

FULTON COUNTY, ILLINOIS

BUDGET APPROPRIATIONS AND TAX LEVY FISCAL YEAR ENDING NOVEMBER 30, 2026

Adopted November 12, 2025

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GENERAL FUND (001)

2026 Estimated Revenues and Budgeted Expenditures

Fulton County

Selected Budget Step: 7 - Adopted

Selected Fund: 001 - Thru - 001

Selected Dept: ALL

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
Department: 000 NonDepartmental						
ESTIMATED REVENUE						
001-000-400100	ST IL - INCOME TAX	\$1,568,362	\$1,625,000	\$1,547,486	\$1,625,000	\$1,650,000
001-000-400101	ST IL - PERS PROP REPL TAX	\$2,470,358	\$2,000,000	\$1,779,275	\$2,000,000	\$1,850,000
001-000-400102	ST IL - SALES TAX	\$1,170,110	\$1,200,114	\$1,248,587	\$1,200,114	\$1,275,000
001-000-400103	ST IL - LOCAL USE TAX	\$346,220	\$360,000	\$160,735	\$360,000	\$175,000
001-000-400104	ST IL - PUBLIC SAFETY SALES	\$1,414,172	\$1,438,000	\$1,447,404	\$1,438,000	\$1,500,000
001-000-400105	ST IL - VIDEO GAMING TAX	\$38,928	\$40,000	\$44,133	\$40,000	\$45,000
001-000-400117	ST IL - CANNABIS ST TAX	\$14,681	\$15,000	\$13,114	\$15,000	\$15,000
001-000-400118	ST IL - CANNABIS LOCAL TAX	\$127,000	\$125,000	\$112,891	\$125,000	\$125,000
001-000-405101	FEES - CABLE TV FRANCHISE	\$16,740	\$15,794	\$11,788	\$15,794	\$16,000
001-000-405300	LICENSE - COUNTY LIQUOR/RA	\$13,125	\$12,358	\$12,025	\$12,358	\$12,500
001-000-405302	GAMING TERMINAL PERMIT & F	\$500	\$685	\$525	\$685	\$500
001-000-405303	FIREWORKS PERMIT	\$0	\$51	\$0	\$51	\$25
001-000-405402	INCOME - MISC	\$19,500	\$0	\$19,500	\$0	\$26,000
001-000-410100	COLLECTOR - REAL ESTATE TA	\$1,520,812	\$1,800,000	\$1,696,855	\$1,800,000	\$2,050,000
001-000-410101	COLLECTOR - MOBILE HOME T	\$823	\$856	\$0	\$856	\$850
001-000-410102	COLLECTOR - PENALTIES & CO	\$107,320	\$0	\$0	\$0	\$0
001-000-415102	INTEREST EARNED - INVESTME	\$32,022	\$20,000	\$41,506	\$20,000	\$35,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-000-415103	INTEREST EARNED - CD	\$18,517	\$10,000	\$21,713	\$10,000	\$15,000
001-000-415105	INTEREST EARNED - IL FUNDS	\$356,376	\$200,000	\$254,970	\$200,000	\$230,000
001-000-415115	INT EARNED - IL TRUST	\$85,452	\$65,975	\$67,739	\$65,975	\$70,000
001-000-415120	INTEREST EARNED - OTHER FU	\$37,616	\$17,000	\$1,642	\$17,000	\$20,000
001-000-415124	ARPA INT EARNED XFER	\$235,000	\$200,000	\$200,000	\$200,000	\$68,000
001-000-415130	INTEREST EARNED - COLLECT	\$2,035	\$508	\$0	\$508	\$1,000
001-000-430100	CONTRACT SERVICES - HEALT	\$13,500	\$13,500	\$11,250	\$13,500	\$13,500
001-000-430117	CONTRACTUAL SERVICES-CLA	\$21,000	\$21,630	\$18,025	\$21,630	\$21,630
001-000-445100	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
001-000-460100	REIMB & REFUNDS	\$0	\$0	\$2,000	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$9,630,170	\$9,181,471	\$8,713,164	\$9,181,471	\$9,215,005

Department: 001 COURTS

ESTIMATED REVENUE

001-001-405165	FEES- CO GEN COURT OPERAT	\$111,793	\$104,201	\$112,398	\$104,201	\$104,201
Dept. 001 TOTAL REVENUE :		\$111,793	\$104,201	\$112,398	\$104,201	\$104,201

BUDGETED EXPENDITURES

001-001-500101	SALARY - CIRCUIT & ASSOC JU	\$1,440	\$1,662	\$1,575	\$1,662	\$1,662
001-001-510100	SALARY - DEPUTY/CLERK.SEC	\$49,858	\$52,477	\$48,231	\$52,477	\$56,612
001-001-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-001-525101	CONTRACTUAL - BAILIFF SERVI	\$271	\$3,105	\$295	\$3,105	\$3,105
001-001-525102	CONTRACTUAL - JURY CERTIFI	\$3,060	\$5,295	\$40	\$5,175	\$10,600
001-001-535100	OFFICE SUPPLIES & EXPENSE	\$3,554	\$4,140	\$1,165	\$4,140	\$4,140
001-001-535101	OFFICE EXPENSE - CHIEF JUD	\$4,877	\$9,190	\$9,190	\$9,190	\$14,733

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-001-535301	MEALS AND LODGING - JUROR	\$0	\$362	\$0	\$362	\$362
001-001-540104	PUBLICATION - INDIGENT	\$0	\$104	\$0	\$104	\$104
001-001-550200	EQUIPMENT MAINTENANCE	\$1,051	\$1,950	\$1,039	\$2,070	\$2,070
001-001-560101	MILEAGE - PETIT JURORS	\$4,033	\$2,588	\$57	\$2,588	\$4,000
Dept. 001 TOTAL EXPENSE :		\$68,145	\$80,873	\$61,592	\$80,873	\$97,388

Department: 002 **CIRCUIT CLERK**

ESTIMATED REVENUE

001-002-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-002-405103	FEES - CIRCUIT CLERK	\$56,673	\$50,000	\$53,602	\$50,000	\$52,000
001-002-405104	FEES - ATTORNEY	\$61,368	\$71,414	\$49,936	\$71,414	\$68,110
001-002-405105	FEES - COUNTY FUNDS	\$0	\$0	\$0	\$0	\$0
001-002-405106	FEES - AIDS TEST	\$0	\$1,155	\$302	\$1,155	\$600
001-002-405107	FEES - JAIL BOARD	\$0	\$2,000	\$750	\$2,000	\$2,000
001-002-405164	FEES - COURT FUND	\$0	\$0	\$0	\$0	\$0
001-002-405166	FEES-COUNTY GEN FUND	\$147,878	\$143,635	\$117,056	\$143,635	\$143,635
001-002-405200	FINES - TRAFFIC	\$11,194	\$10,000	\$17,230	\$10,000	\$11,500
001-002-405201	FINES - BOND FORFEITURES	\$2,700	\$0	\$0	\$0	\$0
001-002-405202	FINES - CO SHARE TRAFFIC 90	\$0	\$0	\$0	\$0	\$0
001-002-405203	FINES - STREET VALUE	\$1,712	\$1,641	\$3,171	\$1,641	\$2,000
001-002-405204	FINES - ANIMAL CONTROL	\$21	\$20	\$611	\$20	\$20
001-002-405207	DRUG ADDICTION SERVICES	\$75	\$155	\$75	\$155	\$155
001-002-415121	INTEREST EARNED - CIRCUIT C	\$3,647	\$3,000	\$2,914	\$3,000	\$3,000
001-002-425200	EMPLOYEE - HEALTH INS PRE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-002-460100	REIMB & REFUNDS	\$0	\$0	\$265	\$0	\$0
Dept. 002 TOTAL REVENUE :		\$285,269	\$283,020	\$245,912	\$283,020	\$283,020
BUDGETED EXPENDITURES						
001-002-500102	SALARY - CIRCUIT CLERK	\$69,055	\$71,936	\$66,292	\$71,936	\$74,005
001-002-510100	SALARY - DEPUTY/CLERK.SEC	\$411,240	\$450,621	\$395,393	\$450,621	\$454,000
001-002-515100	OVERTIME	\$627	\$0	\$1,624	\$0	\$0
001-002-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$10,350
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	\$540	\$1,057	\$906	\$1,057	\$1,057
001-002-535100	OFFICE SUPPLIES & EXPENSE	\$6,868	\$7,500	\$6,789	\$7,500	\$7,500
001-002-545100	POSTAGE	\$8,287	\$8,798	\$8,315	\$8,798	\$8,798
001-002-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL EXPENSE :		\$501,616	\$544,912	\$484,319	\$544,912	\$560,710

Department: 003 **COUNTY CLERK**

ESTIMATED REVENUE						
001-003-400107	ST IL - REVENUE STAMPS	\$208,702	\$180,000	\$224,036	\$180,000	\$230,000
001-003-405100	FEES - COPY & MISC	\$0	\$500	\$14	\$500	\$0
001-003-405108	FEES - RECORDING	\$182,926	\$165,000	\$235,162	\$165,000	\$250,000
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

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-003-405181	FEES-ASSUMED NAME	\$0	\$0	\$0	\$0	\$0
001-003-415122	INTEREST EARNED - TAX REDE	\$0	\$800	\$1,607	\$800	\$1,200
001-003-460119	REIMB-TAKE NOTICE POSTAGE	\$9,730	\$13,500	\$3,492	\$13,500	\$13,500
001-003-460120	REIMB- POSTAGE METER	\$31,888	\$42,000	\$38,186	\$42,000	\$40,000
Dept. 003 TOTAL REVENUE :		\$433,246	\$401,800	\$502,497	\$401,800	\$534,700
BUDGETED EXPENDITURES						
001-003-500103	SALARY - COUNTY CLERK	\$46,267	\$71,936	\$66,292	\$71,936	\$74,005
001-003-510100	SALARY - DEPUTY/CLERK.SEC	\$94,306	\$93,447	\$87,780	\$93,447	\$98,151
001-003-515100	OVERTIME	\$527	\$1,000	\$890	\$1,000	\$1,000
001-003-530100	EDUCATION, TRAINING & DUES	\$1,218	\$1,100	\$1,100	\$1,100	\$1,300
001-003-535100	OFFICE SUPPLIES & EXPENSE	\$4,180	\$6,500	\$5,863	\$6,500	\$6,500
001-003-535103	REVENUE STAMPS	\$139,336	\$120,000	\$154,940	\$120,000	\$132,000
001-003-545100	POSTAGE	\$6,417	\$9,000	\$8,544	\$8,000	\$8,000
001-003-545101	POSTAGE- TAKE NOTICES	\$7,599	\$7,500	\$3,094	\$8,500	\$6,500
001-003-545102	POSTAGE FOR METER	\$32,868	\$42,000	\$36,828	\$42,000	\$40,000
001-003-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
001-003-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$650	\$39	\$650	\$650
Dept. 003 TOTAL EXPENSE :		\$332,718	\$353,133	\$365,370	\$353,133	\$368,106

Department: 004 TREASURER

ESTIMATED REVENUE

001-004-405100	FEES - COPY & MISC	\$250	\$100	\$148	\$100	\$100
001-004-405109	FEES - TAX SALE & SEARCH	\$0	\$0	\$0	\$0	\$0
001-004-410102	COLLECTOR - PENALTIES & CO	\$46,791	\$135,000	\$47,033	\$135,000	\$135,000

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Dept. 004 TOTAL REVENUE :		\$47,041	\$135,100	\$47,181	\$135,100	\$135,100
BUDGETED EXPENDITURES						
001-004-500104	SALARY - COUNTY TREASURE	\$56,905	\$72,554	\$66,918	\$72,554	\$74,005
001-004-510100	SALARY - DEPUTY/CLERK.SEC	\$127,012	\$142,359	\$124,996	\$142,359	\$160,399
001-004-515100	OVERTIME	\$1,497	\$1,000	\$768	\$1,000	\$1,000
001-004-530100	EDUCATION, TRAINING & DUES	\$630	\$750	\$515	\$750	\$750
001-004-535100	OFFICE SUPPLIES & EXPENSE	\$2,846	\$3,500	\$1,915	\$3,500	\$3,500
001-004-540100	PRINTING & PUBLICATION	\$1,144	\$2,000	\$947	\$2,000	\$2,000
001-004-545100	POSTAGE	\$17,001	\$18,000	\$20,096	\$18,000	\$21,000
001-004-550100	EQUIPMENT	\$683	\$1,000	\$788	\$1,000	\$1,000
001-004-560100	MILEAGE & TRAVEL EXPENSE	\$1,381	\$2,000	\$1,779	\$2,000	\$2,000
Dept. 004 TOTAL EXPENSE :		\$209,100	\$243,163	\$218,722	\$243,163	\$265,654

Department: 005 CORONER

ESTIMATED REVENUE						
001-005-400106	ST IL - IRCC AUTOPSY REIMBU	\$0	\$0	\$5,428	\$0	\$0
001-005-400119	ST IL-DEATH CERT GRANT	\$3,584	\$1,000	\$4,865	\$1,000	\$4,500
001-005-405100	FEES - COPY & MISC	\$388	\$102	\$572	\$102	\$1,000
Dept. 005 TOTAL REVENUE :		\$3,972	\$1,102	\$10,865	\$1,102	\$5,500
BUDGETED EXPENDITURES						
001-005-500105	SALARY - CORONER	\$48,000	\$44,702	\$41,390	\$44,702	\$45,820
001-005-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
001-005-525102	CONTRACTUAL - JURY CERTIFI	\$0	\$0	\$0	\$0	\$0
001-005-525104	CONTRACTUAL - SPECIAL INVE	\$11,700	\$15,000	\$16,777	\$15,000	\$25,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-005-530100	EDUCATION, TRAINING & DUES	\$3,900	\$4,035	\$3,710	\$5,000	\$5,000
001-005-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$250	\$242	\$0	\$1,000
001-005-545100	POSTAGE	\$0	\$104	\$73	\$104	\$150
001-005-550100	EQUIPMENT	\$0	\$1,698	\$1,698	\$0	\$0
001-005-550150	SOFTWARE	\$0	\$0	\$0	\$0	\$2,500
001-005-560100	MILEAGE & TRAVEL EXPENSE	\$1,185	\$510	\$508	\$1,500	\$1,500
001-005-560200	VEHICLE MAINTENANCE	\$0	\$440	\$338	\$0	\$300
001-005-560300	FUEL	\$950	\$1,657	\$1,726	\$1,000	\$2,500
001-005-565100	TELEPHONE & INTERNET	\$903	\$1,500	\$1,141	\$1,500	\$1,500
001-005-570203	LEASE PAYMENT	\$3,000	\$3,600	\$3,300	\$3,600	\$8,400
001-005-580100	INDIGENT BURIAL	\$2,630	\$1,490	\$1,490	\$2,580	\$3,000
001-005-580101	AUTOPSY EXPENSE	\$36,230	\$35,000	\$47,923	\$35,000	\$65,000
Dept. 005 TOTAL EXPENSE :		\$108,498	\$109,986	\$120,317	\$109,986	\$161,670
Department: 006 REGIONAL SUPT OF SCHOOLS						
ESTIMATED REVENUE						
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
BUDGETED EXPENDITURES						
001-006-580102	ROE SHARE OF DEPT EXPENS	\$144,144	\$117,359	\$117,358	\$117,359	\$113,378
Dept. 006 TOTAL EXPENSE :		\$144,144	\$117,359	\$117,358	\$117,359	\$113,378
Department: 007 STATE'S ATTORNEY						

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

ESTIMATED REVENUE

001-007-405205	FINES - ST ATTORNEY	\$70,068	\$101,439	\$67,252	\$101,439	\$101,439
001-007-405206	FINES - BAD CHECK PROGRAM	\$150	\$157	\$0	\$157	\$0
001-007-420100	ST IL - REIMB ST ATTORNEY SA	\$177,925	\$184,885	\$171,579	\$184,885	\$197,495
Dept. 007 TOTAL REVENUE :		\$248,144	\$286,481	\$238,832	\$286,481	\$298,934

BUDGETED EXPENDITURES

001-007-500107	SALARY - STATES ATTORNEY	\$201,362	\$211,566	\$194,695	\$206,716	\$219,326
001-007-505100	SALARY - ST ATTORNEY ASSIS	\$173,544	\$182,296	\$161,993	\$182,296	\$195,432
001-007-510100	SALARY - DEPUTY/CLERK.SEC	\$194,786	\$184,913	\$177,981	\$184,913	\$196,213
001-007-515100	OVERTIME	\$568	\$0	\$233	\$0	\$0
001-007-525202	APPELLATE SERVICES	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000
001-007-525210	OTHER APP COUNSEL CONTRA	\$0	\$0	\$0	\$0	\$0
001-007-530100	EDUCATION, TRAINING & DUES	\$740	\$4,140	\$2,005	\$4,140	\$4,140
001-007-535100	OFFICE SUPPLIES & EXPENSE	\$25,108	\$23,805	\$18,714	\$23,805	\$23,805
001-007-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0	\$0
001-007-545100	POSTAGE	\$1,846	\$2,070	\$1,623	\$2,070	\$2,070
001-007-550100	EQUIPMENT	\$1,640	\$1,553	\$1,535	\$1,553	\$1,553
001-007-550160	LICENSING	\$0	\$0	\$0	\$0	\$0
001-007-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$621	\$0	\$621	\$621
Dept. 007 TOTAL EXPENSE :		\$614,594	\$628,964	\$576,779	\$624,114	\$661,160

Department: 008 SHERIFF'S DEPARTMENT

ESTIMATED REVENUE

001-008-400200	FEDERAL - PRISONER HOUSIN	\$72,085	\$75,000	\$50,050	\$75,000	\$71,175
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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-008-405100	FEES - COPY & MISC	\$3,560	\$2,542	\$2,682	\$2,542	\$2,542
001-008-405110	FEES - SHERIFF	\$55,015	\$60,000	\$50,006	\$60,000	\$85,963
001-008-405111	FEES - INTERSTATE TRANSFER	\$125	\$392	\$0	\$392	\$392
001-008-405167	LOCAL GENERAL FUND	\$5,313	\$6,094	\$4,315	\$6,094	\$6,094
001-008-405209	FINES-TRAFFIC CRIMINAL	\$49,733	\$52,877	\$42,105	\$52,877	\$52,877
001-008-420114	ST IL-REIMB SHERIFF SALARY	\$106,526	\$110,238	\$102,172	\$110,238	\$116,933
001-008-440155	ST IL-REIMB GRANT	\$67,033	\$0	\$15,686	\$0	\$0
001-008-440304	IPRF SAFETY GRANT	\$19,451	\$0	\$8,578	\$0	\$0
001-008-440324	ICRMT GRANT	\$0	\$0	\$0	\$0	\$0
001-008-460102	GASOLINE REIMBURSEMENTS	\$30,500	\$42,318	\$25,002	\$42,318	\$33,567
001-008-460203	INSUR PMT TOWARDS CLAIM	\$59,050	\$0	\$41,870	\$0	\$0
Dept. 008 TOTAL REVENUE :		\$468,391	\$349,461	\$342,466	\$349,461	\$369,543
BUDGETED EXPENDITURES						
001-008-500108	SALARY - SHERIFF	\$161,090	\$169,253	\$155,756	\$165,373	\$175,312
001-008-510100	SALARY - DEPUTY/CLERK.SEC	\$159,166	\$153,438	\$139,505	\$153,438	\$158,886
001-008-510102	SALARY - COURTHOUSE SWIT	\$14,104	\$15,449	\$11,838	\$15,449	\$15,951
001-008-510200	SALARY - DEPUTIES	\$1,324,376	\$968,490	\$879,072	\$968,490	\$930,626
001-008-510204	SALARY- COMMAND STAFF	\$0	\$519,718	\$404,646	\$519,718	\$532,350
001-008-510300	SALARY - COURTHOUSE JANIT	\$80,962	\$86,815	\$74,339	\$86,815	\$87,761
001-008-515100	OVERTIME	\$92,488	\$103,498	\$67,357	\$103,498	\$106,344
001-008-515200	HOLIDAY & VACATION PAY	\$90,321	\$121,272	\$91,793	\$121,272	\$124,607
001-008-530100	EDUCATION, TRAINING & DUES	\$25,189	\$26,047	\$29,032	\$21,067	\$21,067
001-008-530101	EDUCATION - REIMB CONTRAC	\$0	\$6,000	\$1,893	\$6,000	\$6,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-008-530107	AWARDS BANQUET	\$0	\$0	\$0	\$0	\$900
001-008-535100	OFFICE SUPPLIES & EXPENSE	\$18,952	\$19,103	\$13,923	\$19,103	\$19,103
001-008-535200	UNIFORM EXPENSE	\$3,950	\$3,910	\$2,409	\$3,910	\$3,910
001-008-545100	POSTAGE	\$1,637	\$1,560	\$1,383	\$1,560	\$1,650
001-008-550100	EQUIPMENT	\$4,628	\$27,071	\$23,979	\$11,385	\$11,000
001-008-550101	COMPUTER EQUIP & PROGRA	\$3,858	\$9,004	\$9,004	\$4,550	\$5,000
001-008-550200	EQUIPMENT MAINTENANCE	\$10,362	\$22,976	\$17,487	\$22,976	\$28,976
001-008-550300	EQUIPMENT RENTAL	\$14,230	\$17,264	\$14,780	\$17,264	\$16,000
001-008-560200	VEHICLE MAINTENANCE	\$33,711	\$34,155	\$32,325	\$34,155	\$34,155
001-008-560300	FUEL	\$139,212	\$155,716	\$118,880	\$165,150	\$150,750
001-008-565201	UTILITIES - TOWERS	\$0	\$0	\$0	\$0	\$0
001-008-570100	AUTO PURCHASE	\$329,866	\$70,600	\$42,407	\$70,600	\$212,000
001-008-575100	K-9 EXPENSES	\$0	\$0	\$0	\$0	\$0
001-008-575102	PRISONER TRANSPORT	\$3,820	\$0	\$0	\$0	\$0
001-008-575104	SPECIAL RESPONSE TEAM EXP	\$5,059	\$4,000	\$1,967	\$4,000	\$4,000
001-008-575304	ACHIEVEMENT BONUS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
001-008-585108	FEDERAL PRISONER TRANSPO	\$0	\$0	\$0	\$0	\$0
001-008-585127	IPRF SAFETY & ED GRANT EXP	\$2,084	\$8,578	\$8,578	\$8,578	\$0
Dept. 008 TOTAL EXPENSE :		\$2,523,065	\$2,547,917	\$2,146,351	\$2,528,351	\$2,650,348

Department: 009 **COUNTY JAIL**

ESTIMATED REVENUE

001-009-400200	FEDERAL - PRISONER HOUSIN	\$0	\$0	\$0	\$0	\$0
Dept. 009 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

BUDGETED EXPENDITURES						
001-009-510201	SALARY - JAILERS/COMMUNIC	\$740,500	\$792,000	\$703,454	\$792,000	\$648,360
001-009-510301	SALARY - JAIL CUSTODIAN	\$59,332	\$61,644	\$53,036	\$61,644	\$75,845
001-009-515100	OVERTIME	\$117,771	\$100,395	\$112,140	\$100,395	\$70,296
001-009-515200	HOLIDAY & VACATION PAY	\$33,424	\$55,941	\$20,893	\$55,941	\$38,600
001-009-530100	EDUCATION, TRAINING & DUES	\$1,673	\$3,198	\$3,123	\$3,198	\$3,000
001-009-535200	UNIFORM EXPENSE	\$264	\$2,070	\$1,645	\$2,070	\$2,000
001-009-535302	FOOD - PRISONERS	\$179,950	\$201,926	\$182,365	\$201,926	\$245,000
001-009-550100	EQUIPMENT	\$11,762	\$10,350	\$6,617	\$10,350	\$6,000
001-009-550200	EQUIPMENT MAINTENANCE	\$3,302	\$12,837	\$12,836	\$12,420	\$12,900
001-009-565100	TELEPHONE & INTERNET	\$9,688	\$9,500	\$9,260	\$9,500	\$10,572
001-009-565200	UTILITIES	\$44,920	\$39,000	\$38,153	\$39,000	\$39,000
001-009-565300	WATER	\$19,435	\$21,257	\$17,466	\$21,257	\$22,000
001-009-565400	BUILDING MAINTENANCE	\$25,343	\$29,583	\$18,212	\$30,000	\$30,000
001-009-565401	CUSTODIAL SUPPLIES	\$824	\$1,553	\$427	\$1,553	\$1,500
001-009-565405	PUBLIC SAFETY REPAIRS	\$0	\$0	\$0	\$0	\$0
001-009-575200	PHYSICIAN	\$55,487	\$64,000	\$56,558	\$64,000	\$67,238
001-009-575304	ACHIEVEMENT BONUS	\$0	\$400	\$0	\$400	\$400
Dept. 009 TOTAL EXPENSE :		\$1,303,672	\$1,405,654	\$1,236,187	\$1,405,654	\$1,272,711

Department: 010 IT DIRECTOR

BUDGETED EXPENDITURES						
001-010-525100	CONTRACTUAL LABOR	\$82,581	\$85,000	\$77,451	\$85,000	\$85,000
Dept. 010 TOTAL EXPENSE :		\$82,581	\$85,000	\$77,451	\$85,000	\$85,000

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

Department: 014 BOARD OF REVIEW

BUDGETED EXPENDITURES

001-014-510100	SALARY - DEPUTY/CLERK.SEC	\$28,918	\$30,212	\$27,857	\$30,212	\$31,195
001-014-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
001-014-525105	CONTRACTUAL - BOARD OF RE	\$12,000	\$18,000	\$16,000	\$18,000	\$18,000
001-014-525106	CONTRACTUAL - FARMLAND C	\$60	\$120	\$120	\$180	\$180
001-014-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-014-535100	OFFICE SUPPLIES & EXPENSE	\$354	\$396	\$395	\$414	\$400
001-014-540100	PRINTING & PUBLICATION	\$32	\$0	\$0	\$40	\$88
001-014-560100	MILEAGE & TRAVEL EXPENSE	\$685	\$1,508	\$1,507	\$1,060	\$1,150
Dept. 014 TOTAL EXPENSE :		\$42,049	\$50,236	\$45,879	\$49,906	\$51,013

Department: 015 PLANNING & ZONING

ESTIMATED REVENUE

001-015-405100	FEES - COPY & MISC	\$0	\$0	\$13	\$0	\$0
001-015-405112	FEES - ZONING	\$11,750	\$9,359	\$13,175	\$9,359	\$11,000
001-015-405301	PERMITS - BUILDING	\$133,395	\$83,250	\$81,439	\$83,250	\$90,000
001-015-405305	CUP FEE-OFFICE MAINTENANC	\$0	\$0	\$18,875	\$0	\$36,300
001-015-405306	CUP FEE-RENEWAL	\$0	\$0	\$0	\$0	\$41,525
001-015-405307	CUP FEE-SALARY %	\$0	\$0	\$18,875	\$0	\$36,300
Dept. 015 TOTAL REVENUE :		\$145,145	\$92,609	\$132,377	\$92,609	\$215,125

BUDGETED EXPENDITURES

001-015-500115	SALARY - ZONING OFFICER	\$61,343	\$63,000	\$57,912	\$63,000	\$71,000
001-015-510106	SALARY- PT ZONING	\$0	\$0	\$0	\$0	\$26,400

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-015-525107	CONTRACTUAL - ZONING APPE	\$5,143	\$3,500	\$3,411	\$3,500	\$7,200
001-015-530100	EDUCATION, TRAINING & DUES	\$75	\$300	\$300	\$1,000	\$500
001-015-535100	OFFICE SUPPLIES & EXPENSE	\$1,785	\$800	\$601	\$800	\$1,455
001-015-535120	OFFICE MAINTENANCE EXPEN	\$0	\$0	\$0	\$0	\$0
001-015-540100	PRINTING & PUBLICATION	\$1,077	\$1,283	\$1,261	\$583	\$1,200
001-015-545100	POSTAGE	\$447	\$600	\$419	\$600	\$2,000
001-015-550100	EQUIPMENT	\$0	\$1,200	\$240	\$1,200	\$1,200
001-015-560100	MILEAGE & TRAVEL EXPENSE	\$220	\$770	\$659	\$770	\$550
001-015-560200	VEHICLE MAINTENANCE	\$1,027	\$0	\$0	\$0	\$0
001-015-560300	FUEL	\$766	\$1,000	\$523	\$1,000	\$800
001-015-590100	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
Dept. 015 TOTAL EXPENSE :		\$71,883	\$72,453	\$65,325	\$72,453	\$112,305
Department: 016 COUNTY BOARD						
ESTIMATED REVENUE						
001-016-460103	UCCI INS/DUES REFUND	\$1,835	\$2,000	\$300	\$2,000	\$1,000
001-016-460118	NACO DUES REIMB FROM UCCI	\$0	\$0	\$0	\$0	\$0
Dept. 016 TOTAL REVENUE :		\$1,835	\$2,000	\$300	\$2,000	\$1,000
BUDGETED EXPENDITURES						
001-016-510100	SALARY - DEPUTY/CLERK.SEC	\$34,740	\$37,310	\$34,417	\$37,310	\$38,880
001-016-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
001-016-525108	CONTRACTUAL - COUNTY BOA	\$24,000	\$24,500	\$22,051	\$24,500	\$24,000
001-016-525217	WEBSITE COORDINATOR	\$0	\$0	\$0	\$0	\$0
001-016-530100	EDUCATION, TRAINING & DUES	\$1,350	\$2,805	\$300	\$2,805	\$2,605

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-016-535100	OFFICE SUPPLIES & EXPENSE	\$605	\$932	\$607	\$932	\$900
001-016-535120	OFFICE MAINTENANCE EXPEN	\$0	\$2,600	\$0	\$2,600	\$0
001-016-540100	PRINTING & PUBLICATION	\$0	\$393	\$19	\$393	\$350
001-016-545100	POSTAGE	\$308	\$500	\$185	\$500	\$350
001-016-550100	EQUIPMENT	\$1,209	\$2,070	\$1,330	\$2,070	\$1,500
001-016-560100	MILEAGE & TRAVEL EXPENSE	\$8,316	\$8,400	\$7,055	\$8,400	\$8,000
001-016-565100	TELEPHONE & INTERNET	\$0	\$0	\$0	\$0	\$0
001-016-565200	UTILITIES	\$0	\$0	\$0	\$0	\$0
001-016-565300	WATER	\$0	\$0	\$0	\$0	\$0
001-016-585200	RETIREE RECOGNITION	\$184	\$500	\$0	\$500	\$500
Dept. 016 TOTAL EXPENSE :		\$70,712	\$80,010	\$65,964	\$80,010	\$77,085
Department: 017 SPECIAL REIMBURSEMENT PROJECTS						
ESTIMATED REVENUE						
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	\$17,200	\$17,200	\$17,200	\$17,200	\$17,200
001-017-425120	REIMB FOR EAGLEVIEW SOFT	\$0	\$42,530	\$42,025	\$42,530	\$42,025
001-017-430110	CONTRACT SERVICES - LANDFI	\$0	\$0	\$0	\$0	\$0
001-017-440304	IPRF SAFETY GRANT	\$0	\$0	\$18,167	\$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	\$520,903	\$0	\$520,903	\$1,000,000
001-017-480150	BICENTENNIAL DONATIONS	\$7,500	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-017-480200	SCRAP MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 017 TOTAL REVENUE :		\$249,700	\$580,633	\$77,392	\$580,633	\$1,059,225
BUDGETED EXPENDITURES						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$32,500	\$28,463	\$3,087	\$28,463	\$28,463
001-017-515401	CIC SOFTWARE PAYMENT	\$15,975	\$19,665	\$18,935	\$19,665	\$19,665
001-017-525203	AUDIT OF COUNTY RECORDS	\$70,300	\$68,000	\$67,900	\$68,000	\$72,600
001-017-525204	PREPARATION OF BUDGET	\$252	\$289	\$268	\$289	\$325
001-017-525205	ACCOUNTING & CONSULTING	\$0	\$10,000	\$0	\$10,000	\$5,000
001-017-525206	LEGAL SERVICES	\$22,260	\$25,000	\$12,480	\$25,000	\$50,000
001-017-525216	COUNTY WEBSITE	\$30	\$1,600	\$0	\$1,600	\$1,600
001-017-530106	DUES - WIRC & PRAIRIE HILL R	\$5,524	\$6,000	\$5,524	\$6,000	\$6,000
001-017-535103	REVENUE STAMPS	\$0	\$0	\$0	\$0	\$0
001-017-535510	MISC. EXPENSE	\$19,500	\$0	\$19,597	\$0	\$26,000
001-017-550153	EAGLEVIEW SOFTWARE	\$0	\$68,050	\$63,399	\$68,050	\$63,400
001-017-575300	CONTRACT RETRO PAY & BON	\$111,659	\$0	\$0	\$0	\$0
001-017-580104	TRI-COUNTY E-WASTE PROGR	\$9,182	\$9,500	\$0	\$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	\$0	\$0	\$0	\$0	\$0
001-017-586100	BICENTENNIAL EXPENSES	\$390	\$0	\$0	\$0	\$0
001-017-595100	SPOON RIVER ECONOMIC DEV	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
001-017-595101	TRANSFER TO COURTROOM R	\$0	\$0	\$0	\$0	\$0
001-017-595108	CONTRIBUTION TO CAPCIL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-017-595110	TRANSFER TO CLOCKTOWER F	\$0	\$673	\$0	\$673	\$720
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0	\$52,249	\$52,249	\$26,574	\$0
001-017-595116	HOMETOWN CONSULTING CON	\$50,000	\$50,000	\$47,500	\$50,000	\$50,000
001-017-595120	XFER TO HOME MONITORING F	\$0	\$0	\$0	\$0	\$2,000
001-017-595200	LOANS TO OTHER FUNDS	\$225,000	\$520,903	\$276,811	\$520,903	\$1,000,000
001-017-595800	G.O. BOND PAYMENT	\$0	\$0	\$0	\$0	\$0
001-017-595802	ROOF DEBT CERT PMT	\$0	\$0	\$0	\$0	\$0
Dept. 017 TOTAL EXPENSE :		\$602,572	\$900,392	\$607,750	\$874,717	\$1,375,273
Department: 018 SHERIFF'S SPECIAL REIMBURSEMNT						
ESTIMATED REVENUE						
001-018-400108	ST IL - LAW ENFORCEMENT AL	\$19,579	\$10,350	\$12,074	\$10,350	\$13,000
001-018-400201	FEDERAL - PRISONER TRANSP	\$5,940	\$14,000	\$4,225	\$14,000	\$8,000
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$44,520	\$54,589	\$50,830	\$54,589	\$0
001-018-420101	WCITF - PAYROLL REIMB	\$0	\$0	\$0	\$0	\$0
001-018-420102	WCITF - CASH CROP PAYROLL	\$0	\$0	\$0	\$0	\$0
001-018-420103	POLICE & JAIL TRAINING REIM	\$7,434	\$25,875	\$12,263	\$25,875	\$25,000
001-018-420104	FMGT - DISPATCH PAYROLL RE	\$15,035	\$16,894	\$1,367	\$16,894	\$0
001-018-420105	EMS - DISPATCH PAYROLL REI	\$98,247	\$110,393	\$110,125	\$110,393	\$0
001-018-420106	ETSB - DISPATCH PAYROLL REI	\$50,000	\$0	\$125	\$0	\$0
001-018-420107	ETSB - TRAINING REIMB	\$1,211	\$2,000	\$410	\$2,000	\$0
001-018-430101	CONTRACT SERVICES - ST DAV	\$0	\$0	\$0	\$0	\$0
001-018-430102	CONTRACT SERVICES - CUBA	\$84,485	\$106,196	\$107,557	\$106,196	\$106,196
001-018-430105	CONTRACT SERVICES - ASTOR	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-018-435100	SALE OF AUTO - SHERIFF	\$14,625	\$30,000	\$0	\$30,000	\$30,000
001-018-485125	EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$0
001-018-485126	K9 GRANT	\$0	\$0	\$0	\$0	\$0
Dept. 018 TOTAL REVENUE :		\$341,075	\$370,297	\$298,976	\$370,297	\$182,196
BUDGETED EXPENDITURES						
001-018-585100	WCITF	\$0	\$0	\$0	\$0	\$0
001-018-585101	CASH CROP	\$0	\$0	\$0	\$0	\$0
001-018-585102	EMS DISPATCH	\$28,684	\$110,393	\$31,769	\$110,393	\$0
001-018-585103	ETSB TRAINING	\$1,913	\$2,000	\$681	\$2,000	\$0
001-018-585104	POLICE/JAIL TRAINING	\$18,167	\$25,875	\$8,662	\$25,875	\$25,000
001-018-585105	AUTO PURCHASE	\$27,603	\$30,000	\$23,668	\$30,000	\$30,000
001-018-585106	FARMINGTON DISPATCH	\$15,507	\$16,894	\$16,894	\$16,894	\$0
001-018-585107	POLICE FIRE DISPATCH	\$34,154	\$54,589	\$22,792	\$54,589	\$0
001-018-585108	FEDERAL PRISONER TRANSPOR	\$853	\$14,000	\$580	\$14,000	\$8,000
001-018-585109	POLICING FOR ST DAVID VILLA	\$0	\$0	\$0	\$0	\$0
001-018-585110	POLICING FOR CUBA CITY	\$39,223	\$106,196	\$58,672	\$106,196	\$106,196
001-018-585111	ETSB DISPATCH	\$0	\$0	\$0	\$0	\$0
001-018-585112	IL LAW ENFORCEMENT ALARM	\$17,595	\$10,350	\$11,086	\$10,350	\$13,000
001-018-585125	EQUIPMENT GRANT EXPENSE	\$3,000	\$0	\$0	\$0	\$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 :		\$186,699	\$370,297	\$174,804	\$370,297	\$182,196

Department: 019 **COUNTY ADMINISTRATOR**

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
BUDGETED EXPENDITURES						
001-019-500119	SALARY - ADM COMPTROLLER	\$42,644	\$43,921	\$40,493	\$43,921	\$45,459
001-019-500120	SALARY- CO ADMINISTRATOR	\$0	\$0	\$0	\$0	\$0
001-019-530100	EDUCATION, TRAINING & DUES	\$0	\$500	\$0	\$500	\$500
001-019-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$500	\$0	\$500	\$200
001-019-550100	EQUIPMENT	\$0	\$500	\$0	\$500	\$0
001-019-560100	MILEAGE & TRAVEL EXPENSE	\$346	\$700	\$542	\$700	\$700
Dept. 019 TOTAL EXPENSE :		\$42,990	\$46,121	\$41,035	\$46,121	\$46,859
Department: 020 INSURANCE						
ESTIMATED REVENUE						
001-020-425100	CAFETERIA & FLEX FORFEITED	\$0	\$0	\$0	\$0	\$0
001-020-425101	HEALTH INS PREMIUM CONTRI	\$828,346	\$749,364	\$668,957	\$749,364	\$950,730
001-020-425116	REFUND/OVERPAYMENT ON P	\$0	\$0	\$125,000	\$0	\$0
001-020-425200	EMPLOYEE - HEALTH INS PRE	\$732,861	\$679,092	\$669,958	\$679,092	\$884,484
001-020-425201	EMPLOYEE - COBRA INS PREMI	\$22,799	\$13,083	\$13,120	\$13,083	\$0
001-020-425202	RETIREE-HLTH INS PREM CON	\$357,477	\$246,120	\$276,347	\$246,120	\$326,940
001-020-425203	HRA REIMB BY DEPT	\$72,608	\$98,600	\$66,307	\$98,600	\$98,600
Dept. 020 TOTAL REVENUE :		\$2,014,091	\$1,786,259	\$1,819,689	\$1,786,259	\$2,260,754
BUDGETED EXPENDITURES						
001-020-520100	BENEFIT - GROUP HEALTH INS	\$3,727,433	\$2,167,672	\$2,332,774	\$2,167,672	\$2,950,000
001-020-520101	BENEFIT - GROUP LIFE INSURA	\$4,143	\$11,110	\$7,588	\$11,110	\$11,110
001-020-520102	BENEFIT - WELLNESS PROGRA	\$765	\$1,420	\$1,420	\$1,111	\$1,500
001-020-520103	BENEFIT - CAFETERIA & FLEX A	\$1,260	\$1,686	\$1,140	\$1,686	\$1,685

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-020-520104	EMPLOYEE HRA REIMB	\$317,332	\$450,000	\$284,548	\$450,000	\$450,000
001-020-520105	BENEFIT-RETIREE HEALTH INS	\$0	\$820,392	\$820,892	\$820,392	\$1,090,000
001-020-520200	BENEFIT - REFUNDS ON INS C	\$0	\$715	\$0	\$715	\$715
001-020-520205	ACA COMPLIANCE FEE	\$3,894	\$3,659	\$1,680	\$3,968	\$4,000
Dept. 020 TOTAL EXPENSE :		\$4,054,827	\$3,456,654	\$3,450,042	\$3,456,654	\$4,509,010

Department: 021 CONTINGENCY

BUDGETED EXPENDITURES

001-021-590100	CONTINGENCY	\$0	\$153,995	\$0	\$200,000	\$200,000
Dept. 021 TOTAL EXPENSE :		\$0	\$153,995	\$0	\$200,000	\$200,000

Department: 022 PUBLIC DEFENDER

ESTIMATED REVENUE

001-022-420108	ST IL - PUBLIC DEFENDER SAL	\$119,842	\$124,017	\$114,943	\$124,017	\$131,582
Dept. 022 TOTAL REVENUE :		\$119,842	\$124,017	\$114,943	\$124,017	\$131,582

BUDGETED EXPENDITURES

001-022-500122	SALARY - PUBLIC DEFENDER	\$181,226	\$190,410	\$175,225	\$186,045	\$197,394
001-022-505101	SALARY - PUBLIC DEFENDER A	\$0	\$77,250	\$0	\$77,250	\$77,250
001-022-510100	SALARY - DEPUTY/CLERK.SEC	\$74,759	\$78,169	\$69,421	\$78,169	\$83,204
001-022-535100	OFFICE SUPPLIES & EXPENSE	\$3,263	\$3,623	\$1,691	\$3,623	\$3,623
001-022-535104	OFFICE EXPENSE - LAW REFER	\$4,824	\$5,068	\$4,638	\$5,068	\$5,068
001-022-545100	POSTAGE	\$578	\$851	\$497	\$851	\$851
001-022-550100	EQUIPMENT	\$0	\$1,144	\$0	\$1,144	\$1,144
001-022-550151	CASE MGNT SOFTWARE (CLIO)	\$842	\$897	\$842	\$897	\$897
001-022-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$518	\$0	\$518	\$518

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
<i>Dept. 022 TOTAL EXPENSE :</i>		\$265,492	\$357,930	\$252,314	\$353,565	\$369,949
Department: 023	JURY COMMISSION					
BUDGETED EXPENDITURES						
001-023-510100	SALARY - DEPUTY/CLERK.SEC	\$1,570	\$1,570	\$1,449	\$1,570	\$1,820
001-023-510202	SALARY - JURY COMMISSION T	\$3,000	\$3,183	\$3,000	\$3,183	\$3,000
001-023-535100	OFFICE SUPPLIES & EXPENSE	\$1,972	\$2,073	\$1,219	\$2,073	\$2,073
<i>Dept. 023 TOTAL EXPENSE :</i>		\$6,542	\$6,826	\$5,668	\$6,826	\$6,893
Department: 024	CONTRACT - ASST PUBLIC DEFEND.					
BUDGETED EXPENDITURES						
001-024-525208	CONTRACT - ASST PUBLIC DEF	\$37,595	\$38,911	\$38,911	\$38,911	\$51,156
<i>Dept. 024 TOTAL EXPENSE :</i>		\$37,595	\$38,911	\$38,911	\$38,911	\$51,156
Department: 025	COMPUTER					
ESTIMATED REVENUE						
001-025-425119	REIMB FOR .GOV EMAILS	\$0	\$4,800	\$0	\$4,800	\$4,800
001-025-460100	REIMB & REFUNDS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 025 TOTAL REVENUE :</i>		\$0	\$4,800	\$0	\$4,800	\$4,800
BUDGETED EXPENDITURES						
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	\$21,655	\$13,000	\$12,974	\$15,000	\$25,000
001-025-550150	SOFTWARE	\$3,870	\$21,000	\$20,065	\$20,000	\$25,000
001-025-550160	LICENSING	\$70,138	\$79,000	\$76,977	\$80,000	\$85,000
001-025-550200	EQUIPMENT MAINTENANCE	\$23,229	\$7,000	\$6,975	\$5,000	\$10,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
<i>Dept. 025 TOTAL EXPENSE :</i>		\$118,892	\$120,000	\$116,991	\$120,000	\$145,000
Department: 026	OTHER COURT RELATED					
ESTIMATED REVENUE						
001-026-460123	COURT ORDERED REIMB	\$4,196	\$0	\$0	\$0	\$0
<i>Dept. 026 TOTAL REVENUE :</i>		\$4,196	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
001-026-525109	CONTRACTUAL - GRAND JURY	\$0	\$518	\$0	\$518	\$518
001-026-525110	CONTRACTUAL - INTERPRETER	\$0	\$0	\$0	\$0	\$0
001-026-525111	CONTRACTUAL - WITNESS FEE	\$0	\$104	\$0	\$104	\$104
001-026-525116	CONTRACTUAL - JUVENILE CO	\$2,846	\$1,553	\$1,413	\$1,553	\$1,553
001-026-525209	OTHER APPOINTED COUNSEL	\$123,262	\$130,245	\$143,244	\$110,745	\$120,000
001-026-525210	OTHER APP COUNSEL CONTRA	\$53,560	\$55,435	\$55,435	\$55,435	\$72,666
001-026-525211	COURT APP COUNSEL ADOPTI	\$0	\$0	\$0	\$0	\$0
001-026-575201	MEDICAL TESTS	\$320	\$518	\$0	\$518	\$600
001-026-575202	CHILD CUSTODY MEDIATION	\$5,616	\$4,000	\$2,439	\$4,000	\$6,000
001-026-575203	COURT ORDERED PSYCHIATRI	\$9,581	\$11,550	\$11,469	\$31,050	\$26,000
001-026-595103	CASA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
<i>Dept. 026 TOTAL EXPENSE :</i>		\$195,185	\$203,923	\$214,000	\$203,923	\$227,441
Department: 027	COUNTY TOURISM & EDC					
BUDGETED EXPENDITURES						
001-027-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0	\$0
001-027-540101	PRINTING - VISITOR GUIDE	\$0	\$0	\$0	\$0	\$0
001-027-540111	MARKETING	\$44	\$4,000	\$4,000	\$2,833	\$2,500

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 001 COUNTY GENERAL FUND

001-027-560102	MILEAGE & EXPENSE - VISITOR	\$3,845	\$0	\$0	\$1,167	\$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 :		\$3,889	\$4,000	\$4,000	\$4,000	\$4,000

Department: 035 MERIT COMMISSION

BUDGETED EXPENDITURES

001-035-510100	SALARY - DEPUTY/CLERK.SEC	\$550	\$1,000	\$923	\$1,000	\$1,000
001-035-525112	CONTRACTUAL - MERIT PER DI	\$55	\$309	\$80	\$309	\$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	\$35	\$500	\$30	\$500	\$500
001-035-575204	TESTS	\$494	\$2,225	\$390	\$2,225	\$2,225
001-035-575205	PSYCHOLOGICAL & POLYGRAP	\$930	\$3,000	\$190	\$3,000	\$3,000
Dept. 035 TOTAL EXPENSE :		\$2,064	\$7,034	\$1,613	\$7,034	\$7,034

Department: 036 COURT SERVICES - DEPEND. CHILD

ESTIMATED REVENUE

001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$13,970	\$11,000	\$9,226	\$11,000	\$10,000
001-036-425103	REIMB WORKMENS COMP - 9T	\$47	\$10	\$32	\$10	\$40
001-036-425104	REIMB UNEMPLOYMENT COMP	\$42	\$48	\$36	\$48	\$50
001-036-425105	REIMB EMPLOYER FICA/MEDIC	\$16,609	\$13,961	\$12,435	\$13,961	\$12,500
001-036-460105	COURT SERVICES REIMB	\$66,480	\$66,480	\$66,480	\$66,480	\$66,480
001-036-460121	CARE OF CHILDREN REIMB	\$6,954	\$2,000	\$0	\$2,000	\$0
Dept. 036 TOTAL REVENUE :		\$104,101	\$93,499	\$88,208	\$93,499	\$89,070

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
BUDGETED EXPENDITURES						
001-036-580105	CARE OF CHILDREN	\$42,675	\$120,000	\$81,119	\$100,000	\$100,000
001-036-580106	COURT SERVICE DEPARTMENT	\$491,432	\$530,070	\$530,070	\$530,070	\$564,183
	Dept. 036 TOTAL EXPENSE :	\$534,107	\$650,070	\$611,189	\$630,070	\$664,183
Department: 048 BUILDING & GROUNDS						
ESTIMATED REVENUE						
001-048-430110	CONTRACT SERVICES - LANDFI	\$9,792	\$9,988	\$9,988	\$9,988	\$9,988
001-048-430111	CONTRACT - BOW RENEWABL	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
001-048-445100	RENTAL INCOME	\$0	\$0	\$0	\$0	\$80,400
001-048-475201	ROOF DEBT CERTIFICATE	\$0	\$0	\$0	\$0	\$0
001-048-485200	CAPITAL GRANT-ST IL FUNDED	\$10,849	\$0	\$0	\$0	\$0
	Dept. 048 TOTAL REVENUE :	\$23,641	\$12,988	\$11,488	\$12,988	\$93,388
BUDGETED EXPENDITURES						
001-048-525100	CONTRACTUAL LABOR	\$15,453	\$23,000	\$15,561	\$23,000	\$18,000
001-048-535100	OFFICE SUPPLIES & EXPENSE	\$7,973	\$9,000	\$6,249	\$9,000	\$9,000
001-048-565100	TELEPHONE & INTERNET	\$7,870	\$8,500	\$7,339	\$8,500	\$8,500
001-048-565101	TELEPHONE & INTERNET-257	\$2,488	\$2,750	\$2,289	\$2,750	\$2,600
001-048-565200	UTILITIES	\$49,429	\$52,450	\$46,996	\$51,750	\$55,000
001-048-565203	UTILITIES-257 W LINCOLN	\$3,687	\$5,175	\$3,259	\$5,175	\$5,000
001-048-565204	UTILITIES-201 E LINCOLN	\$3,010	\$3,500	\$1,750	\$3,500	\$3,500
001-048-565206	UTILITIES-SOLAR 257 W LINCO	\$0	\$850	\$363	\$0	\$5,000
001-048-565207	UTILITIES-SOLAR 201 E LINCOL	\$0	\$850	\$380	\$0	\$5,000
001-048-565300	WATER	\$2,083	\$2,401	\$1,980	\$2,401	\$3,700

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-048-565301	WATER - 257 W LINCOLN	\$923	\$1,000	\$839	\$1,000	\$1,000
001-048-565302	WATER-201 E LINCOLN	\$0	\$0	\$0	\$0	\$0
001-048-565402	COURTHOUSE REPAIRS & MAI	\$7,176	\$19,300	\$14,897	\$20,000	\$20,000
001-048-565425	LANDFILL GROUNDS MAINTEN	\$0	\$0	\$0	\$0	\$0
001-048-570102	REAL ESTATE PURCHASES	\$0	\$0	\$0	\$0	\$75,000
001-048-570103	STORAGE UNIT DEP REIMBURS	\$85	\$0	\$0	\$0	\$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	\$1,500,000	\$511,633	\$511,633	\$511,633	\$200,000
001-048-595901	PROPERTY TAX BILL	\$2,083	\$2,588	\$0	\$0	\$0
Dept. 048 TOTAL EXPENSE :		\$1,602,260	\$642,997	\$613,535	\$638,709	\$411,300
Department: 059 SUPERVISOR OF ASSESSMENTS						
ESTIMATED REVENUE						
001-059-405100	FEES - COPY & MISC	\$2,235	\$500	\$800	\$500	\$500
001-059-405114	FEES - MAP & PROP RECORD C	\$103	\$100	\$115	\$100	\$100
001-059-405307	CUP FEE-SALARY %	\$0	\$0	\$18,875	\$0	\$36,300
001-059-420109	ST IL - SUPR ASSESSMENT SAL	\$35,522	\$50,897	\$21,798	\$50,897	\$52,679
001-059-430103	TOWNSHIP BILLING	\$47,754	\$62,953	\$73,373	\$62,953	\$75,000
Dept. 059 TOTAL REVENUE :		\$85,615	\$114,450	\$114,961	\$114,450	\$164,579
BUDGETED EXPENDITURES						
001-059-500159	SALARY - SUPR ASSESSMENTS	\$77,687	\$101,794	\$93,489	\$101,794	\$105,357
001-059-510100	SALARY - DEPUTY/CLERK.SEC	\$162,129	\$167,385	\$154,307	\$167,385	\$211,100

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-059-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
001-059-530100	EDUCATION, TRAINING & DUES	\$3,392	\$4,040	\$4,039	\$3,615	\$3,980
001-059-535100	OFFICE SUPPLIES & EXPENSE	\$2,327	\$2,484	\$2,315	\$2,484	\$2,500
001-059-535200	UNIFORM EXPENSE	\$0	\$200	\$196	\$200	\$200
001-059-540100	PRINTING & PUBLICATION	\$5,436	\$10,000	\$9,495	\$10,000	\$12,270
001-059-545100	POSTAGE	\$4,583	\$3,000	\$2,934	\$3,000	\$3,210
001-059-550100	EQUIPMENT	\$4,729	\$1,535	\$974	\$2,460	\$1,200
001-059-550150	SOFTWARE	\$16,245	\$0	\$0	\$0	\$0
001-059-560100	MILEAGE & TRAVEL EXPENSE	\$4,752	\$4,695	\$4,392	\$4,195	\$3,700
001-059-560200	VEHICLE MAINTENANCE	\$608	\$0	\$0	\$0	\$0
001-059-560300	FUEL	\$881	\$1,000	\$682	\$1,000	\$800
001-059-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 059 TOTAL EXPENSE :		\$282,769	\$296,133	\$272,823	\$296,133	\$344,317
Department: 060 ELECTIONS						
ESTIMATED REVENUE						
001-060-400113	ST IL - ELECTION EXPENSE REI	\$7,280	\$11,383	\$16,055	\$11,383	\$12,000
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	\$62,555	\$50,000	\$30,589	\$50,000	\$50,000
001-060-440325	POLLING PLACE ACCESSIBILIT	\$126,499	\$0	\$0	\$0	\$0
001-060-440330	TECH AND CIVIC LIFE GRANT	\$50,000	\$0	\$0	\$0	\$0
Dept. 060 TOTAL REVENUE :		\$246,334	\$61,383	\$46,644	\$61,383	\$62,000
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-060-510100	SALARY - DEPUTY/CLERK.SEC	\$56,288	\$56,515	\$51,288	\$56,515	\$59,764
001-060-515100	OVERTIME	\$10,588	\$2,546	\$2,546	\$2,500	\$5,000
001-060-525100	CONTRACTUAL LABOR	\$25,833	\$26,954	\$13,126	\$27,000	\$27,000
001-060-525114	CONTRACTUAL - ELECTION JU	\$61,647	\$65,000	\$26,919	\$65,000	\$65,000
001-060-525128	ANNUAL ELECTION CONTRACT	\$89,108	\$89,109	\$89,108	\$89,109	\$89,200
001-060-535100	OFFICE SUPPLIES & EXPENSE	\$42,605	\$37,900	\$19,037	\$55,000	\$50,000
001-060-535105	PERMANENT REGISTRATION	\$0	\$0	\$0	\$0	\$0
001-060-535114	VOTER REGISTRATION	\$34,412	\$30,589	\$30,589	\$29,415	\$35,000
001-060-540100	PRINTING & PUBLICATION	\$2,909	\$10,488	\$4,306	\$12,000	\$12,000
001-060-540102	PRINTING - BALLOTS	\$0	\$0	\$0	\$0	\$0
001-060-545100	POSTAGE	\$14,633	\$15,000	\$3,527	\$15,000	\$15,000
001-060-550161	SOFTWARE LICENSE	\$15,229	\$32,938	\$32,900	\$15,500	\$16,500
001-060-550200	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0
001-060-570201	RENT & UTILITY - STORAGE EX	\$0	\$0	\$0	\$0	\$0
001-060-570202	RENT - POLLING PLACES	\$3,380	\$3,623	\$1,780	\$3,623	\$3,623
001-060-585128	HAVA GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
001-060-585141	POLLING PLACE ACCESSIBILIT	\$126,499	\$0	\$0	\$0	\$0
001-060-585144	TECH AND CIVIC LIFE GRANT E	\$8,250	\$41,750	\$0	\$41,750	\$0
Dept. 060 TOTAL EXPENSE :		\$491,382	\$412,412	\$275,126	\$412,412	\$378,087
Department: 064 ESDA						
ESTIMATED REVENUE						
001-064-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0	\$0
001-064-420110	ST IL - ESDA EMAP SALARY REI	\$34,115	\$27,865	\$19,036	\$27,865	\$28,459

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
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	\$6,524	\$0	\$0	\$0	\$0
001-064-440332	HAZ MIT PLAN GRANT	\$0	\$0	\$28,370	\$0	\$21,130
001-064-440333	TORNADO SIREN REIMB	\$0	\$0	\$0	\$0	\$2,000
Dept. 064 TOTAL REVENUE :		\$40,639	\$27,865	\$47,405	\$27,865	\$51,589
BUDGETED EXPENDITURES						
001-064-500164	SALARY - ESDA DIRECTOR	\$32,942	\$33,931	\$32,859	\$33,931	\$35,118
001-064-505102	SALARY - ESDA ASSISTANT DI	\$0	\$4,800	\$0	\$4,800	\$4,800
001-064-535100	OFFICE SUPPLIES & EXPENSE	\$516	\$1,500	\$2,072	\$1,500	\$1,500
001-064-535106	TRAINING FILM & SUPPLIES	\$1,916	\$1,500	\$195	\$1,500	\$1,500
001-064-550100	EQUIPMENT	\$3,405	\$5,000	\$2,546	\$5,000	\$5,000
001-064-550154	TORNADO SIREN SOFTWARE	\$0	\$0	\$0	\$0	\$2,000
001-064-560100	MILEAGE & TRAVEL EXPENSE	\$1,279	\$2,000	\$0	\$2,000	\$2,000
001-064-560201	VEHICLE MAINTENANCE/REPAI	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-064-560300	FUEL	\$3,344	\$3,000	\$1,779	\$3,000	\$3,000
001-064-565100	TELEPHONE & INTERNET	\$2,235	\$2,000	\$2,100	\$2,000	\$2,000
001-064-585120	NIXLE ALERT SYSTEM	\$4,983	\$2,000	\$3,322	\$2,000	\$2,000
001-064-585121	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0
001-064-585122	HAZ MIT PLAN GRANT EXPENS	\$0	\$48,892	\$27,762	\$48,892	\$21,130
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	\$0	\$0	\$0	\$0	\$0
Dept. 064 TOTAL EXPENSE :		\$50,620	\$104,623	\$72,635	\$104,623	\$80,048
Department: 074 ANIMAL CONTROL						
ESTIMATED REVENUE						
001-074-405115	FEES - RABIES TAGS	\$67,150	\$70,900	\$72,669	\$70,900	\$70,900
001-074-405116	FEES - DOG PICKUP & POUND	\$6,497	\$4,788	\$5,009	\$4,788	\$4,788
001-074-405167	LOCAL GENERAL FUND	\$165	\$606	\$147	\$606	\$606
001-074-405210	FINES-TR CR ANIMAL CONTRO	\$1,185	\$2,508	\$4,991	\$2,508	\$2,508
001-074-430104	CONTRACT SERVICES - CANTO	\$27,950	\$30,590	\$39,000	\$30,590	\$30,590
001-074-430118	HSFC COST SHARE	\$11,989	\$9,000	\$10,479	\$9,000	\$9,000
Dept. 074 TOTAL REVENUE :		\$114,937	\$118,392	\$132,296	\$118,392	\$118,392
BUDGETED EXPENDITURES						
001-074-500174	SALARY - ANIMAL CONTROL OF	\$62,978	\$49,567	\$42,853	\$49,567	\$50,939
001-074-510302	SALARY - KENNEL ASSISTANTS	\$26,000	\$28,429	\$26,504	\$28,429	\$29,257
001-074-515100	OVERTIME	\$2,730	\$1,300	\$3,660	\$1,300	\$4,000
001-074-525115	CONTRACTUAL - ANIMAL SHEL	\$2,500	\$3,076	\$2,300	\$3,076	\$3,076

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-074-535100	OFFICE SUPPLIES & EXPENSE	\$5,205	\$5,853	\$5,273	\$5,046	\$5,300
001-074-535107	OFFICE EXPENSE - RABIES TA	\$954	\$935	\$0	\$935	\$1,100
001-074-535200	UNIFORM EXPENSE	\$1,293	\$250	\$223	\$250	\$250
001-074-535303	FEED SUPPLIES	\$10,617	\$11,000	\$10,815	\$11,000	\$11,000
001-074-550100	EQUIPMENT	\$1,225	\$2,393	\$1,845	\$3,500	\$3,500
001-074-560200	VEHICLE MAINTENANCE	\$1,129	\$1,203	\$1,160	\$1,000	\$1,200
001-074-560300	FUEL	\$4,759	\$4,905	\$3,976	\$5,725	\$5,230
001-074-565100	TELEPHONE & INTERNET	\$1,596	\$2,950	\$2,745	\$2,650	\$3,000
001-074-565200	UTILITIES	\$18,442	\$12,500	\$13,414	\$12,500	\$13,500
001-074-565300	WATER	\$2,574	\$2,352	\$1,968	\$2,352	\$2,352
001-074-565400	BUILDING MAINTENANCE	\$5,950	\$5,000	\$3,068	\$5,000	\$5,000
001-074-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
001-074-575207	ANIMAL SHELTER ADM VET CO	\$3,000	\$3,600	\$3,300	\$3,198	\$3,600
001-074-575208	MEDICATION	\$4,896	\$5,240	\$3,665	\$5,240	\$5,000
001-074-580107	ANIMAL LOSS CLAIMS	\$0	\$0	\$0	\$0	\$0
001-074-580108	ANIMAL DISPOSAL	\$3,860	\$3,985	\$3,885	\$3,770	\$3,795
001-074-595105	HUMANE SOCIETY REV TO CAN	\$2,643	\$3,379	\$3,378	\$3,379	\$3,250
Dept. 074 TOTAL EXPENSE :		\$162,350	\$147,917	\$134,032	\$147,917	\$154,349

Department: 078 **TRANSIT**

ESTIMATED REVENUE						
001-078-420113	PCOM REIMB FROM FCRT	\$21,004	\$0	\$12,620	\$0	\$0
Dept. 078 TOTAL REVENUE :		\$21,004	\$0	\$12,620	\$0	\$0

BUDGETED EXPENDITURES

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-078-510105	SALARY - TRANSIT MONITOR	\$21,004	\$21,634	\$19,946	\$21,634	\$22,390
Dept. 078 TOTAL EXPENSE :		\$21,004	\$21,634	\$19,946	\$21,634	\$22,390
Department: 079 FC CONSOLIDATED COMM CENTER						
ESTIMATED REVENUE						
001-079-420115	DISPATCHING FEES	\$0	\$0	\$0	\$0	\$181,100
001-079-430104	CONTRACT SERVICES - CANTO	\$0	\$0	\$0	\$0	\$214,835
001-079-440334	ST IL CONSOL GRANT FY 25	\$0	\$0	\$0	\$0	\$2,245,993
001-079-440335	ST IL CONSOL GRANT FY 26	\$0	\$0	\$0	\$0	\$1,030,007
001-079-480103	ETSB CONSTRUCTION LOAN	\$0	\$0	\$0	\$0	\$500,000
Dept. 079 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$4,171,935
BUDGETED EXPENDITURES						
001-079-510205	SALARY-TELECOMMUNICATOR	\$0	\$0	\$0	\$0	\$554,800
001-079-515100	OVERTIME	\$0	\$0	\$0	\$0	\$30,000
001-079-515200	HOLIDAY & VACATION PAY	\$0	\$0	\$0	\$0	\$36,000
001-079-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$1,500
001-079-535401	CONSTRUCTION-NON GRANT	\$0	\$0	\$0	\$0	\$150,000
001-079-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$150,000
001-079-550112	GRANT FUNDED EQUIPMENT	\$0	\$0	\$0	\$0	\$1,674,999
001-079-565200	UTILITIES	\$0	\$0	\$0	\$0	\$10,000
001-079-565400	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$4,400
001-079-565401	CUSTODIAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,500
001-079-585146	GRANT FUNDED CONSTRUCTI	\$0	\$0	\$0	\$0	\$1,593,500
001-079-585147	GRANT FUNDED CONSULTANT	\$0	\$0	\$0	\$0	\$7,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 001 COUNTY GENERAL FUND						
001-079-595404	ETSB LOAN REIMBURSEMENT	\$0	\$0	\$0	\$0	\$200,000
	Dept. 079 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$4,414,199
Fund 001 COUNTY GENERAL FUND OVERAGE / DEFICIT :		\$6,166	(\$129,701)	\$622,588	\$525,956	(\$518,574)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
<i>Grand Total Revenues:</i>	\$14,740,181	\$14,131,828	\$13,110,613	\$14,131,828	\$19,551,638
<i>Grand Total Expenditures:</i>	\$14,734,015	\$14,261,529	\$12,488,026	\$14,228,460	\$20,070,212
<i>OVERAGE / DEFICIT</i>	\$6,166	(\$129,701)	\$622,588	(\$96,632)	(\$518,574)

OTHER FUNDS (002 - 104)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 002 COUNTY HIGHWAY

Department: 030 COUNTY HIGHWAY

ESTIMATED REVENUE

002-030-405143	FEES - ENGINEERING	\$187,990	\$155,000	\$163,773	\$155,000	\$155,000
002-030-405145	CUP FEE-ENGINEERING	\$0	\$0	\$18,875	\$0	\$7,500
002-030-410100	COLLECTOR - REAL ESTATE TA	\$611,015	\$670,000	\$628,465	\$670,000	\$752,500
002-030-410101	COLLECTOR - MOBILE HOME T	\$330	\$500	\$0	\$500	\$500
002-030-415102	INTEREST EARNED - INVESTME	\$25,436	\$15,000	\$21,291	\$15,000	\$20,000
002-030-415130	INTEREST EARNED - COLLECT	\$818	\$100	\$0	\$100	\$100
002-030-435101	SALE OF EQUIPMENT	\$38	\$0	\$40,099	\$0	\$5,000
002-030-435200	SALE OF MATERIALS	\$1,430	\$1,000	\$1,896	\$1,000	\$1,500
002-030-440304	IPRF SAFETY GRANT	\$19,453	\$0	\$17,155	\$0	\$0
002-030-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
002-030-445110	EQUIPMENT RENTAL	\$150,000	\$150,000	\$0	\$150,000	\$0
002-030-460100	REIMB & REFUNDS	\$14,314	\$32,400	\$3,158	\$32,400	\$121,000
Dept. 030 TOTAL REVENUE :		\$1,010,823	\$1,024,000	\$894,711	\$1,024,000	\$1,063,100

BUDGETED EXPENDITURES

002-030-510400	SALARY - HIGHWAY DEPT	\$176,354	\$210,000	\$161,742	\$210,000	\$210,000
002-030-515100	OVERTIME	\$599	\$10,000	\$398	\$10,000	\$7,500
002-030-520300	DEPT - REIMB EMPLOYER HEA	\$41,863	\$50,000	\$22,586	\$50,000	\$50,000
002-030-525100	CONTRACTUAL LABOR	\$7,760	\$20,000	\$8,663	\$20,000	\$15,000
002-030-530100	EDUCATION, TRAINING & DUES	\$2,004	\$10,000	\$7,839	\$10,000	\$10,000
002-030-535100	OFFICE SUPPLIES & EXPENSE	\$4,223	\$25,000	\$21,462	\$25,000	\$15,000
002-030-535450	HIGHWAY MATERIALS	\$18,619	\$67,500	\$18,418	\$67,500	\$40,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 002 COUNTY HIGHWAY						
002-030-550100	EQUIPMENT	\$194,458	\$250,000	\$125,641	\$250,000	\$210,000
002-030-550200	EQUIPMENT MAINTENANCE	\$128,007	\$150,000	\$116,839	\$150,000	\$150,000
002-030-550300	EQUIPMENT RENTAL	\$297	\$5,000	\$1,066	\$5,000	\$5,000
002-030-560300	FUEL	\$127,643	\$150,000	\$90,646	\$150,000	\$150,000
002-030-565200	UTILITIES	\$25,303	\$30,000	\$22,838	\$30,000	\$40,000
002-030-565205	UTILITIES-SOLAR CREDIT	\$0	\$650	\$267	\$0	\$5,000
002-030-565400	BUILDING MAINTENANCE	\$21,707	\$35,000	\$21,594	\$35,000	\$35,000
002-030-570150	CAPITAL IMPROVEMENTS	\$300,000	\$0	\$0	\$0	\$0
002-030-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$17,155	\$17,155	\$17,155	\$0
002-030-595113	TRANSFER TO HWY BOND FUN	\$0	\$0	\$0	\$0	\$0
002-030-595115	GIS CONTRACTUAL EXPENSE	\$6,000	\$7,500	\$6,000	\$7,500	\$7,500
Dept. 030 TOTAL EXPENSE :		\$1,054,836	\$1,037,805	\$643,154	\$1,037,155	\$950,000
Fund 002 COUNTY HIGHWAY OVERAGE / DEFICIT :		(\$44,013)	(\$13,805)	\$251,557	\$238,402	\$113,100

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 003 TUBERCULOSIS						
Department: 033 TUBERCULOSIS						
ESTIMATED REVENUE						
003-033-410100	COLLECTOR - REAL ESTATE TA	\$87,377	\$43,437	\$42,108	\$43,437	\$43,437
003-033-410101	COLLECTOR - MOBILE HOME T	\$47	\$0	\$0	\$0	\$0
003-033-415102	INTEREST EARNED - INVESTME	\$5,647	\$0	\$6,085	\$0	\$4,000
003-033-415115	INT EARNED - IL TRUST	\$8,330	\$0	\$6,604	\$0	\$4,000
003-033-415130	INTEREST EARNED - COLLECT	\$117	\$0	\$0	\$0	\$0
Dept. 033 TOTAL REVENUE :		\$101,519	\$43,437	\$54,796	\$43,437	\$51,437
BUDGETED EXPENDITURES						
003-033-510600	SALARY - CONTRACTUAL PERS	\$49,690	\$73,594	\$38,328	\$73,594	\$59,830
003-033-525100	CONTRACTUAL LABOR	\$885	\$1,430	\$731	\$1,430	\$4,645
003-033-535150	COMMODITIES	\$2,349	\$2,944	\$2,540	\$2,944	\$12,409
003-033-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$405	\$229	\$405	\$1,223
003-033-575209	MEDICAL CARE	\$0	\$8,500	\$1,019	\$8,500	\$8,766
Dept. 033 TOTAL EXPENSE :		\$52,924	\$86,873	\$42,847	\$86,873	\$86,873
Fund 003 TUBERCULOSIS OVERAGE / DEFICIT :		\$48,595	(\$43,436)	\$11,949	(\$31,487)	(\$35,436)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 004 COUNTY CLERK VITAL STATISTICS						
Department: 037 COUNTY CLERK VITAL STATISTICS						
ESTIMATED REVENUE						
004-037-405117	FEES - VITAL STAT COMPUTER	\$5,076	\$5,500	\$7,014	\$5,500	\$6,500
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	\$798	\$400	\$834	\$400	\$400
Dept. 037 TOTAL REVENUE :		\$5,874	\$5,900	\$7,848	\$5,900	\$6,900
BUDGETED EXPENDITURES						
004-037-535100	OFFICE SUPPLIES & EXPENSE	\$2,559	\$3,000	\$2,153	\$3,000	\$3,500
004-037-550100	EQUIPMENT	\$1,177	\$1,500	\$1,487	\$1,500	\$2,000
Dept. 037 TOTAL EXPENSE :		\$3,736	\$4,500	\$3,641	\$4,500	\$5,500
OUNTY CLERK VITAL STATISTICS OVERAGE / DEFICIT :		\$2,138	\$1,400	\$4,207	\$5,607	\$1,400

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 005 COUNTY AID BRIDGE						
Department: 040 COUNTY AID BRIDGE						
ESTIMATED REVENUE						
005-040-410100	COLLECTOR - REAL ESTATE TA	\$305,504	\$335,000	\$314,236	\$335,000	\$375,000
005-040-410101	COLLECTOR - MOBILE HOME T	\$165	\$250	\$0	\$250	\$250
005-040-415102	INTEREST EARNED - INVESTME	\$16,083	\$11,000	\$13,707	\$11,000	\$15,000
005-040-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
005-040-415115	INT EARNED - IL TRUST	\$28,160	\$25,000	\$22,020	\$25,000	\$30,000
005-040-415130	INTEREST EARNED - COLLECT	\$409	\$0	\$0	\$0	\$0
005-040-435310	FEDERAL - REIMB PROJECT CO	\$49,556	\$180,000	\$36,165	\$180,000	\$54,000
005-040-435320	ST IL - REIMB PROJECT COSTS	\$16,246	\$725,000	\$218,482	\$725,000	\$738,000
005-040-435330	LOCAL - REIMB PROJECT COST	\$121,776	\$278,500	\$15,833	\$278,500	\$216,000
Dept. 040 TOTAL REVENUE :		\$537,898	\$1,554,750	\$620,443	\$1,554,750	\$1,428,250
BUDGETED EXPENDITURES						
005-040-535500	REIMB PROJECT COSTS	\$495,392	\$2,082,950	\$590,374	\$2,082,950	\$1,770,000
Dept. 040 TOTAL EXPENSE :		\$495,392	\$2,082,950	\$590,374	\$2,082,950	\$1,770,000
Fund 005 COUNTY AID BRIDGE OVERAGE / DEFICIT :		\$42,506	(\$528,200)	\$30,069	(\$498,131)	(\$341,750)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 006 IMRF						
Department: 042 IMRF						
ESTIMATED REVENUE						
006-042-400101	ST IL - PERS PROP REPL TAX	\$93,983	\$75,000	\$67,691	\$75,000	\$75,000
006-042-410100	COLLECTOR - REAL ESTATE TA	\$1,070,497	\$600,000	\$576,931	\$600,000	\$600,000
006-042-410101	COLLECTOR - MOBILE HOME T	\$579	\$1,000	\$0	\$1,000	\$0
006-042-415103	INTEREST EARNED - CD	\$32,837	\$15,000	\$25,853	\$15,000	\$17,500
006-042-415106	INTEREST EARNED - SAVINGS	\$97,032	\$50,000	\$81,395	\$50,000	\$60,000
006-042-415115	INT EARNED - IL TRUST	\$138,840	\$100,000	\$110,060	\$100,000	\$100,000
006-042-415130	INTEREST EARNED - COLLECT	\$1,432	\$200	\$0	\$200	\$200
006-042-425107	REIMB EMPLOYER IMRF - ETSB	\$0	\$0	\$0	\$0	\$0
006-042-465200	EMPLOYEE - PAYROLL IMRF W/	\$731,695	\$750,000	\$668,978	\$750,000	\$750,000
Dept. 042 TOTAL REVENUE :		\$2,166,894	\$1,591,200	\$1,530,909	\$1,591,200	\$1,602,700
BUDGETED EXPENDITURES						
006-042-520402	IMRF - RETIREMENT PAYMENT	\$1,506,068	\$2,600,000	\$2,382,790	\$2,600,000	\$1,750,000
Dept. 042 TOTAL EXPENSE :		\$1,506,068	\$2,600,000	\$2,382,790	\$2,600,000	\$1,750,000
Fund 006 IMRF OVERAGE / DEFICIT :		\$660,826	(\$1,008,800)	(\$851,881)	(\$1,860,681)	(\$147,300)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 007 FEDERAL AID MATCHING						
Department: 044 FEDERAL AID MATCHING						
ESTIMATED REVENUE						
007-044-410100	COLLECTOR - REAL ESTATE TA	\$305,504	\$335,000	\$314,236	\$335,000	\$375,000
007-044-410101	COLLECTOR - MOBILE HOME T	\$165	\$250	\$0	\$250	\$250
007-044-415102	INTEREST EARNED - INVESTME	\$13,363	\$11,000	\$12,131	\$11,000	\$15,000
007-044-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
007-044-415115	INT EARNED - IL TRUST	\$28,160	\$25,000	\$22,020	\$25,000	\$25,000
007-044-415130	INTEREST EARNED - COLLECT	\$409	\$0	\$0	\$0	\$0
007-044-435320	ST IL - REIMB PROJECT COSTS	\$0	\$0	\$0	\$0	\$0
007-044-435330	LOCAL - REIMB PROJECT COST	\$0	\$174,000	\$0	\$174,000	\$0
Dept. 044 TOTAL REVENUE :		\$347,600	\$545,250	\$348,386	\$545,250	\$415,250
BUDGETED EXPENDITURES						
007-044-535500	REIMB PROJECT COSTS	\$362,113	\$992,000	\$297,615	\$992,000	\$787,000
007-044-585114	CO HWY 6 AMEREN MATCHING	\$0	\$25,000	\$0	\$25,000	\$150,000
Dept. 044 TOTAL EXPENSE :		\$362,113	\$1,017,000	\$297,615	\$1,017,000	\$937,000
und 007 FEDERAL AID MATCHING OVERAGE / DEFICIT :		(\$14,512)	(\$471,750)	\$50,771	(\$420,979)	(\$521,750)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 008 MENTALLY DEFICIENT PERSONS						
Department: 046 MENTALLY DEFICIENT PERSONS						
ESTIMATED REVENUE						
008-046-410100	COLLECTOR - REAL ESTATE TA	\$452,150	\$350,000	\$336,857	\$350,000	\$350,000
008-046-410101	COLLECTOR - MOBILE HOME T	\$245	\$0	\$0	\$0	\$0
008-046-415102	INTEREST EARNED - INVESTME	\$6,901	\$2,000	\$6,704	\$2,000	\$3,000
008-046-415130	INTEREST EARNED - COLLECT	\$605	\$0	\$0	\$0	\$0
008-046-490200	ANTICIPATION WARRANT LOAN	\$105,000	\$0	\$0	\$0	\$0
Dept. 046 TOTAL REVENUE :		\$564,900	\$352,000	\$343,562	\$352,000	\$353,000
BUDGETED EXPENDITURES						
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	\$0	\$0	\$0	\$0
Dept. 046 TOTAL EXPENSE :		\$450,072	\$345,072	\$316,316	\$345,072	\$345,072
MENTALLY DEFICIENT PERSONS OVERAGE / DEFICIT :		\$114,828	\$6,928	\$27,246	\$34,174	\$7,928

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 009 PROBATION SERVICES						
Department: 047 PROBATION SERVICES						
ESTIMATED REVENUE						
009-047-405118	FEES - PROBATION	\$44,439	\$45,000	\$46,506	\$45,000	\$45,000
009-047-405119	FEES - VOOP ASSESSMENT	\$0	\$1,000	\$0	\$1,000	\$1,000
009-047-405120	FEES - OPERATIONS	\$1,093	\$1,800	\$1,238	\$1,800	\$1,800
009-047-405171	FEES-PROBATION&COURT SER	\$3,639	\$3,000	\$5,330	\$3,000	\$5,000
009-047-415102	INTEREST EARNED - INVESTME	\$20,363	\$10,000	\$19,414	\$10,000	\$20,000
009-047-460108	REIMB DRUG TEST	\$2,171	\$2,000	\$2,915	\$2,000	\$2,000
Dept. 047 TOTAL REVENUE :		\$71,704	\$62,800	\$75,403	\$62,800	\$74,800
BUDGETED EXPENDITURES						
009-047-575210	V.O.O.P. TREATMENT SERVICE	\$0	\$1,000	\$0	\$1,000	\$1,000
009-047-580109	PROBATION SERVICES EXPEN	\$30,565	\$45,000	\$16,433	\$45,000	\$45,000
009-047-595200	INTEREST EARNED - DUE TO C	\$20,363	\$250	\$0	\$250	\$20,000
Dept. 047 TOTAL EXPENSE :		\$50,927	\$46,250	\$16,433	\$46,250	\$66,000
Fund 009 PROBATION SERVICES OVERAGE / DEFICIT :		\$20,777	\$16,550	\$58,970	\$75,520	\$8,800

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 010 TREASURER'S AUTOMATION						
Department: 050 TREASURER'S AUTOMATION						
ESTIMATED REVENUE						
010-050-405121	FEES - TAX SALE	\$1,150	\$500	\$600	\$500	\$700
010-050-405122	FEES - COLLECTOR FILE	\$3,546	\$3,500	\$4,487	\$3,500	\$3,500
010-050-405123	FEES - TREASURER'S AUTOMA	\$9,770	\$9,000	\$1,540	\$9,000	\$9,000
010-050-415102	INTEREST EARNED - INVESTME	\$1,911	\$1,000	\$1,761	\$1,000	\$1,500
010-050-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 050 TOTAL REVENUE :		\$16,377	\$14,000	\$8,388	\$14,000	\$14,700
BUDGETED EXPENDITURES						
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	\$100	\$500	\$250
010-050-535100	OFFICE SUPPLIES & EXPENSE	\$7,789	\$11,000	\$4,792	\$11,000	\$11,000
010-050-550100	EQUIPMENT	\$989	\$1,500	\$1,129	\$1,500	\$1,500
010-050-560100	MILEAGE & TRAVEL EXPENSE	\$572	\$1,500	\$387	\$1,500	\$1,500
Dept. 050 TOTAL EXPENSE :		\$16,055	\$21,130	\$12,527	\$21,130	\$20,880
010 TREASURER'S AUTOMATION OVERAGE / DEFICIT :		\$322	(\$7,130)	(\$4,139)	(\$11,269)	(\$6,180)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 011 MENTAL HEALTH						
Department: 052 MENTAL HEALTH						
ESTIMATED REVENUE						
011-052-410100	COLLECTOR - REAL ESTATE TA	\$738,103	\$550,000	\$528,539	\$550,000	\$550,000
011-052-410101	COLLECTOR - MOBILE HOME T	\$399	\$0	\$0	\$0	\$0
011-052-415102	INTEREST EARNED - INVESTME	\$9,008	\$3,500	\$7,977	\$3,500	\$5,000
011-052-415130	INTEREST EARNED - COLLECT	\$988	\$0	\$0	\$0	\$0
011-052-470100	TRANSFERS FROM OTHER FUN	\$140,000	\$0	\$0	\$0	\$0
011-052-490200	ANTICIPATION WARRANT LOAN	\$120,000	\$0	\$0	\$0	\$0
Dept. 052 TOTAL REVENUE :		\$1,008,497	\$553,500	\$536,516	\$553,500	\$555,000
BUDGETED EXPENDITURES						
011-052-510600	SALARY - CONTRACTUAL PERS	\$383,082	\$394,165	\$361,318	\$394,165	\$405,990
011-052-525302	MALPRACTICE INSURANCE	\$14,457	\$14,875	\$13,635	\$14,875	\$15,321
011-052-535100	OFFICE SUPPLIES & EXPENSE	\$3,974	\$4,089	\$3,748	\$4,089	\$4,212
011-052-535108	OFFICE EXPENSE - DRUG COU	\$2,560	\$2,634	\$2,415	\$2,634	\$2,713
011-052-535300	CONSUMABLE SUPPLIES	\$923	\$950	\$871	\$950	\$979
011-052-560100	MILEAGE & TRAVEL EXPENSE	\$20,029	\$20,609	\$18,892	\$20,609	\$21,227
011-052-560200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
011-052-575217	FC JAIL MENTAL HEALTH SERV	\$12,731	\$13,099	\$12,007	\$13,099	\$13,492
011-052-575250	OCCUPANCY	\$41,046	\$41,137	\$37,709	\$41,137	\$42,371
011-052-595500	WORKING CASH LOAN PAYME	\$143,000	\$0	\$0	\$0	\$0
011-052-595600	ANTICIPATION WARRANT LOAN	\$120,000	\$0	\$0	\$0	\$0
Dept. 052 TOTAL EXPENSE :		\$741,801	\$491,558	\$450,595	\$491,558	\$506,305
Fund 011 MENTAL HEALTH OVERAGE / DEFICIT :		\$266,696	\$61,942	\$85,922	\$147,864	\$48,695

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 012 MAINTENANCE & CHILD SUPPORT						
Department: 054 MAINTENANCE & CHILD SUPPORT						
ESTIMATED REVENUE						
012-054-405124	FEES - MAINT & CHILD SUPP P/	\$0	\$5,000	\$0	\$5,000	\$500
012-054-405125	FEES - MAINT & CHILD SUPP A/	\$0	\$5,000	\$0	\$5,000	\$500
012-054-415102	INTEREST EARNED - INVESTME	\$107	\$20	\$101	\$20	\$100
012-054-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 054 TOTAL REVENUE :		\$107	\$10,020	\$101	\$10,020	\$1,100
BUDGETED EXPENDITURES						
012-054-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
012-054-525100	CONTRACTUAL LABOR	\$0	\$0	\$0	\$0	\$0
012-054-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
012-054-545100	POSTAGE	\$0	\$1,000	\$0	\$1,000	\$1,000
012-054-550100	EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$1,000
Dept. 054 TOTAL EXPENSE :		\$0	\$3,000	\$0	\$3,000	\$3,000
MAINTENANCE & CHILD SUPPORT OVERAGE / DEFICIT :		\$107	\$7,020	\$101	\$7,121	(\$1,900)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 013 ARRESTEE'S MEDICAL COSTS						
Department: 056 ARRESTEE'S MEDICAL COST						
ESTIMATED REVENUE						
013-056-405110	FEES - SHERIFF	\$3,643	\$5,000	\$4,172	\$5,000	\$5,000
013-056-415102	INTEREST EARNED - INVESTME	\$335	\$20	\$401	\$20	\$20
013-056-460113	REIMB - REIMB & OVERPAYME	\$0	\$0	\$0	\$0	\$0
Dept. 056 TOTAL REVENUE :		\$3,978	\$5,020	\$4,572	\$5,020	\$5,020
BUDGETED EXPENDITURES						
013-056-575211	INMATE MEDICAL COSTS	\$974	\$5,000	\$1,745	\$5,000	\$5,000
Dept. 056 TOTAL EXPENSE :		\$974	\$5,000	\$1,745	\$5,000	\$5,000
13 ARRESTEE'S MEDICAL COSTS OVERAGE / DEFICIT :		\$3,003	\$20	\$2,827	\$2,847	\$20

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 016 LIABILITY INSURANCE

Department: 062 LIABILITY INSURANCE

ESTIMATED REVENUE

016-062-410100	COLLECTOR - REAL ESTATE TA	\$727,718	\$700,000	\$673,086	\$700,000	\$750,000
016-062-410101	COLLECTOR - MOBILE HOME T	\$394	\$500	\$0	\$500	\$500
016-062-415102	INTEREST EARNED - INVESTME	\$11,887	\$5,000	\$15,142	\$5,000	\$5,000
016-062-415103	INTEREST EARNED - CD	\$17,140	\$9,000	\$17,544	\$9,000	\$15,000
016-062-415130	INTEREST EARNED - COLLECT	\$974	\$100	\$0	\$100	\$100
016-062-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
016-062-460111	LIABILITY INSURANCE REFUND	\$0	\$1,000	\$0	\$1,000	\$1,000
016-062-460203	INSUR PMT TOWARDS CLAIM	\$0	\$5,000	\$0	\$5,000	\$5,000
016-062-460204	PREMIUM REIMB FROM DEPTS	\$0	\$66,400	\$0	\$66,400	\$112,537
016-062-460205	CUSD#3 SETTLEMENT REPAYM	\$0	\$0	\$0	\$0	\$0
016-062-460206	PREMIUM REIMB FROM FCRT	\$8,160	\$10,526	\$10,526	\$10,526	\$11,870
Dept. 062 TOTAL REVENUE :		\$766,273	\$797,526	\$716,299	\$797,526	\$901,007

BUDGETED EXPENDITURES

016-062-500103	SALARY - COUNTY CLERK	\$22,788	\$0	\$0	\$0	\$0
016-062-500104	SALARY - COUNTY TREASURE	\$14,226	\$0	\$0	\$0	\$0
016-062-510100	SALARY - DEPUTY/CLERK.SEC	\$39,493	\$41,540	\$37,323	\$41,540	\$43,262
016-062-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
016-062-525206	LEGAL SERVICES	\$0	\$5,000	\$4,328	\$0	\$5,000
016-062-525300	LIABILITY INSURANCE	\$749,572	\$873,120	\$304,311	\$873,120	\$643,215
016-062-525304	WORKERS COMP PREMIUM	\$0	\$0	\$0	\$0	\$224,686
016-062-525320	INSURANCE DEDUCTABLE COS	\$42,790	\$60,000	\$54,248	\$50,000	\$50,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 016 LIABILITY INSURANCE						
016-062-595601	CUSD#3 SETTLEMENT PAYMEN	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 062 TOTAL EXPENSE :</i>	\$868,869	\$979,660	\$400,210	\$964,660	\$966,163
	<i>Fund 016 LIABILITY INSURANCE OVERAGE / DEFICIT :</i>	(\$102,596)	(\$182,134)	\$316,089	\$148,955	(\$65,156)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 019 EMPLOYMENT COMPENSATION						
Department: 068 EMPLOYMENT COMPENSATION						
ESTIMATED REVENUE						
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	\$12,329	\$8,500	\$11,392	\$8,500	\$10,000
019-068-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
019-068-415115	INT EARNED - IL TRUST	\$13,884	\$9,000	\$11,006	\$9,000	\$10,000
019-068-415130	INTEARNED - COLLECTOR	\$0	\$0	\$0	\$0	\$0
Dept. 068 TOTAL REVENUE :		\$26,213	\$17,500	\$22,398	\$17,500	\$20,000
BUDGETED EXPENDITURES						
019-068-525301	UNEMPLOYMENT COMP PREMI	\$5,510	\$20,000	\$11,343	\$20,000	\$20,000
Dept. 068 TOTAL EXPENSE :		\$5,510	\$20,000	\$11,343	\$20,000	\$20,000
9 EMPLOYMENT COMPENSATION OVERAGE / DEFICIT :		\$20,704	(\$2,500)	\$11,056	\$8,556	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 020 COUNTY HEALTH

Department: 070 COUNTY HEALTH

ESTIMATED REVENUE

020-070-400101	ST IL - PERS PROP REPL TAX	\$186,931	\$175,000	\$134,637	\$175,000	\$175,000
020-070-405150	FEES - HEALTH WATCH	\$8,428	\$5,000	\$6,515	\$5,000	\$5,000
020-070-405151	FEES - TEMP FOOD SERVICE	\$71,230	\$70,000	\$77,340	\$70,000	\$70,000
020-070-405152	FEES - IMMUNIZATION	\$657	\$700	\$716	\$700	\$700
020-070-405153	FEES - SEWER & WATER	\$28,455	\$45,250	\$25,415	\$45,250	\$45,250
020-070-405154	FEES - FAMILY PLANNING	\$4,653	\$500	\$277	\$500	\$500
020-070-405155	FEES - HEARING & VISION	\$0	\$0	\$0	\$0	\$0
020-070-405156	FEES - FLU & PNEUMONIA	\$179	\$2,000	\$0	\$2,000	\$500
020-070-405157	FEES - WOMEN'S HEALTH CLINI	\$0	\$500	\$0	\$500	\$500
020-070-405158	FEES - STD	\$320	\$500	\$294	\$500	\$500
020-070-405159	FEES - VITAL STATISTICS	\$32,506	\$35,000	\$35,899	\$35,000	\$35,000
020-070-405160	FEES - DENTAL	\$0	\$199,621	\$0	\$199,621	\$0
020-070-405161	FEES - ZONING	\$72	\$0	\$21	\$0	\$0
020-070-405162	EH FEES	\$10,829	\$0	\$6,692	\$0	\$0
020-070-410100	COLLECTOR - REAL ESTATE TA	\$381,887	\$380,000	\$365,770	\$380,000	\$380,000
020-070-410101	COLLECTOR - MOBILE HOME T	\$207	\$0	\$0	\$0	\$0
020-070-415103	INT EARNED - CD	\$19,530	\$15,000	\$12,646	\$15,000	\$15,000
020-070-415106	INT EARNED - SAVINGS	\$112,300	\$40,000	\$116,875	\$40,000	\$40,000
020-070-415108	INT EARNED - HEALTH RESERV	\$1,152	\$1,000	\$1,105	\$1,000	\$1,000
020-070-415109	INT EARNED - HEALTH PIPP	\$42	\$0	\$25	\$0	\$0
020-070-415110	INT EARNED - IHEAP NOW CK	\$175	\$0	\$153	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-415115	INT EARNED - IL TRUST	\$27,768	\$16,000	\$22,012	\$16,000	\$16,000
020-070-415130	INT EARNED - COLLECTOR	\$511	\$0	\$0	\$0	\$0
020-070-430114	CONTRACT SERVICES - SCHOO	\$0	\$0	\$0	\$0	\$0
020-070-440105	ST IL - STATE ENERGY	\$339,364	\$614,138	\$331,212	\$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	\$150,000	\$125,000	\$109,611	\$125,000	\$125,000
020-070-440109	ST IL - FAMILY PLANNING GRA	\$69,249	\$65,000	\$49,009	\$65,000	\$39,000
020-070-440110	ST IL - MEDICAID MEDICAL GRA	\$0	\$0	\$0	\$0	\$0
020-070-440111	ST IL - MEDICAID/MEDICHEK G	\$358	\$1,500	\$0	\$1,500	\$1,500
020-070-440112	ST IL - DHS FAMILY CASE MGM	\$82,455	\$114,480	\$87,377	\$114,480	\$0
020-070-440113	ST IL - DHS TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0
020-070-440114	ST IL - HEARING & VISION GRA	\$0	\$0	\$0	\$0	\$0
020-070-440115	ST IL - HHS WEATHERIZATION	\$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	\$22,199	\$22,364	\$19,467	\$22,364	\$22,364
020-070-440119	ST IL - IDPA LEAD TESTING GR	\$12,999	\$20,500	\$16,986	\$20,500	\$21,220
020-070-440120	ST IL - IDPH DENTAL SEALANT	\$0	\$0	\$0	\$0	\$0
020-070-440121	ST IL - IDPH WEST NILE VIRUS	\$12,842	\$14,416	\$8,627	\$14,416	\$13,401
020-070-440122	ST IL - IDPH NON-COMMUNITY	\$575	\$700	\$413	\$700	\$700
020-070-440123	ST IL - IDPH TANNING INSPECT	\$500	\$800	\$100	\$800	\$800
020-070-440124	ST IL - IDPH WISEWOMAN GRA	\$30,159	\$62,765	\$30,951	\$62,765	\$31,250
020-070-440125	ST IL - IDPH BODY ART INSPEC	\$0	\$375	\$375	\$375	\$375

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-440126	ST IL - IDPH SUMMER FOOD PR	\$0	\$0	\$0	\$0	\$0
020-070-440127	ST IL - IDPH BREAST/CERV PRE	\$96,491	\$158,865	\$106,929	\$158,865	\$132,496
020-070-440128	ST IL - IDPH BIOTERRORISM G	\$43,743	\$47,399	\$47,399	\$47,399	\$47,399
020-070-440129	ST IL - LIHEAP PROGRAM GRA	\$456,860	\$994,534	\$974,705	\$994,534	\$994,534
020-070-440130	ST IL - WIC REIMB GRANT	\$98,979	\$128,490	\$116,315	\$128,490	\$121,512
020-070-440131	ST IL - WIC BREAST FEEDING G	\$9,112	\$19,822	\$10,603	\$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	\$1,080	\$1,184	\$1,223	\$1,184	\$1,184
020-070-440135	ST IL - ACA ASSISTOR GRANT -	\$0	\$0	\$0	\$0	\$0
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0	\$0	\$0	\$0	\$0
020-070-440137	ST IL - DHS HRIF GRANT	\$0	\$0	\$0	\$0	\$0
020-070-440138	ST IL-MED CANNABIS PILOT PR	\$300	\$0	\$75	\$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	\$3,298	\$0	\$3,395	\$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 RESPON	\$0	\$0	\$0	\$0	\$0
020-070-440143	COVID CONTRACT TRACING G	\$0	\$0	\$0	\$0	\$0
020-070-440144	DCEO-ENERGY ASSISTANCE G	\$459,518	\$0	\$0	\$0	\$0
020-070-440145	IDPH-COVID MASS VACCINATIO	\$29,360	\$0	\$0	\$0	\$0
020-070-440146	ST IL-CARES ENERGY ASST GR	\$0	\$0	\$0	\$0	\$0
020-070-440147	ST IL-TICKET FOR THE CURE	\$975	\$40,000	\$28,741	\$40,000	\$50,000
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-440149	ST IL-STATE PIPP ENERGY	\$0	\$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	\$0	\$0	\$0	\$0
020-070-440152	ST IL-STRENGTH IL PUBLIC HE	\$350,000	\$107,500	\$0	\$107,500	\$107,500
020-070-440153	ST IL-COVID TOBACCO GRANT	\$51,966	\$0	\$2,659	\$0	\$0
020-070-440154	TICK SURVEILLANCE GRANT	\$3,928	\$8,000	\$4,979	\$8,000	\$8,000
020-070-440156	ST IL- FIREARM SAFE STORAG	\$0	\$54,208	\$53,598	\$54,208	\$54,208
020-070-440157	ST IL-LHPG TB PREVENTION	\$0	\$1,800	\$16,369	\$1,800	\$0
020-070-440158	ST IL-LHD RESPIRATORY	\$0	\$70,000	\$36,309	\$70,000	\$70,000
020-070-440159	ST IL-LHPD OPIOID OVERDOSE	\$0	\$2,000	\$2,765	\$2,000	\$2,000
020-070-440160	ST IL-BETTER BIRTH OUTCOME	\$0	\$0	\$0	\$0	\$305,000
020-070-440304	IPRF SAFETY GRANT	\$0	\$0	\$8,578	\$0	\$0
020-070-440317	LOCAL CURES FUNDING	\$0	\$0	\$0	\$0	\$0
020-070-445100	RENTAL INCOME	\$29,255	\$27,020	\$31,947	\$27,020	\$5,000
020-070-455100	TB FUND - PROGRAM FUNDING	\$47,513	\$86,873	\$41,835	\$86,873	\$86,873
020-070-455101	GRANT KEIME TRUST - PROGR	\$207,492	\$256,434	\$207,592	\$256,434	\$215,000
020-070-455102	SUSAN B KOMEN - PROGRAM F	\$0	\$0	\$0	\$0	\$0
020-070-455103	CO GENERAL FUND - SOLID WA	\$1,150	\$1,000	\$1,900	\$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	\$112	\$0	\$0
020-070-460100	REIMB & REFUNDS	\$1,306	\$0	\$4,189	\$0	\$0
020-070-460114	REFUNDS - AMEREN CIPS ENE	\$4,951	\$0	\$4,276	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 020 COUNTY HEALTH						
020-070-460115	REFUNDS - PROGRAM	\$0	\$0	\$0	\$0	\$0
020-070-460116	AMEREN - CLIENT ASSISTANCE	\$0	\$0	\$66,008	\$0	\$0
020-070-460200	INSURANCE CLAIM REIMB	\$1,451	\$0	\$1,330	\$0	\$0
020-070-460201	MCH INSURANCE PAYMENT	\$14,649	\$15,000	\$16,096	\$15,000	\$15,000
020-070-460202	FP INSURANCE PAYMENT	\$4,980	\$6,000	\$3,922	\$6,000	\$6,000
020-070-495100	CONTRIBUTIONS & DONATIONS	\$1,089	\$0	\$2,346	\$0	\$0
020-070-495101	PINK LIGHT FUND DONATIONS	\$1,956	\$0	\$929	\$0	\$0
020-070-495103	YOUTH CARE HWIL	\$26,384	\$39,576	\$29,682	\$39,576	\$39,576
Dept. 070 TOTAL REVENUE :		\$3,556,315	\$4,094,814	\$3,287,326	\$4,094,814	\$3,937,802
BUDGETED EXPENDITURES						
020-070-510500	SALARY - HEALTH CARE	\$1,008,483	\$1,330,909	\$999,641	\$1,330,909	\$1,288,638
020-070-520300	DEPT - REIMB EMPLOYER HEA	\$196,446	\$325,091	\$234,341	\$325,091	\$338,317
020-070-525100	CONTRACTUAL LABOR	\$1,388,654	\$1,849,977	\$1,006,642	\$1,849,977	\$1,749,016
020-070-525372	REIMB-.GOV EMAIL SHARE	\$0	\$3,600	\$0	\$3,600	\$0
020-070-535150	COMMODITIES	\$127,712	\$203,148	\$136,004	\$203,148	\$206,308
020-070-550100	EQUIPMENT	\$23,639	\$59,614	\$37,822	\$59,614	\$75,633
020-070-560100	MILEAGE & TRAVEL EXPENSE	\$20,516	\$45,176	\$17,113	\$45,176	\$47,363
020-070-570150	CAPITAL IMPROVEMENTS	\$6,615	\$1,350,000	\$673,804	\$1,350,000	\$156,429
020-070-575303	RETENTION BONUS	\$52,725	\$76,450	\$70,600	\$76,450	\$76,100
020-070-585119	AMEREN PIPP CONTRACTUAL	\$159,493	\$0	\$113,028	\$0	\$0
020-070-585127	IPRF SAFETY & ED GRANT EXP	\$0	\$8,578	\$7,513	\$8,578	\$0
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0	\$0	\$0	\$0	\$0
020-070-595203	SIPA GRANT INT RETURN TO ID	\$7,298	\$0	\$8,134	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 020 COUNTY HEALTH					
<i>Dept. 070 TOTAL EXPENSE :</i>	\$2,991,579	\$5,252,543	\$3,304,643	\$5,252,543	\$3,937,804
<i>Fund 020 COUNTY HEALTH OVERAGE / DEFICIT :</i>	\$564,736	(\$1,157,729)	(\$17,317)	(\$1,175,046)	(\$2)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 025 COUNTY MOTOR FUEL						
Department: 028 COUNTY MOTOR FUEL						
ESTIMATED REVENUE						
025-028-400109	ST IL - CO MFT ALLOTMENT	\$830,492	\$850,000	\$758,919	\$850,000	\$830,000
025-028-400110	ST IL - CO MFT SUPPL ALLOTM	\$235,674	\$250,000	\$0	\$250,000	\$235,000
025-028-415111	INT EARNED - MONEY MKT CHK	\$20,217	\$25,000	\$13,588	\$25,000	\$15,000
025-028-415115	INT EARNED - IL TRUST	\$72,051	\$75,000	\$55,445	\$75,000	\$60,000
025-028-420111	ST IL - ENGINEER SALARY REI	\$61,550	\$65,000	\$67,705	\$65,000	\$70,000
025-028-435300	REIMB PROJECT COSTS	\$131	\$0	\$0	\$0	\$0
025-028-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 028 TOTAL REVENUE :		\$1,220,115	\$1,265,000	\$895,656	\$1,265,000	\$1,210,000
BUDGETED EXPENDITURES						
025-028-510400	SALARY - HIGHWAY DEPT	\$835,465	\$921,000	\$776,407	\$921,000	\$1,051,000
025-028-515100	OVERTIME	\$5,280	\$50,000	\$4,133	\$50,000	\$50,000
025-028-535450	HIGHWAY MATERIALS	\$18,524	\$100,000	\$60,183	\$100,000	\$150,000
025-028-535500	PROJECT COSTS	\$529,138	\$250,000	\$21,657	\$250,000	\$905,000
025-028-550100	EQUIPMENT	\$0	\$150,000	\$0	\$150,000	\$0
Dept. 028 TOTAL EXPENSE :		\$1,388,408	\$1,471,000	\$862,381	\$1,471,000	\$2,156,000
Fund 025 COUNTY MOTOR FUEL OVERAGE / DEFICIT :		(\$168,293)	(\$206,000)	\$33,276	(\$172,724)	(\$946,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 027 COURT DOCUMENT STORAGE						
Department: 031 COURT DOCUMENT STORAGE						
ESTIMATED REVENUE						
027-031-405126	FEES - COURT DOCUMENT STO	\$42,868	\$55,000	\$40,330	\$55,000	\$55,000
027-031-415106	INTEREST EARNED - SAVINGS	\$4,559	\$2,000	\$4,179	\$2,000	\$2,000
027-031-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
027-031-460100	REIMB & REFUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 031 TOTAL REVENUE :		\$47,427	\$57,000	\$44,509	\$57,000	\$57,000
BUDGETED EXPENDITURES						
027-031-510100	SALARY - DEPUTY/CLERK.SEC	\$18,138	\$20,000	\$17,409	\$20,000	\$20,000
027-031-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
027-031-530100	EDUCATION, TRAINING & DUES	\$1,733	\$2,000	\$798	\$2,000	\$3,000
027-031-535100	OFFICE SUPPLIES & EXPENSE	\$16,802	\$23,000	\$19,385	\$23,000	\$45,000
027-031-550100	EQUIPMENT	\$3,949	\$3,000	\$1,711	\$3,000	\$3,000
027-031-560100	MILEAGE & TRAVEL EXPENSE	\$1,772	\$2,000	\$1,991	\$2,000	\$3,000
027-031-570200	RENT	\$4,125	\$5,000	\$4,074	\$5,000	\$5,000
Dept. 031 TOTAL EXPENSE :		\$46,518	\$55,000	\$45,368	\$55,000	\$79,000
27 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :		\$909	\$2,000	(\$859)	\$1,141	(\$22,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 028 EMERGENCY MEDICAL						
Department: 085 EMERGENCY MEDICAL						
ESTIMATED REVENUE						
028-085-410100	COLLECTOR - REAL ESTATE TA	\$1,111,768	\$1,173,000	\$1,128,499	\$1,173,000	\$1,231,000
028-085-410101	COLLECTOR - MOBILE HOME T	\$629	\$0	\$0	\$0	\$0
028-085-415130	INTEREST EARNED - COLLECT	\$1,488	\$0	\$0	\$0	\$0
Dept. 085 TOTAL REVENUE :		\$1,113,884	\$1,173,000	\$1,128,499	\$1,173,000	\$1,231,000
BUDGETED EXPENDITURES						
028-085-525214	EMERGENCY MEDICAL CONTR	\$1,113,884	\$1,173,000	\$1,128,499	\$1,173,000	\$1,231,000
Dept. 085 TOTAL EXPENSE :		\$1,113,884	\$1,173,000	\$1,128,499	\$1,173,000	\$1,231,000
Fund 028 EMERGENCY MEDICAL OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 029 EXTENSION SERVICES						
Department: 086 EXTENSION SERVICES						
ESTIMATED REVENUE						
029-086-410100	COLLECTOR - REAL ESTATE TA	\$179,025	\$178,000	\$171,574	\$178,000	\$178,000
029-086-410101	COLLECTOR - MOBILE HOME T	\$97	\$0	\$0	\$0	\$0
029-086-415102	INTEREST EARNED - INVESTME	\$7,981	\$1,000	\$7,199	\$1,000	\$6,000
029-086-415130	INTEREST EARNED - COLLECT	\$240	\$0	\$0	\$0	\$0
Dept. 086 TOTAL REVENUE :		\$187,342	\$179,000	\$178,773	\$179,000	\$184,000
BUDGETED EXPENDITURES						
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 EXTENSION SERVICES OVERAGE / DEFICIT :		\$9,342	\$1,000	\$773	\$1,773	\$6,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 031 COURTHOUSE SECURITY						
Department: 089 COURTHOUSE SECURITY						
ESTIMATED REVENUE						
031-089-405103	FEES - CIRCUIT CLERK	\$49,769	\$60,000	\$59,665	\$60,000	\$60,000
031-089-415102	INTEREST EARNED - INVESTME	\$4,326	\$550	\$3,722	\$550	\$3,000
031-089-440304	IPRF SAFETY GRANT	\$0	\$0	\$0	\$0	\$0
031-089-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 089 TOTAL REVENUE :		\$54,095	\$60,550	\$63,387	\$60,550	\$63,000
BUDGETED EXPENDITURES						
031-089-510203	SALARY - COURT SECURITY	\$53,923	\$70,000	\$65,728	\$70,000	\$72,000
031-089-550100	EQUIPMENT	\$1,539	\$10,000	\$3,711	\$10,000	\$10,000
Dept. 089 TOTAL EXPENSE :		\$55,462	\$80,000	\$69,439	\$80,000	\$82,000
Fund 031 COURTHOUSE SECURITY OVERAGE / DEFICIT :		(\$1,367)	(\$19,450)	(\$6,052)	(\$25,502)	(\$19,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 038 COURT AUTOMATION						
Department: 092 COURT AUTOMATION						
ESTIMATED REVENUE						
038-092-405127	FEES - CIRCUIT CLERK COURT	\$42,689	\$55,000	\$40,365	\$55,000	\$55,000
038-092-415106	INTEREST EARNED - SAVINGS	\$6,150	\$2,000	\$5,561	\$2,000	\$3,500
038-092-440326	COURT TECHNOLOGY GRANT	\$392,675	\$0	\$205,539	\$0	\$0
Dept. 092 TOTAL REVENUE :		\$441,513	\$57,000	\$251,465	\$57,000	\$58,500
BUDGETED EXPENDITURES						
038-092-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
038-092-525100	CONTRACTUAL LABOR	\$0	\$1,000	\$0	\$1,000	\$1,000
038-092-525103	CONTRACTUAL - JURY SYSTEM	\$0	\$1,000	\$0	\$1,000	\$1,000
038-092-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$1,000	\$0	\$1,000	\$1,000
038-092-550100	EQUIPMENT	\$274	\$10,000	\$0	\$10,000	\$10,000
038-092-550150	SOFTWARE	\$28,030	\$50,000	\$4,417	\$50,000	\$50,000
038-092-585142	COURT TECH GRANT EXPENSE	\$392,675	\$205,539	\$205,539	\$0	\$0
Dept. 092 TOTAL EXPENSE :		\$420,979	\$268,539	\$209,956	\$63,000	\$63,000
Fund 038 COURT AUTOMATION OVERAGE / DEFICIT :		\$20,534	(\$211,539)	\$41,509	\$35,509	(\$4,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 039 RECORDER'S AUTOMATION						
Department: 094 RECORDERS AUTOMATION						
ESTIMATED REVENUE						
039-094-405128	FEES - AUTOMATION	\$126,260	\$115,000	\$115,172	\$115,000	\$110,000
039-094-405163	FEES - REDEMPTION	\$14,350	\$15,000	\$14,450	\$15,000	\$15,000
039-094-405172	FIDLAR-TAPESTRY	\$13,275	\$20,000	\$15,136	\$20,000	\$15,000
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	\$14,535	\$15,000	\$13,536	\$15,000	\$12,000
039-094-415106	INTEREST EARNED - SAVINGS	\$7,524	\$1,500	\$7,241	\$1,500	\$1,500
039-094-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 094 TOTAL REVENUE :		\$175,945	\$166,500	\$165,536	\$166,500	\$153,500
BUDGETED EXPENDITURES						
039-094-510100	SALARY - DEPUTY/CLERK.SEC	\$111,487	\$116,135	\$107,081	\$116,135	\$122,370
039-094-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
039-094-535109	MICROFILMING SUPPLIES	\$3,109	\$4,000	\$0	\$4,000	\$4,000
039-094-550100	EQUIPMENT	\$61,429	\$70,000	\$60,558	\$70,000	\$85,000
Dept. 094 TOTAL EXPENSE :		\$176,025	\$190,135	\$167,639	\$190,135	\$211,370
039 RECORDER'S AUTOMATION OVERAGE / DEFICIT :		(\$81)	(\$23,635)	(\$2,103)	(\$25,738)	(\$57,870)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 041 LAW LIBRARY						
Department: 096 LAW LIBRARY						
ESTIMATED REVENUE						
041-096-405102	FEES - CIRCUIT CLERK LIBRAR	\$1,995	\$4,000	\$2,062	\$4,000	\$3,000
041-096-415102	INTEREST EARNED - INVESTME	\$1,325	\$100	\$1,127	\$100	\$600
Dept. 096 TOTAL REVENUE :		\$3,320	\$4,100	\$3,189	\$4,100	\$3,600
BUDGETED EXPENDITURES						
041-096-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
041-096-535100	OFFICE SUPPLIES & EXPENSE	\$7,010	\$12,000	\$2,052	\$12,000	\$12,000
Dept. 096 TOTAL EXPENSE :		\$7,010	\$12,000	\$2,052	\$12,000	\$12,000
Fund 041 LAW LIBRARY OVERAGE / DEFICIT :		(\$3,690)	(\$7,900)	\$1,137	(\$6,763)	(\$8,400)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 042 SOCIAL SECURITY						
Department: 098 SOCIAL SECURITY						
ESTIMATED REVENUE						
042-098-400101	ST IL - PERS PROP REPL TAX	\$124,582	\$105,000	\$89,730	\$105,000	\$105,000
042-098-410100	COLLECTOR - REAL ESTATE TA	\$602,458	\$600,000	\$576,931	\$600,000	\$600,000
042-098-410101	COLLECTOR - MOBILE HOME T	\$326	\$400	\$0	\$400	\$400
042-098-415103	INTEREST EARNED - CD	\$16,483	\$10,000	\$24,666	\$10,000	\$15,000
042-098-415106	INTEREST EARNED - SAVINGS	\$15,982	\$12,500	\$11,444	\$12,500	\$12,500
042-098-415115	INT EARNED - IL TRUST	\$27,768	\$20,000	\$22,012	\$20,000	\$20,000
042-098-415130	INTEREST EARNED - COLLECT	\$806	\$400	\$0	\$400	\$400
042-098-425118	REFUND-COVID EMPLOYER FIC	\$0	\$0	\$0	\$0	\$0
Dept. 098 TOTAL REVENUE :		\$788,404	\$748,300	\$724,784	\$748,300	\$753,300
BUDGETED EXPENDITURES						
042-098-520400	FED - P/R FED/FICA/MEDICARE	\$852,440	\$850,000	\$793,933	\$850,000	\$900,000
Dept. 098 TOTAL EXPENSE :		\$852,440	\$850,000	\$793,933	\$850,000	\$900,000
Fund 042 SOCIAL SECURITY OVERAGE / DEFICIT :		(\$64,036)	(\$101,700)	(\$69,149)	(\$170,849)	(\$146,700)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 043 INDEMNITY						
Department: 100 INDEMNITY						
ESTIMATED REVENUE						
043-100-405129	FEES - TAX BUYER INDEMNITY	\$19,500	\$17,500	\$3,080	\$17,500	\$18,000
043-100-415106	INTEREST EARNED - SAVINGS	\$4,378	\$3,500	\$4,715	\$3,500	\$4,000
Dept. 100 TOTAL REVENUE :		\$23,878	\$21,000	\$7,795	\$21,000	\$22,000
BUDGETED EXPENDITURES						
043-100-595106	INDEMNITY TRANSFER TO GEN	\$0	\$0	\$0	\$0	\$0
Dept. 100 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 043 INDEMNITY OVERAGE / DEFICIT :		\$23,878	\$21,000	\$7,795	\$28,795	\$22,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 044 WORKING CASH						
Department: 099 WORKING CASH						
ESTIMATED REVENUE						
044-099-415106	INTEREST EARNED - SAVINGS	\$289	\$200	\$3,634	\$200	\$3,000
044-099-480100	LOAN PAYMENTS FROM OTHE	\$143,000	\$0	\$0	\$0	\$0
Dept. 099 TOTAL REVENUE :		\$143,289	\$200	\$3,634	\$200	\$3,000
BUDGETED EXPENDITURES						
044-099-595200	INTEREST EARNED - DUE TO C	\$289	\$200	\$0	\$200	\$3,000
044-099-595300	LOANS TO OTHER FUNDS	\$140,000	\$0	\$0	\$0	\$0
Dept. 099 TOTAL EXPENSE :		\$140,289	\$200	\$0	\$200	\$3,000
Fund 044 WORKING CASH OVERAGE / DEFICIT :		\$3,000	\$0	\$3,634	\$3,634	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 045 CLAYBERG NURSING HOME

Department: 101 CLAYBERG NURSING HOME

ESTIMATED REVENUE

045-101-405651	SOLAR REVENUE	\$500	\$500	\$0	\$500	\$500
045-101-410100	COLLECTOR - REAL ESTATE TA	\$582,298	\$580,000	\$557,452	\$580,000	\$580,000
045-101-410101	COLLECTOR - MOBILE HOME T	\$315	\$0	\$0	\$0	\$0
045-101-415102	INTEREST EARNED - INVESTME	\$32,281	\$26,174	\$33,583	\$26,174	\$32,000
045-101-415103	INTEREST EARNED - CD	\$2,517	\$2,127	\$2,096	\$2,127	\$2,000
045-101-415105	INTEREST EARNED - IL FUNDS	\$62,850	\$51,178	\$79,058	\$51,178	\$77,200
045-101-415115	INT EARNED - IL TRUST	\$41,652	\$37,470	\$33,018	\$37,470	\$32,600
045-101-415130	INTEREST EARNED - COLLECT	\$779	\$0	\$0	\$0	\$0
045-101-440304	IPRF SAFETY GRANT	\$0	\$0	\$18,167	\$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	\$36,279	\$0	\$0	\$0	\$0
045-101-445200	PATIENT INCOME - PRIVATE PA	\$593,337	\$497,408	\$596,626	\$497,408	\$620,000
045-101-445201	PATIENT INCOME - IDPA RESID	\$865,681	\$801,632	\$741,171	\$801,632	\$780,000
045-101-445202	MEDICAID	\$942,864	\$736,845	\$1,343,326	\$736,845	\$1,304,000
045-101-445203	PATIENT INCOME - MEDICARE	\$528,022	\$508,268	\$318,504	\$508,268	\$305,000
045-101-445204	MEDICAID MMAI	\$1,293,476	\$1,209,421	\$1,020,375	\$1,209,421	\$1,048,280
045-101-445205	MEDICAID MLTSS	\$705,804	\$679,339	\$760,884	\$679,339	\$810,200
045-101-445206	MEDICARE MMAI	\$85,618	\$0	\$0	\$0	\$0
045-101-445207	DELIVERED MEALS	\$8,848	\$8,215	\$7,477	\$8,215	\$7,200

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-445208	C.N.A. SUBSIDY	\$129,202	\$148,562	\$61,409	\$148,562	\$66,000
045-101-460112	REIMB - EMPLOYEE MEALS	\$4,696	\$3,816	\$6,561	\$3,816	\$6,700
045-101-460113	REIMB - REIMB & OVERPAYME	\$33,721	\$80,901	\$22,846	\$80,901	\$24,000
045-101-460122	REIMB - JAIL MEALS	\$155,372	\$194,726	\$176,250	\$194,726	\$208,000
Dept. 101 TOTAL REVENUE :		\$6,106,111	\$5,566,582	\$5,778,802	\$5,566,582	\$5,903,680
BUDGETED EXPENDITURES						
045-101-500145	SALARY - CLAYBERG ADM	\$91,522	\$94,632	\$91,770	\$94,632	\$104,000
045-101-505145	SALARY - BUSINESS OFFICE M	\$70,097	\$74,470	\$55,223	\$74,470	\$76,720
045-101-505146	DIRECTOR OF NURSING	\$87,387	\$91,052	\$87,447	\$91,052	\$98,633
045-101-505200	SALARY - CARE PLAN COORDI	\$60,672	\$62,791	\$67,005	\$62,791	\$72,250
045-101-505201	SALARY - ACTIVITY DIRECTOR	\$41,298	\$42,700	\$39,747	\$42,700	\$45,000
045-101-505202	SALARY - DIETARY SUPERVISO	\$49,529	\$47,000	\$54,310	\$47,000	\$58,200
045-101-505203	SALARY - HOUSEKEEPER SUP	\$39,316	\$40,712	\$41,629	\$40,712	\$44,650
045-101-505204	SALARY - MAINTENANCE SUPE	\$43,237	\$44,543	\$43,784	\$44,543	\$47,200
045-101-505205	SALARY - MARKETING DIRECT	\$0	\$0	\$0	\$0	\$0
045-101-510510	SALARY - RN	\$325,696	\$352,343	\$241,568	\$352,343	\$350,000
045-101-510511	SALARY - LPN	\$276,763	\$275,000	\$277,353	\$275,000	\$300,000
045-101-510512	SALARY - CNA	\$822,368	\$900,000	\$870,745	\$900,000	\$950,000
045-101-510513	SALARY - CRA	\$113,334	\$100,000	\$92,696	\$100,000	\$100,900
045-101-510514	SALARY - RN ADMIN DUTIES	\$67,243	\$70,000	\$67,660	\$70,000	\$75,000
045-101-510520	SALARY - ACTIVITY AIDES	\$69,305	\$64,000	\$66,765	\$64,000	\$72,500
045-101-510530	SALARY - SOCIAL SERVICES	\$47,421	\$48,622	\$44,382	\$48,622	\$50,000
045-101-510540	SALARY - DIETARY COOKS	\$127,433	\$150,306	\$122,241	\$150,306	\$150,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-510541	SALARY - DIETARY AIDES	\$118,808	\$106,200	\$123,847	\$106,200	\$139,500
045-101-510550	SALARY - HOUSEKEEPER AIDE	\$128,399	\$175,703	\$142,580	\$175,703	\$175,000
045-101-510560	SALARY - MAINTENANCE	\$31,821	\$32,824	\$28,351	\$32,824	\$33,000
045-101-510561	SALARY - HELPING HANDS	\$0	\$0	\$0	\$0	\$0
045-101-510562	SALARY-JAIL MEAL COOK	\$24,939	\$33,103	\$29,596	\$33,103	\$36,700
045-101-515100	OVERTIME	\$0	\$0	\$0	\$0	\$0
045-101-515200	HOLIDAY & VACATION PAY	\$278,470	\$285,002	\$278,883	\$285,002	\$306,000
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$102,261	\$104,794	\$90,743	\$104,794	\$106,000
045-101-520300	DEPT - REIMB EMPLOYER HEA	\$538,827	\$525,000	\$452,269	\$525,000	\$590,000
045-101-520305	REIMB FOR RCVD OVERPAYME	\$0	\$0	\$0	\$0	\$0
045-101-525100	CONTRACTUAL LABOR	\$130,374	\$200,000	\$206,185	\$200,000	\$230,000
045-101-525108	CONTRACTUAL - COUNTY BOA	\$960	\$1,200	\$1,044	\$1,200	\$850
045-101-525118	CONTRACT SERV - RD	\$3,584	\$5,000	\$4,222	\$5,000	\$7,200
045-101-525119	CONTRACT SERV - OT	\$93,158	\$80,300	\$72,386	\$105,000	\$100,000
045-101-525120	CONTRACT SERV - PT	\$111,836	\$100,100	\$91,053	\$112,000	\$100,000
045-101-525121	CONTRACT SERV - LAB	\$998	\$2,100	\$302	\$2,100	\$2,000
045-101-525122	CONTRACT SERV - PHARMACY	\$3,612	\$4,000	\$3,668	\$4,000	\$4,500
045-101-525123	CONTRACT SERV - SPEECH	\$11,547	\$6,475	\$5,925	\$20,000	\$15,000
045-101-525124	CONTRACT SERV - RADIOLOGY	\$172	\$2,000	\$1,071	\$2,000	\$1,500
045-101-525125	CONTRACT SERV - ACTIVITY	\$3,300	\$3,750	\$3,025	\$3,750	\$3,750
045-101-525126	CONTRACT SERV - MULTIPLE V	\$85,924	\$148,500	\$143,042	\$105,000	\$155,000
045-101-525127	CONTRACT - EQUIPMENT MAIN	\$76,341	\$24,500	\$22,755	\$30,000	\$30,000
045-101-525129	JAIL MEALS-LABOR	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-525201	PROFESSIONAL SERVICES	\$12,699	\$10,000	\$7,419	\$10,000	\$12,000
045-101-525205	ACCOUNTING & CONSULTING	\$5,378	\$8,000	\$5,558	\$8,000	\$7,500
045-101-525206	LEGAL SERVICES	\$30,443	\$18,000	\$15,073	\$12,500	\$17,000
045-101-525220	LABOR AGREEMENTS	\$0	\$0	\$0	\$0	\$0
045-101-525360	REIMB-LIABILITY INSURANCE P	\$0	\$57,000	\$0	\$57,000	\$57,000
045-101-525361	REIMB-WORKERS COMPENSAT	\$0	\$0	\$0	\$0	\$47,303
045-101-525370	REIMB-AUDIT COST SHARE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
045-101-525371	REIMB-PAYROLL COST SHARE	\$21,000	\$21,630	\$19,828	\$21,630	\$22,225
045-101-525372	REIMB-.GOV EMAIL SHARE	\$0	\$880	\$0	\$880	\$200
045-101-530100	EDUCATION, TRAINING & DUES	\$5,063	\$8,590	\$8,212	\$6,000	\$9,000
045-101-530103	EDUCATION - STAFF	\$1,349	\$4,035	\$4,031	\$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	\$1,685	\$2,500	\$2,485	\$2,500	\$3,200
045-101-535110	OFFICE EXPENSE - SUBSCRIPT	\$165	\$200	\$0	\$200	\$200
045-101-535111	NEW HIRE EXPENSE	\$4,681	\$5,000	\$3,648	\$5,000	\$5,000
045-101-535112	PATIENT REFUNDS	\$38,090	\$32,777	\$32,772	\$25,000	\$40,000
045-101-535125	PETTY CASH	\$1,379	\$2,000	\$872	\$2,000	\$1,000
045-101-535126	REFUNDS	\$0	\$0	\$0	\$0	\$0
045-101-535151	COMMODITIES - LINEN	\$6,336	\$6,000	\$3,850	\$6,000	\$6,000
045-101-535152	COMMODITIES - NURSING SUP	\$48,849	\$54,000	\$49,795	\$50,000	\$58,000
045-101-535153	ACTIVITY SUPPLIES	\$3,090	\$4,000	\$3,044	\$4,000	\$4,000
045-101-535154	COMMODITIES - LAUNDRY SUP	\$6,848	\$10,000	\$7,255	\$10,000	\$10,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-535155	HOUSEKEEPING SUPPLIES	\$17,617	\$19,400	\$15,746	\$19,400	\$19,400
045-101-535200	UNIFORM EXPENSE	\$12,598	\$13,799	\$9,273	\$22,500	\$22,500
045-101-535304	RAW FOOD	\$121,271	\$135,000	\$116,533	\$135,000	\$150,000
045-101-535305	RAW FOOD - JAIL MEALS	\$91,019	\$108,701	\$95,781	\$100,000	\$115,000
045-101-540100	PRINTING & PUBLICATION	\$610	\$3,000	\$333	\$3,000	\$1,000
045-101-540103	EMPLOYEE ADVERTISING	\$537	\$1,500	\$1,160	\$1,500	\$1,500
045-101-540110	FACILITY MARKETING	\$4,894	\$6,000	\$4,076	\$6,000	\$6,000
045-101-545100	POSTAGE	\$812	\$750	\$628	\$750	\$800
045-101-550102	EQUIPMENT - KITCHEN	\$5,091	\$5,000	\$4,321	\$5,000	\$6,000
045-101-550103	EQUIPMENT - LAUNDRY	\$2,766	\$4,000	\$770	\$4,000	\$4,000
045-101-550104	EQUIPMENT - OFFICE	\$8,604	\$10,500	\$6,037	\$10,500	\$8,000
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0	\$300	\$134	\$300	\$250
045-101-550106	EQUIPMENT - NURSING	\$8,859	\$10,000	\$3,643	\$10,000	\$9,000
045-101-550107	EQUIPMENT - ANY DEPT	\$6,077	\$10,000	\$3,816	\$10,000	\$10,000
045-101-550111	EQUIPMENT- THERAPY LEASE	\$9,184	\$12,000	\$3,889	\$12,000	\$7,000
045-101-550150	SOFTWARE	\$0	\$1,200	\$1,200	\$1,000	\$1,500
045-101-550200	EQUIPMENT MAINTENANCE	\$1,198	\$8,880	\$3,348	\$10,000	\$9,000
045-101-560100	MILEAGE & TRAVEL EXPENSE	\$603	\$1,000	\$140	\$1,000	\$500
045-101-560103	COMMITTEE MILEAGE	\$419	\$600	\$440	\$600	\$650
045-101-560300	FUEL	\$2,527	\$3,435	\$3,025	\$3,000	\$4,000
045-101-560301	JAIL MEALS-FUEL	\$1,928	\$2,320	\$2,145	\$1,750	\$2,750
045-101-565100	TELEPHONE & INTERNET	\$6,921	\$9,500	\$4,219	\$9,500	\$5,869
045-101-565153	CABLE TV	\$7,151	\$7,115	\$6,499	\$7,000	\$6,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 045 CLAYBERG NURSING HOME						
045-101-565200	UTILITIES	\$52,511	\$60,000	\$48,929	\$60,000	\$55,000
045-101-565300	WATER	\$24,916	\$20,023	\$18,188	\$28,000	\$15,000
045-101-565400	BUILDING MAINTENANCE	\$10,144	\$11,000	\$7,370	\$11,000	\$9,000
045-101-565401	CUSTODIAL SUPPLIES	\$1,234	\$3,000	\$993	\$3,000	\$1,750
045-101-565425	GROUNDS MAINTENANCE	\$2,588	\$3,500	\$3,374	\$3,500	\$4,500
045-101-565426	SOLAR RELATED EXPENSES	\$0	\$0	\$0	\$0	\$0
045-101-570100	VEHICLE PURCHASE	\$0	\$82,223	\$82,223	\$0	\$0
045-101-570150	CAPITOL IMPROVEMENTS	\$162,372	\$217,777	\$234,261	\$300,000	\$150,000
045-101-575213	STOCK DRUGS	\$19,192	\$21,815	\$16,729	\$11,715	\$18,000
045-101-575214	MEDICARE PHARMACY	\$43,805	\$29,900	\$13,657	\$40,000	\$20,000
045-101-575215	DIETARY SUPPLIES	\$9,733	\$10,000	\$8,683	\$10,000	\$11,000
045-101-575216	PATIENT UNFUNDED NEEDS	\$423	\$1,000	\$756	\$1,000	\$1,000
045-101-575218	JAIL MEALS-SUPPLIES	\$6,145	\$7,000	\$4,815	\$7,000	\$7,250
045-101-575300	CONTRACT RETRO PAY & BON	\$213,820	\$0	\$1,603	\$0	\$0
045-101-575301	HAZZARD PAY	\$0	\$0	\$0	\$0	\$0
045-101-575302	ARPA EMPLOYEE BONUS	\$23,598	\$0	\$0	\$0	\$0
045-101-585127	IPRF SAFETY & ED GRANT EXP	\$18,269	\$0	\$0	\$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	\$0	\$0	\$0	\$200,000
045-101-595109	TRANSFER TO CLAYBERG BON	\$77,450	\$75,430	\$75,430	\$75,430	\$78,280
Dept. 101 TOTAL EXPENSE :		\$5,248,893	\$5,467,002	\$4,940,278	\$5,467,002	\$5,903,680

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
<i>1 045 CLAYBERG NURSING HOME OVERAGE / DEFICIT :</i>	\$857,218	\$99,580	\$838,524	\$938,104	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 046 CAMPING & RECREATION

Department: 102 CAMPING & RECREATION

ESTIMATED REVENUE

046-102-405100	FEES - COPY & MISC	\$3,365	\$3,000	\$864	\$3,000	\$3,000
046-102-405130	FEES - GATE RECEIPTS & OVE	\$28,243	\$20,500	\$5,842	\$20,500	\$0
046-102-405131	FEES - SEASON PASSES	\$154,502	\$170,000	\$163,096	\$170,000	\$10,000
046-102-405177	FEES-CAMPER ELECTRIC PMT	\$10,826	\$53,070	\$1,582	\$10,000	\$53,070
046-102-405182	FEES - LOT	\$0	\$0	\$0	\$0	\$150,000
046-102-405183	FEES - OVERNIGHT CAMPERS	\$0	\$0	\$0	\$0	\$5,000
046-102-415106	INTEREST EARNED - SAVINGS	\$3,741	\$700	\$3,409	\$2,500	\$2,000
046-102-460113	REIMB - REIMB & OVERPAYME	\$0	\$0	\$35,040	\$0	\$0
046-102-495100	CONTRIBUTIONS & DONATIONS	\$1,230	\$0	\$15	\$15	\$0
046-102-495107	SEASONAL DEPOSIT	\$0	\$22,600	\$600	\$600	\$22,600
Dept. 102 TOTAL REVENUE :		\$201,907	\$269,870	\$210,449	\$206,615	\$245,670

BUDGETED EXPENDITURES

046-102-500202	SALARY - CAMPING & RECR SU	\$31,657	\$35,000	\$36,030	\$35,000	\$38,362
046-102-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$5,000	\$6,630	\$6,000	\$7,208
046-102-510303	SALARY - CAMPING & RECR LA	\$2,741	\$0	\$0	\$0	\$0
046-102-515100	OVERTIME	\$0	\$500	\$691	\$0	\$750
046-102-520303	DEPT - REIMB EMPLOYER BEN	\$0	\$15,500	\$2,060	\$15,500	\$8,500
046-102-525108	CONTRACTUAL - COUNTY BOA	\$1,380	\$1,700	\$1,106	\$1,700	\$1,250
046-102-525117	CONTRACTUAL - SANITATION/R	\$7,214	\$15,520	\$14,233	\$12,000	\$12,000
046-102-525303	ENVIRONMENTAL INSUR PREMI	\$12,167	\$0	\$0	\$0	\$0
046-102-525360	REIMB-LIABILITY INSURANCE P	\$0	\$9,400	\$0	\$9,400	\$8,234

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 046 CAMPING & RECREATION						
046-102-525361	REIMB-WORKERS COMPENSAT	\$0	\$0	\$0	\$0	\$0
046-102-525370	REIMB-AUDIT COST SHARE	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
046-102-525372	REIMB-.GOV EMAIL SHARE	\$0	\$100	\$0	\$100	\$100
046-102-530100	EDUCATION, TRAINING & DUES	\$12	\$1,060	\$0	\$1,060	\$1,060
046-102-535100	OFFICE SUPPLIES & EXPENSE	\$2,695	\$5,400	\$2,476	\$5,400	\$5,400
046-102-535113	CAMPGROUND SUPPLIES	\$812	\$4,000	\$504	\$4,000	\$4,000
046-102-550100	EQUIPMENT	\$0	\$39,000	\$35,366	\$35,000	\$6,000
046-102-550200	EQUIPMENT MAINTENANCE	\$6,223	\$5,000	\$0	\$5,000	\$5,000
046-102-560103	COMMITTEE MILEAGE	\$620	\$700	\$467	\$700	\$600
046-102-560300	FUEL	\$1,840	\$5,000	\$3,570	\$5,000	\$4,000
046-102-565100	TELEPHONE & INTERNET	\$1,579	\$3,500	\$1,614	\$3,500	\$3,000
046-102-565200	UTILITIES	\$5,881	\$6,000	\$4,336	\$6,000	\$6,000
046-102-565202	UTILITIES - CAMP SITES	\$53,522	\$50,000	\$40,211	\$45,000	\$45,000
046-102-565208	UTILITIES-SOLAR CAMP SITES	\$0	\$3,000	\$1,207	\$0	\$18,000
046-102-565400	BUILDING MAINTENANCE	\$3,440	\$6,141	\$2,001	\$10,000	\$10,000
046-102-565407	LAKE MANAGEMENT	\$0	\$15,000	\$0	\$20,000	\$5,000
046-102-565424	CAMPGROUND MAINT & MGMT	\$44,373	\$35,000	\$27,631	\$35,000	\$20,000
046-102-570150	CAPITAL IMPROVEMENTS	\$0	\$3,210	\$0	\$3,210	\$3,000
046-102-570200	RENT	\$3,916	\$5,000	\$0	\$5,000	\$5,000
046-102-580111	RECREATIONAL PROGRAMMIN	\$85	\$1,839	\$1,838	\$1,500	\$1,500
046-102-595107	SEASONAL DEPOSIT EXPENSE	\$200	\$22,600	\$400	\$22,600	\$22,600
046-102-595401	CAMP & RECR LOAN PYMTS TO	\$0	\$0	\$0	\$0	\$0
046-102-595901	PROPERTY TAX BILL	\$10,521	\$11,000	\$10,887	\$11,000	\$12,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 046 CAMPING & RECREATION						
046-102-595902	REFUNDS	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 102 TOTAL EXPENSE :</i>	\$192,078	\$306,370	\$194,458	\$299,870	\$254,764
<i>Fund 046 CAMPING & RECREATION OVERAGE / DEFICIT :</i>		\$9,828	(\$36,500)	\$15,991	(\$77,264)	(\$9,094)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 050 ANIMAL POPULATION CONTROL						
Department: 121 ANIMAL POPULATION CONTROL						
ESTIMATED REVENUE						
050-121-405115	FEES - RABIES TAGS	\$9,360	\$9,500	\$10,250	\$9,500	\$9,500
050-121-405144	FEES - DOGS RUNNING AT LAR	\$1,040	\$1,000	\$1,190	\$1,000	\$1,000
050-121-415102	INTEREST EARNED - INVESTME	\$1,055	\$500	\$1,147	\$500	\$750
050-121-430122	HSFC CONTRIBUTION	\$14,500	\$0	\$0	\$0	\$0
Dept. 121 TOTAL REVENUE :		\$25,955	\$11,000	\$12,587	\$11,000	\$11,250
BUDGETED EXPENDITURES						
050-121-580112	SPAY/NEUTER PROGRAM	\$16,966	\$27,750	\$17,620	\$27,750	\$15,000
Dept. 121 TOTAL EXPENSE :		\$16,966	\$27,750	\$17,620	\$27,750	\$15,000
ANIMAL POPULATION CONTROL OVERAGE / DEFICIT :		\$8,990	(\$16,750)	(\$5,033)	(\$21,783)	(\$3,750)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 052 HOME MONITORING						
Department: 108 HOME MONITORING						
ESTIMATED REVENUE						
052-108-415106	INTEREST EARNED - SAVINGS	\$385	\$20	\$242	\$20	\$200
052-108-460109	REIMB ADULT MONITORING	\$350	\$500	\$5,250	\$500	\$500
052-108-460110	REIMB JUVENILE MONITORING	\$0	\$0	\$0	\$0	\$0
052-108-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0	\$2,000
Dept. 108 TOTAL REVENUE :		\$735	\$520	\$5,492	\$520	\$2,700
BUDGETED EXPENDITURES						
052-108-550300	EQUIPMENT RENTAL	\$7,896	\$9,000	\$5,563	\$9,000	\$9,000
Dept. 108 TOTAL EXPENSE :		\$7,896	\$9,000	\$5,563	\$9,000	\$9,000
Fund 052 HOME MONITORING OVERAGE / DEFICIT :		(\$7,161)	(\$8,480)	(\$71)	(\$8,551)	(\$6,300)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 054 ARTICLE 36 VEHICLE SEIZURE						
Department: 110 VEHICLE SEIZURE						
ESTIMATED REVENUE						
054-110-415102	INTEREST EARNED - INVESTME	\$190	\$100	\$162	\$100	\$100
054-110-435100	SALE OF AUTO - SHERIFF	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 110 TOTAL REVENUE :		\$190	\$1,600	\$162	\$1,600	\$1,600
BUDGETED EXPENDITURES						
054-110-570100	AUTO PURCHASE	\$1,187	\$5,000	\$0	\$5,000	\$5,000
Dept. 110 TOTAL EXPENSE :		\$1,187	\$5,000	\$0	\$5,000	\$5,000
54 ARTICLE 36 VEHICLE SEIZURE OVERAGE / DEFICIT :		(\$997)	(\$3,400)	\$162	(\$3,238)	(\$3,400)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 056 COURTROOM RENOVATION						
Department: 112 COURTROOM RENOVATION						
ESTIMATED REVENUE						
056-112-415102	INTEREST EARNED - INVESTME	\$1,547	\$1,000	\$1,452	\$1,000	\$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 :		\$1,547	\$1,000	\$1,452	\$1,000	\$1,000
BUDGETED EXPENDITURES						
056-112-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
056-112-570150	CAPITAL IMPROVEMENTS	\$359	\$25,000	\$0	\$25,000	\$25,000
056-112-575300	CONTRACT RETRO PAY & BON	\$0	\$0	\$0	\$0	\$0
Dept. 112 TOTAL EXPENSE :		\$359	\$25,000	\$0	\$25,000	\$25,000
d 056 COURTROOM RENOVATION OVERAGE / DEFICIT :		\$1,188	(\$24,000)	\$1,452	(\$22,548)	(\$24,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 058 DUI						
Department: 114 DUI						
ESTIMATED REVENUE						
058-114-405132	FEES - DUI EQUIPMENT	\$7,822	\$10,000	\$4,264	\$10,000	\$10,000
058-114-405168	LOCAL DUI	\$0	\$0	\$0	\$0	\$0
058-114-415102	INTEREST EARNED - INVESTME	\$1,058	\$600	\$1,044	\$600	\$600
Dept. 114 TOTAL REVENUE :		\$8,880	\$10,600	\$5,308	\$10,600	\$10,600
BUDGETED EXPENDITURES						
058-114-550100	EQUIPMENT	\$4,274	\$10,000	\$1,666	\$10,000	\$10,000
Dept. 114 TOTAL EXPENSE :		\$4,274	\$10,000	\$1,666	\$10,000	\$10,000
Fund 058 DUI OVERAGE / DEFICIT :		\$4,606	\$600	\$3,641	\$4,241	\$600

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
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Fund 060 GIS

Department: 116 GIS

ESTIMATED REVENUE

060-116-405108	FEES - RECORDING	\$116,382	\$125,000	\$108,320	\$125,000	\$125,000
060-116-405305	CUP FEE-OFFICE MAINTENANC	\$0	\$0	\$9,438	\$0	\$18,150
060-116-415106	INTEREST EARNED - SAVINGS	\$2,314	\$3,500	\$2,145	\$3,500	\$3,500
060-116-430113	CONTRACT SERVICES - GIS	\$0	\$0	\$0	\$0	\$0
060-116-430120	FULTON CO CONTRIBUTION	\$0	\$46,215	\$58,249	\$46,215	\$6,000
060-116-430121	STAKEHOLDER CONTRIBUTION	\$6,000	\$15,000	\$0	\$15,000	\$0
060-116-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0	\$0
Dept. 116 TOTAL REVENUE :		\$124,696	\$189,715	\$178,151	\$189,715	\$152,650

BUDGETED EXPENDITURES

060-116-500129	GIS DIRECTOR	\$0	\$25,000	\$0	\$25,000	\$0
060-116-510100	SALARY - DEPUTY/CLERK.SEC	\$13,942	\$32,989	\$16,480	\$32,989	\$0
060-116-510103	SALARY - COURTHOUSE	\$70,088	\$73,911	\$68,451	\$73,911	\$46,197
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	\$2,697	\$35,000	\$33,623	\$25,000	\$15,000
060-116-525222	CONTRACTUAL-GIS ADMINISTR	\$0	\$0	\$0	\$0	\$25,000
060-116-525373	REIMB-EAGLEVIEW SOFTWARE	\$0	\$10,000	\$10,000	\$10,000	\$10,000
060-116-530100	EDUCATION, TRAINING & DUES	\$0	\$2,000	\$0	\$2,000	\$2,000
060-116-535100	OFFICE SUPPLIES & EXPENSE	\$1,990	\$5,000	\$0	\$5,000	\$3,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 060 GIS						
060-116-550100	EQUIPMENT	\$34,061	\$7,200	\$0	\$17,200	\$15,000
060-116-550150	SOFTWARE	\$4,800	\$7,500	\$0	\$7,500	\$7,500
060-116-550160	LICENSING	\$5,000	\$30,000	\$15,696	\$30,000	\$25,000
060-116-565100	TELEPHONE & INTERNET	\$4,505	\$6,500	\$4,324	\$6,500	\$6,500
Dept. 116 TOTAL EXPENSE :		\$137,081	\$235,100	\$148,574	\$235,100	\$155,697
Fund 060 GIS OVERAGE / DEFICIT :		(\$12,385)	(\$45,385)	\$29,577	(\$15,808)	(\$3,047)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 063 RENTAL HOUSING SURCHARGE						
Department: 119 RENTAL HOUSING SURCHARGE						
ESTIMATED REVENUE						
063-119-405108	FEES - RECORDING	\$72,072	\$70,000	\$74,754	\$70,000	\$70,000
063-119-415106	INTEREST EARNED - SAVINGS	\$16	\$3	\$15	\$3	\$10
Dept. 119 TOTAL REVENUE :		\$72,088	\$70,003	\$74,769	\$70,003	\$70,010
BUDGETED EXPENDITURES						
063-119-595700	DUE TO ST IL - FEE COLLECTIO	\$72,072	\$70,000	\$74,754	\$70,000	\$70,000
Dept. 119 TOTAL EXPENSE :		\$72,072	\$70,000	\$74,754	\$70,000	\$70,000
3 RENTAL HOUSING SURCHARGE OVERAGE / DEFICIT :		\$16	\$3	\$15	\$18	\$10

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 065 CIRCUIT CLERK OPERATION & ADMN						
Department: 122 CIRCUIT CLERK OPERATION & ADMN						
ESTIMATED REVENUE						
065-122-405133	FEES - CIRCUIT CLERK ADM OP	\$18,724	\$15,000	\$17,857	\$15,000	\$15,000
065-122-415102	INTEREST EARNED - INVESTME	\$3,356	\$2,000	\$3,783	\$2,000	\$3,000
065-122-440326	COURT TECHNOLOGY GRANT	\$0	\$0	\$829	\$0	\$0
Dept. 122 TOTAL REVENUE :		\$22,080	\$17,000	\$22,469	\$17,000	\$18,000
BUDGETED EXPENDITURES						
065-122-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0	\$0
065-122-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$5,000	\$3,688	\$5,000	\$27,000
065-122-550100	EQUIPMENT	\$0	\$2,000	\$0	\$2,000	\$3,000
Dept. 122 TOTAL EXPENSE :		\$0	\$7,000	\$3,688	\$7,000	\$30,000
CUIT CLERK OPERATION & ADMN OVERAGE / DEFICIT :		\$22,080	\$10,000	\$18,780	\$28,780	(\$12,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 066 COURT SUPERVISED VEHICLE						
Department: 123 COURT SUPERVISED VEHICLE						
ESTIMATED REVENUE						
066-123-405134	FEES - CIRCUIT CLERK SUPER	\$80	\$150	\$142	\$150	\$150
066-123-415102	INTEREST EARNED - INVESTME	\$72	\$90	\$73	\$90	\$90
Dept. 123 TOTAL REVENUE :		\$152	\$240	\$215	\$240	\$240
BUDGETED EXPENDITURES						
066-123-560200	VEHICLE MAINTENANCE	\$0	\$1,000	\$0	\$1,000	\$1,000
Dept. 123 TOTAL EXPENSE :		\$0	\$1,000	\$0	\$1,000	\$1,000
66 COURT SUPERVISED VEHICLE OVERAGE / DEFICIT :		\$152	(\$760)	\$215	(\$545)	(\$760)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 070 SEX OFFENDER MANAGEMENT BOARD						
Department: 126 SEX OFFENDER MANAGEMENT BOARD						
ESTIMATED REVENUE						
070-126-405135	FEES - SEX OFFENDER INITIAL	\$895	\$2,000	\$1,515	\$2,000	\$2,000
070-126-405136	FEES - SEX OFFENDER ANNUA	\$0	\$0	\$0	\$0	\$0
070-126-415102	INTEREST EARNED - INVESTME	\$887	\$500	\$893	\$500	\$500
Dept. 126 TOTAL REVENUE :		\$1,782	\$2,500	\$2,408	\$2,500	\$2,500
BUDGETED EXPENDITURES						
070-126-550108	EQUIPMENT - REG AGENCY FE	\$83	\$10,000	\$117	\$10,000	\$10,000
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0	\$500	\$0	\$500	\$500
Dept. 126 TOTAL EXPENSE :		\$83	\$10,500	\$117	\$10,500	\$10,500
SEX OFFENDER MANAGEMENT BOARD OVERAGE / DEFICIT :		\$1,699	(\$8,000)	\$2,291	(\$5,709)	(\$8,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 071 CORONER'S AUTOMATION FUND						
Department: 127 CORONER AUTOMATION FUND						
ESTIMATED REVENUE						
071-127-400119	ST IL-DEATH CERT GRANT	\$0	\$0	\$0	\$0	\$0
071-127-405137	FEES - CORONER	\$12,110	\$10,000	\$17,100	\$10,000	\$10,000
071-127-415102	INTEREST EARNED - INVESTME	\$2,912	\$50	\$1,662	\$50	\$1,200
Dept. 127 TOTAL REVENUE :		\$15,022	\$10,050	\$18,762	\$10,050	\$11,200
BUDGETED EXPENDITURES						
071-127-535100	OFFICE SUPPLIES & EXPENSE	\$559	\$96	\$52	\$1,000	\$0
071-127-550100	EQUIPMENT	\$5,600	\$7,500	\$6,509	\$7,500	\$5,500
071-127-550110	EQUIPMENT - FORENSIC ID	\$700	\$1,500	\$1,400	\$1,500	\$500
071-127-560200	VEHICLE MAINTENANCE	\$92	\$1,000	\$0	\$1,000	\$0
071-127-560300	FUEL	\$0	\$0	\$0	\$0	\$0
071-127-570100	VEHICLE PURCHASE	\$0	\$35,904	\$35,903	\$35,000	\$0
Dept. 127 TOTAL EXPENSE :		\$6,951	\$46,000	\$43,865	\$46,000	\$6,000
CORONER'S AUTOMATION FUND OVERAGE / DEFICIT :		\$8,071	(\$35,950)	(\$25,103)	(\$61,053)	\$5,200

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 072 FULTON COUNTY RURAL TRANSIT						
Department: 128 FULTON COUNTY RURAL TRANSIT						
ESTIMATED REVENUE						
072-128-415102	INTEREST EARNED - INVESTME	\$1,087	\$900	\$490	\$900	\$900
072-128-420113	PCOM REIMB FROM FCRT	\$0	\$0	\$7,211	\$0	\$22,390
072-128-435103	SALE OF AUTO - TRANSIT	\$0	\$0	\$0	\$0	\$0
072-128-440104	ST IL - TRANSIT GRANT	\$404,059	\$471,600	\$333,886	\$471,600	\$518,800
072-128-440314	FEDERAL- CARES ACT GRANT	\$0	\$0	\$0	\$0	\$0
072-128-450100	FEDERAL - TRANSIT GRANT	\$131,396	\$121,861	\$91,399	\$121,861	\$122,861
Dept. 128 TOTAL REVENUE :		\$536,542	\$594,361	\$432,986	\$594,361	\$664,951
BUDGETED EXPENDITURES						
072-128-585117	TRANSIT OPERATION	\$0	\$0	\$0	\$0	\$0
072-128-585136	ST IL-TRANSIT GRANT EXPENS	\$378,843	\$433,965	\$378,130	\$471,600	\$518,800
072-128-585137	FEDERAL 5311 GRANT EXPENS	\$122,422	\$150,481	\$95,587	\$121,861	\$121,861
072-128-585138	FED CARES ACT GRANT EXPEN	\$0	\$0	\$0	\$0	\$0
072-128-585145	LOCAL MATCH CONTRIBUTION	\$0	\$9,015	\$7,211	\$0	\$22,390
072-128-595201	INTEREST PMT TO FCRT	\$998	\$900	\$0	\$900	\$900
Dept. 128 TOTAL EXPENSE :		\$502,263	\$594,361	\$480,928	\$594,361	\$663,951
FULTON COUNTY RURAL TRANSIT OVERAGE / DEFICIT :		\$34,279	\$0	(\$47,942)	(\$47,942)	\$1,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 073 SHERIFF'S WARRANT						
Department: 129 SHERIFF'S WARRANT						
ESTIMATED REVENUE						
073-129-405138	FEES - SHERIFF WARRANT PA	\$280	\$2,000	\$210	\$2,000	\$2,000
073-129-415102	INTEREST EARNED - INVESTME	\$1,457	\$50	\$1,375	\$50	\$500
Dept. 129 TOTAL REVENUE :		\$1,737	\$2,050	\$1,585	\$2,050	\$2,500
BUDGETED EXPENDITURES						
073-129-580113	SHERIFF WARRANT PROGRAM	\$0	\$15,000	\$1,598	\$15,000	\$15,000
Dept. 129 TOTAL EXPENSE :		\$0	\$15,000	\$1,598	\$15,000	\$15,000
Fund 073 SHERIFF'S WARRANT OVERAGE / DEFICIT :		\$1,737	(\$12,950)	(\$12)	(\$12,962)	(\$12,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 074 DRUG COURT FUND						
Department: 130 DRUG COURT FUND						
ESTIMATED REVENUE						
074-130-405139	FEES - DRUG COURT	\$757	\$4,000	\$1,539	\$4,000	\$2,500
074-130-415102	INTEREST EARNED - INVESTME	\$2,891	\$1,000	\$2,612	\$1,000	\$1,750
Dept. 130 TOTAL REVENUE :		\$3,648	\$5,000	\$4,151	\$5,000	\$4,250
BUDGETED EXPENDITURES						
074-130-575212	DRUG COURT EXPENSES	\$1,026	\$6,000	\$6,000	\$6,000	\$6,000
Dept. 130 TOTAL EXPENSE :		\$1,026	\$6,000	\$6,000	\$6,000	\$6,000
Fund 074 DRUG COURT FUND OVERAGE / DEFICIT :		\$2,622	(\$1,000)	(\$1,849)	(\$2,849)	(\$1,750)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 075 ELECTRONIC CITATION						
Department: 131 ELECTRONIC CITATION						
ESTIMATED REVENUE						
075-131-405140	FEES - ELECTRONIC CITATION	\$564	\$800	\$436	\$800	\$600
075-131-415102	INTEREST EARNED - INVESTME	\$1,082	\$600	\$1,033	\$600	\$600
Dept. 131 TOTAL REVENUE :		\$1,646	\$1,400	\$1,469	\$1,400	\$1,200
BUDGETED EXPENDITURES						
075-131-580114	ELECTRONIC CITATION PROGR	\$564	\$12,000	\$0	\$12,000	\$12,000
Dept. 131 TOTAL EXPENSE :		\$564	\$12,000	\$0	\$12,000	\$12,000
Fund 075 ELECTRONIC CITATION OVERAGE / DEFICIT :		\$1,083	(\$10,600)	\$1,469	(\$9,131)	(\$10,800)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 076 COUNTY HIGHWAY 6 MITIGATION						
Department: 132 COUNTY HIGHWAY MITIGATION						
ESTIMATED REVENUE						
076-132-415102	INTEREST EARNED - INVESTME	\$8,735	\$8,500	\$8,242	\$8,500	\$9,000
076-132-415103	INTEREST EARNED - CD	\$0	\$0	\$0	\$0	\$0
Dept. 132 TOTAL REVENUE :		\$8,735	\$8,500	\$8,242	\$8,500	\$9,000
BUDGETED EXPENDITURES						
076-132-535500	REIMB PROJECT COSTS	\$0	\$25,000	\$1,321	\$25,000	\$67,500
Dept. 132 TOTAL EXPENSE :		\$0	\$25,000	\$1,321	\$25,000	\$67,500
COUNTY HIGHWAY 6 MITIGATION OVERAGE / DEFICIT :		\$8,735	(\$16,500)	\$6,921	(\$9,579)	(\$58,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 077 STATE'S ATTORNEY AUTOMATION						
Department: 133 STATES ATTORNEY AUTOMATION						
ESTIMATED REVENUE						
077-133-405141	FEES - ST ATTORNEY AUTOMA	\$1,110	\$1,000	\$874	\$1,000	\$1,000
077-133-415102	INTEREST EARNED - INVESTME	\$596	\$250	\$487	\$250	\$350
Dept. 133 TOTAL REVENUE :		\$1,705	\$1,250	\$1,361	\$1,250	\$1,350
BUDGETED EXPENDITURES						
077-133-550100	EQUIPMENT	\$0	\$15,000	\$3,879	\$15,000	\$0
Dept. 133 TOTAL EXPENSE :		\$0	\$15,000	\$3,879	\$15,000	\$0
TATE'S ATTORNEY AUTOMATION OVERAGE / DEFICIT :		\$1,705	(\$13,750)	(\$2,518)	(\$16,268)	\$1,350

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 078 COURTHOUSE CLOCK TOWER FUND						
Department: 134 COURTHOUSE CLOCK TOWER FUND						
ESTIMATED REVENUE						
078-134-415102	INTEREST EARNED - INVESTME	\$28	\$5	\$26	\$5	\$25
078-134-475100	TRANSFER FROM COUNTY GE	\$0	\$650	\$0	\$650	\$720
078-134-495100	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0	\$0
Dept. 134 TOTAL REVENUE :		\$28	\$655	\$26	\$655	\$745
BUDGETED EXPENDITURES						
078-134-525100	CLOCK REPAIR	\$0	\$650	\$0	\$650	\$720
Dept. 134 TOTAL EXPENSE :		\$0	\$650	\$0	\$650	\$720
COURTHOUSE CLOCK TOWER FUND OVERAGE / DEFICIT :		\$28	\$5	\$26	\$31	\$25

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 079 SHERIFF CANNABIS FINE FUND						
Department: 135 SHERIFF CANNABIS FINE FUND						
ESTIMATED REVENUE						
079-135-405208	FINES - SHERIFF CANNABIS	\$118	\$0	\$1,051	\$0	\$500
079-135-415102	INTEREST EARNED - INVESTME	\$96	\$0	\$119	\$0	\$50
Dept. 135 TOTAL REVENUE :		\$214	\$0	\$1,170	\$0	\$550
BUDGETED EXPENDITURES						
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
9 SHERIFF CANNABIS FINE FUND OVERAGE / DEFICIT :		\$214	(\$1,000)	\$1,170	\$170	(\$450)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 080 ZONING VEHICLE FUND						
Department: 136 ZONING VEHICLE FUND						
ESTIMATED REVENUE						
080-136-405305	CUP FEE-OFFICE MAINTENANC	\$0	\$0	\$9,438	\$0	\$18,150
080-136-415102	INTEREST EARNED - INVESTME	\$218	\$50	\$635	\$50	\$50
080-136-430116	RESOLUTION FOR 10% OF BUIL	\$7,764	\$9,250	\$9,049	\$9,250	\$9,000
Dept. 136 TOTAL REVENUE :		\$7,982	\$9,300	\$19,121	\$9,300	\$27,200
BUDGETED EXPENDITURES						
080-136-560200	VEHICLE MAINTENANCE	\$0	\$1,205	\$1,204	\$1,205	\$1,000
080-136-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$27,000
Dept. 136 TOTAL EXPENSE :		\$0	\$1,205	\$1,204	\$1,205	\$28,000
Fund 080 ZONING VEHICLE FUND OVERAGE / DEFICIT :		\$7,982	\$8,095	\$17,917	\$26,012	(\$800)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 081 CLAYBERG A.R. BOND FUND						
Department: 137 CLAYBERG A.R. BOND FUND						
ESTIMATED REVENUE						
081-137-410103	TRANSFER FROM COLLECTOR-	\$77,450	\$75,430	\$75,430	\$75,430	\$78,280
081-137-415106	INTEREST EARNED - SAVINGS	\$346	\$100	\$346	\$100	\$400
081-137-475200	ALTERNATE REVENUE BOND	\$0	\$0	\$0	\$0	\$0
Dept. 137 TOTAL REVENUE :		\$77,796	\$75,530	\$75,776	\$75,530	\$78,680
BUDGETED EXPENDITURES						
081-137-575151	BOND RELATED CAPITAL IMPR	\$0	\$0	\$0	\$0	\$0
081-137-595801	A.R. BOND PRINCIPAL & INTER	\$78,450	\$76,430	\$15,463	\$76,430	\$79,405
Dept. 137 TOTAL EXPENSE :		\$78,450	\$76,430	\$15,463	\$76,430	\$79,405
081 CLAYBERG A.R. BOND FUND OVERAGE / DEFICIT :		(\$654)	(\$900)	\$60,314	\$59,414	(\$725)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 082 CIR CLK ELECTRONIC CITATION						
Department: 138 CIR CLERK ELECTRONIC CITATION						
ESTIMATED REVENUE						
082-138-405140	FEES - ELECTRONIC CITATION	\$8,888	\$7,000	\$7,380	\$7,000	\$9,000
082-138-415102	INT EARNED - INVESTMENT	\$2,058	\$1,000	\$2,250	\$1,000	\$1,000
Dept. 138 TOTAL REVENUE :		\$10,946	\$8,000	\$9,630	\$8,000	\$10,000
BUDGETED EXPENDITURES						
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	\$2,000
082-138-550150	SOFTWARE	\$0	\$1,000	\$0	\$1,000	\$8,000
Dept. 138 TOTAL EXPENSE :		\$0	\$4,000	\$0	\$4,000	\$12,000
? CIR CLK ELECTRONIC CITATION OVERAGE / DEFICIT :		\$10,946	\$4,000	\$9,630	\$13,630	(\$2,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 083 PUBLIC DEFENDER AUTOMATION						
Department: 139 PUBLIC DEFENDER RECORDS AUTO						
ESTIMATED REVENUE						
083-139-405169	FEES-CRIMINAL & TRAFFIC	\$796	\$500	\$688	\$500	\$500
083-139-415102	INT EARNED - INVESTMENT	\$129	\$50	\$150	\$50	\$100
Dept. 139 TOTAL REVENUE :		\$925	\$550	\$837	\$550	\$600
BUDGETED EXPENDITURES						
083-139-550100	EQUIPMENT	\$0	\$500	\$0	\$500	\$500
Dept. 139 TOTAL EXPENSE :		\$0	\$500	\$0	\$500	\$500
PUBLIC DEFENDER AUTOMATION OVERAGE / DEFICIT :		\$925	\$50	\$837	\$887	\$100

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 084 CHILD ADVOCACY FUND						
Department: 140 CHILD ADVOCACY						
ESTIMATED REVENUE						
084-140-405170	FEES- CHILD ADVOCACY	\$1,854	\$1,500	\$1,979	\$1,500	\$1,500
084-140-415102	INT EARNED - INVESTMENT	\$298	\$50	\$356	\$50	\$350
Dept. 140 TOTAL REVENUE :		\$2,152	\$1,550	\$2,336	\$1,550	\$1,850
BUDGETED EXPENDITURES						
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 CHILD ADVOCACY FUND OVERAGE / DEFICIT :		\$2,152	\$50	\$2,336	\$2,386	\$350

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 085 PSAP SUPPORT FUND						
Department: 141 PSAP SUPPORT						
ESTIMATED REVENUE						
085-141-415102	INT EARNED - INVESTMENT	\$1,876	\$1,000	\$1,280	\$1,000	\$500
085-141-435332	ETSB FUNDING	\$0	\$50,000	\$0	\$50,000	\$0
Dept. 141 TOTAL REVENUE :		\$1,876	\$51,000	\$1,280	\$51,000	\$500
BUDGETED EXPENDITURES						
085-141-565406	MAINTENANCE/UPGRADES	\$20,260	\$50,000	\$18,643	\$50,000	\$31,113
Dept. 141 TOTAL EXPENSE :		\$20,260	\$50,000	\$18,643	\$50,000	\$31,113
Fund 085 PSAP SUPPORT FUND OVERAGE / DEFICIT :		(\$18,385)	\$1,000	(\$17,363)	(\$16,363)	(\$30,613)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 086 FEDERAL GRANT FUND						
Department: 142 FEDERAL GRANT FUND						
ESTIMATED REVENUE						
086-142-440316	ST IL-COMM DEVELOP BLOCK	\$0	\$0	\$0	\$0	\$0
Dept. 142 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
086-142-585135	CDBG DISBURSEMENT	\$0	\$0	\$0	\$0	\$0
Dept. 142 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 086 FEDERAL GRANT FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 087 CORONAVIRUS ASSISTANCE FUND						
Department: 143 CORONOVIRUS ASST FUND						
ESTIMATED REVENUE						
087-143-415111	INT EARNED - MONEY MKT CHK	\$18,045	\$5,000	\$10,064	\$5,000	\$1,500
087-143-415115	INT EARNED - IL TRUST	\$175,543	\$75,000	\$33,235	\$75,000	\$3,500
087-143-440319	ARPA FUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 143 TOTAL REVENUE :		\$193,587	\$80,000	\$43,299	\$80,000	\$5,000
BUDGETED EXPENDITURES						
087-143-510201	SALARY - JAILERS/COMMUNIC	\$0	\$0	\$0	\$0	\$0
087-143-550150	SOFTWARE	\$11,686	\$0	\$0	\$0	\$0
087-143-570100	VEHICLE PURCHASE	\$5,815	\$0	\$0	\$0	\$0
087-143-570150	CAPITAL IMPROVEMENTS	\$1,639,200	\$1,500,000	\$1,251,456	\$1,500,000	\$1,000
087-143-575301	HAZZARD PAY	\$0	\$0	\$0	\$0	\$0
087-143-595202	ARPA INT XFER TO CO GEN	\$235,000	\$200,000	\$200,000	\$200,000	\$68,000
087-143-595903	ADMINISTRATIVE COSTS	\$6,700	\$6,700	\$6,700	\$6,700	\$0
087-143-595904	ARPA EXPENSES	\$251,403	\$343,000	\$37,532	\$450,000	\$102,000
087-143-595905	SMALL BUSINESS COVID GRAN	\$0	\$0	\$0	\$0	\$0
087-143-595906	GOVERNMENTAL UNIT GRANTS	\$12,249	\$25,000	\$20,875	\$25,000	\$0
087-143-595907	COMMUNITY GRANTS	\$0	\$267,000	\$267,000	\$160,000	\$158,127
Dept. 143 TOTAL EXPENSE :		\$2,162,053	\$2,341,700	\$1,783,562	\$2,341,700	\$329,127
CORONAVIRUS ASSISTANCE FUND OVERAGE / DEFICIT :		(\$1,968,466)	(\$2,261,700)	(\$1,740,263)	(\$4,001,963)	(\$324,127)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 088 ASSESSMENT VEHICLE FUND						
Department: 144 ASSESSMENT VEHICLE FUND						
ESTIMATED REVENUE						
088-144-415102	INT EARNED - INVESTMENT	\$373	\$0	\$554	\$0	\$0
088-144-430119	% FROM TOWNSHIP BILLING	\$5,306	\$6,995	\$8,153	\$6,995	\$8,333
Dept. 144 TOTAL REVENUE :		\$5,679	\$6,995	\$8,707	\$6,995	\$8,333
BUDGETED EXPENDITURES						
088-144-560200	VEHICLE MAINTENANCE	\$846	\$1,000	\$635	\$1,000	\$1,000
088-144-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 144 TOTAL EXPENSE :		\$846	\$1,000	\$635	\$1,000	\$1,000
088 ASSESSMENT VEHICLE FUND OVERAGE / DEFICIT :		\$4,833	\$5,995	\$8,071	\$14,066	\$7,333

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 096 CAPITAL IMPROVEMENT FUND						
Department: 152 CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUE						
096-152-410104	TRANSFER FROM CO GEN FUN	\$1,500,000	\$511,633	\$511,633	\$511,633	\$200,000
096-152-415102	INT EARNED - INVESTMENT	\$40,841	\$50,000	\$84,459	\$50,000	\$75,000
Dept. 152 TOTAL REVENUE :		\$1,540,841	\$561,633	\$596,092	\$561,633	\$275,000
BUDGETED EXPENDITURES						
096-152-570150	CAPITAL IMPROVEMENTS	\$144,409	\$2,100,000	\$74,403	\$2,100,000	\$2,700,000
Dept. 152 TOTAL EXPENSE :		\$144,409	\$2,100,000	\$74,403	\$2,100,000	\$2,700,000
96 CAPITAL IMPROVEMENT FUND OVERAGE / DEFICIT :		\$1,396,432	(\$1,538,367)	\$521,689	(\$1,016,678)	(\$2,425,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 097 ELECTION EQUIPMENT BOND FUND						
Department: 153 ELECTION EQUIPMENT BOND FUND						
ESTIMATED REVENUE						
097-153-410100	COLLECTOR - REAL ESTATE TA	\$48,885	\$49,500	\$47,135	\$49,500	\$50,000
097-153-410101	COLLECTOR - MOBILE HOME T	\$26	\$0	\$0	\$0	\$0
097-153-415102	INT EARNED - INVESTMENT	\$855	\$250	\$865	\$250	\$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 :		\$49,832	\$49,750	\$48,000	\$49,750	\$50,250
BUDGETED EXPENDITURES						
097-153-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
097-153-595804	G.O. BOND PRINCIPAL & INTER	\$49,317	\$48,675	\$7,744	\$48,675	\$49,002
Dept. 153 TOTAL EXPENSE :		\$49,317	\$48,675	\$7,744	\$48,675	\$49,002
ECTION EQUIPMENT BOND FUND OVERAGE / DEFICIT :		\$515	\$1,075	\$40,256	\$41,331	\$1,248

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 098 OPIOID SETTLEMENT FUND						
Department: 154 OPIOID SETTLEMENT FUND						
ESTIMATED REVENUE						
098-154-415102	INT EARNED - INVESTMENT	\$5,905	\$3,000	\$8,549	\$3,000	\$9,000
098-154-440321	SETTLEMENT PROCEEDS	\$119,691	\$0	\$40,559	\$0	\$0
098-154-440329	NTL OPIOID ABATEMENT TRUS	\$6,067	\$0	\$17,243	\$0	\$0
Dept. 154 TOTAL REVENUE :		\$131,663	\$3,000	\$66,351	\$3,000	\$9,000
BUDGETED EXPENDITURES						
098-154-595117	NCBHS CONTRACT	\$0	\$113,816	\$46,956	\$113,816	\$99,953
098-154-595118	DRUG COURT EXPENSES	\$3,391	\$110,738	\$4,062	\$110,738	\$140,208
098-154-595908	GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 154 TOTAL EXPENSE :		\$3,391	\$224,554	\$51,018	\$224,554	\$240,161
d 098 OPIOID SETTLEMENT FUND OVERAGE / DEFICIT :		\$128,272	(\$221,554)	\$15,333	(\$206,221)	(\$231,161)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 099 LOCAL ASST TRIBAL CONSIST FUND						
Department: 155 LOCAL ASST TRIBAL CONSIST FUND						
ESTIMATED REVENUE						
099-155-415102	INT EARNED - INVESTMENT	\$2,040	\$500	\$1,227	\$500	\$500
099-155-440322	LATCF FUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 155 TOTAL REVENUE :		\$2,040	\$500	\$1,227	\$500	\$500
BUDGETED EXPENDITURES						
099-155-550100	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
099-155-570150	CAPITAL IMPROVEMENTS	\$0	\$18,250	\$0	\$18,250	\$0
099-155-570153	COURTHOUSE IMPROVEMENT	\$14,646	\$0	\$304	\$0	\$0
099-155-575100	K-9 EXPENSES	\$1,754	\$3,000	\$1,667	\$3,000	\$3,000
099-155-595119	IL WATERWAY PORTS COMMIS	\$16,800	\$0	\$0	\$0	\$0
Dept. 155 TOTAL EXPENSE :		\$33,200	\$21,250	\$1,970	\$21,250	\$3,000
LOCAL ASST TRIBAL CONSIST FUND OVERAGE / DEFICIT :		(\$31,160)	(\$20,750)	(\$744)	(\$21,494)	(\$2,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 100 SALE IN ERROR FUND-OTHER BANK						
Department: 156 SALE IN ERROR FUND						
ESTIMATED REVENUE						
100-156-405402	INCOME - MISC	\$0	\$25,000	\$0	\$0	\$25,000
100-156-415106	INT EARNED - SAVINGS	\$0	\$200	\$1,471	\$0	\$1,000
Dept. 156 TOTAL REVENUE :		\$0	\$25,200	\$1,471	\$0	\$26,000
BUDGETED EXPENDITURES						
100-156-535510	MISC. EXPENSE	\$0	\$12,500	\$24,501	\$0	\$15,000
Dept. 156 TOTAL EXPENSE :		\$0	\$12,500	\$24,501	\$0	\$15,000
LE IN ERROR FUND-OTHER BANK OVERAGE / DEFICIT :		\$0	\$12,700	(\$23,030)	(\$23,030)	\$11,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 101 PUBLIC DEFENDER FUND						
Department: 157 PUBLIC DEFENDER FUND						
ESTIMATED REVENUE						
101-157-415102	INT EARNED - INVESTMENT	\$2,814	\$0	\$3,624	\$0	\$3,000
101-157-440328	SUPREME COURT DISBURSEM	\$95,082	\$0	\$107,811	\$0	\$0
Dept. 157 TOTAL REVENUE :		\$97,896	\$0	\$111,435	\$0	\$3,000
BUDGETED EXPENDITURES						
101-157-510100	SALARY - DEPUTY/CLERK.SEC	\$20,000	\$45,000	\$20,000	\$0	\$20,000
101-157-525100	CONTRACTUAL LABOR	\$31,950	\$30,000	\$26,700	\$0	\$20,000
101-157-525209	OTHER APPOINTED COUNSEL	\$0	\$0	\$0	\$0	\$0
101-157-535100	OFFICE SUPPLIES & EXPENSE	\$6,958	\$9,239	\$2,506	\$0	\$5,000
101-157-550100	EQUIPMENT	\$6,405	\$10,000	\$8,239	\$0	\$5,000
101-157-550152	ELECTRONIC DATA PROCESSI	\$19,694	\$10,000	\$1,469	\$0	\$7,500
101-157-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$1,000	\$0	\$0	\$1,000
Dept. 157 TOTAL EXPENSE :		\$85,007	\$105,239	\$58,914	\$0	\$58,500
ind 101 PUBLIC DEFENDER FUND OVERAGE / DEFICIT :		\$12,889	(\$105,239)	\$52,521	\$52,521	(\$55,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 102 ST STIPEND CLEARING FUND						
Department: 158 ST STIPEND CLEARING FUND						
ESTIMATED REVENUE						
102-158-425156	STATE ISSUED STIPEND	\$19,500	\$32,500	\$26,000	\$32,500	\$26,000
Dept. 158 TOTAL REVENUE :		\$19,500	\$32,500	\$26,000	\$32,500	\$26,000
BUDGETED EXPENDITURES						
102-158-515500	STATE STIPEND PAYMENT	\$19,500	\$32,500	\$26,000	\$32,500	\$26,000
Dept. 158 TOTAL EXPENSE :		\$19,500	\$32,500	\$26,000	\$32,500	\$26,000
102 ST STIPEND CLEARING FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 103 ZONING-CONDITIONAL USE						
Department: 159 ZONING-CONDITIONAL USE						
ESTIMATED REVENUE						
103-159-405304	PERMITS - CONDITIONAL USE	\$13,500	\$130,000	\$94,375	\$130,000	\$181,500
103-159-405306	CUP FEE-RENEWAL	\$0	\$0	\$0	\$0	\$13,250
103-159-415102	INT EARNED - INVESTMENT	\$153	\$100	\$1,653	\$100	\$500
Dept. 159 TOTAL REVENUE :		\$13,653	\$130,100	\$96,028	\$130,100	\$195,250
BUDGETED EXPENDITURES						
103-159-525100	CONTRACTUAL LABOR	\$0	\$30,775	\$22,993	\$30,775	\$60,000
103-159-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$250	\$1,036	\$250	\$4,000
103-159-540100	PRINTING & PUBLICATION	\$0	\$250	\$0	\$250	\$250
103-159-545100	POSTAGE	\$0	\$250	\$0	\$250	\$250
103-159-595903	ADMINISTRATIVE COSTS	\$0	\$13,000	\$0	\$13,000	\$0
103-159-595909	REFUND TO APPLICANT	\$0	\$5,575	\$0	\$5,575	\$6,000
103-159-595910	TRANSFER TO BUILDING PERM	\$0	\$80,000	\$0	\$80,000	\$124,350
Dept. 159 TOTAL EXPENSE :		\$0	\$130,100	\$24,030	\$130,100	\$194,850
d 103 ZONING-CONDITIONAL USE OVERAGE / DEFICIT :		\$13,653	\$0	\$71,999	\$71,999	\$400

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
Fund 104 CEJA GRANT						
Department: 160 CEJA GRANT						
ESTIMATED REVENUE						
104-160-410104	TRANSFER FROM CO GEN FUN	\$0	\$520,903	\$276,811	\$520,903	\$1,000,000
104-160-415102	INT EARNED - INVESTMENT	\$0	\$250	\$7,604	\$250	\$5,000
104-160-440331	ST IL- CEJA GRANT	\$0	\$924,554	\$693,640	\$924,554	\$1,080,457
Dept. 160 TOTAL REVENUE :		\$0	\$1,445,707	\$978,054	\$1,445,707	\$2,085,457
BUDGETED EXPENDITURES						
104-160-570150	CAPITAL IMPROVEMENTS	\$0	\$403,652	\$568,398	\$403,652	\$719,800
104-160-595403	CEJA LOAN PMT TO CO GEN	\$0	\$520,903	\$0	\$520,903	\$1,000,000
104-160-595907	COMMUNITY GRANTS	\$0	\$100,000	\$25,000	\$100,000	\$75,000
104-160-595911	ECONOMIC DEVELOPMENT GR	\$0	\$250,000	\$237,343	\$250,000	\$12,700
104-160-595912	TAXING DIST ALLOCATION	\$0	\$170,903	\$143,239	\$170,903	\$227,168
Dept. 160 TOTAL EXPENSE :		\$0	\$1,445,458	\$973,981	\$1,445,458	\$2,034,668
Fund 104 CEJA GRANT OVERAGE / DEFICIT :		\$0	\$249	\$4,074	\$4,323	\$50,789

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Adopted Budget
<i>Grand Total Revenues:</i>	\$38,416,134	\$37,780,406	\$33,877,159	\$37,691,951	\$43,638,870
<i>Grand Total Expenditures:</i>	\$36,502,012	\$46,018,088	\$33,405,898	\$45,639,591	\$49,420,817
<i>OVERAGE / DEFICIT</i>	\$1,914,122	(\$8,237,682)	\$471,260	(\$7,947,640)	(\$5,781,947)

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, 2025 to November 30, 2026:

	Total Appropriations
Tax Supported Funds:	
County General.....	\$ 20,070,212
County Highway.....	\$ 950,000
Tuberculosis Sanitarium.....	\$ 86,873
County Aid to Bridges.....	\$ 1,770,000
Municipal Retirement.....	\$ 1,750,000
Federal Aid Matching.....	\$ 937,000
Mentally Deficient Persons.....	\$ 345,072
County Mental Health.....	\$ 506,305
Tort Judgment and Liability Insurance.....	\$ 966,163
Unemployment Compensation.....	\$ 20,000
Health Department.....	\$ 3,937,804
Emergency Medical.....	\$ 1,231,000
Extension Service.....	\$ 178,000
Social Security.....	\$ 900,000
Clayberg Nursing Home.....	\$ 5,903,680
Elections Equipment Bond Fund.....	\$ 49,002
Total tax supported funds	\$ 39,601,111
Other funds:	
Probation Services.....	\$ 66,000
Arrestee's Medical Cost.....	\$ 5,000
County Motor Fuel.....	\$ 2,156,000
Court Security.....	\$ 82,000
Indemnity.....	\$ -
Working Cash.....	\$ 3,000
Camping and Recreation.....	\$ 254,764
Animal Population Control.....	\$ 15,000
Home Monitoring.....	\$ 9,000
Courtroom Renovation.....	\$ 25,000
DUI Equipment.....	\$ 10,000
GIS.....	\$ 155,697
Rental Housing Support Program.....	\$ 70,000
Court Supervision Vehicle.....	\$ 1,000
Sex Offender Mgmt Board.....	\$ 10,500
Fulton County Public Transit.....	\$ 663,951
Sheriff Warrant PA96-1431.....	\$ 15,000
Drug Court Fund.....	\$ 6,000
Electronic Citation Fund.....	\$ 12,000
County Highway 6 Mitigation Fund.....	\$ 67,500
Courthouse Clock Tower Fund.....	\$ 720
Sheriff's Cannabis Fine Fund.....	\$ 1,000
Zoning Vehicle Fund.....	\$ 28,000
Clayberg Bond Fund.....	\$ 79,405
Circuit Clerk Electronic Citation Fund.....	\$ 12,000
Child Advocacy Fund.....	\$ 1,500
PSAP Support Fund.....	\$ 31,113
Federal Grant Fund.....	\$ -
Coronavirus Assistance Fund.....	\$ 329,127
Assessment Vehicle Fund.....	\$ 1,000
Capital Improvements Fund.....	\$ 2,700,000
Opiod Settlement Fund.....	\$ 240,161
Local Asst Tribal Consist Fund.....	\$ 3,000
Public Defender Fund.....	\$ 58,500
St Stipend Clearing Fund.....	\$ 26,000
Zoning - Conditional Use Fund.....	\$ 194,850
CEJA Grant Fund.....	\$ 2,034,668
Total other funds	\$ 9,368,456

Other informational funds:

Vital Records.....	\$ 5,500
Treasurer's Automation.....	\$ 20,880
Maintenance and Child Support Collection.....	\$ 3,000
Court Document Storage.....	\$ 79,000
Court Automation.....	\$ 63,000
Recorder's Automation.....	\$ 211,370
Law Library.....	\$ 12,000
Article 36 Vehicle Seizure.....	\$ 5,000
Circuit Clerk Operations and Administration Fund.....	\$ 30,000
Coroner's Automation Fund.....	\$ 6,000
State's Attorney Automation.....	\$ -
Public Defender Records Automation Fund.....	\$ 500
Sale In Error Fund.....	\$ 15,000
Total other informational funds	<u>\$ 451,250</u>

TOTAL ALL FUNDS**\$ 49,420,817**

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

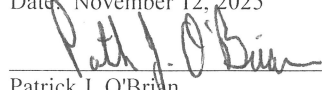
The foregoing budgets and ordinances having been now heard on this the 12th day of November, 2025, read before the said County Board by the Clerk thereof, it is moved by the Board Member L. Southwood that said budgets and ordinances be adopted; motion seconded by Board Member Barbknecht. Then Chairman Spangler ordered the Clerk to call the roll on said motion, and the following vote resulted:

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

AYES 11 NAYS 0 ABSENT 4

The Chairman declared the motion carried and the ordinance adopted.

Date: November 12, 2025



Patrick J. O'Brien
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, 2026**

WHEREAS, the County Board of the County of Fulton, in the State of Illinois, in a session held on the 12th day of November A.D., 2025, said County Board members have determined the amount of all taxes necessary to be raised for County General purposes, County Highway purposes County Aid to Bridges purposes, Federal Aid Matching purposes, County Health Department purposes, Tuberculosis Sanitarium purposes, County Mental Health purposes, Mentally Deficient Persons' purposes, Municipal Retirement purposes, Social Security purposes, Emergency Medical purposes, Extension Service purposes, 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, 2025 and ending November 30, 2026.

THEREFORE, BE IT RESOLVED, by the said County Board of Fulton County, that the sum **Eight Million, Nine Hundred Ninety-Two Thousand, Eight Hundred Twenty-Two Dollars (\$8,992,822.00)** 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, 2025 and ending November 30, 2026, 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. 2025, and the County Clerk of said Fulton County, in the State of Illinois, is hereby directed to extend and assess the sum of **Two Million, Fifty Thousand Dollars (\$2,050,000.00)** 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 2026 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, 2026**

Circuit Clerk:

Salary	\$ 50,000
Salary - Deputies and Extra Clerk Hire	\$ 70,000

County Clerk:

Salary	\$ 50,000
Salary - Deputies and Extra Clerk Hire	\$ 40,000
Office Supplies and Expense	\$ 5,000

County Treasurer:

Salary	\$ 50,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000

Coroner:

Salary	\$ 40,000
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State's Attorney:

Salary - Assistants	\$ 75,000
Salary - Deputies and Extra Clerk Hire	\$ 50,000

Sheriff:

Salary	\$ 50,000
Salary - Deputies	\$ 340,000

Jail:

Salaries - Jailers	\$ 250,000
Utilities	\$ 20,000
Food - Prisoners	\$ 100,000

County Board:

Per Diem	\$ 15,000
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Group Insurance:

\$ 753,000

County Offices:

Courthouse	\$ 10,000
Telephone	\$ 7,000
Utilities	\$ 25,000

TOTAL

<u><u>\$ 2,050,000</u></u>

COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2026

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	\$ 200,000
Fuel	\$ 130,000
Equipment	\$ 200,000
Equipment Maintenance	\$ 117,500
Utilities	\$ 30,000
Highway materials	\$ 40,000
Building Maintenance	\$ 35,000
	<u><u>\$ 752,500</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 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
	<u><u>\$ 43,437</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 County Aid to Bridges purposes, to wit:

CONSTRUCTION OF BRIDGES	<u><u>\$ 375,000</u></u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for Municipal Retirement purposes, to wit:

PROVIDE FOR COUNTY'S CONTRIBUTION TO ILLINOIS MUNICIPAL RETIREMENT FUND	<u><u>\$ 600,000</u></u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for Federal Aid Matching purposes, to wit:

CONSTRUCTION OF ROADS	<u><u>\$ 375,000</u></u>
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COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2026

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
	<hr/>
	\$ 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	\$ 405,990
Malpractice Insurance	\$ 15,321
Mileage and Travel Expense	\$ 21,227
Vehicle Maintenance	\$ -
Consumable supplies	\$ 979
Occupancy	\$ 42,371
Office Expense - Drug Court	\$ 2,713
Office Supplies and Expense	\$ 4,212
Fulton County Jail Mental Health Services	\$ 13,492
Reserves	\$ 43,695
	<hr/>
	\$ 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
Salary - Administrative Assistant	\$ 22,000
Longevity/Sick Leave Pay	\$ 800
Office Supplies and Expense	\$ 2,500
Telephone and Internet	\$ 1,750
Equipment	\$ 2,000
Vehicle Maintenance	\$ -
Education, Training and Dues	\$ 1,000
Mileage and Travel Expense	\$ 1,000
Indigent Veteran's assistance	\$ 40,000
Annual Flag Program	\$ 3,500
	<hr/>
PROVIDE FOR VETERAN'S ASSISTANCE COMMISSION PAYMENTS:	\$ 127,885

COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2026

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	\$ 700,000
INSURANCE PAYMENTS DEDUCTIBLE	\$ 50,000
	<hr/>
	<u>\$ 750,000</u>

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

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

Personnel (salaries)	\$ 140,000
Mileage and Travel Expense	\$ 15,000
Contractual (utilities and services)	\$ 185,000
Commodities (postage and supplies)	\$ 40,000
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	<u>\$ 380,000</u>

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

PROVIDE FOR EMERGENCY MEDICAL SERVICE (Contract with Fulton County Emergency Medical Association, Inc.)	<u>\$ 1,231,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **Extension Service** purposes, to wit:

PROVIDE FOR COUNTY EXTENSION SERVICES (Contract with Fulton County Cooperative Extension Service)	<u>\$ 178,000</u>
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COUNTY OF FULTON, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2026

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

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

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 **Election Equipment Bond Debt Service** purposes, to wit:

PROVIDE FOR ELECTION EQUIPMENT BOND DEBT PRINCIPAL AND INTEREST PAYMENTS	\$ 50,000
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TOTAL	\$ 8,992,822
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RESOLUTION FOR ADOPTION OF TAX LEVIES

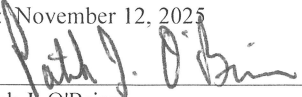
The foregoing individual tax levy resolutions having been now heard on this the 12th day of November, 2025, read before the said County Board by the Clerk thereof, it is moved by the Board Member L. Southwood that said budgets and ordinances be adopted; motion seconded by Board Member Barbknecht. Then Chairman Spangler ordered the Clerk to call the roll on said motion, the following vote resulted:

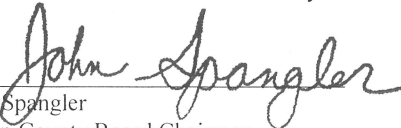
<u>Board Member</u>	<u>Vote</u>
David Barbknecht	AYE
James Barclay	AYE
Barry Beck	AYE
Susie Berry	AYE
Laura Kessel	ABSENT
Dan Kumer	ABSENT
Brian Platt	ABSENT
Landon Smith	AYE
Chris Southwood	AYE
Lauren Southwood	AYE
John Spangler	AYE
Andy Steck	ABSENT
Matt Vogel	AYE
David Widger	AYE
Karl Williams	AYE

AYES 11 NAYS 0 ABSENT 4

The Chairman declared the motion carried and the resolutions adopted.

Date: November 12, 2025


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


John Spangler
Fulton County Board Chairman