

---

# Vermilion County, Illinois

---

2021 - 2022  
Fiscal Budget  
Adopted Edition



**County Board Office**

**County Board Chairman  
Larry Baughn**

**County Board Staff**

**Nancy Boose  
Cassy Carter  
Jennifer Jenkins  
Meg Jacobson**

**Risk Consultant**

**Bill Donahue**

**The Vermilion County, Illinois Fiscal Budget is  
compiled by the Vermilion County Board Office.**

**Reproduction of any portion or portions of this  
publication is specifically prohibited without written  
consent of:**

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

# Section A





Vermilion County, Illinois  
2021 - 2022 Fiscal Budget

**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.

**BE IT, 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,

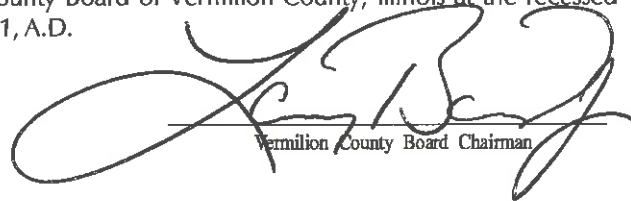
**BE IT FURTHER ORDAINED** by the Vermilion County Board that the attached recommended budget be, and the same is hereby adopted and appropriated as the Annual Budget of Vermilion County for the fiscal year beginning December 1, 2021, and ending November 30, 2022; and,

**BE IT 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.

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

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

  
Vermilion County Board Chairman

Aye 20 Nay 0 Absent 7

Attest: Cathy Jenkins (w) #21-1101  
Clerk of Vermilion County Board

Approved by Finance Committee: Steve Fourez (Y) N A  
Chairman

Crisi Walls (Y) N A

Mary Ellen Surprenant (Y) N A

Wes Bieritz (Y) N A

\_\_\_\_\_

Becky Stark Y N (A)

Bruce Stark Y N (A)

Craig Golden Y N (A)

\_\_\_\_\_

**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

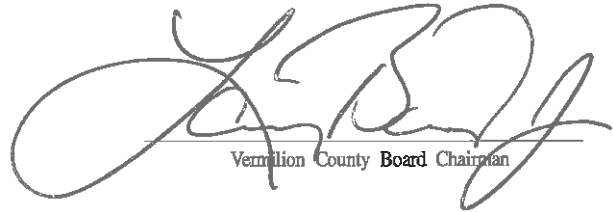
**WHEREAS**, the need for updating the Financial Policy has resulted because of the broad and diverse nature of the County's numerous committees and departments; and,

**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.

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

  
Vermilion County Board Chairman

Aye 20 Nay 0 Absent 7

Attest: Cathy Jenkins (W) #21-1101  
Clerk of Vermilion County Board

Approved by Finance Committee: Steve Fourez Y N A  
Chairman

Crisi Walls Y N A

Mary Ellen Surprenant Y N A

Wes Bieritz Y N A

\_\_\_\_\_

Becky Stark Y N A

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 Revenues

- 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 Expenditures

- 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.

Vermilion County, Illinois  
2021 - 2022 Fiscal Budget

---

**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.
  - 5.01.02 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 all 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





Vermilion County, Illinois  
2021 - 2022 Fiscal Budget

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

<b>Fund Name</b>	<b>Revised Revenue Budget FY2020-2021</b>	<b>Revised Expenditure Budget FY2020-2021</b>	<b>Estimated Revenue Budget FY2021-2022</b>	<b>Estimated Expenditure Budget FY2021-2022</b>
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	\$91,600	\$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	\$301,736	\$301,736	\$301,736	\$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
088 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
<b>Totals</b>	<b>\$39,468,915</b>	<b>\$43,241,253</b>	<b>\$41,952,438</b>	<b>\$44,314,504</b>

**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**

<b>Year</b>	<b>Bond Payments</b>
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.*

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 001 - GENERAL FUND					
REVENUE					
Department 101 - GENERAL					
Project 00 - GENERAL					
PROPERTY TAXES					
001.101.00.3101	REAL ESTATE TAXES	2,328,522.11	2,439,880.00	2,439,880.00	2,530,818.00
	<i>PROPERTY TAXES Totals</i>	<i>\$2,328,522.11</i>	<i>\$2,439,880.00</i>	<i>\$2,439,880.00</i>	<i>\$2,530,818.00</i>
LICENSES & PERMITS					
001.101.00.3201	LIQUOR LICENSE FEES	47,550.00	50,000.00	50,000.00	60,000.00
	<i>LICENSES &amp; PERMITS Totals</i>	<i>\$47,550.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$60,000.00</i>
INTERGOVERNMENTAL 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
001.101.00.3311.03	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
001.101.00.3311.05	STATE SALARY REIMB ST ATTY	104,887.00	157,130.00	157,130.00	161,603.00
001.101.00.3311.06	STATE SALARY REIMB S OF A	35,355.00	36,415.00	36,415.00	37,507.00
001.101.00.3311.07	STATE SALARY REIMB EMA	.00	.00	.00	.00
001.101.00.3318	S.S.A. REIMB/PRISONERS	1,600.00	3,000.00	3,000.00	3,000.00
001.101.00.3321	EMA GRANT REIMBURSEMENT	40,872.48	40,000.00	40,000.00	50,000.00
001.101.00.3324	GRANT FUNDS	.00	.00	.00	.00
001.101.00.3325	REIMB/DARE PROGRAM	17,500.00	17,500.00	17,500.00	17,500.00
001.101.00.3326	W I B GRANT/TRAVEL REIMB	22,271.67	25,000.00	25,000.00	25,000.00
001.101.00.3327	JUV ACCOUNT INCENTIVE GRANT	.00	.00	.00	.00
001.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00	.00	.00
001.101.00.3338	IDPH GRANT/DEATH CERTIFICATE	.00	.00	.00	.00
001.101.00.3353	SCHOOL SERVICE GRANT	5,899.92	.00	8,489.00	.00
001.101.00.3355	CSEPP DECON/BUILDING GRANT	.00	.00	.00	.00
001.101.00.3425	VOCA GRANT	57,314.12	47,816.00	47,816.00	0.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<i>\$8,983,122.20</i>	<i>\$8,404,674.00</i>	<i>\$8,413,163.00</i>	<i>\$9,940,614</i>
CHARGES FOR SERVICES					
001.101.00.3501.01	PUBLIC & CO FEES CIR CLERK	507,318.01	654,000.00	654,000.00	654,000.00
001.101.00.3501.02	PUBLIC & CO FEES CTY CLERK	226,761.07	256,000.00	256,000.00	256,000.00
001.101.00.3501.03	PUBLIC & CO FEES RECORDER	329,769.51	300,000.00	300,000.00	300,000.00
001.101.00.3501.04	PUBLIC & CO FEES SHERIFF	85,104.23	90,000.00	90,000.00	90,000.00
001.101.00.3501.05	PUBLIC & CO FEES CORONER	.00	.00	.00	.00
001.101.00.3501.06	PUBLIC & CO FEES ST ATTY	61,844.61	80,000.00	80,000.00	80,000.00
001.101.00.3510	COURT SECURITY FEES	188,561.20	210,000.00	210,000.00	210,000.00
001.101.00.3519	TECHNOLOGY SERVICES FEES	.00	.00	.00	.00
001.101.00.3540	BOND PROCESSING FEE	82,854.00	68,000.00	68,000.00	68,000.00
001.101.00.3541	SHERIFFS SERVICES	18,698.75	27,000.00	27,000.00	27,000.00
001.101.00.3542	SPECIAL RESPONSE TEAM FEES	.00	.00	.00	.00

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	.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
<i>CHARGES FOR SERVICES FROM</i>		\$1,555,654.90	\$1,790,750.00	\$1,790,750.00	\$1,790,750.00
<i>FINES &amp; FORFEITURES</i>					
001.101.00.3601	FINES	52,102.85	80,000.00	80,000.00	80,000.00
001.101.00.3602	BOND FORFEITURE	39,959.60	60,000.00	60,000.00	60,000.00
<i>FINES &amp; FORFEITURES Totals</i>		\$92,062.45	\$140,000.00	\$140,000.00	\$140,000.00
<i>MISCELLANEOUS REVENUES</i>					
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
<i>MISCELLANEOUS REVENUES Totals</i>		\$971,578.25	\$898,500.00	\$898,500.00	867,500.00
<i>OTHER FINANCING SOURCES</i>					
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
<i>OTHER FINANCING SOURCES Totals</i>		\$777,675.99	\$960,000.00	\$960,000.00	\$960,000.00
Project <b>00 - GENERAL</b> Totals		\$14,756,165.90	\$14,683,804.00	\$14,692,293.00	\$16,289,682.00
Department <b>101 - GENERAL</b> Totals		\$14,756,165.90	\$14,683,804.00	\$14,692,293.00	\$16,289,682.00
<b>REVENUE TOTALS</b>		\$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
<b>EXPENSE</b>					
Department <b>110 - COUNTY BOARD</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$424,497.23</u>	<u>\$434,457.00</u>	<u>\$434,457.00</u>	<u>\$442,901.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
001.110.00.4210	SUPPLIES/OFFICE	1,896.82	3,000.00	3,000.00	3,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$1,896.82</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$3,363.02</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>
<i>CAPITAL OUTLAY</i>					
001.110.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$429,757.07</u>	<u>\$442,157.00</u>	<u>\$442,157.00</u>	<u>\$450,601.00</u>
Project <b>44 - W I B EMPLOYEE GRANT</b>					
<i>PERSONNEL SERVICES</i>					
001.110.44.4101	SALARY - PERSONNEL	19,222.35	25,000.00	25,000.00	25,000.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$19,222.35</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
001.110.44.4251	TRAVEL EXPENSE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>44 - W I B EMPLOYEE GRANT Totals</b>		<u>\$19,222.35</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department <b>110 - COUNTY BOARD Totals</b>		<u>\$448,979.42</u>	<u>\$467,157.00</u>	<u>\$467,157.00</u>	<u>\$475,601.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>120 - AUDITOR</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$129,661.88</u>	<u>\$153,037.00</u>	<u>\$153,037.00</u>	<u>\$136,065.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$7.75</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<i>CAPITAL OUTLAY</i>					
001.120.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$130,057.65</u>	<u>\$158,737.00</u>	<u>\$158,737.00</u>	<u>\$141,765.00</u>
Department <b>120 - AUDITOR Totals</b>		<u>\$130,057.65</u>	<u>\$158,737.00</u>	<u>\$158,737.00</u>	<u>\$141,765.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>130 - TECHNOLOGY SERVICES</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$227,825.16</u>	<u>\$201,022.00</u>	<u>\$201,022.00</u>	<u>\$205,943.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$4,994.91</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$421,804.59</u>	<u>\$348,771.00</u>	<u>\$348,771.00</u>	<u>\$332,812.00</u>
<i>CAPITAL OUTLAY</i>					
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
<i>CAPITAL OUTLAY Totals</i>		<u>\$218,923.15</u>	<u>\$175,260.00</u>	<u>\$175,260.00</u>	<u>\$181,840.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$873,547.81</u>	<u>\$731,053.00</u>	<u>\$731,053.00</u>	<u>\$726,595.00</u>
Department <b>130 - TECHNOLOGY SERVICES Totals</b>		<u>\$873,547.81</u>	<u>\$731,053.00</u>	<u>\$731,053.00</u>	<u>\$726,595.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department: <b>140 - TREASURER</b>					
Project: <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
	<i>PERSONNEL SERVICES Totals</i>	<u>\$203,490.00</u>	<u>\$251,110.00</u>	<u>\$251,110.00</u>	<u>\$256,295.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
001.140.00.4210	SUPPLIES/OFFICE	2,000.00	2,000.00	2,200.00	2,000.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,200.00</u>	<u>\$2,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$22,604.94</u>	<u>\$22,700.00</u>	<u>\$30,200.00</u>	<u>\$31,334.00</u>
<i>CAPITAL OUTLAY</i>					
001.140.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project: <b>00 - GENERAL Totals</b>	<u>\$228,094.94</u>	<u>\$275,810.00</u>	<u>\$283,510.00</u>	<u>\$289,629.00</u>
	Department: <b>140 - TREASURER Totals</b>	<u>\$228,094.94</u>	<u>\$275,810.00</u>	<u>\$283,510.00</u>	<u>\$289,629.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department 165 - EMPLOYEE BENEFITS					
Project 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$91,940.56	\$202,680.00	\$202,680.00	\$205,210.00
<i>TRANSFERS</i>					
001.165.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Project 00 - GENERAL Totals</b>		\$91,940.56	\$202,680.00	\$202,680.00	\$205,210.00
Department 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 <b>168 - NON-DEPARTMENTAL SERVICES</b>					
Project <b>00 - GENERAL</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
001.168.00.4213	BOOKS/PERIODICALS	.00	.00	.00	.00
001.168.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$138,401.65	\$143,580.00	\$167,668.00	\$162,580.00
<i>CAPITAL OUTLAY</i>					
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
<i>CAPITAL OUTLAY Totals</i>		\$24,262.50	\$31,320.00	\$31,320.00	\$31,320.00
<i>TRANSFERS</i>					
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
001.168.00.4609	DANV AREA CONV & VIS BUREAU	3,000.00	3,000.00	3,000.00	3,000.00
001.168.00.4610	TRANSFER	.00	.00	.00	.00
001.168.00.4613	HOTEL/MOTEL TAX DISBURSEMENT	3,188.02	4,500.00	4,500.00	4,500.00
001.168.00.4619	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
<i>TRANSFERS Totals</i>		\$216,388.02	\$217,700.00	\$217,700.00	\$353,889.00
Project <b>00 - GENERAL Totals</b>		\$379,052.17	\$392,600.00	\$416,688.00	\$547,789.00
Department <b>168 - NON-DEPARTMENTAL SERVICES Totals</b>		\$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 <b>190 - CAPITAL OUTLAYS</b>					
Project <b>00 - GENERAL</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$1,714.11</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>CAPITAL OUTLAY</i>					
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
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>TRANSFERS</i>					
001.190.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$1,714.11</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Department <b>190 - CAPITAL OUTLAYS Totals</b>		<u>\$1,714.11</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>210 - CIRCUIT CLERK</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$691,382.65</u>	<u>\$753,112.00</u>	<u>\$803,818.00</u>	<u>\$839,985.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$12,274.63</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$20,034.39</u>	<u>\$26,350.00</u>	<u>\$26,350.00</u>	<u>\$26,350.00</u>
<i>CAPITAL OUTLAY</i>					
001.210.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$723,691.67</u>	<u>\$793,462.00</u>	<u>\$844,168.00</u>	<u>\$880,335.00</u>
Department <b>210 - CIRCUIT CLERK Totals</b>		<u>\$723,691.67</u>	<u>\$793,462.00</u>	<u>\$844,168.00</u>	<u>\$880,335.00</u>



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>215 - COLLECTION PROGRAM</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
001.215.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES &amp; MATERIALS</i>					
001.215.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
001.215.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>215 - COLLECTION PROGRAM Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Department 220 - STATES ATTORNEY</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<b>\$1,230,766.11</b>	<b>\$1,402,165.00</b>	<b>\$1,419,039.00</b>	<b>\$1,596,209.00</b>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<b>\$27,446.98</b>	<b>\$30,280.00</b>	<b>\$30,280.00</b>	<b>\$30,280.00</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$114,825.71</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>
<i>CAPITAL OUTLAY</i>					
001.220.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>00 - GENERAL Totals</b>		<b>\$1,373,038.80</b>	<b>\$1,541,445.00</b>	<b>\$1,558,319.00</b>	<b>\$1,735,489.00</b>
Project <b>26 - VOCA GRANT</b>					
<i>PERSONNEL SERVICES</i>					
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	12,000.00	18,000.00	.00
<i>PERSONNEL SERVICES Totals</i>		<b>\$67,285.84</b>	<b>\$105,328.00</b>	<b>\$111,328.00</b>	<b>\$0.00</b>
Project <b>26 - VOCA GRANT Totals</b>		<b>\$67,285.84</b>	<b>\$105,328.00</b>	<b>\$111,328.00</b>	<b>\$0.00</b>
Project <b>27 - CAC-VOCA</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<b>\$3,218.38</b>	<b>\$0.00</b>	<b>\$74,553.00</b>	<b>\$0.00</b>
<i>SUPPLIES &amp; MATERIALS</i>					
001.220.27.4210	SUPPLIES/OFFICE	.00	.00	61,636.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,636.00</b>	<b>\$0.00</b>
Project <b>27 - CAC-VOCA Totals</b>		<b>\$3,218.38</b>	<b>\$0.00</b>	<b>\$136,189.00</b>	<b>\$0.00</b>
Department <b>220 - STATES ATTORNEY Totals</b>		<b>\$1,443,543.02</b>	<b>\$1,646,773.00</b>	<b>\$1,805,836.00</b>	<b>\$1,735,489.00</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>230 - PROBATION</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
	<i>PERSONNEL SERVICES Totals</i>	<u>\$1,489,948.75</u>	<u>\$1,712,750.00</u>	<u>\$1,712,750.00</u>	<u>\$1,735,463.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
001.230.00.4238	SPECIAL CIRCUMSTANCES	(67.00)	.00	.00	11,000.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>(\$67.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
	Project <b>00 - GENERAL</b> Totals	<u>\$1,489,881.75</u>	<u>\$1,712,750.00</u>	<u>\$1,712,750.00</u>	<u>\$1,746,463.00</u>
	Department <b>230 - PROBATION</b> Totals	<u>\$1,489,881.75</u>	<u>\$1,712,750.00</u>	<u>\$1,712,750.00</u>	<u>\$1,746,463.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Department: 240 - JUDICIARY &amp; RULES</b>					
Project: <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<b>\$127,409.52</b>	<b>\$131,580.00</b>	<b>\$131,580.00</b>	<b>\$135,168.00</b>
<i>SUPPLIES &amp; MATERIALS</i>					
001.240.00.4210	SUPPLIES/OFFICE	13,088.17	10,500.00	10,500.00	10,500.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		<b>\$13,088.17</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$236,068.86</b>	<b>\$452,000.00</b>	<b>\$452,000.00</b>	<b>\$459,000.00</b>
<i>CAPITAL OUTLAY</i>					
001.240.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project: <b>00 - GENERAL Totals</b>		<b>\$376,566.55</b>	<b>\$594,080.00</b>	<b>\$594,080.00</b>	<b>\$604,668.00</b>
Department: <b>240 - JUDICIARY &amp; RULES Totals</b>		<b>\$376,566.55</b>	<b>\$594,080.00</b>	<b>\$594,080.00</b>	<b>\$604,668.00</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Department 250 - PUBLIC DEFENDER</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<b>\$709,917.94</b>	<b>\$738,425.00</b>	<b>\$816,111.00</b>	<b>\$855,412.00</b>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<b>\$12,129.30</b>	<b>\$14,000.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$29,548.80</b>	<b>\$55,500.00</b>	<b>\$57,000.00</b>	<b>\$58,000.00</b>
<i>CAPITAL OUTLAY</i>					
001.250.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>00 - GENERAL Totals</b>		<b>\$751,596.04</b>	<b>\$807,925.00</b>	<b>\$887,611.00</b>	<b>\$927,912.00</b>
Project <b>90 - TECHNOLOGY</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
001.250.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
001.250.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>90 - TECHNOLOGY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>250 - PUBLIC DEFENDER Totals</b>		<b>\$751,596.04</b>	<b>\$807,925.00</b>	<b>\$887,611.00</b>	<b>\$927,912.00</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department: 310 - SHERIFF					
Project: 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$3,074,968.21	\$3,460,592.00	\$3,460,592.00	\$3,496,815.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
001.310.00.4367	INVESTIGATIVE EXPENSES	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
001.310.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$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 <b>320 - MERIT COMMISSION</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$4,686.03</u>	<u>\$6,350.00</u>	<u>\$6,350.00</u>	<u>\$6,350.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$110.00</u>	<u>\$110.00</u>	<u>\$110.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$16,508.30</u>	<u>\$15,914.00</u>	<u>\$15,914.00</u>	<u>\$15,914.00</u>
<i>CAPITAL OUTLAY</i>					
001.320.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$21,194.33</u>	<u>\$22,374.00</u>	<u>\$22,374.00</u>	<u>\$22,374.00</u>
Department <b>320 - MERIT COMMISSION Totals</b>		<u>\$21,194.33</u>	<u>\$22,374.00</u>	<u>\$22,374.00</u>	<u>\$22,374.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<i>Department 330 - EMA</i>					
<i>Project 00 - GENERAL</i>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$129,931.15</u>	<u>\$118,814.00</u>	<u>\$118,814.00</u>	<u>\$73,242.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$5,293.67</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$5,169.25</u>	<u>\$20,365.00</u>	<u>\$20,365.00</u>	<u>\$20,365.00</u>
<i>CAPITAL OUTLAY</i>					
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
<i>CAPITAL OUTLAY Totals</i>		<u>\$13,030.24</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
<i>Project 00 - GENERAL Totals</i>		<u>\$153,424.31</u>	<u>\$156,879.00</u>	<u>\$156,879.00</u>	<u>\$110,807.00</u>
<i>Project 33 - FIELD OPERATIONS</i>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$6,652.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Project 33 - FIELD OPERATIONS Totals</i>		<u>\$6,652.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Department 330 - EMA Totals</i>		<u>\$160,076.31</u>	<u>\$164,879.00</u>	<u>\$164,879.00</u>	<u>\$118,807.00</u>



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>350 - CORONER</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$136,387.69	\$142,172.00	\$142,172.00	\$146,423.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		(\$3,806.76)	\$21,024.00	\$21,024.00	\$20,724.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$90,141.29	\$80,900.00	\$80,900.00	\$90,750.00
<i>CAPITAL OUTLAY</i>					
001.350.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$222,722.22	\$244,096.00	\$244,096.00	\$257,897.00
Department <b>350 - CORONER Totals</b>		\$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
<b>Department 420 - REGIONAL SUPERINTENDENT</b>					
<b>Project 00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$106,621.91</u>	<u>\$120,004.00</u>	<u>\$120,004.00</u>	<u>\$105,222.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$1,798.17</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$17,514.49</u>	<u>\$19,100.00</u>	<u>\$19,100.00</u>	<u>\$19,130.00</u>
<i>CAPITAL OUTLAY</i>					
001.420.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Project 00 - GENERAL Totals</b>		<u>\$125,934.57</u>	<u>\$141,054.00</u>	<u>\$141,054.00</u>	<u>\$126,302.00</u>
<b>Project 59 - SCHOOL SERVICE</b>					
<i>PERSONNEL SERVICES</i>					
001.420.59.4101	SALARY - PERSONNEL	5,200.00	.00	8,489.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$8,489.00</u>	<u>\$0.00</u>
<b>Project 59 - SCHOOL SERVICE Totals</b>		<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$8,489.00</u>	<u>\$0.00</u>
<b>Department 420 - REGIONAL SUPERINTENDENT Totals</b>		<u>\$131,134.57</u>	<u>\$141,054.00</u>	<u>\$149,543.00</u>	<u>\$126,302.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department: <b>440 - ANIMAL CONTROL</b>					
Project: <b>00 - GENERAL</b>					
<i>TRANSFERS</i>					
001.440.00.4610	TRANSFER	311,400.00	311,649.00	311,649.00	311,649.00
<i>TRANSFERS Totals</i>		<u>\$311,400.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>
Project <b>00 - GENERAL</b> Totals		<u>\$311,400.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>
Department: <b>440 - ANIMAL CONTROL</b> Totals		<u>\$311,400.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>510 - COUNTY CLERK</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$429,828.98	\$394,830.00	\$415,730.00	\$453,991.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$228,806.21	\$157,000.00	\$157,000.00	\$89,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$54,826.13	\$31,540.00	\$31,540.00	\$41,940.00
<i>CAPITAL OUTLAY</i>					
001.510.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$713,461.32	\$583,370.00	\$604,270.00	\$584,931.00
Department <b>510 - COUNTY CLERK Totals</b>		\$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
<b>Department 520 - RECORDER</b>					
<b>Project 00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<b>\$191,286.72</b>	<b>\$206,741.00</b>	<b>\$206,741.00</b>	<b>\$212,223.00</b>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<b>\$2,898.27</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$3,050.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>
<i>CAPITAL OUTLAY</i>					
001.520.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
001.520.00.4452	EQUIPMENT LEASE/PURCHASE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project 00 - GENERAL Totals</b>		<b>\$197,234.99</b>	<b>\$215,891.00</b>	<b>\$215,891.00</b>	<b>\$221,373.00</b>
<b>Department 520 - RECORDER Totals</b>		<b>\$197,234.99</b>	<b>\$215,891.00</b>	<b>\$215,891.00</b>	<b>\$221,373.00</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>530 - ELECTION COMMISSION</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$152,336.14	\$177,985.00	\$177,985.00	\$181,777.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$97,813.44	\$100,000.00	\$100,000.00	\$97,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$34,930.76	\$54,000.00	\$54,000.00	\$52,500.00
<i>CAPITAL OUTLAY</i>					
001.530.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$285,080.34	\$331,985.00	\$331,985.00	\$331,277.00
Department <b>530 - ELECTION COMMISSION Totals</b>		\$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
Department <b>540 - BOARD OF REVIEW</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$120,994.40	\$149,715.00	\$149,715.00	\$156,149.00
<i>SUPPLIES &amp; MATERIALS</i>					
001.540.00.4210	SUPPLIES/OFFICE	326.00	1,000.00	1,000.00	1,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$326.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$175.45	\$10,500.00	\$10,500.00	\$2,000.00
<i>CAPITAL OUTLAY</i>					
001.540.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$121,495.85	\$161,215.00	\$161,215.00	\$159,149.00
Department <b>540 - BOARD OF REVIEW Totals</b>		\$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
<b>Department 550 - SUPERVISOR OF ASSESSMENTS</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<u>\$304,520.11</u>	<u>\$382,356.00</u>	<u>\$382,356.00</u>	<u>\$376,875.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$5,564.30</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$7,760.43</u>	<u>\$28,800.00</u>	<u>\$400,793.00</u>	<u>\$15,800.00</u>
<i>CAPITAL OUTLAY</i>					
001.550.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - GENERAL Totals</b>		<u>\$317,844.84</u>	<u>\$417,456.00</u>	<u>\$789,449.00</u>	<u>\$398,975.00</u>
Department <b>550 - SUPERVISOR OF ASSESSMENTS Totals</b>		<u>\$317,844.84</u>	<u>\$417,456.00</u>	<u>\$789,449.00</u>	<u>\$398,975.00</u>



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Department <b>610 - BUILDING &amp; GROUNDS</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$160,179.23	\$183,132.00	\$183,132.00	\$176,673.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$10,384.35	\$10,750.00	\$10,750.00	\$9,750.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$25,795.98	\$30,000.00	\$30,000.00	\$30,000.00
<i>CAPITAL OUTLAY</i>					
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
<i>CAPITAL OUTLAY Totals</i>		\$804.21	\$2,000.00	\$2,000.00	\$2,000.00
Project <b>00 - GENERAL Totals</b>		\$197,163.77	\$225,882.00	\$225,882.00	\$218,423.00
Project <b>60 - HAZEL ST BLDG</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$11,331.72	\$16,400.00	\$16,400.00	\$18,400.00
Project <b>60 - HAZEL ST BLDG Totals</b>		\$11,331.72	\$16,400.00	\$16,400.00	\$18,400.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Project 61 - COURTHOUSE</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$143,688.94</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>	<u>\$180,000.00</u>
	Project 61 - COURTHOUSE Totals	\$143,688.94	\$169,000.00	\$169,000.00	\$180,000.00
<b>Project 62 - ANNEX</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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	8,344.98	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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$112,553.36</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$140,000.00</u>
	Project 62 - ANNEX Totals	\$112,553.36	\$135,000.00	\$135,000.00	\$140,000.00
<b>Project 63 - HEALTH &amp; ED</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
001.610.63.4217	SUPPLIES/JANITORIAL	1,466.74	2,750.00	2,750.00	2,750.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$1,466.74</u>	<u>\$2,750.00</u>	<u>\$2,750.00</u>	<u>\$2,750.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$45,802.29</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$50,000.00</u>
	Project 63 - HEALTH & ED Totals	\$47,269.03	\$50,750.00	\$50,750.00	\$52,750.00
<b>Project 65 - EMA</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$7,212.25</u>	<u>\$31,450.00</u>	<u>\$31,450.00</u>	<u>\$12,450.00</u>
	Project 65 - EMA Totals	\$7,212.25	\$31,450.00	\$31,450.00	\$12,450.00
<b>Project 66 - ANIMAL CONTROL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$28,347.19</u>	<u>\$33,500.00</u>	<u>\$33,500.00</u>	<u>\$33,500.00</u>
	Project 66 - ANIMAL CONTROL Totals	\$28,347.19	\$33,500.00	\$33,500.00	\$33,500.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Project 67 - TILTON SEWER PLANT					
PERSONNEL SERVICES					
001.610.67.4156	INSURANCE - LIAB/FIRE/BONDS	.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES					
001.610.67.4295	CONTRACTUAL/MAINT & REPAIR	.00	.00	.00	.00
001.610.67.4315	ELECTRICITY/GAS	.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00
Project 67 - TILTON SEWER PLANT Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 68 - IN HOUSE CLEANING					
PERSONNEL SERVICES					
001.610.68.4101	SALARY - PERSONNEL	161,654.30	177,774.00	177,774.00	165,404.00
001.610.68.4155	INSURANCE - LIFE/HEALTH	26,060.92	30,000.00	34,000.00	36,000.00
		\$187,715.22	\$207,774.00	\$211,774.00	\$201,404.00
SUPPLIES & MATERIALS					
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
		\$9,564.97	\$15,000.00	\$15,000.00	\$15,000.00
OTHER SERVICES & CHARGES					
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
		\$0.00	\$750.00	\$750.00	\$750.00
CAPITAL OUTLAY					
001.610.68.4452	EQUIPMENT LEASE/PURCHASE	.00	2,500.00	2,500.00	2,500.00
		\$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
Project 69 - JDC/PSB					
OTHER SERVICES & CHARGES					
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
		\$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
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
Fund 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 Totals		\$1,516,040.78	(\$46,790.00)	(\$764,926.00)	\$1,098,500.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund <b>002 - IMRF FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
002.101.00.3101	REAL ESTATE TAXES	958,895.60	1,020,530.00	1,020,530.00	1,320,530.00
	<i>PROPERTY TAXES Totals</i>	<u>\$958,895.60</u>	<u>\$1,020,530.00</u>	<u>\$1,020,530.00</u>	<u>\$1,320,530.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
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
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$1,556.85</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
002.101.00.3701	INTEREST	12,555.02	4,000.00	4,000.00	4,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$12,555.02</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>OTHER FINANCING SOURCES</i>					
002.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project <b>00 - GENERAL Totals</b>	<u>\$973,007.47</u>	<u>\$1,032,530.00</u>	<u>\$1,032,530.00</u>	<u>\$1,332,530.00</u>
	Department <b>101 - GENERAL Totals</b>	<u>\$973,007.47</u>	<u>\$1,032,530.00</u>	<u>\$1,032,530.00</u>	<u>\$1,332,530.00</u>
	<b>REVENUE TOTALS</b>	<u>\$973,007.47</u>	<u>\$1,032,530.00</u>	<u>\$1,032,530.00</u>	<u>\$1,332,530.00</u>
<b>EXPENSE</b>					
Department <b>197 - IMRF</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
002.197.00.4150	IMRF	1,371,152.56	1,750,000.00	1,750,000.00	1,750,000.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$1,371,152.56</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
002.197.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>					
002.197.00.4499	SUSPEND FILE	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>TRANSFERS</i>					
002.197.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project <b>00 - GENERAL Totals</b>	<u>\$1,371,152.56</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>
	Department <b>197 - IMRF Totals</b>	<u>\$1,371,152.56</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,371,152.56</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>
<b>Fund 002 - IMRF FUND Totals</b>					
	<b>REVENUE TOTALS</b>	<u>\$973,007.47</u>	<u>\$1,032,530.00</u>	<u>\$1,032,530.00</u>	<u>\$1,332,530.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,371,152.56</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>
	<b>Fund 002 - IMRF FUND Totals</b>	<u>(\$398,145.09)</u>	<u>(\$717,470.00)</u>	<u>(\$717,470.00)</u>	<u>(\$417,470.00)</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 003 - VERMILION CO HEALTH DEPARTMENT</b>					
<b>REVENUE</b>					
Department: <b>101 - GENERAL</b>					
Project: <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
003.101.00.3101	REAL ESTATE TAXES	302,712.44	317,184.00	317,184.00	329,006.00
<i>PROPERTY TAXES Totals</i>		<u>\$302,712.44</u>	<u>\$317,184.00</u>	<u>\$317,184.00</u>	<u>\$329,006.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
003.101.00.3324	GRANT FUNDS	.00	.00	.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
<i>INTERGOVERNMENTAL REVENUE Totals</i>		<u>\$993,208.05</u>	<u>\$682,419.00</u>	<u>\$682,419.00</u>	<u>\$745,892.00</u>
<i>CHARGES FOR SERVICES</i>					
003.101.00.3507	HEALTH FEES	243,100.50	399,979.00	399,979.00	399,979.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$243,100.50</u>	<u>\$399,979.00</u>	<u>\$399,979.00</u>	<u>\$399,979.00</u>
<i>MISCELLANEOUS REVENUES</i>					
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
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$19,954.92</u>	<u>\$114,478.00</u>	<u>\$578,978.00</u>	<u>\$370,478.00</u>
<i>OTHER FINANCIAL SOURCES</i>					
003.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCIAL SOURCES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project: <b>00 - GENERAL Totals</b>		<u>\$1,558,975.91</u>	<u>\$1,514,060.00</u>	<u>\$1,978,560.00</u>	<u>\$1,845,355.00</u>
Department: <b>101 - GENERAL Totals</b>		<u>\$1,558,975.91</u>	<u>\$1,514,060.00</u>	<u>\$1,978,560.00</u>	<u>\$1,845,355.00</u>
<b>REVENUE TOTALS</b>		<u>\$1,558,975.91</u>	<u>\$1,514,060.00</u>	<u>\$1,978,560.00</u>	<u>\$1,845,355.00</u>

**EXPENSE**

Department: **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	IMRF	.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
<i>PERSONNEL SERVICES Totals</i>		<u>\$1,122,688.69</u>	<u>\$1,217,070.00</u>	<u>\$1,407,070.00</u>	<u>\$1,452,611.00</u>

*SUPPLIES & MATERIALS*

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
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$92,940.53</u>	<u>\$133,811.00</u>	<u>\$219,811.00</u>	<u>\$161,811.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$142,969.72</u>	<u>\$140,179.00</u>	<u>\$290,679.00</u>	<u>\$271,179.00</u>
<i>CAPITAL OUTLAY</i>					
003.445.00.4450	OFFICE FURNITURE/EQUIPMENT	8,805.89	8,000.00	106,000.00	106,000.00
003.445.00.4499	SUSPEND FILE	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$8,805.89</u>	<u>\$8,000.00</u>	<u>\$106,000.00</u>	<u>\$106,000.00</u>
<i>TRANSFERS</i>					
003.445.00.4610	TRANSFER	16,852.80	15,000.00	15,000.00	15,000.00
	<i>TRANSFERS Totals</i>	<u>\$16,852.80</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>LONG TERM DEBT RETIREMENT</i>					
003.445.00.4661	INTEREST EXPENSE	.00	.00	.00	.00
	<i>LONG TERM DEBT RETIREMENT Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Project 00 - GENERAL Totals</b>	<u>\$1,384,257.63</u>	<u>\$1,514,060.00</u>	<u>\$2,038,560.00</u>	<u>\$2,006,601.00</u>
<i>Project 90 - TECHNOLOGY</i>					
<i>OTHER SERVICES &amp; CHARGES</i>					
003.445.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
003.445.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Project 90 - TECHNOLOGY Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Department 445 - HEALTH DEPARTMENT Totals</b>	<u>\$1,384,257.63</u>	<u>\$1,514,060.00</u>	<u>\$2,038,560.00</u>	<u>\$2,006,601.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,384,257.63</u>	<u>\$1,514,060.00</u>	<u>\$2,038,560.00</u>	<u>\$2,006,601.00</u>
<i>003 - VERMILION CO HEALTH DEPARTMENT Totals</i>					
	<b>REVENUE TOTALS</b>	<u>\$1,558,975.91</u>	<u>\$1,514,060.00</u>	<u>\$1,978,560.00</u>	<u>\$1,845,355.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,384,257.63</u>	<u>\$1,514,060.00</u>	<u>\$2,038,560.00</u>	<u>\$2,006,601.00</u>
	<b>Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals</b>	<u>\$174,718.28</u>	<u>\$0.00</u>	<u>(\$60,000.00)</u>	<u>(\$161,246.00)</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
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
<i>PROPERTY TAXES Totals</i>		<i>\$821,421.43</i>	<i>\$843,815.00</i>	<i>\$843,815.00</i>	<i>\$843,815.00</i>
INTERGOVERNMENTAL REVENUE					
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
<i>INTERGOVERNMENTAL REVENUE Totals</i>		<i>\$25,250.00</i>	<i>\$0.00</i>	<i>\$4,250.00</i>	<i>\$0.00</i>
MISCELLANEOUS REVENUES					
004.101.00.3701	INTEREST	1,990.94	.00	.00	184.00
004.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<i>\$1,990.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$184.00</i>
Project 00 - GENERAL Totals		\$848,662.37	\$843,815.00	\$848,065.00	\$843,999.00
Department 101 - GENERAL Totals		\$848,662.37	\$843,815.00	\$848,065.00	\$843,999.00
<b>REVENUE TOTALS</b>		<b>\$848,662.37</b>	<b>\$843,815.00</b>	<b>\$848,065.00</b>	<b>\$843,999.00</b>
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
<i>PERSONNEL SERVICES Totals</i>		<i>\$98,070.00</i>	<i>\$101,270.00</i>	<i>\$101,270.00</i>	<i>\$103,349.00</i>
SUPPLIES & MATERIALS					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		<i>\$150.61</i>	<i>\$1,200.00</i>	<i>\$1,200.00</i>	<i>\$750.00</i>
OTHER SERVICES & CHARGES					
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	2,349.34	4,200.00	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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<i>\$750,481.19</i>	<i>\$740,802.00</i>	<i>\$782,704.15</i>	<i>\$760,345.00</i>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<i>CAPITAL OUTLAY</i>					
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
<i>CAPITAL OUTLAY Totals</i>		<u>\$72.99</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$400.00</u>
Project <b>00 - GENERAL</b> Totals		<u>\$848,774.79</u>	<u>\$843,772.00</u>	<u>\$885,674.15</u>	<u>\$864,844.00</u>
Project <b>90 - TECHNOLOGY</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
004.470.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
004.470.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>90 - TECHNOLOGY</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>470 - MENTAL HEALTH</b> Totals		<u>\$848,774.79</u>	<u>\$843,772.00</u>	<u>\$885,674.15</u>	<u>\$864,844.00</u>
<b>EXPENSE TOTALS</b>		<u>\$848,774.79</u>	<u>\$843,772.00</u>	<u>\$885,674.15</u>	<u>\$864,844.00</u>
Fund <b>004 - MENTAL HEALTH 708 FUND</b> Totals					
<b>REVENUE TOTALS</b>		<u>\$848,662.37</u>	<u>\$843,815.00</u>	<u>\$848,065.00</u>	<u>\$843,999.00</u>
<b>EXPENSE TOTALS</b>		<u>\$848,774.79</u>	<u>\$843,772.00</u>	<u>\$885,674.15</u>	<u>\$864,844.00</u>
Fund <b>004 - MENTAL HEALTH 708 FUND</b> Totals		<u>(\$112.42)</u>	<u>\$43.00</u>	<u>(\$37,609.15)</u>	<u>(\$20,845.00)</u>



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>FUND 005 - LIABILITY INSURANCE FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
005.101.00.3101	REAL ESTATE TAXES	1,022,139.51	1,350,539.00	1,350,539.00	1,669,460.00
<i>PROPERTY TAXES Totals</i>		<b>\$1,022,139.51</b>	<b>\$1,350,539.00</b>	<b>\$1,350,539.00</b>	<b>\$1,669,460.00</b>
<i>INTERGOVERNMENTAL REVENUE</i>					
005.101.00.3306	CORP REPLACEMENT TAX	.00	.00	.00	.00
005.101.00.3322	REIMB/MISCELLANEOUS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>MISCELLANEOUS REVENUES</i>					
005.101.00.3701	INTEREST	2,043.46	8,000.00	8,000.00	8,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		<b>\$2,043.46</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>OTHER FINANCING SOURCES</i>					
005.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>00 - GENERAL Totals</b>		<b>\$1,024,182.97</b>	<b>\$1,358,539.00</b>	<b>\$1,358,539.00</b>	<b>\$1,677,460.00</b>
Department <b>101 - GENERAL Totals</b>		<b>\$1,024,182.97</b>	<b>\$1,358,539.00</b>	<b>\$1,358,539.00</b>	<b>\$1,677,460.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,024,182.97</b>	<b>\$1,358,539.00</b>	<b>\$1,358,539.00</b>	<b>\$1,677,460.00</b>
<b>EXPENSE</b>					
Department <b>198 - LIABILITY INSURANCE</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
005.198.00.4101	SALARY - PERSONNEL	76,491.01	78,786.00	75,767.38	.00
005.198.00.4151	UNEMPLOYMENT	11,040.03	20,000.00	20,000.00	20,000.00
005.198.00.4152	WORKERS COMPENSATION	1,476,178.15	400,000.00	440,000.00	430,000.00
005.198.00.4155	INSURANCE - LIFE/HEALTH	11,400.00	12,000.00	12,000.00	.00
005.198.00.4156	INSURANCE - LIAB/FIRE/BONDS	546,258.84	530,000.00	573,018.62	788,175.00
<i>PERSONNEL SERVICES Totals</i>		<b>\$2,121,368.03</b>	<b>\$1,040,786.00</b>	<b>\$1,120,786.00</b>	<b>\$1,238,175.00</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
005.198.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>CAPITAL OUTLAY</i>					
005.198.00.4499	SUSPEND FILE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>TRANSFERS</i>					
005.198.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>00 - GENERAL Totals</b>		<b>\$2,121,368.03</b>	<b>\$1,040,786.00</b>	<b>\$1,120,786.00</b>	<b>\$1,238,175.00</b>
Department <b>198 - LIABILITY INSURANCE Totals</b>		<b>\$2,121,368.03</b>	<b>\$1,040,786.00</b>	<b>\$1,120,786.00</b>	<b>\$1,238,175.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,121,368.03</b>	<b>\$1,040,786.00</b>	<b>\$1,120,786.00</b>	<b>\$1,238,175.00</b>
<b>FUND 005 - LIABILITY INSURANCE FUND Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$1,024,182.97</b>	<b>\$1,358,539.00</b>	<b>\$1,358,539.00</b>	<b>\$1,677,460.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,121,368.03</b>	<b>\$1,040,786.00</b>	<b>\$1,120,786.00</b>	<b>\$1,238,175.00</b>
<b>FUND 005 - LIABILITY INSURANCE FUND Totals</b>		<b>(\$1,097,185.06)</b>	<b>\$317,753.00</b>	<b>\$237,753.00</b>	<b>\$439,285.00</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 006 - PSB RENT FUND					
REVENUE					
Department 101 - GENERAL					
Project 00 - GENERAL					
PROPERTY TAXES					
006.101.00.3101	REAL ESTATE TAXES	5,587,657.57	5,800,000.00	5,800,000.00	5,800,000.00
	<i>PROPERTY TAXES Totals</i>	<u>\$5,587,657.57</u>	<u>\$5,800,000.00</u>	<u>\$5,800,000.00</u>	<u>\$5,800,000.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
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
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$4,293,283.33</u>	<u>\$3,155,088.00</u>	<u>\$3,155,088.00</u>	<u>\$3,155,088.00</u>
<i>MISCELLANEOUS REVENUES</i>					
006.101.00.3701	INTEREST	26,268.35	300.00	300.00	300.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$26,268.35</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>OTHER FINANCING SOURCES</i>					
006.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - GENERAL Totals	<u>\$9,907,209.25</u>	<u>\$8,955,388.00</u>	<u>\$8,955,388.00</u>	<u>\$8,955,388.00</u>
Project 34 - JUVENILE DETENTION CENTER					
<i>INTERGOVERNMENTAL REVENUE</i>					
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
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$3,514,521.11</u>	<u>\$3,022,089.00</u>	<u>\$3,022,089.00</u>	<u>\$3,425,475.00</u>
<i>CHARGES FOR SERVICES</i>					
006.101.34.3543	DETENTION INCOME	125,184.95	130,000.00	130,000.00	130,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$125,184.95</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
006.101.34.3710	MISCELLANEOUS	1.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER FINANCING SOURCES</i>					
006.101.34.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 34 - JUVENILE DETENTION CENTER Totals	<u>\$3,639,707.06</u>	<u>\$3,152,089.00</u>	<u>\$3,152,089.00</u>	<u>\$3,555,475.00</u>
	Department 101 - GENERAL Totals	<u>\$13,546,916.31</u>	<u>\$12,107,477.00</u>	<u>\$12,107,477.00</u>	<u>\$12,510,863.00</u>
	<b>REVENUE TOTALS</b>	<u>\$13,546,916.31</u>	<u>\$12,107,477.00</u>	<u>\$12,107,477.00</u>	<u>\$12,510,863.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>EXPENSE</b>					
Department 340 - PSB					
Project 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
006.340.00.4101	SALARY - PERSONNEL	2,457,466.11	2,611,523.00	2,611,523.00	2,644,662.00
006.340.00.4114	SALARY - NURSING	163,805.86	207,226.00	207,226.00	208,693.00
006.340.00.4153	PERSONAL DAYS	25,314.88	27,000.00	27,000.00	27,000.00
006.340.00.4155	INSURANCE - LIFE/HEALTH	270,140.06	280,000.00	285,000.00	280,000.00
006.340.00.4159	EMPLOYEE FRINGE BENEFITS	16,050.00	22,500.00	22,500.00	22,500.00
<i>PERSONNEL SERVICES Totals</i>		\$2,932,776.91	\$3,148,249.00	\$3,153,249.00	\$3,182,855.00
<i>SUPPLIES &amp; MATERIALS</i>					
006.340.00.4210	SUPPLIES/OFFICE	5,211.20	8,000.00	8,000.00	8,000.00
006.340.00.4217	SUPPLIES/JANITORIAL	32,742.87	35,000.00	35,000.00	35,000.00
006.340.00.4232	SUPPLIES/PRISONERS	19,980.63	20,000.00	20,000.00	20,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$57,934.70	\$63,000.00	\$63,000.00	\$63,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
006.340.00.4251	TRAVEL EXPENSE	19.80	4,500.00	4,500.00	4,500.00
006.340.00.4275	RENT	5,656,568.74	5,982,268.00	5,982,268.00	6,161,736.00
006.340.00.4279	PRINTING	256.01	3,000.00	3,000.00	3,000.00
006.340.00.4290	MAINT/REPAIR - EQUIPMENT	.00	4,000.00	4,000.00	4,000.00
006.340.00.4331	UNIFORMS	7,751.87	10,000.00	10,000.00	10,000.00
006.340.00.4345	CONTRACTUAL/MEDICAL SERVICES	32,039.00	33,641.00	33,641.00	34,650.00
006.340.00.4350	PRISONER MEDICAL EXPENSE	75,935.45	85,000.00	85,000.00	100,000.00
006.340.00.4361	CONTRACTUAL/PROF SERVICES	.00	2,000.00	2,000.00	2,000.00
006.340.00.4363	DUES/LICENSE FEES	.00	500.00	500.00	500.00
006.340.00.4364	EDUCATION/TRAINING	3,145.00	5,000.00	5,000.00	5,000.00
006.340.00.4392	STAPLES/GROCERIES	306,321.20	350,000.00	350,000.00	350,000.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$6,082,037.07	\$6,479,909.00	\$6,479,909.00	\$6,675,386.00
<i>CAPITAL OUTLAY</i>					
006.340.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
006.340.00.4452	EQUIPMENT LEASE/PURCHASE	11,395.60	15,000.00	15,000.00	15,000.00
<i>CAPITAL OUTLAY Totals</i>		\$11,395.60	\$15,000.00	\$15,000.00	\$15,000.00
<i>TRANSFERS</i>					
006.340.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - GENERAL Totals		\$9,084,144.28	\$9,706,158.00	\$9,711,158.00	\$9,936,241.00
Project 34 - JUVENILE DETENTION CENTER					
<i>PERSONNEL SERVICES</i>					
006.340.34.4101	SALARY - PERSONNEL	1,340,278.69	1,441,246.00	1,441,246.00	1,483,195.00
006.340.34.4104	SALARY - OVERTIME	55,559.95	74,928.00	74,928.00	77,175.00
006.340.34.4110	SALARY - DEPARTMENT HEAD	93,237.00	96,034.00	96,034.00	98,915.00
006.340.34.4129	CLOTHING ALLOWANCE	16,008.32	17,400.00	17,400.00	17,400.00
006.340.34.4149	FICA	.00	.00	.00	.00
006.340.34.4150	IMRF	.00	.00	.00	.00
006.340.34.4152	WORKERS COMPENSATION	.00	.00	.00	.00
006.340.34.4155	INSURANCE - LIFE/HEALTH	168,142.31	168,000.00	174,000.00	168,000.00
006.340.34.4156	INSURANCE - LIAB/FIRE/BONDS	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$1,673,226.27	\$1,797,608.00	\$1,803,608.00	\$1,844,685.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<i>SUPPLIES &amp; MATERIALS</i>					
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
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$70,582.35</u>	<u>\$89,800.00</u>	<u>\$89,800.00</u>	<u>\$89,800.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
006.340.34.4345	CONTRACTUAL/MEDICAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
006.340.34.4350	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
006.340.34.4363	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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$2,141,601.66</u>	<u>\$2,227,884.00</u>	<u>\$2,227,884.00</u>	<u>\$2,846,640.00</u>
<i>CAPITAL OUTLAY</i>					
006.340.34.4450	OFFICE FURNITURE/EQUIPMENT	5,782.69	7,500.00	7,500.00	7,500.00
006.340.34.4451	VEHICLE LEASE/PURCHASE	34,652.00	36,000.00	36,000.00	36,000.00
006.340.34.4452	EQUIPMENT LEASE/PURCHASE	395.96	1,250.00	1,250.00	1,250.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$40,830.65</u>	<u>\$44,750.00</u>	<u>\$44,750.00</u>	<u>\$44,750.00</u>
Project	<b>34 - JUVENILE DETENTION CENTER Totals</b>	<u>\$3,926,240.93</u>	<u>\$4,160,042.00</u>	<u>\$4,166,042.00</u>	<u>\$4,825,875.00</u>
Department	<b>340 - PSB Totals</b>	<u>\$13,010,385.21</u>	<u>\$13,866,200.00</u>	<u>\$13,877,200.00</u>	<u>\$14,762,116.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$13,010,385.21</u>	<u>\$13,866,200.00</u>	<u>\$13,877,200.00</u>	<u>\$14,762,116.00</u>
	<b>006 - PSB RENT FUND Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$13,546,916.31</u>	<u>\$12,107,477.00</u>	<u>\$12,107,477.00</u>	<u>\$12,510,863.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$13,010,385.21</u>	<u>\$13,866,200.00</u>	<u>\$13,877,200.00</u>	<u>\$14,762,116.00</u>
Fund	<b>006 - PSB RENT FUND Totals</b>	<u>\$536,531.10</u>	<u>(\$1,758,723.00)</u>	<u>(\$1,769,723.00)</u>	<u>(\$2,251,253.00)</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>FUND 007 - COUNTY HIGHWAY FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
007.101.00.3101	REAL ESTATE TAXES	778,854.48	810,000.00	810,000.00	810,000.00
	<i>PROPERTY TAXES Totals</i>	\$778,854.48	\$810,000.00	\$810,000.00	\$810,000.00
<i>INTERGOVERNMENTAL REVENUE</i>					
007.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
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
	<i>MISCELLANEOUS REVENUES Totals</i>	\$839,202.40	\$3,000.00	\$3,000.00	\$3,000.00
<i>OTHER FINANCING SOURCES</i>					
007.101.00.3902	TRANSFERS IN	.16	832,908.00	832,908.00	832,908.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.16	\$832,908.00	\$832,908.00	\$832,908.00
	Project <b>00 - GENERAL Totals</b>	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	Department <b>101 - GENERAL Totals</b>	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	<b>REVENUE TOTALS</b>	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
<b>EXPENSE</b>					
Department <b>810 - COUNTY HIGHWAY</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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	17,000.00
	<i>PERSONNEL SERVICES Totals</i>	\$924,941.51	\$1,069,408.00	\$1,069,408.00	\$1,098,194.00
<i>SUPPLIES &amp; MATERIALS</i>					
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	100,000.00	100,000.00	100,000.00
007.810.00.4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$65,761.17	\$136,000.00	\$136,000.00	\$137,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
007.810.00.4251	TRAVEL EXPENSE	355.00	2,000.00	2,000.00	2,000.00
007.810.00.4260	TELEPHONE	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

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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$183,773.32	\$195,500.00	\$195,500.00	\$165,500.00
<i>CAPITAL OUTLAY</i>					
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
	<i>CAPITAL OUTLAY Totals</i>	\$158,220.66	\$238,000.00	\$238,000.00	\$437,000.00
<i>TRANSFERS</i>					
007.810.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$1,332,696.66	\$1,638,908.00	\$1,638,908.00	\$1,837,694.00
<i>Project 90 - TECHNOLOGY</i>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$5,907.11	\$7,000.00	\$7,000.00	\$7,000.00
	Project <b>90 - TECHNOLOGY Totals</b>	\$5,907.11	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>810 - COUNTY HIGHWAY Totals</b>	\$1,338,603.77	\$1,645,908.00	\$1,645,908.00	\$1,844,694.00
	<b>EXPENSE TOTALS</b>	\$1,338,603.77	\$1,645,908.00	\$1,645,908.00	\$1,844,694.00
	Fund <b>007 - COUNTY HIGHWAY FUND Totals</b>	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	<b>REVENUE TOTALS</b>	\$1,618,057.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	<b>EXPENSE TOTALS</b>	\$1,338,603.77	\$1,645,908.00	\$1,645,908.00	\$1,844,694.00
	Fund <b>007 - COUNTY HIGHWAY FUND Totals</b>	\$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
<b>Field 009 - LAW ENFORCEMENT FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
009.101.00.3101	REAL ESTATE TAXES	.00	.00	.00	.00
	<i>PROPERTY TAXES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>INTERGOVERNMENTAL REVENUE</i>					
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
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$1,495,937.92	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00
<i>MISCELLANEOUS REVENUES</i>					
009.101.00.3701	INTEREST	61,604.08	20,000.00	20,000.00	20,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$61,604.08	\$20,000.00	\$20,000.00	\$20,000.00
	Project <b>00 - GENERAL Totals</b>	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
	Department <b>101 - GENERAL Totals</b>	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
	<b>REVENUE TOTALS</b>	\$1,557,542.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
<b>EXPENSE</b>					
Department <b>315 - LAW ENFORCEMENT</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
009.315.00.4129	CLOTHING ALLOWANCE	.00	.00	.00	.00
009.315.00.4143	FUGITIVE RETURNS	.00	.00	.00	.00
009.315.00.4144	PRISONER TRANSPORTATION	.00	.00	.00	.00
009.315.00.4149	FICA	.00	.00	.00	.00
009.315.00.4150	IMRF	.00	.00	.00	.00
009.315.00.4152	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	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$138,219.71	\$244,000.00	\$244,000.00	\$244,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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

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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<b>\$109,839.94</b>	<b>\$132,350.00</b>	<b>\$132,350.00</b>	<b>\$132,350.00</b>
<i>CAPITAL OUTLAY</i>					
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
	<i>CAPITAL OUTLAY Totals</i>	<b>\$397,100.08</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>
<i>TRANSFERS</i>					
009.315.00.4610	TRANSFER	600,000.00	600,000.00	600,000.00	600,000.00
	<i>TRANSFERS Totals</i>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
	<b>Fund 00 - GENERAL Totals</b>	<b>\$1,245,159.73</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>
	<b>Department 315 - LAW ENFORCEMENT Totals</b>	<b>\$1,245,159.73</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,245,159.73</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>
	<b>Fund 009 - LAW ENFORCEMENT FUND Totals</b>	<b>\$1,557,542.00</b>	<b>\$1,380,000.00</b>	<b>\$1,380,000.00</b>	<b>\$1,380,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,557,542.00</b>	<b>\$1,380,000.00</b>	<b>\$1,380,000.00</b>	<b>\$1,380,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,245,159.73</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>	<b>\$1,346,350.00</b>
	<b>Fund 009 - LAW ENFORCEMENT FUND Totals</b>	<b>\$312,382.27</b>	<b>\$33,650.00</b>	<b>\$33,650.00</b>	<b>\$33,650.00</b>



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 010 - INDEMNITY FUND					
REVENUE					
Department 101 - GENERAL					
Project 00 - GENERAL					
CHARGES FOR SERVICES					
010.101.00.3516	TAX SALE FEES	69,900.00	43,000.00	43,000.00	43,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$69,900.00	\$43,000.00	\$43,000.00	\$43,000.00
MISCELLANEOUS REVENUES					
010.101.00.3701	INTEREST	993.41	730.00	730.00	730.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$993.41	\$730.00	\$730.00	\$730.00
OTHER FINANCING SOURCES					
010.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$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					
Department 199 - INDEMNITY FUND					
Project 00 - GENERAL					
OTHER SERVICES & CHARGES					
010.199.00.4305	COURT ORDERED CLAIMS	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
010.199.00.4499	SUSPEND FILE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
010.199.00.4610	TRANSFER	67,621.63	70,000.00	70,000.00	70,000.00
<i>TRANSFERS Totals</i>		\$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
Department 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 Totals					
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 010 - INDEMNITY FUND Totals		\$3,271.78	(\$26,270.00)	(\$26,270.00)	(\$26,270.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 011 - ANIMAL CONTROL FUND					
REVENUE					
Department 101 - GENERAL					
Project 00 - GENERAL					
<i>LICENSES &amp; PERMITS</i>					
011.101.00.3203	RABIES/TAGS FEES	122,779.50	130,000.00	130,000.00	130,000.00
011.101.00.3208.01	RABIES TAGS DOGS 1 YR	.00	.00	.00	.00
011.101.00.3208.02	RABIES TAGS DOGS 3 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
<i>LICENSES &amp; PERMITS Totals</i>		\$122,779.50	\$130,000.00	\$130,000.00	\$130,000.00
<i>INTERGOVERNMENTAL REVENUE</i>					
011.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
011.101.00.3501.07	PUBLIC & CO FEES ANIMAL CONTROL	118,984.29	160,000.00	160,000.00	160,000.00
011.101.00.3508	PREPAID RABIES VACCINE	5,756.00	10,000.00	10,000.00	10,000.00
011.101.00.3550	ADOPTION FEES	50,981.81	52,000.00	52,000.00	52,000.00
011.101.00.3551	BOARDING FEES	2,305.00	4,000.00	4,000.00	4,000.00
011.101.00.3552	PROCESSING/IMPOUND FEES	1,837.00	2,000.00	2,000.00	2,000.00
011.101.00.3553	EUTHANASIA REQUESTS	514.00	.00	.00	500.00
011.101.00.3554	RECLAIM & MISC FEES	19,323.50	20,000.00	20,000.00	20,000.00
011.101.00.3555	MICROCHIPS	3,239.00	6,000.00	6,000.00	6,000.00
011.101.00.3557	NON-RABIES VACCINES	302.00	1,500.00	1,500.00	1,500.00
011.101.00.3558	IN-HOUSE SPAY/NEUTER	2,657.00	10,000.00	10,000.00	10,000.00
011.101.00.3559	VACCINE CLINICS	.00	.00	.00	2,000.00
011.101.00.3560	VILLAGE KENNEL RENT	.00	.00	.00	.00
011.101.00.3561	ANIMAL PICKUP & DISPOSAL	.00	.00	.00	.00
011.101.00.3562	DOG/CAT TAG LATE FEES	.00	.00	.00	1,000.00
011.101.00.3563	INTER/GOV ANIMAL CONTROL	.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$205,899.60	\$265,500.00	\$265,500.00	\$269,000.00
<i>MISCELLANEOUS REVENUE</i>					
011.101.00.3701	INTEREST	477.88	.00	.00	.00
011.101.00.3713	OWNER OWED MEDICAL REIMBURSEMENT	.00	.00	.00	500.00
011.101.00.3728	FOUNDATION REIMBURSEMENTS	4,163.27	3,000.00	3,000.00	3,000.00
<i>MISCELLANEOUS REVENUE Totals</i>		\$4,641.15	\$3,000.00	\$3,000.00	\$3,500.00
<i>OTHER FINANCING SOURCES</i>					
011.101.00.3902	TRANSFERS IN	311,400.00	311,649.00	311,649.00	311,649.00
011.101.00.3903	NSF CHECKS	.00	800.00	800.00	800.00
011.101.00.3913	FOUNDATION SPAY/NEUTER	(2,163.50)	5,000.00	5,000.00	5,000.00
011.101.00.3914	MISC INCOME	340.50	100.00	100.00	100.00
011.101.00.3915	DONATIONS & SPONSORS	20,987.85	15,000.00	15,000.00	15,000.00
011.101.00.3916	SHELTER DONATIONS	.00	.00	.00	.00
011.101.00.3917	COMMUNITY SPAY / NEUTER	.00	.00	.00	.00
011.101.00.3918	FRIENDS OF VERM CO ANIMALS	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$330,564.85	\$332,549.00	\$332,549.00	\$332,549.00
<i>Project 00 - GENERAL Totals</i>		\$663,885.10	\$731,049.00	\$731,049.00	\$735,049.00
<i>Department 101 - GENERAL Totals</i>		\$663,885.10	\$731,049.00	\$731,049.00	\$735,049.00
<b>REVENUE TOTALS</b>		\$663,885.10	\$731,049.00	\$731,049.00	\$735,049.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>EXPENSE</b>					
Department: <b>440 - ANIMAL CONTROL</b>					
Project: <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$503,562.73	\$561,299.00	\$561,299.00	\$648,856.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$106,733.49	\$107,000.00	\$148,451.00	\$127,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
011.440.00.4270	POSTAGE	2,708.61	2,000.00	2,000.00	2,000.00
011.440.00.4280	PUBLICATIONS	.00	.00	.00	.00
011.440.00.4290	MAINT/REPAIR - EQUIPMENT	.00	750.00	750.00	750.00
011.440.00.4291	MAINT/REPAIR - VEHICLES	7,643.82	5,000.00	4,550.00	4,500.00
011.440.00.4294	MAINT/REPAIR - BUILDINGS	8,101.60	500.00	500.00	500.00
011.440.00.4298	CONT/HOUSEKEEPING - AN CTRL	.00	.00	.00	.00
011.440.00.4299	SPAYED & NEUTERED	.00	2,500.00	2,500.00	2,500.00
011.440.00.4308	COMMUNITY SPAY/NEUTER	5,360.00	13,000.00	12,500.00	18,500.00
011.440.00.4331	UNIFORMS	5,087.36	2,000.00	2,100.00	1,600.00
011.440.00.4361	CONTRACTUAL/PROF SERVICES	228.59	3,500.00	3,000.00	3,500.00
011.440.00.4363	DUES/LICENSE FEES	633.98	500.00	950.00	500.00
011.440.00.4364	EDUCATION/TRAINING	.00	1,000.00	1,000.00	1,500.00
011.440.00.4368	VACCINES	.00	.00	.00	.00
011.440.00.4369	PREPAID RABIES VACCINATIONS	3,087.02	5,000.00	5,000.00	5,000.00
011.440.00.4374	MISCELLANEOUS EXPENSES	11,363.66	.00	400.00	400.00
011.440.00.4375	DONATIONS EXPENSE	20,987.76	15,000.00	15,000.00	15,000.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$69,777.30	\$56,250.00	\$56,250.00	\$62,250.00
<i>CAPITAL OUTLAY</i>					
011.440.00.4450	OFFICE FURNITURE/EQUIPMENT	498.85	500.00	500.00	500.00
011.440.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00
011.440.00.4499	SUSPEND FILE	.00	.00	.00	.00
011.440.00.4510	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$498.85	\$500.00	\$500.00	\$500.00
<i>TRANSFERS</i>					
011.440.00.4606	FOUNDATION SPAY/NEUTER	966.81	6,000.00	6,000.00	500.00
<i>TRANSFERS Totals</i>		\$966.81	\$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 <b>00 - GENERAL</b> Totals	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	Project <b>90 - TECHNOLOGY</b>				
	<i>OTHER SERVICES &amp; CHARGES</i>				
011.440.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
011.440.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>90 - TECHNOLOGY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>440 - ANIMAL CONTROL</b> Totals	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	<b>EXPENSE TOTALS</b>	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	<b>FUND</b> <b>011 - ANIMAL CONTROL FUND</b> Totals				
	<b>REVENUE TOTALS</b>	\$663,885.10	\$731,049.00	\$731,049.00	\$735,049.00
	<b>EXPENSE TOTALS</b>	\$681,539.18	\$731,049.00	\$772,500.00	\$839,106.00
	Fund <b>011 - ANIMAL CONTROL FUND</b> 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
<b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
012.101.00.3101	REAL ESTATE TAXES	130,313.62	136,633.00	136,633.00	141,041.00
	<i>PROPERTY TAXES Total</i>	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
<i>MISCELLANEOUS REVENUES</i>					
012.101.00.3701	INTEREST	.00	.00	.00	.00
012.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCIAL SOURCES</i>					
012.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCIAL SOURCES Total</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
	Department <b>101 - GENERAL Totals</b>	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
	<b>REVENUE TOTALS</b>	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
<b>EXPENSE</b>					
Department <b>125 - VETERANS ASSISTANCE COMMISSION</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
	<i>PERSONNEL SERVICES Totals</i>	\$49,920.00	\$49,920.00	\$49,920.00	\$49,920.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$932.46	\$1,700.00	\$1,700.00	\$1,700.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$5,980.06	\$44,880.00	\$44,880.00	\$41,880.00
<i>CAPITAL OUTLAY</i>					
012.125.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	500.00	500.00	500.00
	<i>CAPITAL OUTLAY Total</i>	\$0.00	\$500.00	\$500.00	\$500.00
	Project <b>00 - GENERAL Totals</b>	\$56,832.52	\$97,000.00	\$97,000.00	\$94,000.00
Project <b>90 - TECHNOLOGY</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
012.125.90.4292	MAINT/REPAIR - HARDWARE	1,385.69	8,000.00	8,000.00	8,000.00
012.125.90.4293	MAINT/REPAIR - SOFTWARE	.00	2,700.00	2,700.00	2,700.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$1,385.69	\$10,700.00	\$10,700.00	\$10,700.00

Vermilion County - 2021 2022 Budget

<b>G/L Account</b>	<b>Account Description</b>	<b>2020 Actual Amount</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Budget</b>
	<b>90 - TECHNOLOGY Totals</b>	\$1,385.69	\$10,700.00	\$10,700.00	\$10,700.00
Department	<b>125 - VETERANS ASSISTANCE COMMISSION</b>	\$58,218.21	\$107,700.00	\$107,700.00	\$104,700.00
	<b>EXPENSE TOTALS</b>	\$58,218.21	\$107,700.00	\$107,700.00	\$104,700.00
Fund	<b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>				
	<b>REVENUE TOTALS</b>	\$130,313.62	\$136,633.00	\$136,633.00	\$141,041.00
	<b>EXPENSE TOTALS</b>	\$58,218.21	\$107,700.00	\$107,700.00	\$104,700.00
Fund	<b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>	\$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
<b>Fund 013 - GIS AUTOMATION FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
013.101.00.3324	GRANT FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
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
<i>CHARGES FOR SERVICES Totals</i>		\$209,241.80	\$232,000.00	\$232,000.00	\$232,000.00
<i>MISCELLANEOUS REVENUES</i>					
013.101.00.3701	INTEREST	1,419.42	100.00	100.00	100.00
013.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,419.42	\$100.00	\$100.00	\$100.00
<i>OTHER FINANCING SOURCES</i>					
013.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$210,661.22	\$232,100.00	\$232,100.00	\$232,100.00
Department <b>101 - GENERAL Totals</b>		\$210,661.22	\$232,100.00	\$232,100.00	\$232,100.00
<b>REVENUE TOTALS</b>		\$210,661.22	\$232,100.00	\$232,100.00	\$232,100.00
<b>EXPENSE</b>					
<b>Fund 013 - GIS AUTOMATION FUND</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
013.131.00.4101	SALARY - PERSONNEL	42,835.00	.00	.00	.00
013.131.00.4149	FICA	.00	.00	.00	.00
013.131.00.4150	IMRF	.00	.00	.00	.00
013.131.00.4151	UNEMPLOYMENT	.00	.00	.00	.00
013.131.00.4152	WORKERS COMPENSATION	.00	.00	.00	.00
013.131.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$42,835.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES &amp; MATERIALS</i>					
013.131.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
013.131.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
013.131.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
013.131.00.4292	MAINT/REPAIR - HARDWARE	20,868.68	5,000.00	5,000.00	10,500.00
013.131.00.4293	MAINT/REPAIR - SOFTWARE	8,000.00	9,000.00	9,000.00	9,000.00
013.131.00.4361	CONTRACTUAL/PROF SERVICES	160,350.00	156,850.00	156,850.00	156,850.00
013.131.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
013.131.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$189,218.68	\$170,850.00	\$170,850.00	\$176,350.00
<i>OFFICE SUPPLIES</i>					
013.131.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
013.131.00.4453	COMMUNICATIONS	.00	.00	.00	.00
<i>OFFICE SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<i>TRANSFERS</i>					
013.131.00.4610	TRANSFER	.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$232,053.68	\$170,850.00	\$170,850.00	\$176,350.00
	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



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 014 - PROBATION SERVICE FUND</b>					
<b>REVENUE</b>					
Department: <b>101 - GENERAL</b>					
Project: <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUES</i>					
014.101.00.3328	SPECIAL CIRCUMSTANCE - GRANT	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
014.101.00.3515	PROBATION SERVICE FEES	70,372.03	110,000.00	110,000.00	80,000.00
014.101.00.3520	PROBATION OPS FEES	2,369.97	5,000.00	5,000.00	5,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$72,742.00	\$115,000.00	\$115,000.00	\$85,000.00
<i>MISCELLANEOUS REVENUES</i>					
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
<i>MISCELLANEOUS REVENUES Totals</i>		\$7,665.40	\$5,025.00	\$5,025.00	\$5,025.00
<i>OTHER FINANCING SOURCES</i>					
014.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
014.101.00.3910	MISCELLANEOUS/OTHER	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Project 00 - GENERAL Totals</b>		\$80,407.40	\$120,025.00	\$120,025.00	\$90,025.00
<b>Department 101 - GENERAL Totals:</b>		\$80,407.40	\$120,025.00	\$120,025.00	\$90,025.00
<b>REVENUE TOTALS</b>		\$80,407.40	\$120,025.00	\$120,025.00	\$90,025.00

**EXPENSE**

Department: **231 - PROBATION SERVICE**

Project: **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
<i>PERSONNEL SERVICES Totals</i>		\$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	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$18,610.27	\$24,000.00	\$24,000.00	\$13,000.00

*OTHER SERVICE CHARGES*

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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$57,003.80	\$92,500.00	\$92,500.00	\$91,000.00
<i>CAPITAL OUTLAY</i>					
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
014.231.00.4499	SUSPEND FILE	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$4,093.19	\$5,000.00	\$5,000.00	\$5,000.00
<i>TRANSFERS</i>					
014.231.00.4608	PEER COURT	.00	.00	.00	.00
014.231.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL</b> Totals	\$79,707.26	\$121,500.00	\$121,500.00	\$109,000.00
 <i>Project 90 - TECHNOLOGY</i>					
<i>OTHER SERVICES &amp; CHARGES</i>					
014.231.90.4292	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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$51,971.02	\$25,000.00	\$25,000.00	\$25,000.00
	Project <b>90 - TECHNOLOGY</b> Totals	\$51,971.02	\$25,000.00	\$25,000.00	\$25,000.00
Department	<b>231 - PROBATION SERVICE</b> Totals	\$131,678.28	\$146,500.00	\$146,500.00	\$134,000.00
	<b>EXPENSE TOTALS</b>	\$131,678.28	\$146,500.00	\$146,500.00	\$134,000.00
 <i>Fund 014 - PROBATION SERVICE FUND Totals</i>					
	<b>REVENUE TOTALS</b>	\$80,407.40	\$120,025.00	\$120,025.00	\$90,025.00
	<b>EXPENSE TOTALS</b>	\$131,678.28	\$146,500.00	\$146,500.00	\$134,000.00
Fund	<b>014 - PROBATION SERVICE FUND</b> 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
<b>Fund 015 - COUNTY CLERK VITAL RECORDS</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
015.101.00.3501.02	PUBLIC & CO FEES CTY CLERK	13,142.00	13,000.00	13,000.00	13,000.00
<i>CHARGES FOR SERVICES Totals</i>		<b>\$13,142.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<i>MISCELLANEOUS REVENUES</i>					
015.101.00.3701	INTEREST	228.32	50.00	50.00	50.00
015.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<b>\$228.32</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>OTHER FINANCING SOURCES</i>					
015.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>00 - GENERAL Totals</b>		<b>\$13,370.32</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
Department <b>101 - GENERAL Totals</b>		<b>\$13,370.32</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
<b>REVENUE TOTALS</b>		<b>\$13,370.32</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
<b>EXPENSE</b>					
Department <b>511 - COUNTY CLERK VITAL RECORDS</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		<b>\$11,129.10</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
015.511.00.4290	MAINT/REPAIR - EQUIPMENT	.00	3,150.00	3,150.00	3,150.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>
<i>CAPITAL OUTLAY</i>					
015.511.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
015.511.00.4499	SUSPEND FILE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>TRANSFERS</i>					
015.511.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project <b>00 - GENERAL Totals</b>		<b>\$11,129.10</b>	<b>\$13,150.00</b>	<b>\$13,150.00</b>	<b>\$13,150.00</b>
Project <b>90 - TECHNOLOGY</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
015.511.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
015.511.90.4293	MAINT/REPAIR - SOFTWARE	3,150.00	3,150.00	3,150.00	3,150.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>
Project <b>90 - TECHNOLOGY Totals</b>		<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>
Department <b>511 - COUNTY CLERK VITAL RECORDS Totals</b>		<b>\$14,279.10</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>
<b>EXPENSE TOTALS</b>		<b>\$14,279.10</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>
Fund <b>015 - COUNTY CLERK VITAL RECORDS Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$13,370.32</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
<b>EXPENSE TOTALS</b>		<b>\$14,279.10</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>
<b>Vital 015 - COUNTY CLERK VITAL RECORDS Totals</b>		<b>(\$908.78)</b>	<b>(\$3,250.00)</b>	<b>(\$3,250.00)</b>	<b>(\$3,250.00)</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 018 - CO CLERK TAX AUTOMATION FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
018.101.00.3516	TAX SALE FEES	1,610.00	1,000.00	1,000.00	1,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$1,610.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>MISCELLANEOUS REVENUES</i>					
018.101.00.3701	INTEREST	94.23	15.00	15.00	15.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$94.23	\$15.00	\$15.00	\$15.00
Project <b>00 - GENERAL Totals</b>		\$1,704.23	\$1,015.00	\$1,015.00	\$1,015.00
Department <b>101 - GENERAL Totals</b>		\$1,704.23	\$1,015.00	\$1,015.00	\$1,015.00
<b>REVENUE TOTALS</b>		\$1,704.23	\$1,015.00	\$1,015.00	\$1,015.00
<b>EXPENSE</b>					
Department <b>181 - CO CLERK TAX AUTOMATION</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
018.181.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
018.181.00.4149	FICA	.00	.00	.00	.00
018.181.00.4150	IMRF	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES &amp; MATERIALS</i>					
018.181.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
018.181.00.4450	OFFICE FURNITURE/EQUIPMENT	437.58	500.00	500.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$437.58	\$500.00	\$500.00	\$500.00
Project <b>00 - GENERAL Totals</b>		\$437.58	\$500.00	\$500.00	\$500.00
Project <b>90 - TECHNOLOGY</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
018.181.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
018.181.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>90 - TECHNOLOGY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Department <b>181 - CO CLERK TAX AUTOMATION Totals</b>		\$437.58	\$500.00	\$500.00	\$500.00
<b>EXPENSE TOTALS</b>		\$437.58	\$500.00	\$500.00	\$500.00
Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>					
<b>REVENUE TOTALS</b>		\$1,704.23	\$1,015.00	\$1,015.00	\$1,015.00
<b>EXPENSE TOTALS</b>		\$437.58	\$500.00	\$500.00	\$500.00
Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>		\$1,266.65	\$515.00	\$515.00	\$515.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 019 - FICA (SOCIAL SECURITY)</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
019.101.00.3101	REAL ESTATE TAXES	1,226,769.24	1,357,000.00	1,357,000.00	1,357,000.00
<i>PROPERTY TAXES Totals</i>		\$1,226,769.24	\$1,357,000.00	\$1,357,000.00	\$1,357,000.00
<i>INTERGOVERNMENTAL REVENUE</i>					
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
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$10,614.87	\$15,000.00	\$15,000.00	\$15,000.00
<i>MISCELLANEOUS REVENUES</i>					
019.101.00.3701	INTEREST	883.73	1,000.00	1,000.00	1,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$883.73	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER FINANCING SOURCES</i>					
019.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
Department <b>101 - GENERAL Totals</b>		\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
<b>REVENUE TOTALS</b>		\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
<b>EXPENSE</b>					
Department <b>196 - FICA</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
019.196.00.4149	FICA	1,215,042.86	1,380,200.00	1,380,200.00	1,600,000.00
<i>PERSONNEL SERVICES Totals</i>		\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
<i>TRANSFERS</i>					
019.196.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
Department <b>196 - FICA Totals</b>		\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
<b>EXPENSE TOTALS</b>		\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>					
<b>REVENUE TOTALS</b>		\$1,238,267.84	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00
<b>EXPENSE TOTALS</b>		\$1,215,042.86	\$1,380,200.00	\$1,380,200.00	\$1,600,000.00
Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>		\$23,224.98	(\$7,200.00)	(\$7,200.00)	(\$227,000.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 022 - STATE'S ATTY AUTOMATION					
REVENUE					
Department 101 - GENERAL					
Project 00 - GENERAL					
FINES & FORFEITURES					
022.101.00.3601	FINES	2,491.29	3,000.00	3,000.00	3,000.00
<i>FINES &amp; FORFEITURES Totals</i>		\$2,491.29	\$3,000.00	\$3,000.00	\$3,000.00
MISCELLANEOUS REVENUES					
022.101.00.3701	INTEREST	17.25	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$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					
Department 220 - STATES ATTORNEY					
Project 00 - GENERAL					
SUPPLIES & MATERIALS					
022.220.00.4210	SUPPLIES/OFFICE	4,930.45	3,000.00	3,000.00	3,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
OTHER SERVICES & CHARGES					
022.220.00.4290	MAINT/REPAIR - EQUIPMENT	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
022.220.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - GENERAL Totals		\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
Project 90 - TECHNOLOGY					
OTHER SERVICES & CHARGES					
022.220.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
022.220.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
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
Fund 022 - STATE'S ATTY AUTOMATION Totals					
REVENUE TOTALS		\$2,508.54	\$3,000.00	\$3,000.00	\$3,000.00
EXPENSE TOTALS		\$4,930.45	\$3,000.00	\$3,000.00	\$3,000.00
Fund 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
<b>Fund 035 - CORONER'S AUTOMATION</b>					
<b>REVENUE</b>					
Department 101 - GENERAL					
Project 00 - GENERAL					
<i>CHARGES FOR SERVICES</i>					
035.101.00.3501.05	PUBLIC & CO FEES CORONER	24,367.00	22,000.00	22,000.00	25,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$24,367.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
035.101.00.3701	INTEREST	230.45	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$230.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - GENERAL Totals	<u>\$24,597.45</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>
	Department 101 - GENERAL Totals	<u>\$24,597.45</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$24,597.45</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>
<b>EXPENSE</b>					
Department 350 - CORONER					
Project 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
035.350.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
035.350.00.4149	FICA	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
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
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$9,247.57</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$13,000.00</u>
<i>CAPITAL OUTLAY</i>					
035.350.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - GENERAL Totals	<u>\$9,247.57</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$13,000.00</u>
Project 90 - TECHNOLOGY					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$480.00</u>	<u>\$530.00</u>	<u>\$530.00</u>	<u>\$530.00</u>
	Project 90 - TECHNOLOGY Totals	<u>\$480.00</u>	<u>\$530.00</u>	<u>\$530.00</u>	<u>\$530.00</u>
	Department 350 - CORONER Totals	<u>\$9,727.57</u>	<u>\$13,130.00</u>	<u>\$13,130.00</u>	<u>\$13,530.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$9,727.57</u>	<u>\$13,130.00</u>	<u>\$13,130.00</u>	<u>\$13,530.00</u>

Vermilion County - 2021 2022 Budget

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



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund 039 - INFRASTRUCTURE FUND					
	<b>EXPENSE</b>				
	Department 669 - INFRASTRUCTURE				
	Project 00 - GENERAL				
	<i>OTHER SERVICES &amp; CHARGES</i>				
039.669.00.4361	CONTRACTUAL/PROF SERVICES	(1.00)	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	(\$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
	<b>EXPENSE TOTALS</b>	(\$1.00)	\$0.00	\$0.00	\$0.00
Fund 039 - INFRASTRUCTURE FUND Totals					
	<b>EXPENSE TOTALS</b>	(\$1.00)	\$0.00	\$0.00	\$0.00
Fund 039 - INFRASTRUCTURE FUND Totals		\$1.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund: 041 - CAPITAL IMPROVEMENTS FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
041.101.00.3322	REIMB/MISCELLANEOUS	11,400.00	3,600.00	3,600.00	3,600.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$11,400.00	\$3,600.00	\$3,600.00	\$3,600.00
<i>MISCELLANEOUS REVENUES</i>					
041.101.00.3701	INTEREST	12,188.37	18,000.00	18,000.00	18,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$12,188.37	\$18,000.00	\$18,000.00	\$18,000.00
<i>OTHER FINANCING SOURCES</i>					
041.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$23,588.37	\$21,600.00	\$21,600.00	\$21,600.00
Project <b>91 - JANO</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
041.101.91.3322	REIMB/MISCELLANEOUS	31,324.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$31,324.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
041.101.91.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
041.101.91.3902	TRANSFERS IN	70,000.00	70,000.00	70,000.00	70,000.00
<i>OTHER FINANCING SOURCES Totals</i>		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Project <b>91 - JANO Totals</b>		\$101,324.00	\$70,000.00	\$70,000.00	\$70,000.00
Department <b>101 - GENERAL Totals</b>		\$124,912.37	\$91,600.00	\$91,600.00	\$91,600.00
<b>REVENUE TOTALS</b>		\$124,912.37	\$91,600.00	\$91,600.00	\$91,600.00
<b>EXPENSE</b>					
Department <b>910 - CAPITAL IMPROVEMENTS</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
041.910.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
041.910.00.4525	CAPITAL EXPEND/ALL BUILDINGS	148,194.10	250,000.00	250,000.00	250,000.00
<i>CAPITAL OUTLAY Totals</i>		\$148,194.10	\$250,000.00	\$250,000.00	\$250,000.00
Project <b>00 - GENERAL Totals</b>		\$148,194.10	\$250,000.00	\$250,000.00	\$250,000.00
Project <b>91 - JANO</b>					
<i>CAPITAL OUTLAY</i>					
041.910.91.4497	CAPITAL JUDICIAL IMPROVEMENT	122,041.61	133,000.00	133,000.00	133,000.00
<i>CAPITAL OUTLAY Totals</i>		\$122,041.61	\$133,000.00	\$133,000.00	\$133,000.00
Project <b>91 - JANO Totals</b>		\$122,041.61	\$133,000.00	\$133,000.00	\$133,000.00
Department <b>910 - CAPITAL IMPROVEMENTS Totals</b>		\$270,235.71	\$383,000.00	\$383,000.00	\$383,000.00
<b>EXPENSE TOTALS</b>		\$270,235.71	\$383,000.00	\$383,000.00	\$383,000.00

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund	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
Fund	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
Fund 042 - NORTH FORK SPEC SERV AREA 1					
REVENUE					
Department 101 - GENERAL					
Project 00 - GENERAL					
PROPERTY TAXES					
042.101.00.3101	REAL ESTATE TAXES	48,880.49	50,411.00	50,411.00	50,411.00
<i>PROPERTY TAXES Totals</i>		<u>\$48,880.49</u>	<u>\$50,411.00</u>	<u>\$50,411.00</u>	<u>\$50,411.00</u>
MISCELLANEOUS REVENUES					
042.101.00.3701	INTEREST	3,527.91	100.00	100.00	100.00
042.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$3,527.91</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Project 00 - GENERAL Totals		<u>\$52,408.40</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>
Department 101 - GENERAL Totals		<u>\$52,408.40</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>
REVENUE TOTALS		<u>\$52,408.40</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>
EXPENSE					
Department 665 - NORTH FORK SPEC SERV AREA 1					
Project 00 - GENERAL					
SUPPLIES & MATERIALS					
042.665.00.4210	SUPPLIES/OFFICE	.00	365.00	365.00	365.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$365.00</u>	<u>\$365.00</u>	<u>\$365.00</u>
OTHER SERVICES & CHARGES					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$64,602.97</u>	<u>\$84,595.00</u>	<u>\$68,035.00</u>	<u>\$68,035.00</u>
CAPITAL OUTLAY					
042.665.00.4450	OFFICE FURNITURE/EQUIPMENT	13,041.00	4,140.00	20,700.00	20,700.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$13,041.00</u>	<u>\$4,140.00</u>	<u>\$20,700.00</u>	<u>\$20,700.00</u>
Project 00 - GENERAL Totals		<u>\$77,643.97</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>
Department 665 - NORTH FORK SPEC SERV AREA 1 Totals		<u>\$77,643.97</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>
EXPENSE TOTALS		<u>\$77,643.97</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals					
REVENUE TOTALS		<u>\$52,408.40</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>
EXPENSE TOTALS		<u>\$77,643.97</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>	<u>\$89,100.00</u>
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		<u>(\$25,235.57)</u>	<u>(\$38,589.00)</u>	<u>(\$38,589.00)</u>	<u>(\$38,589.00)</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 043 - NORTH FORK SPEC SERV AREA 2</b>					
<b>REVENUE</b>					
Department 101 - GENERAL					
Project 00 - GENERAL					
<i>PROPERTY TAXES</i>					
043.101.00.3101	REAL ESTATE TAXES	8,608.29	18,997.00	18,997.00	19,002.00
	<i>PROPERTY TAXES Totals</i>	\$8,608.29	\$18,997.00	\$18,997.00	\$19,002.00
<i>MISCELLANEOUS REVENUES</i>					
043.101.00.3701	INTEREST	451.59	5.00	5.00	5.00
043.101.00.3710	MISCELLANEOUS	9,169.59	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$9,621.18	\$5.00	\$5.00	\$5.00
<b>Project 00 - GENERAL Totals</b>		<b>\$18,229.47</b>	<b>\$19,002.00</b>	<b>\$19,002.00</b>	<b>\$19,007.00</b>
<b>Department 101 - GENERAL Totals</b>		<b>\$18,229.47</b>	<b>\$19,002.00</b>	<b>\$19,002.00</b>	<b>\$19,007.00</b>
<b>REVENUE TOTALS</b>		<b>\$18,229.47</b>	<b>\$19,002.00</b>	<b>\$19,002.00</b>	<b>\$19,007.00</b>
<b>EXPENSE</b>					
Department 666 - NORTH FORK SPEC SERV AREA 2					
Project 00 - GENERAL					
<i>SUPPLIES &amp; MATERIALS</i>					
043.666.00.4210	SUPPLIES/OFFICE	.00	138.00	138.00	138.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$0.00	\$138.00	\$138.00	\$138.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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	4,669.60	5,060.00	5,060.00	5,060.00
043.666.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
043.666.00.4364	EDUCATION/TRAINING	.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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$24,343.15	\$31,877.00	\$25,637.00	\$25,637.00
<i>CAPITAL OUTLAY</i>					
043.666.00.4450	OFFICE FURNITURE/EQUIPMENT	4,914.00	1,560.00	7,800.00	7,800.00
	<i>CAPITAL OUTLAY Totals</i>	\$4,914.00	\$1,560.00	\$7,800.00	\$7,800.00
<b>Project 00 - GENERAL Totals</b>		<b>\$29,257.15</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>
<b>Department 666 - NORTH FORK SPEC SERV AREA 2 Totals</b>		<b>\$29,257.15</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>
<b>EXPENSE TOTALS</b>		<b>\$29,257.15</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>
<b>Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals</b>		<b>\$18,229.47</b>	<b>\$19,002.00</b>	<b>\$19,002.00</b>	<b>\$19,007.00</b>
<b>REVENUE TOTALS</b>		<b>\$18,229.47</b>	<b>\$19,002.00</b>	<b>\$19,002.00</b>	<b>\$19,007.00</b>
<b>EXPENSE TOTALS</b>		<b>\$29,257.15</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>	<b>\$33,575.00</b>
<b>Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals</b>		<b>(\$11,027.68)</b>	<b>(\$14,573.00)</b>	<b>(\$14,573.00)</b>	<b>(\$14,568.00)</b>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 044 - NORTH FORK SPEC SERV AREA 3</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
044.101.00.3101	REAL ESTATE TAXES	1,616.83	3,649.00	3,649.00	3,654.00
	<i>PROPERTY TAXES Totals</i>	\$1,616.83	\$3,649.00	\$3,649.00	\$3,654.00
<i>MISCELLANEOUS REVENUES</i>					
044.101.00.3701	INTEREST	120.19	5.00	5.00	5.00
044.101.00.3710	MISCELLANEOUS	1,779.29	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$1,899.48	\$5.00	\$5.00	\$5.00
	Project <b>00 - GENERAL Totals</b>	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
	Department <b>101 - GENERAL Totals</b>	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
	<b>REVENUE TOTALS</b>	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
<b>EXPENSE</b>					
Department <b>667 - NORTH FORK SPEC SERV AREA 3</b>					
Project <b>00 - GENERAL</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
044.667.00.4210	SUPPLIES/OFFICE	.00	27.00	27.00	27.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$0.00	\$27.00	\$27.00	\$27.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$4,681.38	\$6,129.00	\$4,929.00	\$4,929.00
<i>CAPITAL OUTLAY</i>					
044.667.00.4450	OFFICE FURNITURE/EQUIPMENT	945.00	300.00	1,500.00	1,500.00
	<i>CAPITAL OUTLAY Totals</i>	\$945.00	\$300.00	\$1,500.00	\$1,500.00
	Project <b>00 - GENERAL Totals</b>	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
	Department <b>667 - NORTH FORK SPEC SERV AREA 3 Totals</b>	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
	<b>EXPENSE TOTALS</b>	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
<b>Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals</b>					
	<b>REVENUE TOTALS</b>	\$3,516.31	\$3,654.00	\$3,654.00	\$3,659.00
	<b>EXPENSE TOTALS</b>	\$5,626.38	\$6,456.00	\$6,456.00	\$6,456.00
	<b>Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals</b>	(\$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
<b>Fund: 047 - DUI Fund</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
047.101.00.3512	DUI FEES	.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>INTEREST</i>					
047.101.00.3701	INTEREST	.00	.00	.00	.00
<i>INTEREST Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
047.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Department <b>101 - GENERAL Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>					
Department <b>147 - DUI</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
047.147.00.4101	SALARY - PERSONNEL	.00	.00	.00	.00
047.147.00.4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES &amp; MATERIALS</i>					
047.147.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
047.147.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
047.147.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Department <b>147 - DUI Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>047 - DUI Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>047 - DUI Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 048 - LAW ENFORCEMENT GRANT REVENUE</b>					
Department 101 - GENERAL					
Project 41 - GRANT - 2010					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.41.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.41.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.41.3701	INTEREST	.83	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$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					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.42.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.42.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.42.3701	INTEREST	.40	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.40	\$0.00	\$0.00	\$0.00
Project 42 - GRANT - 2011 Totals		\$0.40	\$0.00	\$0.00	\$0.00
Project 43 - GRANT - 2013					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.43.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.43.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.43.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 43 - GRANT - 2013 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 45 - GRANT - 2014					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.45.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.45.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.45.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 45 - GRANT - 2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 46 - GRANT - 2015					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.46.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.46.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<i>MISCELLANEOUS REVENUES</i>					
048.101.46.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 46 - GRANT - 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 47 - GRANT - 2018					
<i>INTERGOVERNMENTAL REVENUE</i>					
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
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.47.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$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 - GRANT - 2019					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.49.3324	GRANT FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.49.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 49 - GRANT - 2019 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 55 - GRANT - 2016					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.55.3324	GRANT FUNDS	.00	.00	.00	.00
048.101.55.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.55.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$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					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.56.3324	GRANT FUNDS	.00	14,259.00	14,259.00	14,259.00
048.101.56.3329	MATCHING FUNDS	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$14,259.00	\$14,259.00	\$14,259.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.56.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 56 - GRANT - 2017 Totals		\$0.00	\$14,259.00	\$14,259.00	\$14,259.00
Project 101 - GENERAL Totals		\$1.23	\$29,383.00	\$29,383.00	\$29,383.00
<b>REVENUE TOTALS</b>		\$1.23	\$29,383.00	\$29,383.00	\$29,383.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>EXPENSE</b>					
Department: <b>148 - LAW ENFORCEMENT GRANT</b>					
Project: <b>00 - GENERAL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
048.148.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>00 - GENERAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>41 - GRANT - 2010</b>					
<i>PERSONNEL SERVICES</i>					
048.148.41.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>41 - GRANT - 2010 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>42 - GRANT - 2011</b>					
<i>PERSONNEL SERVICES</i>					
048.148.42.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
048.148.42.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>42 - GRANT - 2011 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>43 - GRANT - 2013</b>					
<i>PERSONNEL SERVICES</i>					
048.148.43.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>43 - GRANT - 2013 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>45 - GRANT - 2014</b>					
<i>PERSONNEL SERVICES</i>					
048.148.45.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>45 - GRANT - 2014 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>46 - GRANT - 2015</b>					
<i>PERSONNEL SERVICES</i>					
048.148.46.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>46 - GRANT - 2015 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>47 - GRANT - 2018</b>					
<i>PERSONNEL SERVICES</i>					
048.148.47.4104	SALARY - OVERTIME	.00	15,124.00	15,124.00	15,124.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
	Project: <b>47 - GRANT - 2018 Totals</b>	\$0.00	\$15,124.00	\$15,124.00	\$15,124.00
Project: <b>49 - GRANT - 2019</b>					
<i>PERSONNEL SERVICES</i>					
048.148.49.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: <b>49 - GRANT - 2019 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Project 55 - GRANT - 2016</b>					
<i>PERSONNEL SERVICES</i>					
048.148.55.4104	SALARY - OVERTIME	.00	.00	.00	.00
	<i>PERSONNEL SERVICES TOTAL</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 55 - GRANT - 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project 56 - GRANT - 2017</b>					
<i>PERSONNEL SERVICES</i>					
048.148.56.4104	SALARY - OVERTIME	.00	14,259.00	14,259.00	14,259.00
	<i>PERSONNEL SERVICES TOTAL</i>	\$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
Department	<b>148 - LAW ENFORCEMENT GRANT Totals</b>	\$0.00	\$29,383.00	\$29,383.00	\$29,383.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$29,383.00	\$29,383.00	\$29,383.00
Fund	<b>048 - LAW ENFORCEMENT GRANT Totals</b>				
	<b>REVENUE TOTALS</b>	\$1.23	\$29,383.00	\$29,383.00	\$29,383.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$29,383.00	\$29,383.00	\$29,383.00
Fund	<b>048 - LAW ENFORCEMENT GRANT Totals</b>	\$1.23	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 052 - ELECTRONIC CITATION FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>FINES &amp; FORFEITURES</i>					
052.101.00.3603	ELECTRONIC CITATION FEES	11,905.71	4,000.00	4,000.00	4,000.00
	<i>FINES &amp; FORFEITURES Totals</i>	<u>\$11,905.71</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
052.101.00.3701	INTEREST	242.56	4.00	4.00	4.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$242.56</u>	<u>\$4.00</u>	<u>\$4.00</u>	<u>\$4.00</u>
	Project <b>00 - GENERAL Totals</b>	<u>\$12,148.27</u>	<u>\$4,004.00</u>	<u>\$4,004.00</u>	<u>\$4,004.00</u>
Project <b>51 - CITY OF DANVILLE</b>					
<i>FINES &amp; FORFEITURES</i>					
052.101.51.3603	ELECTRONIC CITATION FEES	68.00	2,437.00	2,437.00	2,437.00
	<i>FINES &amp; FORFEITURES Totals</i>	<u>\$68.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>
	Project <b>51 - CITY OF DANVILLE Totals</b>	<u>\$68.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>
Project <b>52 - VC SHERIFF</b>					
<i>FINES &amp; FORFEITURES</i>					
052.101.52.3603	ELECTRONIC CITATION FEES	1,260.00	1,192.00	1,192.00	1,192.00
	<i>FINES &amp; FORFEITURES Totals</i>	<u>\$1,260.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>
	Project <b>52 - VC SHERIFF Totals</b>	<u>\$1,260.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>
	Department <b>101 - GENERAL Totals</b>	<u>\$13,476.27</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>
	<b>REVENUE TOTALS</b>	<u>\$13,476.27</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>
<b>EXPENSE</b>					
Department <b>210 - CIRCUIT CLERK</b>					
Project <b>00 - GENERAL</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
052.210.00.4210	SUPPLIES/OFFICE	.00	1,500.00	1,500.00	1,500.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>CAPITAL OUTLAY</i>					
052.210.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	10,000.00	10,000.00	10,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Project <b>00 - GENERAL Totals</b>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Department <b>210 - CIRCUIT CLERK Totals</b>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	<b>Fund 052 - ELECTRONIC CITATION FUND Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$13,476.27</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	<b>Fund 052 - ELECTRONIC CITATION FUND Totals</b>	<u>\$13,476.27</u>	<u>(\$3,867.00)</u>	<u>(\$3,867.00)</u>	<u>(\$3,867.00)</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 062 - COUNTY BRIDGE FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>PROPERTY TAXES</i>					
062.101.00.3101	REAL ESTATE TAXES	369,963.15	380,000.00	380,000.00	380,000.00
	<i>PROPERTY TAXES Totals</i>	\$369,963.15	\$380,000.00	\$380,000.00	\$380,000.00
<i>MISCELLANEOUS REVENUES</i>					
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
	<i>MISCELLANEOUS REVENUES Totals</i>	\$214,775.74	\$2,500.00	\$2,500.00	\$2,500.00
	Project <b>00 - GENERAL Totals</b>	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
	Department <b>101 - GENERAL Totals</b>	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
	<b>REVENUE TOTALS</b>	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
<b>EXPENSE</b>					
Department <b>850 - COUNTY BRIDGE</b>					
Project <b>00 - GENERAL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
062.850.00.4343	CONSTRUCTION & ENGINEERING	755,343.11	380,000.00	380,000.00	380,000.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
<i>TRANSFERS</i>					
062.850.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
	Department <b>850 - COUNTY BRIDGE Totals</b>	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
	<b>EXPENSE TOTALS</b>	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
<b>Fund 062 - COUNTY BRIDGE FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$584,738.89	\$382,500.00	\$382,500.00	\$382,500.00
	<b>EXPENSE TOTALS</b>	\$755,343.11	\$380,000.00	\$380,000.00	\$380,000.00
<b>Fund 062 - COUNTY BRIDGE FUND Totals</b>					
		(\$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
<b>Fund 063 - LAW LIBRARY FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
063.101.00.3509	LIBRARY FEES	27,090.25	31,000.00	31,000.00	31,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$27,090.25	\$31,000.00	\$31,000.00	\$31,000.00
<i>MISCELLANEOUS REVENUES</i>					
063.101.00.3701	INTEREST	888.63	.00	.00	.00
063.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$888.63	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
063.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$27,978.88	\$31,000.00	\$31,000.00	\$31,000.00
Department <b>101 - GENERAL Totals</b>		\$27,978.88	\$31,000.00	\$31,000.00	\$31,000.00
<b>REVENUE TOTALS</b>		\$27,978.88	\$31,000.00	\$31,000.00	\$31,000.00
<b>EXPENSE</b>					
Department <b>950 - LAW LIBRARY</b>					
Project <b>00 - GENERAL</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
063.950.00.4213	BOOKS/PERIODICALS	21,345.26	27,500.00	27,500.00	29,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$21,345.26	\$27,500.00	\$27,500.00	\$29,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$1,413.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
063.950.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
063.950.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
Department <b>950 - LAW LIBRARY Totals</b>		\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
<b>EXPENSE TOTALS</b>		\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
<b>Fund 063 - LAW LIBRARY FUND Totals</b>					
<b>REVENUE TOTALS</b>		\$27,978.88	\$31,000.00	\$31,000.00	\$31,000.00
<b>EXPENSE TOTALS</b>		\$22,758.26	\$27,500.00	\$27,500.00	\$29,000.00
<b>Fund 063 - LAW LIBRARY FUND Totals</b>		\$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 Budget
<b>066 - VC SOLID WASTE MANAGEMENT</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
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
<i>INTERGOVERNMENTAL REVENUE Totals</i>		(\$0.07)	\$15,000.00	\$15,000.00	\$15,000.00
<i>CHARGES FOR SERVICES</i>					
066.101.00.3518	LANDFILL SURCHARGE FEES	233,657.99	286,736.00	286,736.00	286,736.00
<i>CHARGES FOR SERVICES Totals</i>		\$233,657.99	\$286,736.00	\$286,736.00	\$286,736.00
<i>FINES &amp; FORFEITURES</i>					
066.101.00.3601	FINES	.00	.00	.00	.00
<i>FINES &amp; FORFEITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
066.101.00.3701	INTEREST	10,750.42	.00	.00	.00
066.101.00.3710	MISCELLANEOUS	138,278.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$149,028.42	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
066.101.00.3902	TRANSFERS IN	16,853.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$16,853.00	\$0.00	\$0.00	\$0.00
<b>PROJECT 00 - GENERAL Totals</b>		\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
<b>Department 101 - GENERAL Totals</b>		\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
<b>REVENUE TOTALS</b>		\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
<b>EXPENSE</b>					
Department <b>660 - VC SOLID WASTE MANAGEMENT</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$157,983.97	\$216,759.00	\$204,759.00	\$170,094.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$9,507.75	\$9,950.00	\$9,950.00	\$9,950.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$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
<i>CAPITAL OUTLAY</i>					
066.660.00.4450	OFFICE FURNITURE/EQUIPMENT	2,307.48	6,400.00	6,400.00	6,400.00
	<i>CAPITAL OUTLAY Totals</i>	\$2,307.48	\$6,400.00	\$6,400.00	\$6,400.00
<i>TRANSFERS</i>					
066.660.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund 00 - GENERAL Totals</b>	\$220,673.09	\$289,736.00	\$289,736.00	\$243,071.00
 <i>Project 31 - PLANNING/RECYCLING</i>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>CAPITAL OUTLAY</i>					
066.660.31.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
066.660.31.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Project 31 - PLANNING/RECYCLING Totals</b>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>Department 660 - VC SOLID WASTE MANAGEMENT Totals</b>		\$232,673.09	\$301,736.00	\$301,736.00	\$255,071.00
	<b>EXPENSE TOTALS</b>	\$232,673.09	\$301,736.00	\$301,736.00	\$255,071.00
 <i>Fund 066 - VC SOLID WASTE MANAGEMENT Totals</i>					
	<b>REVENUE TOTALS</b>	\$399,539.34	\$301,736.00	\$301,736.00	\$301,736.00
	<b>EXPENSE TOTALS</b>	\$232,673.09	\$301,736.00	\$301,736.00	\$255,071.00
<b>Fund 066 - VC SOLID WASTE MANAGEMENT Totals</b>		\$166,866.25	\$0.00	\$0.00	\$46,665.00



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>069 - WORKING CASH FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>MISCELLANEOUS REVENUES</i>					
069.101.00.3701	INTEREST	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>Project 00 - GENERAL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>Department 101 - GENERAL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>					
Department <b>956 - WORKING CASH</b>					
Project <b>00 - GENERAL</b>					
<i>CAPITAL OUTLAY</i>					
069.956.00.4499	SUSPEND FILE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFER</i>					
069.956.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFER Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>Project 00 - GENERAL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>Department 956 - WORKING CASH Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>069 - WORKING CASH FUND Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>069 - WORKING CASH FUND Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 071 - TRAFFIC FEE FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
071.101.00.3501.01	PUBLIC & CO FEES CIR CLERK	27,558.80	.00	.00	.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$27,558.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS REVENUES</i>					
071.101.00.3701	INTEREST	2,030.98	.00	.00	.00
071.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$2,030.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER FINANCING SOURCES</i>					
071.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project <b>00 - GENERAL Totals</b>	<u>\$29,589.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>101 - GENERAL Totals</b>	<u>\$29,589.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$29,589.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>					
Department <b>958 - COURT SUPPORT</b>					
Project <b>00 - GENERAL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
071.958.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
071.958.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
071.958.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
071.958.00.4374	MISCELLANEOUS EXPENSES	6,619.74	3,000.00	3,000.00	3,000.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$6,619.74</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>CAPITAL OUTLAY</i>					
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	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$2,752.76</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>TRANSFERS</i>					
071.958.00.4610	TRANSFER	41,193.65	200,000.00	200,000.00	200,000.00
	<i>TRANSFERS Totals</i>	<u>\$41,193.65</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Project <b>00 - GENERAL Totals</b>	<u>\$50,566.15</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>
	Department <b>958 - COURT SUPPORT Totals</b>	<u>\$50,566.15</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$50,566.15</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>
	Fund <b>071 - TRAFFIC FEE FUND Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$29,589.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$50,566.15</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>
	Fund <b>071 - TRAFFIC FEE FUND Totals</b>	<u>(\$20,976.37)</u>	<u>(\$209,000.00)</u>	<u>(\$209,000.00)</u>	<u>(\$209,000.00)</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 072 - TREASURER'S ACCT FUND</b>					
<b>REVENUE</b>					
Department: <b>101 - GENERAL</b>					
Project: <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
072.101.00.3365	MEG	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUE</i>					
072.101.00.3701	INTEREST	17,482.24	320.00	320.00	.00
072.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$17,482.24	\$320.00	\$320.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
072.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project: <b>00 - GENERAL Totals</b>		\$17,482.24	\$320.00	\$320.00	\$0.00
Department: <b>101 - GENERAL Total:</b>		\$17,482.24	\$320.00	\$320.00	\$0.00
<b>REVENUE TOTALS</b>		\$17,482.24	\$320.00	\$320.00	\$0.00
<b>EXPENSE</b>					
Department: <b>959 - TREASURERS ACCOUNT</b>					
Project: <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$10,063.00	\$12,013.00	\$12,013.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
072.959.00.4270	POSTAGE	5,000.00	7,000.00	7,000.00	.00
072.959.00.4374	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$5,000.00	\$7,000.00	\$7,000.00	\$0.00
<i>CAPITAL OUTLAY</i>					
072.959.00.4483	MEG PAYMENT	.00	.00	.00	.00
072.959.00.4487	VENDOR PAYMENT	.00	.00	.00	.00
072.959.00.4499	SUSPEND FILE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
072.959.00.4610	TRANSFER	10,249.29	10,000.00	10,000.00	10,000.00
<i>TRANSFERS Totals</i>		\$10,249.29	\$10,000.00	\$10,000.00	\$10,000.00
Project: <b>00 - GENERAL Totals</b>		\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
Department: <b>959 - TREASURERS ACCOUNT Totals</b>		\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
<b>EXPENSE TOTALS</b>		\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
<b>Fund 072 - TREASURER'S ACCT FUND Totals</b>					
<b>REVENUE TOTALS</b>		\$17,482.24	\$320.00	\$320.00	\$0.00
<b>EXPENSE TOTALS</b>		\$25,312.29	\$29,013.00	\$29,013.00	\$10,000.00
<b>Fund 072 - TREASURER'S ACCT FUND Totals</b>		(\$7,830.05)	(\$28,693.00)	(\$28,693.00)	(\$10,000.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 074 - COURT AUTOMATION FUND</b>					
<b>REVENUE</b>					
Department 101 - GENERAL					
Project 00 - GENERAL					
<i>INTERGOVERNMENTAL RECEIPTS</i>					
074.101.00.3322	REIMB/MISCELLANEOUS	.00	.00	.00	.00
	<i>INTERGOVERNMENTAL RECEIPTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
074.101.00.3511	COURT AUTOMATION FEES	90,297.17	132,565.00	132,565.00	132,565.00
	<i>CHARGES FOR SERVICES Totals</i>	\$90,297.17	\$132,565.00	\$132,565.00	\$132,565.00
<i>MISCELLANEOUS REVENUES</i>					
074.101.00.3701	INTEREST	777.92	60.00	60.00	60.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$777.92	\$60.00	\$60.00	\$60.00
	<b>Project 00 - GENERAL Totals</b>	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
	<b>Department 101 - GENERAL Totals</b>	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
	<b>REVENUE TOTALS</b>	\$91,075.09	\$132,625.00	\$132,625.00	\$132,625.00
<b>EXPENSE</b>					
Department 961 - COURT AUTOMATION					
Project 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
074.961.00.4101	SALARY - PERSONNEL	56,047.88	59,150.00	59,150.00	59,150.00
074.961.00.4149	FICA	.00	.00	.00	.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
	<i>PERSONNEL SERVICES Totals</i>	\$66,497.88	\$72,150.00	\$72,150.00	\$71,150.00
<i>SUPPLIES &amp; MATERIALS</i>					
074.961.00.4210	SUPPLIES/OFFICE	9,336.33	10,000.00	10,000.00	10,000.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$9,336.33	\$10,000.00	\$10,000.00	\$10,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
074.961.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
074.961.00.4290	MAINT/REPAIR - EQUIPMENT	8,289.89	15,000.00	15,000.00	15,000.00
074.961.00.4361	CONTRACTUAL/PROF SERVICES	13,796.63	15,000.00	15,000.00	15,000.00
074.961.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
074.961.00.4364	EDUCATION/TRAINING	.00	5,000.00	5,000.00	5,000.00
074.961.00.4374	MISCELLANEOUS EXPENSES	1,952.00	.00	.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$24,038.52	\$35,000.00	\$35,000.00	\$35,000.00
<i>CAPITAL OUTLAY</i>					
074.961.00.4450	OFFICE FURNITURE/EQUIPMENT	18,009.28	10,000.00	10,000.00	10,000.00
074.961.00.4499	SUSPEND FILE	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$18,009.28	\$10,000.00	\$10,000.00	\$10,000.00
<i>TRANSFERS</i>					
074.961.00.4610	TRANSFER	35,000.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$35,000.00	\$0.00	\$0.00	\$0.00
	<b>Project 00 - GENERAL Totals</b>	\$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 90 - TECHNOLOGY					
<i>OTHER SERVICES &amp; CHARGES</i>					
074.961.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
074.961.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$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
Fund 074 - COURT AUTOMATION FUND Totals		(\$61,806.92)	\$5,475.00	\$5,475.00	\$6,475.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 075 - COURT SECURITY FEE FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
075.101.00.3510	COURT SECURITY FEES	.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
075.101.00.3701	INTEREST	784.34	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$784.34	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
075.101.00.3902	TRANSFERS IN	161,200.00	161,200.00	161,200.00	181,200.00
<i>OTHER FINANCING SOURCES Totals</i>		\$161,200.00	\$161,200.00	\$161,200.00	\$181,200.00
Project <b>00 - GENERAL Totals</b>		\$161,984.34	\$161,200.00	\$161,200.00	\$181,200.00
Department <b>101 - GENERAL Totals</b>		\$161,984.34	\$161,200.00	\$161,200.00	\$181,200.00
<b>REVENUE TOTALS</b>		\$161,984.34	\$161,200.00	\$161,200.00	\$181,200.00
<b>EXPENSE</b>					
Department <b>962 - COURT SECURITY FEE</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$144,362.98	\$160,000.00	\$160,000.00	\$180,000.00
<i>SUPPLIES &amp; MATERIALS</i>					
075.962.00.4210	SUPPLIES/OFFICE	575.58	1,200.00	1,200.00	1,200.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$575.58	\$1,200.00	\$1,200.00	\$1,200.00
<i>OTHER SERVICES &amp; CHARGES</i>					
075.962.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
075.962.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
075.962.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
075.962.00.4374	MISCELLANEOUS EXPENSES	1,882.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$1,882.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
075.962.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
075.962.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$146,820.56	\$161,200.00	\$161,200.00	\$181,200.00
Department <b>962 - COURT SECURITY FEE Totals</b>		\$146,820.56	\$161,200.00	\$161,200.00	\$181,200.00
<b>EXPENSE TOTALS</b>		\$146,820.56	\$161,200.00	\$161,200.00	\$181,200.00
Fund <b>075 - COURT SECURITY FEE FUND Totals</b>					
<b>REVENUE TOTALS</b>		\$161,984.34	\$161,200.00	\$161,200.00	\$181,200.00
<b>EXPENSE TOTALS</b>		\$146,820.56	\$161,200.00	\$161,200.00	\$181,200.00
Fund <b>075 - COURT SECURITY FEE FUND Totals</b>		\$15,163.78	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 076 - RECORDER SPECIAL FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES TOTALS</i>					
076.101.00.3513	SPEC RECORDING FILING FEES	40,770.00	40,000.00	40,000.00	40,000.00
	<i>CHARGES FOR SERVICES TOTALS</i>	40,770.00	40,000.00	40,000.00	40,000.00
<i>MISCELLANEOUS REVENUES</i>					
076.101.00.3701	INTEREST	1,986.03	50.00	50.00	50.00
	<i>MISCELLANEOUS REVENUES TOTALS</i>	1,986.03	50.00	50.00	50.00
<i>OTHER FINANCING SOURCES</i>					
076.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES TOTALS</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL</b> Totals	\$42,756.03	\$40,050.00	\$40,050.00	\$40,050.00
	Department <b>101 - GENERAL</b> Totals	\$42,756.03	\$40,050.00	\$40,050.00	\$40,050.00
	<b>REVENUE TOTALS</b>	\$42,756.03	\$40,050.00	\$40,050.00	\$40,050.00
<b>EXPENSE</b>					
Department <b>963 - RECORDER SPECIAL ACCOUNT</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
	<i>PERSONNEL SERVICES TOTALS</i>	\$23,047.52	\$34,000.00	\$34,000.00	\$35,000.00
<i>SUPPLIES &amp; MATERIALS</i>					
076.963.00.4210	SUPPLIES/OFFICE	.00	1,000.00	1,000.00	1,000.00
	<i>SUPPLIES &amp; MATERIALS TOTALS</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES TOTALS</i>	(\$505.00)	\$26,000.00	\$26,000.00	\$24,000.00
<i>CAPITAL OUTLAY</i>					
076.963.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	3,000.00	3,000.00	3,000.00
	<i>CAPITAL OUTLAY TOTALS</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>TRANSFERS</i>					
076.963.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS TOTALS</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL</b> Totals	\$22,542.52	\$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					
<i>OTHER SERVICES &amp; CHARGES</i>					
076.963.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
076.963.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - TECHNOLOGY Totals		\$0.00	\$0.00	\$0.00	\$0.00
Debit/Credit 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
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
Fund 076 - RECORDER SPECIAL FUND Totals		\$20,213.51	(\$23,950.00)	(\$23,950.00)	(\$22,950.00)



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
078.101.00.3547	FEES	19,466.15	34,000.00	34,000.00	34,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$19,466.15	\$34,000.00	\$34,000.00	\$34,000.00
<i>MISCELLANEOUS REVENUES</i>					
078.101.00.3701	INTEREST	716.21	60.00	60.00	60.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$716.21	\$60.00	\$60.00	\$60.00
<b>Fund 00 - GENERAL Totals</b>		\$20,182.36	\$34,060.00	\$34,060.00	\$34,060.00
<b>Department 101 - GENERAL Totals</b>		\$20,182.36	\$34,060.00	\$34,060.00	\$34,060.00
<b>REVENUE TOTALS</b>		\$20,182.36	\$34,060.00	\$34,060.00	\$34,060.00
<b>EXPENSE</b>					
Department <b>178 - CIRCUIT CLERK OPER &amp; ADMIN</b>					
Project <b>00 - GENERAL</b>					
<i>SUPPLIES &amp; MATERIALS</i>					
078.178.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$4,545.52	\$7,550.00	\$7,550.00	\$7,550.00
<i>CAPITAL OUTLAY</i>					
078.178.00.4450	OFFICE FURNITURE/EQUIPMENT	4,546.96	5,000.00	5,000.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		\$4,546.96	\$5,000.00	\$5,000.00	\$5,000.00
<i>TRANSFERS</i>					
078.178.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 00 - GENERAL Totals</b>		\$9,092.48	\$12,550.00	\$12,550.00	\$12,550.00
<b>Department 178 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>		\$9,092.48	\$12,550.00	\$12,550.00	\$12,550.00
<b>EXPENSE TOTALS</b>		\$9,092.48	\$12,550.00	\$12,550.00	\$12,550.00
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>					
<b>REVENUE TOTALS</b>		\$20,182.36	\$34,060.00	\$34,060.00	\$34,060.00
<b>EXPENSE TOTALS</b>		\$9,092.48	\$12,550.00	\$12,550.00	\$12,550.00
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>		\$11,089.88	\$21,510.00	\$21,510.00	\$21,510.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 079 - COURT DOCUMENT STORAGE FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
079.101.00.3517	COURT DOCUMENT STORAGE FEES	91,013.92	132,000.00	132,000.00	132,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$91,013.92</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
079.101.00.3701	INTEREST	1,481.67	24.00	24.00	24.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$1,481.67</u>	<u>\$24.00</u>	<u>\$24.00</u>	<u>\$24.00</u>
<i>OTHER FINANCIAL SOURCES</i>					
079.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCIAL SOURCES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Project 00 - GENERAL Totals</b>	<u>\$92,495.59</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>
	<b>Department 101 - GENERAL Totals</b>	<u>\$92,495.59</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>
	<b>REVENUE TOTALS</b>	<u>\$92,495.59</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>
<b>EXPENSE</b>					
Department <b>967 - COURT DOCUMENT STORAGE</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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	IMRF	.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	13,000.00	12,000.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$54,678.40</u>	<u>\$72,150.00</u>	<u>\$72,150.00</u>	<u>\$71,150.00</u>
<i>SUPPLIES &amp; MATERIALS</i>					
079.967.00.4209	SUPPLIES/MICROFILM	.00	.00	.00	.00
079.967.00.4210	SUPPLIES/OFFICE	9,651.24	10,000.00	10,000.00	10,000.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	<u>\$9,651.24</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>					
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
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	<u>\$750.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$18,000.00</u>
<i>CAPITAL OUTLAY</i>					
079.967.00.4450	OFFICE FURNITURE/EQUIPMENT	4,000.00	5,000.00	5,000.00	5,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>TRANSFERS</i>					
079.967.00.4610	TRANSFER	35,000.00	70,000.00	70,000.00	70,000.00
	<i>TRANSFERS Totals</i>	<u>\$35,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	<b>Project 00 - GENERAL Totals</b>	<u>\$104,079.64</u>	<u>\$185,150.00</u>	<u>\$185,150.00</u>	<u>\$174,150.00</u>
	<b>Department 967 - COURT DOCUMENT STORAGE Totals</b>	<u>\$104,079.64</u>	<u>\$185,150.00</u>	<u>\$185,150.00</u>	<u>\$174,150.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$104,079.64</u>	<u>\$185,150.00</u>	<u>\$185,150.00</u>	<u>\$174,150.00</u>

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund	079 - COURT DOCUMENT STORAGE FUND Totals				
	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
Fund	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 101 - GENERAL					
Project 00 - GENERAL					
CHARGES FOR SERVICES					
080.101.00.3533	DRUG COURT FEES	1,943.21	3,000.00	3,000.00	3,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$1,943.21	\$3,000.00	\$3,000.00	\$3,000.00
MISCELLANEOUS REVENUES					
080.101.00.3701	INTEREST	417.42	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$417.42	\$0.00	\$0.00	\$0.00
Project 00 - GENERAL Totals		\$2,360.63	\$3,000.00	\$3,000.00	\$3,000.00
Department 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					
Department 880 - OPERATIONS					
Project 00 - GENERAL					
SUPPLIES & MATERIALS					
080.880.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & 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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$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
Department 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
Fund 080 - DRUG COURT FEE FUND Totals		\$2,211.63	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>081 - VC ELECTRONIC MONITOR</b>					
<b>REVENUE</b>					
Department: 101 - GENERAL					
Project: 00 - GENERAL					
<i>MISCELLANEOUS REVENUES</i>					
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
<i>MISCELLANEOUS REVENUES Totals</i>		\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
Project: 00 - GENERAL Totals		\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
Department: 101 - GENERAL Totals		\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
<b>REVENUE TOTALS</b>		\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
<b>EXPENSE</b>					
Department: 881 - VC ELECTRONIC MONITOR					
Project: 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
<i>CAPITAL OUTLAY</i>					
081.881.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
081.881.00.4610	TRANSFER	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project: 00 - GENERAL Totals		\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
Department: 881 - VC ELECTRONIC MONITOR Totals		\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
<b>EXPENSE TOTALS</b>		\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
081 - VC ELECTRONIC MONITOR Totals		\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
<b>REVENUE TOTALS</b>		\$42,673.58	\$40,010.00	\$40,010.00	\$40,010.00
<b>EXPENSE TOTALS</b>		\$33,000.00	\$33,000.00	\$58,000.00	\$33,000.00
081 - VC ELECTRONIC MONITOR Totals		\$9,673.58	\$7,010.00	(\$17,990.00)	\$7,010.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>086 - BOARD OF ELECTION FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
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
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
086.101.00.3701	INTEREST	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>101 - GENERAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>					
Department <b>974 - BOARD OF ELECTIONS</b>					
Project <b>00 - GENERAL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
086.974.00.4374	MISCELLANEOUS EXPENSES	.00	1,809.00	1,809.00	.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$0.00	\$1,809.00	\$1,809.00	\$0.00
<i>TRANSFERS</i>					
086.974.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$0.00	\$1,809.00	\$1,809.00	\$0.00
	Department <b>974 - BOARD OF ELECTIONS Totals</b>	\$0.00	\$1,809.00	\$1,809.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,809.00	\$1,809.00	\$0.00
<b>086 - BOARD OF ELECTION FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,809.00	\$1,809.00	\$0.00
	<b>086 - BOARD OF ELECTION FUND Totals</b>	\$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
<b>088 - TREASURER AUTOMATION FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
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
<i>CHARGES FOR SERVICES Totals</i>		\$62,651.79	\$62,255.00	\$62,255.00	\$62,255.00
<i>MISCELLANEOUS REVENUES</i>					
088.101.00.3701	INTEREST	960.86	300.00	300.00	300.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$960.86	\$300.00	\$300.00	\$300.00
Project <b>00 - GENERAL Totals</b>		\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
Department <b>101 - GENERAL Totals</b>		\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
<b>REVENUE TOTALS</b>		\$63,612.65	\$62,555.00	\$62,555.00	\$62,555.00
<b>EXPENSE</b>					
Department <b>965 - TREASURER AUTOMATION</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
<i>PERSONNEL SERVICES Totals</i>		\$3,655.12	\$13,000.00	\$17,500.00	\$33,561.00
<i>SUPPLIES &amp; MATERIALS</i>					
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
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$17,357.31	\$21,000.00	\$21,000.00	\$21,000.00
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$7,107.38	\$19,800.00	\$31,800.00	\$19,800.00
<i>CAPITAL OUTLAY</i>					
088.965.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$28,119.81	\$53,800.00	\$70,300.00	\$74,361.00
Project <b>90 - TECHNOLOGY</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
088.965.90.4292	MAINT/REPAIR - HARDWARE	.00	.00	.00	.00
088.965.90.4293	MAINT/REPAIR - SOFTWARE	.00	.00	.00	.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>90 - TECHNOLOGY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Department <b>965 - TREASURER AUTOMATION Totals</b>		\$28,119.81	\$53,800.00	\$70,300.00	\$74,361.00
<b>EXPENSE TOTALS</b>		\$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
7000	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
7000	088 - TREASURER AUTOMATION FUND Totals	\$35,492.84	\$8,755.00	(\$7,745.00)	(\$11,806.00)



G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 090 - VC TRUSTEE REVOLVING FUND</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>CHARGES FOR SERVICES</i>					
090.101.00.3516	TAX SALE FEES	9,015.94	15,000.00	15,000.00	15,000.00
	<i>CHARGES FOR SERVICES Totals</i>	\$9,015.94	\$15,000.00	\$15,000.00	\$15,000.00
<i>MISCELLANEOUS REVENUES</i>					
090.101.00.3701	INTEREST	192.49	90.00	90.00	90.00
090.101.00.3710	MISCELLANEOUS	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$192.49	\$90.00	\$90.00	\$90.00
	Project <b>00 - GENERAL Totals</b>	\$9,208.43	\$15,090.00	\$15,090.00	\$15,090.00
	Department <b>101 - GENERAL Totals</b>	\$9,208.43	\$15,090.00	\$15,090.00	\$15,090.00
	<b>REVENUE TOTALS</b>	\$9,208.43	\$15,090.00	\$15,090.00	\$15,090.00
<b>EXPENSE</b>					
Department <b>901 - VC TRUSTEE REVOLVING</b>					
Project <b>00 - GENERAL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
090.901.00.4270	POSTAGE	9,000.00	9,000.00	9,000.00	9,500.00
090.901.00.4280	PUBLICATIONS	3,767.40	9,000.00	9,000.00	9,000.00
090.901.00.4374	MISCELLANEOUS EXPENSES	6,576.59	9,000.00	9,000.00	9,000.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500.00
<i>TRANSFERS</i>					
090.901.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500.00
	Department <b>901 - VC TRUSTEE REVOLVING Totals</b>	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500.00
	<b>EXPENSE TOTALS</b>	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500.00
<b>Fund 090 - VC TRUSTEE REVOLVING FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$9,208.43	\$15,090.00	\$15,090.00	\$15,090.00
	<b>EXPENSE TOTALS</b>	\$19,343.99	\$27,000.00	\$27,000.00	\$27,500.00
	Fund <b>090 - VC TRUSTEE REVOLVING FUND Totals</b>	(\$10,135.56)	(\$11,910.00)	(\$11,910.00)	(\$12,410.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 091 - CHILD SUPPORT/MAINT</b>					
<b>REVENUE</b>					
Department: 101 - GENERAL					
Project: 00 - GENERAL					
<i>INTERGOVERNMENTAL REVENUE</i>					
091.101.00.3310	IDPA REIMB/CIRCUIT CLERK	.00	6,972.00	6,972.00	6,972.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$0.00	\$6,972.00	\$6,972.00	\$6,972.00
<i>CHARGES FOR SERVICES</i>					
091.101.00.3514	CHILD SUPPORT MAINT FEES	.00	25,000.00	25,000.00	25,000.00
	<i>CHARGES FOR SERVICES Totals</i>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>MISCELLANEOUS REVENUES</i>					
091.101.00.3701	INTEREST	.00	16.00	16.00	16.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$0.00	\$16.00	\$16.00	\$16.00
	Project: 00 - GENERAL Totals	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
	Department: 101 - GENERAL Totals	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
	<b>REVENUE TOTALS</b>	\$0.00	\$31,988.00	\$31,988.00	\$31,988.00
<b>EXPENSE</b>					
Department: 966 - CHILD SUPPORT & MAINTENANCE					
Project: 00 - GENERAL					
<i>PERSONNEL SERVICES</i>					
091.966.00.4101	SALARY - PERSONNEL	36,983.81	32,960.00	32,960.00	32,960.00
091.966.00.4149	FICA	.00	.00	.00	.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
	<i>PERSONNEL SERVICES Totals</i>	\$41,870.37	\$39,354.00	\$39,354.00	\$32,960.00
<i>SUPPLIES &amp; MATERIALS</i>					
091.966.00.4210	SUPPLIES/OFFICE	.00	.00	.00	.00
	<i>SUPPLIES &amp; MATERIALS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES &amp; CHARGES</i>					
091.966.00.4251	TRAVEL EXPENSE	.00	.00	.00	.00
091.966.00.4270	POSTAGE	.00	6,000.00	6,000.00	6,000.00
091.966.00.4290	MAINT/REPAIR - EQUIPMENT	517.77	2,000.00	2,000.00	2,000.00
091.966.00.4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	.00
091.966.00.4363	DUES/LICENSE FEES	.00	.00	.00	.00
091.966.00.4364	EDUCATION/TRAINING	.00	.00	.00	.00
091.966.00.4374	MISCELLANEOUS EXPENSES	.00	100.00	100.00	100.00
	<i>OTHER SERVICES &amp; CHARGES Totals</i>	\$517.77	\$8,100.00	\$8,100.00	\$8,100.00
<i>CAPITAL OUTLAY</i>					
091.966.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
091.966.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project: 00 - GENERAL Totals	\$42,388.14	\$47,454.00	\$47,454.00	\$41,060.00
	Department: 966 - CHILD SUPPORT & MAINTENANCE Totals	\$42,388.14	\$47,454.00	\$47,454.00	\$41,060.00
	<b>EXPENSE TOTALS</b>	\$42,388.14	\$47,454.00	\$47,454.00	\$41,060.00

Vermilion County - 2021 2022 Budget

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
Fund	091 - 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
Fund	091 - CHILD SUPPORT/MAINT Totals	(\$42,388.14)	(\$15,466.00)	(\$15,466.00)	(\$9,072.00)

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>Fund 097 - VICTIM WITNESS/ATTY GENERAL</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
097.101.00.3324	GRANT FUNDS	30,000.00	30,000.00	30,000.00	30,000.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>MISCELLANEOUS REVENUES</i>					
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
	<i>MISCELLANEOUS REVENUES Totals</i>	\$230.88	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
097.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$30,230.88	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>101 - GENERAL Totals</b>	\$30,230.88	\$30,000.00	\$30,000.00	\$30,000.00
	<b>REVENUE TOTALS</b>	\$30,230.88	\$30,000.00	\$30,000.00	\$30,000.00
<b>EXPENSE</b>					
Department <b>999 - VICTIM WITNESS</b>					
Project <b>00 - GENERAL</b>					
<i>PERSONNEL SERVICES</i>					
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
	<i>PERSONNEL SERVICES Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>TRANSFERS</i>					
097.999.00.4610	TRANSFER	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>00 - GENERAL Totals</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>999 - VICTIM WITNESS Totals</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>EXPENSE TOTALS</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>	<b>REVENUE TOTALS</b>	\$30,230.88	\$30,000.00	\$30,000.00	\$30,000.00
	<b>EXPENSE TOTALS</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>		\$230.88	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Budget
<b>099 - VC MEG/EXP MULTI-JUR NARC</b>					
<b>REVENUE</b>					
Department <b>101 - GENERAL</b>					
Project <b>00 - GENERAL</b>					
<i>INTERGOVERNMENTAL REVENUE</i>					
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
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>MISCELLANEOUS REVENUES</i>					
099.101.00.3701	INTEREST	130.83	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$130.83	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
099.101.00.3902	TRANSFERS IN	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
Department <b>101 - GENERAL Totals</b>		\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
<b>REVENUE TOTALS</b>		\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
<b>EXPENSE</b>					
Department <b>998 - MEG GRANT</b>					
Project <b>00 - GENERAL</b>					
<i>OTHER SERVICES &amp; CHARGES</i>					
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
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>CAPITAL OUTLAY</i>					
099.998.00.4450	OFFICE FURNITURE/EQUIPMENT	.00	.00	.00	.00
099.998.00.4451	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project <b>00 - GENERAL Totals</b>		\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
Department <b>998 - MEG GRANT Totals</b>		\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>EXPENSE TOTALS</b>		\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>					
<b>REVENUE TOTALS</b>		\$89,228.83	\$150,000.00	\$150,000.00	\$150,000.00
<b>EXPENSE TOTALS</b>		\$89,098.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>NET 099 - VC MEG/EXP MULTI-JUR NARC Totals</b>		\$130.83	\$0.00	\$0.00	\$0.00

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)