

**COUNTY OF ADAMS  
Adams County Board**

LEVY WORKSHEET

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Rate Setting EAV (Total+Overlap)										
Current Tax Year:		1,406,830,397								
Upcoming Tax Year								1,470,137,765		
(Projected Percentage Increase):		4.50%						1,406,830,397		
OLD FUND #	FUND	LEVY REQUEST						CURRENT TAX YEAR		
		ORIGINAL	FINAL	MAXIMUM RATE	MAXIMUM REQUEST	CALCULATED RATE	ESTIMATED TAX PER \$100,000 FCV (\$33,333 EAV)	LEVY REQUEST	CALCULATED RATE	ESTIMATED TAX PER \$100,000 FCV (\$33,333 EAV)
001	001 - COUNTY GENERAL	3,800,000	3,800,000	0.27000	3,969,372	0.25848	86	3,750,047	0.26656	89
047	011 - SOCIAL SECURITY	1,300,000	1,300,000			0.08843	29	1,300,052	0.09241	31
005	012 - ILLINOIS MUNICIPAL RETIREMENT	1,575,000	1,575,000			0.10714	36	1,600,129	0.11374	38
035	021 - LIABILITY INSURANCE	800,000	800,000			0.05442	18	650,096	0.04621	15
006	501 - COUNTY HIGHWAY	1,470,000	1,400,000	0.10000	1,470,138	0.09523	32	1,100,141	0.07820	26
008	502 - COUNTY BRIDGE	725,000	400,000	0.05000	735,069	0.02721	9	400,103	0.02844	9
021	503 - MATCHING TAX	680,000	680,000	0.05000	735,069	0.04626	15	680,062	0.04834	16
022	601 - COUNTY HEALTH	25,000	25,000	0.10000	1,470,138	0.00171	1	25,042	0.00178	1
020	611 - TUBERCULOSIS TREATMENT BOARD	70,000	70,000	0.07500	1,102,603	0.00477	2	65,136	0.00463	2
	053 - EXTENSION EDUCATION	135,000	135,000	0.05000	735,069	0.00919	3	135,056	0.00960	3
064	621 - AMBULANCE SERVICE	1,500,000	1,000,000	0.25000	3,675,344	0.06803	23	1,000,116	0.07109	24
106	702 - DEVELOPMENTALLY DISABLED	600,000	600,000	0.10000	1,470,138	0.04082	14	575,112	0.04088	14
003	801 - BOND REPAYMENT	-	-	0.05000	735,069	0	0	-	0.00000	0
003A	802 - JAIL BOND REPAYMENT	-	-	0.10000	1,470,138	0	0	-	0.00000	0
<b>TOTAL:</b>		<b>12,680,000</b>	<b>11,785,000</b>	<b>104.4668%</b>		<b>0.80169</b>	<b>267</b>	<b>\$ 11,281,092</b>	<b>0.80188</b>	<b>267</b>
<b>REMAINING (5% Increase):</b>			<b>\$ 60,146</b>							

**COUNTY OF ADAMS  
Adams County Board**

LEVY WORKSHEET

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Rate Setting EAV (Total+Overlap)											
Current Tax Year:		304 Days									
Upcoming Tax Year											
(Projected Percentage Increase):		12/1/2022									
OLD FUND #	FUND	ANTICIPATED REVENUE	PROJECTED EXPENSES	PROJECTED SURPLUS OR (DEFICIT)	FUND BALANCES (LEVIED FUNDS)						83.3% Projected
					11/30/2019	11/30/2020	11/30/2021	9/30/2020	9/30/2021	9/30/2022	10/1/2023
001	001 - COUNTY GENERAL	18,962,371	20,248,492	(1,286,121)	353,385	(658,951)	(574,368)	661,225	(4,871)	2,255,729	1,184,549
047	011 - SOCIAL SECURITY	1,308,500	1,300,000	8,500	357,590	20,497	13,067	204,491	200,176	91,328	98,407
005	012 - ILLINOIS MUNICIPAL RETIREMENT	2,085,500	2,000,000	85,500	576,212	422,234	548,439	667,822	669,144	1,644,170	1,715,381
035	021 - LIABILITY INSURANCE	805,600	765,000	40,600	227,824	43,669	86,258	19,478	53,215	41,053	74,868
006	501 - COUNTY HIGHWAY	1,680,000	1,750,000	(70,000)	1,588,604	1,293,088	1,340,813	1,260,306	1,392,820	1,259,706	1,201,404
008	502 - COUNTY BRIDGE	400,200	425,000	(24,800)	394,655	731,853	1,166,330	624,077	1,124,780	1,481,631	1,460,976
021	503 - MATCHING TAX	725,600	675,000	50,600	563,550	804,923	964,778	762,891	1,197,996	1,510,426	1,552,570
022	601 - COUNTY HEALTH	3,515,902	3,761,435	(245,533)	1,290,814	864,732	1,277,409	1,566,100	1,725,431	1,771,678	1,567,180
020	611 - TUBERCULOSIS TREATMENT BOARD	82,150	81,339	811	12,133	28,981	67,490	31,144	67,615	76,622	77,297
	053 - EXTENSION EDUCATION	-	-	0							
064	621 - AMBULANCE SERVICE	5,036,700	5,237,601	(200,901)	(2,003,040)	(735,139)	(114,356)	(650,887)	218,081	1,500,246	1,332,920
106	702 - DEVELOPMENTALLY DISABLED	600,500	600,000	500	0	0	0	0	0	0	416
003	801 - BOND REPAYMENT	602,500	1,117,247	(514,747)	549,657	556,609	561,036	15,107	560,802	577,704	148,984
003A	802 - JAIL BOND REPAYMENT	1,901,000	1,913,232	(12,232)	1,688,332	1,679,803	1,617,194	1,678,820	23,905	1,553,989	1,543,802
<b>TOTAL:</b>											
<b>REMAINING (5% Increase):</b>											