,824
045-101-510561	SALARY - HELPING HANDS	\$4	\$0	\$0	\$0	\$0
045-101-510562	SALARY-JAIL MEAL COOK	\$32	\$32,217	\$22,161	\$32,217	\$33,103
045-101-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
045-101-515200	HOLIDAY & VACATION PAY	\$226,278	\$260,000	\$256,558	\$260,000	\$285,002
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$71,109	\$95,000	\$95,067	\$95,000	\$104,794
045-101-520300	DEPT - REIMB EMPLOYER HEA	\$458,534	\$525,000	\$492,458	\$525,000	\$525,000
045-101-520305	REIMB FOR RCVD OVERPAYME	\$0	\$0	\$0	\$0	\$0
045-101-525100	CONTRACTUAL LABOR	\$369,819	\$300,000	\$113,331	\$300,000	\$200,000
045-101-525108	CONTRACTUAL - COUNTY BOA	\$3,405	\$2,000	\$960	\$2,000	\$1,200
045-101-525118	CONTRACT SERV - RD	\$3,600	\$5,000	\$3,281	\$5,000	\$5,000
045-101-525119	CONTRACT SERV - OT	\$113,302	\$105,000	\$84,939	\$105,000	\$105,000
045-101-525120	CONTRACT SERV - PT	\$105,907	\$94,700	\$101,980	\$94,700	\$112,000
045-101-525121	CONTRACT SERV - LAB	\$2,747	\$4,200	\$998	\$4,200	\$2,100
045-101-525122	CONTRACT SERV - PHARMACY	\$3,929	\$4,000	\$3,269	\$4,000	\$4,000
045-101-525123	CONTRACT SERV - SPEECH	\$8,994	\$20,000	\$10,629	\$20,000	\$20,000
045-101-525124	CONTRACT SERV - RADIOLOGY	\$775	\$2,500	\$172	\$2,500	\$2,000
045-101-525125	CONTRACT SERV - ACTIVITY	\$1,925	\$4,000	\$3,300	\$4,000	\$3,750

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-525126	CONTRACT SERV - MULTIPLE V	\$85,364	\$93,000	\$77,319	\$93,000	\$105,000
045-101-525127	CONTRACT - EQUIPMENT MAIN	\$60,907	\$56,500	\$75,145	\$56,500	\$30,000
045-101-525129	JAIL MEALS-LABOR	\$0	\$5,500	\$0	\$5,500	\$0
045-101-525201	PROFESSIONAL SERVICES	\$6,198	\$9,000	\$11,474	\$9,000	\$10,000
045-101-525205	ACCOUNTING & CONSULTING	\$5,232	\$9,000	\$5,378	\$9,000	\$8,000
045-101-525206	LEGAL SERVICES	\$37,061	\$10,000	\$23,943	\$10,000	\$12,500
045-101-525220	LABOR AGREEMENTS	\$0	\$0	\$0	\$0	\$0
045-101-525360	REIMB LIABILITY INSURANCE P	\$0	\$0	\$0	\$0	\$57,000
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	\$21,000	\$19,250	\$21,000	\$21,630
045-101-525372	REIMB-.GOV EMAIL SHARE	\$0	\$0	\$0	\$0	\$880
045-101-530100	EDUCATION, TRAINING & DUES	\$24,788	\$10,000	\$4,420	\$10,000	\$6,000
045-101-530103	EDUCATION - STAFF	\$3,915	\$4,000	\$1,349	\$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	\$1,814	\$3,500	\$1,616	\$3,500	\$2,500
045-101-535110	OFFICE EXPENSE - SUBSCRIPT	\$55	\$200	\$165	\$200	\$200
045-101-535111	NEW HIRE EXPENSE	\$5,647	\$5,500	\$4,111	\$5,500	\$5,000
045-101-535112	PATIENT REFUNDS	\$12,900	\$50,000	\$1,061	\$50,000	\$25,000
045-101-535125	PETTY CASH	\$2,467	\$2,500	\$0	\$2,500	\$2,000
045-101-535126	REFUNDS	\$0	\$0	\$0	\$0	\$0
045-101-535151	COMMODITIES - LINEN	\$5,748	\$6,200	\$5,795	\$6,200	\$6,000
045-101-535152	COMMODITIES - NURSING SUP	\$41,501	\$41,500	\$46,854	\$41,500	\$50,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-535153	ACTIVITY SUPPLIES	\$3,910	\$4,300	\$2,991	\$4,300	\$4,000
045-101-535154	COMMODITIES - LAUNDRY SUP	\$11,112	\$12,000	\$6,673	\$12,000	\$10,000
045-101-535155	HOUSEKEEPING SUPPLIES	\$14,193	\$17,000	\$16,197	\$17,000	\$19,400
045-101-535200	UNIFORM EXPENSE	\$18,371	\$25,000	\$7,078	\$25,000	\$22,500
045-101-535304	RAW FOOD	\$112,556	\$135,000	\$110,157	\$135,000	\$135,000
045-101-535305	RAW FOOD - JAIL MEALS	\$0	\$125,195	\$81,699	\$125,195	\$100,000
045-101-540100	PRINTING & PUBLICATION	\$3,075	\$5,500	\$318	\$5,500	\$3,000
045-101-540103	EMPLOYEE ADVERTISING	\$1,151	\$2,000	\$537	\$2,000	\$1,500
045-101-540110	FACILITY MARKETING	\$2,497	\$8,000	\$4,367	\$8,000	\$6,000
045-101-545100	POSTAGE	\$713	\$1,000	\$593	\$1,000	\$750
045-101-550102	EQUIPMENT - KITCHEN	\$4,365	\$7,000	\$4,877	\$7,000	\$5,000
045-101-550103	EQUIPMENT - LAUNDRY	\$1,589	\$4,000	\$1,567	\$4,000	\$4,000
045-101-550104	EQUIPMENT - OFFICE	\$9,482	\$11,300	\$8,086	\$11,300	\$10,500
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0	\$300	\$0	\$300	\$300
045-101-550106	EQUIPMENT - NURSING	\$4,761	\$11,000	\$8,594	\$11,000	\$10,000
045-101-550107	EQUIPMENT - ANY DEPT	\$6,922	\$15,000	\$2,362	\$15,000	\$10,000
045-101-550111	EQUIPMENT- THERAPY LEASE	\$18,229	\$22,500	\$8,859	\$22,500	\$12,000
045-101-550150	SOFTWARE	\$0	\$1,000	\$0	\$1,000	\$1,000
045-101-550200	EQUIPMENT MAINTENANCE	\$0	\$10,000	\$800	\$10,000	\$10,000
045-101-560100	MILEAGE & TRAVEL EXPENSE	\$83	\$1,000	\$303	\$1,000	\$1,000
045-101-560103	COMMITTEE MILEAGE	\$1,348	\$750	\$419	\$750	\$600
045-101-560300	FUEL	\$3,436	\$3,850	\$2,362	\$3,850	\$3,000
045-101-560301	JAIL MEALS-FUEL	\$0	\$1,650	\$1,753	\$1,650	\$1,750

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-565100	TELEPHONE & INTERNET	\$10,364	\$11,000	\$6,545	\$11,000	\$9,500
045-101-565153	CABLE TV	\$4,896	\$7,000	\$6,574	\$7,000	\$7,000
045-101-565200	UTILITIES	\$56,288	\$69,000	\$49,154	\$69,000	\$60,000
045-101-565300	WATER	\$26,143	\$33,000	\$24,842	\$33,000	\$28,000
045-101-565400	BUILDING MAINTENANCE	\$7,985	\$12,000	\$7,961	\$12,000	\$11,000
045-101-565401	CUSTODIAL SUPPLIES	\$929	\$3,500	\$800	\$3,500	\$3,000
045-101-565425	GROUNDS MAINTENANCE	\$3,410	\$4,250	\$2,483	\$4,250	\$3,500
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	\$251,249	\$300,000	\$158,944	\$300,000	\$300,000
045-101-575213	STOCK DRUGS	\$12,226	\$10,000	\$10,658	\$10,000	\$11,715
045-101-575214	MEDICARE PHARMACY	\$22,478	\$25,000	\$41,852	\$25,000	\$40,000
045-101-575215	DIETARY SUPPLIES	\$8,151	\$3,100	\$8,926	\$3,100	\$10,000
045-101-575216	PATIENT UNFUNDED NEEDS	\$0	\$1,000	\$423	\$1,000	\$1,000
045-101-575218	JAIL MEALS-SUPPLIES	\$0	\$8,400	\$5,461	\$8,400	\$7,000
045-101-575300	CONTRACT RETRO PAY & BON	\$0	\$213,821	\$213,820	\$213,821	\$0
045-101-575301	HAZZARD PAY	\$0	\$0	\$0	\$0	\$0
045-101-575302	ARPA EMPLOYEE BONUS	\$73,455	\$0	\$23,598	\$0	\$0
045-101-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$0	\$11,799	\$0	\$0
045-101-585133	COVID-19 EXPENSE	\$0	\$0	\$0	\$0	\$0
045-101-585134	COVID 19-MEDICAID EXPENSE	\$0	\$0	\$0	\$0	\$0
045-101-590100	CONTINGENCY	\$0	\$297,937	\$0	\$297,937	\$0
045-101-595109	TRANSFER TO CLAYBERG BON	\$78,970	\$77,450	\$77,450	\$77,450	\$75,430

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 045 CLAYBERG NURSING HOME					
<i>Dept. 101 TOTAL EXPENSE :</i>	\$4,861,793	\$6,131,316	\$4,814,382	\$6,131,316	\$5,467,002
<i>Fund 045 TOTAL EXPENSE :</i>	\$4,861,793	\$6,131,316	\$4,814,382	\$6,131,316	\$5,467,002
<i>1 045 CLAYBERG NURSING HOME OVERAGE / DEFICIT :</i>	\$428,824	\$0	\$623,040	\$623,040	\$99,580

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 046 CAMPING & RECREATION

ESTIMATED REVENUE

Department: 102 CAMPING & RECREATION

046-102-405100	FEES - COPY & MISC	\$2,049	\$3,000	\$3,365	\$3,000	\$3,000
046-102-405130	FEES - GATE RECEIPTS & OVE	\$15,624	\$20,500	\$28,243	\$20,500	\$20,500
046-102-405131	FEES - SEASON PASSES	\$180,013	\$170,000	\$154,502	\$170,000	\$170,000
046-102-405177	FEES-CAMPER ELECTRIC PMT	\$29,705	\$53,070	\$10,826	\$53,070	\$53,070
046-102-415106	INTEREST EARNED - SAVINGS	\$1,330	\$700	\$3,741	\$700	\$700
046-102-460113	REIMB - REIMB & OVERPAYME	\$12,205	\$0	\$0	\$0	\$0
046-102-495100	CONTRIBUTIONS & DONATIONS	\$2,006	\$0	\$1,230	\$0	\$0
046-102-495107	SEASONAL DEPOSIT	\$5,797	\$22,600	\$0	\$22,600	\$22,600
Dept. 102 TOTAL REVENUE :		\$248,728	\$269,870	\$201,907	\$269,870	\$269,870
Fund 046 TOTAL REVENUE :		\$248,728	\$269,870	\$201,907	\$269,870	\$269,870

BUDGETED EXPENDITURES

Department: 102 CAMPING & RECREATION

046-102-500202	SALARY - CAMPING & RECR SU	\$31,581	\$25,000	\$28,209	\$25,000	\$35,000
046-102-510100	SALARY - DEPUTY/CLERK.SEC	\$6,346	\$0	\$0	\$0	\$0
046-102-510303	SALARY - CAMPING & RECR LA	\$0	\$5,000	\$2,741	\$30,000	\$5,000
046-102-520303	DEPT - REIMB EMPLOYER BEN	\$13,191	\$15,500	\$0	\$15,500	\$15,500
046-102-525108	CONTRACTUAL - COUNTY BOA	\$0	\$1,700	\$1,380	\$1,700	\$1,700
046-102-525117	CONTRACTUAL - SANITATION/R	\$13,586	\$12,000	\$6,465	\$12,000	\$12,000
046-102-525303	ENVIRONMENTAL INSUR PREMI	\$8,234	\$8,100	\$0	\$8,100	\$0
046-102-525360	REIMB LIABILITY INSURANCE P	\$1,319	\$1,400	\$0	\$1,400	\$9,400

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 046 CAMPING & RECREATION						
046-102-525370	REIMB-AUDIT COST SHARE	\$0	\$1,200	\$0	\$1,200	\$1,200
046-102-525372	REIMB-.GOV EMAIL SHARE	\$0	\$0	\$0	\$0	\$100
046-102-530100	EDUCATION, TRAINING & DUES	\$1,099	\$1,060	\$12	\$1,060	\$1,060
046-102-535100	OFFICE SUPPLIES & EXPENSE	\$6,608	\$5,400	\$2,233	\$5,400	\$5,400
046-102-535113	CAMPGROUND SUPPLIES	\$2,970	\$4,000	\$812	\$4,000	\$4,000
046-102-550100	EQUIPMENT	\$5,107	\$6,000	\$0	\$6,000	\$6,000
046-102-550200	EQUIPMENT MAINTENANCE	\$496	\$5,000	\$6,106	\$5,000	\$5,000
046-102-560103	COMMITTEE MILEAGE	\$0	\$700	\$620	\$700	\$700
046-102-560300	FUEL	\$2,765	\$5,000	\$1,840	\$5,000	\$5,000
046-102-565100	TELEPHONE & INTERNET	\$2,698	\$3,500	\$1,325	\$3,500	\$3,500
046-102-565200	UTILITIES	\$5,411	\$6,000	\$5,660	\$6,000	\$6,000
046-102-565202	UTILITIES - CAMP SITES	\$44,705	\$45,000	\$41,626	\$45,000	\$45,000
046-102-565400	BUILDING MAINTENANCE	\$7,756	\$10,000	\$3,440	\$10,000	\$10,000
046-102-565407	LAKE MANAGEMENT	\$0	\$0	\$0	\$0	\$20,000
046-102-565424	CAMPGROUND MAINT & MGMT	\$38,811	\$65,000	\$43,845	\$40,000	\$35,000
046-102-570150	CAPITAL IMPROVEMENTS	\$0	\$3,210	\$0	\$3,210	\$3,210
046-102-570200	RENT	\$4,901	\$5,000	\$3,916	\$5,000	\$5,000
046-102-580111	RECREATIONAL PROGRAMMIN	\$797	\$1,500	\$85	\$1,500	\$1,500
046-102-595107	SEASONAL DEPOSIT EXPENSE	\$3,467	\$22,600	\$200	\$22,600	\$22,600
046-102-595401	CAMP & RECR LOAN PYMTS TO	\$0	\$0	\$0	\$0	\$0
046-102-595901	PROPERTY TAX BILL	\$10,199	\$11,000	\$10,521	\$11,000	\$11,000
046-102-595902	REFUNDS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 046 CAMPING & RECREATION					
<i>Dept. 102 TOTAL EXPENSE :</i>	\$212,047	\$269,870	\$161,036	\$269,870	\$269,870
<i>Fund 046 TOTAL EXPENSE :</i>	\$212,047	\$269,870	\$161,036	\$269,870	\$269,870
<i>ind 046 CAMPING & RECREATION OVERAGE / DEFICIT :</i>	\$36,682	\$0	\$40,871	\$40,871	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 050 ANIMAL POPULATION CONTROL

ESTIMATED REVENUE

Department: 121 ANIMAL POPULATION CONTROL

050-121-405115	FEES - RABIES TAGS	\$9,910	\$10,000	\$8,940	\$10,000	\$9,500
050-121-405144	FEES - DOGS RUNNING AT LAR	\$1,045	\$1,000	\$900	\$1,000	\$1,000
050-121-415102	INTEREST EARNED - INVESTME	\$609	\$100	\$950	\$100	\$500
050-121-430122	HSFC CONTRIBUTION	\$0	\$0	\$14,500	\$0	\$0
Dept. 121 TOTAL REVENUE :		\$11,564	\$11,100	\$25,290	\$11,100	\$11,000
Fund 050 TOTAL REVENUE :		\$11,564	\$11,100	\$25,290	\$11,100	\$11,000

BUDGETED EXPENDITURES

Department: 121 ANIMAL POPULATION CONTROL

050-121-580112	SPAY/NEUTER PROGRAM	\$12,402	\$29,000	\$14,749	\$14,500	\$27,750
Dept. 121 TOTAL EXPENSE :		\$12,402	\$29,000	\$14,749	\$14,500	\$27,750
Fund 050 TOTAL EXPENSE :		\$12,402	\$29,000	\$14,749	\$14,500	\$27,750
ANIMAL POPULATION CONTROL OVERAGE / DEFICIT :		(\$838)	(\$17,900)	\$10,541	\$7,141	(\$16,750)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 052 HOME MONITORING

ESTIMATED REVENUE

Department: 108 HOME MONITORING

052-108-415106	INTEREST EARNED - SAVINGS	\$193	\$20	\$385	\$20	\$20
052-108-460109	REIMB ADULT MONITORING	\$600	\$2,000	\$350	\$2,000	\$500
052-108-460110	REIMB JUVENILE MONITORING	\$0	\$0	\$0	\$0	\$0
Dept. 108 TOTAL REVENUE :		\$793	\$2,020	\$735	\$2,020	\$520
Fund 052 TOTAL REVENUE :		\$793	\$2,020	\$735	\$2,020	\$520

BUDGETED EXPENDITURES

Department: 108 HOME MONITORING

052-108-550300	EQUIPMENT RENTAL	\$2,130	\$4,000	\$7,062	\$4,000	\$9,000
Dept. 108 TOTAL EXPENSE :		\$2,130	\$4,000	\$7,062	\$4,000	\$9,000
Fund 052 TOTAL EXPENSE :		\$2,130	\$4,000	\$7,062	\$4,000	\$9,000
Fund 052 HOME MONITORING OVERAGE / DEFICIT :		(\$1,337)	(\$1,980)	(\$6,327)	(\$8,307)	(\$8,480)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 054 ARTICLE 36 VEHICLE SEIZURE						
ESTIMATED REVENUE						
Department: 110 VEHICLE SEIZURE						
054-110-415102	INTEREST EARNED - INVESTME	\$183	\$40	\$176	\$40	\$100
054-110-435100	SALE OF AUTO - SHERIFF	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 110 TOTAL REVENUE :		\$183	\$1,540	\$176	\$1,540	\$1,600
Fund 054 TOTAL REVENUE :		\$183	\$1,540	\$176	\$1,540	\$1,600
BUDGETED EXPENDITURES						
Department: 110 VEHICLE SEIZURE						
054-110-570100	AUTO PURCHASE	\$2,723	\$6,000	\$1,187	\$6,000	\$5,000
Dept. 110 TOTAL EXPENSE :		\$2,723	\$6,000	\$1,187	\$6,000	\$5,000
Fund 054 TOTAL EXPENSE :		\$2,723	\$6,000	\$1,187	\$6,000	\$5,000
54 ARTICLE 36 VEHICLE SEIZURE OVRAGE / DEFICIT :		(\$2,541)	(\$4,460)	(\$1,011)	(\$5,471)	(\$3,400)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 056 COURTROOM RENOVATION

ESTIMATED REVENUE

Department: 112 COURTROOM RENOVATION

056-112-415102	INTEREST EARNED - INVESTME	\$916	\$100	\$1,424	\$100	\$1,000
056-112-440313	COVID-19	\$0	\$0	\$0	\$0	\$0
056-112-460100	REIMB & REFUNDS	\$0	\$0	\$0	\$0	\$0
056-112-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0	\$0
Dept. 112 TOTAL REVENUE :		\$916	\$100	\$1,424	\$100	\$1,000
Fund 056 TOTAL REVENUE :		\$916	\$100	\$1,424	\$100	\$1,000

BUDGETED EXPENDITURES

Department: 112 COURTROOM RENOVATION

056-112-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
056-112-570150	CAPITAL IMPROVEMENTS	\$0	\$25,000	\$359	\$25,000	\$25,000
056-112-575300	CONTRACT RETRO PAY & BON	\$0	\$0	\$0	\$0	\$0
Dept. 112 TOTAL EXPENSE :		\$0	\$25,000	\$359	\$25,000	\$25,000
Fund 056 TOTAL EXPENSE :		\$0	\$25,000	\$359	\$25,000	\$25,000
d 056 COURTROOM RENOVATION OVERAGE / DEFICIT :		\$916	(\$24,900)	\$1,065	(\$23,835)	(\$24,000)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 058 DUI						
ESTIMATED REVENUE						
Department: 114 DUI						
058-114-405132	FEES - DUI EQUIPMENT	\$9,631	\$5,000	\$7,308	\$5,000	\$10,000
058-114-405168	LOCAL DUI	\$0	\$0	\$0	\$0	\$0
058-114-415102	INTEREST EARNED - INVESTME	\$530	\$50	\$971	\$50	\$600
Dept. 114 TOTAL REVENUE :		\$10,161	\$5,050	\$8,280	\$5,050	\$10,600
Fund 058 TOTAL REVENUE :		\$10,161	\$5,050	\$8,280	\$5,050	\$10,600
BUDGETED EXPENDITURES						
Department: 114 DUI						
058-114-550100	EQUIPMENT	\$7,044	\$10,000	\$4,274	\$10,000	\$10,000
Dept. 114 TOTAL EXPENSE :		\$7,044	\$10,000	\$4,274	\$10,000	\$10,000
Fund 058 TOTAL EXPENSE :		\$7,044	\$10,000	\$4,274	\$10,000	\$10,000
Fund 058 DUI OVERAGE / DEFICIT :		\$3,117	(\$4,950)	\$4,006	(\$944)	\$600

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 060 GIS

ESTIMATED REVENUE

Department: 116 GIS

060-116-405108	FEES - RECORDING	\$112,904	\$125,000	\$104,846	\$125,000	\$125,000
060-116-415106	INTEREST EARNED - SAVINGS	\$924	\$350	\$2,314	\$350	\$3,500
060-116-430113	CONTRACT SERVICES - GIS	\$0	\$0	\$0	\$0	\$0
060-116-430120	FULTON CO CONTRIBUTION	\$0	\$46,215	\$0	\$46,215	\$46,215
060-116-430121	STAKEHOLDER CONTRIBUTION	\$0	\$15,000	\$6,000	\$15,000	\$15,000
060-116-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 116 TOTAL REVENUE :		\$113,828	\$186,565	\$113,160	\$186,565	\$189,715
Fund 060 TOTAL REVENUE :		\$113,828	\$186,565	\$113,160	\$186,565	\$189,715

BUDGETED EXPENDITURES

Department: 116 GIS

060-116-500129	GIS DIRECTOR	\$0	\$60,000	\$0	\$60,000	\$25,000
060-116-510100	SALARY - DEPUTY/CLERK.SEC	\$11,220	\$32,989	\$4,636	\$32,989	\$32,989
060-116-510103	SALARY - COURTHOUSE	\$63,438	\$70,152	\$64,554	\$70,152	\$73,911
060-116-510104	SALARY - ZONING	\$0	\$0	\$0	\$0	\$0
060-116-510106	SALARY- PT ZONING	\$0	\$0	\$0	\$0	\$0
060-116-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
060-116-520300	DEPT - REIMB EMPLOYER HEA	\$0	\$0	\$0	\$0	\$0
060-116-525218	CONTRACTUAL - GIS IT	\$3,288	\$5,000	\$2,697	\$5,000	\$25,000
060-116-525373	REIMB-EAGLEVIEW SOFTWARE	\$0	\$0	\$0	\$0	\$10,000
060-116-530100	EDUCATION, TRAINING & DUES	\$0	\$2,000	\$0	\$2,000	\$2,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 060 GIS						
060-116-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$5,000	\$1,755	\$5,000	\$5,000
060-116-550100	EQUIPMENT	\$11,941	\$17,200	\$14,511	\$17,200	\$17,200
060-116-550150	SOFTWARE	\$9,000	\$17,500	\$4,800	\$17,500	\$7,500
060-116-550160	LICENSING	\$12,550	\$30,000	\$11,650	\$30,000	\$30,000
060-116-565100	TELEPHONE & INTERNET	\$4,504	\$5,000	\$3,990	\$5,000	\$6,500
Dept. 116 TOTAL EXPENSE :		\$115,940	\$244,841	\$108,593	\$244,841	\$235,100
Fund 060 TOTAL EXPENSE :		\$115,940	\$244,841	\$108,593	\$244,841	\$235,100
Fund 060 GIS OVERAGE / DEFICIT :		(\$2,112)	(\$58,276)	\$4,567	(\$53,709)	(\$45,385)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 063 RENTAL HOUSING SURCHARGE						
ESTIMATED REVENUE						
Department: 119 RENTAL HOUSING SURCHARGE						
063-119-405108	FEES - RECORDING	\$52,650	\$70,000	\$64,494	\$70,000	\$70,000
063-119-415106	INTEREST EARNED - SAVINGS	\$6	\$3	\$16	\$3	\$3
Dept. 119 TOTAL REVENUE :		\$52,656	\$70,003	\$64,510	\$70,003	\$70,003
Fund 063 TOTAL REVENUE :		\$52,656	\$70,003	\$64,510	\$70,003	\$70,003
BUDGETED EXPENDITURES						
Department: 119 RENTAL HOUSING SURCHARGE						
063-119-595700	DUE TO ST IL - FEE COLLECTIO	\$52,650	\$70,000	\$64,494	\$70,000	\$70,000
Dept. 119 TOTAL EXPENSE :		\$52,650	\$70,000	\$64,494	\$70,000	\$70,000
Fund 063 TOTAL EXPENSE :		\$52,650	\$70,000	\$64,494	\$70,000	\$70,000
3 RENTAL HOUSING SURCHARGE OVERAGE / DEFICIT :		\$6	\$3	\$16	\$19	\$3

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$15,835	\$15,000	\$17,848	\$15,000	\$15,000
065-122-415102	INTEREST EARNED - INVESTME	\$1,613	\$200	\$3,067	\$200	\$2,000

Dept. 122 TOTAL REVENUE : \$17,448 \$15,200 \$20,915 \$15,200 \$17,000

Fund 065 TOTAL REVENUE : \$17,448 \$15,200 \$20,915 \$15,200 \$17,000

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	\$0	\$4,000	\$0	\$4,000	\$5,000
065-122-550100	EQUIPMENT	\$0	\$1,500	\$0	\$1,500	\$2,000

Dept. 122 TOTAL EXPENSE : \$0 \$5,500 \$0 \$5,500 \$7,000

Fund 065 TOTAL EXPENSE : \$0 \$5,500 \$0 \$5,500 \$7,000

CIRCUIT CLERK OPERATION & ADMN OVERAGE / DEFICIT : \$17,448 \$9,700 \$20,915 \$30,615 \$10,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 066 COURT SUPERVISED VEHICLE						
ESTIMATED REVENUE						
Department: 123 COURT SUPERVISED VEHICLE						
066-123-405134	FEES - CIRCUIT CLERK SUPER	\$158	\$400	\$40	\$400	\$150
066-123-415102	INTEREST EARNED - INVESTME	\$41	\$10	\$66	\$10	\$90
Dept. 123 TOTAL REVENUE :		\$199	\$410	\$106	\$410	\$240
Fund 066 TOTAL REVENUE :		\$199	\$410	\$106	\$410	\$240
BUDGETED EXPENDITURES						
Department: 123 COURT SUPERVISED VEHICLE						
066-123-560200	VEHICLE MAINTENANCE	\$0	\$1,400	\$0	\$1,400	\$1,000
Dept. 123 TOTAL EXPENSE :		\$0	\$1,400	\$0	\$1,400	\$1,000
Fund 066 TOTAL EXPENSE :		\$0	\$1,400	\$0	\$1,400	\$1,000
66 COURT SUPERVISED VEHICLE OVERAGE / DEFICIT :		\$199	(\$990)	\$106	(\$884)	(\$760)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$1,600	\$2,000	\$895	\$2,000	\$2,000
070-126-405136	FEES - SEX OFFENDER ANNUA	\$0	\$0	\$0	\$0	\$0
070-126-415102	INTEREST EARNED - INVESTME	\$497	\$50	\$815	\$50	\$500
Dept. 126 TOTAL REVENUE :		\$2,097	\$2,050	\$1,710	\$2,050	\$2,500
Fund 070 TOTAL REVENUE :		\$2,097	\$2,050	\$1,710	\$2,050	\$2,500

BUDGETED EXPENDITURES

Department: 126 SEX OFFENDER MANAGEMENT BOARD

070-126-550108	EQUIPMENT - REG AGENCY FE	\$59	\$10,000	\$83	\$10,000	\$10,000
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0	\$500	\$0	\$500	\$500
Dept. 126 TOTAL EXPENSE :		\$59	\$10,500	\$83	\$10,500	\$10,500
Fund 070 TOTAL EXPENSE :		\$59	\$10,500	\$83	\$10,500	\$10,500
SEX OFFENDER MANAGEMENT BOARD OVERAGE / DEFICIT :		\$2,038	(\$8,450)	\$1,627	(\$6,823)	(\$8,000)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 071 CORONER'S AUTOMATION FUND

ESTIMATED REVENUE

Department: 127 CORONER AUTOMATION FUND

071-127-400119	ST IL-DEATH CERT GRANT	\$0	\$4,500	\$0	\$4,500	\$0
071-127-405137	FEES - CORONER	\$12,554	\$9,000	\$11,310	\$9,000	\$10,000
071-127-415102	INTEREST EARNED - INVESTME	\$1,370	\$50	\$2,697	\$50	\$50
Dept. 127 TOTAL REVENUE :		\$13,924	\$13,550	\$14,007	\$13,550	\$10,050
Fund 071 TOTAL REVENUE :		\$13,924	\$13,550	\$14,007	\$13,550	\$10,050

BUDGETED EXPENDITURES

Department: 127 CORONER AUTOMATION FUND

071-127-535100	OFFICE SUPPLIES & EXPENSE	\$550	\$1,000	\$181	\$1,000	\$1,000
071-127-550100	EQUIPMENT	\$8,589	\$7,500	\$3,497	\$7,500	\$7,500
071-127-550110	EQUIPMENT - FORENSIC ID	\$734	\$1,500	\$700	\$1,500	\$1,500
071-127-560200	VEHICLE MAINTENANCE	\$147	\$1,000	\$92	\$1,000	\$1,000
071-127-560300	FUEL	\$0	\$0	\$0	\$0	\$0
071-127-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 127 TOTAL EXPENSE :		\$10,020	\$11,000	\$4,471	\$11,000	\$11,000
Fund 071 TOTAL EXPENSE :		\$10,020	\$11,000	\$4,471	\$11,000	\$11,000

CORONER'S AUTOMATION FUND OVERAGE / DEFICIT : **\$3,904** **\$2,550** **\$9,536** **\$12,086** **(\$950)**

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$965	\$400	\$765	\$400	\$900
072-128-435103	SALE OF AUTO - TRANSIT	\$0	\$0	\$0	\$0	\$0
072-128-440104	ST IL - TRANSIT GRANT	\$243,563	\$471,600	\$359,815	\$471,600	\$471,600
072-128-440314	FEDERAL- CARES ACT GRANT	\$145,278	\$0	\$0	\$0	\$0
072-128-450100	FEDERAL - TRANSIT GRANT	\$182,328	\$121,861	\$71,314	\$121,861	\$121,861
Dept. 128 TOTAL REVENUE :		\$572,134	\$593,861	\$431,895	\$593,861	\$594,361
Fund 072 TOTAL REVENUE :		\$572,134	\$593,861	\$431,895	\$593,861	\$594,361

BUDGETED EXPENDITURES

Department: 128 FULTON COUNTY RURAL TRANSIT

072-128-585117	TRANSIT OPERATION	\$0	\$0	\$0	\$0	\$0
072-128-585136	ST IL-TRANSIT GRANT EXPENS	\$224,535	\$471,600	\$378,843	\$471,600	\$471,600
072-128-585137	FEDERAL 5311 GRANT EXPENS	\$131,219	\$121,861	\$96,149	\$121,861	\$121,861
072-128-585138	FED CARES ACT GRANT EXPEN	\$241,863	\$0	\$0	\$0	\$0
072-128-595201	INTEREST PMT TO FCRT	\$732	\$400	\$0	\$400	\$900
Dept. 128 TOTAL EXPENSE :		\$598,350	\$593,861	\$474,992	\$593,861	\$594,361
Fund 072 TOTAL EXPENSE :		\$598,350	\$593,861	\$474,992	\$593,861	\$594,361

FULTON COUNTY RURAL TRANSIT OVERAGE / DEFICIT : (\$26,215) \$0 (\$43,097) (\$43,097) \$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 073 SHERIFF'S WARRANT						
ESTIMATED REVENUE						
Department: 129 SHERIFF'S WARRANT						
073-129-405138	FEES - SHERIFF WARRANT PA	\$3,190	\$4,000	\$280	\$4,000	\$2,000
073-129-415102	INTEREST EARNED - INVESTME	\$839	\$50	\$1,341	\$50	\$50
Dept. 129 TOTAL REVENUE :		\$4,029	\$4,050	\$1,621	\$4,050	\$2,050
Fund 073 TOTAL REVENUE :		\$4,029	\$4,050	\$1,621	\$4,050	\$2,050
BUDGETED EXPENDITURES						
Department: 129 SHERIFF'S WARRANT						
073-129-580113	SHERIFF WARRANT PROGRAM	\$0	\$15,000	\$0	\$15,000	\$15,000
Dept. 129 TOTAL EXPENSE :		\$0	\$15,000	\$0	\$15,000	\$15,000
Fund 073 TOTAL EXPENSE :		\$0	\$15,000	\$0	\$15,000	\$15,000
Fund 073 SHERIFF'S WARRANT OVERAGE / DEFICIT :		\$4,029	(\$10,950)	\$1,621	(\$9,329)	(\$12,950)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 074 DRUG COURT FUND						
ESTIMATED REVENUE						
Department: 130 DRUG COURT FUND						
074-130-405139	FEES - DRUG COURT	\$1,394	\$4,000	\$663	\$4,000	\$4,000
074-130-415102	INTEREST EARNED - INVESTME	\$1,732	\$100	\$2,662	\$100	\$1,000
Dept. 130 TOTAL REVENUE :		\$3,126	\$4,100	\$3,324	\$4,100	\$5,000
Fund 074 TOTAL REVENUE :		\$3,126	\$4,100	\$3,324	\$4,100	\$5,000
BUDGETED EXPENDITURES						
Department: 130 DRUG COURT FUND						
074-130-575212	DRUG COURT EXPENSES	\$2,629	\$6,000	\$1,026	\$6,000	\$6,000
Dept. 130 TOTAL EXPENSE :		\$2,629	\$6,000	\$1,026	\$6,000	\$6,000
Fund 074 TOTAL EXPENSE :		\$2,629	\$6,000	\$1,026	\$6,000	\$6,000
Fund 074 DRUG COURT FUND OVERAGE / DEFICIT :		\$497	(\$1,900)	\$2,299	\$399	(\$1,000)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 075 ELECTRONIC CITATION

ESTIMATED REVENUE

Department: 131 ELECTRONIC CITATION

075-131-405140	FEES - ELECTRONIC CITATION	\$597	\$1,000	\$506	\$1,000	\$800
075-131-415102	INTEREST EARNED - INVESTME	\$644	\$100	\$996	\$100	\$600

Dept. 131 TOTAL REVENUE : \$1,242 \$1,100 \$1,502 \$1,100 \$1,400

Fund 075 TOTAL REVENUE : \$1,242 \$1,100 \$1,502 \$1,100 \$1,400

BUDGETED EXPENDITURES

Department: 131 ELECTRONIC CITATION

075-131-580114	ELECTRONIC CITATION PROGR	\$687	\$10,000	\$564	\$10,000	\$12,000
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Dept. 131 TOTAL EXPENSE : \$687 \$10,000 \$564 \$10,000 \$12,000

Fund 075 TOTAL EXPENSE : \$687 \$10,000 \$564 \$10,000 \$12,000

Fund 075 ELECTRONIC CITATION OVERAGE / DEFICIT : \$555 (\$8,900) \$938 (\$7,962) (\$10,600)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 076 COUNTY HIGHWAY 6 MITIGATION						
ESTIMATED REVENUE						
Department: 132 COUNTY HIGHWAY MITIGATION						
076-132-415102	INTEREST EARNED - INVESTME	\$5,967	\$500	\$8,038	\$500	\$8,500
076-132-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
<i>Dept. 132 TOTAL REVENUE :</i>		\$5,967	\$500	\$8,038	\$500	\$8,500
<i>Fund 076 TOTAL REVENUE :</i>		\$5,967	\$500	\$8,038	\$500	\$8,500
BUDGETED EXPENDITURES						
Department: 132 COUNTY HIGHWAY MITIGATION						
076-132-535500	REIMB PROJECT COSTS	\$48,890	\$25,000	\$0	\$25,000	\$25,000
<i>Dept. 132 TOTAL EXPENSE :</i>		\$48,890	\$25,000	\$0	\$25,000	\$25,000
<i>Fund 076 TOTAL EXPENSE :</i>		\$48,890	\$25,000	\$0	\$25,000	\$25,000
COUNTY HIGHWAY 6 MITIGATION OVERAGE / DEFICIT :		(\$42,923)	(\$24,500)	\$8,038	(\$16,462)	(\$16,500)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 077 STATE'S ATTORNEY AUTOMATION						
ESTIMATED REVENUE						
Department: 133 STATES ATTORNEY AUTOMATION						
077-133-405141	FEES - ST ATTORNEY AUTOMA	\$1,630	\$1,000	\$998	\$1,000	\$1,000
077-133-415102	INTEREST EARNED - INVESTME	\$329	\$50	\$546	\$50	\$250
<i>Dept. 133 TOTAL REVENUE :</i>		\$1,959	\$1,050	\$1,544	\$1,050	\$1,250
<i>Fund 077 TOTAL REVENUE :</i>		\$1,959	\$1,050	\$1,544	\$1,050	\$1,250
BUDGETED EXPENDITURES						
Department: 133 STATES ATTORNEY AUTOMATION						
077-133-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$15,000
<i>Dept. 133 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$15,000
<i>Fund 077 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$15,000
TATE'S ATTORNEY AUTOMATION OVERAGE / DEFICIT :		\$1,959	\$1,050	\$1,544	\$2,594	(\$13,750)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 078 COURTHOUSE CLOCK TOWER FUND

ESTIMATED REVENUE

Department: 134 COURTHOUSE CLOCK TOWER FUND

078-134-415102	INTEREST EARNED - INVESTME	\$3	\$5	\$26	\$5	\$5
078-134-475100	TRANSFER FROM COUNTY GE	\$650	\$650	\$0	\$650	\$650
078-134-495100	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0	\$0
Dept. 134 TOTAL REVENUE :		\$653	\$655	\$26	\$655	\$655
Fund 078 TOTAL REVENUE :		\$653	\$655	\$26	\$655	\$655

BUDGETED EXPENDITURES

Department: 134 COURTHOUSE CLOCK TOWER FUND

078-134-525100	CLOCK REPAIR	\$0	\$650	\$0	\$650	\$650
Dept. 134 TOTAL EXPENSE :		\$0	\$650	\$0	\$650	\$650
Fund 078 TOTAL EXPENSE :		\$0	\$650	\$0	\$650	\$650
COURTHOUSE CLOCK TOWER FUND OVERAGE / DEFICIT :		\$653	\$5	\$26	\$31	\$5

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 079 SHERIFF CANNABIS FINE FUND						
ESTIMATED REVENUE						
Department: 135 SHERIFF CANNABIS FINE FUND						
079-135-405208	FINES - SHERIFF CANNABIS	\$182	\$500	\$118	\$500	\$0
079-135-415102	INTEREST EARNED - INVESTME	\$56	\$0	\$88	\$0	\$0
Dept. 135 TOTAL REVENUE :		\$238	\$500	\$206	\$500	\$0
Fund 079 TOTAL REVENUE :		\$238	\$500	\$206	\$500	\$0
BUDGETED EXPENDITURES						
Department: 135 SHERIFF CANNABIS FINE FUND						
079-135-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$1,000	\$0	\$1,000	\$1,000
Dept. 135 TOTAL EXPENSE :		\$0	\$1,000	\$0	\$1,000	\$1,000
Fund 079 TOTAL EXPENSE :		\$0	\$1,000	\$0	\$1,000	\$1,000
9 SHERIFF CANNABIS FINE FUND OVERAGE / DEFICIT :		\$238	(\$500)	\$206	(\$294)	(\$1,000)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 080 ZONING VEHICLE FUND

ESTIMATED REVENUE

Department: 136 ZONING VEHICLE FUND

080-136-415102	INTEREST EARNED - INVESTME	\$63	\$50	\$184	\$50	\$50
080-136-430116	RESOLUTION FOR 5.5% OF BUI	\$2,150	\$2,500	\$7,605	\$2,500	\$9,250
Dept. 136 TOTAL REVENUE :		\$2,214	\$2,550	\$7,788	\$2,550	\$9,300
Fund 080 TOTAL REVENUE :		\$2,214	\$2,550	\$7,788	\$2,550	\$9,300

BUDGETED EXPENDITURES

Department: 136 ZONING VEHICLE FUND

080-136-560200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$1,000
080-136-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 136 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,000
Fund 080 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,000
Fund 080 ZONING VEHICLE FUND OVERAGE / DEFICIT :		\$2,214	\$2,550	\$7,788	\$10,338	\$8,300

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 081 CLAYBERG A.R. BOND FUND					
ESTIMATED REVENUE					
Department: 137 CLAYBERG A.R. BOND FUND					
081-137-410103	TRANSFER FROM COLLECTOR-	\$78,970	\$77,450	\$77,450	\$75,430
081-137-415106	INTEREST EARNED - SAVINGS	\$46	\$50	\$346	\$100
081-137-475200	ALTERNATE REVENUE BOND	\$0	\$0	\$0	\$0
Dept. 137 TOTAL REVENUE :		\$79,016	\$77,500	\$77,796	\$75,530
Fund 081 TOTAL REVENUE :		\$79,016	\$77,500	\$77,796	\$75,530
BUDGETED EXPENDITURES					
Department: 137 CLAYBERG A.R. BOND FUND					
081-137-575151	BOND RELATED CAPITAL IMPR	\$0	\$0	\$0	\$0
081-137-595801	A.R. BOND PRINCIPAL & INTER	\$79,463	\$78,455	\$16,475	\$76,430
Dept. 137 TOTAL EXPENSE :		\$79,463	\$78,455	\$16,475	\$76,430
Fund 081 TOTAL EXPENSE :		\$79,463	\$78,455	\$16,475	\$76,430
081 CLAYBERG A.R. BOND FUND OVERAGE / DEFICIT :		(\$447)	(\$955)	\$61,321	(\$900)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 082 CIR CLK ELECTRONIC CITATION

ESTIMATED REVENUE

Department: 138 CIR CLERK ELECTRONIC CITATION

082-138-405140	FEES - ELECTRONIC CITATION	\$10,851	\$7,000	\$8,183	\$7,000	\$7,000
082-138-415102	INT EARNED - INVESTMENT	\$1,027	\$150	\$1,882	\$150	\$1,000

Dept. 138 TOTAL REVENUE : \$11,878 \$7,150 \$10,065 \$7,150 \$8,000

Fund 082 TOTAL REVENUE : \$11,878 \$7,150 \$10,065 \$7,150 \$8,000

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 : \$11,878 \$3,150 \$10,065 \$13,215 \$4,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 083 PUBLIC DEFENDER AUTOMATION					
ESTIMATED REVENUE					
Department: 139 PUBLIC DEFENDER RECORDS AUTO					
083-139-405169	FEES-CRIMINAL & TRAFFIC	\$1,110	\$500	\$726	\$500
083-139-415102	INT EARNED - INVESTMENT	\$59	\$1	\$118	\$50
Dept. 139 TOTAL REVENUE :		\$1,169	\$501	\$844	\$501
Fund 083 TOTAL REVENUE :		\$1,169	\$501	\$844	\$550
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 :		\$1,169	\$1	\$844	\$50

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 084 CHILD ADVOCACY FUND						
ESTIMATED REVENUE						
Department: 140 CHILD ADVOCACY						
084-140-405170	FEES- CHILD ADVOCACY	\$1,679	\$1,500	\$1,714	\$1,500	\$1,500
084-140-415102	INT EARNED - INVESTMENT	\$142	\$5	\$271	\$5	\$50
Dept. 140 TOTAL REVENUE :		\$1,821	\$1,505	\$1,985	\$1,505	\$1,550
Fund 084 TOTAL REVENUE :		\$1,821	\$1,505	\$1,985	\$1,505	\$1,550
BUDGETED EXPENDITURES						
Department: 140 CHILD ADVOCACY						
084-140-585129	CHILD ADVOCACY GRANT	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 140 TOTAL EXPENSE :		\$0	\$1,500	\$0	\$1,500	\$1,500
Fund 084 TOTAL EXPENSE :		\$0	\$1,500	\$0	\$1,500	\$1,500
Fund 084 CHILD ADVOCACY FUND OVERAGE / DEFICIT :		\$1,821	\$5	\$1,985	\$1,990	\$50

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 085 PSAP SUPPORT FUND						
ESTIMATED REVENUE						
Department: 141 PSAP SUPPORT						
085-141-415102	INT EARNED - INVESTMENT	\$1,481	\$200	\$1,726	\$200	\$1,000
085-141-435332	ETSB FUNDING	\$50,000	\$50,000	\$0	\$50,000	\$50,000
Dept. 141 TOTAL REVENUE :		\$51,481	\$50,200	\$1,726	\$50,200	\$51,000
Fund 085 TOTAL REVENUE :		\$51,481	\$50,200	\$1,726	\$50,200	\$51,000
BUDGETED EXPENDITURES						
Department: 141 PSAP SUPPORT						
085-141-565406	MAINTENANCE/UPGRADES	\$17,660	\$50,000	\$20,260	\$50,000	\$50,000
Dept. 141 TOTAL EXPENSE :		\$17,660	\$50,000	\$20,260	\$50,000	\$50,000
Fund 085 TOTAL EXPENSE :		\$17,660	\$50,000	\$20,260	\$50,000	\$50,000
Fund 085 PSAP SUPPORT FUND OVERAGE / DEFICIT :		\$33,821	\$200	(\$18,534)	(\$18,334)	\$1,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$7,896	\$5,000	\$16,287	\$5,000	\$5,000
087-143-415115	INT EARNED - IL TRUST	\$211,835	\$150,000	\$169,237	\$150,000	\$75,000
087-143-440319	ARPA FUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 143 TOTAL REVENUE :		\$219,730	\$155,000	\$185,524	\$155,000	\$80,000
Fund 087 TOTAL REVENUE :		\$219,730	\$155,000	\$185,524	\$155,000	\$80,000

BUDGETED EXPENDITURES

Department: 143 CORONOVIRUS ASST FUND

087-143-510201	SALARY - JAILERS/COMMUNIC	\$0	\$0	\$0	\$0	\$0
087-143-550150	SOFTWARE	\$34,625	\$250,000	\$11,686	\$250,000	\$0
087-143-570100	VEHICLE PURCHASE	\$94,633	\$8,775	\$5,815	\$8,775	\$0
087-143-570150	CAPITAL IMPROVEMENTS	\$409,726	\$3,005,000	\$1,365,969	\$3,005,000	\$1,500,000
087-143-575301	HAZZARD PAY	\$0	\$0	\$0	\$0	\$0
087-143-595202	ARPA INT XFER TO CO GEN	\$0	\$0	\$235,000	\$0	\$200,000
087-143-595903	ADMINISTRATIVE COSTS	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
087-143-595904	ARPA EXPENSES	\$72,344	\$227,826	\$239,578	\$215,000	\$450,000
087-143-595905	SMALL BUSINESS COVID GRAN	\$0	\$0	\$0	\$0	\$0
087-143-595906	GOVERNMENTAL UNIT GRANTS	\$325,199	\$34,000	\$12,249	\$34,000	\$25,000
087-143-595907	COMMUNITY GRANTS	\$360,416	\$481,000	\$0	\$481,000	\$160,000
Dept. 143 TOTAL EXPENSE :		\$1,303,643	\$4,013,301	\$1,876,996	\$4,000,475	\$2,341,700

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 087 CORONAVIRUS ASSISTANCE FUND					
<i>Fund 087 TOTAL EXPENSE :</i>	\$1,303,643	\$4,013,301	\$1,876,996	\$4,000,475	\$2,341,700
<i>CORONAVIRUS ASSISTANCE FUND OVERAGE / DEFICIT :</i>	(\$1,083,913)	(\$3,858,301)	(\$1,691,473)	(\$5,536,948)	(\$2,261,700)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 088 ASSESSMENT VEHICLE FUND						
ESTIMATED REVENUE						
Department: 144 ASSESSMENT VEHICLE FUND						
088-144-415102	INT EARNED - INVESTMENT	\$150	\$0	\$337	\$0	\$0
088-144-430119	% FROM TOWNSHIP BILLING	\$4,556	\$3,500	\$5,306	\$3,500	\$6,995
Dept. 144 TOTAL REVENUE :		\$4,706	\$3,500	\$5,643	\$3,500	\$6,995
Fund 088 TOTAL REVENUE :		\$4,706	\$3,500	\$5,643	\$3,500	\$6,995
BUDGETED EXPENDITURES						
Department: 144 ASSESSMENT VEHICLE FUND						
088-144-560200	VEHICLE MAINTENANCE	\$0	\$1,000	\$846	\$1,000	\$1,000
088-144-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 144 TOTAL EXPENSE :		\$0	\$1,000	\$846	\$1,000	\$1,000
Fund 088 TOTAL EXPENSE :		\$0	\$1,000	\$846	\$1,000	\$1,000
088 ASSESSMENT VEHICLE FUND OVERAGE / DEFICIT :		\$4,706	\$2,500	\$4,797	\$7,297	\$5,995

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 096 CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUE						
Department: 152 CAPITAL IMPROVEMENT FUND						
096-152-410104	TRANSFER FROM CO GEN FUN	\$965,000	\$1,000,000	\$1,000,000	\$1,000,000	\$511,633
096-152-415102	INT EARNED - INVESTMENT	\$4,335	\$750	\$33,779	\$750	\$50,000
Dept. 152 TOTAL REVENUE :		\$969,335	\$1,000,750	\$1,033,779	\$1,000,750	\$561,633
Fund 096 TOTAL REVENUE :		\$969,335	\$1,000,750	\$1,033,779	\$1,000,750	\$561,633
BUDGETED EXPENDITURES						
Department: 152 CAPITAL IMPROVEMENT FUND						
096-152-570150	CAPITAL IMPROVEMENTS	\$68,266	\$1,865,000	\$144,164	\$1,865,000	\$2,100,000
Dept. 152 TOTAL EXPENSE :		\$68,266	\$1,865,000	\$144,164	\$1,865,000	\$2,100,000
Fund 096 TOTAL EXPENSE :		\$68,266	\$1,865,000	\$144,164	\$1,865,000	\$2,100,000
96 CAPITAL IMPROVEMENT FUND OVERAGE / DEFICIT :		\$901,069	(\$864,250)	\$889,615	\$25,365	(\$1,538,367)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 097 ELECTION EQUIPMENT BOND FUND

ESTIMATED REVENUE

Department: 153 ELECTION EQUIPMENT BOND FUND

097-153-410100	COLLECTOR - REAL ESTATE TA	\$48,508	\$48,252	\$47,047	\$48,252	\$49,500
097-153-410101	COLLECTOR - MOBILE HOME T	\$27	\$0	\$0	\$0	\$0
097-153-415102	INT EARNED - INVESTMENT	\$968	\$25	\$823	\$25	\$250
097-153-415130	INT EARNED - COLLECTOR	\$65	\$0	\$0	\$0	\$0
097-153-475202	G.O. BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
Dept. 153 TOTAL REVENUE :		\$49,568	\$48,277	\$47,870	\$48,277	\$49,750
Fund 097 TOTAL REVENUE :		\$49,568	\$48,277	\$47,870	\$48,277	\$49,750

BUDGETED EXPENDITURES

Department: 153 ELECTION EQUIPMENT BOND FUND

097-153-550100	EQUIPMENT	\$357,000	\$0	\$0	\$0	\$0
097-153-595804	G.O. BOND PRINCIPAL & INTER	\$39,964	\$48,252	\$8,508	\$48,252	\$48,675
Dept. 153 TOTAL EXPENSE :		\$396,964	\$48,252	\$8,508	\$48,252	\$48,675
Fund 097 TOTAL EXPENSE :		\$396,964	\$48,252	\$8,508	\$48,252	\$48,675
ELECTION EQUIPMENT BOND FUND OVERAGE / DEFICIT :		(\$347,395)	\$25	\$39,362	\$39,387	\$1,075

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 098 OPIOID SETTLEMENT FUND						
ESTIMATED REVENUE						
Department: 154 OPIOID SETTLEMENT FUND						
098-154-415102	INT EARNED - INVESTMENT	\$2,092	\$0	\$5,214	\$0	\$3,000
098-154-440321	SETTLEMENT PROCEEDS	\$67,391	\$0	\$119,691	\$0	\$0
098-154-440329	NTL OPIOID ABATEMENT TRUS	\$0	\$0	\$6,067	\$0	\$0
Dept. 154 TOTAL REVENUE :		\$69,482	\$0	\$130,972	\$0	\$3,000
Fund 098 TOTAL REVENUE :		\$69,482	\$0	\$130,972	\$0	\$3,000
BUDGETED EXPENDITURES						
Department: 154 OPIOID SETTLEMENT FUND						
098-154-595117	NCBHS CONTRACT	\$0	\$46,955	\$0	\$46,955	\$113,816
098-154-595118	DRUG COURT EXPENSES	\$0	\$46,995	\$3,078	\$46,995	\$110,738
098-154-595908	GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 154 TOTAL EXPENSE :		\$0	\$93,950	\$3,078	\$93,950	\$224,554
Fund 098 TOTAL EXPENSE :		\$0	\$93,950	\$3,078	\$93,950	\$224,554
d 098 OPIOID SETTLEMENT FUND OVERAGE / DEFICIT :		\$69,482	(\$93,950)	\$127,894	\$33,944	(\$221,554)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 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	\$1,626	\$0	\$1,932	\$0	\$500
099-155-440322	LATCF FUNDS	\$50,000	\$0	\$0	\$0	\$0

Dept. 155 TOTAL REVENUE : \$51,626 \$0 \$1,932 \$0 \$500

Fund 099 TOTAL REVENUE : \$51,626 \$0 \$1,932 \$0 \$500

BUDGETED EXPENDITURES

Department: 155 LOCAL ASST TRIBAL CONSIST FUND

099-155-550100	EQUIPMENT	\$18,778	\$0	\$0	\$0	\$0
099-155-570150	CAPITAL IMPROVEMENTS	\$0	\$18,250	\$0	\$18,250	\$18,250
099-155-570153	COURTHOUSE IMPROVEMENT	\$0	\$14,950	\$6,844	\$14,950	\$0
099-155-575100	K-9 EXPENSES	\$16,583	\$3,000	\$1,657	\$3,000	\$3,000
099-155-595119	IL WATERWAY PORTS COMMIS	\$0	\$16,800	\$16,800	\$16,800	\$0

Dept. 155 TOTAL EXPENSE : \$35,361 \$53,000 \$25,301 \$53,000 \$21,250

Fund 099 TOTAL EXPENSE : \$35,361 \$53,000 \$25,301 \$53,000 \$21,250

LOCAL ASST TRIBAL CONSIST FUND OVERAGE / DEFICIT : \$16,265 (\$53,000) (\$23,368) (\$76,368) (\$20,750)

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget	
Fund 100 SALE IN ERROR FUND-OTHER BANK						
ESTIMATED REVENUE						
Department: 156 SALE IN ERROR FUND-OTHER BANK						
100-156-415123	INT EARNED - OTHER BANK AC	\$224	\$75	\$911	\$75	\$200
100-156-445101	MISC INCOME - OTHER BANK A	\$30,040	\$20,000	\$0	\$20,000	\$25,000
Dept. 156 TOTAL REVENUE :		\$30,264	\$20,075	\$911	\$20,075	\$25,200
Fund 100 TOTAL REVENUE :		\$30,264	\$20,075	\$911	\$20,075	\$25,200
BUDGETED EXPENDITURES						
Department: 156 SALE IN ERROR FUND-OTHER BANK						
100-156-590102	MISC EXP - OTHER BANK ACCT	\$12,352	\$5,000	\$6,742	\$5,000	\$12,500
Dept. 156 TOTAL EXPENSE :		\$12,352	\$5,000	\$6,742	\$5,000	\$12,500
Fund 100 TOTAL EXPENSE :		\$12,352	\$5,000	\$6,742	\$5,000	\$12,500
LE IN ERROR FUND-OTHER BANK OVERAGE / DEFICIT :		\$17,912	\$15,075	(\$5,831)	\$9,244	\$12,700

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 101 PUBLIC DEFENDER FUND

ESTIMATED REVENUE

Department: 157 PUBLIC DEFENDER FUND

101-157-415102	INT EARNED - INVESTMENT	\$970	\$0	\$2,479	\$0	\$0
101-157-440328	SUPREME COURT DISBURSEM	\$95,164	\$0	\$95,082	\$0	\$0
Dept. 157 TOTAL REVENUE :		\$96,135	\$0	\$97,561	\$0	\$0
Fund 101 TOTAL REVENUE :		\$96,135	\$0	\$97,561	\$0	\$0

BUDGETED EXPENDITURES

Department: 157 PUBLIC DEFENDER FUND

101-157-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$20,000	\$20,000	\$20,000	\$0
101-157-525100	CONTRACTUAL LABOR	\$0	\$35,000	\$31,950	\$6,000	\$0
101-157-525209	OTHER APPOINTED COUNSEL	\$0	\$0	\$0	\$29,000	\$0
101-157-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$10,165	\$6,958	\$10,165	\$0
101-157-550100	EQUIPMENT	\$0	\$10,000	\$6,405	\$10,000	\$0
101-157-550152	ELECTRONIC DATA PROCESSI	\$0	\$20,000	\$19,694	\$20,000	\$0
Dept. 157 TOTAL EXPENSE :		\$0	\$95,165	\$85,007	\$95,165	\$0
Fund 101 TOTAL EXPENSE :		\$0	\$95,165	\$85,007	\$95,165	\$0
und 101 PUBLIC DEFENDER FUND OVERAGE / DEFICIT :		\$96,135	(\$95,165)	\$12,554	(\$82,611)	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 102 ST STIPEND CLEARING FUND

ESTIMATED REVENUE

Department: 158 ST STIPEND CLEARING FUND

102-158-425156	STATE ISSUED STIPEND	\$0	\$0	\$19,500	\$0	\$32,500
<i>Dept. 158 TOTAL REVENUE :</i>		\$0	\$0	\$19,500	\$0	\$32,500
<i>Fund 102 TOTAL REVENUE :</i>		\$0	\$0	\$19,500	\$0	\$32,500

BUDGETED EXPENDITURES

Department: 158 ST STIPEND CLEARING FUND

102-158-515500	STATE STIPEND PAYMENT	\$0	\$0	\$19,500	\$0	\$32,500
<i>Dept. 158 TOTAL EXPENSE :</i>		\$0	\$0	\$19,500	\$0	\$32,500
<i>Fund 102 TOTAL EXPENSE :</i>		\$0	\$0	\$19,500	\$0	\$32,500
<i>102 ST STIPEND CLEARING FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
Fund 103 ZONING-CONDITIONAL USE						
ESTIMATED REVENUE						
Department: 159 ZONING-CONDITIONAL USE						
103-159-405304	PERMITS - CONDITIONAL USE	\$0	\$0	\$13,500	\$0	\$130,000
103-159-415102	INT EARNED - INVESTMENT	\$0	\$0	\$111	\$0	\$100
Dept. 159 TOTAL REVENUE :		\$0	\$0	\$13,611	\$0	\$130,100
Fund 103 TOTAL REVENUE :		\$0	\$0	\$13,611	\$0	\$130,100
BUDGETED EXPENDITURES						
Department: 159 ZONING-CONDITIONAL USE						
103-159-525100	CONTRACTUAL LABOR	\$0	\$3,000	\$0	\$0	\$30,775
103-159-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$300	\$0	\$0	\$250
103-159-540100	PRINTING & PUBLICATION	\$0	\$300	\$0	\$0	\$250
103-159-545100	POSTAGE	\$0	\$150	\$0	\$0	\$250
103-159-595903	ADMINISTRATIVE COSTS	\$0	\$4,500	\$0	\$0	\$13,000
103-159-595909	REFUND TO APPLICANT	\$0	\$100	\$0	\$0	\$5,575
103-159-595910	TRANSFER TO BUILDING PERM	\$0	\$100	\$0	\$0	\$80,000
Dept. 159 TOTAL EXPENSE :		\$0	\$8,450	\$0	\$0	\$130,100
Fund 103 TOTAL EXPENSE :		\$0	\$8,450	\$0	\$0	\$130,100
d 103 ZONING-CONDITIONAL USE OVERAGE / DEFICIT :		\$0	(\$8,450)	\$13,611	\$13,611	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
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Fund 104 CEJA GRANT

ESTIMATED REVENUE

Department: 160 CEJA GRANT

104-160-410104	TRANSFER FROM CO GEN FUN	\$0	\$0	\$0	\$0	\$520,903
104-160-415102	INT EARNED - INVESTMENT	\$0	\$0	\$0	\$0	\$250
104-160-440331	ST IL- CEJA GRANT	\$0	\$0	\$0	\$0	\$924,554
Dept. 160 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$1,445,707
Fund 104 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$1,445,707

BUDGETED EXPENDITURES

Department: 160 CEJA GRANT

104-160-570150	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$403,652
104-160-595403	CEJA LOAN PMT TO CO GEN	\$0	\$0	\$0	\$0	\$520,903
104-160-595907	COMMUNITY GRANTS	\$0	\$0	\$0	\$0	\$100,000
104-160-595911	ECONOMIC DEVELOPMENT GR	\$0	\$0	\$0	\$0	\$250,000
104-160-595912	TAXING DIST ALLOCATION	\$0	\$0	\$0	\$0	\$170,903
Dept. 160 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,445,458
Fund 104 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,445,458
Fund 104 CEJA GRANT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$249

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Adopted Budget
<i>Grand Total Revenues:</i>	\$38,608,228	\$38,316,460	\$35,244,755	\$38,316,460	\$37,780,406
<i>Grand Total Expenditures:</i>	\$34,851,489	\$45,773,949	\$32,363,762	\$45,191,511	\$45,464,521
<i>OVERAGE / DEFICIT</i>	\$3,756,739	(\$7,457,489)	\$2,880,992	(\$6,875,051)	(\$7,684,115)

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, 2024 to November 30, 2025:

	Total
Tax Supported Funds:	Appropriations
County General.....	\$ 14,131,828
County Highway.....	\$ 1,020,000
Tuberculosis Sanitarium.....	\$ 86,873
County Aid to Bridges.....	\$ 2,082,950
Municipal Retirement.....	\$ 2,600,000
Federal Aid Matching.....	\$ 1,017,000
Mentally Deficient Persons.....	\$ 345,072
County Mental Health.....	\$ 491,558
Veteran's Assistance Commission.....	\$ 127,885
Tort Judgment and Liability Insurance.....	\$ 964,660
Unemployment Compensation.....	\$ 20,000
Health Department.....	\$ 5,243,965
Emergency Medical.....	\$ 1,173,000
Extension Service.....	\$ 178,000
Social Security.....	\$ 850,000
Clayberg Nursing Home.....	\$ 5,467,002
Elections Equipment Bond Fund.....	\$ 48,675
Total tax supported funds	\$ 35,848,468
Other funds:	
Probation Services.....	\$ 46,250
Arrestee's Medical Cost.....	\$ 5,000
County Motor Fuel.....	\$ 1,471,000
Court Security.....	\$ 80,000
Indemnity.....	\$ -
Working Cash.....	\$ 200
Camping and Recreation.....	\$ 269,870
Animal Population Control.....	\$ 27,750
Home Monitoring.....	\$ 9,000
Courthouse Renovation.....	\$ 25,000
DUI Equipment.....	\$ 10,000
GIS.....	\$ 235,100
Rental Housing Support Program.....	\$ 70,000
Court Supervision Vehicle.....	\$ 1,000
Sex Offender Mgmt Board.....	\$ 10,500
Fulton County Public Transit.....	\$ 594,361
Sheriff Warrant PA96-1431.....	\$ 15,000
Drug Court Fund.....	\$ 6,000
Electronic Citation Fund.....	\$ 12,000
County Highway 6 Mitigation Fund.....	\$ 25,000
Courthouse Clock Tower Fund.....	\$ 650
Sheriff's Cannabis Fine Fund.....	\$ 1,000
Zoning Vehicle Fund.....	\$ 1,000
Clayberg Bond Fund.....	\$ 76,430
Circuit Clerk Electronic Citation Fund.....	\$ 4,000
Child Advocacy Fund.....	\$ 1,500
PSAP Support Fund.....	\$ 50,000
Federal Grant Fund.....	\$ -
Coronavirus Assistance Fund.....	\$ 2,341,700
Assessment Vehicle Fund.....	\$ 1,000
Capital Improvements Fund.....	\$ 2,100,000
Opiod Settlement Fund.....	\$ 224,554
Local Asst Tribal Consist Fund.....	\$ 21,250
Public Defender Fund.....	\$ -
St Stipend Clearing Fund.....	\$ 32,500
Zoning - Conditional Use Fund.....	\$ 130,100
CEJA Fund	\$ 1,445,458
Total other funds	\$ 9,344,173

Other informational funds:

Vital Records.....	\$ 4,500
Treasurer's Automation.....	\$ 21,130
Maintenance and Child Support Collection.....	\$ 3,000
Court Document Storage.....	\$ 55,000
Court Automation.....	\$ 63,000
Recorder's Automation.....	\$ 190,135
Law Library.....	\$ 12,000
Article 36 Vehicle Seizure.....	\$ 5,000
Circuit Clerk Operations and Administration Fund.....	\$ 7,000
Coroner's Automation Fund.....	\$ 11,000
State's Attorney Automation.....	\$ 15,000
Public Defender Records Automation Fund.....	\$ 500
Sale In Error Fund.....	\$ 12,500
Total other informational funds	<u>\$ 399,765</u>

TOTAL ALL FUNDS

\$ 45,592,406

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

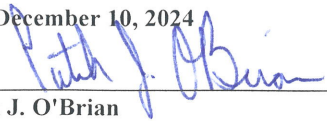
The foregoing budgets and ordinances having been now heard on this the 10th day of December, 2024, read before the said County Board by the Clerk thereof, it is moved by the Board Member Kessel that said budgets and ordinances be adopted; motion seconded by Board Member C. Southwood. Then Chairman Clark ordered the Clerk to call the roll on said motion, and the following vote resulted:

<u>Board Member</u>	<u>Vote</u>
Dave Barbknecht	AYE
James Barclay	AYE
Barry Beck	AYE
Susie Berry	AYE
Paula Grigsby	AYE
Laura Kessel	AYE
Dan Kumer	AYE
Brian Platt	AYE
Landon Smith	AYE
Chris Southwood	AYE
Lauren Southwood	ABSENT
John Spangler	AYE
Andy Steck	AYE
David Widger	AYE
Karl Willams	AYE

AYES 14 NAYS 0 ABSENT 1

The Chairman declared the motion carried and the ordinance adopted.

Date: December 10, 2024


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


John Spangler
Fulton County Board Chairman

**COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2025**

WHEREAS, the County Board of the County of Fulton, in the State of Illinois, in a session held on the 10th day of December A.D., 2024, 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, Veteran's Assistance Commission purposes, Municipal Retirement purposes, Social Security purposes, Emergency Medical purposes, Extension Service 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, 2024 and ending November 30, 2025.

THEREFORE, BE IT RESOLVED, by the said County Board of Fulton County, that the sum **Eight Million, Four Hundred Seventy-One Thousand, Eight Hundred Twenty-Two Dollars (\$8,471,822.00)** 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, 2024 and ending November 30, 2025, 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. 2024, 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, Eight Hundred Thousand Dollars (\$1,800,000.00)** 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 2025 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, 2025**

Circuit Clerk:	
Salary	\$ 40,000
Salary - Deputies and Extra Clerk Hire	\$ 70,000
County Clerk:	
Salary	\$ 45,000
Salary - Deputies and Extra Clerk Hire	\$ 40,000
Office Supplies and Expense	\$ 5,000
County Treasurer:	
Salary	\$ 45,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000
Coroner:	
Salary	\$ 40,000
State's Attorney:	
Salary - Assistants	\$ 75,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000
Sheriff:	
Salary	\$ 40,000
Salary - Deputies	\$ 500,000
Jail:	
Salaries - Jailers and Communicators	\$ 175,000
Utilities	\$ 15,000
Food - Prisoners	\$ 50,000
County Board:	
Per Diem	\$ 15,000
Group Insurance:	
	\$ 503,000
County Offices:	
Courthouse	\$ 10,000
Telephone	\$ 7,000
Utilities	\$ 25,000
	<hr/>
TOTAL	<u><u>\$ 1,800,000</u></u>

COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2025

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	\$ 85,000
Equipment	\$ 185,000
Equipment Maintenance	\$ 100,000
Utilities	\$ 20,000
Highway materials	\$ 50,000
Building Maintenance	\$ 35,000
	\$ 670,000

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 **Tuberculosis Sanitarium** purposes, to wit:

Salary - Contractual Personnel	\$ 39,532
Contractual Labor (utilities and services)	\$ 1,000
Medical care	\$ 1,000
Mileage and Travel Expense	\$ 405
Commodities (postage and supplies)	\$ 1,500
	\$ 43,437

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	\$ 335,000
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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 **Municipal Retirement** purposes, to wit:

PROVIDE FOR COUNTY'S CONTRIBUTION TO ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 600,000
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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 **Federal Aid Matching** purposes, to wit:

CONSTRUCTION OF ROADS	\$ 335,000
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COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2025

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
Reserves	\$ 4,928
	\$ 350,000

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 **County Mental Health** purposes, to wit:

Salary - Contractual Personnel	\$ 394,165
Malpractice Insurance	\$ 14,875
Mileage and Travel Expense	\$ 20,609
Vehicle Maintenance	\$ -
Consumable supplies	\$ 950
Occupancy	\$ 41,137
Office Expense - Drug Court	\$ 2,634
Office Supplies and Expense	\$ 4,089
Fulton County Jail Mental Health Services	\$ 13,099
Reserves	\$ 58,442
	\$ 550,000

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 **Veteran's Assistance Commission** purposes, to wit:

Salary - Superintendent	\$ 53,335
VSO/Admin Assistant	\$ 27,000
Longevity/Sick Leave Pay	\$ 800
Education, Training and Dues	\$ 1,000
Office Supplies and Expense	\$ 2,500
Equipment	\$ 2,000
Mileage and Travel Expense	\$ 1,000
Telephone and Internet	\$ 1,750
Indigent Veteran's assistance	\$ 35,000
Annual Flag Program	\$ 3,500
PROVIDE FOR VETERAN'S ASSISTANCE COMMISSION PAYMENTS:	\$ 127,885

COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2025

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	\$ 50,000
	\$ 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 **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.)	\$ 1,173,000
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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, 2025

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 \$ 600,000

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><u>\$ 580,000</u></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 \$ 49,500

TOTAL	<u><u>\$ 8,471,822</u></u>
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RESOLUTION FOR ADOPTION OF TAX LEVIES

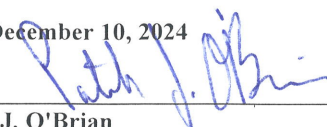
The foregoing individual tax levy resolutions having been now heard on this the 10th day of December, 2024, read before the said County Board by the Clerk thereof, it is moved by the Board Member Kessel that said budgets and ordinances be adopted; motion seconded by Board Member C. Southwood. Then Chairman Clark ordered the Clerk to call the roll on said motion, the following vote resulted:

<u>Board Member</u>	<u>Vote</u>
Dave Barbknecht	AYE
James Barclay	AYE
Barry Beck	AYE
Susie Berry	AYE
Paula Grigsby	AYE
Laura Kessel	AYE
Dan Kumer	AYE
Brian Platt	AYE
Landon Smith	AYE
Chris Southwood	AYE
Lauren Southwood	ABSENT
John Spangler	AYE
Andy Steck	AYE
David Widger	AYE
Karl Willams	AYE

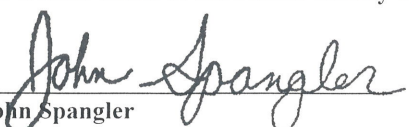
AYES 14 NAYS 0 ABSENT 1

The Chairman declared the motion carried and the resolutions adopted.

Date: December 10, 2024



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



John Spangler
Fulton County Board Chairman