

FULTON COUNTY, ILLINOIS

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

Adopted November 12, 2025

Amended January 13, 2026

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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
<i>Dept. 000 TOTAL REVENUE :</i>		\$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
<i>Dept. 001 TOTAL REVENUE :</i>		\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-001-535301	MEALS AND LODGING - JUROR	\$0	\$362	\$0	\$362
001-001-540104	PUBLICATION - INDIGENT	\$0	\$104	\$0	\$104
001-001-550200	EQUIPMENT MAINTENANCE	\$1,051	\$1,950	\$1,039	\$2,070
001-001-560101	MILEAGE - PETIT JURORS	\$4,033	\$2,588	\$57	\$2,588
<i>Dept. 001 TOTAL EXPENSE :</i>		\$68,145	\$80,873	\$61,592	\$80,873
Department: 002 CIRCUIT CLERK					
ESTIMATED REVENUE					
001-002-405100	FEES - COPY & MISC	\$0	\$0	\$0	\$0
001-002-405103	FEES - CIRCUIT CLERK	\$56,673	\$50,000	\$53,602	\$50,000
001-002-405104	FEES - ATTORNEY	\$61,368	\$71,414	\$49,936	\$71,414
001-002-405105	FEES - COUNTY FUNDS	\$0	\$0	\$0	\$0
001-002-405106	FEES - AIDS TEST	\$0	\$1,155	\$302	\$1,155
001-002-405107	FEES - JAIL BOARD	\$0	\$2,000	\$750	\$2,000
001-002-405164	FEES - COURT FUND	\$0	\$0	\$0	\$0
001-002-405166	FEES-COUNTY GEN FUND	\$147,878	\$143,635	\$117,056	\$143,635
001-002-405200	FINES - TRAFFIC	\$11,194	\$10,000	\$17,230	\$10,000
001-002-405201	FINES - BOND FORFEITURES	\$2,700	\$0	\$0	\$0
001-002-405202	FINES - CO SHARE TRAFFIC 90	\$0	\$0	\$0	\$0
001-002-405203	FINES - STREET VALUE	\$1,712	\$1,641	\$3,171	\$1,641
001-002-405204	FINES - ANIMAL CONTROL	\$21	\$20	\$611	\$20
001-002-405207	DRUG ADDICTION SERVICES	\$75	\$155	\$75	\$155
001-002-415121	INTEREST EARNED - CIRCUIT C	\$3,647	\$3,000	\$2,914	\$3,000
001-002-425200	EMPLOYEE - HEALTH INS PRE	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024	2025	2025	2025	2026
		Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
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	2025	2025	2025	2026
		Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
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
<i>Dept. 003 TOTAL REVENUE :</i>		\$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
<i>Dept. 003 TOTAL EXPENSE :</i>		\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
<i>Dept. 004 TOTAL REVENUE :</i>	\$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
<i>Dept. 004 TOTAL EXPENSE :</i>	\$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
<i>Dept. 005 TOTAL REVENUE :</i>	\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-005-530100	EDUCATION, TRAINING & DUES	\$3,900	\$4,035	\$3,710	\$5,000
001-005-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$250	\$242	\$0
001-005-545100	POSTAGE	\$0	\$104	\$73	\$104
001-005-550100	EQUIPMENT	\$0	\$1,698	\$1,698	\$0
001-005-550150	SOFTWARE	\$0	\$0	\$0	\$2,500
001-005-560100	MILEAGE & TRAVEL EXPENSE	\$1,185	\$510	\$508	\$1,500
001-005-560200	VEHICLE MAINTENANCE	\$0	\$440	\$338	\$0
001-005-560300	FUEL	\$950	\$1,657	\$1,726	\$1,000
001-005-565100	TELEPHONE & INTERNET	\$903	\$1,500	\$1,141	\$1,500
001-005-570203	LEASE PAYMENT	\$3,000	\$3,600	\$3,300	\$3,600
001-005-580100	INDIGENT BURIAL	\$2,630	\$1,490	\$1,490	\$2,580
001-005-580101	AUTOPSY EXPENSE	\$36,230	\$35,000	\$47,923	\$35,000
<i>Dept. 005 TOTAL EXPENSE :</i>		\$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
001-006-460117	ROE % REIMBURSEMENT	\$0	\$0	\$0	\$0
<i>Dept. 006 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES					
001-006-580102	ROE SHARE OF DEPT EXPENS	\$144,144	\$117,359	\$117,358	\$117,359
<i>Dept. 006 TOTAL EXPENSE :</i>		\$144,144	\$117,359	\$117,358	\$117,359
					\$113,378
Department: 007	STATE'S ATTORNEY				

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
ESTIMATED REVENUE					
001-007-405205	FINES - ST ATTORNEY	\$70,068	\$101,439	\$67,252	\$101,439
001-007-405206	FINES - BAD CHECK PROGRAM	\$150	\$157	\$0	\$157
001-007-420100	ST IL - REIMB ST ATTORNEY SA	\$177,925	\$184,885	\$171,579	\$184,885
	Dept. 007 TOTAL REVENUE :	\$248,144	\$286,481	\$238,832	\$286,481
BUDGETED EXPENDITURES					
001-007-500107	SALARY - STATES ATTORNEY	\$201,362	\$211,566	\$194,695	\$206,716
001-007-505100	SALARY - ST ATTORNEY ASSIS	\$173,544	\$182,296	\$161,993	\$182,296
001-007-510100	SALARY - DEPUTY/CLERK.SEC	\$194,786	\$184,913	\$177,981	\$184,913
001-007-515100	OVERTIME	\$568	\$0	\$233	\$0
001-007-525202	APPELLATE SERVICES	\$15,000	\$18,000	\$18,000	\$18,000
001-007-525210	OTHER APP COUNSEL CONTRA	\$0	\$0	\$0	\$0
001-007-530100	EDUCATION, TRAINING & DUES	\$740	\$4,140	\$2,005	\$4,140
001-007-535100	OFFICE SUPPLIES & EXPENSE	\$25,108	\$23,805	\$18,714	\$23,805
001-007-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0
001-007-545100	POSTAGE	\$1,846	\$2,070	\$1,623	\$2,070
001-007-550100	EQUIPMENT	\$1,640	\$1,553	\$1,535	\$1,553
001-007-550160	LICENSING	\$0	\$0	\$0	\$0
001-007-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$621	\$0	\$621
	Dept. 007 TOTAL EXPENSE :	\$614,594	\$628,964	\$576,779	\$624,114
Department: 008	SHERIFF'S DEPARTMENT				
ESTIMATED REVENUE					
001-008-400200	FEDERAL - PRISONER HOUSIN	\$72,085	\$75,000	\$50,050	\$75,000
					\$71,175

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-008-405100	FEES - COPY & MISC	\$3,560	\$2,542	\$2,682	\$2,542
001-008-405110	FEES - SHERIFF	\$55,015	\$60,000	\$50,006	\$60,000
001-008-405111	FEES - INTERSTATE TRANSFER	\$125	\$392	\$0	\$392
001-008-405167	LOCAL GENERAL FUND	\$5,313	\$6,094	\$4,315	\$6,094
001-008-405209	FINES-TRAFFIC CRIMINAL	\$49,733	\$52,877	\$42,105	\$52,877
001-008-420114	ST IL-REIMB SHERIFF SALARY	\$106,526	\$110,238	\$102,172	\$110,238
001-008-440155	ST IL-REIMB GRANT	\$67,033	\$0	\$15,686	\$0
001-008-440304	IPRF SAFETY GRANT	\$19,451	\$0	\$8,578	\$0
001-008-440324	ICRMT GRANT	\$0	\$0	\$0	\$0
001-008-460102	GASOLINE REIMBURSEMENTS	\$30,500	\$42,318	\$25,002	\$42,318
001-008-460203	INSUR PMT TOWARDS CLAIM	\$59,050	\$0	\$41,870	\$0
Dept. 008 TOTAL REVENUE :		\$468,391	\$349,461	\$342,466	\$349,461
BUDGETED EXPENDITURES					
001-008-500108	SALARY - SHERIFF	\$161,090	\$169,253	\$155,756	\$165,373
001-008-510100	SALARY - DEPUTY/CLERK.SEC	\$159,166	\$153,438	\$139,505	\$153,438
001-008-510102	SALARY - COURTHOUSE SWIT	\$14,104	\$15,449	\$11,838	\$15,449
001-008-510200	SALARY - DEPUTIES	\$1,324,376	\$968,490	\$879,072	\$968,490
001-008-510204	SALARY- COMMAND STAFF	\$0	\$519,718	\$404,646	\$519,718
001-008-510300	SALARY - COURTHOUSE JANIT	\$80,962	\$86,815	\$74,339	\$86,815
001-008-515100	OVERTIME	\$92,488	\$103,498	\$67,357	\$103,498
001-008-515200	HOLIDAY & VACATION PAY	\$90,321	\$121,272	\$91,793	\$121,272
001-008-530100	EDUCATION, TRAINING & DUES	\$25,189	\$26,047	\$29,032	\$21,067
001-008-530101	EDUCATION - REIMB CONTRAC	\$0	\$6,000	\$1,893	\$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 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
<i>Dept. 008 TOTAL EXPENSE :</i>		\$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
<i>Dept. 009 TOTAL REVENUE :</i>		\$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					
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
<i>Dept. 009 TOTAL EXPENSE :</i>	<i>\$1,303,672</i>	<i>\$1,405,654</i>	<i>\$1,236,187</i>	<i>\$1,405,654</i>	<i>\$1,272,711</i>
Department: 010 IT DIRECTOR					
BUDGETED EXPENDITURES					
001-010-525100 CONTRACTUAL LABOR	\$82,581	\$85,000	\$77,451	\$85,000	\$85,000
<i>Dept. 010 TOTAL EXPENSE :</i>	<i>\$82,581</i>	<i>\$85,000</i>	<i>\$77,451</i>	<i>\$85,000</i>	<i>\$85,000</i>

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
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
001-014-515100	OVERTIME	\$0	\$0	\$0	\$0
001-014-525105	CONTRACTUAL - BOARD OF RE	\$12,000	\$18,000	\$16,000	\$18,000
001-014-525106	CONTRACTUAL - FARMLAND C	\$60	\$120	\$120	\$180
001-014-530100	EDUCATION, TRAINING & DUES	\$0	\$0	\$0	\$0
001-014-535100	OFFICE SUPPLIES & EXPENSE	\$354	\$396	\$395	\$414
001-014-540100	PRINTING & PUBLICATION	\$32	\$0	\$0	\$40
001-014-560100	MILEAGE & TRAVEL EXPENSE	\$685	\$1,508	\$1,507	\$1,060
<i>Dept. 014 TOTAL EXPENSE :</i>		\$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
001-015-405112	FEES - ZONING	\$11,750	\$9,359	\$13,175	\$9,359
001-015-405301	PERMITS - BUILDING	\$133,395	\$83,250	\$81,439	\$83,250
001-015-405305	CUP FEE-OFFICE MAINTENANC	\$0	\$0	\$18,875	\$0
001-015-405306	CUP FEE-RENEWAL	\$0	\$0	\$0	\$41,525
001-015-405307	CUP FEE-SALARY %	\$0	\$0	\$18,875	\$0
<i>Dept. 015 TOTAL REVENUE :</i>		\$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
001-015-510106	SALARY- PT ZONING	\$0	\$0	\$0	\$26,400

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

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-016-535100	OFFICE SUPPLIES & EXPENSE	\$605	\$932	\$607	\$932
001-016-535120	OFFICE MAINTENANCE EXPEN	\$0	\$2,600	\$0	\$2,600
001-016-540100	PRINTING & PUBLICATION	\$0	\$393	\$19	\$393
001-016-545100	POSTAGE	\$308	\$500	\$185	\$500
001-016-550100	EQUIPMENT	\$1,209	\$2,070	\$1,330	\$2,070
001-016-560100	MILEAGE & TRAVEL EXPENSE	\$8,316	\$8,400	\$7,055	\$8,400
001-016-565100	TELEPHONE & INTERNET	\$0	\$0	\$0	\$0
001-016-565200	UTILITIES	\$0	\$0	\$0	\$0
001-016-565300	WATER	\$0	\$0	\$0	\$0
001-016-585200	RETIREE RECOGNITION	\$184	\$500	\$0	\$500
<i>Dept. 016 TOTAL EXPENSE :</i>		\$70,712	\$80,010	\$65,964	\$80,010
Department: 017 SPECIAL REIMBURSEMENT PROJECTS					
ESTIMATED REVENUE					
001-017-400107	ST IL - REVENUE STAMPS	\$0	\$0	\$0	\$0
001-017-405501	LANDFILL BOND FUND TRANSF	\$0	\$0	\$0	\$0
001-017-425117	AUDIT COST SHARE	\$17,200	\$17,200	\$17,200	\$17,200
001-017-425120	REIMB FOR EAGLEVIEW SOFT	\$0	\$42,530	\$42,025	\$42,530
001-017-430110	CONTRACT SERVICES - LANDFI	\$0	\$0	\$0	\$0
001-017-440304	IPRF SAFETY GRANT	\$0	\$0	\$18,167	\$0
001-017-440305	HAVA ELECTION SECURITY GR	\$0	\$0	\$0	\$0
001-017-440316	ST IL-COMM DEVELOP BLOCK	\$0	\$0	\$0	\$0
001-017-480100	LOAN PAYMENTS FROM OTHE	\$225,000	\$520,903	\$0	\$520,903
001-017-480150	BICENTENNIAL DONATIONS	\$7,500	\$0	\$0	\$0

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-017-480200	SCRAP MATERIALS	\$0	\$0	\$0	\$0
	Dept. 017 TOTAL REVENUE :	\$249,700	\$580,633	\$77,392	\$580,633
	BUDGETED EXPENDITURES				
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$32,500	\$28,463	\$3,087	\$28,463
001-017-515401	CIC SOFTWARE PAYMENT	\$15,975	\$19,665	\$18,935	\$19,665
001-017-525203	AUDIT OF COUNTY RECORDS	\$70,300	\$68,000	\$67,900	\$68,000
001-017-525204	PREPARATION OF BUDGET	\$252	\$289	\$268	\$289
001-017-525205	ACCOUNTING & CONSULTING	\$0	\$10,000	\$0	\$10,000
001-017-525206	LEGAL SERVICES	\$22,260	\$25,000	\$12,480	\$25,000
001-017-525216	COUNTY WEBSITE	\$30	\$1,600	\$0	\$1,600
001-017-530106	DUES - WIRC & PRAIRIE HILL R	\$5,524	\$6,000	\$5,524	\$6,000
001-017-535103	REVENUE STAMPS	\$0	\$0	\$0	\$0
001-017-535510	MISC. EXPENSE	\$19,500	\$0	\$19,597	\$0
001-017-550153	EAGLEVIEW SOFTWARE	\$0	\$68,050	\$63,399	\$68,050
001-017-575300	CONTRACT RETRO PAY & BON	\$111,659	\$0	\$0	\$0
001-017-580104	TRI-COUNTY E-WASTE PROGR	\$9,182	\$9,500	\$0	\$9,500
001-017-585128	HAVA GRANTEXPENSE	\$0	\$0	\$0	\$0
001-017-585135	CDBG DISBURSEMENT	\$0	\$0	\$0	\$0
001-017-586000	DISASTER RELIEF FUNDS	\$0	\$0	\$0	\$0
001-017-586100	BICENTENNIAL EXPENSES	\$390	\$0	\$0	\$0
001-017-595100	SPOON RIVER ECONOMIC DEV	\$40,000	\$40,000	\$40,000	\$40,000
001-017-595101	TRANSFER TO COURTROOM R	\$0	\$0	\$0	\$0
001-017-595108	CONTRIBUTION TO CAPCIL	\$0	\$0	\$0	\$0

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

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-018-435100	SALE OF AUTO - SHERIFF	\$14,625	\$30,000	\$0	\$30,000
001-018-485125	EQUIPMENT GRANT	\$0	\$0	\$0	\$0
001-018-485126	K9 GRANT	\$0	\$0	\$0	\$0
<i>Dept. 018 TOTAL REVENUE :</i>		\$341,075	\$370,297	\$298,976	\$370,297
BUDGETED EXPENDITURES					
001-018-585100	WCITF	\$0	\$0	\$0	\$0
001-018-585101	CASH CROP	\$0	\$0	\$0	\$0
001-018-585102	EMS DISPATCH	\$28,684	\$110,393	\$31,769	\$110,393
001-018-585103	ETSB TRAINING	\$1,913	\$2,000	\$681	\$2,000
001-018-585104	POLICE/JAIL TRAINING	\$18,167	\$25,875	\$8,662	\$25,875
001-018-585105	AUTO PURCHASE	\$27,603	\$30,000	\$23,668	\$30,000
001-018-585106	FARMINGTON DISPATCH	\$15,507	\$16,894	\$16,894	\$0
001-018-585107	POLICE FIRE DISPATCH	\$34,154	\$54,589	\$22,792	\$54,589
001-018-585108	FEDERAL PRISONER TRANSPO	\$853	\$14,000	\$580	\$14,000
001-018-585109	POLICING FOR ST DAVID VILLA	\$0	\$0	\$0	\$0
001-018-585110	POLICING FOR CUBA CITY	\$39,223	\$106,196	\$58,672	\$106,196
001-018-585111	ETSB DISPATCH	\$0	\$0	\$0	\$0
001-018-585112	IL LAW ENFORCEMENT ALARM	\$17,595	\$10,350	\$11,086	\$10,350
001-018-585125	EQUIPMENT GRANT EXPENSE	\$3,000	\$0	\$0	\$0
001-018-585126	K9 GRANT - EXPENSE	\$0	\$0	\$0	\$0
001-018-585130	POLICING FOR ASTORIA	\$0	\$0	\$0	\$0
<i>Dept. 018 TOTAL EXPENSE :</i>		\$186,699	\$370,297	\$174,804	\$370,297
Department: 019 COUNTY ADMINISTRATOR					

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

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-020-520104	EMPLOYEE HRA REIMB	\$317,332	\$450,000	\$284,548	\$450,000
001-020-520105	BENEFIT-RETIREE HEALTH INS	\$0	\$820,392	\$820,892	\$1,090,000
001-020-520200	BENEFIT - REFUNDS ON INS C	\$0	\$715	\$0	\$715
001-020-520205	ACA COMPLIANCE FEE	\$3,894	\$3,659	\$1,680	\$3,968
<i>Dept. 020 TOTAL EXPENSE :</i>		\$4,054,827	\$3,456,654	\$3,450,042	\$3,456,654
<i>Dept. 020 TOTAL EXPENSE :</i>		\$4,054,827	\$3,456,654	\$3,450,042	\$4,509,010
Department: 021 CONTINGENCY					
BUDGETED EXPENDITURES					
001-021-590100	CONTINGENCY	\$0	\$153,995	\$0	\$200,000
<i>Dept. 021 TOTAL EXPENSE :</i>		\$0	\$153,995	\$0	\$200,000
Department: 022 PUBLIC DEFENDER					
ESTIMATED REVENUE					
001-022-420108	ST IL - PUBLIC DEFENDER SAL	\$119,842	\$124,017	\$114,943	\$124,017
<i>Dept. 022 TOTAL REVENUE :</i>		\$119,842	\$124,017	\$114,943	\$124,017
<i>Dept. 022 TOTAL REVENUE :</i>		\$119,842	\$124,017	\$114,943	\$124,017
BUDGETED EXPENDITURES					
001-022-500122	SALARY - PUBLIC DEFENDER	\$181,226	\$190,410	\$175,225	\$186,045
001-022-505101	SALARY - PUBLIC DEFENDER A	\$0	\$77,250	\$0	\$77,250
001-022-510100	SALARY - DEPUTY/CLERK.SEC	\$74,759	\$78,169	\$69,421	\$78,169
001-022-535100	OFFICE SUPPLIES & EXPENSE	\$3,263	\$3,623	\$1,691	\$3,623
001-022-535104	OFFICE EXPENSE - LAW REFER	\$4,824	\$5,068	\$4,638	\$5,068
001-022-545100	POSTAGE	\$578	\$851	\$497	\$851
001-022-550100	EQUIPMENT	\$0	\$1,144	\$0	\$1,144
001-022-550151	CASE MGMT SOFTWARE (CLIO)	\$842	\$897	\$842	\$897
001-022-560100	MILEAGE & TRAVEL EXPENSE	\$0	\$518	\$0	\$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					
Dept. 022 TOTAL EXPENSE :	\$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
Dept. 023 TOTAL EXPENSE :	\$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
Dept. 024 TOTAL EXPENSE :	\$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
Dept. 025 TOTAL REVENUE :	\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-027-560102	MILEAGE & EXPENSE - VISITOR	\$3,845	\$0	\$0	\$1,167
001-027-585113	LOCAL MATCH &/or COST SHAR	\$0	\$0	\$0	\$0
001-027-595104	TOURISM & EDC CONTRIBUTIO	\$0	\$0	\$0	\$0
<i>Dept. 027 TOTAL EXPENSE :</i>		\$3,889	\$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
001-035-525112	CONTRACTUAL - MERIT PER DI	\$55	\$309	\$80	\$309
001-035-540100	PRINTING & PUBLICATION	\$0	\$0	\$0	\$0
001-035-545100	POSTAGE	\$0	\$0	\$0	\$0
001-035-560100	MILEAGE & TRAVEL EXPENSE	\$35	\$500	\$30	\$500
001-035-575204	TESTS	\$494	\$2,225	\$390	\$2,225
001-035-575205	PSYCHOLOGICAL & POLYGRAP	\$930	\$3,000	\$190	\$3,000
<i>Dept. 035 TOTAL EXPENSE :</i>		\$2,064	\$7,034	\$1,613	\$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
001-036-425103	REIMB WORKMENS COMP - 9T	\$47	\$10	\$32	\$10
001-036-425104	REIMB UNEMPLOYMENT COMP	\$42	\$48	\$36	\$48
001-036-425105	REIMB EMPLOYER FICA/MEDIC	\$16,609	\$13,961	\$12,435	\$13,961
001-036-460105	COURT SERVICES REIMB	\$66,480	\$66,480	\$66,480	\$66,480
001-036-460121	CARE OF CHILDREN REIMB	\$6,954	\$2,000	\$0	\$2,000
<i>Dept. 036 TOTAL REVENUE :</i>		\$104,101	\$93,499	\$88,208	\$93,499
\$89,070					

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
BUDGETED EXPENDITURES					
001-036-580105	CARE OF CHILDREN	\$42,675	\$120,000	\$81,119	\$100,000
001-036-580106	COURT SERVICE DEPARTMENT	\$491,432	\$530,070	\$530,070	\$564,183
	<i>Dept. 036 TOTAL EXPENSE :</i>	\$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
001-048-430111	CONTRACT - BOW RENEWABL	\$3,000	\$3,000	\$1,500	\$3,000
001-048-445100	RENTAL INCOME	\$0	\$0	\$0	\$80,400
001-048-475201	ROOF DEBT CERTIFICATE	\$0	\$0	\$0	\$0
001-048-485200	CAPITAL GRANT-ST IL FUNDED	\$10,849	\$0	\$0	\$0
	<i>Dept. 048 TOTAL REVENUE :</i>	\$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
001-048-535100	OFFICE SUPPLIES & EXPENSE	\$7,973	\$9,000	\$6,249	\$9,000
001-048-565100	TELEPHONE & INTERNET	\$7,870	\$8,500	\$7,339	\$8,500
001-048-565101	TELEPHONE & INTERNET-257	\$2,488	\$2,750	\$2,289	\$2,750
001-048-565200	UTILITIES	\$49,429	\$52,450	\$46,996	\$51,750
001-048-565203	UTILITIES-257 W LINCOLN	\$3,687	\$5,175	\$3,259	\$5,175
001-048-565204	UTILITIES-201 E LINCOLN	\$3,010	\$3,500	\$1,750	\$3,500
001-048-565206	UTILITIES-SOLAR 257 W LINCO	\$0	\$850	\$363	\$0
001-048-565207	UTILITIES-SOLAR 201 E LINCOL	\$0	\$850	\$380	\$0
001-048-565300	WATER	\$2,083	\$2,401	\$1,980	\$2,401
					\$3,700

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-048-565301	WATER - 257 W LINCOLN	\$923	\$1,000	\$839	\$1,000
001-048-565302	WATER-201 E LINCOLN	\$0	\$0	\$0	\$0
001-048-565402	COURTHOUSE REPAIRS & MAI	\$7,176	\$19,300	\$14,897	\$20,000
001-048-565425	LANDFILL GROUNDS MAINTEN	\$0	\$0	\$0	\$0
001-048-570102	REAL ESTATE PURCHASES	\$0	\$0	\$0	\$75,000
001-048-570103	STORAGE UNIT DEP REIMBURS	\$85	\$0	\$0	\$0
001-048-570151	CAPITAL IMPROVEMENTS - ST I	\$0	\$0	\$0	\$0
001-048-570152	JAIL IMPROVEMENTS-DCEO GR	\$0	\$0	\$0	\$0
001-048-575152	COURTHOUSE ROOF REPAIRS	\$0	\$0	\$0	\$0
001-048-595114	TRANS TO CAP IMPROVEMENT	\$1,500,000	\$511,633	\$511,633	\$200,000
001-048-595901	PROPERTY TAX BILL	\$2,083	\$2,588	\$0	\$0
<i>Dept. 048 TOTAL EXPENSE :</i>		\$1,602,260	\$642,997	\$613,535	\$638,709
Department: 059 SUPERVISOR OF ASSESSMENTS					
ESTIMATED REVENUE					
001-059-405100	FEES - COPY & MISC	\$2,235	\$500	\$800	\$500
001-059-405114	FEES - MAP & PROP RECORD C	\$103	\$100	\$115	\$100
001-059-405307	CUP FEE-SALARY %	\$0	\$0	\$18,875	\$0
001-059-420109	ST IL - SUPR ASSESSMENT SAL	\$35,522	\$50,897	\$21,798	\$50,897
001-059-430103	TOWNSHIP BILLING	\$47,754	\$62,953	\$73,373	\$62,953
<i>Dept. 059 TOTAL REVENUE :</i>		\$85,615	\$114,450	\$114,961	\$114,450
BUDGETED EXPENDITURES					
001-059-500159	SALARY - SUPR ASSESSMENTS	\$77,687	\$101,794	\$93,489	\$101,794
001-059-510100	SALARY - DEPUTY/CLERK.SEC	\$162,129	\$167,385	\$154,307	\$167,385
Report ID: BPLT10da Operator: amiles 11/7/2025 1:20:32 PM					
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Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-059-515100	OVERTIME	\$0	\$0	\$0	\$0
001-059-530100	EDUCATION, TRAINING & DUES	\$3,392	\$4,040	\$4,039	\$3,615
001-059-535100	OFFICE SUPPLIES & EXPENSE	\$2,327	\$2,484	\$2,315	\$2,484
001-059-535200	UNIFORM EXPENSE	\$0	\$200	\$196	\$200
001-059-540100	PRINTING & PUBLICATION	\$5,436	\$10,000	\$9,495	\$10,000
001-059-545100	POSTAGE	\$4,583	\$3,000	\$2,934	\$3,000
001-059-550100	EQUIPMENT	\$4,729	\$1,535	\$974	\$2,460
001-059-550150	SOFTWARE	\$16,245	\$0	\$0	\$0
001-059-560100	MILEAGE & TRAVEL EXPENSE	\$4,752	\$4,695	\$4,392	\$4,195
001-059-560200	VEHICLE MAINTENANCE	\$608	\$0	\$0	\$0
001-059-560300	FUEL	\$881	\$1,000	\$682	\$1,000
001-059-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0
Dept. 059 TOTAL EXPENSE :		\$282,769	\$296,133	\$272,823	\$296,133
Department: 060 ELECTIONS					
ESTIMATED REVENUE					
001-060-400113	ST IL - ELECTION EXPENSE REI	\$7,280	\$11,383	\$16,055	\$11,383
001-060-400116	ETSB EXPENSE REIMBURSEME	\$0	\$0	\$0	\$0
001-060-440305	HAVA ELECTION SECURITY GR	\$0	\$0	\$0	\$0
001-060-440320	ST IL - IVRS GRANT	\$62,555	\$50,000	\$30,589	\$50,000
001-060-440325	POLLING PLACE ACCESSIBILIT	\$126,499	\$0	\$0	\$0
001-060-440330	TECH AND CIVIC LIFE GRANT	\$50,000	\$0	\$0	\$0
Dept. 060 TOTAL REVENUE :		\$246,334	\$61,383	\$46,644	\$61,383
BUDGETED EXPENDITURES					

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-060-510100	SALARY - DEPUTY/CLERK.SEC	\$56,288	\$56,515	\$51,288	\$56,515
001-060-515100	OVERTIME	\$10,588	\$2,546	\$2,546	\$5,000
001-060-525100	CONTRACTUAL LABOR	\$25,833	\$26,954	\$13,126	\$27,000
001-060-525114	CONTRACTUAL - ELECTION JU	\$61,647	\$65,000	\$26,919	\$65,000
001-060-525128	ANNUAL ELECTION CONTRACT	\$89,108	\$89,109	\$89,108	\$89,200
001-060-535100	OFFICE SUPPLIES & EXPENSE	\$42,605	\$37,900	\$19,037	\$55,000
001-060-535105	PERMANENT REGISTRATION	\$0	\$0	\$0	\$0
001-060-535114	VOTER REGISTRATION	\$34,412	\$30,589	\$30,589	\$29,415
001-060-540100	PRINTING & PUBLICATION	\$2,909	\$10,488	\$4,306	\$12,000
001-060-540102	PRINTING - BALLOTS	\$0	\$0	\$0	\$0
001-060-545100	POSTAGE	\$14,633	\$15,000	\$3,527	\$15,000
001-060-550161	SOFTWARE LICENSE	\$15,229	\$32,938	\$32,900	\$15,500
001-060-550200	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
001-060-570201	RENT & UTILITY - STORAGE EX	\$0	\$0	\$0	\$0
001-060-570202	RENT - POLLING PLACES	\$3,380	\$3,623	\$1,780	\$3,623
001-060-585128	HAVA GRANT EXPENSE	\$0	\$0	\$0	\$0
001-060-585141	POLLING PLACE ACCESSIBILIT	\$126,499	\$0	\$0	\$0
001-060-585144	TECH AND CIVIC LIFE GRANT E	\$8,250	\$41,750	\$0	\$41,750
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
<i>Dept. 064 TOTAL REVENUE :</i>		\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-064-560300	FUEL	\$3,344	\$3,000	\$1,779	\$3,000
001-064-565100	TELEPHONE & INTERNET	\$2,235	\$2,000	\$2,100	\$2,000
001-064-585120	NIXLE ALERT SYSTEM	\$4,983	\$2,000	\$3,322	\$2,000
001-064-585121	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0
001-064-585122	HAZ MIT PLAN GRANT EXPENS	\$0	\$48,892	\$27,762	\$48,892
001-064-585132	FULTON CO/CTN COVID-19 EXP	\$0	\$0	\$0	\$0
001-064-585139	FED COVID 2.0 EXPENSE	\$0	\$0	\$0	\$0
001-064-585143	FCEMA FEMA ALLOTMENT	\$0	\$0	\$0	\$0
<i>Dept. 064 TOTAL EXPENSE :</i>		\$50,620	\$104,623	\$72,635	\$104,623
Department: 074 ANIMAL CONTROL					
ESTIMATED REVENUE					
001-074-405115	FEES - RABIES TAGS	\$67,150	\$70,900	\$72,669	\$70,900
001-074-405116	FEES - DOG PICKUP & POUND	\$6,497	\$4,788	\$5,009	\$4,788
001-074-405167	LOCAL GENERAL FUND	\$165	\$606	\$147	\$606
001-074-405210	FINES-TR CR ANIMAL CONTRO	\$1,185	\$2,508	\$4,991	\$2,508
001-074-430104	CONTRACT SERVICES - CANTO	\$27,950	\$30,590	\$39,000	\$30,590
001-074-430118	HSFC COST SHARE	\$11,989	\$9,000	\$10,479	\$9,000
<i>Dept. 074 TOTAL REVENUE :</i>		\$114,937	\$118,392	\$132,296	\$118,392
BUDGETED EXPENDITURES					
001-074-500174	SALARY - ANIMAL CONTROL OF	\$62,978	\$49,567	\$42,853	\$49,567
001-074-510302	SALARY - KENNEL ASSISTANTS	\$26,000	\$28,429	\$26,504	\$28,429
001-074-515100	OVERTIME	\$2,730	\$1,300	\$3,660	\$1,300
001-074-525115	CONTRACTUAL - ANIMAL SHEL	\$2,500	\$3,076	\$2,300	\$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
<i>Dept. 074 TOTAL EXPENSE :</i>	<i>\$162,350</i>	<i>\$147,917</i>	<i>\$134,032</i>	<i>\$147,917</i>	<i>\$154,349</i>

Department: 078 TRANSIT

ESTIMATED REVENUE

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

BUDGETED EXPENDITURES

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-078-510105	SALARY - TRANSIT MONITOR	\$21,004	\$21,634	\$19,946	\$21,634
	<i>Dept. 078 TOTAL EXPENSE :</i>	\$21,004	\$21,634	\$19,946	\$21,634
Department: 079	FC CONSOLIDATED COMM CENTER				
ESTIMATED REVENUE					
001-079-420115	DISPATCHING FEES	\$0	\$0	\$0	\$0
001-079-430104	CONTRACT SERVICES - CANTO	\$0	\$0	\$0	\$0
001-079-440334	ST IL CONSOL GRANT FY 25	\$0	\$0	\$0	\$0
001-079-440335	ST IL CONSOL GRANT FY 26	\$0	\$0	\$0	\$0
001-079-480103	ETSB CONSTRUCTION LOAN	\$0	\$0	\$0	\$0
	<i>Dept. 079 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0
					\$395,935
BUDGETED EXPENDITURES					
001-079-510205	SALARY-TELECOMMUNICATOR	\$0	\$0	\$0	\$0
001-079-515100	OVERTIME	\$0	\$0	\$0	\$0
001-079-515200	HOLIDAY & VACATION PAY	\$0	\$0	\$0	\$0
001-079-535100	OFFICE SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0
001-079-535401	CONSTRUCTION-NON GRANT	\$0	\$0	\$0	\$0
001-079-550100	EQUIPMENT	\$0	\$0	\$0	\$0
001-079-550112	GRANT FUNDED EQUIPMENT	\$0	\$0	\$0	\$0
001-079-565200	UTILITIES	\$0	\$0	\$0	\$0
001-079-565400	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
001-079-565401	CUSTODIAL SUPPLIES	\$0	\$0	\$0	\$0
001-079-585146	GRANT FUNDED CONSTRUCTI	\$0	\$0	\$0	\$0
001-079-585147	GRANT FUNDED CONSULTANT	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 001 COUNTY GENERAL FUND					
001-079-595404	ETSB LOAN REIMBURSEMENT	\$0	\$0	\$0	\$0
	<i>Dept. 079 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$938,200
	<i>Fund 001 COUNTY GENERAL FUND OVERAGE / DEFICIT :</i>	\$6,166	(\$129,701)	\$622,588	\$525,956
					(\$818,575)

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
<i>Grand Total Revenues:</i>	\$14,740,181	\$14,131,828	\$13,110,613	\$14,131,828	\$15,775,1,638
<i>Grand Total Expenditures:</i>	\$14,734,015	\$14,261,529	\$12,488,026	\$14,228,460	\$16,594,213
<i>OVERAGE / DEFICIT</i>	\$6,166	(\$129,701)	\$622,588	(\$96,632)	(\$818,575)

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
<i>Dept. 030 TOTAL EXPENSE :</i>		\$1,054,836	\$1,037,805	\$643,154	\$1,037,155	\$950,000
<i>Fund 002 COUNTY HIGHWAY OVERAGE / DEFICIT :</i>		(\$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
<i>Dept. 033 TOTAL REVENUE :</i>	\$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
<i>Dept. 033 TOTAL EXPENSE :</i>	\$52,924	\$86,873	\$42,847	\$86,873	\$86,873
<i>Fund 003 TUBERCULOSIS OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 037 TOTAL REVENUE :</i>	\$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
<i>Dept. 037 TOTAL EXPENSE :</i>	\$3,736	\$4,500	\$3,641	\$4,500	\$5,500
COUNTY 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
<i>Dept. 040 TOTAL REVENUE :</i>	\$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
<i>Dept. 040 TOTAL EXPENSE :</i>	\$495,392	\$2,082,950	\$590,374	\$2,082,950	\$1,770,000
<i>Fund 005 COUNTY AID BRIDGE OVERAGE / DEFICIT :</i>	\$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
006-042-410100	COLLECTOR - REAL ESTATE TA	\$1,070,497	\$600,000	\$576,931	\$600,000
006-042-410101	COLLECTOR - MOBILE HOME T	\$579	\$1,000	\$0	\$1,000
006-042-415103	INTEREST EARNED - CD	\$32,837	\$15,000	\$25,853	\$15,000
006-042-415106	INTEREST EARNED - SAVINGS	\$97,032	\$50,000	\$81,395	\$50,000
006-042-415115	INT EARNED - IL TRUST	\$138,840	\$100,000	\$110,060	\$100,000
006-042-415130	INTEREST EARNED - COLLECT	\$1,432	\$200	\$0	\$200
006-042-425107	REIMB EMPLOYER IMRF - ETSB	\$0	\$0	\$0	\$0
006-042-465200	EMPLOYEE - PAYROLL IMRF W/	\$731,695	\$750,000	\$668,978	\$750,000
<i>Dept. 042 TOTAL REVENUE :</i>		\$2,166,894	\$1,591,200	\$1,530,909	\$1,591,200
BUDGETED EXPENDITURES					
006-042-520402	IMRF - RETIREMENT PAYMENT	\$1,506,068	\$2,600,000	\$2,382,790	\$2,600,000
<i>Dept. 042 TOTAL EXPENSE :</i>		\$1,506,068	\$2,600,000	\$2,382,790	\$2,600,000
<i>Fund 006 IMRF OVERAGE / DEFICIT :</i>		\$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
<i>Dept. 044 TOTAL REVENUE :</i>	<i>\$347,600</i>	<i>\$545,250</i>	<i>\$348,386</i>	<i>\$545,250</i>	<i>\$415,250</i>
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
<i>Dept. 044 TOTAL EXPENSE :</i>	<i>\$362,113</i>	<i>\$1,017,000</i>	<i>\$297,615</i>	<i>\$1,017,000</i>	<i>\$937,000</i>
<i>Fund 007 FEDERAL AID MATCHING OVERAGE / DEFICIT :</i>	<i>(\$14,512)</i>	<i>(\$471,750)</i>	<i>\$50,771</i>	<i>(\$420,979)</i>	<i>(\$521,750)</i>

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
<i>Dept. 046 TOTAL REVENUE :</i>	\$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
<i>Dept. 046 TOTAL EXPENSE :</i>	\$450,072	\$345,072	\$316,316	\$345,072	\$345,072
<i>MENTALLY DEFICIENT PERSONS OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 047 TOTAL REVENUE :</i>	\$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
<i>Dept. 047 TOTAL EXPENSE :</i>	\$50,927	\$46,250	\$16,433	\$46,250	\$66,000
<i>Fund 009 PROBATION SERVICES OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 050 TOTAL REVENUE :</i>	\$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
<i>Dept. 050 TOTAL EXPENSE :</i>	\$16,055	\$21,130	\$12,527	\$21,130	\$20,880
<i>010 TREASURER'S AUTOMATION OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 052 TOTAL REVENUE :</i>	\$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
<i>Dept. 052 TOTAL EXPENSE :</i>	\$741,801	\$491,558	\$450,595	\$491,558	\$506,305
<i>Fund 011 MENTAL HEALTH OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 054 TOTAL REVENUE :</i>	\$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
<i>Dept. 054 TOTAL EXPENSE :</i>	\$0	\$3,000	\$0	\$3,000	\$3,000
<i>MAINTENANCE & CHILD SUPPORT OVERAGE / DEFICIT :</i>	\$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
013-056-415102	INTEREST EARNED - INVESTME	\$335	\$20	\$401	\$20
013-056-460113	REIMB - REIMB & OVERPAYME	\$0	\$0	\$0	\$0
<i>Dept. 056 TOTAL REVENUE :</i>		\$3,978	\$5,020	\$4,572	\$5,020
BUDGETED EXPENDITURES					
013-056-575211	INMATE MEDICAL COSTS	\$974	\$5,000	\$1,745	\$5,000
<i>Dept. 056 TOTAL EXPENSE :</i>		\$974	\$5,000	\$1,745	\$5,000
<i>13 ARRESTEE'S MEDICAL COSTS OVERAGE / DEFICIT :</i>		\$3,003	\$20	\$2,827	\$20

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

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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 016 LIABILITY INSURANCE					
016-062-595601	CUSD#3 SETTLEMENT PAYMEN	\$0	\$0	\$0	\$0
	<i>Dept. 062 TOTAL EXPENSE :</i>	\$868,869	\$979,660	\$400,210	\$964,660
	<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
<i>Dept. 068 TOTAL REVENUE :</i>	\$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
<i>Dept. 068 TOTAL EXPENSE :</i>	\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget

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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 020 COUNTY HEALTH					
020-070-415115	INT EARNED - IL TRUST	\$27,768	\$16,000	\$22,012	\$16,000
020-070-415130	INT EARNED - COLLECTOR	\$511	\$0	\$0	\$0
020-070-430114	CONTRACT SERVICES - SCHOO	\$0	\$0	\$0	\$0
020-070-440105	ST IL - STATE ENERGY	\$339,364	\$614,138	\$331,212	\$614,138
020-070-440106	ST IL - MEDICAID DENTAL GRA	\$0	\$0	\$0	\$0
020-070-440108	ST IL - LOCAL HEALTH PROTEC	\$150,000	\$125,000	\$109,611	\$125,000
020-070-440109	ST IL - FAMILY PLANNING GRA	\$69,249	\$65,000	\$49,009	\$65,000
020-070-440110	ST IL - MEDICAID MEDICAL GRA	\$0	\$0	\$0	\$0
020-070-440111	ST IL - MEDICAID/MEDICHEK G	\$358	\$1,500	\$0	\$1,500
020-070-440112	ST IL - DHS FAMILY CASE MGM	\$82,455	\$114,480	\$87,377	\$114,480
020-070-440113	ST IL - DHS TEEN PREGNANCY	\$0	\$0	\$0	\$0
020-070-440114	ST IL - HEARING & VISION GRA	\$0	\$0	\$0	\$0
020-070-440115	ST IL - HHS WEATHERIZATION	\$0	\$0	\$0	\$0
020-070-440116	ST IL - DOE WEATHERIZATION	\$0	\$0	\$0	\$0
020-070-440117	ST IL - STATE WEATHERIZATIO	\$0	\$0	\$0	\$0
020-070-440118	ST IL - IDPH TOBACCO FREE G	\$22,199	\$22,364	\$19,467	\$22,364
020-070-440119	ST IL - IDPA LEAD TESTING GR	\$12,999	\$20,500	\$16,986	\$20,500
020-070-440120	ST IL - IDPH DENTAL SEALANT	\$0	\$0	\$0	\$0
020-070-440121	ST IL - IDPH WEST NILE VIRUS	\$12,842	\$14,416	\$8,627	\$14,416
020-070-440122	ST IL - IDPH NON-COMMUNITY	\$575	\$700	\$413	\$700
020-070-440123	ST IL - IDPH TANNING INSPECT	\$500	\$800	\$100	\$800
020-070-440124	ST IL - IDPH WISEWOMAN GRA	\$30,159	\$62,765	\$30,951	\$62,765
020-070-440125	ST IL - IDPH BODY ART INSPEC	\$0	\$375	\$375	\$375

Detailed by Ledger Account		2024	2025	2025	2025	2026
		Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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 RESPONS	\$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	2025	2025	2025	2026
		Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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	2025	2025	2025	2026
		Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
<i>Dept. 070 TOTAL REVENUE :</i>		\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
025-028-400110	ST IL - CO MFT SUPPL ALLOTM	\$235,674	\$250,000	\$0	\$250,000
025-028-415111	INT EARNED - MONEY MKT CHK	\$20,217	\$25,000	\$13,588	\$25,000
025-028-415115	INT EARNED - IL TRUST	\$72,051	\$75,000	\$55,445	\$75,000
025-028-420111	ST IL - ENGINEER SALARY REI	\$61,550	\$65,000	\$67,705	\$65,000
025-028-435300	REIMB PROJECT COSTS	\$131	\$0	\$0	\$0
025-028-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0
Dept. 028 TOTAL REVENUE :		\$1,220,115	\$1,265,000	\$895,656	\$1,265,000
BUDGETED EXPENDITURES					
025-028-510400	SALARY - HIGHWAY DEPT	\$835,465	\$921,000	\$776,407	\$921,000
025-028-515100	OVERTIME	\$5,280	\$50,000	\$4,133	\$50,000
025-028-535450	HIGHWAY MATERIALS	\$18,524	\$100,000	\$60,183	\$100,000
025-028-535500	PROJECT COSTS	\$529,138	\$250,000	\$21,657	\$250,000
025-028-550100	EQUIPMENT	\$0	\$150,000	\$0	\$150,000
Dept. 028 TOTAL EXPENSE :		\$1,388,408	\$1,471,000	\$862,381	\$1,471,000
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
<i>Dept. 031 TOTAL REVENUE :</i>	\$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
<i>Dept. 031 TOTAL EXPENSE :</i>	\$46,518	\$55,000	\$45,368	\$55,000	\$79,000
<i>27 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 085 TOTAL REVENUE :</i>	\$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
<i>Dept. 085 TOTAL EXPENSE :</i>	\$1,113,884	\$1,173,000	\$1,128,499	\$1,173,000	\$1,231,000
<i>Fund 028 EMERGENCY MEDICAL OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 086 TOTAL REVENUE :</i>	\$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
<i>Dept. 086 TOTAL EXPENSE :</i>	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
<i>Fund 029 EXTENSION SERVICES OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 089 TOTAL REVENUE :</i>	\$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
<i>Dept. 089 TOTAL EXPENSE :</i>	\$55,462	\$80,000	\$69,439	\$80,000	\$82,000
<i>Fund 031 COURTHOUSE SECURITY OVERAGE / DEFICIT :</i>	(\$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
<i>Dept. 092 TOTAL REVENUE :</i>	\$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
<i>Dept. 092 TOTAL EXPENSE :</i>	\$420,979	\$268,539	\$209,956	\$63,000	\$63,000
<i>Fund 038 COURT AUTOMATION OVERAGE / DEFICIT :</i>	\$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 RECORDER'S AUTOMATION					
ESTIMATED REVENUE					
039-094-405128	FEES - AUTOMATION	\$126,260	\$115,000	\$115,172	\$115,000
039-094-405163	FEES - REDEMPTION	\$14,350	\$15,000	\$14,450	\$15,000
039-094-405172	FIDLAR-TAPESTRY	\$13,275	\$20,000	\$15,136	\$20,000
039-094-405173	FIDLER-LAREDO	\$0	\$0	\$0	\$0
039-094-405175	FEES-UCC SEARCH	\$0	\$0	\$0	\$0
039-094-405176	FEES-DOCUMENT STORAGE	\$14,535	\$15,000	\$13,536	\$15,000
039-094-415106	INTEREST EARNED - SAVINGS	\$7,524	\$1,500	\$7,241	\$1,500
039-094-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0
<i>Dept. 094 TOTAL REVENUE :</i>		\$175,945	\$166,500	\$165,536	\$166,500
BUDGETED EXPENDITURES					
039-094-510100	SALARY - DEPUTY/CLERK.SEC	\$111,487	\$116,135	\$107,081	\$116,135
039-094-515100	OVERTIME	\$0	\$0	\$0	\$0
039-094-535109	MICROFILMING SUPPLIES	\$3,109	\$4,000	\$0	\$4,000
039-094-550100	EQUIPMENT	\$61,429	\$70,000	\$60,558	\$70,000
<i>Dept. 094 TOTAL EXPENSE :</i>		\$176,025	\$190,135	\$167,639	\$190,135
039 RECORDER'S AUTOMATION OVERAGE / DEFICIT :					
		(\$81)	(\$23,635)	(\$2,103)	(\$25,738)
					(\$57,870)

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
041-096-415102	INTEREST EARNED - INVESTME	\$1,325	\$100	\$1,127	\$100
<i>Dept. 096 TOTAL REVENUE :</i>		\$3,320	\$4,100	\$3,189	\$4,100
BUDGETED EXPENDITURES					
041-096-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0
041-096-535100	OFFICE SUPPLIES & EXPENSE	\$7,010	\$12,000	\$2,052	\$12,000
<i>Dept. 096 TOTAL EXPENSE :</i>		\$7,010	\$12,000	\$2,052	\$12,000
<i>Fund 041 LAW LIBRARY OVERAGE / DEFICIT :</i>					
		(\$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
042-098-410100	COLLECTOR - REAL ESTATE TA	\$602,458	\$600,000	\$576,931	\$600,000
042-098-410101	COLLECTOR - MOBILE HOME T	\$326	\$400	\$0	\$400
042-098-415103	INTEREST EARNED - CD	\$16,483	\$10,000	\$24,666	\$10,000
042-098-415106	INTEREST EARNED - SAVINGS	\$15,982	\$12,500	\$11,444	\$12,500
042-098-415115	INT EARNED - IL TRUST	\$27,768	\$20,000	\$22,012	\$20,000
042-098-415130	INTEREST EARNED - COLLECT	\$806	\$400	\$0	\$400
042-098-425118	REFUND-COVID EMPLOYER FIC	\$0	\$0	\$0	\$0
<i>Dept. 098 TOTAL REVENUE :</i>		\$788,404	\$748,300	\$724,784	\$748,300
BUDGETED EXPENDITURES					
042-098-520400	FED - P/R FED/FICA/MEDICARE	\$852,440	\$850,000	\$793,933	\$850,000
<i>Dept. 098 TOTAL EXPENSE :</i>		\$852,440	\$850,000	\$793,933	\$850,000
<i>Fund 042 SOCIAL SECURITY OVERAGE / DEFICIT :</i>		(\$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
<i>Dept. 100 TOTAL REVENUE :</i>	\$23,878	\$21,000	\$7,795	\$21,000	\$22,000
BUDGETED EXPENDITURES					
043-100-595106 INDEMNITY TRANSFER TO GEN	\$0	\$0	\$0	\$0	\$0
<i>Dept. 100 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>Fund 043 INDEMNITY OVERAGE / DEFICIT :</i>	\$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
044-099-480100	LOAN PAYMENTS FROM OTHE	\$143,000	\$0	\$0	\$0
<i>Dept. 099 TOTAL REVENUE :</i>		\$143,289	\$200	\$3,634	\$200
BUDGETED EXPENDITURES					
044-099-595200	INTEREST EARNED - DUE TO C	\$289	\$200	\$0	\$200
044-099-595300	LOANS TO OTHER FUNDS	\$140,000	\$0	\$0	\$0
<i>Dept. 099 TOTAL EXPENSE :</i>		\$140,289	\$200	\$0	\$200
<i>Fund 044 WORKING CASH OVERAGE / DEFICIT :</i>		\$3,000	\$0	\$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
<i>Dept. 101 TOTAL REVENUE :</i>		\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 045 CLAYBERG NURSING HOME					
045-101-510541	SALARY - DIETARY AIDES	\$118,808	\$106,200	\$123,847	\$106,200
045-101-510550	SALARY - HOUSEKEEPER AIDE	\$128,399	\$175,703	\$142,580	\$175,703
045-101-510560	SALARY - MAINTENANCE	\$31,821	\$32,824	\$28,351	\$32,824
045-101-510561	SALARY - HELPING HANDS	\$0	\$0	\$0	\$0
045-101-510562	SALARY-JAIL MEAL COOK	\$24,939	\$33,103	\$29,596	\$33,103
045-101-515100	OVERTIME	\$0	\$0	\$0	\$0
045-101-515200	HOLIDAY & VACATION PAY	\$278,470	\$285,002	\$278,883	\$285,002
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$102,261	\$104,794	\$90,743	\$104,794
045-101-520300	DEPT - REIMB EMPLOYER HEA	\$538,827	\$525,000	\$452,269	\$525,000
045-101-520305	REIMB FOR RCVD OVERPAYME	\$0	\$0	\$0	\$0
045-101-525100	CONTRACTUAL LABOR	\$130,374	\$200,000	\$206,185	\$200,000
045-101-525108	CONTRACTUAL - COUNTY BOA	\$960	\$1,200	\$1,044	\$1,200
045-101-525118	CONTRACT SERV - RD	\$3,584	\$5,000	\$4,222	\$5,000
045-101-525119	CONTRACT SERV - OT	\$93,158	\$80,300	\$72,386	\$105,000
045-101-525120	CONTRACT SERV - PT	\$111,836	\$100,100	\$91,053	\$112,000
045-101-525121	CONTRACT SERV - LAB	\$998	\$2,100	\$302	\$2,100
045-101-525122	CONTRACT SERV - PHARMACY	\$3,612	\$4,000	\$3,668	\$4,000
045-101-525123	CONTRACT SERV - SPEECH	\$11,547	\$6,475	\$5,925	\$20,000
045-101-525124	CONTRACT SERV - RADIOLOGY	\$172	\$2,000	\$1,071	\$2,000
045-101-525125	CONTRACT SERV - ACTIVITY	\$3,300	\$3,750	\$3,025	\$3,750
045-101-525126	CONTRACT SERV - MULTIPLE V	\$85,924	\$148,500	\$143,042	\$105,000
045-101-525127	CONTRACT - EQUIPMENT MAIN	\$76,341	\$24,500	\$22,755	\$30,000
045-101-525129	JAIL MEALS-LABOR	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 045 CLAYBERG NURSING HOME					
045-101-525201	PROFESSIONAL SERVICES	\$12,699	\$10,000	\$7,419	\$10,000
045-101-525205	ACCOUNTING & CONSULTING	\$5,378	\$8,000	\$5,558	\$8,000
045-101-525206	LEGAL SERVICES	\$30,443	\$18,000	\$15,073	\$12,500
045-101-525220	LABOR AGREEMENTS	\$0	\$0	\$0	\$0
045-101-525360	REIMB-LIABILITY INSURANCE P	\$0	\$57,000	\$0	\$57,000
045-101-525361	REIMB-WORKERS COMPENSAT	\$0	\$0	\$0	\$47,303
045-101-525370	REIMB-AUDIT COST SHARE	\$7,000	\$7,000	\$7,000	\$7,000
045-101-525371	REIMB-PAYROLL COST SHARE	\$21,000	\$21,630	\$19,828	\$21,630
045-101-525372	REIMB-.GOV EMAIL SHARE	\$0	\$880	\$0	\$880
045-101-530100	EDUCATION, TRAINING & DUES	\$5,063	\$8,590	\$8,212	\$6,000
045-101-530103	EDUCATION - STAFF	\$1,349	\$4,035	\$4,031	\$4,000
045-101-530104	EDUCATION - SEMINARS	\$0	\$0	\$0	\$0
045-101-530105	EDUCATION - INSERVICES	\$0	\$0	\$0	\$0
045-101-535100	OFFICE SUPPLIES & EXPENSE	\$1,685	\$2,500	\$2,485	\$2,500
045-101-535110	OFFICE EXPENSE - SUBSCRIPT	\$165	\$200	\$0	\$200
045-101-535111	NEW HIRE EXPENSE	\$4,681	\$5,000	\$3,648	\$5,000
045-101-535112	PATIENT REFUNDS	\$38,090	\$32,777	\$32,772	\$25,000
045-101-535125	PETTY CASH	\$1,379	\$2,000	\$872	\$2,000
045-101-535126	REFUNDS	\$0	\$0	\$0	\$0
045-101-535151	COMMODITIES - LINEN	\$6,336	\$6,000	\$3,850	\$6,000
045-101-535152	COMMODITIES - NURSING SUP	\$48,849	\$54,000	\$49,795	\$50,000
045-101-535153	ACTIVITY SUPPLIES	\$3,090	\$4,000	\$3,044	\$4,000
045-101-535154	COMMODITIES - LAUNDRY SUP	\$6,848	\$10,000	\$7,255	\$10,000

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

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 045 CLAYBERG NURSING HOME					
045-101-565200	UTILITIES	\$52,511	\$60,000	\$48,929	\$60,000
045-101-565300	WATER	\$24,916	\$20,023	\$18,188	\$28,000
045-101-565400	BUILDING MAINTENANCE	\$10,144	\$11,000	\$7,370	\$11,000
045-101-565401	CUSTODIAL SUPPLIES	\$1,234	\$3,000	\$993	\$3,000
045-101-565425	GROUNDS MAINTENANCE	\$2,588	\$3,500	\$3,374	\$3,500
045-101-565426	SOLAR RELATED EXPENSES	\$0	\$0	\$0	\$0
045-101-570100	VEHICLE PURCHASE	\$0	\$82,223	\$82,223	\$0
045-101-570150	CAPITOL IMPROVEMENTS	\$162,372	\$217,777	\$234,261	\$300,000
045-101-575213	STOCK DRUGS	\$19,192	\$21,815	\$16,729	\$11,715
045-101-575214	MEDICARE PHARMACY	\$43,805	\$29,900	\$13,657	\$40,000
045-101-575215	DIETARY SUPPLIES	\$9,733	\$10,000	\$8,683	\$10,000
045-101-575216	PATIENT UNFUNDED NEEDS	\$423	\$1,000	\$756	\$1,000
045-101-575218	JAIL MEALS-SUPPLIES	\$6,145	\$7,000	\$4,815	\$7,000
045-101-575300	CONTRACT RETRO PAY & BON	\$213,820	\$0	\$1,603	\$0
045-101-575301	HAZZARD PAY	\$0	\$0	\$0	\$0
045-101-575302	ARPA EMPLOYEE BONUS	\$23,598	\$0	\$0	\$0
045-101-585127	IPRF SAFETY & ED GRANT EXP	\$18,269	\$0	\$0	\$0
045-101-585133	COVID-19 EXPENSE	\$0	\$0	\$0	\$0
045-101-585134	COVID 19-MEDICAID EXPENSE	\$0	\$0	\$0	\$0
045-101-590100	CONTINGENCY	\$0	\$0	\$0	\$200,000
045-101-595109	TRANSFER TO CLAYBERG BON	\$77,450	\$75,430	\$75,430	\$78,280
<i>Dept. 101 TOTAL EXPENSE :</i>		\$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
1045 CLAYBERG NURSING HOME OVERAGE / DEFICIT :	\$857,218	\$99,580	\$838,524	\$938,104	\$0

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

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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 046 CAMPING & RECREATION					
046-102-525361	REIMB-WORKERS COMPENSAT	\$0	\$0	\$0	\$0
046-102-525370	REIMB-AUDIT COST SHARE	\$1,200	\$1,200	\$1,200	\$1,200
046-102-525372	REIMB-.GOV EMAIL SHARE	\$0	\$100	\$0	\$100
046-102-530100	EDUCATION, TRAINING & DUES	\$12	\$1,060	\$0	\$1,060
046-102-535100	OFFICE SUPPLIES & EXPENSE	\$2,695	\$5,400	\$2,476	\$5,400
046-102-535113	CAMPGROUND SUPPLIES	\$812	\$4,000	\$504	\$4,000
046-102-550100	EQUIPMENT	\$0	\$39,000	\$35,366	\$35,000
046-102-550200	EQUIPMENT MAINTENANCE	\$6,223	\$5,000	\$0	\$5,000
046-102-560103	COMMITTEE MILEAGE	\$620	\$700	\$467	\$700
046-102-560300	FUEL	\$1,840	\$5,000	\$3,570	\$5,000
046-102-565100	TELEPHONE & INTERNET	\$1,579	\$3,500	\$1,614	\$3,500
046-102-565200	UTILITIES	\$5,881	\$6,000	\$4,336	\$6,000
046-102-565202	UTILITIES - CAMP SITES	\$53,522	\$50,000	\$40,211	\$45,000
046-102-565208	UTILITIES-SOLAR CAMP SITES	\$0	\$3,000	\$1,207	\$0
046-102-565400	BUILDING MAINTENANCE	\$3,440	\$6,141	\$2,001	\$10,000
046-102-565407	LAKE MANAGEMENT	\$0	\$15,000	\$0	\$20,000
046-102-565424	CAMPGROUND MAINT & MGMT	\$44,373	\$35,000	\$27,631	\$35,000
046-102-570150	CAPITAL IMPROVEMENTS	\$0	\$3,210	\$0	\$3,210
046-102-570200	RENT	\$3,916	\$5,000	\$0	\$5,000
046-102-580111	RECREATIONAL PROGRAMMIN	\$85	\$1,839	\$1,838	\$1,500
046-102-595107	SEASONAL DEPOSIT EXPENSE	\$200	\$22,600	\$400	\$22,600
046-102-595401	CAMP & RECR LOAN PYMTS TO	\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 046 CAMPING & RECREATION					
046-102-595902	REFUNDS	\$0	\$0	\$0	\$0
	<i>Dept. 102 TOTAL EXPENSE :</i>	\$192,078	\$306,370	\$194,458	\$254,764
	<i>Ind 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
<i>Dept. 121 TOTAL REVENUE :</i>	\$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
<i>Dept. 121 TOTAL EXPENSE :</i>	\$16,966	\$27,750	\$17,620	\$27,750	\$15,000
<i>ANIMAL POPULATION CONTROL OVERAGE / DEFICIT :</i>	\$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
052-108-460109	REIMB ADULT MONITORING	\$350	\$500	\$5,250	\$500
052-108-460110	REIMB JUVENILE MONITORING	\$0	\$0	\$0	\$0
052-108-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$2,000
<i>Dept. 108 TOTAL REVENUE :</i>		\$735	\$520	\$5,492	\$520
BUDGETED EXPENDITURES					
052-108-550300	EQUIPMENT RENTAL	\$7,896	\$9,000	\$5,563	\$9,000
<i>Dept. 108 TOTAL EXPENSE :</i>		\$7,896	\$9,000	\$5,563	\$9,000
<i>Fund 052 HOME MONITORING OVERAGE / DEFICIT :</i>		(\$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
<i>Dept. 110 TOTAL REVENUE :</i>	\$190	\$1,600	\$162	\$1,600	\$1,600
BUDGETED EXPENDITURES					
054-110-570100 AUTO PURCHASE	\$1,187	\$5,000	\$0	\$5,000	\$5,000
<i>Dept. 110 TOTAL EXPENSE :</i>	\$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
056-112-440313	COVID-19	\$0	\$0	\$0	\$0
056-112-460100	REIMB & REFUNDS	\$0	\$0	\$0	\$0
056-112-475100	TRANSFER FROM COUNTY GE	\$0	\$0	\$0	\$0
<i>Dept. 112 TOTAL REVENUE :</i>		\$1,547	\$1,000	\$1,452	\$1,000
BUDGETED EXPENDITURES					
056-112-510100	SALARY - DEPUTY/CLERK.SEC	\$0	\$0	\$0	\$0
056-112-570150	CAPITAL IMPROVEMENTS	\$359	\$25,000	\$0	\$25,000
056-112-575300	CONTRACT RETRO PAY & BON	\$0	\$0	\$0	\$0
<i>Dept. 112 TOTAL EXPENSE :</i>		\$359	\$25,000	\$0	\$25,000
<i>Fund 056 COURTROOM RENOVATION OVERAGE / DEFICIT :</i>		\$1,188	(\$24,000)	\$1,452	(\$22,548)

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

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
Fund 060 GIS					
Department: 116 GIS					
ESTIMATED REVENUE					
060-116-405108	FEES - RECORDING	\$116,382	\$125,000	\$108,320	\$125,000
060-116-405305	CUP FEE-OFFICE MAINTENANC	\$0	\$0	\$9,438	\$0
060-116-415106	INTEREST EARNED - SAVINGS	\$2,314	\$3,500	\$2,145	\$3,500
060-116-430113	CONTRACT SERVICES - GIS	\$0	\$0	\$0	\$0
060-116-430120	FULTON CO CONTRIBUTION	\$0	\$46,215	\$58,249	\$46,215
060-116-430121	STAKEHOLDER CONTRIBUTION	\$6,000	\$15,000	\$0	\$15,000
060-116-440311	FEDERAL COVID-19 REIMB	\$0	\$0	\$0	\$0
Dept. 116 TOTAL REVENUE :		\$124,696	\$189,715	\$178,151	\$189,715
BUDGETED EXPENDITURES					
060-116-500129	GIS DIRECTOR	\$0	\$25,000	\$0	\$25,000
060-116-510100	SALARY - DEPUTY/CLERK.SEC	\$13,942	\$32,989	\$16,480	\$32,989
060-116-510103	SALARY - COURTHOUSE	\$70,088	\$73,911	\$68,451	\$73,911
060-116-510104	SALARY - ZONING	\$0	\$0	\$0	\$0
060-116-510106	SALARY- PT ZONING	\$0	\$0	\$0	\$0
060-116-515100	OVERTIME	\$0	\$0	\$0	\$0
060-116-520300	DEPT - REIMB EMPLOYER HEA	\$0	\$0	\$0	\$0
060-116-525218	CONTRACTUAL - GIS IT	\$2,697	\$35,000	\$33,623	\$25,000
060-116-525222	CONTRACTUAL-GIS ADMINISTR	\$0	\$0	\$0	\$25,000
060-116-525373	REIMB-EAGLEVIEW SOFTWARE	\$0	\$10,000	\$10,000	\$10,000
060-116-530100	EDUCATION, TRAINING & DUES	\$0	\$2,000	\$0	\$2,000
060-116-535100	OFFICE SUPPLIES & EXPENSE	\$1,990	\$5,000	\$0	\$5,000
\$152,650					

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
<i>Dept. 116 TOTAL EXPENSE :</i>		\$137,081	\$235,100	\$148,574	\$235,100	\$155,697
<i>Fund 060 GIS OVERAGE / DEFICIT :</i>		(\$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
<i>Dept. 119 TOTAL REVENUE :</i>	\$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
<i>Dept. 119 TOTAL EXPENSE :</i>	\$72,072	\$70,000	\$74,754	\$70,000	\$70,000
<i>3 RENTAL HOUSING SURCHARGE OVERAGE / DEFICIT :</i>	\$16	\$3	\$15	\$18	\$10

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

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
066-123-415102	INTEREST EARNED - INVESTME	\$72	\$90	\$73	\$90
<i>Dept. 123 TOTAL REVENUE :</i>		\$152	\$240	\$215	\$240
BUDGETED EXPENDITURES					
066-123-560200	VEHICLE MAINTENANCE	\$0	\$1,000	\$0	\$1,000
<i>Dept. 123 TOTAL EXPENSE :</i>		\$0	\$1,000	\$0	\$1,000
66 COURT SUPERVISED VEHICLE OVERAGE / DEFICIT :		\$152	(\$760)	\$215	(\$545)

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
<i>Dept. 126 TOTAL REVENUE :</i>	\$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
<i>Dept. 126 TOTAL EXPENSE :</i>	\$83	\$10,500	\$117	\$10,500	\$10,500
<i>SEX OFFENDER MANAGEMENT BOARD OVERAGE / DEFICIT :</i>	\$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
071-127-405137	FEES - CORONER	\$12,110	\$10,000	\$17,100	\$10,000
071-127-415102	INTEREST EARNED - INVESTME	\$2,912	\$50	\$1,662	\$50
Dept. 127 TOTAL REVENUE :		\$15,022	\$10,050	\$18,762	\$10,050
BUDGETED EXPENDITURES					
071-127-535100	OFFICE SUPPLIES & EXPENSE	\$559	\$96	\$52	\$1,000
071-127-550100	EQUIPMENT	\$5,600	\$7,500	\$6,509	\$7,500
071-127-550110	EQUIPMENT - FORENSIC ID	\$700	\$1,500	\$1,400	\$1,500
071-127-560200	VEHICLE MAINTENANCE	\$92	\$1,000	\$0	\$1,000
071-127-560300	FUEL	\$0	\$0	\$0	\$0
071-127-570100	VEHICLE PURCHASE	\$0	\$35,904	\$35,903	\$35,000
Dept. 127 TOTAL EXPENSE :		\$6,951	\$46,000	\$43,865	\$46,000
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
<i>Dept. 128 TOTAL REVENUE :</i>	\$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
<i>Dept. 128 TOTAL EXPENSE :</i>	\$502,263	\$594,361	\$480,928	\$594,361	\$663,951
<i>FULTON COUNTY RURAL TRANSIT OVERAGE / DEFICIT :</i>	\$34,279	\$0	(\$47,942)	(\$47,942)	\$1,000

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
073-129-415102	INTEREST EARNED - INVESTME	\$1,457	\$50	\$1,375	\$50
<i>Dept. 129 TOTAL REVENUE :</i>		\$1,737	\$2,050	\$1,585	\$2,050
BUDGETED EXPENDITURES					
073-129-580113	SHERIFF WARRANT PROGRAM	\$0	\$15,000	\$1,598	\$15,000
<i>Dept. 129 TOTAL EXPENSE :</i>		\$0	\$15,000	\$1,598	\$15,000
<i>Fund 073 SHERIFF'S WARRANT OVERAGE / DEFICIT :</i>		\$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
<i>Dept. 130 TOTAL REVENUE :</i>	\$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
<i>Dept. 130 TOTAL EXPENSE :</i>	\$1,026	\$6,000	\$6,000	\$6,000	\$6,000
<i>Fund 074 DRUG COURT FUND OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 131 TOTAL REVENUE :</i>	\$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
<i>Dept. 131 TOTAL EXPENSE :</i>	\$564	\$12,000	\$0	\$12,000	\$12,000
<i>Fund 075 ELECTRONIC CITATION OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 132 TOTAL REVENUE :</i>	\$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
<i>Dept. 132 TOTAL EXPENSE :</i>	\$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
<i>Dept. 133 TOTAL REVENUE :</i>	\$1,705	\$1,250	\$1,361	\$1,250	\$1,350
BUDGETED EXPENDITURES					
077-133-550100 EQUIPMENT	\$0	\$15,000	\$3,879	\$15,000	\$0
<i>Dept. 133 TOTAL EXPENSE :</i>	\$0	\$15,000	\$3,879	\$15,000	\$0
<i>STATE'S ATTORNEY AUTOMATION OVERAGE / DEFICIT :</i>	\$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
078-134-475100	TRANSFER FROM COUNTY GE	\$0	\$650	\$0	\$650
078-134-495100	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	\$0
<i>Dept. 134 TOTAL REVENUE :</i>		\$28	\$655	\$26	\$655
BUDGETED EXPENDITURES					
078-134-525100	CLOCK REPAIR	\$0	\$650	\$0	\$650
<i>Dept. 134 TOTAL EXPENSE :</i>		\$0	\$650	\$0	\$650
<i>COURTHOUSE CLOCK TOWER FUND OVERAGE / DEFICIT :</i>		\$28	\$5	\$26	\$31

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
<i>Dept. 135 TOTAL REVENUE :</i>	\$214	\$0	\$1,170	\$0	\$550
BUDGETED EXPENDITURES					
079-135-510100 SALARY - DEPUTY/CLERK.SEC	\$0	\$1,000	\$0	\$1,000	\$1,000
<i>Dept. 135 TOTAL EXPENSE :</i>	\$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
<i>Dept. 136 TOTAL REVENUE :</i>	\$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
<i>Dept. 136 TOTAL EXPENSE :</i>	\$0	\$1,205	\$1,204	\$1,205	\$28,000
<i>Fund 080 ZONING VEHICLE FUND OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 137 TOTAL REVENUE :</i>	\$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
<i>Dept. 137 TOTAL EXPENSE :</i>	\$78,450	\$76,430	\$15,463	\$76,430	\$79,405
<i>081 CLAYBERG A.R. BOND FUND OVERAGE / DEFICIT :</i>	(\$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
<i>Dept. 138 TOTAL REVENUE :</i>	\$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
<i>Dept. 138 TOTAL EXPENSE :</i>	\$0	\$4,000	\$0	\$4,000	\$12,000
<i>? CIR CLK ELECTRONIC CITATION OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 139 TOTAL REVENUE :</i>	\$925	\$550	\$837	\$550	\$600
BUDGETED EXPENDITURES					
083-139-550100 EQUIPMENT	\$0	\$500	\$0	\$500	\$500
<i>Dept. 139 TOTAL EXPENSE :</i>	\$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
<i>Dept. 140 TOTAL REVENUE :</i>	\$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
<i>Dept. 140 TOTAL EXPENSE :</i>	\$0	\$1,500	\$0	\$1,500	\$1,500
<i>Fund 084 CHILD ADVOCACY FUND OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 141 TOTAL REVENUE :</i>	\$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
<i>Dept. 141 TOTAL EXPENSE :</i>	\$20,260	\$50,000	\$18,643	\$50,000	\$31,113
<i>Fund 085 PSAP SUPPORT FUND OVERAGE / DEFICIT :</i>	(\$18,385)	\$1,000	(\$17,363)	(\$16,363)	(\$30,613)

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
<i>Dept. 142 TOTAL REVENUE :</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
BUDGETED EXPENDITURES					
086-142-585135 CDBG DISBURSEMENT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 142 TOTAL EXPENSE :</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Fund 086 FEDERAL GRANT FUND OVERAGE / DEFICIT :</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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 CORONAVIRUS ASST FUND					
ESTIMATED REVENUE					
087-143-415111	INT EARNED - MONEY MKT CHK	\$18,045	\$5,000	\$10,064	\$5,000
087-143-415115	INT EARNED - IL TRUST	\$175,543	\$75,000	\$33,235	\$75,000
087-143-440319	ARPA FUNDS	\$0	\$0	\$0	\$0
<i>Dept. 143 TOTAL REVENUE :</i>		\$193,587	\$80,000	\$43,299	\$80,000
BUDGETED EXPENDITURES					
087-143-510201	SALARY - JAILERS/COMMUNIC	\$0	\$0	\$0	\$0
087-143-550150	SOFTWARE	\$11,686	\$0	\$0	\$0
087-143-570100	VEHICLE PURCHASE	\$5,815	\$0	\$0	\$0
087-143-570150	CAPITAL IMPROVEMENTS	\$1,639,200	\$1,500,000	\$1,251,456	\$1,500,000
087-143-575301	HAZZARD PAY	\$0	\$0	\$0	\$0
087-143-595202	ARPA INT XFER TO CO GEN	\$235,000	\$200,000	\$200,000	\$68,000
087-143-595903	ADMINISTRATIVE COSTS	\$6,700	\$6,700	\$6,700	\$0
087-143-595904	ARPA EXPENSES	\$251,403	\$343,000	\$37,532	\$450,000
087-143-595905	SMALL BUSINESS COVID GRAN	\$0	\$0	\$0	\$0
087-143-595906	GOVERNMENTAL UNIT GRANTS	\$12,249	\$25,000	\$20,875	\$25,000
087-143-595907	COMMUNITY GRANTS	\$0	\$267,000	\$267,000	\$160,000
<i>Dept. 143 TOTAL EXPENSE :</i>		\$2,162,053	\$2,341,700	\$1,783,562	\$2,341,700
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
088-144-430119	% FROM TOWNSHIP BILLING	\$5,306	\$6,995	\$8,153	\$6,995
<i>Dept. 144 TOTAL REVENUE :</i>		\$5,679	\$6,995	\$8,707	\$6,995
BUDGETED EXPENDITURES					
088-144-560200	VEHICLE MAINTENANCE	\$846	\$1,000	\$635	\$1,000
088-144-570100	VEHICLE PURCHASE	\$0	\$0	\$0	\$0
<i>Dept. 144 TOTAL EXPENSE :</i>		\$846	\$1,000	\$635	\$1,000
<i>088 ASSESSMENT VEHICLE FUND OVERAGE / DEFICIT :</i>		\$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	\$200,000
096-152-415102	INT EARNED - INVESTMENT	\$40,841	\$50,000	\$84,459	\$50,000
	<i>Dept. 152 TOTAL REVENUE :</i>	\$1,540,841	\$561,633	\$596,092	\$561,633
BUDGETED EXPENDITURES					
096-152-570150	CAPITAL IMPROVEMENTS	\$144,409	\$2,100,000	\$74,403	\$2,100,000
	<i>Dept. 152 TOTAL EXPENSE :</i>	\$144,409	\$2,100,000	\$74,403	\$2,100,000
	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
<i>Dept. 153 TOTAL REVENUE :</i>	\$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
<i>Dept. 153 TOTAL EXPENSE :</i>	\$49,317	\$48,675	\$7,744	\$48,675	\$49,002
<i>ECTION EQUIPMENT BOND FUND OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 155 TOTAL REVENUE :</i>	\$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
<i>Dept. 155 TOTAL EXPENSE :</i>	\$33,200	\$21,250	\$1,970	\$21,250	\$3,000
<i>LOCAL ASST TRIBAL CONSIST FUND OVERAGE / DEFICIT :</i>	(\$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
<i>Dept. 156 TOTAL REVENUE :</i>	\$0	\$25,200	\$1,471	\$0	\$26,000
BUDGETED EXPENDITURES					
100-156-535510 MISC. EXPENSE	\$0	\$12,500	\$24,501	\$0	\$15,000
<i>Dept. 156 TOTAL EXPENSE :</i>	\$0	\$12,500	\$24,501	\$0	\$15,000
<i>SALE IN ERROR FUND-OTHER BANK OVERAGE / DEFICIT :</i>	\$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
<i>Dept. 157 TOTAL REVENUE :</i>	\$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
<i>Dept. 157 TOTAL EXPENSE :</i>	\$85,007	\$105,239	\$58,914	\$0	\$58,500
<i>Ind 101 PUBLIC DEFENDER FUND OVERAGE / DEFICIT :</i>	\$12,889	(\$105,239)	\$52,521	\$52,521	(\$55,500)

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
<i>Dept. 158 TOTAL REVENUE :</i>	\$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
<i>Dept. 158 TOTAL EXPENSE :</i>	\$19,500	\$32,500	\$26,000	\$32,500	\$26,000
<i>102 ST STIPEND CLEARING FUND OVERAGE / DEFICIT :</i>	\$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	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	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
104-160-415102	INT EARNED - INVESTMENT	\$0	\$250	\$7,604	\$250
104-160-440331	ST IL- CEJA GRANT	\$0	\$924,554	\$693,640	\$924,554
<i>Dept. 160 TOTAL REVENUE :</i>		\$0	\$1,445,707	\$978,054	\$1,445,707
BUDGETED EXPENDITURES					
104-160-570150	CAPITAL IMPROVEMENTS	\$0	\$403,652	\$568,398	\$403,652
104-160-595403	CEJA LOAN PMT TO CO GEN	\$0	\$520,903	\$0	\$520,903
104-160-595907	COMMUNITY GRANTS	\$0	\$100,000	\$25,000	\$100,000
104-160-595911	ECONOMIC DEVELOPMENT GR	\$0	\$250,000	\$237,343	\$250,000
104-160-595912	TAXING DIST ALLOCATION	\$0	\$170,903	\$143,239	\$170,903
<i>Dept. 160 TOTAL EXPENSE :</i>		\$0	\$1,445,458	\$973,981	\$1,445,458
Fund 104 CEJA GRANT OVERAGE / DEFICIT :					
		\$0	\$249	\$4,074	\$4,323
					\$50,789

Detailed by Ledger Account	2024	2025	2025	2025	2026
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Adopted Budget
<i>Grand Total Revenues:</i>	\$38,416,134	\$37,780,406	\$33,877,159	\$37,691,951	\$39,862,870
<i>Grand Total Expenditures:</i>	\$36,502,012	\$46,018,088	\$33,405,898	\$45,639,591	\$45,944,818
<i>OVERAGE / DEFICIT</i>	\$1,914,122	(\$8,237,682)	\$471,260	(\$7,947,640)	(\$6,081,948)

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:

Tax Supported Funds:	Total Appropriations
County General.....	\$ 16,594,213
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	<u>\$ 36,125,112</u>

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	<u>\$ 9,368,456</u>

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	\$ 451,250

TOTAL ALL FUNDS**\$ 45,944.818**

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

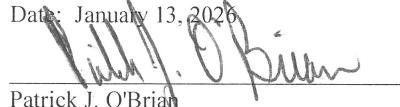
The foregoing budgets and ordinances having been now heard on this the 13th day of January, 2026, read before the said County Board by the Clerk thereof, it is moved by the Board Member L. Southwood that said budgets and ordinances be adopted; motion seconded by Board Member Steck. Then Chairman Spangler 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	AYE
Dan Kume	AYE
Brian Platt	AYE
Landon Smith	AYE
Chris Southwood	AYE
Lauren Southwood	AYE
John Spangler	AYE
Andy Steck	AYE
Matt Vogel	ABSENT
David Widger	AYE
Karl Willams	AYE

AYES 14 NAYS 0 ABSENT 1

The Chairman declared the motion carried and the ordinance adopted.

Date: January 13, 2026


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:

County Offices:	\$ 2,050,000
Courthouse	\$ 10,000
Telephone	\$ 7,000
Utilities	<u>\$ 25,000</u>

TOTAL

\$ 2,050,000

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
	<hr/>
	\$ 752,500

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
	<hr/>
	\$ 43,437

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

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

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

CONSTRUCTION OF ROADS	<hr/> \$ 375,000
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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	<u>\$ 4,928</u>
	<u>\$ 350,000</u>

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of Fulton County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objects and purposes heretofore legally appropriated for **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	<u>\$ 43,695</u>
	<u>\$ 550,000</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 **Veteran's Assistance Commission** purposes, to wit:

Salary - Superintendent	\$ 53,335
Salary - Administratvie 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	<u>\$ 3,500</u>

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/>
	\$ 750,000

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

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

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

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

PROVIDE FOR EMERGENCY MEDICAL SERVICE	
(Contract with Fulton County Emergency Medical Association, Inc.)	\$ 1,231,000

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 **Extension Service** purposes, to wit:

PROVIDE FOR COUNTY EXTENSION SERVICES	
(Contract with Fulton County Cooperative Extension Service)	\$ 178,000

**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:

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

TOTAL \$ 8,992,822

RESOLUTION FOR ADOPTION OF TAX LEVIES

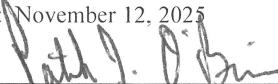
The foregoing individual tax levy resolutions having been now heard on this the 12th day of November, 2025, read before the said County Board by the Clerk thereof, it is moved by the Board Member L. Southwood that said budgets and ordinances be adopted; motion seconded by Board Member Barbknecht. Then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

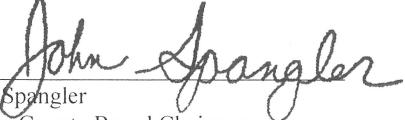
<u>Board Member</u>	<u>Vote</u>
David Barbknecht	AYE
James Barclay	AYE
Barry Beck	AYE
Susie Berry	AYE
Laura Kessel	ABSENT
Dan Kumer	ABSENT
Brian Platt	ABSENT
Landon Smith	AYE
Chris Southwood	AYE
Lauren Southwood	AYE
John Spangler	AYE
Andy Steck	ABSENT
Matt Vogel	AYE
David Widger	AYE
Karl Willams	AYE

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

STATE OF ILLINOIS) SS. FULTON COUNTY BOARD
)
COUNTY OF FULTON) January SESSION, A.D. 2026

RESOLUTION

WHEREAS, Fulton County Emergency Telephone System Board (ETSB) and Fulton County entered into agreements for grants from the Office of the Statewide 911 Administrator (Agreement Nos. 25-C-489-0057-102; 25-C-489-0057-102A; and 26-C-489-0057-104); and

WHEREAS, at the time of making its budget for the 2025-2026 fiscal year, the County was unaware of if the County or ETSB would be the grantee of the funds from the grant, but included the grants as revenue in said budget, and proposed expenditures of the grant funds as expenditures in said budget; and

WHEREAS, the Office of the Statewide 911 Administrator has notified the County that the Grantee of the grants shall be the ETSB; and

WHEREAS, there exists an immediate emergency unforeseen at the time the Fulton County budget for fiscal year 2025-2026 was adopted; and

WHEREAS, it is the recommendation of the Finance Committee that the following revenue line items be removed from the County's 2025-2026 budget:

001-079-440334 ST IL CONSOL GRANT FY 25 -\$2,245,993
001-079-440335 ST IL CONSOL GRANT FY 26 -\$1,030,007
001-079-480103 ETSB CONSTRUCTION LOAN -\$500,000

and

WHEREAS, it is the recommendation of the Finance Committee that the following expenditure line items be removed from the County's 2025-2026 budget:

001-079-550112 GRANT FUNDED EQUIPMENT -\$1,674,999
001-079-585146 GRANT FUNDED CONSTRUCTION -\$1,593,500
001-079-585147 GRANT FUNDED CONSULTANT -\$7,500
001-079-595404 ETSB LOAN REIMBURSEMENT -\$200,000

NOW, THEREFORE, BE IT RESOLVED, by the Fulton County Board that the following revenue line items be removed from the County's 2025-2026 budget:

001-079-440334 ST IL CONSOL GRANT FY 25 -\$2,245,993
001-079-440335 ST IL CONSOL GRANT FY 26 -\$1,030,007
001-079-480103 ETSB CONSTRUCTION LOAN -\$500,000

and

That the following expenditure line items be removed from the County's 2025-2026 budget:

001-079-550112 GRANT FUNDED EQUIPMENT -\$1,674,999
001-079-585146 GRANT FUNDED CONSTRUCTION -\$1,593,500
001-079-585147 GRANT FUNDED CONSULTANT -\$7,500
001-079-595404 ETSB LOAN REIMBURSEMENT -\$200,000

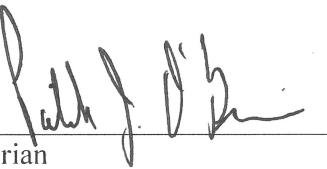
ADOPTED by a two-thirds (2/3) vote of all the members of the Fulton County Board this 13th day of January,

A.D. 2026.



John Spangler
Chairman of the Fulton County Board

ATTEST:



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