Vermilion County, Illinois

2021 - 2022 Fiscal Budget Adopted Edition



County Board Office

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County Board Staff

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Vermilion County Board Larry Baughn, Chairman 201 N Vermilion Danville, Illinois 61832

Section A



ORDINANCE

RE:

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR VERMILION COUNTY, ILLINOIS FOR 2021 - 2022 FISCAL YEAR.

WHEREAS, the Finance Committee of the Vermilion County Board has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all the legal liabilities and necessary expenses to be incurred by November 30, 2022, and has further listed and specified detailed statements of budgeted itemized county expenditures in the attached recommended budgets.

BEIT, THEREFORE, ORDAINED by the County Board of Vermilion County, State of Illinois, in its meeting assembled that the 2021 - 2022 fiscal year begins December 1, 2021, and ends on November 30, 2022; and,

BE IT FURTHER ORDAINED by the Vermilion County Board that the attached recommended budget be, and the same is hereby adopted and appropriated as the Annual Budget of Vermilion County for the fiscal year beginning December 1, 2021, and ending November 30, 2022; and,

BEIT FURTHER ORDAINED by the Vermilion County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2021, through November 30, 2022, in the attached schedules of the Annual Budget herein adopted by, the same are hereby appropriated for the purposes herein specified, or so much thereof as may be authorized by law. Supporting documents are made a part of this Ordinance and incorporated herein by reference thereto; and,

BE IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Budget and Appropriation Ordinance of Vermilion County, State of Illinois, for fiscal year 2021 - 2022.

	and ORDAINED by the Cou held on November 16, 2021,		Vermilion Con	unty, Illinois at the re	ecessed
DATED , this 16th day of No	ovember, 2021, A. D.		Prmilio Principal Principa	on County Board Chairman	4
Aye 20 Nay 0 Abser	at <u>T</u>		1	U	
Attest: Cathy Clerk of Vermilion	Kiuno (UP) #21-1101				
CIOIR OF VOILIMION	County Board				
Approved by	•	Committee:	Steve Fourez	YN A	
	•		Chairr	YN A man prenant NN A	
Approved by	•		Chairr	man	
Approved by	•	-	Chairr	man	

Vermilion County, Illinois 2021 - 2022 Fiscal Budget

RESOLUTION

RE: Financial Policy

WHEREAS, the County Board of Vermilion County, Illinois, has determined it to be beneficial to county government to update and maintain the Financial Policy that was passed by the County Board of Vermilion County, Illinois on the 12th day of October, 1993; and

WHEREAS, the need for updating the Financial Policy has resulted because of the broad and diverse nature of the County's numerous committees and departments; and,

WHEREAS, a written and clearly defined Financial Policy is fiscally responsible and minimizes the risk of developing conflicting or inconsistent goals and objectives which could have a negative impact on the overall financial position of the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois, that the County Board hereby approves said Financial Policy, a copy of which is attached.

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed regular October 12, 2021, meeting held on November 16, 2021, A.D.

Vermilion County Board Chairman

DATED, this 16th day of November, 2021, A. D.

Aye 20 Nay 5 Absent 7			
Attest: Cathy Janus (up) #21-1101 Clerk of Vermilion County Board			
Approved by Finance	Committee:_	Steve Fourez	N A
Crisi Walls YN A		Mary Ellen Sur	prenant YN A
Wes Bieritz YN A			
Becky Stark Y N 🔕		Bruce Stark	Y N(A)
Craig Golden Y N A			

Financial Policy

Purpose:

The purpose of a **County Financial Policy** is to serve as a foundation for long and short range planning, facilitate decision making, and provide direction to staff for handling the County's day-to-day financial business. Because of the broad and diverse nature of the County's numerous committees and departments, having written, clearly defined financial policies minimizes the risk of developing conflicting or inconsistent goals and objectives which could have a negative impact on the overall financial position of the County.

1.00 Reserves

- 1.01 Each fund should maintain a cash fund balance, meaning in a cash account and any other investments readily converted to cash with an original maturity of 90 days or less, at a level which will provide for a positive cash balance throughout the fiscal year. In the General Fund, such amount should be no less than 25% of the annual appropriation.
- 1.02 The Option II Sick Days and Personal Days off systems should be funded in an amount that equals the total expected payout in a given fiscal year, less their normal annual accrual.

2.00 Use

- 2.01 A financial system should be utilized which will provide for on-going budgetary control, with monthly reports to department heads.
- 2.02 Budget goals for the next fiscal year should be established by the Board Chairman prior to July 1.
- 2.03 A five year Capital Projects Budget should be presented by the Building & Grounds Department for all buildings to the Property Committee and Finance Committee each year.
- 2.04 The Finance Committee, for each fiscal year, will project revenues first to be able to set goals for that year.

3.00 Funding

3.01	Revenue	2S
	3.01.01	Sound appraisal procedures will be maintained to keep property values current for insurance purposes.
	3.01.02	Where possible, the County will identify and establish all user charges and fees at a level related to the cost of providing the services.
	3.01.03	Disbursement, collection and deposit of all funds will be scheduled to insure efficient cash flow and to maximize investments.
	3.01.04	When permitted by law, the County should pool cash from different funds for investment purposes.
3.02	2 Expendit	tures
	3.02.01	The County will pay all current expenditures with current revenue when possible.
	3.02.02	Annual review will be made for the adequate maintenance of capital plant and equipment.
	3.02.03	Tech Services will be funded to provide for the orderly replacement of office equipment, such as computers, copiers, telephones, etc.
	3.02.04	The County will not use long term debt for current operations.
	3.02.05	Each department will have 30 days past budget end to turn in expenses for that budget year.

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4.00 Controls

- 4.01 An independent certified public accountant will perform an annual audit and will publicly issue a financial opinion; a statement on internal controls and a schedule of findings, questioned costs and auditee corrective action plan will be part of the report.
- 4.02 The County should carefully monitor state legislation and its impact on Vermilion County.
- 4.03 Policies and procedures should be developed to provide for position control, as it relates to authorized positions, hours budgeted and worked, and filling vacancies.
- 4.04 The County should maintain separate policies and administrative procedures for the following areas:

4.04.01	Personnel
4.04.02	Information Data Processing
4.04.03	Purchasing
4.04.04	Fleet Management
4.04.05	Building Utilization
4.04.06	Petty Cash
4.04.07	Risk Management (Insurance)
4.04.08	The County will maintain a fixed assets inventory.
4.04.09	Internal control procedures should be formally documented and reviewed periodically.
4.04.10	The County will maintain a comprehensive accounting procedures manual and update it on a continuing basis.

5.00 Budgetary

5.01 Basis of Accounting

- 5.01.01 Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.
- Accounting records and reports made by County officials are on the cash basis. Under this method, revenue is recorded when collected and expenditures are recorded when disbursements are made. However, the Illinois County Auditing Law requires audit reports to contain statements that are in conformity with generally accepted accounting principles, setting forth financial position and the results of operations. For purposes of these financial statements, the accounting for all the funds has been converted to the modified accrual basis or accrual basis, as required by generally accepted accounting principles.
- 5.01.03 All governmental and fiduciary funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Taxpayer-assessed income, gross receipts, and sales taxes are considered "measurable" when in the hands of intermediary collecting governments and are recognized as revenue at that time.
- 5.01.04 Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.
- 5.01.05 The proprietary fund is accounted for using the accrual basis of accounting. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

5.02 Budget and Appropriations

5.02.01 The County adopts an annual budget and appropriation ordinance in accordance with ILCS Chapter 55, Act
5. The budget covers the fiscal year ending November 30, and is available for public inspection at least
fifteen days prior to final adoption. All appropriations cease with the close of the fiscal year.

RESOLUTION

RE: Mission Statement of Personnel/Finance Committee

WHEREAS, the financial condition of Vermilion County requires a change in our approach to budgeting and planning, and

WHEREAS, this need will continue for the foreseeable future due to trends in finances which could divert former sources of revenue and money away from local governments due to years of the State not attending to financial issues, and

WHEREAS, there will be an increasing need to predict trends, prioritize our needs and curb spending where possible, and to ensure both sound budgeting practices and public confidence in the financial practices of the County

IT IS THEREFORE determined by the Personnel and Finance Committee that our approach to formulating a budget and monitoring the financial status of the county shall change as follows:

- 1. The Personnel and Finance Committee will adopt a *Financial Best Practices* program that will modernize our financial practices and, at a minimum, achieve maximum use of all financial talent within County government. All view points and assistance from persons with financial skills within County government will be sought. Said program will designate a financial reporting officer, normally the Chairman of the Personnel and Finance Committee, who will report to the County Board in person on a monthly basis and respond to questions regarding the financial status and practices of the County.
- 2. Commencing with the figures for the close of business at the end of April, 2015, the Financial Resources Director will prepare a monthly report on the state of the County finances. Any concerns regarding the financial status or financial practices of the County should be a part of that monthly report. In the event that there is a disagreement as to the contents of the monthly report, separate reports may be submitted.
- 3. Any concerns brought to the Personnel and Finance Committee must be reported to the County Board at the monthly meeting and include a plan of action to remedy the concerns. A follow up report will be presented at a subsequent County Board meeting.
- 4. The Personnel and Finance Committee will begin to study the function of each department and prioritizing the needs of the County. All County departments and functions will be divided into three categories: a) Mandated services we are required to provide, b) Essential services we should provide, (i.e., failure to provide these services will negatively impact the quality and safety of the community or detract from our ability to attract business.) and c) Optional services we would like to provide, but are not required to do so, and are of such a nature that they could be provided by private business or other government bodies. While no action is contemplated, in the event of an emergency in finances, planning the allocation of resources would be easier.
- 5. It is the goal of this committee to improve communication regarding our finances with the entire board. As such we hope that not only will there be written notice of any spending item as required by law, but also a summary of its financial impact on the budget or County finances.

RESOLUTION

RE: Mission Statement of Personnel/Finance Committee (con't)

- 6. To the extent possible, on each monthly agenda for the Personnel and Finance Committee and the County Board, the beginning balance of cash for each fund or line item for which there is a significant spending request or a budget amendment to be made will be indicated, along with the dollar amount of the proposed expenditure and the best estimate of the cash balance within that fund or line item balance if the expenditure is approved. At the end of the agenda, there shall be indicated the financial impact on the budget or budgets of the County if <u>all</u> proposed expenditures on the agenda are approved.
- 7. All major expenditures will be planned in advance and will be staggered or delayed where such delay will not cause greater harm. A physical maintenance program as begun by the property committee and a capital improvements plan and budget as required by our financial policy, will be created and monitored.
- 8. The Personnel and Finance Committee will work on the goal of developing Financial Best Practices and Budget procedures that will allow for reducing unnecessary spending, developing a safety net for lean times, and driving our limited resources toward our highest priority goals, thereby avoiding unwieldy "across the board cuts" in times of reduced income.
- 9. Business finance professionals and community leaders will be consulted as needed by the Personnel and Finance Committee members to encourage the sharing of ideas and other best practices. Developing a financial best practices model is continuing goal and using talent and resources outside of county government may be helpful in keeping the Committee's approach open and responsive to the needs of the County.

Section B



Summary of Revenue and Appropriations Estimated Budget Fiscal Year 2021 - 2022

Fund Nam		Revised Revenue Budget FY 2020-2021	Revised Expenditure Budget FY 2020-2021	Estimated Revenue Budget FY 2021-2022	Estimated Expenditure Budget FY 2021-202:
Italii		112020-2021	112020-2021	112021-2022	112021-202
001	General	\$14,692,293	\$15,457,219	\$16,289,682	\$15,191,182
002	IMRF	\$1,032,530	\$1,750,000	\$1,332,530	\$1,750,000
003	Vermilion County Health	\$1,978,560	\$2,038,560	\$1,845,355	\$2,006,601
004	Mental Health 708	\$848,065	\$885,674	\$843,999	\$864,844
005	Liability Insurance	\$1,358,539	\$1,120,786	\$1,677,460	\$1,238,175
006	PSB Rent	\$12,107,477	\$13,877,200	\$12,510,863	\$14,762,116
007	County Highway	\$1,645,908	\$1,645,908	\$1,645,908	\$1,844,694
009	Law Enforcement	\$1,380,000	\$1,346,350	\$1,380,000	\$1,346,350
010	Indemnity	\$43,730	\$70,000	\$43,730	\$70,000
011	Animal Control	\$731,049	\$772,500	\$735,049	\$839,106
012	Veterans Assistance Commission	\$136,633	\$107,700	\$141,041	\$104,700
013	GIS Automation	\$232,100	\$170,850	\$232,100	\$176,350
014	Probation Service	\$120,025	\$146,500	\$90,025	\$134,000
015	County Clerk Vital Records	\$13,050	\$16,300	\$13,050	\$16,300
018	Co Clerk Tax Automation	\$1,015	\$500	\$1,015	\$500
019	FICA (Social Security)	\$1,373,000	\$1,380,200	\$1,373,000	\$1,600,000
022	State's Atty Automation	\$3,000	\$3,000	\$3,000	\$3,000
035	Coroner's Automation	\$22,000	\$13,130	\$25,000	\$13,530
039	Infrastructure Fund	\$0	\$0	\$0	\$0
041	Capital Improvements	\$91,600	\$383,000	\$91 <i>,</i> 600	\$383,000
042	North Fork Spec Serv Area 1	\$50,511	\$89,100	\$50,511	\$89,100
043	North Fork Spec Serv Area 2	\$19,002	\$33,575	\$19,007	\$33,575
044	North Fork Spec Serv Area 3	\$3,654	\$6,456	\$3,659	\$6,456
047	DUI Fund	\$0	\$0	\$0	\$0
048	Law Enforcement Grant	\$29,383	\$29,383	\$29,383	\$29,383
052	Electronic Citation	\$7,633	\$11,500	\$7,633	\$11,500
062	County Bridge	\$382,500	\$380,000	\$382,500	\$380,000
063	Law Library	\$31,000	\$27,500	\$31,000	\$29,000
066	VC Solid Waste Management	\$ 301 <i>,</i> 736	\$301,736	\$301 <i>,</i> 736	\$255,071
069	Working Cash	\$0	\$0	\$0	\$0
071	Traffic Fee	\$0	\$209,000	\$0	\$209,000
072	Treasurer's Acct Fund	\$320	\$29,013	\$0	\$10,000
074	Court Automation	\$132,625	\$127,150	\$132,625	\$126,150
075	Court Security Fee	\$161,200	\$161,200	\$181,200	\$181,200
076	Recorder Special	\$40,050	\$64,000	\$40,050	\$63,000
078	Circuit Clerk Oper & Admin	\$34,060	\$12,550	\$34,060	\$12,550
079	Court Document Storage	\$132,024	\$185,150	\$132,024	\$174,150
080	Drug Court Fee	\$3,000	\$4,000	\$3,000	\$4,000
081	VC Electronic Monitor	\$40,010	\$58,000	\$40,010	\$33,000
086	Board of Election	\$0	\$1,809	\$0	\$0
880	Treasurer Automation	\$62,555	\$70,300	\$62,555	\$74,361
090	VC Trustee Revolving	\$15,090	\$27,000	\$15,090	\$27,500
091	Child Support/Maint	\$31,988	\$47,454	\$31,988	\$41,060
097	Victim Witness/Atty General	\$30,000	\$30,000	\$30,000	\$30,000
099	VC MEG/Exp Multi-Jur Narc	\$150,000	\$150,000	\$150,000	\$150,000
		\$39,468,915	\$43,241,253	\$41,952,438	\$44,314,504

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Long Term Debt Fiscal Year 2021 - 2022

Annual Rental Lease Payments to Danville Public Building Commission

November 1, 2021 - October 31, 2022 \$5,982,268

PSB

December 1, 2021 - November 30, 2022

\$2,236,673

JDC

Public Safety Building Bond Payments to Danville Public Building Commission

Year	Bond Payments
2022	\$543,443
2023	\$544,115
2024	\$549,087
2025	\$543,458
2026	\$547,229
2027	\$550,200
2028	\$355,054
2029	\$356,953
2030	\$356,851
2031	\$356,323
2032	\$355,368
2033	\$353,987
2034	\$356,856
2035	\$353,220
2036	\$356,123
2037	\$355,057

Represents a portion of the total PSB Rent Payment found in line 4275 of Fund 006.

		, LOLI LULL Du	-		Page
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 001 - GENER	AL FUND				
Department 10	1 - GENERAL				
Project 00 - PROPERTY T. WES					
001.101.00.3101	REAL ESTATE TAXES	2,328,522.11	2,439,880.00	2,439,880.00	2,530,818.00
	PROPERTY TAXES Totals	\$2,328,522.11	\$2,439,880.00	\$2,439,880.00	\$2,530,818,00
LIJENSES & FERS	PAITS				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
001.101.00.3201	LIQUOR LICENSE FEES	47,550.00	50,000.00	50,000.00	60,000.00
	LICENSES & PERMITS Totals	\$47,550.00	\$50,000.00	\$50,000.00	\$60,000.00
INTERGOVERNIAE	ENTAL REVENUE				
001.101.00.3301	STATE INCOME TAXES	3,415,844.58	3,200,000.00	3,200,000.00	3,400,000.00
001.101.00.3303	INHERITANCE TAX	.00	.00	.00	.00
001.101.00.3304.01	SALES TAX REGULAR	413,281.21	385,000.00	385,000.00	450,000.00
001.101.00.3304.02	SALES TAX SUPPLEMENTAL	1,709,776.88	1,700,000.00	1,700,000.00	1,700,000.00
001.101.00.3305	RECREATIONAL USE TAX	319,881.96	50,000.00	50,000.00	900,000.00
001.101.00.3306	CORP REPLACEMENT TAX	1,409,748.44	1,374,608.00	1,374,608.00	1,800,000.00
001.101.00.3307	HOTEL/MOTEL TAX	3,388,62	5,000.00	5,000.00	5,000.00
001.101.00.3310	IDPA REIMB/CIRCUIT CLERK	.00	.00	.00	.00
001.101.00.3311.01	STATE SALARY REIMB PUB DEF	105,846.64	107,365.00	107,365.00	112,728.00
001.101.00.3311.02	STATE SALARY REIMB PROBATION	1,265,943.96	1,251,840.00	1,251,840.00	1,274,276.00
01.101.00.3311.03	STATE SALARY REIMB J D CENTER	.00	.00	.00	.00
001.101.00.3311.04	STATE SALARY REIMB ASST ATTY	53,709.72	4,000.00	4,000.00	4,000.00
01.101.00.3311.05	STATE SALARY REIMB ST ATTY	104,887.00	157,130.00	157,130.00	161,603.00
01.101.00.3311.06	STATE SALARY REIMB S OF A	35,355.00	36,415.00	36,415.00	37,507.00
01.101.00.3311.07	STATE SALARY REIMB EMA	.00	.00	.00	.00
01.101.00.3318	S.S.A. REIMB/PRISONERS	1,600.00	3,000.00	3,000.00	3,000.00
01.101.00.3321	EMA GRANT REIMBURSEMENT	40,872,48	40,000.00	40,000.00	•
01.101.00.3324	GRANT FUNDS	.00	.00	.00	50,000.00
01.101.00.3325	REIMB/DARE PROGRAM	17,500.00	17,500.00	17,500.00	.00
01.101.00.3326	W I B GRANT/TRAVEL REIMB	22,271,67	25,000.00	•	17,500.00
01.101.00.3327	JUV ACCOUNT INCENTIVE GRANT	.00	.00	25,000.00 .00	25,000.00
01.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00		.00
01.101,00,3338	IDPH GRANT/DEATH CERTIFICATE	.00	.00	.00	.00
01.101.00.3353	SCHOOL SERVICE GRANT	5,899,92		.00	.00
01,101,00,3355	CSEPP DECON/BUILDING GRANT	.00	.00	8,489.00	.00
01.101.00.3425	VOCA GRANT	57,314.12	.00	.00	.00
	INTERGOLERNMENTAL REVENUE Totals	\$8,983,122.20	47,816.00 \$8,404,674.00	47,816.00	0.00
CHARGES FOR SER		\$0,963,122.20	\$0,404,074.00	\$8,413,163.00	\$9,940,614
01.101.00.3501.01	PUBLIC & CO FEES CIR CLERK	507,318.01	6E4 000 00	554.000.00	4- 4 - 4 - 4 - 4
01.101.00.3501.02	PUBLIC & CO FEES CTY CLERK	226,761.07	654,000.00	654,000.00	654,000.00
01.101.00.3501.03	PUBLIC & CO FEES RECORDER	329,769.51	256,000.00	256,000.00	256,000.00
1.101.00.3501.04	PUBLIC & CO FEES SHERIFF	-	300,000.00	300,000.00	300,000.00
01.101.00.3501.05	PUBLIC & CO FEES CORONER	85,104.23	90,000.00	90,000.00	90,000.00
01.101.00.3501.06	PUBLIC & CO FEES ST ATTY	.00	.00	.00	.00
01.101.00.3510	COURT SECURITY FEES	61,844.61	80,000.00	80,000.00	80,000.00
01.101.00.3519	TECHNOLOGY SERVICES FEES	188,561.20	210,000.00	210,000.00	210,000.00
1.101.00.3540		.00	.00.	.00	.00
1.101.00.3541	BOND PROCESSING FEE	82,854.00	68,000.00	68,000.00	68,000.00
	SHERIFFS SERVICES	18,698.75	27,000.00	27,000.00	27,000.00
1.101.00.3542	SPECIAL RESPONSE TEAM FEES	.00	.00	.00	.00

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G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
001.101.00.3543	DETENTION INCOME	.00	.00	.00	2022 Budget .00
001.101.00.3544	TRAFFIC/CONSERVATION CO. FEE	27,353.19	50,000.00	50,000.00	50,000.00
001.101.00.3545	SHERIFFS SALE FEES	27,000.00	55,000.00	55,000.00	55,000.00
001.101.00.3546	TILTON SEWER REIMBURSEMENT	.00	.00	.00	.00
001.101.00.3548	INTERNAL CO SERV	.00	.00	.00	.00
001.101.00.3556	STATE POLICE VEHICLE FEES	390,33	750.00	750,00	750.00
	CHARGES / CW SERVICES THAN	\$1,555,654.90	\$1,790,750.00	\$1,790,750.00	\$1,790,750.00
FIRES WASHING	APRIL S		, ,	γ-γ, σογ, σοισσ	41,730,730,00
001.101.00.3601	FINES	52,102.85	80,000.00	80,000.00	00.000.08
001.101.00.3602	BOND FORFEITURE	39,959.60	60,000.00	60,000.00	60,000.00
	SINES & FOR ELTURES Totals	\$92,062.45	\$140,000.00	\$140,000.00	\$140,000.00
MISCELL INECUS	REVENUES			, ,	+ - 10 , 000.00
001.101.00.3701	INTEREST	17,975.73	60,000.00	60,000.00	60,000.00
001.101.00.3702	RENT CSB/ANNEX	60,000.00	30,000.00	30,000.00	30,000.00
001.101.00.3703	VENDING MACHINES & PHONES	.00	.00	.00	.00
001.101.00,3704	PUBLIC DEF CLIENT REIMB	451.80	1,000.00	1,000.00	1,000.00
001.101.00.3705	PERIODIC IMPRISONMENT	.00	.00	.00	.00
001.101.00.3706	SURCHARGE/CIRCUIT CLERK	.00	.00	.00	.00
001.101.00.3707	COUNTY JAIL MEDICAL FEE	4,163.38	5,500.00	5,500.00	5,500.00
001.101.00.3708	PENALTY COST & INTEREST	282,995.81	282,000.00	282,000.00	225,000.00
001,101,00,3710	MISCELLANEOUS	324,244.69	150,000.00	150,000.00	150,000.00
001.101.00.3711	EMA-TIER II HAZARDOUS FEE	335.00	.00	.00	.00
001.101.00.3712	MEMORIAL FUNDS	(23,165.00)	.00	.00	.00
001.101.00.3715	LUMP SUM SURCHARGE	.00	.00	.00	.00
001.101.00.3717	GAIN ON SALE OF U.S. TREASUR	.00	.00	.00	.00
001.101.00.3719	5% DNA ID-CIRCUIT CLERK	.00	.00	.00	.00
001.101.00.3720	2% DNA ID-CIRCUIT CLERK	.00	.00	.00	.00
001.101.00.3721	5% YOUTH DIVERSION	.00	.00	.00	.00
001.101.00.3723	FTA WARRANT FEE	14,935.00	20,000.00	20,000.00	20,000.00
001.101.00.3724	VMNH REVENUE	.00	.00	.00	.00
001.101.00.3725	WINDFARM REVENUE	.00	.00	.00	.00
001.101.00.3726	FRANCHISE FEES	115,869.74	135,000.00	135,000.00	125,000.00
001.101.00.3727	GAMBLING REVENUE	173,772.10	215,000.00	215,000.00	251,000.00
	MISCELLANEOUS REVENUES Totals	\$971,578.25	\$898,500.00	\$898,500.00	867,500.00
OTHER FIRMCIN	G SOURCES				
001.101.00.3902	TRANSFERS IN	177,675.99	360,000.00	360,000.00	360,000.00
001.101.00.3904	TRANSFER FROM FUND 009	600,000.00	600,000.00	600,000.00	600,000.00
	OTHER FINANCING SOURCES Tetels	\$777,675.99	\$960,000.00	\$960,000.00	\$960,000.00
	Project 00 - GENERAL Totals	\$14,756,165.90	\$14,683,804.00	\$14,692,293.00	\$16,289,682.00
	Department 101 - GENERAL Totals	\$14,756,165.90	\$14,683,804.00	\$14,692,293.00	\$16,289,682.00
	REVENUE TOTALS	\$14,756,165.90	\$14,683,804.00	\$14,692,293.00	\$16,289,682.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
EXPENSE					
Department 1:	10 - COUNTY BOARD				
Preject 00 -	GENERAL				
PERSONNEL SER	RVICES				
001.110.00.4101	SALARY - PERSONNEL	213,725.80	208,627.00	208,627.00	214,886.00
001.110.00.4105	SALARY - MEETINGS	75,700.00	78,000.00	78,000.00	78,000.00
001.110.00.4110	SALARY - DEPARTMENT HEAD	71,029.84	72,830.00	72,830.00	75,015.00
001.110.00.4155	INSURANCE - LIFE/HEALTH	64,041.59	75,000.00	75,000.00	75,000.00
	FERSONNEL SERVICES Totals	\$424,497.23	\$434,457.00	\$434,457.00	\$442,901.00
SUPPLIES & M17	TERIALS				
001.110.00.4210	SUPPLIES/OFFICE	1,896.82	3,000.00	3,000.00	3,000.00
	SUPPLIES & MATERIALS Tutals	\$1,896.82	\$3,000.00	\$3,000.00	\$3,000.00
OTHER SERVICE	S & CHURGES				
001.110.00.4251	TRAVEL EXPENSE	.00	200.00	200.00	200.00
001.110.00.4270	POSTAGE	1,395.02	2,000,00	2,000.00	2,000.00
001.110.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.110.00.4363	DUES/LICENSE FEES	1,719.00	2,000.00	2,000.00	2,000.00
001.110.00.4364	EDUCATION/TRAINING	249.00	500.00	500,00	500.00
	OTHER SERVICES & CHARGES Totals	\$3,363.02	\$4,700.00	\$4,700.00	\$4,700.00
CAPITAL OUTLAN	× ·				
001.110.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL OUTLAY TUTALS	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$429,757.07	\$442,157.00	\$442,157.00	\$450,601.00
Project 44 - 1	W I B EMPLOYEE GRANT				
001.110.44.4101	SALARY - PERSONNEL	19,222.35	25,000.00	25,000.00	25,000.00
	PERSONNEL SERVICES Tota's	\$19,222.35	\$25,000.00	\$25,000.00	\$25,000.00
OTHER SERVICES	T & CHARGES				
001.110.44.4251	TRAVEL EXPENSE	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 44 - W I B EMPLOYEE GRANT Totals	\$19,222.35	\$25,000.00	\$25,000.00	\$25,000.00
	Dej ment 110 - COUNTY BOARD Totals	\$448,979.42	\$467,157.00	\$467,157.00	\$475,601.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 12	0 - AUDITOR				
?тојесt 00 -	GENERAL				
PERSONNEL SER	VICES				
001.120.00.4101	SALARY - PERSONNEL	39,401.88	55,207.00	55,207.00	36,050.00
001.120.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.120.00.4155	INSURANCE - LIFE/HEALTH	19,550.00	25,000.00	25,000.00	25,000.00
	VESSIAMET SECURES COM	\$129,661.88	\$153,037.00	\$153,037.00	\$136,065.00
SUPPLIES & MAT	ERIALS				
001.120.00.4210	SUPPLIES/OFFICE	388.02	2,000.00	2,000.00	2,000.00
001.120.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
OTHER SERVICES	5 & GERGES				
001.120.00.4251	TRAVEL EXPENSE	.00	1,200.00	925,00	900.00
001.120.00.4270	POSTAGE	7.75	500.00	500.00	500.00
001.120.00.4280	PUBLICATIONS	.00	.00	275.00	300.00
001.120.00.4363	DUES/LICENSE FEES	.00	1,250,00	1,250.00	1,250.00
001.120.00.4364	EDUCATION/TRAINING	.00	750.00	750.00	750.00
	OTHER SERVICES & CHARGES Totals	\$7.75	\$3,700.00	\$3,700.00	\$3,700.00
CAPITAL OUTLAY					
001.120.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CHITTAN CETTAN GERAL	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$130,057.65	\$158,737.00	\$158,737.00	\$141,765.00
	Department 120 - AUDITOR Totals	\$130,057.65	\$158,737.00	\$158,737.00	\$141,765.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 1:	30 - TECHNOLOGY SERVICES				
Project 00 -	GENERAL				
PERSONNEL SEP	RI-ICES				
001.130.00.4101	SALARY - PERSONNEL	113,852.75	93,209.00	93,209.00	96,006.00
001.130.00.4110	SALARY - DEPARTMENT HEAD	76,619.50	70,813.00	70,813.00	72,937.00
001.130.00.4155	INSURANCE - LIFE/HEALTH	37,352.91	37,000.00	37,000.00	37,000.00
	FERSONNEL SERVICES Totals	\$227,825.16	\$201,022.00	\$201,022.00	\$205,943.00
SU PLIES & MA	TERIALS				
001.130.00.4210	SUPPLIES/OFFICE	4,994.91	6,000.00	6,000.00	6,000.00
001.130.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$4,994.91	\$6,000.00	\$6,000.00	\$6,000.00
OFFICE STATE	5.6 (2000)35				
001.130.00.4251	TRAVEL EXPENSE	94.60	250.00	250.00	200.00
001.130.00.4270	POSTAGE	.00	100.00	100.00	100.00
001.130.00.4292	MAINT/REPAIR - HARDWARE	161,332.80	137,850,00	131,850.00	131,450.00
001.130.00.4293	MAINT/REPAIR - SOFTWARE	192,985.36	170,071.00	181,071.00	164,812.00
001.130.00.4361	CONTRACTUAL/PROF SERVICES	67,391.83	40,500.00	35,500.00	36,250.00
001.130.00.4364	EDUCATION/TRAINING	.00	.00	.00.	.00
	OTHER SERVICES & CHARGES Totals	\$421,804.59	\$348,771.00	\$348,771.00	\$332,812.00
CAFITAL CUTLA	Y				
001.130.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00.	.00
001.130.00.4453	COMMUNICATIONS	218,923.15	175,260.00	175,260.00	181,840.00
	CNPITAL OUTLAY Totals	\$218,923.15	\$175,260.00	\$175,260.00	\$181,840.00
	Project 00 - GENERAL Totals	\$873,547.81	\$731,053.00	\$731,053.00	\$726,595.00
Эера	rtment 130 - TECHNOLOGY SERVICES Totals	\$873,547.81	\$731,053.00	\$731,053.00	\$726,595.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 14	io - Treasurer				
Project 00 -	GENERAL				
PERSONNEL SER	VICES				
001.140.00.4101	SALARY - PERSONNEL	112,280.00	112,280.00	112,280.00	112,280.00
001.140.00.4102	SALARY - PART-TIME	11,000.00	11,000.00	11,000.00	14,000.00
001.140.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.140.00.4155	INSURANCE - LIFE/HEALTH	9,500.00	55,000.00	55,000.00	55,000.00
	PERSONNEL SERVICES Totals	\$203,490.00	\$251,110.00	\$251,110.00	\$256,295.00
SUPPLIES & MAT	ERIALS				
001.140.00.4210	SUPPLIES/OFFICE	2,000.00	2,000.00	2,200.00	2,000.00
	SAMES A PARTITION	\$2,000.00	\$2,000.00	\$2,200.00	\$2,000.00
OTHER SERVICES	S & CHARGES				
001.140.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
001.140.00.4270	POSTAGE	22,604.94	22,700.00	30,200.00	31,334.00
001.140.00.4280	PUBLICATIONS	.00	.00	.00	.00
001.140.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.140.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
001.140.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	JTHE? SERVICES & CHARGES TO als	\$22,604.94	\$22,700.00	\$30,200.00	\$31,334.00
CAPITAL CIUTLAY					
001.140.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITE (ESTABLE)	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$228,094.94	\$275,810.00	\$283,510.00	\$289,629,00
	Department 140 - TREASURER Totals	\$228,094.94	\$275,810.00	\$283,510.00	\$289,629.00

G/L Account	Account Description	2020 Actual	2021 Adopted	2021 Amended	
G/L ACCOUNT	Account Description	Amount	Budget	Budget	2022 Budget
Department 16	55 - EMPLOYEE BENEFITS				
Project 00 -	GENERAL				
PERSONNEL SER	PVICE5				
001.165.00.4153	PERSONAL DAYS	83,386.97	72,000.00	72,000.00	74,160.00
001.165.00.4154	OPTION II DAYS	.00	11,000.00	11,000.00	11,370.00
001.165.00.4155	INSURANCE - LIFE/HEALTH	8,553.59	116,480.00	116,480.00	116,480.00
001.165.00,4159	EMPLOYEE FRINGE BENEFITS	.00	3,200.00	3,200.00	3,200.00
	PERSONNEL SERVICES Totals	\$91,940.56	\$202,680.00	\$202,680.00	\$205,210.00
TRANSFERS					
001.165.00.4610	TRANSFER	.00	.00,	.00	.00
	TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	00 - GENERAL Totals	\$91,940.56	\$202,680.00	\$202,680.00	\$205,210.00
D	epartment 165 - EMPLOYEE BENEFITS Totals	\$91,940.56	\$202,680.00	\$202,680.00	\$205,210.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 10	68 - NON-DEPARTMENTAL SERVICES				
Project 00 -	GENERAL				
SUPPLIES & MIT	TERIALS				
001.168.00.4213	BOOKS/PERIODICALS	.00	.00	.00	.00
001.168.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICE	S & CHARCES				
001.168.00.4280	PUBLICATIONS	201.50	750.00	750.00	750.00
001.168.00.4281	CONTRACTUAL/AUDIT SERVICE	103,410.00	82,000.00	96,088.00	100,000.00
001.168.00.4282	CONTRACTUAL/MAINT COURTHOUSE	.00	.00	.00	.00
001.168.00.4290	MAINT/REPAIR - EQUIPMENT	.00	2,000.00	325.00	2,000.00
001.168.00,4295	CONTRACTUAL/MAINT & REPAIR	.00	.00	.00	.00
001.168.00.4307	REGISTRATION BIRTHS & DEATHS	1,233.00	2,000.00	2,000.00	2,000.00
001.168.00.4328	LAND BANK	.00	.00	10,000.00	.00
001,168,00,4360	CONTRACTUAL/PAYROLL SERVICE	12.65	500.00	500.00	1,500.00
001.168.00.4361	CONTRACTUAL/PROF SERVICES	5,325.00	16,000.00	15,925.00	16,000.00
001.168.00.4363	DUES/LICENSE FEES	.00	200.00	200.00	200.00
001.168.00.4364	EDUCATION/TRAINING	28,219.50	36,000.00	38,400.00	36,000.00
001.168.00.4374	MISCELLANEOUS EXPENSES	.00	3,630.00	2,980.00	3,630.00
001.168.00,4386	UNIT BOARD/MEG	.00	.00	.00	.00
001.168.00.4388	BURIAL INDIGENT VETERANS	.00	.00	.00	.00
001.168.00.4396	CONTINGENCY	.00	500.00	500.00	500.00
	COURT SHEVE TO A CHARLEST THE R	\$138,401.65	\$143,580.00	\$167,668.00	\$162,580.00
CAFITAL OUTLA)	/				
001.168.00.4452	EQUIPMENT LEASE/PURCHASE	5,782.50	6,000.00	6,000.00	6,000.00
001.168.00.4498	CAPITAL IMPROVEMENTS/PARKING	18,480.00	25,320.00	25,320.00	25,320.00
	CAPITAL OUTLAY TOTALS	\$24,262.50	\$31,320.00	\$31,320.00	\$31,320.00
TRANSFERS					
001.168.00.4601	VERMILION ADVANTAGE	25,000.00	25,000.00	25,000.00	25,000.00
001.168.00.4602	CRIS	3,750.00	3,750.00	3,750.00	3,750.00
001.168.00.4603	VC EXTENSION SERVICE	.00	.00	.00	.00
001.168.00.4604	VC SOIL & WATER	15,000.00	15,000.00	15,000.00	15,000.00
001.168.00.4605	VICTIM WITNESS	.00	.00	.00	.00
001.168.00.4607	CHILD ADVOCACY TRANSFER	.00	.00	.00	136,189.00
001.168.00.4608	PEER COURT	5,250.00	5,250.00	5,250.00	5,250.00
01.168.00.4609	DANV AREA CONV & VIS BUREAU	3,000.00	3,000.00	3,000.00	3,000.00
01.168.00.4610	TRANSFER	.00	.00	.00	.00
01.168.00.4613	HOTEL/MOTEL TAX DISBURSEMENT	3,188.02	4,500.00	4,500.00	4,500.00
01.168.00.4619	MATCHING FUNDS - 048	.00	.00	.00	.00
001.168.00.4621	TRANS TO COURT SECURITY FUND	161,200.00	161,200.00	161,200.00	161,200.00
	TRANSFERS Totals	\$216,388.02	\$217,700.00	\$217,700.00	\$353,889.00
	Project 00 - GENERAL Totals	\$379,052.17	\$392,600.00	\$416,688.00	\$547,789.00
D.:narfmont 1	168 - NON-DEPARTMENTAL SERVICES Totals	\$379,052.17	\$392,600.00	\$416,688.00	\$547,789.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 19	90 - CAPITAL OUTLAYS				
Project 00 - SUPPLIES & MA	GENERAL TERIALS				
001.190.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
001.190.00.4211	SUPPLIES/FORMS	1,714.11	3,500.00	3,500.00	3,500.00
	SUPPLIES & MATERIALS TOTALS	\$1,714.11	\$3,500.00	\$3,500.00	\$3,500.00
CAPITAL CUTTA	Y				
001.190.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
001.190.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00
001.190.00.4452	EQUIPMENT LEASE/PURCHASE	.00	.00	.00	.00
001.190.00.4453	COMMUNICATIONS	.00	.00	.00	.00
001.190.00.4454	COMPUTER SYS UPGRADE/ANNEX	.00	.00	.00	.00.
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
TR-WSFERS					
001.190.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSFELS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$1,714.11	\$3,500.00	\$3,500.00	\$3,500.00
	Department 190 - CAPITAL OUTLAYS Totals	\$1,714.11	\$3,500.00	\$3,500.00	\$3,500.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 2:	LO - CIRCUIT CLERK				
Project 00 -	GENERAL				
PERSONNEL SEI	RVICES				
001.210.00.4101	SALARY - PERSONNEL	516,963.31	560,282.00	610,988.00	632,970.00
001.210.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.210.00.4155	INSURANCE - LIFE/HEALTH	103,709.34	120,000.00	120,000.00	132,000.00
	PERSONNEL SERVICES Totals	\$691,382.65	\$753,112.00	\$803,818.00	\$839,985.00
SUPFLIES & MA	TERIALS				
001.210.00.4210	SUPPLIES/OFFICE	8,794.04	10,000.00	10,000.00	10,000.00
001.210.00,4212	SUPPLIES/COPIER	3,480.59	4,000.00	4,000.00	4,000.00
	SUPPLIES & NATERIALS Totals	\$12,274.63	\$14,000.00	\$14,000.00	\$14,000.00
DIVEN METER	94 (34年25				
001.210.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
001.210.00.4270	POSTAGE	18,226.08	20,000.00	20,000.00	20,000.00
001.210.00.4280	PUBLICATIONS	772.77	5,000.00	5,000.00	5,000.00
001.210.00.4290	MAINT/REPAIR - EQUIPMENT	1,035.54	1,350.00	1,350.00	1,350.00
001.210.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
001.210.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$20,034.39	\$26,350.00	\$26,350.00	\$26,350.00
CAPITAL CUTL 4	r'				
001,210,00,4450	OFFICE FURNITURE/EQUIPMENT	.00,	.00	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$723,691.67	\$793,462,00	\$844,168.00	\$880,335.00
	Department 210 - CIRCUIT CLERK Totals	\$723,691.67	\$793,462.00	\$844,168.00	\$880,335.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 21	5 - COLLECTION PROGRAM				
Project 00 -	GENERAL				
PERSONNEL SER	VRTS				
001.215.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
	FERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MAT	TERIALS				
001.215.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00.
	SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICE	S & CHARGES				
001.215.00,4251	TRAVEL EXPENSE	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00
尼 斯森	intiment 215 - COLLECTION PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Desimber 2	20 - STATES ATTORNEY				
Project 00 -	GENERAL				
PERSONNEL SER	RITCES				
001,220,00,4101	SALARY - PERSONNEL	901,331.56	1,066,204.00	1,066,204.00	1,213,874.00
001.220.00.4110	SALARY - DEPARTMENT HEAD	176,434.55	178,961.00	180,835.00	183,435.00
001.220.00.4155	INSURANCE - LIFE/HEALTH	153,000.00	157,000.00	172,000.00	198,900.00
	CERSCNWEL SERVICES Totals	\$1,230,766.11	\$1,402,165.00	\$1,419,039.00	\$1,596,209.00
SUPPLIES & M4	TEKIALS				
001.220.00.4210	SUPPLIES/OFFICE	9,799.36	10,300.00	10,300.00	10,300.00
001.220.00.4213	BOOKS/PERIODICALS	14,952.11	16,480.00	16,480.00	16,480.00
001.220.00.4221	FUEL	2,695.51	3,500.00	3,500.00	3,500.00
	SUPPLIES & MATERIALS Totals	\$27,446.98	\$30,280.00	\$30,280,00	\$30,280.00
OTHER SERVICE	S & CHARGES				
001.220.00.4251	TRAVEL EXPENSE	3,667.71	8,500.00	8,500.00	8,500.00
001.220.00.4265	CONTRACTUAL/COMMUNICATIONS	2,610.07	2,500.00	2,500.00	2,500.00
001.220.00.4270	POSTAGE	6,611.96	8,500.00	8,500.00	8,500.00
001.220.00.4271	CONTRACTUAL/LEGAL FEES	28,000.00	28,000.00	28,000.00	28,000.00
001.220.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.220.00.4291	MAINT/REPAIR - VEHICLES	28,104.92	2,000.00	2,000.00	2,000.00
001.220.00.4312	MENTAL HEALTH EVALUATION EXP	.00	.00	.00	.00
001.220.00.4323	CAPITAL LITIGATION EXPENSE	.00	.00	.00	.00
001.220.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
001.220.00.4363	DUES/LICENSE FEES	5,269,19	6,000.00	6,000,00	6,000.00
001.220,00,4364	EDUCATION/TRAINING	566.00	5,000.00	5,000.00	5,000.00
001.220.00.4366	CASE EXPENSE	39,995.86	48,500.00	48,500.00	48,500.00
	OTHER SERVICES & CHARGES Totals	\$114,825.71	\$109,000.00	\$109,000.00	\$109,000.00
CAPTTAL OUTL 1		+ ,, ,	4000,000.00	4103/002.20	4200,000100
001.220.00,4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0,00	\$0.00
	_	\$1,373,038.80	\$1,541,445.00	\$1,558,319.00	\$1,735,489.00
During 96	Project 00 - GENERAL Totals	41,373,030100	\$1,511,T15.00	\$1,550,515.00	\$1,700,700,00
Project 26 -	VOCA GRANT				
001.220.26.4101	SALARY - PERSONNEL	58,735.84	93,328.00	93,328.00	.00
001,220,26,4155	INSURANCE - LIFE/HEALTH	8,550.00	·	·	
001,220,20,4155	INSURANCE - LIFE/FIDALIFI	6,550.00	12,000.00	18,000.00	.00.
	PERSONNEL SERVICES (ot ils	\$67.29F.94	#10E 229 00	#111 22B 00	40.00
		\$67,285.84	\$105,328.00	\$111,328.00	\$0.00
	Project 26 - VOCA GRANT Totals	\$67,285.84	\$105,328.00	\$111,328.00	\$0.00
Project 27 -					
001.220.27.4101	SALARY - PERSONNEL	3,218.38	.00	62,553.00	.00
001.220.27.4155	INSURANCE - LIFE/HEALTH	.00	.00	12,000.00	.00
	PURSONIVEL SER! ICES Totals	\$3,218.38	\$0.00	\$74,553.00	\$0.00
SUPPLIES & MAT	ERLLS				
001.220.27.4210	SUPPLIES/OFFICE	.00	.00	61,636.00	.00
	SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$61,636.00	\$0.00
	Project 27 - CAC-VOCA Totals	\$3,218.38	\$0.00	\$136,189.00	\$0.00
	Department 220 - STATES ATTORNEY Totals	\$1,443,543.02	\$1,646,773.00	\$1,805,836.00	\$1,735,489.00
	Separation - See - STRIES RELORDED TO(d)5	. ,	r r r r		T-1, 00, 103100

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 23	80 - PROBATION				
Project 00 -	GENERAL				
FERSONNEL SER	IVICES				
001.230.00.4101	SALARY - PERSONNEL	1,231,841.75	1,349,627.00	1,349,627.00	1,369,777.00
001.230.00.4110	SALARY - DEPARTMENT HEAD	81,957.00	85, 444 .00	85, 444 .00	88,007.00
001.230.00.4155	INSURANCE - LIFE/HEALTH	176,150.00	277,679.00	277,679.00	277,679.00
	PERSONNEL SERVICES Totals	\$1,489,948.75	\$1,712,750.00	\$1,712,750,00	\$1,735,463.00
C=V(165 101)	reason is:				
001.230.00.4238	SPECIAL CIRCUMSTANCES	(67.00)	.00	.00	11,000.00
	SUPPLIES & MATERIALS Totals	(\$67.00)	\$0.00	\$0.00	\$11,000.00
	Project 00 - GENERAL Totals	\$1,489,881.75	\$1,712,750.00	\$1,712,750.00	\$1,746,463.00
	Department 230 - PROBATION Totals	\$1,489,881.75	\$1,712,750.00	\$1,712,750.00	\$1,746,463.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Organizacia 2	40 - JUDICIARY & RULES				
Project 00	- GENERAL				
PERSONNEL SE	RUICES				
001.240.00.4101	SALARY - PERSONNEL	112,744.64	116,128.00	116,128.00	119,612.00
001.240.00.4102	SALARY - PART-TIME	.00	.00	.00	.00
001.240.00.4103	SALARY - COMMISSIONERS	3,264.88	3,452.00	3,452.00	3,556.00
001.240.00.4155	INSURANCE - LIFE/HEALTH	11,400.00	12,000.00	12,000.00	12,000.00
	PERSCIVILL'S SERVICES Totals	\$127,409.52	\$131,580.00	\$131,580.00	\$135,168.00
SUPPLIES & MA	TERLES				
001.240.00.4210	SUPPLIES/OFFICE	13,088.17	10,500.00	10,500.00	10,500.00
	SUPPLIES & MATERIALS Totals	\$13,088.17	\$10,500.00	\$10,500.00	\$10,500.00
OTHER SERVICE	ES & CIPARCES				
001.240.00.4251	TRAVEL EXPENSE	.00	500.00	500.00	500.00
001.240.00.4260	TELEPHONE	.00	.00	.00	.00
001.240.00.4267	JURORS MEALS	127.33	2,000.00	2,000.00	2,000.00
001.240.00.4268	PETIT JURORS	11,131.60	50,000.00	50,000.00	50,000.00
001.240.00.4269	GRAND JURORS	4,155.20	10,000.00	10,000.00	10,000.00
001.240.00.4270	POSTAGE	582.57	2,000.00	2,000.00	2,000.00
001.240.00.4271	CONTRACTUAL/LEGAL FEES	194,756.71	315,000.00	315,000.00	320,000.00
001.240.00.4276	VENUE/WITNESS FEES	8,210.60	14,000.00	14,000.00	14,000.00
001,240,00,4277	COUNTY SHARE JUDGES SALARY	3,822.35	4,000.00	4,000.00	4,500.00
001.240.00.4290	MAINT/REPAIR - EQUIPMENT	300.00	1,500.00	1,500.00	1,500.00
001.240.00.4310	CHIEF CIRCUIT JUDGE EXPENSE	.00	.00	.00	.00
001.240.00.4312	MENTAL HEALTH EVALUATION EXP	2,375.00	4,000.00	4,000.00	4,000.00
001.240.00.4345	CONTRACTUAL/MEDICAL SERVICES	.00	.00	.00	.00
001.240.00.4359	COURT TRANSCRIPTS	10,607.50	45,000.00	45,000.00	45,000.00
001.240.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
001.240.00.4363	DUES/LICENSE FEES	.00	.00	3,500.00	4,000.00
001.240.00.4364	EDUCATION/TRAINING	.00	4,000.00	500.00	1,500.00
	OTHER SERVICES & CHARGES Totals	\$236,068.86	\$452,000.00	\$452,000.00	\$459,000.00
CAPITAL OUTL	łY				
001.240.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00.	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Protect 00 - GENERAL Totals	\$376,566.55	\$594,080.00	\$594,080.00	\$604,668.00
	Department 240 - JUDICIARY & RULES Totals	\$376,566.55	\$594,080.00	\$594,080.00	\$604,668.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Önentarının 25	60 - PUBLIC DEFENDER				
Project 00 -					
PERSONNEL SER					
001.250.00,4101	SALARY - PERSONNEL	477,735.33	505,360.00	565,360,00	582,321.00
001.250.00.4110	SALARY - DEPARTMENT HEAD	158,791.00	161,065.00	162,751.00	165,091.00
001.250.00.4155	INSURANCE - LIFE/HEALTH	73,391.61	72,000.00	88,000.00	108,000.00
	PERSONNEL SERVICES Totals	\$709,917.94	\$738,425.00	\$816,111.00	\$855,412,00
SOFFLEES HIS	TENHA				
001.250.00.4210	SUPPLIES/OFFICE	6,218.02	7,000.00	7,000.00	7,000.00
001.250.00.4213	BOOKS/PERIODICALS	5,911.28	7,000.00	7,500.00	7,500.00
	SUPPLIES & MATERIALS TOTALS	\$12,129.30	\$14,000.00	\$14,500.00	\$14,500.00
CTHER SERVICE	S & CHARGES				
001.250.00.4251	TRAVEL EXPENSE	129.32	1,500.00	1,500.00	1,500.00
001.250.00.4260	TELEPHONE	.00	.00	.00	.00
001.250.00.4270	POSTAGE	.00	.00,	20.00	1,000.00
001.250.00.4271	CONTRACTUAL/LEGAL FEES	1,605.52	10,000.00	10,000.00	10,000.00
001.250.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.250.00.4312	MENTAL HEALTH EVALUATION EXP	17,863.75	25,000.00	25,000.00	25,000.00
001.250.00.4363	DUES/LICENSE FEES	5,500.00	6,000.00	7,000.00	7,000.00
001.250.00.4364	EDUCATION/TRAINING	230,00	3,000.00	3,500.00	3,500.00
001.250.00.4366	CASE EXPENSE	4,220.21	10,000.00	9,980,00	10,000.00
001.250.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	OTHER SERVICES & CHARGES TUDIS	\$29,548.80	\$55,500.00	\$57,000.00	\$58,000.00
CAFITAL OUTLAY					
001.250.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL CUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$751,596.04	\$807,925.00	\$887,611.00	\$927,912.00
Project 90 - 1	TECHNOLOGY				
OTHER SERVICES	T& CH-IEGES				
001.250.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00.
001.250.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 250 - PUBLIC DEFENDER Totals	\$751,596.04	\$807,925.00	\$887,611.00	\$927,912.00

	verillinoii county	verminon County - 2021 2022 Budget			Page	
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget	
Department 31	N. SHEDTEE					
Project 00 -						
PERSONNEL SER						
001,310.00.4101	SALARY - PERSONNEL	2,690,102.89	2,985,889.00	2,985,889.00	3,018,421.00	
001.310.00.4104	SALARY - OVERTIME	1,151.10	10,120.00	10,120.00	10,120.00	
001.310.00.4108	SALARY - COURT SCTY OVERTIME	4,612.77	17,895.00	17,895.00	18,431.00	
001.310.00.4110	SALARY - DEPARTMENT HEAD	102,120.00	105,185.00	105,185.00	108,340.00	
001.310.00.4127	SALARY - MEG OT (NON-TRANS)	.00	.00	.00	.00	
001.310.00.4129	CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	
001.310.00.4143	FUGITIVE RETURNS	.00	4,097.00	4,097.00	4,097.00	
001.310.00.4144	PRISONER TRANSPORTATION	3,071.39	46,331.00	46,331.00	46,331.00	
001.310.00.4155	INSURANCE - LIFE/HEALTH	267,910.06	285,000.00	285,000.00	285,000.00	
001.310.00.4156	INSURANCE - LIAB/FIRE/BONDS	.00	75.00	75.00	75.00	
	PERSONNEL SERVICES TOURS	\$3,074,968.21	\$3,460,592.00	\$3,460,592.00	\$3,496,815.00	
SUPPLIES & MAT	ERIALS					
001.310.00.4208	SUPPLIES/FIREARMS	.00	.00	.00	.00.	
001.310.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00.	
001.310.00.4221	FUEL	.00	.00	.00.	.00.	
001.310.00.4236	SUPPLIES/SPECIAL OPERATIONS	.00	.00	.00	.00	
	SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICE.	S & CHARGES					
001.310.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00	
001.310.00.4260	TELEPHONE	.00	.00	.00	.00	
001.310.00.4270	POSTAGE	.00	.00	.00	.00	
001.310.00.4279	PRINTING	.00	.00	.00	.00	
001.310.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00	
001.310.00.4291	MAINT/REPAIR - VEHICLES	.00	.00	.00	.00	
001.310.00.4331	UNIFORMS	.00	.00	.00	.00	
001.310.00.4346	CONTRACTUAL/FUGITIVE RETURNS	.00	.00	.00	.00	
001.310.00.4347	CONTRACTUAL/GED	.00	.00	.00	.00	
001.310.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00	
001.310.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00.	
001.310.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00	
01.310.00.4367	INVESTIGATIVE EXPENSES	.00	.00	.00	.00	
	OTHER SERVICES & CHARGES Victols	\$0.00	\$0.00	\$0.00	\$0.00	
DIEDE DOTA						
01.310.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00.	.00	
	PARTY DOUBLE STATE	\$0.00	\$0.00	\$0.00	\$0.00	
	Project 00 - GENERAL Totals	\$3,074,968.21	\$3,460,592.00	\$3,460,592.00	\$3,496,815.00	
	Department 310 - SHERIFF Totals	\$3,074,968.21	\$3,460,592.00	\$3,460,592.00	\$3,496,815.00	

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 32	20 - MERIT COMMISSION				
Project 00 -	GENERAL				
FERSONNEL SER	NMICES				
001.320.00.4101	SALARY - PERSONNEL	1,800.00	1,800.00	1,800.00	1,800.00
001.320.00.4105	SALARY - MEETINGS	2,450.00	4,050.00	4,050.00	4,050.00
001.320.00.4155	INSURANCE - LIFE/HEALTH	436.03	500.00	500.00	500.00
	PERSONNEL SERVICES Totals	\$4,686.03	\$6,350.00	\$6,350.00	\$6,350.00
SUPPLIES & MAT	TERIALS				
001.320.00.4210	SUPPLIES/OFFICE	.00	50.00	50.00	50.00
001,320,00,4211	SUPPLIES/FORMS	.00	60,00	60.00	60.00
	SUPPLIES & MATERIALS Totals	\$0.00	\$110.00	\$110.00	\$110.00
DITHER SERVICE	SS (HARTS)				
001.320.00.4251	TRAVEL EXPENSE	.00.	.00	.00	.00
001.320.00.4270	POSTAGE	67.85	114.00	114.00	114.00
001.320.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00.
001.320.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
001.320.00.4371	AFFIRMATIVE ACTION TESTING	16,440.45	15,600.00	15,600.00	15,600.00
001.320.00.4372	HEARING EXPENSE	.00	200.00	200.00	200.00
	OTHER SERVICES & CHARGES Totals	\$16,508.30	\$15,914.00	\$15,914.00	\$15,914.00
CAPITAL CHILL	,				
001.320.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAFITAL OUT! AY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$21,194.33	\$22,374.00	\$22,374.00	\$22,374.00
ฉ	epartment 320 - MERIT COMMISSION Totals	\$21,194.33	\$22,374.00	\$22,374.00	\$22,374.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Draramism 33	80 - EMA				
Project 00 -	GENERAL				
3550W/L99	19629				
001.330.00.4101	SALARY - PERSONNEL	51,041.93	32,356.00	32,356.00	.00
001.330.00.4110	SALARY - DEPARTMENT HEAD	54,642.13	59,458.00	59,458.00	61,242.00
001.330.00.4155	INSURANCE - LIFE/HEALTH	24,247.09	27,000.00	27,000.00	12,000.00
	PERSONAL SENTICES (Idam	\$129,931.15	\$118,814.00	\$118,814.00	\$73,242.00
SUPPLIES & MA	TERI :LS				
001.330.00.4210	SUPPLIES/OFFICE	682.47	1,500.00	1,500.00	1,000.00
001.330.00.4214	SUPPLIES/EOC OPERATIONS	4,156.40	6,500.00	6,500.00	6,500.00
001.330.00.4221	FUEL	454.80	500.00	500.00	500.00
001,330,00,4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$5,293.67	\$8,500.00	\$8,500.00	\$8,000.00
OTHER SERVICE	S & CHARGES				
001.330.00.4251	TRAVEL EXPENSE	665.31	2,000.00	2,000.00	2,000.00
001.330.00.4260	TELEPHONE	.00	.00	.00	.00
001.330.00.4263	DISASTER FUND (NON-TRANS)	.00	.00	.00	.00
001.330.00.4270	POSTAGE	.00	200.00	200.00	200.00
001.330.00.4279	PRINTING	.00	.00	.00	.00
001.330,00,4290	MAINT/REPAIR - EQUIPMENT	1,392.96	6,000.00	6,000.00	6,000.00
001.330.00.4291	MAINT/REPAIR - VEHICLES	450.98	3,000.00	3,000.00	3,000.00
001.330.00.4294	MAINT/REPAIR - BUILDINGS	.00	.00.	.00	.00
001.330,00,4361	CONTRACTUAL/PROF SERVICES	2,400.00	8,100.00	8,100.00	8,100.00
001.330.00.4363	DUES/LICENSE FEES	65.00	65.00	65.00	65.00
001.330.00.4364	EDUCATION/TRAINING	195.00	1,000.00	1,000.00	1,000.00
	OTHER SHIPPLES A CHARGES THEIR	\$5,169.25	\$20,365.00	\$20,365.00	\$20,365.00
CAPITAL OUTLAN	,				
001.330.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
001.330.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00.	.00
001.330.00.4452	EQUIPMENT LEASE/PURCHASE	5,394.78	1,200.00	1,200.00	1,200.00
001.330.00.4453	COMMUNICATIONS	7,635.46	8,000.00	8,000.00	8,000.00
	CAPITAL OFFICIAY Totals	\$13,030.24	\$9,200.00	\$9,200.00	\$9,200.00
	Project 00 - GENERAL Tutels	\$153,424.31	\$156,879.00	\$156,879.00	\$110,807.00
Project 33 - OTHER SERVICES	FIELD OPERATIONS 5 & COURGES				
001.330.33.4330	FIELD OPERATIONS	4,961.22	6,000.00	6,000.00	6,000.00
001.330.33.4378	SPECIALIZED RESPONSE TEAM	1,690.78	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES Tota's	\$6,652.00	\$8,000.00	\$8,000.00	\$8,000.00
	Project 33 - FIELD OPERATIONS Totals	\$6,652.00	\$8,000,00	\$8,000.00	\$8,000.00
	Department 330 - EMA Totals	\$160,076.31	\$164,879.00	\$164,879.00	\$118,807.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 35	0 - CORONER				
Project 00 -	GENERAL				
PERSONNEL SERI	VICES				
001.350.00.4101	SALARY - PERSONNEL	65,670.00	68,842.00	68,842.00	70,908.00
001.350.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.350.00.4155	INSURANCE - LIFE/HEALTH	7.69	500.00	500.00	500.00
	PERSONNEL SERVICES Totals	\$136,387.69	\$142,172.00	\$142,172.00	\$146,423.00
SERVERA HITT	500MSC				
001.350.00.4210	SUPPLIES/OFFICE	3,406.08	4,000.00	4,000.00	4,000.00
001.350.00.4219	PHOTO EXPENSE	.00	.00	.00	.00
001.350.00.4221	FUEL	1,375.36	2,300.00	2,300.00	2,000.00
001.350.00.4238	SPECIAL CIRCUMSTANCES	(8,588.20)	14,724.00	14,724.00	14,724.00
	SUPPLIES & MATERIALS Totals	(\$3,806,76)	\$21,024.00	\$21,024.00	\$20,724.00
OTHER SERVICES	S & CHARGES				
001.350.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
001,350,00,4260	TELEPHONE	.00	.00	.00	.00
001.350.00.4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00
001.350.00.4270	POSTAGE	32.83	400.00	400.00	250.00
001.350.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.350.00.4291	MAINT/REPAIR - VEHICLES	.00	.00	.00	.00
001.350.00.4304	CONTRACTUAL/DEPUTY CORONERS	,00	.00	.00	.00.
001.350.00.4342	CONTRACTUAL EXP/AUTOPSIES	.00	.00	.00.	.00
001.350.00.4361	CONTRACTUAL/PROF SERVICES	89,708.46	80,000.00	80,000.00	90,000.00
001.350.00.4362	JURORS	.00	.00	.00	.00
001.350.00.4363	DUES/LICENSE FEES	400.00	500.00	500.00	500.00
001.350.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	OTHER SERMICES & CHARGES TOURS	\$90,141.29	\$80,900.00	\$80,900.00	\$90,750.00
CAPITAL GUTLAY					
001.350.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00.
	CAPITAL CMTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$222,722.22	\$244,096.00	\$244,096.00	\$257,897.00
	Department 350 - CORONER Totals	\$222,722.22	\$244,096.00	\$244,096.00	\$257,897.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Б имериент 42	20 - REGIONAL SUPERINTENDENT				
Project 00 -	GENERAL				
AUSTRIL &	1025				
001.420.00.4101	SALARY - PERSONNEL	90,471.91	95,004.00	95,004.00	93,822.00
001.420.00.4155	INSURANCE - LIFE/HEALTH	16,150.00	25,000.00	25,000.00	11,400.00
	PERSONNEL SERVICES Totals	\$106,621.91	\$120,004.00	\$120,004.00	\$105,222.00
SUFPLIES & MAT	TERIALS				
001.420.00.4210	SUPPLIES/OFFICE	1,798.17	1,950.00	1,950.00	1,950.00
001.420.00.4238	SPECIAL CIRCUMSTANCES	.00	.00.	.00	.00
	SUPPLIES & MATERIALS Totals	\$1,798.17	\$1,950.00	\$1,950.00	\$1,950.00
OTHER SERVICE	S & G-PARSES				
001,420.00,4251	TRAVEL EXPENSE	2,108.52	5,800.00	5,800.00	5,800.00
001.420.00.4265	CONTRACTUAL/COMMUNICATIONS	1,200.00	1,200.00	1,470.00	1,470.00
001.420.00.4270	POSTAGE	80.74	500.00	500.00	260.00
001,420,00,4280	PUBLICATIONS	586.50	600.00	330,00	600.00
001.420.00.4290	MAINT/REPAIR - EQUIPMENT	785.24	800.00	800.00	800.00
001.420.00.4361	CONTRACTUAL/PROF SERVICES	12,753.49	10,200.00	10,200.00	10,200.00
001.420.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
001.420.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$17,514.49	\$19,100.00	\$19,100.00	\$19,130.00
CAFITAL OU! LT	Y				
001.420.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL OUTLAY Tetals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$125,934.57	\$141,054.00	\$141,054.00	\$126,302.00
Project 59 -	SCHOOL SERVICE				
001.420.59.4101	SALARY - PERSONNEL	5,200.00	.00	8,489.00	.00
	PERSONNEL SERVICES Totals	\$5,200.00	\$0.00	\$8,489.00	\$0.00
	Project 59 - SCHOOL SERVICE Totals	\$5,200.00	\$0.00	\$8,489.00	\$0,00
Department	420 - REGIONAL SUPERINTENDENT Totals	\$131,134.57	\$141,054.00	\$149,543.00	\$126,302.00

Vermilion County - 2021 2022 Budget

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G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 4	40 - ANIMAL CONTROL				
Project 00 ·	- GENERAL				
001.440.00.4610	TRANSFER	311,400.00	311,649.00	311,649.00	311,649.00
	TRANSFEI	RS Totels \$311,400.00	\$311,649.00	\$311,649.00	\$311,649.00
	Project 00 - GENERA	AL Totals \$311,400.00	\$311,649.00	\$311,649.00	\$311,649.00
	Department 440 - ANIMAL CONTRO	DL Totals \$311,400.00	\$311,649.00	\$311,649.00	\$311,649.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Danadmani Et	COUNTY CLEDY				
	0 - COUNTY CLERK				
PERSONNEL SER					
001,510,00,4101	SALARY - PERSONNEL	266,048.79	225,000.00	225,000.00	261,976.00
001.510.00.4102	SALARY - PART-TIME	.00	.00	.00	.00.
001.510.00.4104	SALARY - OVERTIME	.00	.00	.00	.00
001.510.00.4106	SALARY - ELECTION PERSONNEL	62,563.00	50,000.00	70,900.00	70,000.00
001.510.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.510.00.4155	INSURANCE - LIFE/HEALTH	30,507.19	47,000.00	47,000.00	47,000.00
001.510.00.4156	INSURANCE - LIAB/FIRE/BONDS	.00	.00	.00	.00
	89850WH 99800350mb	\$429,828.98	\$394,830.00	\$415,730.00	\$453,991.00
SUITLIES & MAT	TERIALS				
001.510.00.4210	SUPPLIES/OFFICE	6,989.77	7,000.00	7,000.00	7,000.00
001.510.00.4215	SUPPLIES/ELECTION	221,816.44	150,000.00	150,000.00	82,000.00
001.510.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUFFLIES & I GTERIALS Totals	\$228,806.21	\$157,000.00	\$157,000.00	\$89,000.00
DITHER OF DE	FACHAGES				
001.510.00.4251	TRAVEL EXPENSE	6,509.16	3,500.00	4,350.00	6,800.00
001.510.00.4260	TELEPHONE	.00	.00	.00	.00
001.510.00.4270	POSTAGE	32,941.00	15,000.00	14,320.00	15,000.00
001.510,00.4274	TAX SEARCH	.00	.00	.00	.00
001.510.00.4275	RENT	4,660.00	3,000.00	3,000.00	4,600.00
001.510.00.4280	PUBLICATIONS	6,069.84	4,500.00	4,680.00	10,000.00
001.510.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00.	.00
001.510.00.4326	HAVA FUNDS	.00	.00	.00	.00
001.510.00.4361	CONTRACTUAL/PROF SERVICES	4,006.13	4,400.00	4,400.00	4,400.00
001.510.00.4363	DUES/LICENSE FEES	640.00	640.00	640.00	640.00
001.510,00,4364	EDUCATION/TRAINING	.00	500.00	150.00	500.00
	OTHER SERVICES & CHARGES Turvis	\$54,826.13	\$31,540.00	\$31,540.00	\$41,940.00
CAFITAL OUTLAY	·				
001.510.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	DURTH OVER THE	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$713,461.32	\$583,370.00	\$604,270.00	\$584,931.00
	Department 510 - COUNTY CLERK Totals	\$713,461.32	\$583,370.00	\$604,270.00	\$584,931.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Opportunity 52	0 - RECORDER				
Project 00 -	GENERAL				
PERSONN'IL SER	VICFS				
001.520.00.4101	SALARY - PERSONNEL	97,926,66	109,911.00	109,911.00	113,208.00
001.520.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.520.00.4155	INSURANCE - LIFE/HEALTH	22,650.06	24,000.00	24,000.00	24,000.00
	PERSONNEL SERVICES Totals	\$191,286.72	\$206,741.00	\$206,741.00	\$212,223.00
SOFFLES SLINE	SAMALE:				
001.520.00.4209	SUPPLIES/MICROFILM	1,199.45	1,600.00	1,600.00	1,600.00
001.520.00.4210	SUPPLIES/OFFICE	1,698.82	3,000.00	3,000.00	3,000.00
	SUPPLIES & MATERIALS Totals	\$2,898.27	\$4,600.00	\$4,600.00	\$4,600.00
DUSTALANT	S CHARCES				
001.520.00.4251	TRAVEL EXPENSE	.00	1,500.00	1,180.00	1,500.00
001.520.00.4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00
001.520.00,4270	POSTAGE	3,000.00	1,500.00	1,500.00	1,500.00
001.520.00.4290	MAINT/REPAIR - EQUIPMENT	.00	680.00	680.00	680.00
001.520.00.4325	CONTRACTUAL/REVENUE MACHINE	.00	.00	.00	.00
001,520,00,4363	DUES/LICENSE FEES	50.00	370.00	690.00	370.00
001.520.00.4364	EDUCATION/TRAINING	.00	500.00	500.00	500.00
	CTHER SERVICES & CHARGES Totals	\$3,050.00	\$4,550.00	\$4,550.00	\$4,550.00
CAPITAL OUTLAY					
001.520.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
001.520.00.4452	EQUIPMENT LEASE/PURCHASE	.00	.00	.00,	.00
	CAPIT IL GUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$197,234.99	\$215,891.00	\$215,891.00	\$221,373.00
	Department 520 - RECORDER Totals	\$197,234.99	\$215,891.00	\$215,891.00	\$221,373.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 53	80 - ELECTION COMMISSION				
Project 00 -					
FERSONNEL SER					
001,530,00,4101	SALARY - PERSONNEL	40,430,00	42,050.00	42,050.00	43,312.00
001.530.00.4102	SALARY - PART-TIME	10,108.38	15,000.00	15,000.00	16,000.00
001.530.00.4103	SALARY - COMMISSIONERS	7,934.91	7,935.00	7,935.00	7,935.00
001.530.00.4104	SALARY - OVERTIME	.00	.00	.00.	.00
001.530.00.4106	SALARY - ELECTION PERSONNEL	46,131.85	62,000.00	62,000.00	62,000.00
001.530.00.4110	SALARY - DEPARTMENT HEAD	47,731.00	51,000.00	51,000.00	52,530.00
001.530.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
	PERSONALL SERVICES Totals	\$152,336.14	\$177,985.00	\$177,985.00	\$181,777.00
S'UPFLIES & MAT	TERIALS				
001.530.00.4210	SUPPLIES/OFFICE	2,838.46	5,000.00	5,000.00	5,000.00
001.530.00.4213	BOOKS/PERIODICALS	.00	.00	.00	.00
001.530.00.4215	SUPPLIES/ELECTION	94,974.98	95,000.00	95,000.00	92,000.00
001.530.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$97,813. 4 4	\$100,000.00	\$100,000.00	\$97,000.00
OTHER SER! TCE.	S & CHARGES				
001.530.00.4251	TRAVEL EXPENSE	669.97	4,000.00	4,000.00	3,000.00
001.530.00.4265	CONTRACTUAL/COMMUNICATIONS	4,941.46	5,000.00	5,000.00	5,000.00
001.530,00,4270	POSTAGE	11,850.44	9,500.00	9,500.00	9,500.00
001.530.00.4271	CONTRACTUAL/LEGAL FEES	712.50	1,500.00	1,500.00	4,000.00
001.530.00.4275	RENT	4,801.97	5,000.00	5,000.00	5,000.00
001.530.00.4280	PUBLICATIONS	9,738.27	14,000.00	14,000.00	13,000.00
001.530.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.530.00.4349	CANVAS OF VOTERS	.00	9,500.00	9,500.00	9,500.00
001.530.00.4361	CONTRACTUAL/PROF SERVICES	1,500.00	3,000.00	3,000.00	1,500.00
001.530,00,4363	DUES/LICENSE FEES	450.00	1,000,00	1,000.00	1,000.00
001.530.00.4364	EDUCATION/TRAINING	266.15	1,500.00	1,500.00	1,000.00
	OTHER SERVICES & CHARGES Totals	\$34,930.76	\$54,000.00	\$54,000.00	\$52,500.00
CAPITAL CYTLAY	,				
001.530.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CiPIT:1L OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$285,080.34	\$331,985.00	\$331,985.00	\$331,277.00
Depar	tmant 530 - ELECTION COMMISSION Totals	\$285,080.34	\$331,985.00	\$331,985.00	\$331,277.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Dupartment 54	IO - BOARD OF REVIEW				
Project 00 -	GENERAL				
PERSONNEL SEA	VICES .				
001.540.00.4101	SALARY - PERSONNEL	70,629.40	77,315.00	77,315.00	82,656.00
001.540.00.4110	SALARY - DEPARTMENT HEAD	23,690.00	24,400.00	24,400.00	25,133.00
001.540.00.4155	INSURANCE - LIFE/HEALTH	26,675.00	48,000.00	48,000.00	48,360.00
	FERSONN L SERVICES Totals	\$120,994.40	\$149,715.00	\$149,715.00	\$156,149.00
SUPPLIES & MAT	TERIALS				
001.540.00.4210	SUPPLIES/OFFICE	326.00	1,000.00	1,000.00	1,000.00
	SUPPLIES & MATERIALS Tutals	\$326.00	\$1,000.00	\$1,000.00	\$1,000.00
OTHER SERVICE	S & CHARGES				
001.540.00.4251	TRAVEL EXPENSE	175.45	3,000.00	3,000.00	2,000.00
001.540.00.4270	POSTAGE	.00	2,500.00	2,500.00	.00
001.540.00.4280	PUBLICATIONS	.00	.00	.00	.00
001,540.00.4361	CONTRACTUAL/PROF SERVICES	.00	5,000.00	5,000.00	.00
001.540.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
001.540.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	OTIVES SERVICES & CHARGES Totals	\$175.45	\$10,500.00	\$10,500.00	\$2,000.00
CAFITAL OUTLA	r				
001.540.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Telais	\$121,495.85	\$161,215.00	\$161,215.00	\$159,149.00
	Department 540 - BOARD OF REVIEW Totals	\$121,495.85	\$161,215.00	\$161,215.00	\$159,149.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Organizació 5	50 - SUPERVISOR OF ASSESSMENTS				
Project 00 -	- GENERAL				
PERSONN'IL SEI	R!.TCES				
001.550.00.4101	SALARY - PERSONNEL	197,810.11	250,526.00	250,526.00	253,500.00
001.550.00.4102	SALARY - PART-TIME	.00	.00	.00	.00
001.550.00.4110	SALARY - DEPARTMENT HEAD	70,710.00	72,830.00	72,830.00	75,015.00
001.550.00,4155	INSURANCE - LIFE/HEALTH	36,000.00	59,000.00	59,000.00	48,360.00
	PERSONNEL SERVICES Totals	\$304,520.11	\$382,356.00	\$382,356.00	\$376,875.00
SUPPLIES & MA	TERINLS				
001.550.00.4210	SUPPLIES/OFFICE	5,529.30	6,000.00	6,000.00	6,000.00
001.550.00.4213	BOOKS/PERIODICALS	35.00	300.00	300.00	300.00
	SUPPLIES & MATERIALS Totals	\$5,564.30	\$6,300.00	\$6,300.00	\$6,300.00
OTHER SERVICE	ES & CHARGES				
001.550.00.4251	TRAVEL EXPENSE	3,626.05	6,300.00	6,300.00	6,300.00
001.550.00,4270	POSTAGE	33.55	8,000.00	8,000.00	.00
001.550.00.4280	PUBLICATIONS	2,155.83	4,000.00	4,000.00	4,000.00
001.550.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
001.550.00.4361	CONTRACTUAL/PROF SERVICES	.00	5,000.00	376,993.00	.00.
001.550.00.4363	DUES/LICENSE FEES	325.00	700.00	700.00	700.00
001.550.00.4364	EDUCATION/TRAINING	1,620.00	4,800.00	4,800.00	4,800.00
	OTHER SERM CES & CHARGES TURNS	\$7,760.43	\$28,800.00	\$400,793.00	\$15,800.00
CAPITAL OLTLA	Y				
001.550.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CASTTAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$317,844.84	\$417,456.00	\$789,449.00	\$398,975.00
Department	550 - SUPERVISOR OF ASSESSMENTS Totals	\$317,844.84	\$417,456.00	\$789,449.00	\$398,975.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 6	10 - BUILDING & GROUNDS				
Project 00 -	GENERAL				
PERSONNEL SEI	SVICES				
001.610.00.4101	SALARY - PERSONNEL	125,931.73	145,132.00	145,132.00	137,627.00
001.610.00.4104	SALARY - OVERTIME	.00	.00	.00	.00
001.610.00.4110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00
001.610.00.4155	Insurance - Life/Health	34,247.50	38,000.00	38,000.00	39,046.00
	PERSONNEL SERVICES TAKEN	\$160,179.23	\$183,132.00	\$183,132.00	\$176,673.00
SUPFLIES & MA	TERLUS				
001.610.00.4210	SUPPLIES/OFFICE	229,32	250,00	250.00	250.00
001.610.00.4217	SUPPLIES/JANITORIAL	.00	.00	.00	.00
001.610.00.4221	FUEL	1,995.83	2,000.00	2,000.00	2,000.00
001.610.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00.
001.610.00.4239	SUPPLIES/MAINTENANCE & REP	8,159.20	8,500.00	8,500.00	7,500.00
	SUPPLIES & MATERIALS Totals	\$10,384.35	\$10,750.00	\$10,750.00	\$9,750.00
OTHER SERVICE	S & CHARGES				
001.610.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
001.610.00.4260	TELEPHONE	.00	.00	.00	.00
001.610.00.4265	CONTRACTUAL/COMMUNICATIONS	3,788.32	4,000.00	4,000.00	4,000.00
001.610.00.4270	POSTAGE	.00	500.00	500.00	500.00
001.610.00.4280	PUBLICATIONS	.00	.00	.00	.00
001.610.00.4290	MAINT/REPAIR - EQUIPMENT	188.74	1,000.00	1,000.00	1,000.00
001.610.00.4291	MAINT/REPAIR - VEHICLES	1,113.67	2,500.00	2,500.00	2,500.00
001.610.00.4294	MAINT/REPAIR - BUILDINGS	6,887.50	7,000.00	7,000.00	7,000.00
001.610.00.4295	CONTRACTUAL/MAINT & REPAIR	6,804.43	8,500.00	8,500.00	8,500.00
001.610.00.4296	CONT/HOUSEKEEPING	.00	.00	.00	.00
001.610.00.4315	ELECTRICITY/GAS	.00	.00	.00	.00
001.610.00.4322	FIRE PROTECTION/SAFETY	4,223.09	6,000.00	6,000.00	6,000.00
001.610.00.4331	UNIFORMS	202.50	500.00	500.00	500.00
001.610.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
001.610.00.4364	EDUCATION/TRAINING	2,587.73	.00	.00	.00
	OTHER SERVICES & CHARGES Tutals	\$25,795.98	\$30,000.00	\$30,000.00	\$30,000.00
CAFITAL OUTLA)	/				
001.610.00.4445	TOOLS	.00	.00	.00	.00.
001.610.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
001.610,00,4452	EQUIPMENT LEASE/PURCHASE	804.21	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY Totals	\$804.21	\$2,000.00	\$2,000.00	\$2,000.00
	Project 00 - GENERAL Totals	\$197,163.77	\$225,882.00	\$225,882.00	\$218,423.00
Project 60 - I	HAZEL ST BLDG				
OTHER SERVICES	5 & CHARGES				
001,610,60,4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00
001.610.60.4294	MAINT/REPAIR - BUILDINGS	793.84	2,000.00	2,000.00	2,000.00
001.610.60,4295	CONTRACTUAL/MAINT & REPAIR	1,134.00	2,900.00	2,900.00	2,900.00
001.610.60.4315	ELECTRICITY/GAS	9,054.85	11,000.00	11,000.00	13,000.00
001.610.60.4316	WATER	349.03	500.00	500.00	500.00
	OTHER SERVICES 3: CHARGES Totals	\$11,331.72	\$16,400.00	\$16,400.00	\$18,400.00
	60 - HAZEL ST BLDG Totals	\$11,331.72	\$16,400.00	\$16,400.00	\$18,400.00
	ON THELE OF DEDG 11/(d)5	,	, 35, 153,00	+20110000	7-0,,00.00

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G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
FO)## 61-	COURTHOUSE				
ITTER SERVER	SACHRES.				
001.610.61.4294	MAINT/REPAIR - BUILDINGS	22,041.27	30,000.00	30,000.00	30,000.00
001.610.61.4295	CONTRACTUAL/MAINT & REPAIR	22,531.12	28,000.00	24,500.00	28,000.00
001.610.61.4315	ELECTRICITY/GAS	78,200.01	95,000.00	95,000.00	105,000.00
001.610.61.4316	WATER	20,916.54	16,000.00	19,500.00	17,000.00
	OTHER SERVICES & CHARGES Tutals	\$143,688.94	\$169,000.00	\$169,000.00	\$180,000.00
	Project 61 - COURTHOUSE Totals	\$143,688.94	\$169,000.00	\$169,000.00	\$180,000.00
Project 62 -					
OTHER SERVICE					
001.610.62.4294	MAINT/REPAIR - BUILDINGS	18,186.53	20,000.00	20,000.00	20,000.00
001.610.62.4295	CONTRACTUAL/MAINT & REPAIR	8,3 44 .98	17,000.00	17,000.00	17,000.00
001.610.62.4315	ELECTRICITY/GAS	73,422.30	85,000.00	85,000.00	90,000.00
001.610.62.4316	WATER	12,599.55	13,000.00	13,000.00	13,000.00
	OTHER SERVICES & CHARGES Totals	\$112,553.36	\$135,000.00	\$135,000.00	\$140,000.00
	Figure 62 - ANNEX Totals	\$112,553.36	\$135,000.00	\$135,000.00	\$140,000.00
Projec'. 63 - SUPPLIES & MAT	HEALTH & ED				
001.610,63,4217	SUPPLIES/JANITORIAL	1,466.74	2,750.00	2,750.00	2,750.00
	SUPPLIES & MATERIALS Totals	\$1,466.74	\$2,750.00	\$2,750.00	\$2,750.00
OTHER SERVICES		4-,100	4-7. 20.00	<i>4277</i> 50100	42,730.00
001.610.63.4294	MAINT/REPAIR - BUILDINGS	1,065.27	6,000.00	6,000.00	6,000.00
001.610.63.4295	CONTRACTUAL/MAINT & REPAIR	7,983.83	9,000.00	9,000.00	9,000.00
001.610.63.4315	ELECTRICITY/GAS	30,860,74	27,000.00	27,000.00	29,000.00
001.610.63.4316	WATER	5,892.45	6,000.00	6,000.00	6,000.00
	OTHER SEAVICES & CHARGES TOLE IS	\$45,802.29	\$48,000.00	\$48,000.00	\$50,000.00
	Project 63 - HEALTH & ED Totals	\$47,269.03	\$50,750.00	\$50,750.00	\$52,750.00
Project 65 - 1	EMA				
OTHER SERVICES	8 & CHARGES				
001.610.65.4294	MAINT/REPAIR - BUILDINGS	504.15	1,000.00	1,000.00	1,000.00
001.610.65.4295	CONTRACTUAL/MAINT & REPAIR	1,185.00	22,000.00	22,000.00	2,000.00
001.610.65.4315	ELECTRICITY/GAS	5,025.08	7,500.00	7,500.00	8,500.00
001.610.65.4316	WATER	498.02	950.00	950.00	950.00
	OTHER SERVICES & CHARGES Totals	\$7,212.25	\$31,450.00	\$31,450.00	\$12,450.00
	65 - EMA Totals	\$7,212.25	\$31,450.00	\$31,450.00	\$12,450.00
Project 66 - A	ANIMAL CONTROL				
ATTHER ASSESSED					
001.610.66.4294	MAINT/REPAIR - BUILDINGS	3,921.84	7,500.00	7,500.00	5,000.00
001.610.66.4295	CONTRACTUAL/MAINT & REPAIR	6,911.06	8,000.00	7,350.00	8,000.00
001.610.66.4315	ELECTRICITY/GAS	14,604.41	15,000.00	15,000.00	17,000.00
001.610. 66 .4316	WATER	2,909.88	3,000.00	3,650.00	3,500.00
	OTHER SERVICES & CHARGES TOTALS	\$28,347.19	\$33,500.00	\$33,500.00	\$33,500.00
	66 - ANIMAL CONTROL Totals	\$28,347.19	\$33,500.00	\$33,500.00	\$33,500.00

	Vermilion County - 2021 2022 Budget					
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget	
Project 67 - PERSONNEL SER	TILTON SEWER PLANT					
001.610.67.4156	INSURANCE - LIAB/FIRE/BONDS	.00	.00	.00	.00	
001,010,07,1130	ARROWANT ENDINGUES TO THE STATE OF THE STATE	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICE		40.00	40.00	90.00	\$0.00	
001.610.67.4295	CONTRACTUAL/MAINT & REPAIR	.00	.00	.00	.00	
001,610,67,4315	ELECTRICITY/GAS	.00	.00	.00	.00	
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	
	67 - TILTON SEWER PLANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	
*	IN HOUSE CLEANING					
PERSONVEL SEA 001,610.68,4101		161 654 30	177 774 00	477 774 00	105 404 00	
001.610.68.4155	SALARY - PERSONNEL	161,654.30	177,774.00 30.000.00	177,774.00	165,404.00	
001.010.00.4155	INSURANCE - LIFE/HEALTH	26,060.92 \$187,715.22	\$207,774.00	34,000.00	36,000.00	
S'IFPLIES & MAT		\$107,713.22	\$207,774.00	\$211,774.00	\$201,404.00	
001.610.68.4217	SUPPLIES/JANITORIAL	9,564.97	15,000.00	15,000.00	15,000,00	
001.610.68.4221	FUEL	.00	.00	.00	.00	
001,010,001,1221	SUPPLIES & MATERIALS Totals	\$9,564,97	\$15,000.00	\$15,000.00	\$15,000,00	
OTHER SERVICE		ψ5/30 115/	415,000.00	\$13,000.00	\$13,000,00	
001.610.68,4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00	
001.610.68.4290	MAINT/REPAIR - EQUIPMENT	.00	750.00	750.00	750,00	
001.610.68.4291	MAINT/REPAIR - VEHICLES	.00	.00	.00	.00	
001.610.68,4331	UNIFORMS	.00	.00	.00	.00	
	OTHER SERVICES & CHARGES TOU'S	\$0.00	\$750.00	\$750.00	\$750.00	
CAPITAL OUTLA	r	·	•	·	,	
001.610.68.4452	EQUIPMENT LEASE/PURCHASE	.00	2,500.00	2,500.00	2,500.00	
	CAFITAL OUTLAY Totals	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Project 68 - IN HOUSE CLEANING Totals	\$197,280.19	\$226,024.00	\$230,024.00	\$219,654.00	
	JDC/PSB					
THE SERVE	5.8.294W0ES					
001.610.69.4294	MAINT/REPAIR - BUILDINGS	.00	500.00	500.00	500.00	
001.610.69.4295	CONTRACTUAL/MAINT & REPAIR	.00	1,000.00	1,000.00	1,000.00	
	United Administration of Confession Confession	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
	Project 69 - JDC/PSB Totals	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
Dep	310 - BUILDING & GROUNDS Totals	\$744,846.45	\$889,506.00	\$893,506.00	\$876,677.00	
	EXPENSE TOTALS	\$13,240,125.12	\$14,730,594.00	\$15,457,219,00	\$15,054,993.00	
	#EM 001 - GENERAL FUND Totals					
	REVENUE TOTALS	\$14,756,165.90	\$14,683,804.00	\$14,692,293.00	\$16,289,682.00	
	EXPENSE TOTALS	\$13,240,125.12	\$14,730,594.00	\$15,457,219.00	\$15,191,182.00	
	Fund 001 - GENERAL FUND Tutals	\$1,516,040.78	(\$46,790.00)	(\$764,926.00)	\$1,098,500.00	

	verninon county	- 2021 2022 Bu	uget			
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget	
Fund 002 - IMRF F	FUND					
REVENUE						
Department 10	D1 - GENERAL					
Freject 00 - PROPERTY TAXE						
002.101.00.3101	REAL ESTATE TAXES	958,895.60	1,020,530.00	1,020,530.00	1,320,530.00	
	FRCPERTY TAXES Totals	\$958,895.60	\$1,020,530.00	\$1,020,530.00	\$1,320,530.00	
202EROLINGER	SXTAL = FI AX					
002.101.00.3306	CORP REPLACEMENT TAX	.00	.00	.00	.00	
002,101,00,3322	REIMB/MISCELLANEOUS	1,556.85	8,000.00	8,000.00	8,000.00	
	INTERGOVERNMENTAL REVENUE Totals	\$1,556.85	\$8,000.00	\$8,000.00	\$8,000.00	
MISCELLANEOUS	G REVENUES			, ,	. ,	
002.101.00.3701	INTEREST	12,555.02	4,000.00	4,000.00	4,000.00	
	MISCELLAMECUS REVENUES Totals	\$12,555.02	\$4,000.00	\$4,000.00	\$4,000.00	
OTHER FININCI		Ţ- -	4 .,	ų .you	4 1/000100	
002.101.00.3902	TRANSFERS IN	.00	.00	.00	.00	
	OTHER FINANCIA & SCURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	
	_	\$973,007.47	\$1,032,530.00	\$1,032,530.00	\$1,332,530.00	
	Project 00 - GENERAL Totals	\$973,007.47	\$1,032,530.00	\$1,032,530.00	\$1,332,530.00	
	Department 101 - GENERAL Totals REVENUE TOTALS	\$973,007.47	\$1,032,530.00	\$1,032,530.00	\$1,332,530.00	
EXPENSE						
Department 19	7 - TMPE					
Project 00 -						
CERSONNEL SER						
002.197.00,4150	IMRF	1,371,152.56	1,750,000.00	1,750,000.00	1,750,000.00	
	PERSONNEL STRVICES TUtuls	\$1,371,152.56	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
OTHER SERVICES		41,071,132,30	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
002.197.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	
002.197.00.4374	OTHER SERVICES & CHARGES Totals					
Desired Store 15		\$0.00	\$0.00	\$0.00	\$0.00	
202 407 00 4400			••			
002.197.00.4499	SUSPEND FILE	.00	.00	.00	.00	
The St. Continues and the	CAFITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	
721657098						
002.197.00.4610	TRANSFER	.00	.00.	.00	.00	
	TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	
	Project 00 - GENERAL Totals	\$1,371,152.56	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
	Department 197 - IMRF Totals	\$1,371,152.56	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
	EXPENSE TOTALS	\$1,371,152.56	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
	002 - IMRF FUND Totals					
	REVENUE TOTALS	\$973,007.47	\$1,032,530.00	\$1,032,530.00	\$1,332,530.00	
	EXPENSE TOTALS	\$1,371,152.56	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
	Fund 002 - IMRF FUND Totals	(\$398,145.09)	(\$717,470.00)	(\$717,470.00)	(\$417,470.00)	

2021 Adopted 2020 Actual 2021 Amended **G/L Account Account Description Budget Amount Budget** 2022 Budget Fund 003 - VERMILION CO HEALTH DEPARTMENT Department 101 - GENERAL Project 00 - GENERAL PACPERTY TAXES 003.101.00.3101 **REAL ESTATE TAXES** 302,712.44 317,184.00 317,184.00 329,006.00 FROFERTY TAXES Totals \$302,712.44 \$317,184.00 \$317,184.00 \$329,006,00 INTERGOLIRAMENTAL REVENUE 003.101.00.3324 **GRANT FUNDS** .00 an. .00 .00 003.101.00.3330 BASIC HEALTH/HPROTECTION 187,969,00 216,819.00 216,819.00 247,915.00 003.101.00.3332 WIC REVENUE 320,932.02 336,944.00 336,944.00 369,321.00 003.101.00.3356 IEPA/SWE 42,360.57 45,000.00 45,000.00 45,000.00 003.101.00.3418 CHILDHOOD LEAD POISONING GRT 9,249.59 .00 .00 .00 003.101.00.3424 MEDICAL RESERVE GRANT .00 .00 .00 .00 003.101.00.3448 EMERGENCY PUBLIC HEALTH/WNV 9,998.31 16,917.00 16,917.00 16,917.00 003.101.00.3451 IDPA/BIO TERRORISM 75,459,56 66,739.00 66,739.00 66,739.00 003.101.00.3452 CURES GRANT 163,940.00 .00 .00 .00 003.101.00.3453 COVID-19 CONTACT TRACING 122,114.00 .00 .00 .00 003.101.00.3454 COVID-19 GRANT 61,185.00 .00 .00 .00 INTERGOLERIMENTAL RELENUE Totals \$993,208.05 \$682,419,00 \$682,419.00 \$745,892,00 003.101.00.3507 **HEALTH FEES** 243,100.50 399,979.00 399,979,00 399,979.00 CHARGES FOR SERVICES Totals \$243,100.50 \$399,979.00 \$399,979.00 \$399,979.00 MISCELL ANECHS RELIGNUES 003.101.00.3701 INTEREST 11,753.40 .00 .00 9,000.00 003.101.00.3710 MISCELLANEOUS 8,201.52 114,478.00 578,978.00 361,478.00 MISCELL NEOUS RE INVES Totals \$19,954.92 \$114,478.00 \$578,978,00 \$370,478,00 1777/EXC/2014/2/\$192.5025 003.101.00.3902 TRANSFERS IN .00 .00 nn .00 STREET FORWARDS STOKETS FROM \$0,00 \$0.00 \$0.00 \$0.00 \$1,558,975.91 \$1,514,060.00 \$1,978,560.00 \$1,845,355.00 Project 00 - GENERAL Totals \$1,558,975.91 \$1,514,060.00 \$1,978,560.00 \$1,845,355.00 Department 101 - GENERAL Totals REVENUE TOTALS \$1,558,975.91 \$1,514,060.00 \$1,978,560.00 \$1,845,355.00 **EXPENSE** 445 - HEALTH DEPARTMENT Project 00 - GENERAL PERSONNEL SERVICES 003.445.00.4101 SALARY - PERSONNEL 910,855,12 976,531.00 1,166,531.00 1,203,955.00 003.445.00.4110 SALARY - DEPARTMENT HEAD 87,903.00 90,539.00 90,539.00 93,256.00 003,445,00,4149 FICA .00 .00 .00 .00 003,445,00,4150 IMRE .00 .00 .00 .00 003.445.00.4151 UNEMPLOYMENT .00 .00 _00 .00 003.445.00.4152 WORKERS COMPENSATION .00 .00 .00 .00 003.445.00.4155 INSURANCE - LIFE/HEALTH 123,930.57 150,000,00 150,000.00 155,400.00 ATREMATE SOUNTER TOWN \$1,122,688.69 \$1,217,070.00 \$1,407,070.00 \$1,452,611.00 INVESTIGATION OF THE PROPERTY. 003.445.00.4210 SUPPLIES/OFFICE 7,478.98 12,000.00 19,000.00 12,000.00 003.445.00.4211 SUPPLIES/FORMS 3,102.84 3,500.00 12,000.00 12,000.00 003.445.00.4218 SUPPLIES/EDUCATIONAL 468,85 1,311.00 1,311.00 1,311.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
003.445.00.4231	SUPPLIES/CONSUMABLE/CLINICAL	81,889.86	117,000.00	187,500.00	136,500.00
003.445.00.4238	SPECIAL CIRCUMSTANCES	.00	.00.	.00	.00
	SUPPLIES & MATERIALS Tutals	\$92,940.53	\$133,811.00	\$219,811.00	\$161,811.00
\$17.60 MAY 3	2.y Corporat				
003.445.00.4251	TRAVEL EXPENSE	16,302.43	28,524,00	28,524.00	28,524.00
003.445.00.4260	TELEPHONE	17,091.89	17,150.00	24,650.00	17,150.00
003.445.00.4266	BAD DEBT EXPENSE	.00	.00	.00	.00
003.445.00,4270	POSTAGE	4,487.77	4,500.00	7,500.00	7,500.00
003.445.00.4272	ASST TECH FOR SR CITIZENS	.00	.00	.00	.00
003.445.00.4275	RENT	30,000.00	15,000.00	15,000.00	15,000.00
003.445.00.4287	FLEXIBLE SR SERVICE CONTRACT	.00	.00	.00	.00
003.445.00.4290	MAINT/REPAIR - EQUIPMENT	5,768.39	9,600.00	9,600.00	9,600.00
003.445.00.4307	REGISTRATION BIRTHS & DEATHS	21,580.00	25,000.00	25,000.00	25,000.00
003.445.00.4361	CONTRACTUAL/PROF SERVICES	40,991.49	35,000.00	175,000.00	163,000.00
003.445.00.4363	DUES/LICENSE FEES	3,104.75	1,404.00	1,404.00	1,404.00
003.445.00.4364	EDUCATION/TRAINING	3,643.00	4,001.00	4,001.00	4,001.00
003.445.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
003.445.00.4396	CONTINGENCY	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$142,969.72	\$140,179.00	\$290,679.00	\$271,179.00
C1FITH: OUTLA)	,				
03.445.00,4450	OFFICE FURNITURE/EQUIPMENT	8,805.89	8,000.00	106,000.00	106,000.00
03.445.00.4499	SUSPEND FILE	.00	.00	.00	.00
	C. PITAL OLTISY TOLE S	\$8,805.89	\$8,000.00	\$106,000.00	\$106,000.00
TRANSFERS					
03.445.00.4610	TRANSFER	16,852.80	15,000.00	15,000.00	15,000.00
	TRANSFERS Totals	\$16,852.80	\$15,000.00	\$15,000.00	\$15,000.00
LONG TERM DEB	TRETIREMENT				
03.445.00.4661	INTEREST EXPENSE	.00	.00	.00	.00
	LONG TERM DEST RETIREMENT TUTALS	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Tetals	\$1,384,257.63	\$1,514,060.00	\$2,038,560.00	\$2,006,601.00
Project 90 - 1	ECHNOLOGY				
OTHER SERVICES					
03.445.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
03.445.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	OTHER SERVICES & CIMPUES Totals	\$0.00	\$0.00	\$0.00	
	_	\$0.00			\$0.00
20.0	Project 90 - TECHNOLOGY Totals	\$1,384,257.63	\$0.00	\$0.00	\$0.00
200	445 - HEALTH DEPARTMENT Totals EXPENSE TOTALS	\$1,384,257.63	\$1,514,060.00 \$1,514,060.00	\$2,038,560.00 \$2,038,560.00	\$2,006,601.00
003 - V	ERMILION CO HEALTH DEPARTMENT Totals				
	REVENUE TOTALS	\$1,558,975.91	\$1,514,060.00	\$1,978,560.00	\$1,845,355.00
	EXPENSE TOTALS	\$1,384,257.63	\$1,514,060.00	\$2,038,560.00	\$2,006,601.00
		\$174,718.28			•

2021 Adopted 2021 Amended 2020 Actual **G/L Account Account Description** Budget **Budget** 2022 Budget Amount Fund 004 - MENTAL HEALTH 708 FUND **REVENUE** Department 101 - GENERAL Project 00 - GENERAL PROPERTY TAXES 004.101.00,3101 **REAL ESTATE TAXES** 821.421.43 843,815.00 843,815.00 843,815.00 PROPERTY TAXES Tetals \$821,421.43 \$843,815.00 \$843,815.00 \$843,815.00 INTENCOCRAMENTOS ANAMAS 004.101.00.3340 TITLE II GRANT .00 .00 .00 .00 004.101.00.3341 MENTAL HEALTH FIRST AID TRAINING 25,250,00 .00 4,250.00 .00 INTERGO LIRNMENTAL PEVENUE Tutais \$25,250,00 \$0.00 \$4,250.00 \$0.00 MISCELL WEOUS REVENUES 004.101.00.3701 INTEREST 1,990,94 .00 .00 184.00 004,101,00,3710 **MISCELLANEOUS** .00 .00 .00 .00 MISCELLINECUS REVENUES Totals \$1,990.94 \$0.00 \$0.00 \$184.00 Project 00 - GENERAL Totals \$848,662.37 \$843,815.00 \$848,065.00 \$843,999.00 \$848,662.37 \$843,815.00 \$848,065,00 \$843,999.00 Department 101 - GENERAL Totals REVENUE TOTALS \$848,662.37 \$843,815.00 \$848,065.00 \$843,999.00 **EXPENSE** Department 470 - MENTAL HEALTH Project 00 - GENERAL PERSONNEL SERVICES 004.470.00.4101 SALARY - PERSONNEL 34,170.00 35,195.00 35,195.00 36,251.00 004.470.00.4110 SALARY - DEPARTMENT HEAD 52,500.00 54,075.00 54,075.00 55,698.00 004.470.00.4149 FICA .00 .00 .00 .00 004.470.00.4150 **IMRF** .00 .00 .00 .00 004.470.00.4151 UNEMPLOYMENT .00 .00 .00 .00 004.470.00.4152 WORKERS COMPENSATION .00 .00 .00 .00 004.470.00.4155 INSURANCE - LIFE/HEALTH 11,400.00 12,000.00 12,000.00 11,400,00 004.470.00.4156 INSURANCE - LIAB/FIRE/BONDS .00 .00 .00 .00 PERSONNEL SERVICES Totals \$98,070.00 \$101,270.00 \$101,270.00 \$103,349.00 SUPPLIES & MITERIALS 004.470.00.4210 SUPPLIES/OFFICE 150.61 1,200.00 1,200.00 750.00 004.470.00.4213 BOOKS/PERIODICALS .00 -00 .00 .00 SPECIES A HITESMES TOWN \$150.61 \$1,200.00 \$1,200.00 \$750.00 LIDER SERVICES & Children 004.470.00.4251 TRAVEL EXPENSE 363.55 3,000.00 3,000.00 2,750.00 004,470,00,4260 TELEPHONE 295.97 .00 .00 .00 004.470.00.4270 POSTAGE 106.78 500.00 500.00 500.00 004.470.00.4273 MENTAL HEALTH FIRST AID TRAINING 31.822.71 .00 36,734.15 20,750.00 004.470.00.4275 RENT .00 .00 .00 .00 004.470.00.4279 PRINTING .00 250.00 250.00 250.00 004.470.00.4280 PUBLICATIONS 195.60 300.00 300.00 300.00 004.470.00.4290 MAINT/REPAIR - EQUIPMENT 1,149.48 1,750.00 1,750.00 1,750,00 004.470.00.4361 CONTRACTUAL/PROF SERVICES 714,197.76 730,802.00 735,970.00 730,845.00 004.470.00.4363 DUES/LICENSE FEES 4,200.00 2,349.34 4,200.00 3,200.00 004.470,00,4364 EDUCATION/TRAINING .00 .00 .00 .00 004.470.00.4374 MISCELLANEOUS EXPENSES .00 .00 .00 .00 OTHER SERVICES & CHARGES Totals \$750,481.19 \$740,802.00 \$782,704.15 \$760,345.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
CAPITAL OUTLAN	Y				
004.470.00.4450	OFFICE FURNITURE/EQUIPMENT	72.99	500.00	500.00	400.00
004.470.00.4499	SUSPEND FILE	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	\$72.99	\$500.00	\$500.00	\$400.00
	Project 00 - GENERAL Totals	\$848,774.79	\$843,772.00	\$885,674.15	\$864,844.00
Project 90 - OTHER SERVICES	TECHNOLOGY 5 & CHARSES				
004.470.90.4292	MAINT/REPAIR - HARDWARE	.00	.00,	.00	.00
004.470.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	470 - MENTAL HEALTH Totals	\$848,774.79	\$843,772.00	\$885,674.15	\$864,844.00
	EXPENSE TOTALS	\$848,774.79	\$843,772.00	\$885,674.15	\$864,844.00
Fu	nd 004 - MENTAL HEALTH 708 FUND Totals				
	REVENUE TOTALS	\$848,662.37	\$843,815.00	\$848,065.00	\$843,999.00
	EXPENSE TOTALS	\$848,774.79	\$843,772.00	\$885,674.15	\$864,844.00
Fu	nd 004 - MENTAL HEALTH 708 FUND Totals	(\$112,42)	\$43.00	(\$37,609.15)	(\$20,845.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	ITY INSURANCE FUND				
REVENUE					
Department 10					
Project 00 - FROFERTY TAXE					
005.101.00.3101	REAL ESTATE TAXES	1,022,139.51	1,350,539.00	1,350,539.00	1,669,460.00
	PROFERTY TAXES Totals	\$1,022,139.51	\$1,350,539.00	\$1,350,539.00	\$1,669,460.00
JAVESTON DEWEL	CV CALL HE THE C				
005.101.00.3306	CORP REPLACEMENT TAX	.00	.00	.00	.00
005.101.00.3322	REIMB/MISCELLANEOUS	.00	.00	.00	.00
MINE THE EAST OF	INTERGOVERAMENTAL REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00
005.101.00.3701	INTEREST	2,043.46	8,000.00	8,000.00	8,000.00
	MISCELLANEOUS REVENUES Totals	\$2,043.46	\$8,000.00	\$8,000.00	\$8,000.00
OTHER ! INANCIN	NG SCHRCES				, , , , , , , , , , , , , , , , , , , ,
005.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$1,024,182,97	\$1,358,539.00	\$1,358,539.00	\$1,677,460.00
	Department 101 - GENERAL Totals	\$1,024,182.97	\$1,358,539.00	\$1,358,539.00	\$1,677,460.00
	REVENUE TOTALS	\$1,024,182.97	\$1,358,539.00	\$1,358,539.00	\$1,677,460.00
					, , ,
EXPENSE					
	3 - LIABILITY INSURANCE				
	GENERAL				
Department 198 Project 00 - 0 FERSONNS SERV	GENERAL ATCES	76 491 01	78 786 00	75 767 20	200
Department 198 Project 00 - 0 FERSONN'S! SERV 005.198.00.4101	GENERAL	76,491.01 11.040.03	78,786.00 20,000.00	75,767.38 20,000.00	.00
Project 00 - 6 PROJECT 00 - 6	GENERAL AICES SALARY - PERSONNEL	11,040.03	20,000.00	20,000.00	20,000.00
Project 00 - 0 FERSONNIST SERV 005.198.00.4101 005.198.00.4151 005.198.00.4152	GENERAL GECES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION	11,040.03 1,476,178.15	20,000.00 400,000.00	20,000.00 440,000.00	20,000.00 430,000.00
Project 00 - 0 FERSONN'S SERV 005.198.00.4101 005.198.00.4151 005.198.00.4152 005.198.00.4155	GENERAL ATCES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH	11,040.03 1,476,178.15 11,400.00	20,000.00 400,000.00 12,000.00	20,000.00 440,000.00 12,000.00	20,000.00 430,000.00 .00
Project 00 - 0 FERSONN'S SERV 005.198.00.4101 005.198.00.4151 005.198.00.4152 005.198.00.4155	SENERAL ACCES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS	11,040.03 1,476,178.15 11,400.00 546,258.84	20,000.00 400,000.00 12,000.00 530,000.00	20,000.00 440,000.00 12,000.00 573,018.62	20,000.00 430,000.00 .00 788,175.00
Department 198 Project 00 - 0	SENERAL GREES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals	11,040.03 1,476,178.15 11,400.00	20,000.00 400,000.00 12,000.00	20,000.00 440,000.00 12,000.00	20,000.00 430,000.00 .00
Project 00 - 0 Project 00 - 0 Project 00 - 0 Project 00 - 0 PRSONVISI SERV 005.198.00.4101 005.198.00.4151 005.198.00.4152 005.198.00.4155 005.198.00.4156	SENERAL GREES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00
Project 00 - 0 Project 00 - 0 PERSONNISI SERV 005.198.00.4101 005.198.00.4151 005.198.00.4152 005.198.00.4155 005.198.00.4156 OTHER SERVICES	SENERAL ACCES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00
Project 00 - 0 Project 00 - 0 Project 00 - 0 PRSOM/SI SERV 005.198.00.4101 005.198.00.4151 005.198.00.4155 005.198.00.4156 OTHER SERVICES	SENERAL GREES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals & CHARGES MISCELLANEOUS EXPENSES	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00
Project 00 - 0 Project 00 - 0 Project 00 - 0 PERSONNIS SERV 005.198.00.4101 005.198.00.4151 005.198.00.4155 005.198.00.4156 OTHER SERVICES 005.198.00.4374 CAPITAL OUTL 4Y	SENERAL GREES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals & CHARGES MISCELLANEOUS EXPENSES	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00
Project 00 - 0 Project 00 - 0 PERSONNIS SERV 005.198.00.4101 005.198.00.4151 005.198.00.4155 005.198.00.4156 OTHER SERVICES 005.198.00.4374 CAPITAL OUTLAY	SENERAL JAMES SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals S. CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00
Project 00 - 6 Project 00 - 6 Personnist SERV 005.198.00.4101 005.198.00.4151 005.198.00.4152 005.198.00.4155 005.198.00.4156 OTHER SERVICES 005.198.00.4374	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals & CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00
Project 00 - 0 Project 00 - 0 Project 00 - 0 PERSONNIS SERV 005.198.00.4101 005.198.00.4151 005.198.00.4155 005.198.00.4156 OTHER SERVICES 005.198.00.4374 CAPITAL OUTLAY 005.198.00.4499 TRANSFERS	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals & CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00
Project 00 - 0 Project 00 - 0 Project 00 - 0 PERSONNIS SERV 005.198.00.4101 005.198.00.4151 005.198.00.4155 005.198.00.4156 OTHER SERVICES 005.198.00.4374 CAPITAL OUTLAY 005.198.00.4499 TRANSFERS	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES TOTALS S. CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES TOTALS SUSPEND FILE CAPITAL CUTLAY Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00
Project 00 - 0 Projec	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals & CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals SUSPEND FILE CAPITAL CUTLAY Totals TRANSFER	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00 .00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00 \$0.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00 \$0.00
Project 00 - 6	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals S. CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals SUSPEND FILE CAPITAL CUTLAY Totals TRANSFER	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00 .00 \$0.00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00 .00 \$0.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00 \$0.00 .00 \$0.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00 .00 \$0.00
Project 00 - 6	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals X CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals SUSPEND FILE CAPITAL OUTLAY Totals TRANSFER TRANSFERS Totals Project 00 - GENERAL Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00 \$0.00 \$0.00 \$0.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00 \$0.00 \$0.00 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00 .00 \$0.00 \$0.00 \$1,238,175.00
Project 00 - 6	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES Totals SCHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES Totals SUSPEND FILE CAPITAL OUTLAY Totals TRANSFER TRANSFERS TRANSFERS Totals Project 00 - GENERAL Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00 \$0.00 .00 \$0.00 \$2,121,368.03 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00 \$0.00 \$0.00 \$1,040,786.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00 \$0.00 .00 \$0.00 \$1,120,786.00 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00 \$0.00 \$0.00 \$1,238,175.00 \$1,238,175.00
Project 00 - 6	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES TOTALS S. CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES TOTALS SUSPEND FILE CAPITAL CUTLAY TOTALS TRANSFER TRANSFERS TRANSFERS TOTALS Project 00 - GENERAL Totals EXPENSE TOTALS	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00 \$0.00 .00 \$0.00 \$2,121,368.03 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00 \$0.00 \$0.00 \$1,040,786.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00 \$0.00 .00 \$0.00 \$1,120,786.00 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00 \$0.00 \$0.00 \$1,238,175.00 \$1,238,175.00 \$1,238,175.00
Project 00 - 6	SALARY - PERSONNEL UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS FERSONNEL SERVICES TOTALS A CHARGES MISCELLANEOUS EXPENSES OTHER SERVICES & CHARGES TOTALS SUSPEND FILE CAPITAL OUTLAY TOTALS TRANSFER TRANSFERS TRANSFERS TOTALS Project 00 - GENERAL Totals EXPENSE TOTALS ODS - LIABILITY INSURANCE FUND Totals	11,040.03 1,476,178.15 11,400.00 546,258.84 \$2,121,368.03 .00 \$0.00 \$0.00 .00 \$0.00 \$2,121,368.03 \$2,121,368.03 \$2,121,368.03	20,000.00 400,000.00 12,000.00 530,000.00 \$1,040,786.00 .00 \$0.00 \$0.00 \$0.00 \$1,040,786.00 \$1,040,786.00 \$1,040,786.00	20,000.00 440,000.00 12,000.00 573,018.62 \$1,120,786.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,786.00 \$1,120,786.00 \$1,120,786.00	20,000.00 430,000.00 .00 788,175.00 \$1,238,175.00 .00 \$0.00 \$0.00 \$0.00 \$1,238,175.00 \$1,238,175.00

	vermillon County - 2021 2022 Budget					
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget	
Fund 006 - PSB RE	NT FUND					
Department 10	1 - GENERAL					
Project 00 -	GENERAL					
FROPERTY T. WES	Ş					
006.101.00.3101	REAL ESTATE TAXES	5 ,587 ,657.57	5,800,000.00	5,800,000.00	5,800,000.00	
	PROPERTY TAXES Totals	\$5,587,657.57	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	
SYLENGTON COLOR	WIN ATTERNAT					
006.101.00.3306	CORP REPLACEMENT TAX	.00	.00.	.00	.00	
006.101.00.3319	REIMB/DIETARY EXPENSE	349,999.33	350,000.00	350,000.00	350,000.00	
006.101.00.3320	REIMB/INTERGOVERNMENTAL	2,355,088.00	2,355,088.00	2,355,088.00	2,355,088.00	
006.101.00.3322	REIMB/MISCELLANEOUS	896,955.00	.00	.00	.00	
006.101.00.3368	ANNUAL REBATE	691,241.00	450,000.00	450,000.00	450,000.00	
	INTERGOVERNMENTAL REVENUE TOTALS	\$4,293,283.33	\$3,155,088.00	\$3,155,088.00	\$3,155,088.00	
MISCELL ANEOUS	REVENUES					
006.101.00.3701	INTEREST	26,268.35	300.00	300.00	300.00	
	MISCELLANEOUS REVENUES Totals	\$26,268.35	\$300,00	\$300.00	\$300,00	
OTHER FINANCIN	G SOURCES					
006.101.00.3902	TRANSFERS IN	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	
	Froject 00 - GENERAL Totals	\$9,907,209.25	\$8,955,388.00	\$8,955,388.00	\$8,955,388.00	
	UVENILE DETENTION CENTER					
WHENEX	MA APROPRIE					
006.101.34.3311.03	STATE SALARY REIMB J D CENTER	1,606,065.99	1,050,000.00	1,050,000.00	1,380,489.00	
006.101.34.3320	REIMB/INTERGOVERNMENTAL	1,631,993.40	1,684,880.00	1,684,880.00	1,739,714.00	
006.101.34.3322	REIMB/MISCELLANEOUS	276,461.72	287,209.00	287,209.00	305,272.00	
	INTERGOVERIVASINTAL REVIAVIE TOLIJS	\$3,514,521.11	\$3,022,089.00	\$3,022,089.00	\$3,425,475.00	
CHARGES FOR SE	N/ICES					
06.101.34.3543	DETENTION INCOME	125,184.95	130,000.00	130,000.00	130,000.00	
MICCELLAFOUR	CHARDES FOR SERVICES Totals	\$125,184.95	\$130,000.00	\$130,000.00	\$130,000.00	
MISCELLANEOUS R 06.101.34.3710						
06,101,34,3710	MISCELLANEOUS	1,00	.00	.00	.00.	
OTHER SIMIL TO	MISCELL ANEOUS REVEAUES Totals	\$1.00	\$0.00	\$0.00	\$0.00	
OTHER FINANCIAS 06,101,34,3902						
vo.101.34.350Z	TRANSFERS IN —	.00	.00	.00	.00	
	THEN FORMERY SCHOOL FORE	\$0.00	\$0.00	\$0.00	\$0.00	
Project	34 - JUVENILE DETENTION CENTER Totals	\$3,639,707.06	\$3,152,089.00	\$3,152,089.00	\$3,555,475.00	
	Department 101 - GENERAL Totals	\$13,546,916.31	\$12,107,477.00	\$12,107,477.00	\$12,510,863.00	
	REVENUE TOTALS	\$13,546,916.31	\$12,107,477.00	\$12,107,477.00	\$12,510,863.00	

Budget	2022 8	2021 Amended Budget	2021 Adopted Budget	2020 Actual Amount	Account Description	G/L Account
						EXPENSE
					D - PSB	Department 34
					GENERAL	Froject 00 -
					TCES	PEKSONNEL SER
4,662.00	2,644,	2,611,523.00	2,611,523.00	2,457,466.11	SALARY - PERSONNEL	006.340.00.4101
8,693.00	208,	207,226.00	207,226.00	163,805.86	SALARY - NURSING	006.340.00.4114
7,000.00	27,	27,000.00	27,000.00	25,314.88	PERSONAL DAYS	006.340.00.4153
0,000.00	280,	285,000.00	280,000.00	270,140.06	INSURANCE - LIFE/HEALTH	006.340.00.4155
2,500.00	22,	22,500.00	22,500.00	16,050.00	EMPLOYEE FRINGE BENEFITS	006.340.00.4159
2,855.00	\$3,182,	\$3,153,249.00	\$3,148,249.00	\$2,932,776.91	PERSUNNIL SERVICES Totals	
					FRIALS	SUPPLIES & MATE
3,000.00	8,	8,000.00	8,000.00	5,211.20	SUPPLIES/OFFICE	006.340.00.4210
,000.00	35,	35,000.00	35,000.00	32,742,87	SUPPLIES/JANITORIAL	006.340.00.4217
0.000.00	20,	20,000.00	20,000.00	19,980.63	SUPPLIES/PRISONERS	006.340.00.4232
3,000.00	\$63,	\$63,000.00	\$63,000.00	\$57,934.70	SUPPLIES & MATERIALS Totals	
					4.2500(25)	PROPERTY AND IN
,500.00	4,	4,500.00	4,500.00	19.80	TRAVEL EXPENSE	006.340.00.4251
,736.00	6,161,	5,982,268.00	5,982,268.00	5,656,568.74	RENT	006.340.00.4275
,000.00	3,0	3,000.00	3,000.00	256.01	PRINTING	06.340.00.4279
,000.00	4,0	4,000.00	4,000.00	.00	MAINT/REPAIR - EQUIPMENT	006.340.00.4290
,000.00	10,0	10,000.00	10,000.00	7,751.87	UNIFORMS	06.340.00.4331
,650.00	34,6	33,641.00	33,641.00	32,039.00	CONTRACTUAL/MEDICAL SERVICES	006.340.00.4345
,000.00	100,0	85,000.00	85,000.00	75,935.45	PRISONER MEDICAL EXPENSE	006.340.00.4350
,000.00	2,0	2,000.00	2,000.00	.00.	CONTRACTUAL/PROF SERVICES	006.340.00.4361
500.00	5	500.00	500.00	.00	DUES/LICENSE FEES	06.340.00.4363
,000.00	5,0	5,000.00	5,000.00	3,145.00	EDUCATION/TRAINING	006.340.00.4364
,000.00	350,0	350,000.00	350,000.00	306,321.20	STAPLES/GROCERIES	06.340.00.4392
,386.00	\$6,675,3	\$6,479,909.00	\$6,479,909.00	\$6,082,037.07	OTHER SERVICES & CHARGES Totals	
						CAPTINI OUTLAY
.00		.00	.00	.00	OFFICE FURNITURE/EQUIPMENT	006.340.00.4450
,000.00	15,0	15,000.00	15,000.00	11,395.60	EQUIPMENT LEASE/PURCHASE	006.340.00.4452
,000.00	\$15,0	\$15,000.00	\$15,000.00	\$11,395.60	CAPITAL OUTLAY TOTALS	
						TRAVISITAS
.00		.00	.00	.00	TRANSFER	06.340.00.4610
\$0.00		\$0.00	\$0.00	\$0.00	TRANS, E & Totals	
,241.00	\$9,936,2	\$9,711,158.00	\$9,706,158.00	\$9,084,144.28	Project 00 - GENERAL Touris	
					JVENILE DETENTION CENTER	-
195.00	1,483,1	1,441,246.00	. ,	•		
175.00	77,1	74,928.00	74,928.00	55,559.95		
915.00	98,9	96,034.00	•	· ·		
400.00	17,4	17,400.00	17,400.00	·		
.00		.00	.00			
.00		.00	.00	.00	IMRF	
.00		.00	.00	.00	WORKERS COMPENSATION	
00.00	168,00	174,000.00	168,000.00	168,142.31	INSURANCE - LIFE/HEALTH	
.00		.00	.00	.00	INSURANCE - LIAB/FIRE/BONDS	06.340.34.4156
685.00	\$1,844,68	\$1,803,608.00	\$1,797,608.00	\$1,673,226.27	BROWN SOUTH THAT	
41340402 505 505 - 5	\$100 \$34 \$100 \$350 \$6,675 \$15 \$15 \$17,483 \$77,98,17,168,17,168	4,500.00 5,982,268.00 3,000.00 4,000.00 10,000.00 33,641.00 85,000.00 2,000.00 500.00 500.00 350,000.00 \$6,479,909.00 .00 15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$174,000.00 .00 .00 .00 .00 .00 .00 .00 .00	4,500.00 5,982,268.00 3,000.00 4,000.00 10,000.00 33,641.00 85,000.00 2,000.00 500.00 5,000.00 350,000.00 \$6,479,909.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$17,000.00 \$17,400.00 17,400.00 17,400.00 168,000.00 168,000.00	19.80 5,656,568.74 256.01 .00 7,751.87 32,039.00 75,935.45 .00 .00 3,145.00 306,321.20 \$6,082,037.07 .00 11,395.60 \$11,395.60 \$11,395.60 \$1,340,278.69 55,559.95 93,237.00 16,008.32 .00 .00 .00 .00 168,142.31 .00	TRAVEL EXPENSE RENT PRINTING MAINT/REPAIR - EQUIPMENT UNIFORMS CONTRACTUAL/MEDICAL SERVICES PRISONER MEDICAL EXPENSE CONTRACTUAL/PROF SERVICES DUES/LICENSE FEES EDUCATION/TRAINING STAPLES/GROCERIES OFFICE FURNITURE/EQUIPMENT EQUIPMENT LEASE/PURCHASE CAPITAL DUTLAY TOURS TRANSFER TRANSFER TRANSFER TRANSFER TRANSFERSONNEL SALARY - PERSONNEL SALARY - OVERTIME SALARY - OVERTIME SALARY - DEPARTMENT HEAD CLOTHING ALLOWANCE FICA IMRE WORKERS COMPENSATION INSURANCE - LIFE/HEALTH INSURANCE - LIFE/HEALTH INSURANCE - LIAB/FIRE/BONDS	006.340.00.4251 006.340.00.4275 006.340.00.4279 006.340.00.4290 006.340.00.4331 006.340.00.4350 006.340.00.4361 006.340.00.4363 006.340.00.4364 006.340.00.4392 CAFTIN OUTLAY 006.340.00.4450 006.340.00.4450 006.340.00.4452

verninon county - 2021 2022 Budget					
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
SEFFEESIKOU	TROUS.				
006.340.34.4210	SUPPLIES/OFFICE	6,961.05	6,000.00	6,000.00	6,000.00
006,340,34,4212	SUPPLIES/COPIER	796.82	800.00	800.00	800.00
006.340.34.4221	FUEL	.00	.00	.00.	.00.
006.340.34.4222	SUPPLIES/DIETARY	38,704.38	63,000.00	63,000.00	63,000.00
006.340.34.4232	SUPPLIES/PRISONERS	24,120.10	20,000.00	20,000.00	20,000.00
	SUFFILES & MAYERIALS Totals	\$70,582.35	\$89,800.00	\$89,800.00	\$89,800.00
STATE STATE	S & L. H. 1255				
006.340.34.4251	TRAVEL EXPENSE	.00	1,200.00	1,200.00	3,200.00
006.340.34.4260	TELEPHONE	82.72	500.00	500.00	500.00
006.340.34.4270	POSTAGE	1,662.37	2,000.00	2,000.00	2,000.00
006.340.34.4275	RENT	2,100,699.00	2,167,484.00	2,167,484.00	2,786,240.00
006.340.34.4290	MAINT/REPAIR - EQUIPMENT	1,637.00	4,500.00	4,500.00	4,500.00
006.340.34.4291	MAINT/REPAIR - VEHICLES	3,381.57	14,000.00	14,000.00	12,000.00
006.340.34.4295	CONTRACTUAL/MAINT & REPAIR	1,392.00	2,500.00	2,500.00	1,000.00
006.340.34.4331	UNIFORMS	2,990.42	3,000.00	3,000.00	3,000.00
06.340.34.4345	CONTRACTUAL/MEDICAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
06.340.34.4350	PRISONER MEDICAL EXPENSE	3,990.53	4,000.00	4,000.00	4,000.00
006.340.34.4361	CONTRACTUAL/PROF SERVICES	11,671.05	13,000.00	13,000.00	13,000.00
06.340.34.4363	DUES/LICENSE FEES	70.00	1,500.00	1,500.00	1,500.00
006.340.34.4364	EDUCATION/TRAINING	2,025.00	2,200.00	2,200,00	3,700.00
006.340.34.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$2,141,601.66	\$2,227,884.00	\$2,227,884.00	\$2,846,640.00
CAPITAL OUTLA)	,				
06.340.34.4450	OFFICE FURNITURE/EQUIPMENT	5,782.69	7,500.00	7,500.00	7,500.00
06.340.34.4451	VEHICLE LEASE/PURCHASE	34,652.00	36,000.00	36,000.00	36,000.00
06.340.34.4452	EQUIPMENT LEASE/PURCHASE	395.96	1,250.00	1,250.00	1,250.00
	CANTAL OUTLAY Totals	\$40,830.65	\$44,750.00	\$44,750.00	\$44,750.00
Project	34 - JUVENILE DETENTION CENTER Totals	\$3,926,240.93	\$4,160,042.00	\$4,166,042.00	\$4,825,875.00
-	Department 340 - PSB Totals	\$13,010,385.21	\$13,866,200.00	\$13,877,200.00	\$14,762,116.00
	EXPENSE TOTALS	\$13,010,385.21	\$13,866,200.00	\$13,877,200.00	\$14,762,116.00
	006 - PSB RENT FUND Totals				
	REVENUE TOTALS	\$13,546,916.31	\$12,107,477.00	\$12,107,477.00	\$12,510,863.00
	EXPENSE TOTALS	\$13,010,385.21	\$13,866,200.00	\$13,877,200.00	\$14,762,116.00
	Fund 906 - PSB RENT FUND Totals	\$536,531.10	(\$1,758,723.00)	(\$1,769,723.00)	(\$2,251,253.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
HOW 007 - COUNT	TY HIGHWAY FUND				
Department 10	D1 - GENERAL				
Project 00 - PROPERTY TAXE					
007.101.00.3101	REAL ESTATE TAXES	778,854.48	810,000.00	810,000.00	810,000.00
	PROPERTY TAXES Totals	\$778,854.48	\$810,000.00	\$810,000.00	\$810,000.00
WINGSAM	EVI 4 OUTAGE				
007.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00	.00.	.00
	WITHOUTH MARKATAL STRAIG FROM	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEC' /5	S P.E. ENUES				
007.101.00.3701	INTEREST	3,122.40	3,000.00	3,000.00	3,000,00
007.101.00.3710	MISCELLANEOUS	836,080.00	.00	.00	.00
	MISCELI ANEOUS REVENUES Totals	\$839,202.40	\$3,000.00	\$3,000.00	\$3,000.00
OTHER FINANCI	NG SOURCES				
007.101.00.3902	TRANSFERS IN	.16	832,908.00	832,908.00	832,908.00
	07=07000000000000000000000000000000000	\$0.16	\$832,908.00	\$832,908.00	\$832,908.00
	Project 00 - GENERAL Totals	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	Department 101 - GENERAL Totals	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	REVENUE TOTALS	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
EXPENSE			,,	, ,, ,	,-,,-
	0 - COUNTY HIGHWAY				
Project 00 -					
PERSONNEL SER					
007.810,00,4101	SALARY - PERSONNEL	373,752.21	447,148.00	447,148.00	395,649.00
007.810.00.4104	SALARY - OVERTIME	17,523.09	50,000.00	50,000.00	50,000.00
007.810.00.4128	SALARY - TECHNICAL/SECRETARY	323,120.33	334,260,00	334,260.00	412,545.00
007.810,00,4132	SALARY - SUMMER PERSONNEL	7,428.00	15,000.00	15,000,00	15,000.00
007.810.00.4149	FICA	.00	.00	.00	.00
007.810.00.4150	IMRF	.00	.00	.00	.00
007.810.00.4151	UNEMPLOYMENT	.00	.00	.00	.00
007.810.00.4152	WORKERS COMPENSATION	.00	.00	.00	.00
007.810.00.4153	PERSONAL DAYS	.00	.00	.00	.00
007.810.00.4155	INSURANCE - LIFE/HEALTH	102,600.00	106,000.00	106,000.00	108,000.00
007.810.00.4156	INSURANCE - LIAB/FIRE/BONDS	85,713.00	100,000.00	100,000.00	100,000.00
007.810.00.4159	EMPLOYEE FRINGE BENEFITS	14,804.88	17.000.00	17,000.00	
007.010.00.4139	PERSONNEL SERVICES Totals	\$924,941.51	\$1,069,408.00	\$1,069,408.00	17,000.00 \$1,098,194.00
SUPPLIES & MATE		φ32+,3+1.31	\$1,005,700.00	\$1,005,700.00	\$1,030,134.00
007.810.00.4210	SUPPLIES/OFFICE	4,593.74	6,000.00	6,000.00	7,000.00
007.810.00.4220	MATERIALS	14,867.53	30,000.00	30,000.00	30,000.00
007.810.00.4221	FUEL	46,299.90	·	·	·
007.810.00.4221	SPECIAL CIRCUMSTANCES	.00	100,000.00	100,000.00	100,000.00
007.010.00.4230			.00	.00	.00
arthur Mariti	SUBJECT AND THE PROPERTY OF A CHARGO CO.	\$65,761.17	\$136,000.00	\$136,000.00	\$137,000.00
		355.00	3 000 00	2 000 00	3 000 00
007.810.00.4251	TRAVEL EXPENSE	355.00	2,000.00	2,000.00	2,000.00
007.810.00.4260	TELEPHONE CONTRACTIVAL (COMMUNICATIONS	3,872.63	5,000,00	5,000.00	5,000.00
007.810.00,4265	CONTRACTUAL/COMMUNICATIONS	.00.	.00	.00	.00.
007.810.00.4270	POSTAGE	1,810.93	2,500.00	2,500.00	2,500.00
007.810.00.4271	CONTRACTUAL/LEGAL FEES	1,853.87	3,000.00	3,000.00	3,000.00

	vermillon County	/ - 2021 2022 Bu	aget		Page
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
007.810.00.4291	MAINT/REPAIR - VEHICLES	87,531.20	80,000.00	80,000.00	80,000.00
007.810.00.4294	MAINT/REPAIR - BUILDINGS	72,049.98	70,000.00	70,000.00	40,000.00
007.810.00.4300	CONTRACTUAL/EQUIPMENT RENTAL	.00	1,000.00	1,000.00	1,000.00
007.810.00.4301	CONTRACTUAL/MAINT - ROADS	.00	2,000.00	2,000.00	2,000.00
007.810.00.4302	BRIDGE REPAIRS	.00	1,000.00	1,000.00	1,000.00
007.810.00.4315	ELECTRICITY/GAS	12,894.68	24,000.00	24,000.00	24,000.00
007.810.00.4316	WATER	1,316.80	2,000.00	2,000.00	2,000.00
007.810.00.4361	CONTRACTUAL/PROF SERVICES	1,203.23	2,000.00	2,000.00	2,000.00
007.810.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
007.810.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
007.810.00.4371	AFFIRMATIVE ACTION TESTING	885.00	1,000.00	1,000.00	1,000.00
	OTHER SERVICES & CHARGES Totals	\$183,773.32	\$195,500.00	\$195,500.00	\$165,500.00
CAFITAL OUT	LIY				
007.810.00.4410	LAND PURCHASE/EASEMENT	.00	.00.	.00	.00
007.810.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	3,000.00	3,000.00	2,000.00
007.810.00.4451	VEHICLE LEASE/PURCHASE	13,851.68	125,000.00	125,000.00	225,000.00
007.810.00.4452	EQUIPMENT LEASE/PURCHASE	144,368.98	110,000.00	110,000.00	210,000.00
007.810.00.4499	SUSPEND FILE	.00	.00	.00	.00
	CAPATAL OUTLAY Totals	\$158,220.66	\$238,000.00	\$238,000.00	\$437,000.00
TRANSFERS					
007.810.00.4610	TRANSFER	.00	.00	.00	.00
	TR:NSFERS Tetuls	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$1,332,696.66	\$1,638,908.00	\$1,638,908.00	\$1,837,694.00
	- TECHNOLOGY				
	055.4 (364Valles				
007.810.90.4292	MAINT/REPAIR - HARDWARE	4,345.91	5,000.00	5,000.00	5,000.00
007.810.90.4293	MAINT/REPAIR - SOFTWARE	1,561.20	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES Totals	\$5,907.11	\$7,000.00	\$7,000.00	\$7,000.00
	Project 90 - TECHNOLOGY Totals	\$5,907.11	\$7,000.00	\$7,000.00	\$7,000.00
	810 - COUNTY HIGHWAY Totals	\$1,338,603.77	\$1,645,908.00	\$1,645,908.00	\$1,844,694.00
	EXPENSE TOTALS	\$1,338,603.77	\$1,645,908.00	\$1,645,908.00	\$1,844,694.00
	007 - COUNTY HIGHWAY FUND Totals				
	REVENUE TOTALS	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	EXPENSE TOTALS	\$1,338,603.77	\$1,645,908.00	\$1,645,908.00	\$1,844,694.00
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$279,453.27	\$0.00	\$0.00	(\$198,786.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
009 - LAW EN	IFORCEMENT FUND				
Department 10:	L - GENERAL				
Project: 00 - 0 PROPERTY TAXES					
009.101.00.3101	REAL ESTATE TAXES	.00	.00	.00,	.00
		\$0.00	\$0.00	\$0.00	\$0.00
WEARING	WT III III AUC				
009.101.00.3304.03	SALES TAX PUBLIC SAFETY	1,416,962.92	1,360,000.00	1,360,000.00	1,360,000.00
009.101.00.3320	REIMB/INTERGOVERNMENTAL	78,975.00	.00	.00	.00
009.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00	.00	.00
	INTERGOVERNMENTAL RENEAUE Totals	\$1,495,937.92	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00
MESCELLANEOUS I	REV. AUES			.,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
009.101.00.3701	INTEREST	61,604.08	20,000.00	20,000.00	20,000.00
	MISCELL WEDUS REVENUES Totals	\$61,604.08	\$20,000.00	\$20,000,00	\$20,000.00
	Project 00 - GENERAL Totals	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
	Department 101 - GENERAL Totals	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
	REVENUE TOTALS	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
EXPENSE		+ 1,007,0 (2.00	4-,000,000.00	41,000,000.00	\$1,500,000
	- LAW ENFORCEMENT				
Project 00 - 6					
Project 00 - e					
009.315.00.4129	CLOTHING ALLOWANCE	.00	.00	.00	00
009.315.00.4143	FUGITIVE RETURNS	.00	.00		.00
009.315.00.4144	PRISONER TRANSPORTATION	.00		.00	.00
009.315.00.4149	FICA	.00	.00	.00	.00
009.315.00.4150			.00	.00	.00
009.315.00.4150	IMRF	.00	.00	.00	.00
	WORKERS COMPENSATION	.00	.00	.00	.00
009.315.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
009.315.00.4156	INSURANCE - LIAB/FIRE/BONDS		.00	00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00
SUPLIES & MATE	-				
009.315.00.4207	K-9 SUPPLIES & MATERIALS	3,129.91	5,000.00	5,000.00	5,000.00
009.315.00.4208	SUPPLIES/FIREARMS	11,911.92	7,000.00	7,000.00	7,000.00
009.315.00.4210	SUPPLIES/OFFICE	15,186.46	15,000.00	15,000.00	15,000.00
009.315.00.4221	FUEL	102,001.45	215,000.00	215,000.00	215,000.00
009.315.00.4236	SUPPLIES/SPECIAL OPERATIONS	5,989.97	2,000.00	2,000.00	2,000.00
009.315.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00,
	SUPPLIES & MATERIALS TOTALS	\$138,219.71	\$244,000.00	\$244,000.00	\$244,000.00
OTHER SERVICES	& CHARGES				
009.315.00.4251	TRAVEL EXPENSE	3,975.86	12,000.00	12,000.00	12,000.00
009.315.00.4260	TELEPHONE	629.69	3,000.00	3,000.00	3,000.00
009.315.00.4270	POSTAGE	3,099.93	6,000.00	6,000.00	6,000.00
009.315.00.4279	PRINTING	1,259.49	3,500.00	3,500.00	3,500.00
009.315.00.4290	MAINT/REPAIR - EQUIPMENT	4,000.64	4,000.00	4,000.00	4,000.00
009.315.00.4291	MAINT/REPAIR - VEHICLES	73,288.73	60,000.00	60,000.00	60,000.00
009.315.00.4318	RENT/PSB EXPANSION	.00	.00	.00	.00
009.315.00.4319	BOND PAYMENT/JUV DETENTION	.00	.00	.00	.00
009.315.00.4320	LEASE	.00	.00	.00	.00

			2004 5 4		•
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
009.315.00.4331	UNIFORMS	9,682.43	12,000.00	12,000.00	12,000.00
009.315.00.4346	CONTRACTUAL/FUGITIVE RETURNS	6,043.12	20,000.00	20,000.00	20,000,00
009.315.00.4347	CONTRACTUAL/GED	.00	1,350.00	1,350,00	1,350.00
009.315.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
009.315.00.4363	DUES/LICENSE FEES	1,749.88	3,500.00	3,500.00	3,500.00
009.315.00.4364	EDUCATION/TRAINING	4,175.00	6,000.00	6,000.00	6,000.00
009.315.00.4367	INVESTIGATIVE EXPENSES	1,935.17	1,000.00	1,000.00	1,000.00
	OTHER SERVICES & CHARGES Totals	\$109,839.94	\$132,350,00	\$132,350.00	\$132,350,00
CIPITAL OUT	1 _A Y			7,0000	4402,000
009.315.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
009.315.00.4451	VEHICLE LEASE/PURCHASE	377,592.21	350,000.00	350,000.00	350,000,00
009.315.00.4452	EQUIPMENT LEASE/PURCHASE	19,507.87	20,000.00	20,000.00	20,000,00
009.315.00.4503	PSB ADDITION	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	\$397,100.08	\$370,000.00	\$370,000,00	\$370,000,00
ADMSTOS					4-7 4,000100
009.315.00,4610	TRANSFER	600,000.00	600,000.00	600,000.00	600,000.00
	TRANSFERS Totals	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	Felliad 00 - GENERAL Totals	\$1,245,159.73	\$1,346,350.00	\$1,346,350.00	\$1,346,350.00
	315 - LAW ENFORCEMENT Totals	\$1,245,159.73	\$1,346,350.00	\$1,346,350.00	\$1,346,350.00
	EXPENSE TOTALS	\$1,245,159.73	\$1,346,350.00	\$1,346,350.00	\$1,346,350.00
	Fund 009 - LAW ENFORCEMENT FUND Totals				
	REVENUE TOTALS	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
	EXPENSE TOTALS	\$1,245,159.73	\$1,346,350.00	\$1,346,350.00	\$1,346,350.00
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$312,382.27	\$33,650.00	\$33,650.00	\$33,650.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budgel
Fund 010 - INDE	MNITY FUND				
Department 1	01 - GENERAL				
Project 00 CHARGES FOR					
010.101.00.3516	TAX SALE FEES	69,900.00	43,000.00	43,000.00	43,000.00
MISCELLANEC:	CHARGES FOR SERVICES TOUNS	\$69,900.00	\$43,000.00	\$43,000.00	\$43,000.00
010.101.00.3701	INTEREST	993,41	730.00	730.00	730.00
	MISULLIANEOUS REVENUES Totals	\$993.41	\$730.00	\$730.00	\$730.00
OTHER FINANC	ING SOURCES	•	Ψ, σσισσ	4730100	\$730.00
010.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	OTHER FINANCING SCURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$70,893.41	\$43,730.00	\$43,730,00	\$43,730.00
	Department 101 - GENERAL Totals	\$70,893.41	\$43,730.00	\$43,730.00	\$43,730.00
	REVENUE TOTALS	\$70,893.41	\$43,730.00	\$43,730.00	\$43,730.00
EXPENSE					
	99 - INDEMNITY FUND				
Project 00 - CTHER SERVILE					
10.199.00.4305	COURT ORDERED CLAIMS	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL CUTLA	γ				
10.199.00.4499	SUSPEND FILE	.00	.00	.00	.00
TR-NSTERS	CAFITAL DUTLAY Tecais	\$0.00	\$0.00	\$0.00	\$0.00
10.199.00.4610	TRANSFER	67,621.63	70,000.00	70,000.00	70,000,00
	TRANSFERS Tonis	\$67,621.63	\$70,000.00	\$70,000.00	\$70,000.00
	Project 00 - GENERAL Totals	\$67,621.63	\$70,000.00	\$70,000.00	\$70,000.00
	199 - INDEMNITY FUND Totals	\$67,621.63	\$70,000.00	\$70,000.00	\$70,000.00
	EXPENSE TOTALS	\$67,621.63	\$70,000.00	\$70,000.00	\$70,000.00
	Fund 010 - INDEMNITY FUND Tubils				
	REVENUE TOTALS	\$70,893.41	\$43,730.00	\$43,730.00	\$43,730.00
	EXPENSE TOTALS	\$67,621.63	\$70,000.00	\$70,000.00	\$70,000.00
	Fund 01C - INDEMNITY FUND Totals	\$3,271.78	(\$26,270.00)	(\$26,270.00)	(\$26,270.00)
					•

	Terminon country - 2021 2022 Budget			Page	
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 011 - ANIMA	AL CONTROL FUND				
REVENUE					
Department 10					
Project 00 -					
011.101,00.3203					
011.101.00.3208.01	RABIES/TAGS FEES RABIES TAGS DOGS 1 YR	122,779.50	130,000.00	130,000.00	130,000.00
011.101.00.3208.02	RABIES TAGS DOGS 1 YR	.00	.00	.00	.00
011.101.00.3208.03	RABIES TAGS CATS 1 YR	.00	.00	.00	.00
011.101.00.3208.04	RABIES TAGS CATS 3 YR	.00	.00	.00	.00
	LICENSES & PERMATS TOTALS	.00	.00	.00	.00.
INTERGOVERNM		\$122,779.50	\$130,000.00	\$130,000.00	\$130,000.00
011.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT				
	INTERGOLERAMENTAL RELEGIOS Totals	.00	00	.00	.00.
CHARGES FOR SI		\$0.00	\$0.00	\$0.00	\$0.00
011.101.00,3501.07	PUBLIC & CO FEES ANIMAL CONTROL	440.004.00			
011,101,00,3508	PREPAID RABIES VACCINE	118,984.29	160,000.00	160,000.00	160,000.00
011.101.00.3550	ADOPTION FEES	5,756.00	10,000.00	10,000.00	10,000.00
011.101.00.3551	BOARDING FEES	50,981.81	52,000.00	52,000.00	52,000.00
11.101.00.3552	PROCESSING/IMPOUND FEES	2,305.00	4,000.00	4,000.00	4,000.00
11.101.00.3553	EUTHANASIA REQUESTS	1,837.00	2,000.00	2,000.00	2,000.00
11.101.00.3554	RECLAIM & MISC FEES	514.00	.00.	.00	500.00
11.101.00.3555	MICROCHIPS	19,323.50	20,000.00	20,000.00	20,000.00
11.101.00.3557	NON-RABIES VACCINES	3,239.00	6,000.00	6,000.00	6,000.00
11.101.00.3558	IN-HOUSE SPAY/NEUTER	302.00	1,500.00	1,500.00	1,500.00
11.101.00.3559	VACCINE CLINICS	2,657.00	10,000.00	10,000.00	10,000.00
11.101.00.3560	VILLAGE KENNEL RENT	.00	.00	.00	2,000.00
11.101.00.3561	ANIMAL PICKUP & DISPOSAL	.00	.00	.00	.00
11.101.00.3562		.00	.00	.00	.00
11.101.00.3563	DOG/CAT TAG LATE FEES	.00	.00	.00	1,000.00
11.101.00.5505	INTER/GOV ANIMAL CONTROL	.00	.00		.00
HSZLAWOUS)	CHARGES FOR SERVICES Totals	\$205,899.60	\$265,500.00	\$265,500.00	\$269,000.00
11.101.00.3701	INTEREST	4=- 4-			
1.101.00.3713	OWNER OWED MEDICAL REIMBURSEMENT	477.88	.00	.00	.00
1.101.00.3728	FOUNDATION REIMBURSEMENTS	.00	.00.	.00	500.00
1110110015720	TOUNDATION REIMBURSEMENTS	4,163.27	3,000.00	3,000.00	3,000.00
OTHER FIREWOLKS		\$4,641.15	\$3,000.00	\$3,000.00	\$3,500.00
1,101.00,3902	TRANSFERS IN	211 400 00	744 649 00		
1.101.00.3903	NSF CHECKS	311,400.00	311,649.00	311,649.00	311,649.00
1.101.00,3913	FOUNDATION SPAY/NEUTER	.00	00.00	800.00	800.00
1.101.00.3914	MISC INCOME	(2,163.50)	5,000.00	5,000.00	5,000.00
1.101.00.3915	DONATIONS & SPONSORS	340.50	100.00	100.00	100.00
1.101.00.3916	SHELTER DONATIONS	20,987.85	15,000.00	15,000.00	15,000.00
1.101.00.3917	COMMUNITY SPAY / NEUTER	.00	.00	.00	.00
1.101.00.3918	FRIENDS OF VERM CO ANIMALS	.00	.00	.00	.00
	OTHER FINANCING SOURCES TOTALS	.00	.00	.00	.00
		\$330,564.85	\$332,549.00	\$332,549.00	\$332,549.00
	00 - GENERAL Totals 101 - GENERAL Totals	\$663,885.10 \$663,885.10	\$731,049.00 \$731,049.00	\$731,049.00	\$735,049.00
				\$731,049.00	\$735,049.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Buden
EXPENSE	•	7 III OUITE	- Judget	buuget	2022 Budge
Department 4	140 - ANIMAL CONTROL				
Project 00	- GENERAL				
PERSONNEL SE	RYICES				
011.440.00.4101	SALARY - PERSONNEL	362,878.94	363,469.00	363,469.00	436,481.00
011.440.00.4104	SALARY - OVERTIME	.00	25,000.00	25,000.00	25,900.00
011.440.00.4110	SALARY - DEPARTMENT HEAD	49,958.79	62,830.00	62,830.00	66,475.00
011.440.00.4155	INSURANCE - LIFE/HEALTH	90,725.00	110,000.00	110,000.00	120,000.00
	PERSONNEL SERVICES Totals	\$503,562,73	\$561,299.00	\$561,299.00	\$648,856.00
SUPPLIES & MA	TERLALS			, , 100	40 10,030100
011.440.00.4210	SUPPLIES/OFFICE	2,790.34	3,000.00	3,000.00	3,000.00
011.440.00.4211	SUPPLIES/FORMS	187.00	1,000.00	1,000.00	1,000.00
011.440.00.4220	MATERIALS	40,712.09	38,000.00	38,000.00	38,000.00
011.440.00.4221	FUEL	10,944.24	15,000.00	15,000.00	15,000.00
011.440.00.4223	DOG/CAT TAGS	.00	.00	.00	.00
011.440.00.4224	SUPPLIES/MICROCHIPS	.00	.00	.00	.00.
011.440.00.4227	SUPPLIES/DRUGS/NURSING	48,720.74	50,000.00	74,307.62	70,000.00
011.440.00.4238	SPECIAL CIRCUMSTANCES	3,379.08	.00	17,143,38	.00
	STREETS AND TODAY TOWN	\$106,733.49	\$107,000,00	\$148,451.00	\$127,000.00
WHEN SHALL	S. A. CHARLES		, ,	ψ= (0) 10 2100	4127,000.00
011.440.00.4251	TRAVEL EXPENSE	.00	500.00	1,000.00	500.00
011.440.00.4260	TELEPHONE	4,574.90	5,000.00	5,000.00	5,000.00
011.440.00.4261	OWNER OWED MEDICAL FEES	.00	,00	.00	500,00
011.440,00.4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00
11.440.00.4270	POSTAGE	2,708.61	2,000.00	2,000.00	2,000.00
11,440.00.4280	PUBLICATIONS	.00	.00	.00	.00
11.440.00.4290	MAINT/REPAIR - EQUIPMENT	.00	750.00	750.00	750.00
11.440.00.4291	MAINT/REPAIR - VEHICLES	7,643.82	5,000.00	4,550.00	4,500.00
11.440.00.4294	MAINT/REPAIR - BUILDINGS	8,101.60	500,00	500.00	500.00
11.440.00.4298	CONT/HOUSEKEEPING - AN CTRL	.00	.00	.00	
11.440.00.4299	SPAYED & NEUTERED	.00	2,500.00	2,500.00	.00 2,500.00
11.440.00,4308	COMMUNITY SPAY/NEUTER	5,360.00	13,000.00	12,500.00	18,500.00
11.440.00.4331	UNIFORMS	5,087.36	2,000.00	2,100.00	
11.440.00.4361	CONTRACTUAL/PROF SERVICES	228.59	3,500.00	3,000.00	1,600.00
11.440.00.4363	DUES/LICENSE FEES	633.98	500.00	950.00	3,500,00
11.440.00.4364	EDUCATION/TRAINING	.00	1,000.00	1,000.00	500.00
11.440.00.4368	VACCINES	.00	.00	.00	1,500.00
11.440.00.4369	PREPAID RABIES VACCINATIONS	3,087.02	5,000.00	5,000.00	.00
11.440.00.4374	MISCELLANEOUS EXPENSES	11,363.66	.00	400.00	5,000.00
11.440.00.4375	DONATIONS EXPENSE	20,987.76	15,000.00	15,000.00	400.00
	other strengs a districts have	\$69,777.30	\$56,250.00	\$56,250.00	15,000.00
CHITAL CATLOR		,,	400,230100	\$30,230.00	\$62,250.00
1.440.00.4450	OFFICE FURNITURE/EQUIPMENT	498.85	500.00	500.00	F00.00
1.440.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	500.00
1.440.00.4499	SUSPEND FILE	.00	.00		.00
1.440.00.4510	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	GWITH, OUTLAN Totals	\$498.85	\$500,00	.00	.00
TRANSFLRS		7 100100	φ.,οο,οο	\$500.00	\$500.00
1.440.00.4606	FOUNDATION SPAY/NEUTER	966.81	6,000.00	6 000 00	F00 00
	TRANSFERS THOUS	\$966.81	\$6,000.00	6,000.00 \$6,000.00	\$500.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	Project 00 - GENERAL Totals	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
Project 90 -	TECHNOLOGY TS & CHARGES				
011.440.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
011.440.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - ANIMAL CONTROL Totals	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	EXPENSE TOTALS	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	011 - ANIMAL CONTROL FUND Totals				
	REVENUE TOTALS	\$663,885.10	\$731,049.00	\$731,049.00	\$735,049.00
	EXPENSE TOTALS	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	Fund 011 - ANIMAL CONTROL FUND Totals	(\$17,654.08)	\$0.00	(\$41,451.00)	(\$104,057.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 012 - VETER	RANS ASSISTANCE COMMISSION				
Department 1	01 - CENEDAL				
Project 00					
PROPERTY TAX					
012,101.00.3101	REAL ESTATE TAXES	130,313.62	136,633.00	136,633.00	141,041.00
	HEMSTIT AUS TAW	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
MISCELLANEGU	IS RELENUES	4-0-70-000	4.30,033100	4130,030,00	\$141,042.00
012.101.00.3701	INTEREST	.00	.00	.00	.00.
012.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
	MISCELLANEOUS REVENUES Totals	\$0.00	\$0.00	\$0.00	\$0.00
OTTER ZINAMI	April 1980 April 1980	•	,	7	40100
012.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	(THEST PROMERTS SOURCES TOUR)	\$0.00	\$0,00	\$0.00	\$0.00
	00 - GENERAL Totals	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
	Department 101 - GENERAL Totals	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
	REVENUE TOTALS	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
EXPENSE					,
Oppartment 12	25 - VETERANS ASSISTANCE COMMISSION				
Project 00 - PERSONNEL SER					
012.125.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
012.125.00.4110	SALARY - DEPARTMENT HEAD	49,920.00	49,920.00	49,920.00	49,920.00
012.125.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
	FERSONNEL SERVICES TOTALS	\$49,920.00	\$49,920.00	\$49,920.00	\$49,920.00
SUMPLIES & MAT	TERIALS				, ,
012.125.00.4210	SUPPLIES/OFFICE	932.46	1,200.00	1,200.00	1,200.00
012.125.00.4213	BOOKS/PERIODICALS	.00	500.00	500.00	500.00
	SUPPLIES & MATERIALS TOTALS	\$932.46	\$1,700.00	\$1,700.00	\$1,700.00
CTHER SERVICES	S & CHARGES				
012.125.00.4251	TRAVEL EXPENSE	3,281.31	6,000.00	6,000.00	5,000.00
012.125.00.4260	TELEPHONE	636.31	2,500.00	2,500.00	1,500.00
012.125.00.4270	POSTAGE	220.85	1,000.00	1,000.00	600.00
012.125.00.4279	PRINTING	.00	.00	.00	.00
012.125.00.4280	PUBLICATIONS	.00	1,000.00	1,000.00	600.00
012.125.00.4361	CONTRACTUAL/PROF SERVICES	1,166.59	31,680.00	31,680.00	31,680.00
012.125.00.4363	DUES/LICENSE FEES	200.00	700.00	700.00	500.00
012.125.00.4364	EDUCATION/TRAINING	475.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHATGES Totals	\$5,980.06	\$44,880.00	\$44,880.00	\$41,880.00
SWITTER ON TOUT					
012.125.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	500.00	500.00	500,00
	CHITAL COTAF GAST	\$0.00	\$500.00	\$500.00	\$500.00
	Project 00 - GENERAL Totals	\$56,832.52	\$97,000.00	\$97,000.00	\$94,000.00
Project 90 - 1	TECHNOLOGY				
OTHER SERVICES	% CH4RGES				
)12.125.90.4292	MAINT/REPAIR - HARDWARE	1,385.69	8,000.00	8,000.00	8,000.00
)12.125.90.4293	MAINT/REPAIR - SOFTWARE	.00	2,700.00	2,700.00	2,700.00
	OTHER SERVICES & CHARGES Totals	\$1,385.69	\$10,700.00	\$10,700.00	\$10,700.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	90 - TECHNOLOGY Totals	\$1,385.69	\$10,700.00	\$10,700.00	\$10,700.00
Department	125 - VETERANS ASSISTANCE COMMISSION	\$58,218.21	\$107,700.00	\$107,700.00	\$104,700.00
	EXPENSE TOTALS	\$58,218.21	\$107,700.00	\$107,700.00	\$104,700.00
Fund 012	- VETERANS ASSISTANCE COMMISSION Totals				
	REVENUE TOTALS	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
	EXPENSE TOTALS	\$58,218.21	\$107,700.00	\$107,700.00	\$104,700.00
Find 012	- VETERANS ASSISTANCE COMMISSION Totals	\$72,095.41	\$28,933.00	\$28,933.00	\$36,341.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 013 - GIS A	UTOMATION FUND				
	01 - GENERAL				
Project 00					
	- GCNERAL				
013.101.00.3324	GRANT FUNDS	.00	.00	00	
	INTERGOVERNMENTAL REVENUE Totals	\$0.00	\$0.00	.00 \$0.00	.00
CHARGES FOR S		40100	40.00	\$0.00	\$0.00
013.101.00.3590	FILING FEE - GIS	209,001,00	230,000.00	230,000.00	230,000.00
013.101.00.3591	MAPPING REVENUE - GIS	240.80	2,000.00	2,000.00	2,000.00
	CHANGES FOR SERVICES Totals	\$209,241.80	\$232,000.00	\$232,000.00	\$232,000.00
MISCELLANEOU.	SAEVE VULS	,,	7.02,000,00	422,000,00	\$232,000.00
013.101.00.3701	INTEREST	1,419,42	100.00	100.00	100,00
013.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
	PRISCELLAMEDUS REVENUES Totals	\$1,419.42	\$100.00	\$100.00	\$100.00
OTHER FINANCI	ING SOURCES	.,	Ÿ V	4100100	4100.00
013.101.00.3902	TRANSFERS IN	.00	.00	.00	.00.
	OTHER THANCING SOURCES TO UIS	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$210,661.22	\$232,100.00	\$232,100.00	\$232,100.00
	Department 101 - GENERAL Totals	\$210,661.22	\$232,100.00	\$232,100.00	\$232,100.00
	REVENUE TOTALS	\$210,661.22	\$232,100.00	\$232,100.00	\$232,100.00
				. ,	,,
EXPENSE					
	1 - GIS AUTOMATION FUND				
: Dellationell: 13	GENERAL				
Project 00 - PERSCNNEL SER	GENERAL	42,835.00	.00	.00	.00.
Project 00 - PERSONNEL SER 13.131.00.4101	GENERAL VICES	4 2,835.00 .00	.00 .00	.00 .00	.00.
Preject 00 PERSCHWEL SER 13.131.00.4101 13.131.00.4149	GENERAL VICES SALARY - PERSONNEL	·			
Project 00 -	GENERAL VICES SALARY - PERSONNEL FICA	.00	.00	.00	.00
Preject 00 - PERSCAWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4150	GENERAL VICES SALARY - PERSONNEL FICA IMRF	.00	.00 .00	.00. 00.	.00
Project 00 PERSCHNEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4150 13.131.00.4151	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT	.00 .00 .00	.00. .00. .00.	.00 .00 .00	.00 .00 .00
Project 00 - PERSCNWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4150 13.131.00.4151	GENERAL WICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00
Preject 00 PERSCHWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4150 13.131.00.4151 13.131.00.4152	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOUS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00
Project 00 PERSCANNEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMAZZ	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOUS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
Project 00 - PERSCNWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4151 13.131.00.4151 13.131.00.4152 13.131.00.4155	GENERAL WICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOUS ERLYLS	.00 .00 .00 .00 .00 \$42,835.00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00
Project 00 PERSCANNEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMAZZ	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOUS ERIALS SUPPLIES/OFFICE SUPPLIES & MATURIALS TOUS	.00 .00 .00 .00 .00 \$42,835.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 .00
Project 00 PERSCANNEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMTELIA SERVICES OTHER SERVICES	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOUS ERIALS SUPPLIES/OFFICE SUPPLIES & MATURIALS TOUS	.00 .00 .00 .00 .00 \$42,835.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 .00
Project 00 PERSCNWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMTERIAL SER 13.131.00.4210	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOURS ERIALS SUPPLIES/OFFICE SUPPLIES & NATURIALS TOURS	.00 .00 .00 .00 .00 \$42,835.00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 \$0.00
Project 00 PERSCNWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AATT 13.131.00.4210 OTHER SERVICES 13.131.00.4290	GENERAL WICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOUS ERIALS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOTALS TRAVEL EXPENSE	.00 .00 .00 .00 .00 \$42,835.00 .00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 \$0.00
Project 00 PERSCANNEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMAZI 13.131.00.4210 OTHER SERVICES 3.131.00.4291 3.131.00.4292	GENERAL WICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOURS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOURS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - HARDWARE MAINT/REPAIR - SOFTWARE	.00 .00 .00 .00 .00 \$42,835.00 .00	.00 .00 .00 .00 \$0.00 \$0.00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 \$0.00 \$0.00
Project 00 PERSCANNEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & ANTI 13.131.00.4210 OTHER SERVICES 13.131.00.4251 13.131.00.4290 13.131.00.4293	SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOTALS SUPPLIES/OFFICE SUPPLIES & MATERIALS TOTALS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - HARDWARE MAINT/REPAIR - SOFTWARE CONTRACTUAL/PROF SERVICES	.00 .00 .00 .00 .00 \$42,835.00 .00 \$0.00	.00 .00 .00 .00 \$0.00 \$0.00	.00 .00 .00 .00 .00 \$0.00 \$0.00	.00 .00 .00 .00 .00 \$0.00 \$0.00
Project 00 PERSONNEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4155 13.131.00.4155 SUPPLIES & MATTER 13.131.00.4210 OTHER SERVICES 3.131.00.4290 3.131.00.4292 3.131.00.4293 3.131.00.4293 3.131.00.4361	GENERAL WICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOURS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOURS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - HARDWARE MAINT/REPAIR - SOFTWARE	.00 .00 .00 .00 .00 \$42,835.00 .00 \$0.00 .00 .00 20,868.68 8,000.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 5,000.00	.00 .00 .00 .00 .00 \$0.00 \$0.00	.00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00
Project 00 PERSCHWEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4155 SUPPLIES & FAMTE 13.131.00.4210 OTHER SERVICES 13.131.00.4290 13.131.00.4293 13.131.00.4361 3.131.00.4363	SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOURS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOURS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - SOFTWARE CONTRACTUAL/PROF SERVICES DUES/LICENSE FEES EDUCATION/TRAINING	.00 .00 .00 .00 .00 .00 \$42,835.00 .00 \$0.00 .00 .00 .00 20,868.68 8,000.00 160,350.00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00 .0
Project 00 PERSCHWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMTO 13.131.00.4210 OTHER SERVICES 13.131.00.4290 13.131.00.4291 13.131.00.4293 13.131.00.4361 13.131.00.4363 13.131.00.4364	GENERAL VICES SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOTALS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOTALS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - HARDWARE MAINT/REPAIR - SOFTWARE CONTRACTUAL/PROF SERVICES DUES/LICENSE FEES	.00 .00 .00 .00 .00 \$42,835.00 \$0.00 \$0.00 20,868.68 8,000.00 160,350.00 .00	.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 5,000.00 9,000.00 156,850.00 .00	.00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00	.00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00
Project 00 PERSCHWEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4155 SUPPLIES & FAMTE 13.131.00.4210 OTHER SERVICES 13.131.00.4290 13.131.00.4293 13.131.00.4361 3.131.00.4363	SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOURS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOURS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - SOFTWARE CONTRACTUAL/PROF SERVICES DUES/LICENSE FEES EDUCATION/TRAINING	.00 .00 .00 .00 .00 \$42,835.00 .00 \$0.00 \$0.00 20,868.68 8,000.00 160,350.00 .00 .00	.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00 .0	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 5,000.00 9,000.00 156,850.00 .00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00
Project 00 PERSCHWEL SER 13.131.00.4101 13.131.00.4149 13.131.00.4150 13.131.00.4151 13.131.00.4152 13.131.00.4155 SUPPLIES & AMTO 13.131.00.4210 OTHER SERVICES 13.131.00.4290 13.131.00.4291 13.131.00.4293 13.131.00.4361 13.131.00.4363 13.131.00.4364	SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOURS SUPPLIES/OFFICE SUFFLIES & MATERIALS TOURS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - SOFTWARE CONTRACTUAL/PROF SERVICES DUES/LICENSE FEES EDUCATION/TRAINING	.00 .00 .00 .00 .00 \$42,835.00 .00 \$0.00 \$0.00 20,868.68 8,000.00 160,350.00 .00 .00	.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00 .0	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 5,000.00 9,000.00 156,850.00 .00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00
Project 00 PERSCNWEL SER 13.131.00.4101 13.131.00.4150 13.131.00.4151 13.131.00.4155 SUPPLIES & MATE 13.131.00.4210 OTHER SERVICES 13.131.00.4290 13.131.00.4293 13.131.00.4364 3.131.00.4364	SALARY - PERSONNEL FICA IMRF UNEMPLOYMENT WORKERS COMPENSATION INSURANCE - LIFE/HEALTH PERSONNEL SERVICES TOTALS SUPPLIES/OFFICE SUPPLIES & MATERIALS TOTALS TRAVEL EXPENSE MAINT/REPAIR - EQUIPMENT MAINT/REPAIR - HARDWARE MAINT/REPAIR - SOFTWARE CONTRACTUAL/PROF SERVICES DUES/LICENSE FEES EDUCATION/TRAINING	.00 .00 .00 .00 .00 \$42,835.00 \$0.00 \$0.00 .00 .00 20,868.68 8,000.00 160,350.00 .00 .00 \$189,218.68	.00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 5,000.00 156,850.00 .00 .00 \$170,850.00	.00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
TRANSFERS				Tadget	ZOZZ Budget
013.131.00.4610	TRANSFER	.00	.00	.00	.00
	W 100 - 180 (E	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$232,053.68	\$170,850.00	\$170,850.00	\$176,350.00
Crysta	131 - GIS AUTOMATION FUND Totals	\$232,053.68	\$170,850.00	\$170,850.00	\$176,350.00
	EXPENSE TOTALS	\$232,053.68	\$170,850.00	\$170,850.00	\$176,350.00
	013 - GIS AUTOMATION FUND Totals				
	REVENUE TOTALS	\$210,661.22	\$232,100.00	\$232,100.00	\$232,100,00
	EXPENSE TOTALS	\$232,053.68	\$170,850.00	\$170,850.00	\$176,350.00
	Fund 013 - GIS AUTOMATION FUND Totals	(\$21,392.46)	\$61,250.00	\$61,250.00	\$55,750.00

2021 Adopted 2020 Actual 2021 Amended **G/L Account Account Description Amount** Budget Budget 2022 Budget Fund 014 - PROBATION SERVICE FUND REVENUE Department 101 - GENERAL Project 00 - GENERAL SVEAGATION WENTER PERSONS 014.101.00.3328 SPECIAL CIRCUMSTANCE - GRANT .00 .00 .00 .00 MEDICAL ENGINEERING PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRE \$0.00 \$0.00 \$0.00 \$0.00 CHARGES FOR SERVICES 014.101.00.3515 PROBATION SERVICE FEES 70,372.03 110,000.00 110,000.00 80,000,08 014.101.00.3520 PROBATION OPS FEES 2,369.97 5,000.00 5,000.00 5,000.00 CHILD'S MADE STATE STATE \$72,742.00 \$115,000.00 \$115,000.00 \$85,000.00 MISCELL ANEOUS REVENUES 014.101.00.3701 INTEREST 604.10 25.00 25.00 25.00 014.101.00.3710 **MISCELLANEOUS** 7,061,30 5,000.00 5,000.00 5,000.00 MISCELLANEOUS REVENUES Totals \$7,665.40 \$5,025.00 \$5,025.00 \$5,025.00 OTHER FINANCING SOURCES 014.101.00.3902 TRANSFERS IN .00 .00 .00 .00 014.101.00.3910 MISCELLANEOUS/OTHER .00 .00 .00 .00 OTHER FINANCING SOURCES THUS \$0.00 \$0.00 \$0,00 \$0.00 \$80,407.40 \$120,025.00 \$120,025.00 \$90,025,00 00 - GENERAL Totals \$80,407,40 \$120,025,00 \$120,025.00 \$90,025.00 101 - GENERAL Total: REVENUE TOTALS \$80,407.40 \$120,025.00 \$120,025.00 \$90,025.00 **EXPENSE** Department 231 - PROBATION SERVICE Froject 00 - GENERAL PERSONNEL SERVICES 014.231,00,4101 SALARY - PERSONNEL .00 .00 .00 .00 014.231.00.4149 FICA .00 .00 .00 .00 014,231,00,4150 **IMRF** .00 .00 .00 .00 014.231,00,4155 INSURANCE - LIFE/HEALTH .00 .00 .00 .00 014.231.00.4156 INSURANCE - LIAB/FIRE/BONDS .00 .00 .00 .00 PERSONNEL SER! ICES Totals \$0.00 \$0.00 \$0.00 \$0.00 SUPPLIES & MATERIALS 014.231.00.4208 SUPPLIES/FIREARMS 631.81 1,000.00 1,000.00 .00 014.231.00.4210 SUPPLIES/OFFICE 8,674.78 9,000.00 9,000.00 .00 014.231.00.4212 SUPPLIES/COPIER .00 1,000.00 1,000.00 .00 014.231.00.4221 FUEL 4,318.69 8,000.00 8,000.00 8,000.00 014.231,00,4231 SUPPLIES/CONSUMABLE/CLINICAL 4,984,99 5,000.00 5,000.00 5,000.00 014.231.00.4232 SUPPLIES/PRISONERS .00 .00 .00 .00 014.231.00.4238 SPECIAL CIRCUMSTANCES .00 .00 .00 SHIPPER HITHER STUME \$18,610.27 \$24,000.00 \$24,000.00 \$13,000,00 CHARLEST STREET, N. CO. LANS. 014.231.00.4251 TRAVEL EXPENSE 2,582,22 10,000.00 10,000.00 9,000,00 014.231.00.4260 TELEPHONE 12,700.00 8,500.00 8,500.00 10,000.00 014.231.00.4270 **POSTAGE** 1,988.37 2,500.00 2,500.00 2,500.00 014.231.00.4291 MAINT/REPAIR - VEHICLES 2,395.89 5,000.00 5,000.00 4,000.00 014.231.00.4312 MENTAL HEALTH EVALUATION EXP 440.00 5,000.00 5,000.00 4,000.00 014.231.00.4331 UNIFORMS 773.00 10,000.00 10,000.00 10,000.00 014.231.00.4361 CONTRACTUAL/PROF SERVICES 25,138,77 41.000.00 41,000.00 41,000.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
014.231.00.4363	DUES/LICENSE FEES	2,472.00	3,000.00	3,000.00	3,000.00
014.231.00.4364	EDUCATION/TRAINING	8,513.55	7,500.00	7,500.00	7,500.00
	OTHER SERVICES & CHARGES Totals	\$57,003.80	\$92,500.00	\$92,500.00	\$91,000.00
CAPITAL OL	III.Y				
014.231.00.4450	OFFICE FURNITURE/EQUIPMENT	4,093.19	5,000.00	5,000.00	5,000.00
014.231.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00.
014.23 1.00 .4499	SUSPEND FILE	.00	.00	.00	.00.
	OMMS CORP CON	\$4,093.19	\$5,000.00	\$5,000.00	\$5,000.00
70/00/05					
014.231.00.4608	PEER COURT	.00	.00	.00	.00
014.231.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSFERS Tutals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$79,707.26	\$121,500.00	\$121,500.00	\$109,000.00
_	90 - TECHNOLOGY				
011-231.90.4292	WICHS & CHARGES MAINT/REPAIR - HARDWARE	33.421.02	10,000.00	10,000.00	10,000.00
014.231.90.4293	MAINT/REPAIR - SOFTWARE	18,550.00	15,000.00	15,000.00	15,000.00
	OTHER SERVICES & CHARGES Totals	\$51,971.02	\$25,000.00	\$25,000.00	\$25,000.00
	Project 90 - TECHNOLOGY Totals	\$51,971.02	\$25,000.00	\$25,000.00	\$25,000.00
	Department 231 - PROBATION SERVICE Totals	\$131,678.28	\$146,500.00	\$146,500.00	\$134,000.00
	EXPENSE TOTALS	\$131,678.28	\$146,500.00	\$146,500.00	\$134,000.00
	014 - PROBATION SERVICE FUND Totals				
	REVENUE TOTALS	\$80,407.40	\$120,025.00	\$120,025.00	\$90,025.00
	EXPENSE TOTALS	\$131,678.28	\$146,500.00	\$146,500.00	\$134,000.00
	014 - PROBATION SERVICE FUND Totals	(\$51,270.88)	(\$26,475.00)	(\$26,475.00)	(\$43,975.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
015 - COUNT REVENUE	Y CLERK VITAL RECORDS				
Department 10	01 - GENERAL				
Project 00 -	GENERAL				
=754WJE575W-5	EIN126				
015.101.00.3501.02	PUBLIC & CO FEES CTY CLERK	13,142.00	13,000.00	13,000.00	13,000.00
	CHARGES FOR SERVICES Totals	\$13,142.00	\$13,000.00	\$13,000.00	\$13,000.00
WWW.	FRENCHS				
015.101.00.3701	INTEREST	228.32	50.00	50.00	50.00
015.101.00,3710	MISCELLANEOUS	.00	.00	.00	.00
OTHER FINANCI	MISCELLANEOUS REVENUES Totals	\$228.32	\$50.00	\$50.00	\$50.00
015,101,00,3902	TRANSFERS IN	.00	.00		00
013.101.00.3302	TOPING ERS IN			.00	.00.
		\$0.00 \$13,370.32	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$13,370,32	\$13,050.00	\$13,050.00	\$13,050.00
	Department 101 - GENERAL Totals REVENUE TOTALS	\$13,370.32	\$13,050.00	\$13,050.00	\$13,050.00
EXPENSE	REVENUE TOTALS	\$13,370.32	\$13,050.00	\$13,050.00	\$13,050.00
	1 - COUNTY CLERK VITAL RECORDS				
Project 00 -					
et Valle sem					
015.511.00.4101	SALARY - PERSONNEL	11,129.10	10,000.00	10,000.00	10,000.00
015.511.00.4102	SALARY - PART-TIME	.00	.00	.00	.00
015.511.00.4149	FICA	.00	.00	.00	.00
015.511.00.4150	IMRF	.00	.00	.00	.00
	PERSCIVILE . STRVICES l'otals	\$11,129.10	\$10,000.00	\$10,000.00	\$10,000.00
OTHER SERVICES	T& CHARGES				
015.511.00.4290	MAINT/REPAIR - EQUIPMENT	.00	3,150.00	3,150.00	3,150.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00
CAPITAL OUTLAY					
015.511.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
015.511.00.4499	SUSPEND FILE	.00	.00	.00	.00
	CAPITAL CUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
Table					
15.511.00.4610	TRANSFER	.00	.00	.00	.00
	72045VII5 TIME	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$11,129.10	\$13,150.00	\$13,150.00	\$13,150.00
Project 90 - 1	TECHNOLOGY				
127 HER SECTION 23	4.04e.25				
15.511.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
15.511.90.4293	MAINT/REPAIR - SOFTWARE	3,150.00	3,150.00	3,150.00	3,150.00
	OTHER SERVICES & CHARGES TOURS	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
	Project 90 - TECHNOLOGY Totals	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
Chydren 5	11 - COUNTY CLERK VITAL RECORDS Totals	\$14,279.10	\$16,300.00	\$16,300.00	\$16,300.00
	EXPENSE TOTALS	\$14,279.10	\$16,300.00	\$16,300.00	\$16,300.00
Fisinzi n	15 - COUNTY CLERK VITAL RECORDS Totals				
i tii(ti V	REVENUE TOTALS	\$13,370.32	\$13,050.00	\$13,050.00	\$13,050.00
	EXPENSE TOTALS	\$14,279.10	\$16,300.00	\$16,300.00	\$16,300.00
Way a		(\$908.78)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)
Lifeti 0	15 - COUNTY CLERK VITAL RECORDS Totals	(4200.70)	(90,000,000)	(もつ/とついいひ)	(PJ,43U.UU)

2020 Actual

2021 Adopted

2021 Amended

G/L Account Account Description Budget Budget Amount 2022 Budget Fund 018 - CO CLERK TAX AUTOMATION FUND REVENUE Department 101 - GENERAL Project 00 - GENERAL CH-IRGES FOR SERVICES 018,101.00,3516 TAX SALE FEES 1,610.00 1,000.00 1,000.00 1,000.00 CHARGES FOR SERVICES Totals \$1,610.00 \$1,000.00 \$1,000.00 \$1,000.00 HISOPILAVELES EINTHALE 018.101.00.3701 INTEREST 94.23 15.00 15.00 15,00 MISCELLANGOUS REVENUES TOTALS \$94.23 \$15.00 \$15.00 \$15.00 \$1,704,23 \$1,015.00 \$1,015.00 \$1,015.00 Project 00 - GENERAL Totals \$1,704.23 \$1,015.00 \$1,015.00 \$1,015.00 Department 101 - GENERAL Totals **REVENUE TOTALS** \$1,704.23 \$1,015.00 \$1,015.00 \$1,015.00 **EXPENSE** Dapartment 181 - CO CLERK TAX AUTOMATION Project 00 - GENERAL PERSONALL SERVICES 018.181.00.4101 SALARY - PERSONNEL .00 .00 .00 .00 018.181.00,4149 FICA .00 .00 .00 .00 018.181.00.4150 **IMR**F .00 .00 .00 .00 PERSONNEL SERVICES Notals \$0.00 \$0.00 \$0.00 \$0.00 SUPPLIES & MATERIALS 018.181.00.4210 SUPPLIES/OFFICE .00 .00 .00 .00 SUPPLIES & MATERIALS Totals \$0.00 \$0.00 \$0.00 \$0.00 CRATE SIMON 018.181.00.4450 OFFICE FURNITURE/EQUIPMENT 437.58 500.00 500.00 500.00 CAPITAL OUTLAY Totals \$437.58 \$500.00 \$500.00 \$500.00 \$437.58 Project 00 - GENERAL Totals \$500.00 \$500.00 \$500.00 Project 90 - TECHNOLOGY OTHER SERVICES & CHARGES 018.181.90.4292 MAINT/REPAIR - HARDWARE .00 .00 .00 .00 018.181.90,4293 MAINT/REPAIR - SOFTWARE .00 .00 .00 .00 OTHER SER! TOES & CHARGES Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Project 90 - TECHNOLOGY Totals \$437.58 \$500.00 \$500.00 Department 181 - CO CLERK TAX AUTOMATION Totals \$500.00 EXPENSE TOTALS \$437.58 \$500.00 \$500.00 \$500.00 Fund 018 - CO CLERK TAX AUTOMATION FUND Totals **REVENUE TOTALS** \$1,704.23 \$1,015.00 \$1,015.00 \$1,015.00 **EXPENSE TOTALS** \$437.58 \$500.00 \$500.00 \$500.00 \$1,266.65 \$515.00 \$515.00 \$515.00 Fund 018 - CO CLERK TAX AUTOMATION FUND Totals

	verninon county	- 2021 2022 budget			rage
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 019 - FICA	(SOCIAL SECURITY)				
REVENUE	there are the state of the stat				
Department :	101 - GENERAL				
) - GENERAL				
EROPERTY TA					
019.101.00.3101	REAL ESTATE TAXES	1,226,769.24	1,357,000.00	1,357,000.00	1,357,000.00
	PROFERTY TAXES Totals	\$1,226,769.24	\$1,357,000.00	\$1,357,000.00	\$1,357,000.00
Acres and	经 货价值 在空间				
019.101.00.3306	CORP REPLACEMENT TAX	.00	.00	.00	.00
019.101.00.3322	REIMB/MISCELLANEOUS	10,614.87	15,000.00	15,000.00	15,000.00
	INTERGOVERNMENTAL REVENUE TOOK'S	\$10,614.87	\$15,000.00	\$15,000.00	\$15,000.00
ASSOTT ANES	(5-W/17-3W-15-				
019.101.00.3701	INTEREST	883.73	1,000.00	1,000.00	1,000.00
	MISCELL/MEGUS REVENUES Totals	\$883.73	\$1,000.00	\$1,000.00	\$1,000.00
Chierrows	CHUTA TUROS				
019.101.00.3902	TRANSFERS IN	.00	.00	.00	.00.
	OTTHER FINANCING SCURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
	Department 101 - GENERAL Totals	\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
	REVENUE TOTALS	\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
EXPENSE					
Department 1	196 - FTCA				
Project 00	- GENERAL				
FFRSONNEL SE	RVICES				
019.196.00.4149	FICA	1,215,042.86	1,380,200.00	1,380,200.00	1,600,000.00
	PERSONNEL SERVICES Totals	\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
TRANSFERS					
019.196.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
	_	\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
	Department 196 - FICA Totals EXPENSE TOTALS	\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
	market and resignant 1 and 1 Probability	male and the contract of the c	4710001200100	<i>42,300,200,00</i>	41,000,000.00
	Fund 019 - FICA (SOCIAL SECURITY) Vetals				
	REVENUE TOTALS	\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
	EXPENSE TOTALS	\$1,215,042.86	#1 300 300 00	±1 200 200 00	41 600 000 00
	EXPENSE TOTALS	\$1,213,042.00	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 022 - STATE	'S ATTY AUTOMATION				
Department 11	01 - GENERAL				
Project 00 -					
022.101.00.3601	FINES	2,491.29	3,000.00	3,000.00	3,000.00
	FINES & FORFEITURES Totals	\$2,491.29	\$3,000.00	\$3,000.00	\$3,000.00
MARY LANCO	EM! Mec				
022.101.00.3701	INTEREST	17.25	.00	.00	.00
	MISCELL NEOUS REVENUES Totals	\$17.25	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$2,508.54	\$3,000.00	\$3,000.00	\$3,000.00
	Department 101 - GENERAL Totals	\$2,508.54	\$3,000.00	\$3,000.00	\$3,000.00
	REVENUE TOTALS	\$2,508.54	\$3,000.00	\$3,000.00	\$3,000.00
EXPENSE					
	20 - STATES ATTORNEY				
Project 00 -	GENERAL				
022,220,00,4210	SUPPLIES/OFFICE	4,930.45	3,000.00	3.000.00	3.000.00
0	SUPPLIES & MATERIALS Totals	\$4,930.45	\$3,000,00	\$3,000.00	\$3,000.00
CHES SHIPE		4 1,0001 10	40,000.00	40,000.00	40,000,00
022.220.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
CIPITAL CUTIA		,	,	1	*****
022,220,00,4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL OUT LAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
Drafect QA -	TECHNOLOGY				
The senie					
022.220.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
022.220.90,4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	other games with a 25 to a	\$0.00	\$0.00	\$0.00	\$0,00
	N 12 12 12 12 12 12 12 12 12 12 12 12 12		· · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 220 - STATES ATTORNEY Totals	\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
	EXPENSE TOTALS	\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
F1.9	mi 022 - STATE'S ATTY AUTOMATION Totals REVENUE TOTALS	\$3 E00 E4	\$3,000.00	\$3 000 00	\$2 000 00
		\$2,508.54 \$4,030.4E	. ,	\$3,000.00	\$3,000.00
	EXPENSE TOTALS	\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
100	022 - STATE'S ATTY AUTOMATION Totals	(\$2,421.91)	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	IER'S AUTOMATION				
REVENUE	Ad CHAIR A				
Department 10					
Project 00 - CHARGES FOR S					
035,101.00,3501.05	PUBLIC & CO FEES CORONER	24,367,00	22,000.00	22,000.00	25,000.00
	CHARGES FOR SERVICES Totals	\$24,367.00	\$22,000.00	\$22,000.00	\$25,000.00
ABOUT WELL		72 1,507 100	4 22,000100	42,000.00	425,000.00
035.101.00.3701	INTEREȘT	230,45	.00	.00	.00
	MISCELIANEOUS REVINIVES Totals	\$230.45	\$0.00	\$0.00	\$0.00
	Project OO - GENERAL Totals	\$24,597.45	\$22,000.00	\$22,000,00	\$25,000.00
	Department 101 - GENERAL Totals	\$24,597.45	\$22,000.00	\$22,000.00	\$25,000.00
	REVENUE TOTALS	\$24,597.45	\$22,000.00	\$22,000.00	\$25,000.00
EXPENSE					
Department 35	0 - CORONER				
Project 00 -					
17550M/C-307					
035.350.00.4101	SALARY - PERSONNEL	.00	.00.	.00	.00
035.350.00.4149	FICA	.00	.00	.00	.00
	7000 TVS 2-50 (1) (125 February	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & PAT	ERIALS				
035.350.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
035.350.00.4221	FUEL	.00	.00	.00	.00
035.350.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00
THE SAWE	5.4 174480E5				
035,350,00,4251	TRAVEL EXPENSE	625.80	2,500.00	2,500.00	2,500.00
035.350.00.4260	TELEPHONE	5,607.23	5,000.00	5,000.00	5,500.00
035.350.00.4290	MAINT/REPAIR - EQUIPMENT	414.62	1,000.00	1,000.00	1,000.00
035,350,00,4291	MAINT/REPAIR - VEHICLES	810.92	1,500.00	1,500.00	1,500.00
035.350.00.4304	CONTRACTUAL/DEPUTY CORONERS	.00	.00	.00	.00
035.350.00.4331	UNIFORMS	.00	600.00	600.00	500.00
035.350.00.4364	EDUCATION/TRAINING	1,789.00	2,000.00	2,000.00	2,000,00
	OTHER SERVICES & CHARGES Totals	\$9,247.57	\$12,600.00	\$12,600.00	\$13,000.00
S9408175400					
035.350.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00.
	CNETAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$9,247.57	\$12,600.00	\$12,600.00	\$13,000.00
	TECHNOLOGY				
27HE SERVICES					
035.350.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
035.350.90.4293	MAINT/REPAIR - SOFTWARE	480.00	530,00	530,00	530.00
	OTHER SERVICES & CHARGES Totals	\$480.00	\$530.00	\$530.00	\$530,00
	Project 90 - TECHNOLOGY Totals	\$480.00	\$530.00	\$530.00	\$530.00
	350 - CORONER Totals	\$9,727.57	\$13,130.00	\$13,130.00	\$13,530.00
	EXPENSE TOTALS	\$9,727.57	\$13,130.00	\$13,130.00	\$13,530.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	035 - CORONER'S AUTOMATION Total	alu			
	REVENUE TOTA	LS \$24,597.45	\$22,000.00	\$22,000.00	\$25,000.00
	EXPENSE TOTAL	LS \$9,727.57	\$13,130.00	\$13,130.00	\$13,530.00
	Fund 035 - CORONER'S AUTOMATION Total	\$14,869.88	\$8,870.00	\$8,870.00	\$11,470.00

Fund 039 - INFRASTRUCTURE FUND

EXPENSE

Department 669 - INFRASTRUCTURE

Project 00 - GENERAL
OTHER SERVICES & CHARGES

UTHER SERVIC	ts & UT-RGES				
039.669.00.4361	CONTRACTUAL/PROF SERVICES	(1.00)	.00	.00	.00
	OTHER SERMACES & CHARGES Totals	(\$1.00)	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	(\$1.00)	\$0.00	\$0.00	\$0.00
	Department 669 - INFRASTRUCTURE Totals	(\$1.00)	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	(\$1.00)	\$0.00	\$0.00	\$0.00
	Fund 039 - INFRASTRUCTURE FUND Totals				
	TOTAL DOS - INFRASTRUCTURE FUND TOTALS				
	EXPENSE TOTALS	(\$1.00)	\$0.00	\$0.00	\$0.00
	Fund 039 - INFRASTRUCTURE FUND Totals	\$1.00	\$0.00	\$0.00	\$0.00

2021 Amended 2020 Actual 2021 Adopted **G/L Account Account Description** Budget Amount **Budget** 2022 Budget MINIST 041 - CAPITAL IMPROVEMENTS FUND REVENUE Department 101 - GENERAL Project 00 - GENERAL INTERGO, ER: INTENTAL RELENUE 041.101.00.3322 **REIMB/MISCELLANEOUS** 11,400.00 3,600,00 3,600.00 3,600.00 INTERGOLERAMENTAL REVENUE Totals \$11,400.00 \$3,600.00 \$3,600.00 \$3,600.00 MISCEL! ANEOUS REVENUES 041.101.00.3701 INTEREST 12,188.37 18,000.00 18,000.00 18,000.00 **MISCELLANEOUS REVENUES Totals** \$12,188.37 \$18,000.00 \$18,000.00 \$18,000,00 OTHER FINANCIA'S SCUNCES 041.101.00.3902 TRANSFERS IN .00 .00 .00 .00 OTHER FINANCING SOURCES Totals \$0.00 \$0.00 \$0.00 \$0.00 \$21,600.00 \$23,588.37 \$21,600.00 \$21,600.00 Project 00 - GENERAL Totals Project 91 - JAMO INTERG ... ER VMETTAL REVENUE 041.101.91.3322 REIMB/MISCELLANEOUS 31,324.00 .00 .00 .00 INTERCOVERNMENTAL REVENUE TOURS \$31,324,00 \$0.00 \$0.00 \$0.00 MISCELLANEOUS REMENUES 041.101.91.3701 INTEREST .00 .00 .00 .00 MISCELLANEOUS REVENUES Totals \$0.00 \$0.00 \$0.00 \$0.00 OTHER FININGING SOURCES 041.101.91.3902 TRANSFERS IN 70,000.00 70,000.00 70,000.00 70,000.00 O'THER FINANCING SOURCES TOLAS \$70,000.00 \$70,000.00 \$70,000,00 \$70,000,00 \$101,324.00 \$70,000.00 \$70,000.00 \$70,000.00 Project 91 - JANO Totals \$124,912.37 \$91,600.00 \$91,600.00 \$91,600.00 Department 101 - GENERAL Totals REVENUE TOTALS \$124,912,37 \$91,600.00 \$91,600.00 \$91,600.00 **EXPENSE** Department 910 - CAPITAL IMPROVEMENTS Project 00 - GENERAL DOCUMENT AND SE 041.910.00.4101 SALARY - PERSONNEL .00 .00 .00 .00 POSSONIE SWOTE CHARLE \$0.00 \$0.00 \$0.00 \$0.00 DESTAL COULTY 041.910.00.4525 CAPITAL EXPEND/ALL BUILDINGS 148,194.10 250,000.00 250,000.00 250,000.00 C.P.T.'L OUTLAY Totals \$148,194.10 \$250,000.00 \$250,000.00 \$250,000.00 \$148,194.10 \$250,000.00 \$250,000.00 \$250,000.00 Project 00 - GENERAL Totals 91 - JANO EXPLOSE VALUE BY 041.910.91.4497 CAPITAL JUDICIAL IMPROVEMENT 122.041.61 133,000.00 133,000.00 133,000.00 CAPITAL OUTLAY Totals \$122,041.61 \$133,000.00 \$133,000.00 \$133,000.00 \$122,041,61 \$133,000.00 \$133,000,00 \$133,000.00 Project 91 - JANO Totals \$270,235.71 \$383,000.00 \$383,000.00 Department 910 - CAPITAL IMPROVEMENTS Totals \$383,000.00 **EXPENSE TOTALS** \$270,235.71 \$383,000.00 \$383,000.00 \$383,000,00

Vermilion County -	2021	2022	Budget
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G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fu	4 041 - CAPITAL IMPROVEMENTS FUND Totals				
	REVENUE TOTALS	\$124,912.37	\$91,600.00	\$91,600.00	\$91,600.00
	EXPENSE TOTALS	\$270,235.71	\$383,000.00	\$383,000.00	\$383,000.00
	041 - CAPITAL IMPROVEMENTS FUND Totals	(\$145,323.34)	(\$291,400.00)	(\$291,400.00)	(\$291,400,00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	H FORK SPEC SERV AREA 1				
REVENUE					
Department 10					
Project 00 - PROPERTY TAX					
042,101,00.3101	REAL ESTATE TAXES	48,880.49	50,411.00	50,411.00	50,411.00
	PROPERTY TAXES Totals	\$48,880.49	\$50,411.00	\$50,411.00	\$50,411.00
APROPHIBATION	FREEZE				
042.101.00.3701	INTEREST	3,527.91	100.00	100.00	100.00
042.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
	MISCELL ANECUS RELENUES Totals	\$3,527.91	\$100.00	\$100.00	\$100.00
	Project 00 - GENERAL Totals	\$52,408.40	\$50,511.00	\$50,511.00	\$50,511.00
	Department 101 - GENERAL Totals	\$52,408.40	\$50,511.00	\$50,511.00	\$50,511.00
	REVENUE TOTALS	\$52,408.40	\$50,511.00	\$50,511.00	\$50,511.00
EXPENSE					
Department 66	55 - NORTH FORK SPEC SERV AREA 1				
Project 00 -	GENERAL				
SUFPLIES & MAT	TERÍALS				
042.665.00.4210	SUPPLIES/OFFICE	.00	365.00	365,00	365.00
	SYLES MIRWASTON	\$0.00	\$365.00	\$365.00	\$365.00
THE SHARE	5.A sind Wes				
042.665.00.4251	TRAVEL EXPENSE	.00	365,00	365.00	365.00
042.665.00.4271	CONTRACTUAL/LEGAL FEES	.00	.00	.00	.00
042.665.00.4295	CONTRACTUAL/MAINT & REPAIR	52,210.57	64,842.00	48,282.00	48,282.00
042.665.00.4361	CONTRACTUAL/PROF SERVICES	12,392.40	14,140.00	14,140.00	14,140.00
042.665.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
042.665.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
042,665.00,4374	MISCELLANEOUS EXPENSES	.00	1,450.00	1,450.00	1,450.00
042.665.00.4396	CONTINGENCY	.00	3,798.00	3,798.00	3,798.00
	OTHER SERVICES & CHARGES TUTA'S	\$64,602.97	\$84,595.00	\$68,035.00	\$68,035.00
CAFITAL OUTLA)	y -				
042.665.00.4450	OFFICE FURNITURE/EQUIPMENT	13,041.00	4,140.00	20,700.00	20,700.00
	CAPITA!. OUTLAY Totals	\$13,041.00	\$4,140.00	\$20,700.00	\$20,700.00
	_	4	140	100 :	100 :
	00 - GENERAL Totals	\$77,643.97	\$89,100.00	\$89,100.00	\$89,100.00
Department (665 - NORTH FORK SPEC SERV AREA 1 Totals	\$77,643.97	\$89,100.00	\$89,100.00	\$89,100.00
	EXPENSE TOTALS	\$77,643.97	\$89,100.00	\$89,100.00	\$89,100.00
e	0/3 HODTH CODY COCY CONVENED A T. C.				
Fina (042 - NORTH FORK SPEC SERV AREA 1 Totals REVENUE TOTALS	\$52,408.40	\$50,511.00	\$50,511.00	\$50,511.00
	EXPENSE TOTALS	\$77,643.97	\$89,100.00	\$89,100.00	\$89,100.00
City of the City o		(\$25,235.57)	(\$38,589.00)	(\$38,589.00)	(\$38,589.00)
Estilit:	042 - NORTH FORK SPEC SERV AREA 1 Totals	(45075001)	(400/303,007	(420/202/00)	(100,000,000)

2020 Actual 2021 Adopted 2021 Amended Budget **Budget** 2022 Budget **G/L Account Account Description Amount** 1043 - NORTH FORK SPEC SERV AREA 2 REVENUE Department 101 - GENERAL Project 00 - GENERAL PRCPERTY TAXES 043.101.00.3101 **REAL ESTATE TAXES** 8,608.29 18,997.00 18,997.00 19,002.00 ONLY TO GREAT AND \$8,608.29 \$18,997.00 \$18,997.00 \$19,002.00 MISCELL/INLIBUS REVENUTS 043.101.00,3701 INTEREST 451.59 5.00 5.00 5.00 043.101.00.3710 **MISCELLANEOUS** 9,169.59 .00 .00 .00 \$5.00 MISCELLINEC'US REVENIUES Totals \$9,621,18 \$5.00 \$5.00 \$18,229.47 \$19,002.00 \$19,002.00 \$19,007.00 100 - GENERAL Totals \$18,229.47 \$19,002.00 \$19,002.00 \$19,007.00 Department 101 - GENERAL Totals \$19,007.00 REVENUE TOTALS \$18,229.47 \$19,002.00 \$19,002.00 **EXPENSE** 666 - NORTH FORK SPEC SERV AREA 2 Fireject 00 - GENERAL SUPPLIES & MATERIALS 043.666.00.4210 SUPPLIES/OFFICE .00 138.00 138.00 138.00 SUPPLIES & MAYERIALS Totals \$0.00 \$138.00 \$138.00 \$138.00 OTHER SERVICES & CHARGES 043.666.00.4251 TRAVEL EXPENSE .00 138.00 138.00 138.00 043.666.00.4271 CONTRACTUAL/LEGAL FEES .00 .00 .00 .00 043.666.00.4295 CONTRACTUAL/MAINT & REPAIR 19,673.55 24,723.00 18,483.00 18,483.00 043.666.00.4361 CONTRACTUAL/PROF SERVICES 5,060.00 5,060.00 5,060.00 4,669.60 **DUES/LICENSE FEES** 043.666.00.4363 .00 .00 .00 .00 EDUCATION/TRAINING 043.666,00,4364 .00 .00 .00 .00 043.666.00.4374 MISCELLANEOUS EXPENSES .00 526.00 526.00 526.00 043.666.00.4396 CONTINGENCY .00 1,430.00 1,430.00 1,430.00 OTHER SERVICES & CHARGES Totals \$24,343.15 \$31,877.00 \$25,637.00 \$25,637.00 CIETAL OUTLAY 7,800.00 043.666.00.4450 OFFICE FURNITURE/EQUIPMENT 4,914.00 1,560.00 7,800.00 CAPITAL OUTLAY Totals \$4,914.00 \$1,560.00 \$7,800.00 \$7,800.00 \$29,257.15 \$33,575.00 \$33,575,00 \$33,575.00 Project 00 - GENERAL Totals \$29,257.15 \$33,575.00 \$33,575.00 \$33,575.00 666 - NORTH FORK SPEC SERV AREA 2 Totals EXPENSE TOTALS \$29,257.15 \$33,575.00 \$33,575.00 \$33,575.00 Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals **REVENUE TOTALS** \$18,229.47 \$19,002.00 \$19,002.00 \$19,007.00 **EXPENSE TOTALS** \$29,257.15 \$33,575.00 \$33,575.00 \$33,575.00 (\$14,568.00) (\$11,027.68) (\$14,573.00) (\$14,573.00) Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals

	vertillion county	2021 2022 Dut	ager		rage
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
		·			
fund 044 - NORTH REVENUE	FORK SPEC SERV AREA 3				
Department 10	1 - GENERAL				
Project 00 - PROPERTY TAVE					
044.101.00.3101	REAL ESTATE TAXES	1,616.83	3,649.00	3,649.00	3,654.00
	lease party rainer times.	\$1,616.83	\$3,649.00	\$3,649.00	\$3,654.00
MISCELL WED'US	RETENUES				
044.101.00.3701	INTEREST	120.19	5.00	5.00	5.00
044.101.00.3710	MISCELLANEOUS	1,779.29	.00	.00	.00
	MESCELLAMFOUS REVENUES Totals	\$1,899.48	\$5.00	\$5.00	\$5.00
	Project 00 - GENERAL Totals	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
	Department 10% - GENERAL Totals	\$3,516.3 1	\$3,654.00	\$3,654.00	\$3,659.00
	REVENUE TOTALS	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
EXPENSE					
Department 66	7 - NORTH FORK SPEC SERV AREA 3				
Project 00 - SUPPLIES & MAT					
044.667.00.4210	SUPPLIES/OFFICE	.00	27.00	27.00	27,00
	SUPPLIES & MATERIALS TODAYS	\$0.00	\$27.00	\$27.00	\$27.00
OTHER SERVICES	S & CHARGES				
044.667.00.4251	TRAVEL EXPENSE	.00	27.00	27.00	27,00
044.667.00.4271	CONTRACTUAL/LEGAL FEES	.00	.00	.00	.00.
044.667.00.4295	CONTRACTUAL/MAINT & REPAIR	3,783.38	4,422.00	3,222.00	3,222.00
044.667.00.4361	CONTRACTUAL/PROF SERVICES	898,00	1,300.00	1,300.00	1,300.00
044.667.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
044.667,00,4364	EDUCATION/TRAINING	.00	.00	.00	.00
044.667.00.4374	MISCELLANEOUS EXPENSES	.00.	105.00	105.00	105.00
044.667.00.4396	CONTINGENCY	.00	275.00	275.00	275.00
	OTHER SERVICES & CHARGES TOLERS	\$4,681.38	\$6,129.00	\$4,929.00	\$4,929.00
CAPITAL OUTLAY	•				
044.667.00.4450	OFFICE FURNITURE/EQUIPMENT	945.00	300.00	1,500.00	1,500.00
	CAPTIAL OUTLAY Totals	\$945.00	\$300.00	\$1,500.00	\$1,500.00
	Project UO - GENERAL rotals	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
Delininii 6	67 - NORTH FORK SPEC SERV AREA 3 Totals	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
	EXPENSE TOTALS	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
#uhit 0	44 - NORTH FORK SPEC SERV AREA 3 Totals				
	REVENUE TOTALS	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
	EXPENSE TOTALS	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
nuit o	44 - NORTH FORK SPEC SERV AREA 3 Totals	(\$2,110.07)	(\$2,802.00)	(\$2,802.00)	(\$2,797.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fixed 047 - DUI Full	<u> </u>				
REVENUE					
Department 10:					
Project 00 -					
047.101.00.3512	DUI FEES	.00	.00	.00	.00
047.101.00.3312	CHARGES FOR SCRVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00
ARREST Married		φ0.00	\$0.00	40.00	40.00
047.101.00.3701	INTEREST	.00	.00	.00	.00
017.10110013701	MSSELAVERS INFACETOR	\$0.00	\$0.00	\$0.00	\$0.00
DIVER ANNUAL		φ0100	90.00	ψοιοσ	φοισσ
047.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
017110110013502	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0,00
	_	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10.1 - GENERAL Totals REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE	TELENOZ TOTAL	φοισσ	40100	40100	40100
	7 DIIT				
Department 147 Froject 00 - 0 PERSONNEL SERV	GENERAL				
047.147.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
047.147.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
51711 171001-1133	INSURANCE ELECTIONEM	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES & MIT		40100	40.00	40100	40.00
047.147.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
•	SUPFLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES		*****	¥	1	*
047.147.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
047.147.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
047.147.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	CVEL SEXTER S (SAME) THE	\$0.00	\$0,00	\$0.00	\$0.00
CAPITAL GUTLAY		•	, -		•
047.147.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	APPLIED TO THE TIME	\$0.00	\$0.00	\$0.00	\$0.00
TRANSTERS		•	•	•	,
047.14 7.00 , 4610	TRANSFER	.00	.00	.00	.00
	TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 147 - DUI Totals	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 047 - DUI Fund Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 047 - DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
048 - LAW EI	NFORCEMENT GRANT				
	1 - GENEDAL				
•					
and the same					
048.101.41.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.41.3329	MATCHING FUNDS	.00	.00	.00	.00
	INTERGOVERNMENTAL REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00
MSGEGAMEDUS	RESIDENCES.				
048.101.41.3701	LAW ENFORCEMENT GRANT CIT. 101 - GENERAL 1. 41 - GRANT FUNDS CO	.00			
	MOCELLANGUAGO (FEE MADO (PORT	\$0.83	\$0.00	\$0,00	\$0.00
	Project 41 - GRANT - 2010 Totals	\$0.83	\$0.00	\$0.00	\$0.00
Project 42 -	GRANT - 2011				
INTERCOLLANM	ENTAL REVENUE				
048.101.42.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.42.3329	MATCHING FUNDS	.00	.00	.00	.00
	Wilesan And State Committee	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLINEOUS	RELENUES				
048.101.42.3701	INTEREST	.40	.00	.00	.00
	MERCELAMPTER OF WILLIAMS THEM	\$0.40	\$0.00	\$0.00	\$0.00
	Project 42 - GRANT - 2011 Totals	\$0.40	\$0.00	\$0,00	\$0.00
-					
048.101.43.3324					.00
048.101.43,3329					.00
		\$0.00	\$0.00	\$0.00	\$0.00
048.101,43,3701					.00.
		·	<u> </u>	<u> </u>	\$0.00
	Project 43 - GRANT - 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00
048.101.45.3324		.00	.00	00	.00
048.101.45.3329					.00.
01011011 1010020					\$0.00
No. of Assets		40.00	40100	40100	40100
048.101.45.3701		.00	۵۵.	.00	.00
					\$0.00
					\$0.00
Project 46 - 0	GRANT - 2015				
*					
048.101.46.3324	GRANT FUNDS	.00,	.00	.00	.00
048.101.46.3329	MATCHING FUNDS	.00	.00	.00	.00
	INSERTERISTIC PARTY TOP	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budgel
NISCELL INEOUS	REVENUES				
048.101.46.3701	INTEREST	.00	.00	.00	.00
	MISCELLANEOUS REVENUES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	46 - GRANT - 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00
47 -	GRANT- 2018				
N75230113045	NEW MITCHE				
048.101.47.3324	GRANT FUNDS	.00	15,124.00	15,124.00	15,124.00
048.101.47.3329	MATCHING FUNDS	.00	.00	.00	.00
	INTERGOVERNAISNTAL RELEAUE Totals	\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
MISCELLINEOUS	RE. EN IES				
048.101.47.3701	INTEREST	.00	.00	.00	.00.
	ASSES MEDIA MERANIS TIMES	\$0.00	\$0.00	\$0.00	\$0.00
	Project 47 - GRANT- 2018 Totals	\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
Project 49 - 0	GRANT - 2019				
MYERRORE					
048.101.49.3324	GRANT FUNDS	.00	.00	.00	.00.
	AND CONTRACTOR AND SECTION .	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS					
048.101.49.3701	INTEREST	.00	.00	.00	.00.
	MISCELL INECUS REVENUES Totals	\$0.00	\$0.00	<u> </u>	\$0.00
	Project 49 - GRANT - 2019 Totals	\$0.00	\$0.00	\$0.00	\$0.00
	GRANT - 2016				
		••			
	GRANT FUNDS	.00	.00		.00.
<i>1</i> 48.101.55.3329	MATCHING FUNDS	.00	.00		.00.
	WITECATTAKENTA GIVAE Dom	\$0.00	\$0.00	\$0.00	\$0.00
P48.101.55.3701	INTEREST	.00	.00	.00 \$0.00 \$0.00 \$15,124.00 .00 \$15,124.00 .00 \$15,124.00 .00 \$0.00 \$15,124.00	.00.
	MISCELL MEOUS REVENUES Totals	\$0,00	\$0.00		\$0.00
	Project 55 - GRANT - 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 56 - C					
	GRANT FUNDS	.00	14,259.00	14 350 00	14,259.00
	MATCHING FUNDS	.00	.00	<u> </u>	•
70.101.30.3323	INTERGOVER VASSITAL RESENCE Totals	\$0.00	\$14,259.00		.00 #14.3E0.00
	THE COURT WITH A PUTTER LOTRIS	30.00	\$17,233.00	P17,235.00	\$14,259.00
anami intric	in could				
48 101 56 3701		nn	00	nn	no.
	INTEREST	.00	.00.		.00.02
948.101.56.3701	INTEREST ACTION AND ADDRESS FROM	\$0.00	\$0.00	\$0.00	\$0.00
48.101.55.3324 48.101.55.3329 48.101.55.3701 Project 56 - INTERGOL SKNM. 48.101.56.3324 48.101.56.3329	INTEREST			\$0.00	
	INTEREST ACTION AND ADDRESS FROM	\$0.00	\$0.00	\$0.00 \$14,259.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
EXPENSÉ					
Department 14	8 - LAW ENFORCEMENT GRANT				
Project 00 -	GENERAL				
OTHER SER! ICES	S & CHARCES				
048.148.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00.	.00.
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0,00
	I PANIOCE I OO - GENERAL Te als	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERI	GRANT - 2010 VICES				
048,148,41.4104	SALARY - OVERTIME	.00	.00	.00	.00
	iotals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 41 - GRANT - 2010 Tetals	\$0.00	\$0.00	\$0,00	\$0.00
	GRANT - 2011				
048,148.42.4104	SALARY - OVERTIME	.00	.00	.00	.00.
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00
CHPITAL OUTLAY	•				
048,148,42,4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00.
	CHETCH COTTLAY TOWN	\$0.00	\$0.00	\$0.00	\$0.00
	Fellical 42 - GRANT - 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 43 - 0	GRANT - 2013 //CES				
048.148.43.4104	SALARY - OVERTIME	.00	.00	.00	.00
	PERSCHNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	43 - GRANT - 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00
	SRANT - 2014				
048.148.45.4104	SALARY - OVERTIME	.00	.00	.00	.00
010.110.13.1101	PERSONNEL SERVICES TOURS	\$0.00	\$0.00	\$0.00	\$0,00
	<u> </u>	\$0,00	\$0.00	\$0.00	\$0.00
	Project 45 - GRANT - 2014 Totals	40,00	40100	ψο.σο	40100
PERSONNEL SERV	GRANT - 2015 VICES				
048.148.46.4104	SALARY - OVERTIME	.00	.00	.00	.00
	PERSONIVITI, SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 46 - GRANT - 2015 Totais	\$0.00	\$0.00	\$0.00	\$0.00
Project 47 - 0					
048.148.47.4104	SALARY - OVERTIME	.00	15,124.00	15,124.00	15,124.00
	FERSON EL SERVICES Totais	\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
	47 - GRANT- 2018 Totali:	\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
[Bases 49 - 6	GRANT - 2019				
(545EWH= 563)	ARE				
048.148.49.4104	SALARY - OVERTIME	.00	.00	.00	.00.
	removales downstall them	\$0.00	\$0.00	\$0.00	\$0.00
	49 - GRANT - 2019 Totals	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
FERSONWIL SER	GRANT - 2016 MCES				
048.148.55.4104	SALARY - OVERTIME	.00	.00	.00	.00.
	(MESOME) SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00
	Project 55 - GRANT - 2016 Totals	\$0.00	\$0,00	\$0,00	\$0.00
Project 56 -	GRANT - 2017 TCES				
048.148.56.4104	SALARY - OVERTIME	.00	14,259.00	14,259.00	14,259.00
	FERSCHNEL SERVICES TUDBE	\$0.00	\$14,259.00	\$14,259.00	\$14,259.00
	Project 56 - GRANT - 2017 Totals	\$0.00	\$14,259.00	\$14,259.00	\$14,259.00
Departme.	at 148 - LAW ENFORCEMENT GRANT Totals	\$0.00	\$29,383.00	\$29,383.00	\$29,383.00
	EXPENSE TOTALS	\$0.00	\$29,383.00	\$29,383.00	\$29,383.00
Fill	048 - LAW ENFORCEMENT GRANT Totals				
	REVENUE TOTALS	\$1.23	\$29,383.00	\$29,383.00	\$29,383.00
	EXPENSE TOTALS	\$0.00	\$29,383.00	\$29,383.00	\$29,383.00
Fun	d 048 - LAW ENFORCEMENT GRANT Totals	\$1.23	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 052 - ELECT	RONIC CITATION FUND				
Department 10	01 - GENERAL				
Project 00 -					
052.101.00.3603	ELECTRONIC CITATION FEES	11,905.71	4.000.00	4,000.00	4,000.00
	FINES & FORFETURES Titals	\$11,905.71	\$4,000.00	\$4,000.00	\$4,000.00
MSOSLANGER	FREEMAS				
Project 51 - CITY 9F DANVIL DESCRIPTION OF THE PROJECT STATE OF THE PRO	INTEREST	242.56	4.00	4.00	4.00
	MISCELLANEOUS REVENUES Totals	\$242.56	\$4.00	\$4.00	\$4.00
	Project 00 - GENERAL Totals	\$12,148.27	\$4,004.00	\$4,004.00	\$4,004.00
052.101.51.3603	ELECTRONIC CITATION FEES	68.00	2,437.00	2,437.00	2,437.00
	FINES & FORFEITULES Totals	\$68.00	\$2,437.00	\$2,437.00	\$2,437.00
	Project 51 - CITY OF DANVILLE Totals	\$68.00	\$2,437.00	\$2,437.00	\$2,437.00
052.101.52.3603	ELECTRONIC CITATION FEES	1,260.00	1,192.00	1,192.00	1,192.00
	FINES & FONFETTURES Totals	\$1,260.00	\$1,192.00	\$1,192.00	\$1,192,00
	Project 52 - VC SHERIFF Totals	\$1,260.00	\$1,192.00	\$1,192.00	\$1,192.00
	Department 101 - GENERAL Totals	\$13,476.27	\$7,633.00	\$7,633.00	\$7,633,00
	REVENUE TOTALS	\$13,476.27	\$7,633.00	\$7,633.00	\$7,633.00
EXPENSE					
	0 - CIRCUIT CLERK				
Project 00 -	GENERAL				
052.210.00.4210	SUPPLIES/OFFICE	.00	1,500.00	1,500.00	1,500.00
CAPITA'. JUTLAY	SUPPLIES & MATERIALS Totals	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
052.210.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Froject 00 - GENERAL Totals	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
	210 - CIRCUIT CLERK Totals	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
	EXPENSE TOTALS	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
Fee	052 - ELECTRONIC CITATION FUND Totals				
	REVENUE TOTALS	\$13,476.27	\$7,633.00	\$7,633.00	\$7,633.00
	EXPENSE TOTALS	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
/ Panil	052 - ELECTRONIC CITATION FUND Totals	\$13,476.27	(\$3,867.00)	(\$3,867.00)	(\$3,867.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
062 - COUNT REVENUE	TY BRIDGE FUND				
Department 10	01 - GENERAL				
Project 00 - PRCPERTY TAXE					
062.101.00.3101	REAL ESTATE TAXES	369,963.15	380,000.00	380,000.00	380,000.00
	(SWEET STREETWAY	\$369,963.15	\$380,000.00	\$380,000.00	\$380,000.00
ASSOCIATION	skewpurs				
062.101.00.3701	INTEREST	19,921.74	2,500.00	2,500.00	2,500.00
062.101.00.3710	MISCELLANEOUS	194,854.00	.00	.00	.00
062.101.00.3717	GAIN ON SALE OF U.S. TREASUR	.00	.00	.00	.00
	MISCELLANTOUS NET ENUTS Totals	\$214,775.74	\$2,500.00	\$2,500.00	\$2,500.00
	Project 00 - GENERAL Totals	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
	Department 101 - GENERAL Totals	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
	REVENUE TOTALS	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
EXPENSE					
Department 85	60 - COUNTY BRIDGE				
Project 00 -	GENERAL		60		
CTI:ER SER! ICL	S & CH45655				
062.850.00.4343	CONSTRUCTION & ENGINEERING	755,343.11	380,000.00	380,000.00	380,000.00
	OTHER SERVICES & CHIRGES Totals	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
TT WSFERS					
062.850.00.4610	TRANSFER	.00	.00.	.00	.00
	TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
	Department 850 - COUNTY BRIDGE Totals	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
	EXPENSE TOTALS	\$755,343. 11	\$380,000.00	\$380,000,00	\$380,000.00
	062 - COUNTY BRIDGE FUND Total:				
	REVENUE TOTALS	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
	EXPENSE TOTALS	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
	062 - COUNTY BRIDGE FUND Totals	(\$170,604.22)	\$2,500.00	\$2,500.00	\$2,500.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 063 - LAW L	IBRARY FUND				
Department 10	D1 - GENEDAL				
Project 90 -					
CHARGES FUR S					
063.101.00.3509	LIBRARY FEES	27,090.25	31,000.00	31,000.00	31,000,00
	CHARGES FOR SERVICES Totals	\$27,090.25	\$31,000.00	\$31,000.00	\$31,000.00
AUXXII AHEXY		427,030123	\$31,000.00	\$01,000.00	\$31,000.00
063.101.00.3701	INTEREST	888,63	.00	.00	.00
063.101.00,3710	MISCELLANEOUS	.00	.00	.00	.00
0001101100103 10	MISCELLANE SUS REVENUES Totals	\$888.63	\$0.00	\$0.00	\$0.00
OTHER STANKE		4000.03	ф0.00	\$0.00	\$0.00
063.101.00.3902	TRANSFERS IN	.00	.00	.00	00
303110110013702	Witter / S. Wong Street Tayo	\$0,00	\$0.00		.00.
		<u> </u>		\$0.00	\$0.00
	00 - GENERAL Totals	\$27,978.88	\$31,000.00	\$31,000.00	\$31,000.00
		\$27,978.88	\$31,000.00	\$31,000,00	+74 000 00
	Department 101 - GENERAL Totals REVENUE TOTALS	\$27,978.88			\$31,000.00
	REVENUE TOTALS	\$27,370.00	\$31,000.00	\$31,000.00	\$31,000.00
EXPENSE					
	0 - LAW LIBRARY				
Projucti 00 -					
		D4 D48 D5			
063.950.00.4213	BOOKS/PERIODICALS	21,345.26	27,500.00	27,500.00	29,000.00
ATE WILL CERLATE	SUPPLIES & MATERIALS Totals	\$21,345.26	\$27,500.00	\$27,500.00	\$29,000.00
OTHER SERVICES					
063.950.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
063.950.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
063.950.00,4364	EDUCATION/TRAINING	.00	.00	.00	.00
063.950.00.4374	MISCELLANEOUS EXPENSES	1,413.00	.00	.00	.00.
	OTHER SERVICES & CHARGES Totals	\$1,413.00	\$0.00	\$0.00	\$0.00
492096-30009					
063.950.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	Coulter Source Detail	\$0.00	\$0.00	\$0.00	\$0.00
(4)149577105					
063.950.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSFERS Totals	\$0.00	\$0.00	\$0,00	\$0.00
	00 - GENERAL Totals	\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
	Department 950 - LAW LIBRARY Totals	\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
	EXPENSE TOTALS	\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
	Finil 063 - LAW LIBRARY FUND Totals				
	REVENUE TOTALS	\$27,978.88	\$31,000.00	\$31,000.00	\$31,000.00
	EXPENSE TOTALS	\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
	063 - LAW LIBRARY FUND Totals	\$5,220.62	\$3,500.00	\$3,500.00	\$2,000.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budge
	LID WASTE MANAGEMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
REVENUE					
Department 10					
Project 00 -	GENERAL EVIAL ASSEMBLE				
066.101.00.3324	GRANT FUNDS	(.07)	15,000.00	15,000.00	15,000.00
066,101,00,3356	IEPA/SWE	.00	.00	.00	00,
000.101.00.5550	INTERGOVERNMENTAL REVENUE Youls	(\$0,07)	\$15,000,00	\$15,000.00	\$15,000.00
CHRISES FORS		(\$0.07)	\$15,000.00	\$13,000.00	\$13,000.00
066.101.00.3518	LANDFILL SURCHARGE FEES	233,657.99	286,736.00	286,736,00	286,736.00
	CHARGES FOR SERVICES Totals	\$233,657.99	\$286,736.00	\$286,736.00	\$286,736.00
FINES & FORFE!		42003007100	4200)/ 50100	φ250γ/35100	φ200// 30/00
066.101.00.3601	FINES	.00	.00	.00	.00
	FINES & FORFEITURES Totals	\$0.00	\$0.00	\$0.00	\$0.00
MIRELANEIRO	AMANDES	4	4	44444	40100
066.101.00.3701	INTEREST	10,750.42	.00	.00	.00
066.101.00.3710	MISCELLANEOUS	138,278.00	.00	.00	.00
	MISCELLANTOUS REVENUES Totals	\$149,028.42	\$0.00	\$0.00	\$0.00
OTHER FINANCI	NG SOURCES			1	*
066.101.00.3902	TRANSFERS IN	16,853,00	.00	.00	.00
	OTHER FEMANCING SOURCES TOURS	\$16,853.00	\$0,00	\$0.00	\$0.00
	_			·	
	00 - GENERAL Totals	\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
	Department 101 - GENERAL Totals	\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
	REVENUE TOTALS	\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
EXPENSE					
Department 66	0 - VC SOLID WASTE MANAGEMENT				
Project 00 - PERSONNEL SER					
066.660.00.4101	SALARY - PERSONNEL	104,985.97	126,759.00	114,759.00	110,094.00
066.660.00.4149	FICA	.00	.00	.00	.00
066.660.00.4150	IMRF	5,073.00	.00	.00	.00
066.660.00.4151	UNEMPLOYMENT	.00	.00	.00	.00
066.660.00.4152	WORKERS COMPENSATION	.00	.00	.00	.00
066.660.00.4153	PERSONAL DAYS	.00	.00	.00	.00
066.660.00.4155	INSURANCE - LIFE/HEALTH	47,925.00	90,000.00	90,000.00	60,000.00
	PERSONNEL SERVICES TOTALS	\$157,983.97	\$216,759.00	\$204,759.00	\$170,094.00
SHORDESK MIT	BRAG				
066.660.00.4210	SUPPLIES/OFFICE	9,507.75	9,000.00	9,000.00	9,000.00
066.660.00,4211	SUPPLIES/FORMS	.00	950.00	950.00	950.00
	SUPPLIES & PAVIERIALS Votals	\$9,507.75	\$9,950.00	\$9,950.00	\$9,950.00
DESCRIPTION OF THE PERSON OF	\$11002E				
066.660.00.4251	TRAVEL EXPENSE	5,726.66	10,527.00	10,527.00	10,527.00
066.660.00.4259	DEPRECIATION	.00	.00	.00	.00.
066.660.00.4275	RENT	30,000.00	15,000.00	15,000.00	15,000.00
066.660.00.4361	CONTRACTUAL/PROF SERVICES	15,147.23	30,000.00	42,000.00	30,000.00
066.660.00.4363	DUES/LICENSE FEES	.00	500.00	500.00	500.00
066.660.00.4364	EDUCATION/TRAINING	.00	600.00	600.00	600.00
066.660.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	COVER SERVICES AND THE PARTY	\$50,873.89	\$56,627.00	\$68,627.00	\$56,627.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
CAPITAL OUT					
066.660.00.4450	OFFICE FURNITURE/EQUIPMENT	2,307.48	6,400.00	6,400.00	6,400.00
	CAPITAL OUTLAY Totals	\$2,307.48	\$6,400.00	\$6,400.00	\$6,400.00
TRANSFERS					
066.660.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	00 - GENERAL Totals	\$220,673.09	\$289,736.00	\$289,736.00	\$243,071.00
	- PLANNING/RECYCLING				
066.660.31.4279	PRINTING	.00	.00	.00	.00
066.660.31.4361	CONTRACTUAL/PROF SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
066.660.31.4363	DUES/LICENSE FEES	.00	.00	.00	.00
066.660.31.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
CHIVAL ORD	901				
066.660.31.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
TR-145/ ERS					
066.660.31.4610	TRANSFER	.00	.00	.00	.00
	PASSYESTER	\$0.00	\$0,00	\$0.00	\$0.00
	31 - PLANNING/RECYCLING Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Depointment	660 - VC SOLID WASTE MANAGEMENT Totals	\$232,673.09	\$301,736.00	\$301,736.00	\$255,071.00
	EXPENSE TOTALS	\$232,673.09	\$301,736.00	\$301,736.00	\$255,071.00
.5und	066 - VC SOLID WASTE MANAGEMENT Totals				
	REVENUE TOTALS	\$399,539.34	\$301,736,00	\$301,736.00	\$301,736.00
	EXPENSE TOTALS	\$232,673.09	\$301,736.00	\$301,736.00	\$255,071.00
Fund	066 - VC SOLID WASTE MANAGEMENT To als	\$166,866.2 5	\$0.00	\$0.00	\$46,665.00

2021 Adopted 2021 Amended 2020 Actual **G/L Account Account Description Amount Budget** Budget 2022 Budget 1 069 - WORKING CASH FUND REVENUE Department 101 - GENERAL Project 00 - GENERAL MISCELL\NEOUS REVENUES 069.101.00.3701 INTEREST .00 .00 .00 .00 MISCELL INEUUS REVENUES Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00 - GENERAL Totals \$0.00 \$0.00 \$0.00 \$0.00 Department 101 - GENERAL Totals REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 **EXPENSE** Department 956 - WORKING CASH Project 00 - GENERAL CAPITAL OUTLAY 069.956.00.4499 SUSPEND FILE .00 .00 .00 .00 CARPAL DOMESTICAN \$0.00 \$0.00 \$0.00 \$0.00 TRANSPORT 069.956.00.4610 TRANSFER .00 .00 .00 .00 roughteds tomb \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00 - GENERAL Totals \$0.00 \$0.00 \$0.00 \$0.00 Department 956 - WORKING CASH Totals EXPENSE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 74 069 - WORKING CASH FUND Totals **REVENUE TOTALS** \$0.00 \$0.00 \$0.00 \$0.00 **EXPENSE TOTALS** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 069 - WORKING CASH FUND Totals

2020 Actual

2021 Adopted

2021 Amended

\$27,558.80	G/L Account	Account Description	Amount	Budget	Budget	2022 Budget
### 101 - GENERAL Project 00 - GENERAL Project 00 - GENERAL 071.101.00.3501.01 PUBLIC & CO FEES CIR CLERK 27,558.80 \$0.00 \$0.	Fund 071 - TRAFF	(C FEE FUND				
PRINCE OF GENERAL 071.101.00.3501.01 PUBLIC & CO FEES CIR CLERK 27,558.80 \$0.00 \$	REVENUE					
771.101.00.3701 INTEREST 2,030.98 00 0.00 .00 .00 .00 .00 .00 .00 .00 .0	Department 10	01 - GENERAL				
071.101.00.3501.01 PUBLIC & CO FEES CIR CLERK 27,558.80 0.0 .00 .00 .00 .00 .00 .00 .00 .00	_					
\$27,558,80 \$0.00	CHERCES FLIGS	SENDE .				
77.1.01.00.3701 INTEREST 2,030.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	071.101.00.3501.01	PUBLIC & CO FEES CIR CLERK	27,558.80	.00	.00	.00
071.101.00.3701 INTEREST 2,030.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			\$27,558.80	\$0.00	\$0.00	\$0.00
		SAME WITH				
### PATH COTTAL ### PROPRIES & CAPTAL CYTAY Tatal ### PASSES ##	071,101.00.3701	INTEREST	2,030.98	.00	.00	.00
### D71.101.00.3902 TRANSFERS IN	071.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
### 171.101.00.3902 TRANSFERS IN		MISCELLANEOUS REVENUES TOMAS	\$2,030.98	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	OTHER FINANCI	NG SCURCES				
Department 101 - GENERAL Totals \$29,589,78 \$0.00 \$0.	071.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
Department 10.1 - GENERAL Totals \$29,589.78 \$0.00 \$0		CHES COMMUNICIPATION COMM	\$0.00	\$0.00	\$0,00	\$0.00
Department 958 - COURT SUPPORT		00 - GENERAL Totals	\$29,589.78	\$0.00	\$0.00	\$0.00
Expendent 958 - COURT SUPPORT		Department 101 - GENERAL Totals	\$29,589.78	\$0.00	\$0.00	\$0.00
Department 958 - COURT SUPPORT		REVENUE TOTALS	\$29,589.78	\$0.00	\$0.00	\$0.00
Project 00 - GENERAL OTHER SERVICES & CHARGES 071.958.00.4251 TRAVEL EXPENSE	EXPENSE					
### CTT-RES SCRANGES O71.958.00.4251 TRAVEL EXPENSE .00 .	Dupartment 95	8 - COURT SUPPORT				
071.958.00.4251 TRAVEL EXPENSE0000000000 071.958.00.4363 DUES/LICENSE FEES0000000000 071.958.00.4364 EDUCATION/TRAINING0000000000 071.958.00.4374 MISCELLANEOUS EXPENSES6,619.74 3,000.00 3,000.00 3,000.00 **OTHER SERVICES & CHARCES Totals** **OTHER SERVICES & CHARCES Totals** **OTI.958.00.4450 OFFICE FURNITURE/EQUIPMENT 2,752.76 6,000.00 6,000.00 6,000.00 071.958.00.4499 SUSPEND FILE0000000000 **CAPITAL CUTTAY Totals** **CAPITAL CUTTAY Totals** **CAPITAL CUTTAY Totals** **CAPITAL CUTTAY Totals** **TRANSFER** **OTI.958.00.4610 TRANSFER** **TRANSFER** **OTI.958.00.4610 TRANSFER** **TRANSFER** **OTI.958.00.4610 TRANSFER** **TRANSFER** **OTI.958.00.4610 TRANSFER** **TRANSFER** **OTI.958.00.4610 STRANSFER** **TRANSFER** **OTI.958.00.4610 TRANSFER** **TRANSFER** **OTI.958.00.4610 STRANSFER** **OTI.958.00.4610 TRANSFER** **OTI.958.00.4610 STRANSFER** **OTI.958.00.4610 S	Project 00 -	GENERAL				
071.958.00.4363 DUES/LICENSE FEES	CTHER SERVICE.	S & CHARGES				
O71.958.00.4364 EDUCATION/TRAINING .00 .	071.958.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00.
071.958.00,4374 MISCELLANEOUS EXPENSES 6,619.74 3,000.00 3,000.00 3,000.00 3,000.00 OTHER SERVICES & CHARGES TOTALS \$6,619.74 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 OT1.958.00,4450 OFFICE FURNITURE/EQUIPMENT 2,752.76 6,000.00 6,000.00 6,000.0 OT1.958.00,4499 SUSPEND FILE	071.958.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00.
### CAPITAL OUTLAY OTHER SERVICES & CHARGES Totals \$6,619.74 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0	071.958.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
071.958.00.4450 OFFICE FURNITURE/EQUIPMENT 2,752.76 6,000.00 6,000.00 6,000.0 071.958.00.4459 SUSPEND FILE	071.958.00.4374	MISCELLANEOUS EXPENSES	6,619.74	3,000.00	3,000.00	3,000.00
071.958.00.4450 OFFICE FURNITURE/EQUIPMENT 2,752.76 6,000.00 6,000.00 6,000.00 071.958.00.4499 SUSPEND FILE		OTHER SERVICES & CHARGES Totals	\$6,619.74	\$3,000.00	\$3,000.00	\$3,000.00
O71.958.00.4499 SUSPEND FILE	CAPITAL OUTLAY	,				
### \$2,752.76 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$77.4	071.958.00.4450	OFFICE FURNITURE/EQUIPMENT	2,752.76	6,000.00	6,000.00	6,000.00
### 177.1958.00.4610 TRANSFER ### 41,193.65 200,000.00 200,000.00 200,000.00 200,000.00 ### 200,000.00 \$200,000.00	071.958.00.4499	SUSPEND FILE	.00	.00	.00	.00
771.958.00.4610 TRANSFER 41,193.65 200,000.00 200,000.00 200,000.00 200,000.00 771.958.00.4610 TRANSFER 41,193.65 \$200,000.00		CAPITAL CUTTAY Totals	\$2,752.76	\$6,000.00	\$6,000.00	\$6,000.00
### \$41,193.65 \$200,000.00 \$20	TRANSFERS					
### \$50,566.15 \$209,000.00 \$20	071.958.00.4610	TRANSFER	41,193.65	200,000.00	200,000.00	200,000.00
958 - COURT SUPPORT Totals \$50,566.15 \$209,000.00 \$209,000.00 \$209,000.00 EXPENSE TOTALS \$50,566.15 \$209,000.00 \$209,000.00 \$209,000.00 TOTAL TRAFFIC FEE FUND Totals REVENUE TOTALS \$29,589.78 \$0.00 \$0.00 \$0.00 EXPENSE TOTALS \$50,566.15 \$209,000.00 \$209,000.00 \$209,000.00		TRANSFERS Totals	\$41,193.65	\$200,000.00	\$200,000.00	\$200,000.00
958 - COURT SUPPORT Totals \$50,566.15 \$209,000.00 \$209		Project 00 - GENERAL Totals	\$50,566.15	\$209,000.00	\$209,000,00	\$209,000.00
EXPENSE TOTALS \$50,566.15 \$209,000.00 \$209,000.00 \$209,000.00 FLOIL 071 - TRAFFIC FEE FUND Totals REVENUE TOTALS \$29,589.78 \$0.00 \$0.00 \$0.00 EXPENSE TOTALS \$50,566.15 \$209,000.00 \$209,000.00 \$209,000.00		_	\$50,566.15	\$209,000.00	\$209,000.00	\$209,000.00
REVENUE TOTALS \$29,589.78 \$0.00 \$0.0			\$50,566.15	\$209,000.00	\$209,000.00	\$209,000.00
REVENUE TOTALS \$29,589.78 \$0.00 \$0.0		Fuoit: 071 - TRAFFIC FEE FUND Totals				
EXPENSE TOTALS \$50,566.15 \$209,000.00 \$209,000.00 \$209,000.0			\$29,589.78	\$0.00	\$0.00	\$0.00
						\$209,000.00
		Fund 071 - TRAFFIC FEE FUND Totals				(\$209,000.00)

	verimion county	- 2021 2022 Dü	uget		Page
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
073 . TDEAG	SURER'S ACCT FUND				
REVENUE	SURER S ACCI FUND				
Department 1	01 - GENERAL				
Project 00 ·	- GENERAL NEWTAL RELENVE				
072.101.00,3365	MEG	.00	.00	00	
	INTEAGOVERNMENTAL REVENUE Totals	\$0.00	\$0.00	.00	.00.
MERCANOL		\$0.00	\$0.00	\$0.00	\$0.00
072,101,00,3701	INTEREST	17,482.24	320.00	320,00	.00.
072.101.00.3710	MISŒLLANEOUS	.00	.00	.00	.00.
	M*SCELL*NEOUS REVENUES Totals	\$17,482.24	\$320,00	\$320,00	
OTHER FINANCE		WIT , TOLIE !	\$520,00	\$320,00	\$0.00
072.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	OTHER FLAMMCING SCI RCES Totals	\$0.00	\$0.00	\$0.00	\$0,00
	Project 00 - GENERAL Totals	\$17,482.24	\$320.00	\$320.00	\$0.00
	101 - GENERAL Total:	\$17,482.24	\$320.00	\$320.00	\$0.00
	REVENUE TOTALS	\$17,482.24	\$320.00	\$320.00	
EXPENSE		427,102121	4320.00	\$320.00	\$0.00
	9 - TREASURERS ACCOUNT				
Project no -					
Charleton and					
072.959.00.4101	SALARY - PERSONNEL	10,063,00	12,013,00	12,013,00	.00
072.959.00.4149	FICA	.00	.00	.00	.00
072.959.00.4150	IMRF	.00	.00	.00	.00
072.959.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
	FERRING SERVICES FRANCE	\$10,063.00	\$12,013.00	\$12,013.00	\$0.00
O'THER SERVICES		4,	412,013.00	\$12,013.00	\$0.00
72.959.00.4270	POSTAGE	5,000.00	7,000.00	7,000.00	.00
72.959.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00
CAPITA". OUTLAY	·	40,000.00	<i>\$7,</i> 500200	\$7,000.00	\$0.00
72.959.00.4483	MEG PAYMENT	.00	.00	.00	.00
72.959.00.4487	VENDOR PAYMENT	.00	.00	.00	.00
72.959.00.4499	SUSPEND FILE	.00	.00	.00	.00
	: OV#781:0276#F706AV	\$0.00	\$0.00	\$0.00	\$0.00
TRAASFERS		•	40.00	45100	ψ0.00
72.959.00.4610	TRANSFER	10,249.29	10,000.00	10,000.00	10,000.00
	TR INSFERS Totals	\$10,249.29	\$10,000.00	\$10,000.00	\$10,000.00
	Project: 00 - GENERAL Totals	\$25,312,29	\$29,013.00	\$29,013.00	\$10,000.00
IDMM	959 - TREASURERS ACCOUNT Totals	\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
	EXPENSE TOTALS	\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
			,,,	1	420,000,00
E	and 072 - TREASURER'S ACCT FUND Total				
	REVENUE TOTALS	\$17,482.24	\$320.00	\$320.00	\$0.00
	EXPENSE TOTALS	\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
19	072 - TREASURER'S ACCT FUND Totals	(\$7,830.05)	(\$28,693.00)	(\$28,693.00)	(\$10,000.00)
		,	(11	(4-01020100)	(420,000,00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budge
Fund 074 - COUR	T AUTOMATION FUND				
Department 1	101 - GENERAL				
Project 00					
	TOWN THE STATE OF				
074.101.00,3322	REIMB/MISCELLANEOUS	.00	.00		
	WHEN EVENTA IN THE RESIDENCE	\$0.00	\$0.00	.00	.00.
D940(2527(3))	SWITS	,	40.00	\$0.00	\$0.00
074.101.00.3511	COURT AUTOMATION FEES	90,297,17	132,565.00	132,565.00	122 555 40
	GIARGES FOR SERVICES Totals	\$90,297.17	\$132,565.00	\$132,565.00	132,565.00
MISCELLANFOU:	S REI ENUES		,,	¥132,303.00	\$132,565.00
074.101.00.3701	INTEREST	<i>777.</i> 92	60,00	60,00	60,00
	MISCELLANEOUS REVENUES TOTALS	\$777.92	\$60.00	\$60.00	\$60.00
	_			400,00	300.00
	00 - GENERAL Totals	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
	Department 101 - GENERAL Totals	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
	REVENUE TOTALS	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
EXPENSE					\$10LJ0L3100
	1 - COURT AUTOMATION				
Project 00 = 0					
074.961.00.4101	SALARY - PERSONNEL	56,047.88	59,150.00	59,150,00	F0 150 00
074.961.00.4149	FICA	.00	.00	.00	59,150.00
074.961.00.4150	IMRF	.00	.00	.00	.00
074.961.00.4151	UNEMPLOYMENT	.00	.00	.00	.00
074.961.00.4152	WORKERS COMPENSATION	.00	.00	.00	.00
074.961.00.4155	Insurance - Life/Health	10,450.00	13,000.00	13,000.00	12,000.00
	FERSONNEL SERVICES Totals	\$66,497.88	\$72,150.00	\$72,150.00	\$71,150.00
SPECIAL MED	7510			77	\$71,130.00
74.961.00.4210	SUPPLIES/OFFICE	9,336.33	10,000.00	10,000.00	10,000.00
	SUPPLIES & MATERIALS Totals	\$9,336.33	\$10,000.00	\$10,000.00	\$10,000.00
WINDSOLKERS				, ,	410,000,00
74.961.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
74.961.00.4290	MAINT/REPAIR - EQUIPMENT	8,289.89	15,000.00	15,000.00	15,000.00
74.961.00.4361	CONTRACTUAL/PROF SERVICES	13,796.63	15,000.00	15,000.00	15,000.00
74.961.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
74.961.00.4364	EDUCATION/TRAINING	.00	5,000.00	5,000.00	5,000.00
74.961.00.4374	MISCELLANEOUS EXPENSES	1,952.00	.00	.00	.00
CINE LOUISING	With a process & conflicts from	\$24,038.52	\$35,000.00	\$35,000.00	\$35,000.00
CAPITAL OUTLAY					
74.961.00.4450	OFFICE FURNITURE/EQUIPMENT	18,009.28	10,000.00	10,000.00	10,000.00
74.961.00.4499	SUSPEND FILE	.00	.00	.00	.00
TENNSFERS	CM FEAL OUTLAY Totals	\$18,009.28	\$10,000.00	\$10,000.00	\$10,000.00
4.961.00.4610	TRANSFER	25 222			
-	TRANSFERS Totals	35,000.00	.00	.00	.00
		\$35,000.00	\$0.00	\$0.00	\$0.00
	7 00 - GENERAL Totals	\$152,882.01	\$127,150.00	\$127,150.00	\$126,150.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Project 9	00 - TECHNOLOGY				
ATTOO SEE	OCE A DYWISS				
074.961.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
074.961.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
	961 - COURT AUTOMATION Totals	\$152,882.01	\$127,150.00	\$127,150.00	\$126,150.00
	EXPENSE TOTALS	\$152,882.01	\$127,150.00	\$127,150.00	\$126,150.00
	Fund 074 - COURT AUTOMATION FUND Totals				
	REVENUE TOTALS	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
	EXPENSE TOTALS	\$152,882.01	\$127,150.00	\$127,150.00	\$126,150.00
	074 - COURT AUTOMATION FUND Totals	(\$61,806.92)	\$5,475.00	\$5,475.00	\$6,475.00

2021 Adopted 2021 Amended 2020 Actual **Budget G/L Account Account Description** Amount **Budget** 2022 Budget 075 - COURT SECURITY FEE FUND **REVENUE** Department 101 - GENEPAL Project: 00 - GENERAL CHARGES FOR SEKVICES 075.101.00.3510 COURT SECURITY FEES .00 .00 .00 .00 DWINGS THE SWINGS MOO \$0.00 \$0.00 \$0.00 \$0.00 MISCELLA VEOUS REVENUES 075,101.00,3701 INTEREST 784.34 .00 .00 .00 MISCELL INEOUS REVENUES TOUCH \$784.34 \$0.00 \$0.00 \$0.00 OTHER FINANCING SOURCES 075.101.00.3902 TRANSFERS IN 161,200.00 161,200.00 161,200.00 181,200.00 OTHER FINANCING SOURCES TOTALS \$161,200.00 \$161,200.00 \$161,200.00 \$181,200.00 \$161,984.34 \$161,200.00 \$161,200.00 \$181,200,00 Project 00 - GENERAL Totals \$161,984.34 \$161,200.00 \$161,200.00 \$181,200.00 Department 101 - GENERAL Totals REVENUE TOTALS \$161,984.34 \$161,200.00 \$161,200.00 \$181,200.00 **EXPENSE** Department 962 - COURT SECURITY FEE Project 00 - GENERAL PERSONNEL SERVICES 075.962.00.4101 SALARY - PERSONNEL 144,362.98 160,000.00 160,000.00 180,000.00 075.962.00.4149 FICA .00 .00 .00 .00 075.962.00.4150 **IMRF** .00 .00 .00 .00 PERSONNEL SERVICES Tutals \$144,362.98 \$160,000.00 \$160,000.00 \$180,000.00 SUPPLIES & MATERIALS 075.962.00.4210 SUPPLIES/OFFICE 575.58 1,200.00 1,200.00 1,200.00 SCREEKS & MATERIALS TORRING \$575.58 \$1,200.00 \$1,200.00 \$1,200.00 CONTRACTOR STATES AND STATES 075.962.00.4251 TRAVEL EXPENSE .00 .00 .00 .00 075.962.00.4363 DUES/LICENSE FEES .00 .oo. .nn .00 075.962.00.4364 EDUCATION/TRAINING .00 .00 .00 .00 075.962.00.4374 MISCELLANEOUS EXPENSES 1.882.00 .00 .00 .00 OTHER SERVICES & CHARGES Totals \$1,882.00 \$0.00 \$0.00 \$0.00 DEFENDANCE AND APPROPRIES. 075.962,00,4450 OFFICE FURNITURE/EQUIPMENT .00 .00 .00 .00 CAPITAL CUTLAY \$0.00 \$0.00 \$0.00 \$0,00 JE MASTERS 075.962.00.4610 TRANSFER .00 .00 .00 .00 TRANSFERS Totals \$0.00 \$0.00 \$0.00 \$0.00 \$146,820.56 \$161,200,00 \$161,200.00 \$181,200.00 Project 00 - GENERAL Totals \$146,820.56 \$161,200.00 \$161,200.00 \$181,200.00 962 - COURT SECURITY FEE Totals EXPENSE TOTALS \$146,820.56 \$161,200.00 \$161,200.00 \$181,200.00 Fund 075 - COURT SECURITY FEE FUND Totals **REVENUE TOTALS** \$161,984.34 \$161,200.00 \$161,200.00 \$181,200.00 EXPENSE TOTALS \$146,820.56 \$161,200.00 \$161,200.00 \$181,200.00 THOSE 075 - COURT SECURITY FEE FUND Totals \$15,163.78 \$0.00 \$0.00 \$0.00

2020 Actual 2021 Adopted 2021 Amended **G/L Account Account Description** Budget Amount **Budget** 2022 Budget 076 - RECORDER SPECIAL FUND **REVENUE** Department 101 - GENERAL Project 00 - GENERAL INVANCES (50%) 00%) 05% 076,101,00,3513 SPEC RECORDING FILING FEES 40,770.00 40,000.00 40,000.00 40,000.00 CHARGES FOR SERVICES TO 35 \$40,770.00 \$40,000.00 \$40,000.00 \$40,000.00 ANYTH ANNES MEMBER 076.101.00.3701 1,986.03 50.00 50.00 50.00 MISCELL INTOUS REVENUES Totals \$1,986.03 \$50.00 \$50.00 \$50.00 OTHER FINANCING SOURCES 076.101.00.3902 TRANSFERS IN .00 .00 .00 .00 OF HER FINANCING SOURCES TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$42,756.03 Dillied 00 - GENERAL Totals \$40,050.00 \$40,050.00 \$40,050.00 \$42,756.03 \$40,050.00 \$40,050.00 101 - GENERAL Totals \$40,050.00 REVENUE TOTALS \$42,756.03 \$40,050.00 \$40,050.00 \$40,050.00 **EXPENSE** Department 963 - RECORDER SPECIAL ACCOUNT Project 00 - GENERAL PERSONNEL MANAGES 076.963,00.4101 SALARY - PERSONNEL 22,897.58 34,000.00 34,000.00 35,000.00 076.963.00.4149 FICA .00 .00 .00 .00 076.963.00.4150 **IMRF** .00 .00 .00 .00 076.963.00.4151 UNEMPLOYMENT .00 .00 .00 .00 076.963.00.4152 WORKERS COMPENSATION .00 .00 .00 .00 076.963.00.4155 INSURANCE - LIFE/HEALTH 149.94 .00 .00 .00 PERSONN L STR. ICES Totals \$23,047.52 \$34,000.00 \$34,000.00 \$35,000.00 SUPFLIES & MATIRIALS 076.963.00,4210 SUPPLIES/OFFICE .00 1,000.00 1,000.00 1,000.00 SUPPLIES & MATER AS Totals \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 OTTORY SONGLES A COMPLES 076.963.00.4251 TRAVEL EXPENSE .00 2,000.00 2,000.00 2,000.00 076.963.00.4290 MAINT/REPAIR - EQUIPMENT .00 3,000.00 3,000.00 3,000.00 076.963.00.4303 CONTRACTUAL/COMPUTER (505.00) 20,000,00 20,000,00 18,000,00 076.963.00.4363 DUES/LICENSE FEES .00 .00 .00 .00 076.963.00.4364 EDUCATION/TRAINING .00 1,000.00 1,000.00 1,000.00 OTHER SERVICES & CHARGES TO als (\$505.00) \$26,000.00 \$26,000.00 \$24,000.00 DENIES LEGISLA 076.963.00.4450 OFFICE FURNITURE/EQUIPMENT .00 3.000.00 3,000.00 3,000.00 CAPITAL OUTLAY TUTALS \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 TRANSFERS 076.963.00.4610 TRANSFER .00 .00 .00 .00 TRANSFERS Totals \$0.00 \$0.00 \$0,00 \$0.00 \$22,542.52 PHHIME 00 - GENERAL Totals \$64,000.00

\$64,000.00

\$63,000.00

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Project 90 -	TECHNOLOGY				
/1064S=103	CHARGES				
076.963.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
076.963.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	OTHER SERVICES & CHARCES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
Dools to write	963 - RECORDER SPECIAL ACCOUNT Totals	\$22,542.52	\$64,000.00	\$64,000.00	\$63,000.00
	EXPENSE TOTALS	\$22,542.52	\$64,000.00	\$64,000.00	\$63,000.00
E.	Fund 076 - RECORDER SPECIAL FUND Totals				
	REVENUE TOTALS	\$42,756.03	\$40,050.00	\$40,050.00	\$40,050.00
	EXPENSE TOTALS	\$22,542.52	\$64,000.00	\$64,000.00	\$63,000.00
F	fund 076 - RECORDER SPECIAL FUND Totals	\$20,213.51	(\$23,950.00)	(\$23,950.00)	(\$22,950.00)

2020 Actual

2021 Adopted

2021 Amended

G/L Account Account Description Budget Amount Budget 2022 Budget 1 078 - CIRCUIT CLERK OPER & ADMIN REVENUE Department 101 - GENERAL Project 00 - GENERAL CHARGES FOR SERVICES 078.101.00.3547 **FEES** 19,466.15 34,000.00 34,000.00 34,000.00 LHARGES FOR SERVICES Totals \$19,466.15 \$34,000.00 \$34,000.00 \$34,000.00 MISCELLANTO' 'S RELINU'S 078,101.00,3701 INTEREST 716.21 60.00 60.00 60.00 MISCLILLANEOUS REVENUES Totals \$716.21 \$60,00 \$60.00 \$60.00 \$20,182,36 00 - GENERAL Totals \$34,060.00 \$34,060.00 \$34,060.00 \$20,182.36 \$34,060.00 101 - GENERAL Totals \$34,060.00 \$34,060.00 REVENUE TOTALS \$20,182.36 \$34,060.00 \$34,060.00 \$34,060.00 EXPENSE Department 178 - CIRCUIT CLERK OPER & ADMIN Project 00 - GENERAL SUPPLIES & MATERIALS 078.178.00.4210 SUPPLIES/OFFICE .00 .00 .00 .00 STREETS & MARKETON STREET \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES & CHARGES 078.178.00.4251 TRAVEL EXPENSE 330.52 7,000.00 7,000.00 7,000.00 078.178.00.4363 DUES/LICENSE FEES 425.00 550.00 550.00 550.00 078.178.00.4374 MISCELLANEOUS EXPENSES 3,790.00 .00 .00 .00 O'THER SERVICES & CHARGES Totals \$4,545.52 \$7,550.00 \$7,550.00 \$7,550.00 CETAL CATAL 078.178.00.4450 OFFICE FURNITURE/EQUIPMENT 4,546.96 5,000.00 5,000,00 5,000.00 CAPITAL CUTL Y Totals \$4,546.96 \$5,000.00 \$5,000.00 \$5,000.00 TRANSFERS 078.178.00.4610 TRANSFER .00 .00 .00 .00 TRANSFERS Totals \$0.00 \$0.00 \$0.00 \$0.00 \$9,092.48 \$12,550.00 00 - GENERAL Totals \$12,550.00 \$12,550.00 \$9,092.48 \$12,550.00 Department 178 - CIRCUIT CLERK OPER & ADMIN Totals \$12,550.00 \$12,550.00 **EXPENSE TOTALS** \$12,550.00 \$9,092.48 \$12,550.00 \$12,550.00 078 - CIRCUIT CLERK OPER & ADMIN Totals REVENUE TOTALS \$20,182.36 \$34,060.00 \$34,060.00 \$34,060.00 **EXPENSE TOTALS** \$9,092.48 \$12,550.00 \$12,550.00 \$12,550.00 \$11,089.88 \$21,510.00 078 - CIRCUIT CLERK OPER & ADMIN Totals \$21,510.00 \$21,510.00

2020 Actual 2021 Adopted 2021 Amended **G/L Account Account Description Budget Amount Budget** 2022 Budget Fund 079 - COURT DOCUMENT STORAGE FUND REVENUE Department 101 - GENERAL Project 00 - GENERAL CHARGES FOR SERVICES 079.101.00.3517 COURT DOCUMENT STORAGE FEES 91,013,92 132,000.00 132,000.00 132,000.00 CHARGES FOR SER! ICES Teta'S \$91,013.92 \$132,000.00 \$132,000.00 \$132,000.00 AUSTO LABORS AND BUILD 079.101.00.3701 INTEREST 1,481.67 24.00 24.00 24.00 MISCELLANEOUS REVENUES Totals \$1,481.67 \$24.00 \$24.00 \$24.00 PREFEWBOW SOMES 079.101.00,3902 TRANSFERS IN .00 .00 .00 .00 CITATE ASSESSMENT OF A TEXTON \$0.00 \$0.00 \$0.00 \$0.00 00 - GENERAL Totals \$92,495.59 \$132,024.00 \$132,024.00 \$132,024.00 \$92,495.59 \$132,024.00 \$132,024.00 \$132,024.00 101 - GENERAL Totals **REVENUE TOTALS** \$92,495.59 \$132,024.00 \$132,024.00 \$132,024.00 **EXPENSE** Department 967 - COURT DOCUMENT STORAGE Project 00 - GENERAL PERSONNEL SERVICES 079.967.00.4101 SALARY - PERSONNEL 43,753.40 59,150.00 59,150.00 59,150.00 079.967.00.4149 FICA .00 .00 .00 .00 079.967.00.4150 **TMRF** .00 .00 .00 .00 079.967.00.4151 UNEMPLOYMENT .00 .00 .00 .00 079.967.00.4152 WORKERS COMPENSATION .00 .00 .00 .00 079.967.00,4155 INSURANCE - LIFE/HEALTH 10.925.00 13,000.00 12,000,00 13,000.00 THE WAY STREET, THE \$54,678.40 \$72,150.00 \$72,150.00 \$71,150.00 SCHERES MITERIALS 079.967.00.4209 SUPPLIES/MICROFILM .00 .00 .00 .00 079.967.00.4210 SUPPLIES/OFFICE 10,000.00 9,651.24 10,000.00 10.000.00 SUPPLIES & MATERIALS TOTALS \$9,651.24 \$10,000.00 \$10,000.00 \$10,000.00 THE SOUTH WHITE 079.967.00.4251 TRAVEL EXPENSE .00 .00 .00 .00 079.967.00.4270 **POSTAGE** .00 .00 .00 .00 079.967.00.4290 MAINT/REPAIR - EQUIPMENT 750.00 3,000.00 3,000.00 3,000.00 079.967.00.4361 CONTRACTUAL/PROF SERVICES .00 25,000.00 25,000.00 15,000.00 079.967.00,4363 DUES/LICENSE FEES .00 .00 .00 .00 OTHER SERVICES & CHARGES TOUS \$750.00 \$28,000.00 \$28,000.00 \$18,000.00 CAPITAL CULTURE 079.967.00.4450 OFFICE FURNITURE/EQUIPMENT 4,000.00 5,000.00 5,000.00 5,000.00 CAPITAL OUTLAY Totals \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 TRANSFERS 079.967.00.4610 TRANSFER 35,000.00 70,000.00 70,000.00 70,000.00 TRANSFERS Totals \$35,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$104,079.64 Project 00 - GENERAL Totals \$185,150.00 \$185,150.00 \$174,150.00 \$104,079.64 967 - COURT DOCUMENT STORAGE Tetals \$185,150.00 \$185,150.00 \$174,150.00 EXPENSE TOTALS \$104,079.64 \$185,150.00 \$185,150.00 \$174,150.00

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Tiest	079 - COURT DOCUMENT STORAGE FUND Tulials				
	REVENUE TOTALS	\$92,495.59	\$132,024.00	\$132,024.00	\$132,024.00
	EXPENSE TOTALS	\$104,079.64	\$185,150.00	\$185,150.00	\$174,150.00
Tato	079 - COURT DOCUMENT STORAGE FUND Totals	(\$11,584.05)	(\$53,126.00)	(\$53,126.00)	(\$42,126.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 080 - DRUG	COURT FEE FUND				
REVENUE					
Department 10	01 - GENERAL				
Project 00 - CHARGES FOR S					
080.101.00.3533	DRUG COURT FEES	1,943.21	3,000.00	3,000.00	3,000.00
	CHARGES FOR SERVICES Totals	\$1,943.21	\$3,000.00	\$3,000.00	\$3,000.00
MISCELL/INEOUS	S RELENCES				
080.101.00.3701	INTEREST	417,42	.00	.00	.00
	MISCELLANEOUS REVENUES Totals	\$417.42	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$2,360.63	\$3,000.00	\$3,000.00	\$3,000.00
	101 - GENERAL Totals	\$2,360.63	\$3,000.00	\$3,000.00	\$3,000.00
	REVENUE TOTALS	\$2,360.63	\$3,000.00	\$3,000.00	\$3,000.00
EXPENSE					
Det	0 - OPERATIONS				
Project 00 -	GENERAL				
SUPPLIES & MAT	ERIALS				
080.880.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
	当种地名 机特别加多多面	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SEX TICES	S & CHARGES				
080.880.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
080.880.00.4374	MISCELLANEOUS EXPENSES	149.00	4,000.00	4,000.00	4,000.00
	OTHER SERVICES & G ARGES Totals	\$149.00	\$4,000.00	\$4,000.00	\$4,000.00
	Project 00 - GENERAL Totals	\$149.00	\$4,000.00	\$4,000.00	\$4,000.00
	September 880 - OPERATIONS Totals	\$149.00	\$4,000.00	\$4,000.00	\$4,000.00
	EXPENSE TOTALS	\$149.00	\$4,000.00	\$4,000.00	\$4,000.00
	Fund 080 - DRUG COURT FEE FUND Totals				
	REVENUE TOTALS	\$2,360.63	\$3,000,00	\$3,000.00	\$3,000.00
	EXPENSE TOTALS	\$149.00	\$4,000.00	\$4,000.00	\$4,000.00
	080 - DRUG COURT FEE FUND Totals	\$2,211.63	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

	vertimon county	2021 2022 Du	uget		rage
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
EST 004 145 THE TOTAL PROPERTY OF THE TOTAL					
081 - VC ELE REVENUE	CTRGNIC MONITOR				
Department 10	01 - GENERAL				
Project 00 -	GENERAL				
#1900 E49000	Senwers				
081.101.00.3701	INTEREST	1,065.54	10.00	10.00	10.00
081.101.00.3710	MISCELLANEOUS	41,608.04	40,000.00	40,000.00	40,000.00
	MISCELLA VEOUS REVEAU IS Totals	\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
	OO - GENERAL Totals	\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
	101 - GENERAL Total	\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
	REVENUE TOTALS	\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
EXPENSE				, ,	, .,,
Department 88	1 - VC ELECTRONIC MONITOR				
Frojaci 00 -	GENERAL				
001 001 00 4104					
081.881.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
081.881.00.4149	FICA	.00	.00	.00	.00
081.881.00.4150	IMRF	.00	.00	.00	.00.
OF SCHWINES	FURSOANCE SENTICES FETAIS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
081.881.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
081.881.00.4260	TELEPHONE	.00	3,000.00	3,000,00	3,000.00
081.881.00.4291	MAINT/REPAIR - VEHICLES	.00	.00	.00	.00
081.881.00.4361	CONTRACTUAL/PROF SERVICES	33,000.00	30,000.00	55,000.00	30,000.00
081.881.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
081.881.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
	OTHER SERVICES & CHARGES Totals	\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
CANTE COTTAIN					
081.881.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
81,881.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSTERS Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
0-pitte		\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
	EXPENSE TOTALS	\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
	M 081 - VC ELECTRONIC MONITOR Totals				
	REVENUE TOTALS	\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
	EXPENSE TOTALS	\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
340	081 - VC ELECTRONIC MONITOR Totals	\$9,673.58	\$7,010.00	(\$17,990.00)	\$7,010.00
	to resolutions Light for Lordiz	1-1-1-4444	7. 10100	(411,220,00)	41,010.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
086 - BOARI	OF ELECTION FUND				
Department 10	01 - GENERAL				
Project 00 -					
	ISNTAL REVENUE				
086.101.00.3351	STATE FUNDS	.00	.00	.00	.00
086.101.00.3352	CITY FUNDS	.00	.00	.00	.00
086.101.00.3354	COUNTY FUNDS	.00	.00	.00	.00
MISCELLANEOUS	Anskoltenskin sakre faur	\$0.00	\$0.00	\$0.00	\$0.00
086.101.00.3701	INTEREST	.00	.00	.00	.00.
	Immunic Wester February Tolms	\$0,00	\$0,00	\$0.00	\$0.00
	00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00
	101 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 97	4 - BOARD OF ELECTIONS				
Project 00 -	GENERAL				
077ER 2016	54 (BREEC				
086.974.00.4374	MISCELLANEOUS EXPENSES	.00	1,809.00	1,809.00	.00
	OTHER SERVICES & CH. RGES Totals	\$0.00	\$1,809.00	\$1,809.00	\$0.00
TRANSFERS					
086.974.00.4610	TRANSFER	.00	.00	.00	.00
	TRANSFES Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$0.00	\$1,809.00	\$1,809.00	\$0.00
Dep	partment 97.4 - BOARD OF ELECTIONS Totals	\$0.00	\$1,809.00	\$1,809.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,809.00	\$1,809.00	\$0.00
194	086 - SOARD OF ELECTION FUND Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,809.00	\$1,809.00	\$0.00
	086 - BOARD OF ELECTION FUND TOTALS	\$0.00	(\$1,809.00)	(\$1,809.00)	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
088 - TREAS	URER AUTOMATION FUND				
Department 10	01 - GENERAL				
Prefect 00 -					
CHRGES FOR S					
088.101.00.3516	TAX SALE FEES	44,310.00	47,255.00	47,255.00	47,255.00
088.101.00.3519	TECHNOLOGY SERVICES FEES	18,341.79	15,000.00	15,000.00	15,000.00
	CHARGES FOR SERVICES Votals	\$62,651.79	\$62,255.00	\$62,255.00	\$62,255.00
ACRES AVIOLO	Gradies.				
088.101.00.3701	INTEREST	960.86	300.00	300.00	300.00
	MISCELLANEOUS REVENUES TOTAL	\$960.86	\$300.00	\$300.00	\$300.00
	Project 00 - GENERAL Totals	\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
	Department 101 - GENERAL Telaks	\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
	REVENUE TOTALS	\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
EXPENSE					
Department 96	5 - TREASURER AUTOMATION				
Project 60 - PERSONNUL SER					
088.965.00.4101	SALARY - PERSONNEL	3,655.12	13,000,00	17,500.00	33,561.00
088.965.00.4149	FICA	.00	.00	.00	.00
088.965.00.4150	IMRF	.00	.00	.00	.00
	PERSCANEL SERVICES Totals	\$3,655.12	\$13,000.00	\$17,500.00	\$33,561.00
5171.254 147	(Alles)		, -,	4	400/00000
088.965.00.4210	SUPPLIES/OFFICE	17,357.31	21,000.00	21,000.00	21,000.00
088.965.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	SUPPLIES & MATERIALS Totals	\$17,357.31	\$21,000.00	\$21,000.00	\$21,000.00
007497-9281	EE OVERSIES				
088.965.00.4251	TRAVEL EXPENSE	.00	1,500.00	1,500.00	1,500.00
088.965.00.4280	PUBLICATIONS	35.00	4,000.00	8,000.00	4,000.00
088.965.00.4361	CONTRACTUAL/PROF SERVICES	4,772.38	12,000.00	20,000.00	12,000.00
088.965.00.4363	DUES/LICENSE FEES	300.00	300.00	300.00	300.00
088.965.00.4364	EDUCATION/TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHIEGEN Totals	\$7,107.38	\$19,800.00	\$31,800.00	\$19,800.00
CAPTER ARTHUR					
088.965.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	Charles Street Trans	\$0.00	\$0.00	\$0.00	\$0.00
	00 - GENERAL Totals	\$28,119.81	\$53,800.00	\$70,300.00	\$74,361.00
Preject 90 - 1	TECHNOLOGY				
OTHER SERVICES	& CIMRGES				
88.965,90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
88.965.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	TOTAL SERVICES & CHARGES TREE	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00
Departme	ent 965 - TREASURER AUTOMATION Totals	\$28,119.81	\$53,800.00	\$70,300.00	\$74,361.00
	EXPENSE TOTALS	\$28,119.81	\$53,800.00	\$70,300.00	\$74,361.00

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fell	088 - TREASURER AUTOMATION FUND Totals				
	REVENUE TOTALS	\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
	EXPENSE TOTALS	\$28,119,81	\$53,800.00	\$70,300.00	\$74,361.00
Post	088 - TREASURER AUTOMATION FUND Totals	\$35,492.84	\$8,755.00	(\$7,745.00)	(\$11,806.00)

		COLL COLL DUNGEL		Page	
G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Tout 090 - VC TR	USTEE REVOLVING FUND				
REVENUE					
Department 1	01 - GENERAL				
Project 00 CHARGES FOR:					
090.101.00.3516	TAX SALE FEES	9,015.94	15,000.00	15,000,00	15,000.00
	OHUES AN STRUZZ LAND	\$9,015.94	\$15,000.00	\$15,000.00	\$15,000.00
MISCELLANEOU!	S REVIAUES		, ==,	410,000100	\$15,000.00
090.101.00.3701	INTEREST	192,49	90,00	90.00	20.00
090.101.00.3710	MISCELLANEOUS	.00	.00	.00	90.00
	MISCELLANEOUS REVENUES Totals	\$192,49	\$90.00	\$90,00	.00.
	Project 00 - GENERAL Totals	\$9,208,43	\$15,090.00	\$15,090.00	\$90,00
	101 - GENERAL Total	\$9,208.43	\$15,090.00		\$15,090.00
	REVENUE TOTALS	\$9,208.43		\$15,090.00	\$15,090.00
EXPENSE	12-3-32-7-0-12-3	\$3,206,73	\$15,090.00	\$15,090.00	\$15,090.00
Department 90	1 - VC TRUSTEE REVOLVING				
Project 00 -					
OTHER SERVICE					
090.901.00.4270	POSTAGE	9,000.00	9,000.00	0.000.00	
090.901.00.4280	PUBLICATIONS	3,767.40	•	9,000.00	9,500.00
090.901.00.4374	MISCELLANEOUS EXPENSES	6,576.59	9,000.00	9,000.00	9,000.00
	CTILLER SERVICES & CHARGES Total:	\$19,343.99	9,000.00	9,000.00	9,000.00
TRANSFERS	The state of the s	\$13,3 1 3.33	\$27,000.00	\$27,000.00	\$27,500.00
90.901.00.4610	TRANSFER	.00	.00		
	TRAUSFERS Totals	\$0.00		.00	.00
			\$0.00	\$0.00	\$0.00
	00 - GENERAL Totals	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500,00
Depart	ment 901 - VC TRUSTEE REVOLVING Totals	\$19,343.99	\$27,000.00	\$27,000.00	
	EXPENSE TOTALS	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500.00
		, ,	427,000100	\$27,000.00	\$27,500.00
P13616:	090 - VC TRUSTEE REVOLVING FUND Totals				
	REVENUE TOTALS	\$9,208.43	\$15,090.00	\$15,090.00	¢15 000 00
	EXPENSE TOTALS	\$19,343,99	\$27,000.00	\$27,000.00	\$15,090.00 \$27,500.00
Fund (090 - VC TRUSTEE REVOLVING FUND Totals	(\$10,135.56)	(\$11,910.00)	(\$11,910.00)	(\$12,410,00)
		-	,	(+,0100)	(412,710,00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 091 - CHILD	SUPPORT/MAINT				
Department 10	1 - GENERAL				
Project: 00 -					
AVTEROEVERWA					
091.101.00.3310	IDPA REIMB/CIRCUIT CLERK	.00	6,972.00	6,972.00	6.972.00
	PWINDLESSAMMEN ACTEMIC SHAP	\$0.00	\$6,972.00	\$6,972.00	\$6,972.00
CHIEFES FOR S	SAMES				
091.101.00.3514	CHILD SUPPORT MAINT FEES	.00	25,000.00	25,000.00	25,000.00
	CHARGES FOR SERVICES Tetals	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
001 101 00 3701					
091.101.00.3701	INTEREST	.00	16,00	16.00	16.00
	MISCELL NEOUS REVENUES Totals	\$0.00	\$16.00	\$16.00	\$16.00
	Project 00 - GENERAL Totals	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
	101 - GENERAL Totals	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
DADENCE	RÉVENUE TOTALS	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
EXPENSE	CONTRACTOR OF THE PARTY OF THE				
Preisc* 00 - 0	6 - CHILD SUPPORT & MAINTENANCE				
PERSONNEL SERV					
091.966.00.4101	SALARY - PERSONNEL	36,983.81	32,960.00	23 060 00	22.060.00
091.966.00.4149	FICA	.00	.00	32,960.00 .00	32,960.00
091.966.00.4150	IMRF	.00	.00	.00	.00
091.966.00.4151	UNEMPLOYMENT	.00	.00	.00	.00.
091.966.00.4152	WORKERS COMPENSATION	.00	.00	.00	.00
091.966.00.4155	INSURANCE - LIFE/HEALTH	4,886.56	6,394.00	6,394.00	.00
	PERSONNEL SERVICES VOLUME	\$41,870.37	\$39,354,00	\$39,354.00	\$32,960,00
SUPPLIES & AUTO	RIALS	, ,	,,·	pospos 1100	452,500.00
091.966.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
	SUPPLICS & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0,00
COMP SOURCE	A spelled			·	
091.966.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
91.966.00.4270	POSTAGE	.00	6,000.00	6,000.00	6,000.00
91.966.00.4290	MAINT/REPAIR - EQUIPMENT	517.77	2,000.00	2,000.00	2,000.00
91.966.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
91.966.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
91.966.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
91.966.00.4374	MISCELLANEOUS EXPENSES	.00	100.00	100.00	100.00
	OTHER SERVICES & CHANGED TOTALS	\$51 7.7 7	\$8,100.00	\$8,100.00	\$8,100.00
CHINE COST					
91.966.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
TRWSFERS	CAPITAL OUTL 1Y Tetals	\$0.00	\$0.00	\$0.00	\$0.00
91.966.00.4610	Thaneur				
21.300.00.T01U	Transfer	.00	.00	.00	.00.
	The state of the s	\$0.00	\$0.00	\$0.00	\$0.00
	13366				
		\$42,388.14	\$47.454.00	\$47.454.00	\$41,060,00
966	Project 00 - GENERAL Totals - CHILD SUPPORT & MAINTENANCE Totals	\$42,388.14 \$42,388.14	\$47,454.00 \$47,454.00	\$47,454.00 \$47,454.00	\$41,060.00 \$41,060.00

Vermilion Count	- 2021	2022	Budget
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G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
	1991 - CHILD SUPPORT/MAINT Totals				
	REVENUE TOTALS	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
	EXPENSE TOTALS	\$42,388.14	\$47,454.00	\$47,454.00	\$41,060.00
	091 - CHILD SUPPORT/MAINT Totals	(\$42,388.14)	(\$15,466.00)	(\$15,466.00)	(\$9,072.00)

2020 Actual 2021 Adopted 2021 Amended **G/L Account Account Description Budget Amount Budget** 2022 Budget 1097 - VICTIM WITNESS/ATTY GENERAL **REVENUE** Department 101 - GENERAL Project 00 - GENERAL THE RESIDENCE OF STREET 097.101.00,3324 **GRANT FUNDS** 30,000.00 30,000.00 30,000.00 30,000.00 25/15/Each Street House, No. 30/16/Each Princip. \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 MODEL AND ASSESSED. 097.101.00.3701 INTEREST 230.88 .00 .00 .00 097.101.00.3710 **MISCELLANEOUS** .00 .00 .00 .00 097.101.00,3713 OWNER OWED MEDICAL REIMBURSEMENT .00 .00 .00 .00 MISCELL WEOUS REVENUES Totals \$230.88 \$0.00 \$0.00 \$0.00 OTHER FINANCING SOURCES 097,101,00,3902 TRANSFERS IN .00 00, .00 .00 CTHER FINANCING SOURCES Totals \$0.00 \$0.00 \$0.00 \$0.00 \$30,230.88 \$30,000.00 \$30,000,00 \$30,000,00 Project 00 - GENERAL Totals \$30,230.88 \$30,000.00 \$30,000,00 \$30,000.00 Department 101 - GENERAL Totals REVENUE TOTALS \$30,230.88 \$30,000.00 \$30,000.00 \$30,000.00 **EXPENSE** 999 - VICTIM WITNESS Project 00 - GENERAL TERSONNEL SERVICES 097.999.00.4101 SALARY - PERSONNEL 30,000.00 30,000.00 30,000.00 30,000.00 097.999.00.4149 FICA .00 .00 .00 .00 097.999.00.4150 **IMRF** .00 .00 .00 .00 PERSONNEL SERVICES Totals \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 TR-WST LKS 097.999.00.4610 TRANSFER .00 .00 .00 .00 \$0.00 TRANSFERS Totals \$0.00 \$0.00 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 Project 00 - GENERAL Totals \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 Department 999 - VICTIM WITNESS Totals **EXPENSE TOTALS** \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals REVENUE TOTALS \$30,230.88 \$30,000.00 \$30,000.00 \$30,000.00 EXPENSE TOTALS \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00

\$230.88

Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals

\$0.00

\$0.00

\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
099 - VC ME	G/EXP MULTI-JUR NARC				
Department 1	01 - GENERAL				
Project 00 -					
	MENTAL REVEYUE				
099.101.00.3324	GRANT FUNDS	89,098.00	150,000.00	150,000.00	150,000.00
099.101.00.3329	MATCHING FUNDS	.00	.00	.00	.00
	INTERGOVERNMENTAL REVENUE TOTALS	\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
MISSELLANGER	SEPONES				
099.101.00.3701	INTEREST	130.83	.00	.00	.00
	MISCELLANEOUS LEVENDES Totals	\$130.83	\$0.00	\$0.00	\$0.00
OTTESTANANO	NGS STREET				•
099.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	OTHER FROM THE STANCES THEIR	\$0.00	\$0.00	\$0,00	\$0.00
	Project 00 - GENERAL Totals	\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
	Department 101 - GENERAL Totals	\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
	REVENUE TOTALS	\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
EXPENSE					
	98 - MEG GRANT				
Project CO -					
OTHER SERVICE					
099.998.00.4361	CONTRACTUAL/PROF SERVICES	89,098.00	150,000.00	150,000.00	150,000.00
099.998.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	OTH TA SERVICES & CHARGES Totals	\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
C#27/C+27/04					
099.998.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
099.998.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00
	CANTAL COTTON Thems	\$0.00	\$0.00	\$0.00	\$0.00
	00 - GENERAL Totals	\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
	998 - MEC GRANT Totals	\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
Fued	000 - VC MEC/CVD MIN TZ-1HD NADC Table				
ruhu	099 - VC MEG/EXP MULTI-JUR NARC Totals REVENUE TOTALS	\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
600		\$130.83	\$0.00	\$0.00	\$0.00
FIVE	099 - VC MEG/EXP MULTI-JUR NARC Totals	42000	40.00	φοισσ	- PU-UU

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G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget	
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$40,237,800.69	\$38,991,676.00	\$39,468,915.00	\$41,952,438.00	
	EXPENSE GRAND TOTALS	\$39,122,286.64	\$41,774,275.00	\$43,241,253.15	\$44,314,504.00	
	Net Grand Totals	\$1,115,514.05	(\$2,782,599.00)	(\$3,772,338.15)	(\$2,362,066.00)	