
Vermilion County, Illinois

**2022 - 2023
Fiscal Budget
Proposed Edition**



County Board Office

**County Board Chairman
Larry Baughn**

County Board Staff

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

**Risk Consultant
Bill Donahue**

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

Section A



ORDINANCE

RE: *COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR VERMILION COUNTY, ILLINOIS FOR 2022 - 2023 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 2022 - 2023 fiscal year begins December 1, 2022, and ends on November 30, 2023; 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, 2022, and ending November 30, 2023; and,

BE IT FURTHER ORDAINED by the Vermilion County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2022, through November 30, 2023, 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 2022 - 2023.

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed October 11, 2022, meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

 Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
 Clerk of Vermilion County Board

Approved by **Finance** Committee: Steve Fourez Y N A

 Chairman

Crisi Walls Y N A _____

Steve Miller 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 11, 2022, meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

Approved by **Finance** Committee: Steve Fourez Y N A
Chairman

Crisi Walls Y N A _____

Steve Miller 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
2022 - 2023 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
2022 - 2023 Fiscal Budget

Summary of Revenue and Appropriations
Estimated Budget
Fiscal Year 2022 - 2023

Fund Name	Revised Revenue Budget FY 2021-2022	Revised Expenditure Budget FY 2021-2022	Estimated Revenue Budget FY 2022-2023	Estimated Expenditure Budget FY 2022-2023
001 General	\$16,294,413	\$15,583,504	\$20,147,027	\$17,725,137
002 IMRF	\$1,332,530	\$1,750,000	\$712,000	\$700,000
003 Vermilion County Health	\$1,845,355	\$2,006,601	\$1,780,830	\$2,070,626
004 Mental Health 708	\$843,999	\$910,826	\$843,999	\$843,972
005 Liability Insurance	\$1,677,460	\$1,238,175	\$2,157,492	\$1,250,000
006 PSB Rent	\$12,510,863	\$15,087,951	\$12,584,309	\$15,794,500
007 County Highway	\$1,645,908	\$1,844,694	\$1,645,908	\$1,866,354
009 Law Enforcement	\$1,380,000	\$1,346,350	\$1,380,000	\$1,354,350
010 Indemnity	\$43,730	\$70,000	\$43,730	\$70,000
011 Animal Control	\$735,049	\$844,069	\$895,049	\$888,497
012 Veterans Assistance Commission	\$141,041	\$104,700	\$141,041	\$104,700
013 GIS Automation	\$232,100	\$176,350	\$232,100	\$167,850
014 Probation Service	\$90,025	\$134,000	\$90,025	\$135,500
015 County Clerk Vital Records	\$13,050	\$16,300	\$13,050	\$18,795
018 Co Clerk Tax Automation	\$1,015	\$500	\$1,015	\$500
019 FICA (Social Security)	\$1,373,000	\$1,600,000	\$1,716,000	\$1,700,000
022 State's Atty Automation	\$3,000	\$3,000	\$3,000	\$3,000
035 Coroner's Automation	\$25,000	\$13,530	\$25,000	\$13,030
039 Infrastructure Fund	\$0	\$5,300	\$0	\$5,300
041 Capital Improvements	\$91,600	\$404,460	\$91,600	\$316,788
042 North Fork Spec Serv Area 1	\$50,511	\$123,600	\$50,511	\$123,600
043 North Fork Spec Serv Area 2	\$19,007	\$46,575	\$19,007	\$46,575
044 North Fork Spec Serv Area 3	\$3,659	\$8,956	\$3,659	\$8,956
047 DUI Fund	\$0	\$0	\$0	\$0
048 Law Enforcement Grant	\$29,383	\$29,383	\$15,884	\$15,884
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	\$29,000	\$31,000	\$42,890
066 VC Solid Waste Management	\$301,736	\$255,071	\$301,736	\$275,523
069 Working Cash	\$0	\$0	\$0	\$0
071 Traffic Fee	\$0	\$209,000	\$0	\$213,000
072 Treasurer's Acct Fund	\$0	\$10,000	\$0	\$0
074 Court Automation	\$132,625	\$126,150	\$132,625	\$126,690
075 Court Security Fee	\$181,200	\$181,200	\$181,200	\$141,200
076 Recorder Special	\$40,050	\$63,000	\$40,050	\$63,000
078 Circuit Clerk Oper & Admin	\$34,060	\$12,550	\$34,060	\$12,550
079 Court Document Storage	\$132,024	\$244,150	\$132,024	\$104,150
080 Drug Court Fee	\$3,000	\$4,000	\$18,000	\$6,000
081 VC Electronic Monitor	\$40,010	\$57,000	\$40,010	\$33,000
086 Board of Election	\$0	\$0	\$0	\$0
088 Treasurer Automation	\$62,555	\$74,361	\$65,555	\$83,511
091 Child Support/Maint	\$31,988	\$41,060	\$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
Totals	\$41,942,079	\$45,226,866	\$46,170,617	\$46,937,988

**Long Term Debt
Fiscal Year 2022 - 2023**

Annual Rental Lease Payments to Danville Public Building Commission

November 1, 2022 - October 31, 2023	\$5,968,065	PSB
December 1, 2022 - November 30, 2023	\$2,398,660	JDC

Public Safety Building Bond Payments to Danville Public Building Commission

Year	Bond Payments
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.

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 001 - GENERAL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
001.101.00.3101	Real Estate Taxes	2,472,742.36	2,530,818.00	2,530,818.00	2,655,085.00
<i>PROPERTY TAXES Totals</i>		<u>\$2,472,742.36</u>	<u>\$2,530,818.00</u>	<u>\$2,530,818.00</u>	<u>\$2,655,085.00</u>
LICENSES & PERMITS					
001.101.00.3201	Liquor License Fees	59,725.00	60,000.00	60,000.00	60,000.00
<i>LICENSES & PERMITS Totals</i>		<u>\$59,725.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
INTERGOVERNMENTAL REVENUE					
001.101.00.3301	State Income Taxes	3,895,182.26	3,400,000.00	3,400,000.00	3,600,000.00
001.101.00.3303	Inheritance Tax	.00	.00	.00	.00
001.101.00.3304.01	Sales Tax Regular	637,116.88	450,000.00	450,000.00	800,000.00
001.101.00.3304.02	Sales Tax Supplemental	2,118,687.15	1,700,000.00	1,700,000.00	2,000,000.00
001.101.00.3305	Recreational Use Tax	1,014,779.35	900,000.00	900,000.00	1,500,000.00
001.101.00.3306	Corp Replacement Tax	2,792,033.12	1,800,000.00	1,800,000.00	3,500,000.00
001.101.00.3307	Hotel/Motel Tax	4,161.99	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	108,484.04	112,728.00	112,728.00	113,749.00
001.101.00.3311.02	State Salary Reimb Probation	1,319,832.57	1,274,276.00	1,274,276.00	1,453,889.00
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	3,999.96	4,000.00	4,000.00	4,000.00
001.101.00.3311.05	State Salary Reimb St Atty	158,993.52	161,603.00	161,603.00	166,922.00
001.101.00.3311.06	State Salary Reimb S of A	36,415.74	37,507.00	37,507.00	38,632.00
001.101.00.3311.07	State Salary Reimb EMA	.00	.00	.00	.00
001.101.00.3311.08	State Salary Reimb Sheriff	.00	.00	.00	.00
001.101.00.3318	S.S.A. Reimb/Prisoners	5,600.00	3,000.00	3,000.00	3,000.00
001.101.00.3321	EMA Grant Reimbursement	45,642.65	50,000.00	50,000.00	35,000.00
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	27,593.36	25,000.00	25,000.00	27,000.00
001.101.00.3327	Juv Account Incentive Grant	.00	.00	.00	.00
001.101.00.3328	Special Circumstance - Grant	.00	.00	.00	.00
001.101.00.3331	Coroner Grant Funds	.00	.00	.00	.00
001.101.00.3338	IDPH Grant/Death Certificate	.00	.00	.00	.00
001.101.00.3353	School Service Grant	.00	.00	4,731.00	.00
001.101.00.3355	Csepp Decon/Building Grant	.00	.00	.00	.00
001.101.00.3425	VOCA Grant	.00	.00	.00	.00
001.101.00.3426	CAC Grant	97,635.56	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		<u>\$12,283,658.15</u>	<u>\$9,940,614.00</u>	<u>\$9,945,345.00</u>	<u>\$13,264,692.00</u>
CHARGES FOR SERVICES					
001.101.00.3501.01	Public & Co Fees Cir Clerk	504,318.35	654,000.00	654,000.00	654,000.00
001.101.00.3501.02	Public & Co Fees Cty Clerk	239,213.44	256,000.00	256,000.00	256,000.00
001.101.00.3501.03	Public & Co Fees Recorder	373,950.02	300,000.00	300,000.00	300,000.00
001.101.00.3501.04	Public & Co Fees Sheriff	104,662.71	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	39,715.90	80,000.00	80,000.00	80,000.00
001.101.00.3510	Court Security Fees	245,019.82	210,000.00	210,000.00	210,000.00

Vermilion County - 2022 2023 Budget

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
001.101.00.3519	Technology Services Fees	.00	.00	.00	.00
001.101.00.3540	Bond Processing Fee	85,942.00	68,000.00	68,000.00	68,000.00
001.101.00.3541	Sheriffs Services	24,530.96	27,000.00	27,000.00	27,000.00
001.101.00.3542	Special Response Team Fees	.00	.00	.00	.00
001.101.00.3543	Detention Income	.00	.00	.00	.00
001.101.00.3544	Traffic/Conservation Co. Fee	42,286.50	50,000.00	50,000.00	50,000.00
001.101.00.3545	Sheriffs Sale Fees	24,000.00	55,000.00	55,000.00	40,000.00
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	192.53	750.00	750.00	750.00
<i>CHARGES FOR SERVICES Totals</i>		\$1,683,832.23	\$1,790,750.00	\$1,790,750.00	\$1,775,750.00
<i>FINES & FORFEITURES</i>					
001.101.00.3601	Fines	59,285.57	80,000.00	80,000.00	65,000.00
001.101.00.3602	Bond Forfeiture	27,428.90	60,000.00	60,000.00	100,000.00
<i>FINES & FORFEITURES Totals</i>		\$86,714.47	\$140,000.00	\$140,000.00	\$165,000.00
<i>MISCELLANEOUS REVENUES</i>					
001.101.00.3701	Interest	45,656.48	60,000.00	60,000.00	60,000.00
001.101.00.3702	Rent CSB/Annex	30,000.00	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	457.00	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	7,911.95	5,500.00	5,500.00	5,500.00
001.101.00.3708	Penalty Cost & Interest	362,382.73	225,000.00	225,000.00	300,000.00
001.101.00.3710	Miscellaneous	739,600.31	150,000.00	150,000.00	300,000.00
001.101.00.3711	EMA-Tier II Hazardous Fee	.00	.00	.00	.00
001.101.00.3712	Memorial Funds	(20,100.00)	.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	16,800.00	20,000.00	20,000.00	20,000.00
001.101.00.3724	VMNH Revenue	.00	.00	.00	.00
001.101.00.3725	Wind/Solar Farm Revenue	.00	.00	.00	300,000.00
001.101.00.3726	Franchise Fees	116,813.08	125,000.00	125,000.00	125,000.00
001.101.00.3727	Gambling Revenue	249,765.23	251,000.00	251,000.00	300,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,549,286.78	\$867,500.00	\$867,500.00	\$1,441,500.00
<i>OTHER FINANCING SOURCES</i>					
001.101.00.3902	Transfers In	169,385.45	360,000.00	360,000.00	185,000.00
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>		\$769,385.45	\$960,000.00	\$960,000.00	\$785,000.00
Project 00 - General Totals		\$18,905,344.44	\$16,289,682.00	\$16,294,413.00	\$20,147,027.00
Department 101 - General Totals		\$18,905,344.44	\$16,289,682.00	\$16,294,413.00	\$20,147,027.00
REVENUE TOTALS		\$18,905,344.44	\$16,289,682.00	\$16,294,413.00	\$20,147,027.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
EXPENSE					
Department 110 - County Board					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.110.00.4101	Salary - Personnel	208,626.07	214,886.00	214,886.00	186,461.00
001.110.00.4105	Salary - Meetings	75,950.00	78,000.00	78,000.00	78,000.00
001.110.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.110.00.4155	Insurance - Life/Health	66,317.87	75,000.00	75,000.00	62,000.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$423,723.94</u>	<u>\$442,901.00</u>	<u>\$442,901.00</u>	<u>\$403,726.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.110.00.4210	Supplies/Office	2,999.87	3,000.00	3,000.00	3,000.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$2,999.87</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.110.00.4251	Travel Expense	.00	200.00	200.00	200.00
001.110.00.4270	Postage	907.50	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	1,844.00	2,000.00	2,000.00	2,000.00
001.110.00.4364	Education/Training	450.00	500.00	500.00	500.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$3,201.50</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	500.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Project 00 - General Totals	<u>\$429,925.31</u>	<u>\$450,601.00</u>	<u>\$450,601.00</u>	<u>\$411,926.00</u>
Project 44 - W I B Employee Grant					
<i>PERSONNEL SERVICES</i>					
001.110.44.4101	Salary - Personnel	24,999.97	25,000.00	25,000.00	27,000.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$24,999.97</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$27,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.110.44.4251	Travel Expense	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 44 - W I B Employee Grant Totals	<u>\$24,999.97</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$27,000.00</u>
	Department 110 - County Board Totals	<u>\$454,925.28</u>	<u>\$475,601.00</u>	<u>\$475,601.00</u>	<u>\$438,926.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 120 - Auditor					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.120.00.4101	Salary - Personnel	30,131.48	36,050.00	36,050.00	45,856.00
001.120.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.120.00.4155	Insurance - Life/Health	19,698.76	25,000.00	25,000.00	12,600.00
<i>PERSONNEL SERVICES Totals</i>		\$122,660.24	\$136,065.00	\$136,065.00	\$135,721.00
<i>SUPPLIES & MATERIALS</i>					
001.120.00.4210	Supplies/Office	491.28	2,000.00	2,000.00	1,000.00
001.120.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$491.28	\$2,000.00	\$2,000.00	\$1,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.120.00.4251	Travel Expense	875.75	900.00	900.00	1,000.00
001.120.00.4270	Postage	325.75	500.00	500.00	400.00
001.120.00.4280	Publications	146.70	300.00	300.00	200.00
001.120.00.4363	Dues/License Fees	880.00	1,250.00	1,250.00	1,000.00
001.120.00.4364	Education/Training	180.00	750.00	750.00	750.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$2,408.20	\$3,700.00	\$3,700.00	\$3,350.00
<i>CAPITAL OUTLAY</i>					
001.120.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$125,559.72	\$141,765.00	\$141,765.00	\$140,571.00
Department 120 - Auditor Totals		\$125,559.72	\$141,765.00	\$141,765.00	\$140,571.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 130 - Technology Services					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.130.00.4101	Salary - Personnel	93,208.84	96,006.00	96,006.00	168,848.00
001.130.00.4110	Salary - Department Head	70,812.50	72,937.00	72,937.00	81,775.00
001.130.00.4155	Insurance - Life/Health	34,800.00	37,000.00	37,000.00	51,500.00
<i>PERSONNEL SERVICES Totals</i>		\$198,821.34	\$205,943.00	\$205,943.00	\$302,123.00
<i>SUPPLIES & MATERIALS</i>					
001.130.00.4210	Supplies/Office	5,993.80	6,000.00	6,000.00	6,000.00
001.130.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$5,993.80	\$6,000.00	\$6,000.00	\$6,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.130.00.4251	Travel Expense	174.84	200.00	350.00	350.00
001.130.00.4270	Postage	65.40	100.00	100.00	100.00
001.130.00.4292	Maint/Repair - Hardware	143,966.42	131,450.00	142,450.00	94,671.00
001.130.00.4293	Maint/Repair - Software	168,660.09	164,812.00	164,812.00	116,931.00
001.130.00.4361	Contractual/Prof Services	34,198.00	36,250.00	25,100.00	35,500.00
001.130.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$347,064.75	\$332,812.00	\$332,812.00	\$247,552.00
<i>CAPITAL OUTLAY</i>					
001.130.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
001.130.00.4453	Communications	174,451.93	181,840.00	181,840.00	172,550.00
<i>CAPITAL OUTLAY Totals</i>		\$174,451.93	\$181,840.00	\$181,840.00	\$173,050.00
Project 00 - General Totals		\$726,331.82	\$726,595.00	\$726,595.00	\$728,725.00
Department 130 - Technology Services Totals		\$726,331.82	\$726,595.00	\$726,595.00	\$728,725.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 140 - Treasurer					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.140.00.4101	Salary - Personnel	112,279.99	112,280.00	112,280.00	176,452.00
001.140.00.4102	Salary - Part-Time	11,000.00	14,000.00	14,000.00	18,355.00
001.140.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.140.00.4155	Insurance - Life/Health	42,728.55	55,000.00	55,000.00	55,000.00
<i>PERSONNEL SERVICES Totals</i>		\$238,838.54	\$256,295.00	\$256,295.00	\$327,072.00
<i>SUPPLIES & MATERIALS</i>					
001.140.00.4210	Supplies/Office	2,200.00	2,000.00	2,000.00	2,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.140.00.4251	Travel Expense	.00	.00	.00	.00
001.140.00.4270	Postage	30,200.00	31,334.00	31,334.00	34,500.00
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 & CHARGES Totals</i>		\$30,200.00	\$31,334.00	\$31,334.00	\$34,500.00
<i>CAPITAL OUTLAY</i>					
001.140.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$271,238.54	\$289,629.00	\$289,629.00	\$364,072.00
Department 140 - Treasurer Totals		\$271,238.54	\$289,629.00	\$289,629.00	\$364,072.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 165 - Employee Benefits					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.165.00.4153	Personal Days	56,926.00	74,160.00	74,160.00	130,000.00
001.165.00.4154	Option II Days	.00	11,370.00	11,370.00	13,010.00
001.165.00.4155	Insurance - Life/Health	7,555.66	116,480.00	116,480.00	75,000.00
001.165.00.4159	Employee Fringe Benefits	.00	3,200.00	3,200.00	3,200.00
<i>PERSONNEL SERVICES Totals</i>		\$64,481.66	\$205,210.00	\$205,210.00	\$221,210.00
<i>TRANSFERS</i>					
001.165.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$64,481.66	\$205,210.00	\$205,210.00	\$221,210.00
Department 165 - Employee Benefits Totals		\$64,481.66	\$205,210.00	\$205,210.00	\$221,210.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 168 - Non-Departmental Services					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
001.168.00.4213	Books/Periodicals	.00	.00	.00	.00
001.168.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
001.168.00.4280	Publications	.00	750.00	750.00	500.00
001.168.00.4281	Contractual/Audit Service	96,087.50	100,000.00	87,669.00	90,000.00
001.168.00.4282	Contractual/Maint Courthouse	.00	.00	.00	.00
001.168.00.4290	Maint/Repair - Equipment	.00	2,000.00	2,000.00	1,000.00
001.168.00.4295	Contractual/Maint & Repair	.00	.00	.00	.00
001.168.00.4307	Registration Births & Deaths	.00	2,000.00	1,700.00	750.00
001.168.00.4328	Land Bank	10,000.00	.00	.00	.00
001.168.00.4360	Contractual/Payroll Service	358.16	1,500.00	1,500.00	500.00
001.168.00.4361	Contractual/Prof Services	15,925.00	16,000.00	28,331.00	29,630.00
001.168.00.4363	Dues/License Fees	.00	200.00	200.00	200.00
001.168.00.4364	Education/Training	29,830.50	36,000.00	36,300.00	36,300.00
001.168.00.4374	Miscellaneous Expenses	443.70	3,630.00	3,630.00	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 & CHARGES Totals</i>		\$152,644.86	\$162,580.00	\$162,580.00	\$163,010.00
<i>CAPITAL OUTLAY</i>					
001.168.00.4452	Equipment Lease/Purchase	4,626.00	6,000.00	6,000.00	5,000.00
001.168.00.4498	Capital Improvements/Parking	18,480.00	25,320.00	25,320.00	25,320.00
<i>CAPITAL OUTLAY Totals</i>		\$23,106.00	\$31,320.00	\$31,320.00	\$30,320.00
<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	136,189.00	449,713.00	.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	4,161.99	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>		\$217,361.99	\$353,889.00	\$667,413.00	\$217,700.00
Project 00 - General Totals		\$393,112.85	\$547,789.00	\$861,313.00	\$411,030.00
Department 168 - Non-Departmental Services Totals		\$393,112.85	\$547,789.00	\$861,313.00	\$411,030.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 190 - Capital Outlays					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
001.190.00.4210	Supplies/Office	.00	.00	.00	.00
001.190.00.4211	Supplies/Forms	1,454.73	3,500.00	3,500.00	3,500.00
<i>SUPPLIES & MATERIALS Totals</i>		\$1,454.73	\$3,500.00	\$3,500.00	\$3,500.00
<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>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
001.190.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,454.73	\$3,500.00	\$3,500.00	\$3,500.00
Department 190 - Capital Outlays Totals		\$1,454.73	\$3,500.00	\$3,500.00	\$3,500.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 210 - Circuit Clerk					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.210.00.4101	Salary - Personnel	539,303.86	632,970.00	632,970.00	1,088,794.00
001.210.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.210.00.4155	Insurance - Life/Health	113,001.01	132,000.00	132,000.00	125,400.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$725,134.87</u>	<u>\$839,985.00</u>	<u>\$839,985.00</u>	<u>\$1,291,459.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.210.00.4210	Supplies/Office	7,541.53	10,000.00	10,000.00	10,000.00
001.210.00.4212	Supplies/Copier	3,793.10	4,000.00	4,000.00	4,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$11,334.63</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.210.00.4251	Travel Expense	.00	.00	.00	.00
001.210.00.4270	Postage	18,772.30	20,000.00	29,596.00	20,000.00
001.210.00.4280	Publications	1,462.03	5,000.00	5,000.00	10,850.00
001.210.00.4290	Maint/Repair - Equipment	517.77	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 & CHARGES Totals</i>		<u>\$20,752.10</u>	<u>\$26,350.00</u>	<u>\$35,946.00</u>	<u>\$32,200.00</u>
<i>CAPITAL OUTLAY</i>					
001.210.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Project 00 - General Totals		<u>\$757,221.60</u>	<u>\$880,335.00</u>	<u>\$889,931.00</u>	<u>\$1,338,159.00</u>
Department 210 - Circuit Clerk Totals		<u>\$757,221.60</u>	<u>\$880,335.00</u>	<u>\$889,931.00</u>	<u>\$1,338,159.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 215 - Collection Program					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.215.00.4101	Salary - Personnel	.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 & MATERIALS</i>					
001.215.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.215.00.4251	Travel Expense	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 215 - Collection Program Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 220 - States Attorney					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.220.00.4101	Salary - Personnel	978,661.80	1,213,874.00	1,213,874.00	1,475,891.00
001.220.00.4110	Salary - Department Head	178,020.11	183,435.00	190,522.00	188,754.00
001.220.00.4155	Insurance - Life/Health	165,051.29	198,900.00	198,900.00	196,680.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$1,321,733.20</u>	<u>\$1,596,209.00</u>	<u>\$1,603,296.00</u>	<u>\$1,861,325.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.220.00.4210	Supplies/Office	13,755.75	10,300.00	15,300.00	15,000.00
001.220.00.4213	Books/Periodicals	15,177.66	16,480.00	16,480.00	16,480.00
001.220.00.4221	Fuel	3,465.48	3,500.00	6,500.00	5,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$32,398.89</u>	<u>\$30,280.00</u>	<u>\$38,280.00</u>	<u>\$36,480.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.220.00.4251	Travel Expense	4,143.82	8,500.00	5,500.00	8,500.00
001.220.00.4265	Contractual/Communications	2,056.43	2,500.00	2,500.00	3,600.00
001.220.00.4270	Postage	6,369.65	8,500.00	8,500.00	9,500.00
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	1,497.41	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	5,837.90	6,000.00	6,000.00	6,000.00
001.220.00.4364	Education/Training	3,825.00	5,000.00	5,000.00	5,000.00
001.220.00.4366	Case Expense	45,483.82	48,500.00	43,500.00	48,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$97,214.03</u>	<u>\$109,000.00</u>	<u>\$101,000.00</u>	<u>\$111,100.00</u>
<i>CAPITAL OUTLAY</i>					
001.220.00.4450	Office Furniture/Equipment	.00	.00	.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Project 00 - General Totals		<u>\$1,451,346.12</u>	<u>\$1,735,489.00</u>	<u>\$1,742,576.00</u>	<u>\$2,013,905.00</u>
Project 26 - VOCA Grant					
<i>PERSONNEL SERVICES</i>					
001.220.26.4101	Salary - Personnel	46,437.06	.00	.00	.00
001.220.26.4155	Insurance - Life/Health	15,448.71	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$61,885.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 26 - VOCA Grant Totals		<u>\$61,885.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 27 - CAC-VOCA					
<i>PERSONNEL SERVICES</i>					
001.220.27.4101	Salary - Personnel	62,553.00	.00	.00	.00
001.220.27.4155	Insurance - Life/Health	12,000.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$74,553.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.220.27.4210	Supplies/Office	61,636.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$61,636.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 27 - CAC-VOCA Totals		<u>\$136,189.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 220 - States Attorney Totals		<u>\$1,649,420.89</u>	<u>\$1,735,489.00</u>	<u>\$1,742,576.00</u>	<u>\$2,013,905.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 230 - Probation					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.230.00.4101	Salary - Personnel	1,286,635.86	1,369,777.00	1,369,777.00	1,531,153.00
001.230.00.4110	Salary - Department Head	85,444.00	88,007.00	88,007.00	101,647.00
001.230.00.4155	Insurance - Life/Health	225,447.98	277,679.00	277,679.00	238,920.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$1,597,527.84</u>	<u>\$1,735,463.00</u>	<u>\$1,735,463.00</u>	<u>\$1,871,720.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.230.00.4238	Special Circumstances	.00	11,000.00	11,000.00	11,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Project 00 - General Totals		<u>\$1,597,527.84</u>	<u>\$1,746,463.00</u>	<u>\$1,746,463.00</u>	<u>\$1,882,720.00</u>
Department 230 - Probation Totals		<u>\$1,597,527.84</u>	<u>\$1,746,463.00</u>	<u>\$1,746,463.00</u>	<u>\$1,882,720.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 240 - Judiciary & Rules					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.240.00.4101	Salary - Personnel	116,128.00	119,612.00	119,612.00	201,577.00
001.240.00.4102	Salary - Part-Time	.00	.00	.00	.00
001.240.00.4103	Salary - Commissioners	3,452.25	3,556.00	3,556.00	4,500.00
001.240.00.4155	Insurance - Life/Health	11,400.00	12,000.00	12,000.00	25,740.00
<i>PERSONNEL SERVICES Totals</i>		\$130,980.25	\$135,168.00	\$135,168.00	\$231,817.00
<i>SUPPLIES & MATERIALS</i>					
001.240.00.4210	Supplies/Office	6,797.20	10,500.00	10,500.00	10,500.00
<i>SUPPLIES & MATERIALS Totals</i>		\$6,797.20	\$10,500.00	\$10,500.00	\$10,500.00
<i>OTHER SERVICES & CHARGES</i>					
001.240.00.4251	Travel Expense	17.92	500.00	500.00	2,500.00
001.240.00.4260	Telephone	.00	.00	.00	.00
001.240.00.4267	Jurors Meals	281.92	2,000.00	2,000.00	2,000.00
001.240.00.4268	Petit Jurors	16,619.20	50,000.00	50,000.00	50,000.00
001.240.00.4269	Grand Jurors	4,034.00	10,000.00	10,000.00	10,000.00
001.240.00.4270	Postage	1,665.73	2,000.00	2,000.00	2,000.00
001.240.00.4271	Contractual/Legal Fees	230,901.97	320,000.00	320,000.00	320,000.00
001.240.00.4276	Venue/Witness Fees	6,928.60	14,000.00	14,000.00	14,000.00
001.240.00.4277	County Share Judges Salary	3,832.02	4,500.00	4,500.00	4,500.00
001.240.00.4290	Maint/Repair - Equipment	112.50	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	1,615.00	4,000.00	4,000.00	5,000.00
001.240.00.4345	Contractual/Medical Services	.00	.00	.00	.00
001.240.00.4359	Court Transcripts	19,520.50	45,000.00	41,000.00	45,000.00
001.240.00.4361	Contractual/Prof Services	.00	.00	.00	.00
001.240.00.4363	Dues/License Fees	2,319.00	4,000.00	4,000.00	4,000.00
001.240.00.4364	Education/Training	.00	1,500.00	5,500.00	1,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$287,848.36	\$459,000.00	\$459,000.00	\$462,000.00
<i>CAPITAL OUTLAY</i>					
001.240.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$425,625.81	\$604,668.00	\$604,668.00	\$704,317.00
Department 240 - Judiciary & Rules Totals		\$425,625.81	\$604,668.00	\$604,668.00	\$704,317.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 250 - Public Defender					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.250.00.4101	Salary - Personnel	514,684.97	582,321.00	582,321.00	696,688.00
001.250.00.4110	Salary - Department Head	162,751.00	165,091.00	167,096.00	169,879.00
001.250.00.4155	Insurance - Life/Health	86,652.02	108,000.00	108,000.00	108,000.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$764,087.99</u>	<u>\$855,412.00</u>	<u>\$857,417.00</u>	<u>\$974,567.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.250.00.4210	Supplies/Office	5,883.14	7,000.00	7,000.00	7,000.00
001.250.00.4213	Books/Periodicals	6,475.36	7,500.00	7,500.00	7,500.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$12,358.50</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.250.00.4251	Travel Expense	56.50	1,500.00	1,500.00	1,500.00
001.250.00.4260	Telephone	.00	.00	.00	.00
001.250.00.4270	Postage	.00	1,000.00	1,000.00	1,000.00
001.250.00.4271	Contractual/Legal Fees	3,234.79	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	21,915.84	25,000.00	25,000.00	25,000.00
001.250.00.4363	Dues/License Fees	4,632.50	7,000.00	7,000.00	7,000.00
001.250.00.4364	Education/Training	329.00	3,500.00	3,500.00	3,500.00
001.250.00.4366	Case Expense	3,109.68	10,000.00	10,000.00	10,000.00
001.250.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$33,278.31</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>
<i>CAPITAL OUTLAY</i>					
001.250.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Project 00 - General Totals		<u>\$809,724.80</u>	<u>\$927,912.00</u>	<u>\$929,917.00</u>	<u>\$1,047,567.00</u>
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 90 - Technology Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 250 - Public Defender Totals		<u>\$809,724.80</u>	<u>\$927,912.00</u>	<u>\$929,917.00</u>	<u>\$1,047,567.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 310 - Sheriff					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.310.00.4101	Salary - Personnel	2,754,837.16	3,018,421.00	3,018,421.00	3,972,301.00
001.310.00.4104	Salary - Overtime	(3,373.07)	10,120.00	25,244.00	10,120.00
001.310.00.4108	Salary - Court Scty Overtime	3,779.40	18,431.00	18,431.00	18,431.00
001.310.00.4110	Salary - Department Head	105,185.00	108,340.00	108,340.00	156,004.00
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	6,750.00	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	12,319.03	46,331.00	45,581.00	60,720.00
001.310.00.4155	Insurance - Life/Health	258,868.60	285,000.00	287,500.00	315,480.00
001.310.00.4156	Insurance - Liab/Fire/Bonds	.00	75.00	75.00	75.00
<i>PERSONNEL SERVICES Totals</i>		\$3,137,616.12	\$3,496,815.00	\$3,514,439.00	\$4,543,228.00
<i>SUPPLIES & 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 & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & 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 & 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	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$3,137,616.12	\$3,496,815.00	\$3,514,439.00	\$4,543,728.00
Department 310 - Sheriff Totals		\$3,137,616.12	\$3,496,815.00	\$3,514,439.00	\$4,543,728.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 320 - Merit Commission					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.320.00.4101	Salary - Personnel	1,800.00	1,800.00	1,800.00	3,600.00
001.320.00.4105	Salary - Meetings	2,700.00	4,050.00	4,050.00	8,000.00
001.320.00.4155	Insurance - Life/Health	424.92	500.00	500.00	500.00
<i>PERSONNEL SERVICES Totals</i>		\$4,924.92	\$6,350.00	\$6,350.00	\$12,100.00
<i>SUPPLIES & 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 & MATERIALS Totals</i>		\$0.00	\$110.00	\$110.00	\$110.00
<i>OTHER SERVICES & CHARGES</i>					
001.320.00.4251	Travel Expense	.00	.00	.00	.00
001.320.00.4270	Postage	83.68	114.00	114.00	150.00
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	14,807.60	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 & CHARGES Totals</i>		\$14,891.28	\$15,914.00	\$15,914.00	\$15,950.00
<i>CAPITAL OUTLAY</i>					
001.320.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$19,816.20	\$22,374.00	\$22,374.00	\$28,160.00
Department 320 - Merit Commission Totals		\$19,816.20	\$22,374.00	\$22,374.00	\$28,160.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 330 - EMA					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.330.00.4101	Salary - Personnel	10,413.39	.00	.00	.00
001.330.00.4110	Salary - Department Head	59,458.00	61,242.00	61,242.00	69,701.00
001.330.00.4155	Insurance - Life/Health	14,250.00	12,000.00	12,000.00	12,540.00
<i>PERSONNEL SERVICES Totals</i>		\$84,121.39	\$73,242.00	\$73,242.00	\$82,241.00
<i>SUPPLIES & MATERIALS</i>					
001.330.00.4210	Supplies/Office	519.61	1,000.00	1,000.00	1,000.00
001.330.00.4214	Supplies/EOC Operations	2,398.49	6,500.00	6,500.00	6,500.00
001.330.00.4221	Fuel	164.15	500.00	500.00	500.00
001.330.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$3,082.25	\$8,000.00	\$8,000.00	\$8,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.330.00.4251	Travel Expense	.00	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	1,344.50	6,000.00	6,000.00	6,000.00
001.330.00.4291	Maint/Repair - Vehicles	331.99	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	7,817.27	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	138.89	1,000.00	1,000.00	1,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$9,697.65	\$20,365.00	\$20,365.00	\$20,365.00
<i>CAPITAL OUTLAY</i>					
001.330.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
001.330.00.4451	Vehicle Lease/Purchase	.00	.00	.00	.00
001.330.00.4452	Equipment Lease/Purchase	35.98	1,200.00	1,200.00	1,200.00
001.330.00.4453	Communications	7,298.80	8,000.00	8,000.00	8,000.00
<i>CAPITAL OUTLAY Totals</i>		\$7,334.78	\$9,200.00	\$9,200.00	\$9,700.00
Project 00 - General Totals		\$104,236.07	\$110,807.00	\$110,807.00	\$120,306.00
Project 33 - Field Operations					
<i>OTHER SERVICES & CHARGES</i>					
001.330.33.4330	Field Operations	4,108.26	6,000.00	6,000.00	6,000.00
001.330.33.4378	Specialized Response Team	.00	2,000.00	2,000.00	2,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$4,108.26	\$8,000.00	\$8,000.00	\$8,000.00
Project 33 - Field Operations Totals		\$4,108.26	\$8,000.00	\$8,000.00	\$8,000.00
Department 330 - EMA Totals		\$108,344.33	\$118,807.00	\$118,807.00	\$128,306.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 350 - Coroner					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.350.00.4101	Salary - Personnel	68,595.89	70,908.00	70,908.00	81,179.00
001.350.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.350.00.4155	Insurance - Life/Health	43.67	500.00	500.00	550.00
<i>PERSONNEL SERVICES Totals</i>		\$141,469.56	\$146,423.00	\$146,423.00	\$158,994.00
<i>SUPPLIES & MATERIALS</i>					
001.350.00.4210	Supplies/Office	3,765.13	4,000.00	4,000.00	4,000.00
001.350.00.4219	Photo Expense	.00	.00	.00	.00
001.350.00.4221	Fuel	1,968.22	2,000.00	2,000.00	2,500.00
001.350.00.4238	Special Circumstances	(6,148.07)	14,724.00	14,724.00	14,724.00
<i>SUPPLIES & MATERIALS Totals</i>		(\$414.72)	\$20,724.00	\$20,724.00	\$21,224.00
<i>OTHER SERVICES & 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	46.76	250.00	250.00	200.00
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	79,299.00	90,000.00	90,000.00	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 & CHARGES Totals</i>		\$79,745.76	\$90,750.00	\$90,750.00	\$90,700.00
<i>CAPITAL OUTLAY</i>					
001.350.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$220,800.60	\$257,897.00	\$257,897.00	\$271,418.00
Department 350 - Coroner Totals		\$220,800.60	\$257,897.00	\$257,897.00	\$271,418.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 420 - Regional Superintendent					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.420.00.4101	Salary - Personnel	80,867.06	93,822.00	93,822.00	114,333.00
001.420.00.4155	Insurance - Life/Health	11,400.00	11,400.00	11,400.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$92,267.06	\$105,222.00	\$105,222.00	\$114,333.00
<i>SUPPLIES & MATERIALS</i>					
001.420.00.4210	Supplies/Office	1,443.57	1,950.00	1,950.00	1,950.00
001.420.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$1,443.57	\$1,950.00	\$1,950.00	\$1,950.00
<i>OTHER SERVICES & CHARGES</i>					
001.420.00.4251	Travel Expense	2,124.08	5,800.00	5,800.00	5,800.00
001.420.00.4265	Contractual/Communications	1,463.64	1,470.00	1,470.00	1,470.00
001.420.00.4270	Postage	500.00	260.00	260.00	260.00
001.420.00.4280	Publications	611.13	600.00	600.00	600.00
001.420.00.4290	Maint/Repair - Equipment	735.92	800.00	800.00	800.00
001.420.00.4361	Contractual/Prof Services	7,895.00	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 & CHARGES Totals</i>		\$13,329.77	\$19,130.00	\$19,130.00	\$19,130.00
<i>CAPITAL OUTLAY</i>					
001.420.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$107,040.40	\$126,302.00	\$126,302.00	\$135,913.00
Project 59 - School Service					
<i>PERSONNEL SERVICES</i>					
001.420.59.4101	Salary - Personnel	7,500.00	.00	4,731.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$7,500.00	\$0.00	\$4,731.00	\$0.00
Project 59 - School Service Totals		\$7,500.00	\$0.00	\$4,731.00	\$0.00
Department 420 - Regional Superintendent Totals		\$114,540.40	\$126,302.00	\$131,033.00	\$135,913.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 440 - Animal Control					
Project 00 - General					
<i>TRANSFERS</i>					
001.440.00.4610	Transfer	311,649.00	311,649.00	311,649.00	461,649.00
<i>TRANSFERS Totals</i>		<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$461,649.00</u>
Project 00 - General Totals		<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$461,649.00</u>
Department 440 - Animal Control Totals		<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$311,649.00</u>	<u>\$461,649.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 510 - County Clerk					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.510.00.4101	Salary - Personnel	243,302.23	261,976.00	251,976.00	284,475.00
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	52,580.00	70,000.00	85,985.00	70,000.00
001.510.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.510.00.4155	Insurance - Life/Health	41,400.00	47,000.00	47,000.00	38,380.00
001.510.00.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$410,112.23	\$453,991.00	\$459,976.00	\$470,120.00
<i>SUPPLIES & MATERIALS</i>					
001.510.00.4210	Supplies/Office	11,497.53	7,000.00	7,000.00	7,000.00
001.510.00.4215	Supplies/Election	145,499.32	82,000.00	113,770.00	82,000.00
001.510.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$156,996.85	\$89,000.00	\$120,770.00	\$89,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.510.00.4251	Travel Expense	4,346.45	6,800.00	6,800.00	6,800.00
001.510.00.4260	Telephone	.00	.00	.00	.00
001.510.00.4270	Postage	14,270.00	15,000.00	10,000.00	15,000.00
001.510.00.4274	Tax Search	.00	.00	.00	.00
001.510.00.4275	Rent	2,300.00	4,600.00	4,600.00	3,100.00
001.510.00.4280	Publications	4,657.46	10,000.00	15,000.00	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	4,214.81	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	140.00	500.00	500.00	500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$30,568.72	\$41,940.00	\$41,940.00	\$40,440.00
<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 00 - General Totals		\$597,677.80	\$584,931.00	\$622,686.00	\$599,560.00
Department 510 - County Clerk Totals		\$597,677.80	\$584,931.00	\$622,686.00	\$599,560.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 520 - Recorder					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.520.00.4101	Salary - Personnel	109,910.99	113,208.00	113,208.00	145,878.00
001.520.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.520.00.4155	Insurance - Life/Health	22,725.02	24,000.00	24,000.00	25,080.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$205,466.01</u>	<u>\$212,223.00</u>	<u>\$212,223.00</u>	<u>\$248,223.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.520.00.4209	Supplies/Microfilm	530.45	1,600.00	1,600.00	1,600.00
001.520.00.4210	Supplies/Office	1,202.78	3,000.00	3,000.00	3,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$1,733.23</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.520.00.4251	Travel Expense	.00	1,500.00	1,500.00	1,500.00
001.520.00.4265	Contractual/Communications	.00	.00	.00	.00
001.520.00.4270	Postage	1,500.00	1,500.00	2,180.00	4,000.00
001.520.00.4290	Maint/Repair - Equipment	.00	680.00	.00	680.00
001.520.00.4325	Contractual/Revenue Machine	.00	.00	.00	.00
001.520.00.4363	Dues/License Fees	640.00	370.00	690.00	690.00
001.520.00.4364	Education/Training	.00	500.00	180.00	500.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$2,140.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$7,370.00</u>
<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>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$209,339.24</u>	<u>\$221,373.00</u>	<u>\$221,373.00</u>	<u>\$260,193.00</u>
Department 520 - Recorder Totals		<u>\$209,339.24</u>	<u>\$221,373.00</u>	<u>\$221,373.00</u>	<u>\$260,193.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 530 - Election Commission					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.530.00.4101	Salary - Personnel	42,049.19	43,312.00	43,312.00	51,188.00
001.530.00.4102	Salary - Part-Time	6,359.50	16,000.00	16,000.00	19,899.00
001.530.00.4103	Salary - Commissioners	7,468.77	7,935.00	7,935.00	9,270.00
001.530.00.4104	Salary - Overtime	.00	.00	.00	.00
001.530.00.4106	Salary - Election Personnel	28,478.00	62,000.00	62,000.00	65,000.00
001.530.00.4110	Salary - Department Head	51,000.00	52,530.00	52,530.00	60,705.00
001.530.00.4155	Insurance - Life/Health	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$135,355.46	\$181,777.00	\$181,777.00	\$206,062.00
<i>SUPPLIES & MATERIALS</i>					
001.530.00.4210	Supplies/Office	1,726.87	5,000.00	5,000.00	6,000.00
001.530.00.4213	Books/Periodicals	.00	.00	.00	.00
001.530.00.4215	Supplies/Election	31,087.20	92,000.00	92,000.00	98,000.00
001.530.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$32,814.07	\$97,000.00	\$97,000.00	\$104,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.530.00.4251	Travel Expense	.00	3,000.00	3,000.00	3,000.00
001.530.00.4265	Contractual/Communications	4,561.22	5,000.00	5,000.00	5,000.00
001.530.00.4270	Postage	5,682.11	9,500.00	9,500.00	9,500.00
001.530.00.4271	Contractual/Legal Fees	1,500.00	4,000.00	4,000.00	4,000.00
001.530.00.4275	Rent	2,000.00	5,000.00	5,000.00	6,000.00
001.530.00.4280	Publications	3,566.88	13,000.00	13,000.00	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	1,562.53	1,500.00	1,500.00	1,500.00
001.530.00.4363	Dues/License Fees	450.00	1,000.00	1,000.00	1,500.00
001.530.00.4364	Education/Training	.00	1,000.00	1,000.00	1,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$19,322.74	\$52,500.00	\$52,500.00	\$54,500.00
<i>CAPITAL OUTLAY</i>					
001.530.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$187,492.27	\$331,277.00	\$331,277.00	\$365,062.00
Department 530 - Election Commission Totals		\$187,492.27	\$331,277.00	\$331,277.00	\$365,062.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 540 - Board of Review					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.540.00.4101	Salary - Personnel	77,315.00	82,656.00	82,656.00	91,703.00
001.540.00.4110	Salary - Department Head	24,400.00	25,133.00	25,133.00	25,887.00
001.540.00.4155	Insurance - Life/Health	43,675.00	48,360.00	48,360.00	50,160.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$145,390.00</u>	<u>\$156,149.00</u>	<u>\$156,149.00</u>	<u>\$167,750.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.540.00.4210	Supplies/Office	512.89	1,000.00	1,000.00	1,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$512.89</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.540.00.4251	Travel Expense	366.80	2,000.00	2,000.00	2,000.00
001.540.00.4270	Postage	2,500.00	.00	.00	.00
001.540.00.4280	Publications	.00	.00	.00	.00
001.540.00.4361	Contractual/Prof Services	.00	.00	.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 & CHARGES Totals</i>		<u>\$2,866.80</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>CAPITAL OUTLAY</i>					
001.540.00.4450	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>\$148,769.69</u>	<u>\$159,149.00</u>	<u>\$159,149.00</u>	<u>\$170,750.00</u>
Department 540 - Board of Review Totals		<u>\$148,769.69</u>	<u>\$159,149.00</u>	<u>\$159,149.00</u>	<u>\$170,750.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 550 - Supervisor of Assessments					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.550.00.4101	Salary - Personnel	226,818.91	253,500.00	253,500.00	300,545.00
001.550.00.4102	Salary - Part-Time	.00	.00	.00	.00
001.550.00.4110	Salary - Department Head	72,830.00	75,015.00	75,015.00	77,265.00
001.550.00.4155	Insurance - Life/Health	50,000.00	48,360.00	48,360.00	50,820.00
<i>PERSONNEL SERVICES Totals</i>		\$349,648.91	\$376,875.00	\$376,875.00	\$428,630.00
<i>SUPPLIES & MATERIALS</i>					
001.550.00.4210	Supplies/Office	5,551.37	6,000.00	6,000.00	6,000.00
001.550.00.4213	Books/Periodicals	214.88	300.00	300.00	300.00
<i>SUPPLIES & MATERIALS Totals</i>		\$5,766.25	\$6,300.00	\$6,300.00	\$6,300.00
<i>OTHER SERVICES & CHARGES</i>					
001.550.00.4251	Travel Expense	5,033.72	6,300.00	6,300.00	6,300.00
001.550.00.4270	Postage	8,000.00	.00	.00	.00
001.550.00.4280	Publications	2,659.62	4,000.00	4,000.00	46,000.00
001.550.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.550.00.4361	Contractual/Prof Services	371,992.50	.00	.00	.00
001.550.00.4363	Dues/License Fees	545.00	700.00	700.00	6,400.00
001.550.00.4364	Education/Training	2,520.00	4,800.00	4,800.00	4,800.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$390,750.84	\$15,800.00	\$15,800.00	\$63,500.00
<i>CAPITAL OUTLAY</i>					
001.550.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Project 00 - General Totals		\$746,166.00	\$398,975.00	\$398,975.00	\$498,930.00
Department 550 - Supervisor of Assessments Totals		\$746,166.00	\$398,975.00	\$398,975.00	\$498,930.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Department 610 - Building & Grounds					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.610.00.4101	Salary - Personnel	135,036.90	137,627.00	137,627.00	143,901.00
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	37,226.75	39,046.00	39,046.00	37,620.00
<i>PERSONNEL SERVICES Totals</i>		\$172,263.65	\$176,673.00	\$176,673.00	\$181,521.00
<i>SUPPLIES & MATERIALS</i>					
001.610.00.4210	Supplies/Office	245.38	250.00	250.00	250.00
001.610.00.4217	Supplies/Janitorial	.00	.00	.00	.00
001.610.00.4221	Fuel	1,951.51	2,000.00	3,000.00	2,800.00
001.610.00.4238	Special Circumstances	.00	.00	.00	.00
001.610.00.4239	Supplies/Maintenance & Rep	4,749.18	7,500.00	6,500.00	7,500.00
<i>SUPPLIES & MATERIALS Totals</i>		\$6,946.07	\$9,750.00	\$9,750.00	\$10,550.00
<i>OTHER SERVICES & 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	3,930.79	4,000.00	4,000.00	4,500.00
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	35.38	1,000.00	1,000.00	1,000.00
001.610.00.4291	Maint/Repair - Vehicles	1,037.78	2,500.00	2,500.00	2,500.00
001.610.00.4294	Maint/Repair - Buildings	4,524.94	7,000.00	7,000.00	7,000.00
001.610.00.4295	Contractual/Maint & Repair	2,310.00	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	2,428.45	6,000.00	6,000.00	6,000.00
001.610.00.4331	Uniforms	120.00	500.00	500.00	500.00
001.610.00.4363	Dues/License Fees	.00	.00	.00	.00
001.610.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$14,387.34	\$30,000.00	\$30,000.00	\$30,500.00
<i>CAPITAL OUTLAY</i>					
001.610.00.4445	Tools	.00	.00	.00	.00
001.610.00.4450	Office Furniture/Equipment	.00	.00	.00	500.00
001.610.00.4452	Equipment Lease/Purchase	1,853.38	2,000.00	2,000.00	2,500.00
<i>CAPITAL OUTLAY Totals</i>		\$1,853.38	\$2,000.00	\$2,000.00	\$3,000.00
Project 00 - General Totals		\$195,450.44	\$218,423.00	\$218,423.00	\$225,571.00
Project 60 - Hazel St Bldg					
<i>OTHER SERVICES & CHARGES</i>					
001.610.60.4265	Contractual/Communications	.00	.00	.00	.00
001.610.60.4294	Maint/Repair - Buildings	230.89	2,000.00	2,000.00	2,000.00
001.610.60.4295	Contractual/Maint & Repair	2,788.22	2,900.00	2,900.00	2,900.00
001.610.60.4315	Electricity/Gas	7,336.86	13,000.00	13,000.00	14,000.00
001.610.60.4316	Water	334.02	500.00	500.00	500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$10,689.99	\$18,400.00	\$18,400.00	\$19,400.00
Project 60 - Hazel St Bldg Totals		\$10,689.99	\$18,400.00	\$18,400.00	\$19,400.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 61 - Courthouse					
<i>OTHER SERVICES & CHARGES</i>					
001.610.61.4294	Maint/Repair - Buildings	28,017.31	30,000.00	30,000.00	30,000.00
001.610.61.4295	Contractual/Maint & Repair	18,552.80	28,000.00	28,000.00	28,000.00
001.610.61.4315	Electricity/Gas	79,662.72	105,000.00	105,000.00	107,000.00
001.610.61.4316	Water	21,619.44	17,000.00	17,000.00	18,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$147,852.27	\$180,000.00	\$180,000.00	\$183,000.00
Project 61 - Courthouse Totals		\$147,852.27	\$180,000.00	\$180,000.00	\$183,000.00
Project 62 - Annex					
<i>OTHER SERVICES & CHARGES</i>					
001.610.62.4294	Maint/Repair - Buildings	19,096.37	20,000.00	20,000.00	20,000.00
001.610.62.4295	Contractual/Maint & Repair	12,525.39	17,000.00	17,000.00	17,000.00
001.610.62.4315	Electricity/Gas	69,080.07	90,000.00	90,000.00	90,000.00
001.610.62.4316	Water	14,406.72	13,000.00	13,000.00	13,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$115,108.55	\$140,000.00	\$140,000.00	\$140,000.00
Project 62 - Annex Totals		\$115,108.55	\$140,000.00	\$140,000.00	\$140,000.00
Project 63 - Health & Ed					
<i>SUPPLIES & MATERIALS</i>					
001.610.63.4217	Supplies/Janitorial	2,119.35	2,750.00	2,750.00	2,750.00
<i>SUPPLIES & MATERIALS Totals</i>		\$2,119.35	\$2,750.00	\$2,750.00	\$2,750.00
<i>OTHER SERVICES & CHARGES</i>					
001.610.63.4294	Maint/Repair - Buildings	2,949.12	6,000.00	6,000.00	6,000.00
001.610.63.4295	Contractual/Maint & Repair	6,225.25	9,000.00	9,000.00	9,000.00
001.610.63.4315	Electricity/Gas	26,034.16	29,000.00	29,000.00	29,000.00
001.610.63.4316	Water	5,418.09	6,000.00	6,000.00	7,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$40,626.62	\$50,000.00	\$50,000.00	\$51,000.00
Project 63 - Health & Ed Totals		\$42,745.97	\$52,750.00	\$52,750.00	\$53,750.00
Project 65 - EMA					
<i>OTHER SERVICES & CHARGES</i>					
001.610.65.4294	Maint/Repair - Buildings	778.43	1,000.00	1,000.00	1,000.00
001.610.65.4295	Contractual/Maint & Repair	1,924.00	2,000.00	2,000.00	2,000.00
001.610.65.4315	Electricity/Gas	5,539.91	8,500.00	8,500.00	8,500.00
001.610.65.4316	Water	485.00	950.00	950.00	950.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$8,727.34	\$12,450.00	\$12,450.00	\$12,450.00
Project 65 - EMA Totals		\$8,727.34	\$12,450.00	\$12,450.00	\$12,450.00
Project 66 - Animal Control					
<i>OTHER SERVICES & CHARGES</i>					
001.610.66.4294	Maint/Repair - Buildings	4,440.26	5,000.00	5,000.00	5,000.00
001.610.66.4295	Contractual/Maint & Repair	6,807.41	8,000.00	8,000.00	8,000.00
001.610.66.4315	Electricity/Gas	13,694.22	17,000.00	17,000.00	18,500.00
001.610.66.4316	Water	3,832.63	3,500.00	3,500.00	4,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$28,774.52	\$33,500.00	\$33,500.00	\$36,000.00
Project 66 - Animal Control Totals		\$28,774.52	\$33,500.00	\$33,500.00	\$36,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 67 - Tilton Sewer Plant					
<i>PERSONNEL SERVICES</i>					
001.610.67.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
001.610.67.4295	Contractual/Maint & Repair	.00	.00	.00	.00
001.610.67.4315	Electricity/Gas	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$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					
<i>PERSONNEL SERVICES</i>					
001.610.68.4101	Salary - Personnel	159,648.52	165,404.00	165,404.00	239,225.00
001.610.68.4155	Insurance - Life/Health	34,006.62	36,000.00	36,000.00	37,620.00
<i>PERSONNEL SERVICES Totals</i>		\$193,655.14	\$201,404.00	\$201,404.00	\$276,845.00
<i>SUPPLIES & MATERIALS</i>					
001.610.68.4217	Supplies/Janitorial	11,377.39	15,000.00	15,000.00	15,000.00
001.610.68.4221	Fuel	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$11,377.39	\$15,000.00	\$15,000.00	\$15,000.00
<i>OTHER SERVICES & CHARGES</i>					
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
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$750.00	\$750.00	\$750.00
<i>CAPITAL OUTLAY</i>					
001.610.68.4452	Equipment Lease/Purchase	1,656.85	2,500.00	2,500.00	2,500.00
<i>CAPITAL OUTLAY Totals</i>		\$1,656.85	\$2,500.00	\$2,500.00	\$2,500.00
Project 68 - In House Cleaning Totals		\$206,689.38	\$219,654.00	\$219,654.00	\$295,095.00
Project 69 - JDC/PSB					
<i>OTHER SERVICES & CHARGES</i>					
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
<i>OTHER SERVICES & CHARGES Totals</i>		\$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
Department 610 - Building & Grounds Totals		\$756,038.46	\$876,677.00	\$876,677.00	\$966,766.00
EXPENSE TOTALS		\$13,834,875.65	\$15,191,182.00	\$15,583,504.00	\$17,722,040.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund	001 - GENERAL FUND Totals				
	REVENUE TOTALS	\$18,905,344.44	\$16,289,682.00	\$16,294,413.00	\$20,147,027.00
	EXPENSE TOTALS	\$13,834,875.65	\$15,191,182.00	\$15,583,504.00	\$17,725,137.00
Fund	001 - GENERAL FUND Totals	\$5,070,468.79	\$1,098,500.00	\$710,909.00	\$2,421,890.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 002 - IMRF FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
002.101.00.3101	Real Estate Taxes	1,033,954.67	1,320,530.00	1,320,530.00	700,000.00
<i>PROPERTY TAXES Totals</i>		\$1,033,954.67	\$1,320,530.00	\$1,320,530.00	\$700,000.00
INTERGOVERNMENTAL REVENUE					
002.101.00.3306	Corp Replacement Tax	.00	.00	.00	.00
002.101.00.3322	Reimb/Miscellaneous	1,419.36	8,000.00	8,000.00	8,000.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$1,419.36	\$8,000.00	\$8,000.00	\$8,000.00
MISCELLANEOUS REVENUES					
002.101.00.3701	Interest	3,341.90	4,000.00	4,000.00	4,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$3,341.90	\$4,000.00	\$4,000.00	\$4,000.00
OTHER FINANCING SOURCES					
002.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,038,715.93	\$1,332,530.00	\$1,332,530.00	\$712,000.00
Department 101 - General Totals		\$1,038,715.93	\$1,332,530.00	\$1,332,530.00	\$712,000.00
REVENUE TOTALS		\$1,038,715.93	\$1,332,530.00	\$1,332,530.00	\$712,000.00
EXPENSE					
Department 197 - IMRF					
Project 00 - General					
PERSONNEL SERVICES					
002.197.00.4150	IMRF	1,225,580.69	1,750,000.00	1,750,000.00	700,000.00
<i>PERSONNEL SERVICES Totals</i>		\$1,225,580.69	\$1,750,000.00	\$1,750,000.00	\$700,000.00
OTHER SERVICES & CHARGES					
002.197.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
002.197.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
002.197.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,225,580.69	\$1,750,000.00	\$1,750,000.00	\$700,000.00
Department 197 - IMRF Totals		\$1,225,580.69	\$1,750,000.00	\$1,750,000.00	\$700,000.00
EXPENSE TOTALS		\$1,225,580.69	\$1,750,000.00	\$1,750,000.00	\$700,000.00
Fund 002 - IMRF FUND Totals					
REVENUE TOTALS		\$1,038,715.93	\$1,332,530.00	\$1,332,530.00	\$712,000.00
EXPENSE TOTALS		\$1,225,580.69	\$1,750,000.00	\$1,750,000.00	\$700,000.00
Fund 002 - IMRF FUND Totals		(\$186,864.76)	(\$417,470.00)	(\$417,470.00)	\$12,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 003 - VERMILION CO HEALTH DEPARTMENT					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
003.101.00.3101	Real Estate Taxes	321,452.48	329,006.00	329,006.00	329,006.00
<i>PROPERTY TAXES Totals</i>		\$321,452.48	\$329,006.00	\$329,006.00	\$329,006.00
INTERGOVERNMENTAL REVENUE					
003.101.00.3324	Grant Funds	.00	.00	.00	.00
003.101.00.3330	Basic Health/HPProtection	137,324.39	247,915.00	247,915.00	223,565.00
003.101.00.3332	WIC Revenue	318,575.70	369,321.00	369,321.00	391,730.00
003.101.00.3356	IEPA/SWE	8,998.49	45,000.00	45,000.00	45,000.00
003.101.00.3418	Childhood Lead Poisoning Grt	.00	.00	.00	.00
003.101.00.3424	Medical Reserve Grant	.00	.00	.00	.00
003.101.00.3448	Emergency Public Health/Wnv	12,955.61	16,917.00	16,917.00	15,207.00
003.101.00.3451	IDPA/BIO Terrorism	75,630.15	66,739.00	66,739.00	67,343.00
003.101.00.3452	Cures Grant	(163,940.00)	.00	.00	.00
003.101.00.3453	Covid-19 Contact Tracing	31,576.00	.00	.00	.00
003.101.00.3454	Covid-19 Grant	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$421,120.34	\$745,892.00	\$745,892.00	\$742,845.00
CHARGES FOR SERVICES					
003.101.00.3507	Health Fees	286,979.71	399,979.00	399,979.00	399,979.00
<i>CHARGES FOR SERVICES Totals</i>		\$286,979.71	\$399,979.00	\$399,979.00	\$399,979.00
MISCELLANEOUS REVENUES					
003.101.00.3701	Interest	7,018.52	9,000.00	9,000.00	9,000.00
003.101.00.3710	Miscellaneous	686,460.30	361,478.00	361,478.00	300,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$693,478.82	\$370,478.00	\$370,478.00	\$309,000.00
OTHER FINANCING SOURCES					
003.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,723,031.35	\$1,845,355.00	\$1,845,355.00	\$1,780,830.00
Department 101 - General Totals		\$1,723,031.35	\$1,845,355.00	\$1,845,355.00	\$1,780,830.00
REVENUE TOTALS		\$1,723,031.35	\$1,845,355.00	\$1,845,355.00	\$1,780,830.00

EXPENSE

Department **445 - Health Department**

Project **00 - General**

PERSONNEL SERVICES

003.445.00.4101	Salary - Personnel	1,153,658.85	1,203,955.00	1,203,955.00	1,278,832.00
003.445.00.4110	Salary - Department Head	90,539.00	93,256.00	93,256.00	102,754.00
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	137,874.98	155,400.00	155,400.00	166,200.00
<i>PERSONNEL SERVICES Totals</i>		\$1,382,072.83	\$1,452,611.00	\$1,452,611.00	\$1,547,786.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
<i>SUPPLIES & MATERIALS</i>					
003.445.00.4210	Supplies/Office	11,015.59	12,000.00	12,000.00	12,000.00
003.445.00.4211	Supplies/Forms	8,598.19	12,000.00	12,000.00	12,000.00
003.445.00.4218	Supplies/Educational	854.17	1,311.00	1,311.00	1,311.00
003.445.00.4231	Supplies/Consumable/Clinical	91,469.50	136,500.00	136,500.00	136,500.00
003.445.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$111,937.45	\$161,811.00	\$161,811.00	\$161,811.00
<i>OTHER SERVICES & CHARGES</i>					
003.445.00.4251	Travel Expense	20,346.37	28,524.00	28,524.00	28,524.00
003.445.00.4260	Telephone	20,678.02	17,150.00	22,150.00	22,000.00
003.445.00.4266	Bad Debt Expense	.00	.00	.00	.00
003.445.00.4270	Postage	3,457.37	7,500.00	7,500.00	7,500.00
003.445.00.4272	Asst Tech For Sr Citizens	.00	.00	.00	.00
003.445.00.4275	Rent	15,000.00	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	5,896.20	9,600.00	9,600.00	9,600.00
003.445.00.4307	Registration Births & Deaths	21,412.00	25,000.00	25,000.00	25,000.00
003.445.00.4361	Contractual/Prof Services	74,049.50	163,000.00	152,000.00	157,000.00
003.445.00.4363	Dues/License Fees	2,935.21	1,404.00	1,404.00	1,404.00
003.445.00.4364	Education/Training	3,669.20	4,001.00	10,001.00	10,001.00
003.445.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
003.445.00.4396	Contingency	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$167,443.87	\$271,179.00	\$271,179.00	\$276,029.00
<i>CAPITAL OUTLAY</i>					
003.445.00.4450	Office Furniture/Equipment	28,158.60	106,000.00	106,000.00	70,000.00
003.445.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$28,158.60	\$106,000.00	\$106,000.00	\$70,000.00
<i>TRANSFERS</i>					
003.445.00.4610	Transfer	.00	15,000.00	15,000.00	15,000.00
<i>TRANSFERS Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>LONG TERM DEBT RETIREMENT</i>					
003.445.00.4661	Interest Expense	.00	.00	.00	.00
<i>LONG TERM DEBT RETIREMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,689,612.75	\$2,006,601.00	\$2,006,601.00	\$2,070,626.00
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 445 - Health Department Totals		\$1,689,612.75	\$2,006,601.00	\$2,006,601.00	\$2,070,626.00
EXPENSE TOTALS		\$1,689,612.75	\$2,006,601.00	\$2,006,601.00	\$2,070,626.00
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals					
REVENUE TOTALS		\$1,723,031.35	\$1,845,355.00	\$1,845,355.00	\$1,780,830.00
EXPENSE TOTALS		\$1,689,612.75	\$2,006,601.00	\$2,006,601.00	\$2,070,626.00
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals		\$33,418.60	(\$161,246.00)	(\$161,246.00)	(\$289,796.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 004 - MENTAL HEALTH 708 FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
004.101.00.3101	Real Estate Taxes	855,560.24	843,815.00	843,815.00	843,815.00
<i>PROPERTY TAXES Totals</i>		\$855,560.24	\$843,815.00	\$843,815.00	\$843,815.00
<i>INTERGOVERNMENTAL REVENUE</i>					
004.101.00.3340	Title II Grant	.00	.00	.00	.00
004.101.00.3341	Mental Health First Aid Training	25,420.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$25,420.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
004.101.00.3701	Interest	1,845.94	184.00	184.00	184.00
004.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,845.94	\$184.00	\$184.00	\$184.00
Project 00 - General Totals		\$882,826.18	\$843,999.00	\$843,999.00	\$843,999.00
Department 101 - General Totals		\$882,826.18	\$843,999.00	\$843,999.00	\$843,999.00
REVENUE TOTALS		\$882,826.18	\$843,999.00	\$843,999.00	\$843,999.00
EXPENSE					
Department 470 - Mental Health					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
004.470.00.4101	Salary - Personnel	31,399.00	36,251.00	36,251.00	30,435.00
004.470.00.4110	Salary - Department Head	54,075.00	55,698.00	55,698.00	63,976.00
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	11,400.00	11,400.00	8,716.00
004.470.00.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$96,874.00	\$103,349.00	\$103,349.00	\$103,127.00
<i>SUPPLIES & MATERIALS</i>					
004.470.00.4210	Supplies/Office	68.13	750.00	750.00	750.00
004.470.00.4213	Books/Periodicals	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$68.13	\$750.00	\$750.00	\$750.00
<i>OTHER SERVICES & CHARGES</i>					
004.470.00.4251	Travel Expense	885.68	2,750.00	2,750.00	2,750.00
004.470.00.4260	Telephone	.00	.00	.00	.00
004.470.00.4270	Postage	77.95	500.00	500.00	500.00
004.470.00.4273	Mental Health First Aid Training	36,732.79	20,750.00	20,750.00	.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	1,170.80	1,750.00	1,750.00	1,750.00
004.470.00.4361	Contractual/Prof Services	716,921.91	730,845.00	776,827.00	730,845.00
004.470.00.4363	Dues/License Fees	2,395.71	3,200.00	3,200.00	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 & CHARGES Totals</i>		\$758,380.44	\$760,345.00	\$806,327.00	\$739,595.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
<i>CAPITAL OUTLAY</i>					
004.470.00.4450	Office Furniture/Equipment	.00	400.00	400.00	500.00
004.470.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$400.00	\$400.00	\$500.00
Project 00 - General Totals		\$855,322.57	\$864,844.00	\$910,826.00	\$843,972.00
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 470 - Mental Health Totals		\$855,322.57	\$864,844.00	\$910,826.00	\$843,972.00
EXPENSE TOTALS		\$855,322.57	\$864,844.00	\$910,826.00	\$843,972.00
Fund 004 - MENTAL HEALTH 708 FUND Totals					
REVENUE TOTALS		\$882,826.18	\$843,999.00	\$843,999.00	\$843,999.00
EXPENSE TOTALS		\$855,322.57	\$864,844.00	\$910,826.00	\$843,972.00
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$27,503.61	(\$20,845.00)	(\$66,827.00)	\$27.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 005 - LIABILITY INSURANCE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
005.101.00.3101	Real Estate Taxes	1,363,379.79	1,669,460.00	1,669,460.00	2,149,492.00
<i>PROPERTY TAXES Totals</i>		\$1,363,379.79	\$1,669,460.00	\$1,669,460.00	\$2,149,492.00
INTERGOVERNMENTAL REVENUE					
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>		\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES					
005.101.00.3701	Interest	760.76	8,000.00	8,000.00	8,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$760.76	\$8,000.00	\$8,000.00	\$8,000.00
OTHER FINANCING SOURCES					
005.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,364,140.55	\$1,677,460.00	\$1,677,460.00	\$2,157,492.00
Department 101 - General Totals		\$1,364,140.55	\$1,677,460.00	\$1,677,460.00	\$2,157,492.00
REVENUE TOTALS		\$1,364,140.55	\$1,677,460.00	\$1,677,460.00	\$2,157,492.00
EXPENSE					
Department 198 - Liability Insurance					
Project 00 - General					
PERSONNEL SERVICES					
005.198.00.4101	Salary - Personnel	70,635.71	.00	.00	.00
005.198.00.4151	Unemployment	19,243.62	20,000.00	20,000.00	20,000.00
005.198.00.4152	Workers Compensation	482,835.98	430,000.00	430,000.00	430,000.00
005.198.00.4155	Insurance - Life/Health	10,450.00	.00	.00	.00
005.198.00.4156	Insurance - Liab/Fire/Bonds	579,076.12	788,175.00	788,175.00	800,000.00
<i>PERSONNEL SERVICES Totals</i>		\$1,162,241.43	\$1,238,175.00	\$1,238,175.00	\$1,250,000.00
OTHER SERVICES & CHARGES					
005.198.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
005.198.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
005.198.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,162,241.43	\$1,238,175.00	\$1,238,175.00	\$1,250,000.00
Department 198 - Liability Insurance Totals		\$1,162,241.43	\$1,238,175.00	\$1,238,175.00	\$1,250,000.00
EXPENSE TOTALS		\$1,162,241.43	\$1,238,175.00	\$1,238,175.00	\$1,250,000.00
Fund 005 - LIABILITY INSURANCE FUND Totals					
REVENUE TOTALS		\$1,364,140.55	\$1,677,460.00	\$1,677,460.00	\$2,157,492.00
EXPENSE TOTALS		\$1,162,241.43	\$1,238,175.00	\$1,238,175.00	\$1,250,000.00
Fund 005 - LIABILITY INSURANCE FUND Totals		\$201,899.12	\$439,285.00	\$439,285.00	\$907,492.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 006 - PSB RENT FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
006.101.00.3101	Real Estate Taxes	5,879,090.34	5,800,000.00	5,800,000.00	5,800,000.00
<i>PROPERTY TAXES Totals</i>		\$5,879,090.34	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00
INTERGOVERNMENTAL REVENUE					
006.101.00.3306	Corp Replacement Tax	.00	.00	.00	.00
006.101.00.3319	Reimb/Dietary Expense	350,000.00	350,000.00	350,000.00	350,000.00
006.101.00.3320	Reimb/Intergovernmental	2,436,239.95	2,355,088.00	2,355,088.00	2,355,088.00
006.101.00.3322	Reimb/Miscellaneous	40,603.00	.00	.00	.00
006.101.00.3368	Annual Rebate	516,908.00	450,000.00	450,000.00	450,000.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$3,343,750.95	\$3,155,088.00	\$3,155,088.00	\$3,155,088.00
MISCELLANEOUS REVENUES					
006.101.00.3701	Interest	8,846.12	300.00	300.00	300.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$8,846.12	\$300.00	\$300.00	\$300.00
OTHER FINANCING SOURCES					
006.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$9,231,687.41	\$8,955,388.00	\$8,955,388.00	\$8,955,388.00
Project 34 - Juvenile Detention Center					
INTERGOVERNMENTAL REVENUE					
006.101.34.3311.03	State Salary Reimb J D Center	1,439,366.61	1,380,489.00	1,380,489.00	1,453,935.00
006.101.34.3320	Reimb/Intergovernmental	1,794,044.00	1,739,714.00	1,739,714.00	1,739,714.00
006.101.34.3322	Reimb/Miscellaneous	190,015.00	305,272.00	305,272.00	305,272.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$3,423,425.61	\$3,425,475.00	\$3,425,475.00	\$3,498,921.00
CHARGES FOR SERVICES					
006.101.34.3543	Detention Income	68,794.00	130,000.00	130,000.00	130,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$68,794.00	\$130,000.00	\$130,000.00	\$130,000.00
MISCELLANEOUS REVENUES					
006.101.34.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES					
006.101.34.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 34 - Juvenile Detention Center Totals		\$3,492,219.61	\$3,555,475.00	\$3,555,475.00	\$3,628,921.00
Department 101 - General Totals		\$12,723,907.02	\$12,510,863.00	\$12,510,863.00	\$12,584,309.00
REVENUE TOTALS		\$12,723,907.02	\$12,510,863.00	\$12,510,863.00	\$12,584,309.00

EXPENSE

Department **340 - PSB**

Project **00 - General**

PERSONNEL SERVICES

006.340.00.4101	Salary - Personnel	2,571,122.87	2,644,662.00	2,644,662.00	3,232,743.00
006.340.00.4114	Salary - Nursing	176,024.18	208,693.00	208,693.00	233,550.00
006.340.00.4153	Personal Days	27,000.00	27,000.00	27,000.00	27,000.00
006.340.00.4155	Insurance - Life/Health	271,527.73	280,000.00	293,000.00	280,000.00
006.340.00.4159	Employee Fringe Benefits	17,050.00	22,500.00	22,500.00	22,500.00
<i>PERSONNEL SERVICES Totals</i>		\$3,062,724.78	\$3,182,855.00	\$3,195,855.00	\$3,795,793.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
<i>SUPPLIES & MATERIALS</i>					
006.340.00.4210	Supplies/Office	3,685.38	8,000.00	8,000.00	8,000.00
006.340.00.4217	Supplies/Janitorial	39,309.17	35,000.00	35,000.00	40,000.00
006.340.00.4232	Supplies/Prisoners	39,377.82	20,000.00	20,000.00	20,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$82,372.37</u>	<u>\$63,000.00</u>	<u>\$63,000.00</u>	<u>\$68,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
006.340.00.4251	Travel Expense	1,545.60	4,500.00	4,500.00	4,500.00
006.340.00.4275	Rent	5,837,055.09	6,161,736.00	6,161,736.00	6,512,179.00
006.340.00.4279	Printing	613.63	3,000.00	3,000.00	3,000.00
006.340.00.4290	Maint/Repair - Equipment	215.12	4,000.00	4,000.00	4,000.00
006.340.00.4331	Uniforms	8,232.34	10,000.00	10,000.00	12,000.00
006.340.00.4345	Contractual/Medical Services	33,641.00	34,650.00	34,650.00	36,382.00
006.340.00.4350	Prisoner Medical Expense	76,710.88	100,000.00	100,000.00	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	500.00	5,000.00	5,000.00	5,000.00
006.340.00.4392	Staples/Groceries	258,643.00	350,000.00	350,000.00	350,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$6,217,156.66</u>	<u>\$6,675,386.00</u>	<u>\$6,675,386.00</u>	<u>\$7,029,561.00</u>
<i>CAPITAL OUTLAY</i>					
006.340.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
006.340.00.4452	Equipment Lease/Purchase	7,984.31	15,000.00	15,000.00	15,000.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$7,984.31</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>TRANSFERS</i>					
006.340.00.4610	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 00 - General Totals		<u>\$9,370,238.12</u>	<u>\$9,936,241.00</u>	<u>\$9,949,241.00</u>	<u>\$10,908,354.00</u>
Project 34 - Juvenile Detention Center					
<i>PERSONNEL SERVICES</i>					
006.340.34.4101	Salary - Personnel	1,390,053.07	1,483,195.00	1,741,515.00	1,827,392.00
006.340.34.4104	Salary - Overtime	40,564.04	77,175.00	92,610.00	95,388.00
006.340.34.4110	Salary - Department Head	96,034.00	98,915.00	107,995.00	112,636.00
006.340.34.4129	Clothing Allowance	17,400.00	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	173,806.33	168,000.00	198,000.00	225,720.00
006.340.34.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$1,717,857.44</u>	<u>\$1,844,685.00</u>	<u>\$2,157,520.00</u>	<u>\$2,278,536.00</u>
<i>SUPPLIES & MATERIALS</i>					
006.340.34.4210	Supplies/Office	5,928.56	6,000.00	6,000.00	6,000.00
006.340.34.4212	Supplies/Copier	785.16	800.00	800.00	800.00
006.340.34.4221	Fuel	.00	.00	.00	.00
006.340.34.4222	Supplies/Dietary	35,450.06	63,000.00	63,000.00	68,000.00
006.340.34.4232	Supplies/Prisoners	11,847.29	20,000.00	20,000.00	20,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$54,011.07</u>	<u>\$89,800.00</u>	<u>\$89,800.00</u>	<u>\$94,800.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
<i>OTHER SERVICES & CHARGES</i>					
006.340.34.4251	Travel Expense	.00	3,200.00	3,200.00	3,200.00
006.340.34.4260	Telephone	84.23	500.00	500.00	500.00
006.340.34.4270	Postage	1,966.42	2,000.00	2,000.00	2,000.00
006.340.34.4275	Rent	2,167,484.00	2,786,240.00	2,786,240.00	2,398,660.00
006.340.34.4290	Maint/Repair - Equipment	.00	4,500.00	4,500.00	4,500.00
006.340.34.4291	Maint/Repair - Vehicles	3,068.33	12,000.00	12,000.00	12,000.00
006.340.34.4295	Contractual/Maint & Repair	696.00	1,000.00	1,000.00	1,000.00
006.340.34.4331	Uniforms	2,055.83	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	1,476.16	4,000.00	4,000.00	4,000.00
006.340.34.4361	Contractual/Prof Services	9,657.16	13,000.00	13,000.00	13,000.00
006.340.34.4363	Dues/License Fees	130.00	1,500.00	1,500.00	500.00
006.340.34.4364	Education/Training	2,105.60	3,700.00	3,700.00	4,700.00
006.340.34.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$2,200,723.73</u>	<u>\$2,846,640.00</u>	<u>\$2,846,640.00</u>	<u>\$2,459,060.00</u>
<i>CAPITAL OUTLAY</i>					
006.340.34.4450	Office Furniture/Equipment	7,346.85	7,500.00	7,500.00	7,500.00
006.340.34.4451	Vehicle Lease/Purchase	34,916.99	36,000.00	36,000.00	45,000.00
006.340.34.4452	Equipment Lease/Purchase	395.96	1,250.00	1,250.00	1,250.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$42,659.80</u>	<u>\$44,750.00</u>	<u>\$44,750.00</u>	<u>\$53,750.00</u>
Project	34 - Juvenile Detention Center Totals	<u>\$4,015,252.04</u>	<u>\$4,825,875.00</u>	<u>\$5,138,710.00</u>	<u>\$4,886,146.00</u>
Department	340 - PSB Totals	<u>\$13,385,490.16</u>	<u>\$14,762,116.00</u>	<u>\$15,087,951.00</u>	<u>\$15,794,500.00</u>
	EXPENSE TOTALS	<u>\$13,385,490.16</u>	<u>\$14,762,116.00</u>	<u>\$15,087,951.00</u>	<u>\$15,794,500.00</u>
Fund	006 - PSB RENT FUND Totals				
	REVENUE TOTALS	<u>\$12,723,907.02</u>	<u>\$12,510,863.00</u>	<u>\$12,510,863.00</u>	<u>\$12,584,309.00</u>
	EXPENSE TOTALS	<u>\$13,385,490.16</u>	<u>\$14,762,116.00</u>	<u>\$15,087,951.00</u>	<u>\$15,794,500.00</u>
Fund	006 - PSB RENT FUND Totals	<u>(\$661,583.14)</u>	<u>(\$2,251,253.00)</u>	<u>(\$2,577,088.00)</u>	<u>(\$3,210,191.00)</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 007 - COUNTY HIGHWAY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
007.101.00.3101	Real Estate Taxes	821,062.78	810,000.00	810,000.00	810,000.00
<i>PROPERTY TAXES Totals</i>		\$821,062.78	\$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	5,401.04	3,000.00	3,000.00	3,000.00
007.101.00.3710	Miscellaneous	6,293.00	.00	.00	832,908.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$11,694.04	\$3,000.00	\$3,000.00	\$835,908.00
<i>OTHER FINANCING SOURCES</i>					
007.101.00.3902	Transfers In	.22	832,908.00	832,908.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.22	\$832,908.00	\$832,908.00	\$0.00
Project 00 - General Totals		\$832,757.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
Department 101 - General Totals		\$832,757.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
REVENUE TOTALS		\$832,757.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00

EXPENSE

Department **810 - County Highway**

Project **00 - General**

PERSONNEL SERVICES

007.810.00.4101	Salary - Personnel	367,954.64	395,649.00	395,649.00	521,235.00
007.810.00.4104	Salary - Overtime	18,183.94	50,000.00	50,000.00	50,000.00
007.810.00.4128	Salary - Technical/Secretary	297,043.46	412,545.00	412,545.00	400,759.00
007.810.00.4132	Salary - Summer Personnel	.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	97,850.00	108,000.00	108,000.00	112,860.00
007.810.00.4156	Insurance - Liab/Fire/Bonds	71,660.00	100,000.00	100,000.00	100,000.00
007.810.00.4159	Employee Fringe Benefits	13,299.88	17,000.00	17,000.00	17,000.00
<i>PERSONNEL SERVICES Totals</i>		\$865,991.92	\$1,098,194.00	\$1,098,194.00	\$1,216,854.00

SUPPLIES & MATERIALS

007.810.00.4210	Supplies/Office	5,518.80	7,000.00	7,000.00	7,000.00
007.810.00.4220	Materials	26,384.63	30,000.00	30,000.00	30,000.00
007.810.00.4221	Fuel	65,552.61	100,000.00	100,000.00	100,000.00
007.810.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$97,456.04	\$137,000.00	\$137,000.00	\$137,000.00

OTHER SERVICES & CHARGES

007.810.00.4251	Travel Expense	.00	2,000.00	2,000.00	2,000.00
007.810.00.4260	Telephone	2,746.73	5,000.00	5,000.00	5,000.00
007.810.00.4265	Contractual/Communications	.00	.00	.00	.00
007.810.00.4270	Postage	926.24	2,500.00	2,500.00	2,500.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
007.810.00.4271	Contractual/Legal Fees	215.45	3,000.00	3,000.00	3,000.00
007.810.00.4291	Maint/Repair - Vehicles	49,922.08	80,000.00	80,000.00	80,000.00
007.810.00.4294	Maint/Repair - Buildings	17,122.20	40,000.00	40,000.00	40,000.00
007.810.00.4300	Contractual/Equipment Rental	921.97	1,000.00	1,000.00	1,000.00
007.810.00.4301	Contractual/Maint - Roads	1,506.00	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	13,583.22	24,000.00	24,000.00	24,000.00
007.810.00.4316	Water	1,069.80	2,000.00	2,000.00	2,000.00
007.810.00.4361	Contractual/Prof Services	679.60	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	.00	1,000.00	1,000.00	1,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$88,693.29	\$165,500.00	\$165,500.00	\$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	1,373.04	2,000.00	2,000.00	5,000.00
007.810.00.4451	Vehicle Lease/Purchase	.00	225,000.00	225,000.00	175,000.00
007.810.00.4452	Equipment Lease/Purchase	900.00	210,000.00	210,000.00	160,000.00
007.810.00.4499	Suspend File	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$2,273.04	\$437,000.00	\$437,000.00	\$340,000.00
	<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 00 - General Totals	\$1,054,414.29	\$1,837,694.00	\$1,837,694.00	\$1,859,354.00
	Project 90 - Technology				
	<i>OTHER SERVICES & CHARGES</i>				
007.810.90.4292	Maint/Repair - Hardware	42.50	5,000.00	5,000.00	5,000.00
007.810.90.4293	Maint/Repair - Software	443.49	2,000.00	2,000.00	2,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$485.99	\$7,000.00	\$7,000.00	\$7,000.00
	Project 90 - Technology Totals	\$485.99	\$7,000.00	\$7,000.00	\$7,000.00
	Department 810 - County Highway Totals	\$1,054,900.28	\$1,844,694.00	\$1,844,694.00	\$1,866,354.00
	EXPENSE TOTALS	\$1,054,900.28	\$1,844,694.00	\$1,844,694.00	\$1,866,354.00
	Fund 007 - COUNTY HIGHWAY FUND Totals				
	REVENUE TOTALS	\$832,757.04	\$1,645,908.00	\$1,645,908.00	\$1,645,908.00
	EXPENSE TOTALS	\$1,054,900.28	\$1,844,694.00	\$1,844,694.00	\$1,866,354.00
	Fund 007 - COUNTY HIGHWAY FUND Totals	(\$222,143.24)	(\$198,786.00)	(\$198,786.00)	(\$220,446.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 009 - LAW ENFORCEMENT FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<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	1,749,962.61	1,360,000.00	1,360,000.00	1,360,000.00
009.101.00.3320	Reimb/Intergovernmental	.00	.00	.00	.00
009.101.00.3328	Special Circumstance - Grant	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$1,749,962.61	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00
<i>MISCELLANEOUS REVENUES</i>					
009.101.00.3701	Interest	30,302.31	20,000.00	20,000.00	20,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$30,302.31	\$20,000.00	\$20,000.00	\$20,000.00
Project 00 - General Totals		\$1,780,264.92	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
Department 101 - General Totals		\$1,780,264.92	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
REVENUE TOTALS		\$1,780,264.92	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
EXPENSE					
Department 315 - Law Enforcement					
Project 00 - General					
<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 & MATERIALS</i>					
009.315.00.4207	K-9 Supplies & Materials	2,452.37	5,000.00	5,000.00	5,000.00
009.315.00.4208	Supplies/Firearms	6,855.39	7,000.00	7,000.00	10,000.00
009.315.00.4210	Supplies/Office	14,153.60	15,000.00	15,000.00	15,000.00
009.315.00.4221	Fuel	134,484.84	215,000.00	215,000.00	215,000.00
009.315.00.4236	Supplies/Special Operations	1,121.63	2,000.00	2,000.00	2,000.00
009.315.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$159,067.83	\$244,000.00	\$244,000.00	\$247,000.00
<i>OTHER SERVICES & CHARGES</i>					
009.315.00.4251	Travel Expense	3,187.74	12,000.00	7,000.00	12,000.00
009.315.00.4260	Telephone	.00	3,000.00	3,000.00	3,000.00
009.315.00.4270	Postage	3,284.38	6,000.00	6,000.00	6,000.00
009.315.00.4279	Printing	2,313.92	3,500.00	3,500.00	3,500.00
009.315.00.4290	Maint/Repair - Equipment	3,923.93	4,000.00	4,000.00	6,000.00
009.315.00.4291	Maint/Repair - Vehicles	58,040.83	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

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
009.315.00.4320	Lease	.00	.00	.00	.00
009.315.00.4331	Uniforms	9,712.02	12,000.00	17,000.00	15,000.00
009.315.00.4346	Contractual/Fugitive Returns	9,565.11	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	2,191.08	3,500.00	3,500.00	3,500.00
009.315.00.4364	Education/Training	1,887.50	6,000.00	6,000.00	6,000.00
009.315.00.4367	Investigative Expenses	100.00	1,000.00	1,000.00	1,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$94,206.51</u>	<u>\$132,350.00</u>	<u>\$132,350.00</u>	<u>\$137,350.00</u>
<i>CAPITAL OUTLAY</i>					
009.315.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
009.315.00.4451	Vehicle Lease/Purchase	350,000.00	350,000.00	350,000.00	350,000.00
009.315.00.4452	Equipment Lease/Purchase	20,000.00	20,000.00	20,000.00	20,000.00
009.315.00.4503	PSB Addition	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$370,000.00</u>	<u>\$370,000.00</u>	<u>\$370,000.00</u>	<u>\$370,000.00</u>
<i>TRANSFERS</i>					
009.315.00.4610	Transfer	600,000.00	600,000.00	600,000.00	600,000.00
	<i>TRANSFERS Totals</i>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>
	Project 00 - General Totals	<u>\$1,223,274.34</u>	<u>\$1,346,350.00</u>	<u>\$1,346,350.00</u>	<u>\$1,354,350.00</u>
	Department 315 - Law Enforcement Totals	<u>\$1,223,274.34</u>	<u>\$1,346,350.00</u>	<u>\$1,346,350.00</u>	<u>\$1,354,350.00</u>
	EXPENSE TOTALS	<u>\$1,223,274.34</u>	<u>\$1,346,350.00</u>	<u>\$1,346,350.00</u>	<u>\$1,354,350.00</u>
	Fund 009 - LAW ENFORCEMENT FUND Totals				
	REVENUE TOTALS	<u>\$1,780,264.92</u>	<u>\$1,380,000.00</u>	<u>\$1,380,000.00</u>	<u>\$1,380,000.00</u>
	EXPENSE TOTALS	<u>\$1,223,274.34</u>	<u>\$1,346,350.00</u>	<u>\$1,346,350.00</u>	<u>\$1,354,350.00</u>
	Fund 009 - LAW ENFORCEMENT FUND Totals	<u>\$556,990.58</u>	<u>\$33,650.00</u>	<u>\$33,650.00</u>	<u>\$25,650.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 010 - INDEMNITY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
010.101.00.3516	Tax Sale Fees	67,240.00	43,000.00	43,000.00	43,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$67,240.00	\$43,000.00	\$43,000.00	\$43,000.00
MISCELLANEOUS REVENUES					
010.101.00.3701	Interest	670.57	730.00	730.00	730.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$670.57	\$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		\$67,910.57	\$43,730.00	\$43,730.00	\$43,730.00
Department 101 - General Totals		\$67,910.57	\$43,730.00	\$43,730.00	\$43,730.00
REVENUE TOTALS		\$67,910.57	\$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 & 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	64,228.25	70,000.00	70,000.00	70,000.00
<i>TRANSFERS Totals</i>		\$64,228.25	\$70,000.00	\$70,000.00	\$70,000.00
Project 00 - General Totals		\$64,228.25	\$70,000.00	\$70,000.00	\$70,000.00
Department 199 - Indemnity Fund Totals		\$64,228.25	\$70,000.00	\$70,000.00	\$70,000.00
EXPENSE TOTALS		\$64,228.25	\$70,000.00	\$70,000.00	\$70,000.00
Fund 010 - INDEMNITY FUND Totals					
REVENUE TOTALS		\$67,910.57	\$43,730.00	\$43,730.00	\$43,730.00
EXPENSE TOTALS		\$64,228.25	\$70,000.00	\$70,000.00	\$70,000.00
Fund 010 - INDEMNITY FUND Totals		\$3,682.32	(\$26,270.00)	(\$26,270.00)	(\$26,270.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 011 - ANIMAL CONTROL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>LICENSES & PERMITS</i>					
011.101.00.3203	Rabies/Tags Fees	121,583.09	130,000.00	130,000.00	130,000.00
011.101.00.3208.01	Rabies Tags Dogs 1 Yr	11,393.99	.00	.00	.00
011.101.00.3208.02	Rabies Tags Dogs 3 Yr	7,292.50	.00	.00	.00
011.101.00.3208.03	Rabies Tags Cats 1 Yr	1,952.00	.00	.00	.00
011.101.00.3208.04	Rabies Tags Cats 3 Yr	264.00	.00	.00	.00
<i>LICENSES & PERMITS Totals</i>		\$142,485.58	\$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	93,780.29	160,000.00	160,000.00	160,000.00
011.101.00.3508	Prepaid Rabies Vaccine	7,484.82	10,000.00	10,000.00	10,000.00
011.101.00.3550	Adoption Fees	36,226.10	52,000.00	52,000.00	52,000.00
011.101.00.3551	Boarding Fees	14,561.01	4,000.00	4,000.00	4,000.00
011.101.00.3552	Processing/Impound Fees	3,237.15	2,000.00	2,000.00	2,000.00
011.101.00.3553	Euthanasia Requests	1,146.40	500.00	500.00	500.00
011.101.00.3554	Reclaim & Misc Fees	14,639.74	20,000.00	20,000.00	20,000.00
011.101.00.3555	Microchips	5,299.15	6,000.00	6,000.00	6,000.00
011.101.00.3557	Non-Rabies Vaccines	201.99	1,500.00	1,500.00	1,500.00
011.101.00.3558	In-House Spay/Neuter	2,290.71	10,000.00	10,000.00	10,000.00
011.101.00.3559	Vaccine Clinics	800.00	2,000.00	2,000.00	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	1,048.45	1,000.00	1,000.00	1,000.00
011.101.00.3563	Inter/Gov Animal Control	.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$180,715.81	\$269,000.00	\$269,000.00	\$269,000.00
<i>MISCELLANEOUS REVENUES</i>					
011.101.00.3701	Interest	284.12	.00	.00	.00
011.101.00.3713	Owner Owed Medial Reimbursement	.00	500.00	500.00	500.00
011.101.00.3728	Foundation Reimbursements	1,728.00	3,000.00	3,000.00	3,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$2,012.12	\$3,500.00	\$3,500.00	\$3,500.00
<i>OTHER FINANCING SOURCES</i>					
011.101.00.3902	Transfers In	311,649.00	311,649.00	311,649.00	461,649.00
011.101.00.3903	NSF Checks	(351.92)	800.00	800.00	800.00
011.101.00.3913	Foundation Spay/Neuter	1,351.00	5,000.00	5,000.00	5,000.00
011.101.00.3914	Misc Income	(1,086.38)	100.00	100.00	100.00
011.101.00.3915	Donations & Sponsors	31,963.39	15,000.00	15,000.00	25,000.00
011.101.00.3916	Shelter Donations	.00	.00	.00	.00
011.101.00.3917	Community Spay / Neuter	940.00	.00	.00	.00
011.101.00.3918	Friends of Verm Co Animals	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$344,465.09	\$332,549.00	\$332,549.00	\$492,549.00
Project 00 - General Totals		\$669,678.60	\$735,049.00	\$735,049.00	\$895,049.00
Department 101 - General Totals		\$669,678.60	\$735,049.00	\$735,049.00	\$895,049.00
REVENUE TOTALS		\$669,678.60	\$735,049.00	\$735,049.00	\$895,049.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
EXPENSE					
Department 440 - Animal Control					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
011.440.00.4101	Salary - Personnel	345,997.45	436,481.00	436,481.00	425,829.00
011.440.00.4104	Salary - Overtime	28,677.99	25,900.00	25,900.00	31,080.00
011.440.00.4110	Salary - Department Head	64,511.81	66,475.00	66,475.00	68,635.00
011.440.00.4155	Insurance - Life/Health	100,250.00	120,000.00	120,000.00	157,740.00
<i>PERSONNEL SERVICES Totals</i>		\$539,437.25	\$648,856.00	\$648,856.00	\$683,284.00
<i>SUPPLIES & MATERIALS</i>					
011.440.00.4210	Supplies/Office	2,165.10	3,000.00	3,000.00	3,000.00
011.440.00.4211	Supplies/Forms	876.00	1,000.00	1,000.00	1,000.00
011.440.00.4220	Materials	37,103.05	38,000.00	42,963.00	38,000.00
011.440.00.4221	Fuel	12,950.37	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	73,421.57	70,000.00	70,000.00	70,000.00
011.440.00.4238	Special Circumstances	18,377.38	.00	.00	4,963.00
<i>SUPPLIES & MATERIALS Totals</i>		\$144,893.47	\$127,000.00	\$131,963.00	\$131,963.00
<i>OTHER SERVICES & CHARGES</i>					
011.440.00.4251	Travel Expense	617.67	500.00	500.00	500.00
011.440.00.4260	Telephone	4,292.27	5,000.00	5,000.00	5,000.00
011.440.00.4261	Owner Owed Medical Fees	.00	500.00	500.00	500.00
011.440.00.4265	Contractual/Communications	.00	.00	.00	.00
011.440.00.4270	Postage	2,239.39	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	3,237.88	4,500.00	4,500.00	4,500.00
011.440.00.4294	Maint/Repair - Buildings	481.86	500.00	500.00	500.00
011.440.00.4298	Cont/Housekeeping - An Ctrl	.00	.00	.00	.00
011.440.00.4299	Spayed & Neutered	424.30	2,500.00	.00	2,500.00
011.440.00.4308	Community Spay/Neuter	3,118.45	18,500.00	.00	18,500.00
011.440.00.4331	Uniforms	1,724.30	1,600.00	1,600.00	1,600.00
011.440.00.4361	Contractual/Prof Services	3,014.60	3,500.00	3,500.00	3,500.00
011.440.00.4363	Dues/License Fees	826.25	500.00	500.00	500.00
011.440.00.4364	Education/Training	980.00	1,500.00	380.00	1,500.00
011.440.00.4368	Vaccines	.00	.00	.00	.00
011.440.00.4369	Prepaid Rabies Vaccinations	2,318.50	5,000.00	5,000.00	5,000.00
011.440.00.4374	Miscellaneous Expenses	13,094.76	400.00	22,520.00	400.00
011.440.00.4375	Donations Expense	13,614.98	15,000.00	15,000.00	25,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$49,985.21	\$62,250.00	\$62,250.00	\$72,250.00
<i>CAPITAL OUTLAY</i>					
011.440.00.4450	Office Furniture/Equipment	260.82	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>		\$260.82	\$500.00	\$500.00	\$500.00
<i>TRANSFERS</i>					

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
011.440.00.4606	Foundation Spay/Neuter	.00	500.00	500.00	500.00
	<i>TRANSFERS Totals</i>	\$0.00	\$500.00	\$500.00	\$500.00
	Project 00 - General Totals	\$734,576.75	\$839,106.00	\$844,069.00	\$888,497.00
	Project 90 - Technology				
	<i>OTHER SERVICES & 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 & CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - Animal Control Totals	\$734,576.75	\$839,106.00	\$844,069.00	\$888,497.00
	EXPENSE TOTALS	\$734,576.75	\$839,106.00	\$844,069.00	\$888,497.00
	Fund 011 - ANIMAL CONTROL FUND Totals				
	REVENUE TOTALS	\$669,678.60	\$735,049.00	\$735,049.00	\$895,049.00
	EXPENSE TOTALS	\$734,576.75	\$839,106.00	\$844,069.00	\$888,497.00
	Fund 011 - ANIMAL CONTROL FUND Totals	(\$64,898.15)	(\$104,057.00)	(\$109,020.00)	\$6,552.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 012 - VETERANS ASSISTANCE COMMISSION					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
012.101.00.3101	Real Estate Taxes	138,515.05	141,041.00	141,041.00	141,041.00
<i>PROPERTY TAXES Totals</i>		\$138,515.05	\$141,041.00	\$141,041.00	\$141,041.00
MISCELLANEOUS REVENUES					
012.101.00.3701	Interest	261.89	.00	.00	.00
012.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$261.89	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES					
012.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$138,776.94	\$141,041.00	\$141,041.00	\$141,041.00
Department 101 - General Totals		\$138,776.94	\$141,041.00	\$141,041.00	\$141,041.00
REVENUE TOTALS		\$138,776.94	\$141,041.00	\$141,041.00	\$141,041.00
EXPENSE					
Department 125 - Veterans Assistance Commission					
Project 00 - General					
PERSONNEL SERVICES					
012.125.00.4101	Salary - Personnel	.00	.00	.00	.00
012.125.00.4110	Salary - Department Head	49,921.00	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>		\$49,921.00	\$49,920.00	\$49,920.00	\$49,920.00
SUPPLIES & MATERIALS					
012.125.00.4210	Supplies/Office	704.13	1,200.00	1,200.00	1,200.00
012.125.00.4213	Books/Periodicals	.00	500.00	500.00	500.00
<i>SUPPLIES & MATERIALS Totals</i>		\$704.13	\$1,700.00	\$1,700.00	\$1,700.00
OTHER SERVICES & CHARGES					
012.125.00.4251	Travel Expense	52.64	5,000.00	5,000.00	5,000.00
012.125.00.4260	Telephone	881.26	1,500.00	1,500.00	1,500.00
012.125.00.4270	Postage	165.00	600.00	600.00	600.00
012.125.00.4279	Printing	.00	.00	.00	.00
012.125.00.4280	Publications	.00	600.00	600.00	600.00
012.125.00.4361	Contractual/Prof Services	4,170.10	31,680.00	31,680.00	31,680.00
012.125.00.4363	Dues/License Fees	210.00	500.00	500.00	500.00
012.125.00.4364	Education/Training	1,339.45	2,000.00	2,000.00	2,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$6,818.45	\$41,880.00	\$41,880.00	\$41,880.00
CAPITAL OUTLAY					
012.125.00.4450	Office Furniture/Equipment	.00	500.00	500.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00
Project 00 - General Totals		\$57,443.58	\$94,000.00	\$94,000.00	\$94,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
012.125.90.4292	Maint/Repair - Hardware	.00	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 & CHARGES Totals</i>		\$0.00	\$10,700.00	\$10,700.00	\$10,700.00
Project 90 - Technology Totals		\$0.00	\$10,700.00	\$10,700.00	\$10,700.00
Department 125 - Veterans Assistance Commission Totals		\$57,443.58	\$104,700.00	\$104,700.00	\$104,700.00
EXPENSE TOTALS		\$57,443.58	\$104,700.00	\$104,700.00	\$104,700.00
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals					
REVENUE TOTALS		\$138,776.94	\$141,041.00	\$141,041.00	\$141,041.00
EXPENSE TOTALS		\$57,443.58	\$104,700.00	\$104,700.00	\$104,700.00
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$81,333.36	\$36,341.00	\$36,341.00	\$36,341.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 013 - GIS AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<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	232,944.00	230,000.00	230,000.00	230,000.00
013.101.00.3591	Mapping Revenue - GIS	2,304.75	2,000.00	2,000.00	2,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$235,248.75	\$232,000.00	\$232,000.00	\$232,000.00
<i>MISCELLANEOUS REVENUES</i>					
013.101.00.3701	Interest	1,052.37	100.00	100.00	100.00
013.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,052.37	\$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 00 - General Totals		\$236,301.12	\$232,100.00	\$232,100.00	\$232,100.00
Department 101 - General Totals		\$236,301.12	\$232,100.00	\$232,100.00	\$232,100.00
REVENUE TOTALS		\$236,301.12	\$232,100.00	\$232,100.00	\$232,100.00
EXPENSE					
Department 131 - GIS Automation Fund					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
013.131.00.4101	Salary - Personnel	(1,641.00)	.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>		(\$1,641.00)	\$0.00	\$0.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
013.131.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & 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	1,094.96	10,500.00	10,500.00	2,000.00
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	156,850.00	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 & CHARGES Totals</i>		\$165,944.96	\$176,350.00	\$176,350.00	\$167,850.00
<i>CAPITAL OUTLAY</i>					
013.131.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
013.131.00.4453	Communications	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
013.131.00.4610	Transfer	.00	.00	.00	.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$164,303.96	\$176,350.00	\$176,350.00	\$167,850.00
Department	131 - GIS Automation Fund Totals	\$164,303.96	\$176,350.00	\$176,350.00	\$167,850.00
	EXPENSE TOTALS	\$164,303.96	\$176,350.00	\$176,350.00	\$167,850.00
Fund	013 - GIS AUTOMATION FUND Totals				
	REVENUE TOTALS	\$236,301.12	\$232,100.00	\$232,100.00	\$232,100.00
	EXPENSE TOTALS	\$164,303.96	\$176,350.00	\$176,350.00	\$167,850.00
Fund	013 - GIS AUTOMATION FUND Totals	\$71,997.16	\$55,750.00	\$55,750.00	\$64,250.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 014 - PROBATION SERVICE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
014.101.00.3328	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>					
014.101.00.3515	Probation Service Fees	83,688.23	80,000.00	80,000.00	80,000.00
014.101.00.3520	Probation Ops Fees	27,980.15	5,000.00	5,000.00	5,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$111,668.38	\$85,000.00	\$85,000.00	\$85,000.00
<i>MISCELLANEOUS REVENUES</i>					
014.101.00.3701	Interest	378.77	25.00	25.00	25.00
014.101.00.3710	Miscellaneous	3,925.00	5,000.00	5,000.00	5,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$4,303.77	\$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
Project 00 - General Totals		\$115,972.15	\$90,025.00	\$90,025.00	\$90,025.00
Department 101 - General Totals		\$115,972.15	\$90,025.00	\$90,025.00	\$90,025.00
REVENUE TOTALS		\$115,972.15	\$90,025.00	\$90,025.00	\$90,025.00
EXPENSE					
Department 231 - Probation Service					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
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
<i>SUPPLIES & MATERIALS</i>					
014.231.00.4208	Supplies/Firearms	707.52	.00	.00	500.00
014.231.00.4210	Supplies/Office	5,750.38	.00	.00	.00
014.231.00.4212	Supplies/Copier	423.91	.00	.00	.00
014.231.00.4221	Fuel	5,257.21	8,000.00	8,000.00	8,000.00
014.231.00.4231	Supplies/Consumable/Clinical	4,827.90	5,000.00	5,000.00	5,500.00
014.231.00.4232	Supplies/Prisoners	.00	.00	.00	.00
014.231.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$16,966.92	\$13,000.00	\$13,000.00	\$14,000.00
<i>OTHER SERVICES & CHARGES</i>					
014.231.00.4251	Travel Expense	4,139.70	9,000.00	9,000.00	9,000.00
014.231.00.4260	Telephone	7,757.14	10,000.00	10,000.00	10,000.00
014.231.00.4270	Postage	1,739.26	2,500.00	2,500.00	2,500.00
014.231.00.4291	Maint/Repair - Vehicles	2,257.31	4,000.00	4,000.00	4,000.00
014.231.00.4312	Mental Health Evaluation Exp	440.00	4,000.00	4,000.00	4,000.00
014.231.00.4331	Uniforms	4,657.29	10,000.00	10,000.00	10,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
014.231.00.4361	Contractual/Prof Services	28,824.23	41,000.00	41,000.00	41,000.00
014.231.00.4363	Dues/License Fees	1,800.00	3,000.00	3,000.00	3,000.00
014.231.00.4364	Education/Training	6,590.24	7,500.00	7,500.00	8,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$58,205.17	\$91,000.00	\$91,000.00	\$91,500.00
<i>CAPITAL OUTLAY</i>					
014.231.00.4450	Office Furniture/Equipment	3,984.71	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>	\$3,984.71	\$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 00 - General Totals	\$79,156.80	\$109,000.00	\$109,000.00	\$110,500.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
014.231.90.4292	Maint/Repair - Hardware	2,296.00	10,000.00	10,000.00	10,000.00
014.231.90.4293	Maint/Repair - Software	13,157.18	15,000.00	15,000.00	15,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$15,453.18	\$25,000.00	\$25,000.00	\$25,000.00
	Project 90 - Technology Totals	\$15,453.18	\$25,000.00	\$25,000.00	\$25,000.00
	Department 231 - Probation Service Totals	\$94,609.98	\$134,000.00	\$134,000.00	\$135,500.00
	EXPENSE TOTALS	\$94,609.98	\$134,000.00	\$134,000.00	\$135,500.00
Fund 014 - PROBATION SERVICE FUND Totals					
	REVENUE TOTALS	\$115,972.15	\$90,025.00	\$90,025.00	\$90,025.00
	EXPENSE TOTALS	\$94,609.98	\$134,000.00	\$134,000.00	\$135,500.00
Fund 014 - PROBATION SERVICE FUND Totals		\$21,362.17	(\$43,975.00)	(\$43,975.00)	(\$45,475.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 015 - COUNTY CLERK VITAL RECORDS					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
015.101.00.3501.02	Public & Co Fees Cty Clerk	14,454.00	13,000.00	13,000.00	13,000.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$14,454.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
MISCELLANEOUS REVENUES					
015.101.00.3701	Interest	149.28	50.00	50.00	50.00
015.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$149.28</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
OTHER FINANCING SOURCES					
015.101.00.3902	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>\$14,603.28</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>
Department 101 - General Totals		<u>\$14,603.28</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>
REVENUE TOTALS		<u>\$14,603.28</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>
EXPENSE					
Department 511 - County Clerk Vital Records					
Project 00 - General					
PERSONNEL SERVICES					
015.511.00.4101	Salary - Personnel	9,747.60	10,000.00	10,000.00	12,495.00
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>		<u>\$9,747.60</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$12,495.00</u>
OTHER SERVICES & CHARGES					
015.511.00.4290	Maint/Repair - Equipment	3,150.00	3,150.00	3,150.00	3,150.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>
CAPITAL OUTLAY					
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>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS					
015.511.00.4610	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 00 - General Totals		<u>\$12,897.60</u>	<u>\$13,150.00</u>	<u>\$13,150.00</u>	<u>\$15,645.00</u>
Project 90 - Technology					
OTHER SERVICES & CHARGES					
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 & CHARGES Totals</i>		<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>
Project 90 - Technology Totals		<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>
Department 511 - County Clerk Vital Records Totals		<u>\$16,047.60</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$18,795.00</u>
EXPENSE TOTALS		<u>\$16,047.60</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$18,795.00</u>
Fund 015 - COUNTY CLERK VITAL RECORDS Totals					
REVENUE TOTALS		<u>\$14,603.28</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>
EXPENSE TOTALS		<u>\$16,047.60</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$18,795.00</u>
Fund 015 - COUNTY CLERK VITAL RECORDS Totals		<u>(\$1,444.32)</u>	<u>(\$3,250.00)</u>	<u>(\$3,250.00)</u>	<u>(\$5,745.00)</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 018 - CO CLERK TAX AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
018.101.00.3516	Tax Sale Fees	8,200.00	1,000.00	1,000.00	1,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$8,200.00	\$1,000.00	\$1,000.00	\$1,000.00
MISCELLANEOUS REVENUES					
018.101.00.3701	Interest	78.98	15.00	15.00	15.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$78.98	\$15.00	\$15.00	\$15.00
Project 00 - General Totals		\$8,278.98	\$1,015.00	\$1,015.00	\$1,015.00
Department 101 - General Totals		\$8,278.98	\$1,015.00	\$1,015.00	\$1,015.00
REVENUE TOTALS		\$8,278.98	\$1,015.00	\$1,015.00	\$1,015.00
EXPENSE					
Department 181 - Co Clerk Tax Automation					
Project 00 - General					
PERSONNEL SERVICES					
018.181.00.4101	Salary - Personnel	8,725.99	.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>		\$8,725.99	\$0.00	\$0.00	\$0.00
SUPPLIES & MATERIALS					
018.181.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
018.181.00.4450	Office Furniture/Equipment	461.91	500.00	500.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$461.91	\$500.00	\$500.00	\$500.00
Project 00 - General Totals		\$9,187.90	\$500.00	\$500.00	\$500.00
Project 90 - Technology					
OTHER SERVICES & CHARGES					
018.181.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
018.181.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 181 - Co Clerk Tax Automation Totals		\$9,187.90	\$500.00	\$500.00	\$500.00
EXPENSE TOTALS		\$9,187.90	\$500.00	\$500.00	\$500.00
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals					
REVENUE TOTALS		\$8,278.98	\$1,015.00	\$1,015.00	\$1,015.00
EXPENSE TOTALS		\$9,187.90	\$500.00	\$500.00	\$500.00
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		(\$908.92)	\$515.00	\$515.00	\$515.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 019 - FICA (SOCIAL SECURITY)					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
019.101.00.3101	Real Estate Taxes	1,373,880.50	1,357,000.00	1,357,000.00	1,700,000.00
<i>PROPERTY TAXES Totals</i>		\$1,373,880.50	\$1,357,000.00	\$1,357,000.00	\$1,700,000.00
INTERGOVERNMENTAL REVENUE					
019.101.00.3306	Corp Replacement Tax	.00	.00	.00	.00
019.101.00.3322	Reimb/Miscellaneous	9,486.74	15,000.00	15,000.00	15,000.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$9,486.74	\$15,000.00	\$15,000.00	\$15,000.00
MISCELLANEOUS REVENUES					
019.101.00.3701	Interest	601.27	1,000.00	1,000.00	1,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$601.27	\$1,000.00	\$1,000.00	\$1,000.00
OTHER FINANCING SOURCES					
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 00 - General Totals		\$1,383,968.51	\$1,373,000.00	\$1,373,000.00	\$1,716,000.00
Department 101 - General Totals		\$1,383,968.51	\$1,373,000.00	\$1,373,000.00	\$1,716,000.00
REVENUE TOTALS		\$1,383,968.51	\$1,373,000.00	\$1,373,000.00	\$1,716,000.00
EXPENSE					
Department 196 - FICA					
Project 00 - General					
PERSONNEL SERVICES					
019.196.00.4149	FICA	1,192,637.32	1,600,000.00	1,600,000.00	1,700,000.00
<i>PERSONNEL SERVICES Totals</i>		\$1,192,637.32	\$1,600,000.00	\$1,600,000.00	\$1,700,000.00
TRANSFERS					
019.196.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,192,637.32	\$1,600,000.00	\$1,600,000.00	\$1,700,000.00
Department 196 - FICA Totals		\$1,192,637.32	\$1,600,000.00	\$1,600,000.00	\$1,700,000.00
EXPENSE TOTALS		\$1,192,637.32	\$1,600,000.00	\$1,600,000.00	\$1,700,000.00
Fund 019 - FICA (SOCIAL SECURITY) Totals					
REVENUE TOTALS		\$1,383,968.51	\$1,373,000.00	\$1,373,000.00	\$1,716,000.00
EXPENSE TOTALS		\$1,192,637.32	\$1,600,000.00	\$1,600,000.00	\$1,700,000.00
Fund 019 - FICA (SOCIAL SECURITY) Totals		\$191,331.19	(\$227,000.00)	(\$227,000.00)	\$16,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 022 - STATE'S ATTY AUTOMATION					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>FINES & FORFEITURES</i>					
022.101.00.3601	Fines	3,671.84	3,000.00	3,000.00	3,000.00
<i>FINES & FORFEITURES Totals</i>		<u>\$3,671.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
022.101.00.3701	Interest	8.56	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$8.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$3,680.40</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 101 - General Totals		<u>\$3,680.40</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
REVENUE TOTALS		<u>\$3,680.40</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
EXPENSE					
Department 220 - States Attorney					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
022.220.00.4210	Supplies/Office	2,876.84	3,000.00	3,000.00	3,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$2,876.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
022.220.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>					
022.220.00.4450	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>\$2,876.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
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 & CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 90 - Technology Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 220 - States Attorney Totals		<u>\$2,876.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
EXPENSE TOTALS		<u>\$2,876.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Fund 022 - STATE'S ATTY AUTOMATION Totals					
REVENUE TOTALS		<u>\$3,680.40</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
EXPENSE TOTALS		<u>\$2,876.84</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Fund 022 - STATE'S ATTY AUTOMATION Totals		<u>\$803.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 035 - CORONER'S AUTOMATION					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
035.101.00.3501.05	Public & Co Fees Coroner	25,146.00	25,000.00	25,000.00	25,000.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$25,146.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
MISCELLANEOUS REVENUES					
035.101.00.3701	Interest	210.74	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$210.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$25,356.74</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department 101 - General Totals		<u>\$25,356.74</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
REVENUE TOTALS		<u>\$25,356.74</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
EXPENSE					
Department 350 - Coroner					
Project 00 - General					
PERSONNEL SERVICES					
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>
SUPPLIES & MATERIALS					
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 & MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER SERVICES & CHARGES					
035.350.00.4251	Travel Expense	608.80	2,500.00	2,500.00	2,500.00
035.350.00.4260	Telephone	3,967.96	5,500.00	5,500.00	5,000.00
035.350.00.4290	Maint/Repair - Equipment	.00	1,000.00	1,000.00	1,000.00
035.350.00.4291	Maint/Repair - Vehicles	131.40	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	346.92	500.00	500.00	500.00
035.350.00.4364	Education/Training	577.00	2,000.00	2,000.00	2,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$5,632.08</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$12,500.00</u>
CAPITAL OUTLAY					
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>\$5,632.08</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$12,500.00</u>
Project 90 - Technology					
OTHER SERVICES & CHARGES					
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 & 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>\$6,112.08</u>	<u>\$13,530.00</u>	<u>\$13,530.00</u>	<u>\$13,030.00</u>
EXPENSE TOTALS		<u>\$6,112.08</u>	<u>\$13,530.00</u>	<u>\$13,530.00</u>	<u>\$13,030.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund	035 - CORONER'S AUTOMATION Totals				
	REVENUE TOTALS	\$25,356.74	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$6,112.08	\$13,530.00	\$13,530.00	\$13,030.00
Fund	035 - CORONER'S AUTOMATION Totals	\$19,244.66	\$11,470.00	\$11,470.00	\$11,970.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 039 - INFRASTRUCTURE FUND					
EXPENSE					
Department 669 - Infrastructure					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
039.669.00.4361	Contractual/Prof Services	112,661.85	.00	5,300.00	5,300.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$112,661.85</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
	Project 00 - General Totals	<u>\$112,661.85</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
	Department 669 - Infrastructure Totals	<u>\$112,661.85</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
	EXPENSE TOTALS	<u>\$112,661.85</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
Fund 039 - INFRASTRUCTURE FUND Totals					
	EXPENSE TOTALS	<u>\$112,661.85</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
Fund 039 - INFRASTRUCTURE FUND Totals		<u>(\$112,661.85)</u>	<u>\$0.00</u>	<u>(\$5,300.00)</u>	<u>(\$5,300.00)</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 041 - CAPITAL IMPROVEMENTS FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
041.101.00.3322	Reimb/Miscellaneous	132,354.69	3,600.00	3,600.00	3,600.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$132,354.69	\$3,600.00	\$3,600.00	\$3,600.00
<i>MISCELLANEOUS REVENUES</i>					
041.101.00.3701	Interest	16,385.22	18,000.00	18,000.00	18,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$16,385.22	\$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 00 - General Totals		\$148,739.91	\$21,600.00	\$21,600.00	\$21,600.00
Project 91 - JANO					
<i>INTERGOVERNMENTAL REVENUE</i>					
041.101.91.3322	Reimb/Miscellaneous	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$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	.00	70,000.00	70,000.00	70,000.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
Project 91 - JANO Totals		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
Department 101 - General Totals		\$148,739.91	\$91,600.00	\$91,600.00	\$91,600.00
REVENUE TOTALS		\$148,739.91	\$91,600.00	\$91,600.00	\$91,600.00
EXPENSE					
Department 910 - Capital Improvements					
Project 00 - General					
<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	76,766.25	250,000.00	271,460.00	250,000.00
<i>CAPITAL OUTLAY Totals</i>		\$76,766.25	\$250,000.00	\$271,460.00	\$250,000.00
Project 00 - General Totals		\$76,766.25	\$250,000.00	\$271,460.00	\$250,000.00
Project 91 - JANO					
<i>CAPITAL OUTLAY</i>					
041.910.91.4497	Capital Judicial Improvement	114,432.76	133,000.00	133,000.00	66,788.00
<i>CAPITAL OUTLAY Totals</i>		\$114,432.76	\$133,000.00	\$133,000.00	\$66,788.00
Project 91 - JANO Totals		\$114,432.76	\$133,000.00	\$133,000.00	\$66,788.00
Department 910 - Capital Improvements Totals		\$191,199.01	\$383,000.00	\$404,460.00	\$316,788.00
EXPENSE TOTALS		\$191,199.01	\$383,000.00	\$404,460.00	\$316,788.00
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals					
REVENUE TOTALS		\$148,739.91	\$91,600.00	\$91,600.00	\$91,600.00
EXPENSE TOTALS		\$191,199.01	\$383,000.00	\$404,460.00	\$316,788.00
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals		(\$42,459.10)	(\$291,400.00)	(\$312,860.00)	(\$225,188.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 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	51,651.97	50,411.00	50,411.00	50,411.00
<i>PROPERTY TAXES Totals</i>		\$51,651.97	\$50,411.00	\$50,411.00	\$50,411.00
MISCELLANEOUS REVENUES					
042.101.00.3701	Interest	1,411.37	100.00	100.00	100.00
042.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,411.37	\$100.00	\$100.00	\$100.00
Project 00 - General Totals		\$53,063.34	\$50,511.00	\$50,511.00	\$50,511.00
Department 101 - General Totals		\$53,063.34	\$50,511.00	\$50,511.00	\$50,511.00
REVENUE TOTALS		\$53,063.34	\$50,511.00	\$50,511.00	\$50,511.00
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 & MATERIALS Totals</i>		\$0.00	\$365.00	\$365.00	\$365.00
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	31,142.46	48,282.00	85,127.00	85,127.00
042.665.00.4361	Contractual/Prof Services	12,829.68	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	1,453.00	1,453.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$43,972.14	\$68,035.00	\$102,535.00	\$102,535.00
CAPITAL OUTLAY					
042.665.00.4450	Office Furniture/Equipment	13,041.00	20,700.00	20,700.00	20,700.00
<i>CAPITAL OUTLAY Totals</i>		\$13,041.00	\$20,700.00	\$20,700.00	\$20,700.00
Project 00 - General Totals		\$57,013.14	\$89,100.00	\$123,600.00	\$123,600.00
Department 665 - North Fork Spec Serv Area 1 Totals		\$57,013.14	\$89,100.00	\$123,600.00	\$123,600.00
EXPENSE TOTALS		\$57,013.14	\$89,100.00	\$123,600.00	\$123,600.00
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals					
REVENUE TOTALS		\$53,063.34	\$50,511.00	\$50,511.00	\$50,511.00
EXPENSE TOTALS		\$57,013.14	\$89,100.00	\$123,600.00	\$123,600.00
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		(\$3,949.80)	(\$38,589.00)	(\$73,089.00)	(\$73,089.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 043 - NORTH FORK SPEC SERV AREA 2					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
043.101.00.3101	Real Estate Taxes	18,389.29	19,002.00	19,002.00	19,002.00
<i>PROPERTY TAXES Totals</i>		\$18,389.29	\$19,002.00	\$19,002.00	\$19,002.00
MISCELLANEOUS REVENUES					
043.101.00.3701	Interest	294.78	5.00	5.00	5.00
043.101.00.3710	Miscellaneous	82.19	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$376.97	\$5.00	\$5.00	\$5.00
Project 00 - General Totals		\$18,766.26	\$19,007.00	\$19,007.00	\$19,007.00
Department 101 - General Totals		\$18,766.26	\$19,007.00	\$19,007.00	\$19,007.00
REVENUE TOTALS		\$18,766.26	\$19,007.00	\$19,007.00	\$19,007.00
EXPENSE					
Department 666 - North Fork Spec Serv Area 2					
Project 00 - General					
SUPPLIES & MATERIALS					
043.666.00.4210	Supplies/Office	.00	138.00	138.00	138.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$138.00	\$138.00	\$138.00
OTHER SERVICES & CHARGES					
043.666.00.4251	Travel Expense	.00	138.00	138.00	138.00
043.666.00.4271	Contractual/Legal Fees	.00	.00	.00	.00
043.666.00.4295	Contractual/Maint & Repair	11,734.84	18,483.00	32,263.00	32,263.00
043.666.00.4361	Contractual/Prof Services	4,834.38	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	650.00	650.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$16,569.22	\$25,637.00	\$38,637.00	\$38,637.00
CAPITAL OUTLAY					
043.666.00.4450	Office Furniture/Equipment	4,914.00	7,800.00	7,800.00	7,800.00
<i>CAPITAL OUTLAY Totals</i>		\$4,914.00	\$7,800.00	\$7,800.00	\$7,800.00
Project 00 - General Totals		\$21,483.22	\$33,575.00	\$46,575.00	\$46,575.00
Department 666 - North Fork Spec Serv Area 2 Totals		\$21,483.22	\$33,575.00	\$46,575.00	\$46,575.00
EXPENSE TOTALS		\$21,483.22	\$33,575.00	\$46,575.00	\$46,575.00
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals					
REVENUE TOTALS		\$18,766.26	\$19,007.00	\$19,007.00	\$19,007.00
EXPENSE TOTALS		\$21,483.22	\$33,575.00	\$46,575.00	\$46,575.00
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals		(\$2,716.96)	(\$14,568.00)	(\$27,568.00)	(\$27,568.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 044 - NORTH FORK SPEC SERV AREA 3					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
044.101.00.3101	Real Estate Taxes	3,839.94	3,654.00	3,654.00	3,654.00
<i>PROPERTY TAXES Totals</i>		\$3,839.94	\$3,654.00	\$3,654.00	\$3,654.00
MISCELLANEOUS REVENUES					
044.101.00.3701	Interest	74.39	5.00	5.00	5.00
044.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$74.39	\$5.00	\$5.00	\$5.00
Project 00 - General Totals		\$3,914.33	\$3,659.00	\$3,659.00	\$3,659.00
Department 101 - General Totals		\$3,914.33	\$3,659.00	\$3,659.00	\$3,659.00
REVENUE TOTALS		\$3,914.33	\$3,659.00	\$3,659.00	\$3,659.00
EXPENSE					
Department 667 - North Fork Spec Serv Area 3					
Project 00 - General					
SUPPLIES & MATERIALS					
044.667.00.4210	Supplies/Office	.00	27.00	27.00	27.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$27.00	\$27.00	\$27.00
OTHER SERVICES & CHARGES					
044.667.00.4251	Travel Expense	.00	27.00	27.00	27.00
044.667.00.4271	Contractual/Legal Fees	.00	.00	.00	.00
044.667.00.4295	Contractual/Maint & Repair	2,256.70	3,222.00	5,872.00	5,872.00
044.667.00.4361	Contractual/Prof Services	929.69	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	125.00	125.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$3,186.39	\$4,929.00	\$7,429.00	\$7,429.00
CAPITAL OUTLAY					
044.667.00.4450	Office Furniture/Equipment	945.00	1,500.00	1,500.00	1,500.00
<i>CAPITAL OUTLAY Totals</i>		\$945.00	\$1,500.00	\$1,500.00	\$1,500.00
Project 00 - General Totals		\$4,131.39	\$6,456.00	\$8,956.00	\$8,956.00
Department 667 - North Fork Spec Serv Area 3 Totals		\$4,131.39	\$6,456.00	\$8,956.00	\$8,956.00
EXPENSE TOTALS		\$4,131.39	\$6,456.00	\$8,956.00	\$8,956.00
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals					
REVENUE TOTALS		\$3,914.33	\$3,659.00	\$3,659.00	\$3,659.00
EXPENSE TOTALS		\$4,131.39	\$6,456.00	\$8,956.00	\$8,956.00
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals		(\$217.06)	(\$2,797.00)	(\$5,297.00)	(\$5,297.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 047 - DUI Fund					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
047.101.00.3512	DUI Fees	3,550.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$3,550.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES					
047.101.00.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES					
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 00 - General Totals		\$3,550.00	\$0.00	\$0.00	\$0.00
Department 101 - General Totals		\$3,550.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$3,550.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 147 - DUI					
Project 00 - General					
PERSONNEL SERVICES					
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
SUPPLIES & MATERIALS					
047.147.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES					
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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
047.147.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
047.147.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 147 - DUI Totals		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
Fund 047 - DUI Fund Totals					
REVENUE TOTALS		\$3,550.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
Fund 047 - DUI Fund Totals		\$3,550.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 048 - LAW ENFORCEMENT GRANT					
REVENUE					
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	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 41 - Grant - 2010 Totals		\$0.00	\$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	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 42 - Grant - 2011 Totals		\$0.00	\$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
<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

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 47 - Grant - 2018					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.47.3324	Grant Funds	.00	15,124.00	15,124.00	.00
048.101.47.3329	Matching Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$15,124.00	\$15,124.00	\$0.00
<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	\$0.00
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 50 - Grant 2020					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.50.3324	Grant Funds	.00	.00	.00	15,884.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$15,884.00
Project 50 - Grant 2020 Totals		\$0.00	\$0.00	\$0.00	\$15,884.00
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	.00
048.101.56.3329	Matching Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$14,259.00	\$14,259.00	\$0.00
<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	\$0.00
Department 101 - General Totals		\$0.00	\$29,383.00	\$29,383.00	\$15,884.00
REVENUE TOTALS		\$0.00	\$29,383.00	\$29,383.00	\$15,884.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
EXPENSE					
Department 148 - Law Enforcement Grant					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
048.148.00.4361	Contractual/Prof Services	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 41 - Grant - 2010					
<i>PERSONNEL SERVICES</i>					
048.148.41.4104	Salary - Overtime	.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>
	Project 41 - Grant - 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 42 - Grant - 2011					
<i>PERSONNEL SERVICES</i>					
048.148.42.4104	Salary - Overtime	.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>CAPITAL OUTLAY</i>					
048.148.42.4450	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 42 - Grant - 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 43 - Grant - 2013					
<i>PERSONNEL SERVICES</i>					
048.148.43.4104	Salary - Overtime	.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>
	Project 43 - Grant - 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 45 - Grant - 2014					
<i>PERSONNEL SERVICES</i>					
048.148.45.4104	Salary - Overtime	.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>
	Project 45 - Grant - 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 46 - Grant - 2015					
<i>PERSONNEL SERVICES</i>					
048.148.46.4104	Salary - Overtime	.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>
	Project 46 - Grant - 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 47 - Grant - 2018					
<i>PERSONNEL SERVICES</i>					
048.148.47.4104	Salary - Overtime	.00	15,124.00	15,124.00	.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$0.00</u>	<u>\$15,124.00</u>	<u>\$15,124.00</u>	<u>\$0.00</u>
	Project 47 - Grant - 2018 Totals	\$0.00	\$15,124.00	\$15,124.00	\$0.00
Project 49 - Grant - 2019					
<i>PERSONNEL SERVICES</i>					
048.148.49.4104	Salary - Overtime	.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>
	Project 49 - Grant - 2019 Totals	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 50 - Grant 2020					
<i>PERSONNEL SERVICES</i>					
048.148.50.4104	Salary - Overtime	.00	.00	.00	15,884.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$15,884.00
Project 50 - Grant 2020 Totals		\$0.00	\$0.00	\$0.00	\$15,884.00
Project 55 - Grant - 2016					
<i>PERSONNEL SERVICES</i>					
048.148.55.4104	Salary - Overtime	.00	.00	.00	.00
<i>PERSONNEL SERVICES 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>PERSONNEL SERVICES</i>					
048.148.56.4104	Salary - Overtime	.00	14,259.00	14,259.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$14,259.00	\$14,259.00	\$0.00
Project 56 - Grant - 2017 Totals		\$0.00	\$14,259.00	\$14,259.00	\$0.00
Department 148 - Law Enforcement Grant Totals		\$0.00	\$29,383.00	\$29,383.00	\$15,884.00
EXPENSE TOTALS		\$0.00	\$29,383.00	\$29,383.00	\$15,884.00
Fund 048 - LAW ENFORCEMENT GRANT Totals					
REVENUE TOTALS		\$0.00	\$29,383.00	\$29,383.00	\$15,884.00
EXPENSE TOTALS		\$0.00	\$29,383.00	\$29,383.00	\$15,884.00
Fund 048 - LAW ENFORCEMENT GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 052 - ELECTRONIC CITATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>FINES & FORFEITURES</i>					
052.101.00.3603	Electronic Citation Fees	23,303.93	4,000.00	4,000.00	4,000.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$23,303.93</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	243.40	4.00	4.00	4.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$243.40</u>	<u>\$4.00</u>	<u>\$4.00</u>	<u>\$4.00</u>
	Project 00 - General Totals	<u>\$23,547.33</u>	<u>\$4,004.00</u>	<u>\$4,004.00</u>	<u>\$4,004.00</u>
Project 51 - City of Danville					
<i>FINES & FORFEITURES</i>					
052.101.51.3603	Electronic Citation Fees	.00	2,437.00	2,437.00	2,437.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$0.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>
	Project 51 - City of Danville Totals	<u>\$0.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>	<u>\$2,437.00</u>
Project 52 - VC Sheriff					
<i>FINES & FORFEITURES</i>					
052.101.52.3603	Electronic Citation Fees	.00	1,192.00	1,192.00	1,192.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$0.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>
	Project 52 - VC Sheriff Totals	<u>\$0.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>	<u>\$1,192.00</u>
	Department 101 - General Totals	<u>\$23,547.33</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>
	REVENUE TOTALS	<u>\$23,547.33</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>
EXPENSE					
Department 210 - Circuit Clerk					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
052.210.00.4210	Supplies/Office	.00	1,500.00	1,500.00	1,500.00
	<i>SUPPLIES & 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 00 - General Totals	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Department 210 - Circuit Clerk Totals	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
Fund 052 - ELECTRONIC CITATION FUND Totals					
	REVENUE TOTALS	<u>\$23,547.33</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>	<u>\$7,633.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
Fund 052 - ELECTRONIC CITATION FUND Totals		<u>\$23,547.33</u>	<u>(\$3,867.00)</u>	<u>(\$3,867.00)</u>	<u>(\$3,867.00)</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 062 - COUNTY BRIDGE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
062.101.00.3101	Real Estate Taxes	385,341.77	380,000.00	380,000.00	380,000.00
<i>PROPERTY TAXES Totals</i>		<u>\$385,341.77</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
MISCELLANEOUS REVENUES					
062.101.00.3701	Interest	7,847.22	2,500.00	2,500.00	2,500.00
062.101.00.3710	Miscellaneous	.00	.00	.00	.00
062.101.00.3717	Gain on Sale of U.S. Treasur	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$7,847.22</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Project 00 - General Totals		<u>\$393,188.99</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>
Department 101 - General Totals		<u>\$393,188.99</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>
REVENUE TOTALS		<u>\$393,188.99</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>
EXPENSE					
Department 850 - County Bridge					
Project 00 - General					
OTHER SERVICES & CHARGES					
062.850.00.4343	Construction & Engineering	17,036.38	380,000.00	380,000.00	380,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
TRANSFERS					
062.850.00.4610	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 00 - General Totals		<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
Department 850 - County Bridge Totals		<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
EXPENSE TOTALS		<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
Fund 062 - COUNTY BRIDGE FUND Totals					
REVENUE TOTALS		<u>\$393,188.99</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>
EXPENSE TOTALS		<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
Fund 062 - COUNTY BRIDGE FUND Totals		<u>\$376,152.61</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 063 - LAW LIBRARY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
063.101.00.3509	Library Fees	25,916.00	31,000.00	31,000.00	31,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$25,916.00	\$31,000.00	\$31,000.00	\$31,000.00
<i>MISCELLANEOUS REVENUES</i>					
063.101.00.3701	Interest	349.26	.00	.00	.00
063.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$349.26	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
063.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$26,265.26	\$31,000.00	\$31,000.00	\$31,000.00
Department 101 - General Totals		\$26,265.26	\$31,000.00	\$31,000.00	\$31,000.00
REVENUE TOTALS		\$26,265.26	\$31,000.00	\$31,000.00	\$31,000.00
EXPENSE					
Department 950 - Law Library					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
063.950.00.4101	Salary - Personnel	.00	.00	.00	12,390.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$12,390.00
<i>SUPPLIES & MATERIALS</i>					
063.950.00.4213	Books/Periodicals	27,421.97	29,000.00	29,000.00	30,500.00
<i>SUPPLIES & MATERIALS Totals</i>		\$27,421.97	\$29,000.00	\$29,000.00	\$30,500.00
<i>OTHER SERVICES & 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	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$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 00 - General Totals		\$27,421.97	\$29,000.00	\$29,000.00	\$42,890.00
Department 950 - Law Library Totals		\$27,421.97	\$29,000.00	\$29,000.00	\$42,890.00
EXPENSE TOTALS		\$27,421.97	\$29,000.00	\$29,000.00	\$42,890.00
Fund 063 - LAW LIBRARY FUND Totals					
REVENUE TOTALS		\$26,265.26	\$31,000.00	\$31,000.00	\$31,000.00
EXPENSE TOTALS		\$27,421.97	\$29,000.00	\$29,000.00	\$42,890.00
Fund 063 - LAW LIBRARY FUND Totals		(\$1,156.71)	\$2,000.00	\$2,000.00	(\$11,890.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 066 - VC SOLID WASTE MANAGEMENT					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
066.101.00.3324	Grant Funds	.00	15,000.00	15,000.00	15,000.00
066.101.00.3356	IEPA/SWE	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>CHARGES FOR SERVICES</i>					
066.101.00.3518	Landfill Surcharge Fees	260,633.68	286,736.00	286,736.00	286,736.00
<i>CHARGES FOR SERVICES Totals</i>		\$260,633.68	\$286,736.00	\$286,736.00	\$286,736.00
<i>FINES & FORFEITURES</i>					
066.101.00.3601	Fines	.00	.00	.00	.00
<i>FINES & FORFEITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
066.101.00.3701	Interest	6,067.20	.00	.00	.00
066.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$6,067.20	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
066.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$266,700.88	\$301,736.00	\$301,736.00	\$301,736.00
Department 101 - General Totals		\$266,700.88	\$301,736.00	\$301,736.00	\$301,736.00
REVENUE TOTALS		\$266,700.88	\$301,736.00	\$301,736.00	\$301,736.00

EXPENSE

Department **660 - VC Solid Waste Management**

Project **00 - General**

PERSONNEL SERVICES

066.660.00.4101	Salary - Personnel	79,043.13	110,094.00	110,094.00	110,386.00
066.660.00.4149	FICA	.00	.00	.00	.00
066.660.00.4150	IMRF	(128,461.00)	.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	55,032.00	60,000.00	60,000.00	50,160.00
<i>PERSONNEL SERVICES Totals</i>		\$5,614.13	\$170,094.00	\$170,094.00	\$160,546.00

SUPPLIES & MATERIALS

066.660.00.4210	Supplies/Office	4,520.39	9,000.00	9,000.00	9,000.00
066.660.00.4211	Supplies/Forms	.00	950.00	950.00	950.00
<i>SUPPLIES & MATERIALS Totals</i>		\$4,520.39	\$9,950.00	\$9,950.00	\$9,950.00

OTHER SERVICES & CHARGES

066.660.00.4251	Travel Expense	9,420.08	10,527.00	10,527.00	10,527.00
066.660.00.4259	Depreciation	.00	.00	.00	.00
066.660.00.4275	Rent	15,000.00	15,000.00	15,000.00	15,000.00
066.660.00.4361	Contractual/Prof Services	35,173.95	30,000.00	30,000.00	60,000.00
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 & CHARGES Totals</i>		\$59,594.03	\$56,627.00	\$56,627.00	\$86,627.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
<i>CAPITAL OUTLAY</i>					
066.660.00.4450	Office Furniture/Equipment	3,737.68	6,400.00	6,400.00	6,400.00
<i>CAPITAL OUTLAY Totals</i>		\$3,737.68	\$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
Project 00 - General Totals		\$73,466.23	\$243,071.00	\$243,071.00	\$263,523.00
Project 31 - Planning/Recycling					
<i>OTHER SERVICES & 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 & 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
Project 31 - Planning/Recycling Totals		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department 660 - VC Solid Waste Management Totals		\$85,466.23	\$255,071.00	\$255,071.00	\$275,523.00
EXPENSE TOTALS		\$85,466.23	\$255,071.00	\$255,071.00	\$275,523.00
Fund 066 - VC SOLID WASTE MANAGEMENT Totals					
REVENUE TOTALS		\$266,700.88	\$301,736.00	\$301,736.00	\$301,736.00
EXPENSE TOTALS		\$85,466.23	\$255,071.00	\$255,071.00	\$275,523.00
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$181,234.65	\$46,665.00	\$46,665.00	\$26,213.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 069 - WORKING CASH FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>MISCELLANEOUS REVENUES</i>					
069.101.00.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 101 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 956 - Working Cash					
Project 00 - General					
<i>CAPITAL OUTLAY</i>					
069.956.00.4499	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>					
069.956.00.4610	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 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 956 - Working Cash Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 069 - WORKING CASH FUND Totals					
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 069 - WORKING CASH FUND Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 071 - TRAFFIC FEE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
071.101.00.3501.01	Public & Co Fees Cir Clerk	32,361.23	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$32,361.23	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
071.101.00.3701	Interest	794.30	.00	.00	.00
071.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$794.30	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
071.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$33,155.53	\$0.00	\$0.00	\$0.00
Department 101 - General Totals		\$33,155.53	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$33,155.53	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 958 - Court Support					
Project 00 - General					
<i>OTHER SERVICES & 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	887.66	3,000.00	3,000.00	3,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$887.66	\$3,000.00	\$3,000.00	\$3,000.00
<i>CAPITAL OUTLAY</i>					
071.958.00.4450	Office Furniture/Equipment	2,640.94	6,000.00	6,000.00	10,000.00
071.958.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$2,640.94	\$6,000.00	\$6,000.00	\$10,000.00
<i>TRANSFERS</i>					
071.958.00.4610	Transfer	18,066.56	200,000.00	200,000.00	200,000.00
<i>TRANSFERS Totals</i>		\$18,066.56	\$200,000.00	\$200,000.00	\$200,000.00
Project 00 - General Totals		\$21,595.16	\$209,000.00	\$209,000.00	\$213,000.00
Department 958 - Court Support Totals		\$21,595.16	\$209,000.00	\$209,000.00	\$213,000.00
EXPENSE TOTALS		\$21,595.16	\$209,000.00	\$209,000.00	\$213,000.00
Fund 071 - TRAFFIC FEE FUND Totals					
REVENUE TOTALS		\$33,155.53	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$21,595.16	\$209,000.00	\$209,000.00	\$213,000.00
Fund 071 - TRAFFIC FEE FUND Totals		\$11,560.37	(\$209,000.00)	(\$209,000.00)	(\$213,000.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 072 - TREASURER'S ACCT FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<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 REVENUES</i>					
072.101.00.3701	Interest	2,763.62	.00	.00	.00
072.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$2,763.62	\$0.00	\$0.00	\$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 00 - General Totals		\$2,763.62	\$0.00	\$0.00	\$0.00
Department 101 - General Totals		\$2,763.62	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$2,763.62	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 959 - Treasurers Account					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
072.959.00.4101	Salary - Personnel	5,201.00	.00	.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	(28.55)	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$5,172.45	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
072.959.00.4270	Postage	11,991.43	.00	.00	.00
072.959.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$11,991.43	\$0.00	\$0.00	\$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	7,232.95	10,000.00	10,000.00	.00
<i>TRANSFERS Totals</i>		\$7,232.95	\$10,000.00	\$10,000.00	\$0.00
Project 00 - General Totals		\$24,396.83	\$10,000.00	\$10,000.00	\$0.00
Department 959 - Treasurers Account Totals		\$24,396.83	\$10,000.00	\$10,000.00	\$0.00
EXPENSE TOTALS		\$24,396.83	\$10,000.00	\$10,000.00	\$0.00
Fund 072 - TREASURER'S ACCT FUND Totals					
REVENUE TOTALS		\$2,763.62	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$24,396.83	\$10,000.00	\$10,000.00	\$0.00
Fund 072 - TREASURER'S ACCT FUND Totals		(\$21,633.21)	(\$10,000.00)	(\$10,000.00)	\$0.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>FINES & FORFEITURES</i>					
073.101.00.3601	Fines	582.23	.00	.00	.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$582.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS REVENUES</i>					
073.101.00.3701	Interest	3.51	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$3.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$585.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 101 - General Totals	<u>\$585.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$585.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 250 - Public Defender					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
073.250.00.4101	Salary - Personnel	.00	.00	.00	.00
073.250.00.4155	Insurance - Life/Health	.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 & MATERIALS</i>					
073.250.00.4210	Supplies/Office	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER SERVICES & CHARGES</i>					
073.250.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>					
073.250.00.4450	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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
073.250.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
073.250.90.4293	Maint/Repair - Software	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 90 - Technology Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 250 - Public Defender Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals					
	REVENUE TOTALS	<u>\$585.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals		<u>\$585.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 074 - COURT AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
INTERGOVERNMENTAL REVENUE					
074.101.00.3322	Reimb/Miscellaneous	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES					
074.101.00.3511	Court Automation Fees	114,148.83	132,565.00	132,565.00	132,565.00
<i>CHARGES FOR SERVICES Totals</i>		\$114,148.83	\$132,565.00	\$132,565.00	\$132,565.00
MISCELLANEOUS REVENUES					
074.101.00.3701	Interest	207.34	60.00	60.00	60.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$207.34	\$60.00	\$60.00	\$60.00
Project 00 - General Totals		\$114,356.17	\$132,625.00	\$132,625.00	\$132,625.00
Department 101 - General Totals		\$114,356.17	\$132,625.00	\$132,625.00	\$132,625.00
REVENUE TOTALS		\$114,356.17	\$132,625.00	\$132,625.00	\$132,625.00
EXPENSE					
Department 961 - Court Automation					
Project 00 - General					
PERSONNEL SERVICES					
074.961.00.4101	Salary - Personnel	59,146.54	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	9,073.99	12,000.00	12,000.00	12,540.00
<i>PERSONNEL SERVICES Totals</i>		\$68,220.53	\$71,150.00	\$71,150.00	\$71,690.00
SUPPLIES & MATERIALS					
074.961.00.4210	Supplies/Office	6,849.57	10,000.00	10,000.00	10,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$6,849.57	\$10,000.00	\$10,000.00	\$10,000.00
OTHER SERVICES & CHARGES					
074.961.00.4251	Travel Expense	.00	.00	.00	.00
074.961.00.4290	Maint/Repair - Equipment	8,414.47	15,000.00	15,000.00	15,000.00
074.961.00.4361	Contractual/Prof Services	14,940.32	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	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$23,354.79	\$35,000.00	\$35,000.00	\$35,000.00
CAPITAL OUTLAY					
074.961.00.4450	Office Furniture/Equipment	983.42	10,000.00	10,000.00	10,000.00
074.961.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$983.42	\$10,000.00	\$10,000.00	\$10,000.00
TRANSFERS					
074.961.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$99,408.31	\$126,150.00	\$126,150.00	\$126,690.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 961 - Court Automation Totals		\$99,408.31	\$126,150.00	\$126,150.00	\$126,690.00
EXPENSE TOTALS		\$99,408.31	\$126,150.00	\$126,150.00	\$126,690.00
Fund 074 - COURT AUTOMATION FUND Totals					
REVENUE TOTALS		\$114,356.17	\$132,625.00	\$132,625.00	\$132,625.00
EXPENSE TOTALS		\$99,408.31	\$126,150.00	\$126,150.00	\$126,690.00
Fund 074 - COURT AUTOMATION FUND Totals		\$14,947.86	\$6,475.00	\$6,475.00	\$5,935.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 075 - COURT SECURITY FEE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
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
MISCELLANEOUS REVENUES					
075.101.00.3701	Interest	393.28	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$393.28	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES					
075.101.00.3902	Transfers In	161,200.00	181,200.00	181,200.00	181,200.00
<i>OTHER FINANCING SOURCES Totals</i>		\$161,200.00	\$181,200.00	\$181,200.00	\$181,200.00
Project 00 - General Totals		\$161,593.28	\$181,200.00	\$181,200.00	\$181,200.00
Department 101 - General Totals		\$161,593.28	\$181,200.00	\$181,200.00	\$181,200.00
REVENUE TOTALS		\$161,593.28	\$181,200.00	\$181,200.00	\$181,200.00
EXPENSE					
Department 962 - Court Security Fee					
Project 00 - General					
PERSONNEL SERVICES					
075.962.00.4101	Salary - Personnel	160,405.51	180,000.00	180,000.00	140,000.00
075.962.00.4149	FICA	.00	.00	.00	.00
075.962.00.4150	IMRF	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$160,405.51	\$180,000.00	\$180,000.00	\$140,000.00
SUPPLIES & MATERIALS					
075.962.00.4210	Supplies/Office	208.76	1,200.00	1,200.00	1,200.00
<i>SUPPLIES & MATERIALS Totals</i>		\$208.76	\$1,200.00	\$1,200.00	\$1,200.00
OTHER SERVICES & CHARGES					
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	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY					
075.962.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
075.962.00.4610	Transfer	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$160,614.27	\$181,200.00	\$181,200.00	\$141,200.00
Department 962 - Court Security Fee Totals		\$160,614.27	\$181,200.00	\$181,200.00	\$141,200.00
EXPENSE TOTALS		\$160,614.27	\$181,200.00	\$181,200.00	\$141,200.00
Fund 075 - COURT SECURITY FEE FUND Totals					
REVENUE TOTALS		\$161,593.28	\$181,200.00	\$181,200.00	\$181,200.00
EXPENSE TOTALS		\$160,614.27	\$181,200.00	\$181,200.00	\$141,200.00
Fund 075 - COURT SECURITY FEE FUND Totals		\$979.01	\$0.00	\$0.00	\$40,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 076 - RECORDER SPECIAL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
076.101.00.3513	Spec Recording Filing Fees	54,786.59	40,000.00	40,000.00	40,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$54,786.59	\$40,000.00	\$40,000.00	\$40,000.00
<i>MISCELLANEOUS REVENUES</i>					
076.101.00.3701	Interest	1,376.07	50.00	50.00	50.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,376.07	\$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 00 - General Totals		\$56,162.66	\$40,050.00	\$40,050.00	\$40,050.00
Department 101 - General Totals		\$56,162.66	\$40,050.00	\$40,050.00	\$40,050.00
REVENUE TOTALS		\$56,162.66	\$40,050.00	\$40,050.00	\$40,050.00
EXPENSE					
Department 963 - Recorder Special Account					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
076.963.00.4101	Salary - Personnel	28,721.90	35,000.00	35,000.00	42,000.00
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	74.98	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$28,796.88	\$35,000.00	\$35,000.00	\$42,000.00
<i>SUPPLIES & MATERIALS</i>					
076.963.00.4210	Supplies/Office	.00	1,000.00	1,000.00	1,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER SERVICES & CHARGES</i>					
076.963.00.4251	Travel Expense	.00	2,000.00	2,000.00	3,000.00
076.963.00.4290	Maint/Repair - Equipment	.00	3,000.00	3,000.00	3,000.00
076.963.00.4303	Contractual/Computer	.00	18,000.00	18,000.00	10,000.00
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 & CHARGES Totals</i>		\$0.00	\$24,000.00	\$24,000.00	\$17,000.00
<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 00 - General Totals		\$28,796.88	\$63,000.00	\$63,000.00	\$63,000.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department	963 - Recorder Special Account Totals	\$28,796.88	\$63,000.00	\$63,000.00	\$63,000.00
EXPENSE TOTALS		\$28,796.88	\$63,000.00	\$63,000.00	\$63,000.00
Fund 076 - RECORDER SPECIAL FUND Totals					
REVENUE TOTALS		\$56,162.66	\$40,050.00	\$40,050.00	\$40,050.00
EXPENSE TOTALS		\$28,796.88	\$63,000.00	\$63,000.00	\$63,000.00
Fund	076 - RECORDER SPECIAL FUND Totals	\$27,365.78	(\$22,950.00)	(\$22,950.00)	(\$22,950.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 078 - CIRCUIT CLERK OPER & ADMIN					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
078.101.00.3547	Fees	26,342.53	34,000.00	34,000.00	34,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$26,342.53	\$34,000.00	\$34,000.00	\$34,000.00
<i>MISCELLANEOUS REVENUES</i>					
078.101.00.3701	Interest	350.51	60.00	60.00	60.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$350.51	\$60.00	\$60.00	\$60.00
Project 00 - General Totals		\$26,693.04	\$34,060.00	\$34,060.00	\$34,060.00
Department 101 - General Totals		\$26,693.04	\$34,060.00	\$34,060.00	\$34,060.00
REVENUE TOTALS		\$26,693.04	\$34,060.00	\$34,060.00	\$34,060.00
EXPENSE					
Department 178 - Circuit Clerk Oper & Admin					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
078.178.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
078.178.00.4251	Travel Expense	3,880.97	7,000.00	7,000.00	7,000.00
078.178.00.4363	Dues/License Fees	450.00	550.00	550.00	550.00
078.178.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$4,330.97	\$7,550.00	\$7,550.00	\$7,550.00
<i>CAPITAL OUTLAY</i>					
078.178.00.4450	Office Furniture/Equipment	.00	5,000.00	5,000.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$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
Project 00 - General Totals		\$4,330.97	\$12,550.00	\$12,550.00	\$12,550.00
Department 178 - Circuit Clerk Oper & Admin Totals		\$4,330.97	\$12,550.00	\$12,550.00	\$12,550.00
EXPENSE TOTALS		\$4,330.97	\$12,550.00	\$12,550.00	\$12,550.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals					
REVENUE TOTALS		\$26,693.04	\$34,060.00	\$34,060.00	\$34,060.00
EXPENSE TOTALS		\$4,330.97	\$12,550.00	\$12,550.00	\$12,550.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		\$22,362.07	\$21,510.00	\$21,510.00	\$21,510.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 079 - COURT DOCUMENT STORAGE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
079.101.00.3517	Court Document Storage Fees	114,495.91	132,000.00	132,000.00	132,000.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$114,495.91</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
MISCELLANEOUS REVENUES					
079.101.00.3701	Interest	1,038.32	24.00	24.00	24.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$1,038.32</u>	<u>\$24.00</u>	<u>\$24.00</u>	<u>\$24.00</u>
OTHER FINANCING SOURCES					
079.101.00.3902	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>\$115,534.23</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>
Department 101 - General Totals		<u>\$115,534.23</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>
REVENUE TOTALS		<u>\$115,534.23</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>	<u>\$132,024.00</u>
EXPENSE					
Department 967 - Court Document Storage					
Project 00 - General					
PERSONNEL SERVICES					
079.967.00.4101	Salary - Personnel	40,955.00	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	12,000.00	12,000.00	12,000.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$51,880.00</u>	<u>\$71,150.00</u>	<u>\$71,150.00</u>	<u>\$71,150.00</u>
SUPPLIES & MATERIALS					
079.967.00.4209	Supplies/Microfilm	.00	.00	.00	.00
079.967.00.4210	Supplies/Office	9,126.66	10,000.00	10,000.00	10,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$9,126.66</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
OTHER SERVICES & CHARGES					
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	1,006.00	3,000.00	3,000.00	3,000.00
079.967.00.4361	Contractual/Prof Services	.00	15,000.00	15,000.00	15,000.00
079.967.00.4363	Dues/License Fees	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$1,006.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
CAPITAL OUTLAY					
079.967.00.4450	Office Furniture/Equipment	.00	5,000.00	5,000.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
TRANSFERS					
079.967.00.4610	Transfer	.00	70,000.00	140,000.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$140,000.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$62,012.66</u>	<u>\$174,150.00</u>	<u>\$244,150.00</u>	<u>\$104,150.00</u>
Department 967 - Court Document Storage Totals		<u>\$62,012.66</u>	<u>\$174,150.00</u>	<u>\$244,150.00</u>	<u>\$104,150.00</u>
EXPENSE TOTALS		<u>\$62,012.66</u>	<u>\$174,150.00</u>	<u>\$244,150.00</u>	<u>\$104,150.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund	079 - COURT DOCUMENT STORAGE FUND Totals				
	REVENUE TOTALS	\$115,534.23	\$132,024.00	\$132,024.00	\$132,024.00
	EXPENSE TOTALS	\$62,012.66	\$174,150.00	\$244,150.00	\$104,150.00
Fund	079 - COURT DOCUMENT STORAGE FUND Totals	\$53,521.57	(\$42,126.00)	(\$112,126.00)	\$27,874.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 080 - DRUG COURT FEE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
080.101.00.3533	Drug Court Fees	1,170.69	3,000.00	3,000.00	3,000.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$1,170.69</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
080.101.00.3701	Interest	297.45	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$297.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER FINANCING SOURCES</i>					
080.101.00.3915	Donations & Sponsors	.00	.00	.00	15,000.00
<i>OTHER FINANCING SOURCES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
Project 00 - General Totals		<u>\$1,468.14</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$18,000.00</u>
Department 101 - General Totals		<u>\$1,468.14</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$18,000.00</u>
REVENUE TOTALS		<u>\$1,468.14</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$18,000.00</u>
EXPENSE					
Department 880 - Operations					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
080.880.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER SERVICES & CHARGES</i>					
080.880.00.4363	Dues/License Fees	.00	.00	.00	.00
080.880.00.4374	Miscellaneous Expenses	2,376.87	4,000.00	4,000.00	6,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$2,376.87</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
Project 00 - General Totals		<u>\$2,376.87</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
Department 880 - Operations Totals		<u>\$2,376.87</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
EXPENSE TOTALS		<u>\$2,376.87</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
Fund 080 - DRUG COURT FEE FUND Totals					
REVENUE TOTALS		<u>\$1,468.14</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$18,000.00</u>
EXPENSE TOTALS		<u>\$2,376.87</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
Fund 080 - DRUG COURT FEE FUND Totals		<u>(\$908.73)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>\$12,000.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 081 - VC ELECTRONIC MONITOR					
REVENUE					
Department 101 - General					
Project 00 - General					
MISCELLANEOUS REVENUES					
081.101.00.3701	Interest	248.87	10.00	10.00	10.00
081.101.00.3710	Miscellaneous	44,451.13	40,000.00	40,000.00	40,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$44,700.00	\$40,010.00	\$40,010.00	\$40,010.00
Project 00 - General Totals		\$44,700.00	\$40,010.00	\$40,010.00	\$40,010.00
Department 101 - General Totals		\$44,700.00	\$40,010.00	\$40,010.00	\$40,010.00
REVENUE TOTALS		\$44,700.00	\$40,010.00	\$40,010.00	\$40,010.00
EXPENSE					
Department 881 - VC Electronic Monitor					
Project 00 - General					
PERSONNEL SERVICES					
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
OTHER SERVICES & CHARGES					
081.881.00.4251	Travel Expense	.00	.00	.00	.00
081.881.00.4260	Telephone	3,000.00	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	52,290.98	30,000.00	54,000.00	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 & CHARGES Totals</i>		\$55,290.98	\$33,000.00	\$57,000.00	\$33,000.00
CAPITAL OUTLAY					
081.881.00.4451	Vehicle Lease/Purchase	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
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		\$55,290.98	\$33,000.00	\$57,000.00	\$33,000.00
Department 881 - VC Electronic Monitor Totals		\$55,290.98	\$33,000.00	\$57,000.00	\$33,000.00
EXPENSE TOTALS		\$55,290.98	\$33,000.00	\$57,000.00	\$33,000.00
Fund 081 - VC ELECTRONIC MONITOR Totals					
REVENUE TOTALS		\$44,700.00	\$40,010.00	\$40,010.00	\$40,010.00
EXPENSE TOTALS		\$55,290.98	\$33,000.00	\$57,000.00	\$33,000.00
Fund 081 - VC ELECTRONIC MONITOR Totals		(\$10,590.98)	\$7,010.00	(\$16,990.00)	\$7,010.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 086 - BOARD OF ELECTION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<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	88,684.37	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		<u>\$88,684.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS REVENUES</i>					
086.101.00.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$88,684.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 101 - General Totals		<u>\$88,684.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$88,684.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 974 - Board of Elections					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
086.974.00.4374	Miscellaneous Expenses	90,494.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$90,494.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>TRANSFERS</i>					
086.974.00.4610	Transfer	(.24)	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>(\$0.24)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$90,493.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 974 - Board of Elections Totals		<u>\$90,493.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$90,493.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 086 - BOARD OF ELECTION FUND Totals					
REVENUE TOTALS		<u>\$88,684.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$90,493.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 086 - BOARD OF ELECTION FUND Totals		<u>(\$1,809.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 088 - TREASURER AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
088.101.00.3516	Tax Sale Fees	33,977.00	47,255.00	47,255.00	47,255.00
088.101.00.3519	Technology Services Fees	21,612.00	15,000.00	15,000.00	18,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$55,589.00	\$62,255.00	\$62,255.00	\$65,255.00
MISCELLANEOUS REVENUES					
088.101.00.3701	Interest	783.39	300.00	300.00	300.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$783.39	\$300.00	\$300.00	\$300.00
Project 00 - General Totals		\$56,372.39	\$62,555.00	\$62,555.00	\$65,555.00
Department 101 - General Totals		\$56,372.39	\$62,555.00	\$62,555.00	\$65,555.00
REVENUE TOTALS		\$56,372.39	\$62,555.00	\$62,555.00	\$65,555.00
EXPENSE					
Department 965 - Treasurer Automation					
Project 00 - General					
PERSONNEL SERVICES					
088.965.00.4101	Salary - Personnel	7,789.79	33,561.00	33,561.00	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>		\$7,789.79	\$33,561.00	\$33,561.00	\$33,561.00
SUPPLIES & MATERIALS					
088.965.00.4210	Supplies/Office	19,528.30	21,000.00	21,000.00	24,150.00
088.965.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$19,528.30	\$21,000.00	\$21,000.00	\$24,150.00
OTHER SERVICES & CHARGES					
088.965.00.4251	Travel Expense	.00	1,500.00	1,500.00	1,500.00
088.965.00.4280	Publications	8,140.60	4,000.00	4,000.00	5,000.00
088.965.00.4361	Contractual/Prof Services	20,237.18	12,000.00	12,000.00	17,000.00
088.965.00.4363	Dues/License Fees	300.00	300.00	300.00	300.00
088.965.00.4364	Education/Training	900.00	2,000.00	2,000.00	2,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$29,577.78	\$19,800.00	\$19,800.00	\$25,800.00
CAPITAL OUTLAY					
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 00 - General Totals		\$56,895.87	\$74,361.00	\$74,361.00	\$83,511.00
Project 90 - Technology					
OTHER SERVICES & CHARGES					
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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 965 - Treasurer Automation Totals		\$56,895.87	\$74,361.00	\$74,361.00	\$83,511.00
EXPENSE TOTALS		\$56,895.87	\$74,361.00	\$74,361.00	\$83,511.00

Vermilion County - 2022 2023 Budget

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund	088 - TREASURER AUTOMATION FUND Totals				
	REVENUE TOTALS	\$56,372.39	\$62,555.00	\$62,555.00	\$65,555.00
	EXPENSE TOTALS	\$56,895.87	\$74,361.00	\$74,361.00	\$83,511.00
Fund	088 - TREASURER AUTOMATION FUND Totals	(\$523.48)	(\$11,806.00)	(\$11,806.00)	(\$17,956.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 091 - CHILD SUPPORT/MAINT					
REVENUE					
Department 101 - General					
Project 00 - General					
INTERGOVERNMENTAL REVENUE					
091.101.00.3310	IDPA Reimb/Circuit Clerk	3,969.00	6,972.00	6,972.00	6,972.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$3,969.00	\$6,972.00	\$6,972.00	\$6,972.00
CHARGES FOR SERVICES					
091.101.00.3514	Child Support Maint Fees	101,513.14	25,000.00	25,000.00	25,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$101,513.14	\$25,000.00	\$25,000.00	\$25,000.00
MISCELLANEOUS REVENUES					
091.101.00.3701	Interest	233.87	16.00	16.00	16.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$233.87	\$16.00	\$16.00	\$16.00
Project 00 - General Totals		\$105,716.01	\$31,988.00	\$31,988.00	\$31,988.00
Department 101 - General Totals		\$105,716.01	\$31,988.00	\$31,988.00	\$31,988.00
REVENUE TOTALS		\$105,716.01	\$31,988.00	\$31,988.00	\$31,988.00
EXPENSE					
Department 966 - Child Support & Maintenance					
Project 00 - General					
PERSONNEL SERVICES					
091.966.00.4101	Salary - Personnel	32,958.81	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	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$32,958.81	\$32,960.00	\$32,960.00	\$32,960.00
SUPPLIES & MATERIALS					
091.966.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES					
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	1,553.31	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 & CHARGES Totals</i>		\$1,553.31	\$8,100.00	\$8,100.00	\$8,100.00
CAPITAL OUTLAY					
091.966.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
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		\$34,512.12	\$41,060.00	\$41,060.00	\$41,060.00
Department 966 - Child Support & Maintenance Totals		\$34,512.12	\$41,060.00	\$41,060.00	\$41,060.00
EXPENSE TOTALS		\$34,512.12	\$41,060.00	\$41,060.00	\$41,060.00

Vermilion County - 2022 2023 Budget

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund	091 - CHILD SUPPORT/MAINT Totals				
	REVENUE TOTALS	\$105,716.01	\$31,988.00	\$31,988.00	\$31,988.00
	EXPENSE TOTALS	\$34,512.12	\$41,060.00	\$41,060.00	\$41,060.00
Fund	091 - CHILD SUPPORT/MAINT Totals	\$71,203.89	(\$9,072.00)	(\$9,072.00)	(\$9,072.00)

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 097 - VICTIM WITNESS/ATTY GENERAL					
REVENUE					
Department 101 - General					
Project 00 - General					
<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	135.97	.00	.00	.00
097.101.00.3710	Miscellaneous	.00	.00	.00	.00
097.101.00.3713	Owner Owed Medial Reimbursement	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$135.97	\$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 00 - General Totals		\$30,135.97	\$30,000.00	\$30,000.00	\$30,000.00
Department 101 - General Totals		\$30,135.97	\$30,000.00	\$30,000.00	\$30,000.00
REVENUE TOTALS		\$30,135.97	\$30,000.00	\$30,000.00	\$30,000.00
EXPENSE					
Department 999 - Victim Witness					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
097.999.00.4101	Salary - Personnel	26,322.97	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>		\$26,322.97	\$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 00 - General Totals		\$26,322.97	\$30,000.00	\$30,000.00	\$30,000.00
Department 999 - Victim Witness Totals		\$26,322.97	\$30,000.00	\$30,000.00	\$30,000.00
EXPENSE TOTALS		\$26,322.97	\$30,000.00	\$30,000.00	\$30,000.00
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals					
REVENUE TOTALS		\$30,135.97	\$30,000.00	\$30,000.00	\$30,000.00
EXPENSE TOTALS		\$26,322.97	\$30,000.00	\$30,000.00	\$30,000.00
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals		\$3,813.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
Fund 099 - VC MEG/EXP MULTI-JUR NARC					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
099.101.00.3324	Grant Funds	136,479.38	150,000.00	150,000.00	150,000.00
099.101.00.3329	Matching Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$136,479.38	\$150,000.00	\$150,000.00	\$150,000.00
<i>MISCELLANEOUS REVENUES</i>					
099.101.00.3701	Interest	.67	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.67	\$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 00 - General Totals		\$136,480.05	\$150,000.00	\$150,000.00	\$150,000.00
Department 101 - General Totals		\$136,480.05	\$150,000.00	\$150,000.00	\$150,000.00
REVENUE TOTALS		\$136,480.05	\$150,000.00	\$150,000.00	\$150,000.00
EXPENSE					
Department 998 - MEG Grant					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
099.998.00.4361	Contractual/Prof Services	136,479.38	150,000.00	150,000.00	150,000.00
099.998.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$136,479.38	\$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 00 - General Totals		\$136,479.38	\$150,000.00	\$150,000.00	\$150,000.00
Department 998 - MEG Grant Totals		\$136,479.38	\$150,000.00	\$150,000.00	\$150,000.00
EXPENSE TOTALS		\$136,479.38	\$150,000.00	\$150,000.00	\$150,000.00
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals					
REVENUE TOTALS		\$136,480.05	\$150,000.00	\$150,000.00	\$150,000.00
EXPENSE TOTALS		\$136,479.38	\$150,000.00	\$150,000.00	\$150,000.00
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals		\$0.67	\$0.00	\$0.00	\$0.00

Vermilion County - 2022 2023 Budget

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Budget
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$43,827,652.22	\$41,937,348.00	\$41,942,079.00	\$46,170,617.00
	EXPENSE GRAND TOTALS	\$38,093,262.35	\$44,287,004.00	\$45,226,866.00	\$46,937,988.00
	Net Grand Totals	\$5,734,389.87	(\$2,349,656.00)	(\$3,284,787.00)	(\$767,371.00)

Section C



ORDINANCE

RE: 2022 - 2023 ANNUAL TAX LEVY

WHEREAS, the Finance and Personnel Committee was assigned the responsibility of preparing said Budget and Appropriation Ordinance and the Annual Tax Levy Ordinance for the 2022 - 2023 fiscal year; and,

WHEREAS, said Budget and Appropriation Ordinance specified detailed statements of budgeted itemized expenditures for the fiscal year commencing on the 1st day of December, 2022, A.D., and ending on the 30th day of November, 2023, A.D.; and,

WHEREAS, we the County Board of Vermilion County, Illinois have determined that for county purposes, it will be necessary to levy a tax in the total amount of \$16,324,519 upon the real property and railroad property objects and purposes specified in the 2022 - 2023 Annual Budget and Appropriation Ordinance.

NOW, THEREFORE, BE IT ORDAINED, that there is hereby levied a tax, in the amount of \$2,655,085 for the county general corporate purposes; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$700,000 in accordance with an act entitled Illinois Municipal Retirement Fund Act, as amended, 40 ILCS 5/7-171, and being for the purpose of making county contributions to said Illinois Retirement Fund as required by law, said \$700,000 is exclusive of and in addition to those sums heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$1,700,000 in accordance with an act entitled Social Security, as amended, 40 ILCS 5/21-110, for the purpose of providing contributions to said Social Security Fund as required by law and said \$1,700,000 is exclusive of and in addition to those sums heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$2,149,492 for the purpose of payment of premiums on Tort Liability Insurance, Worker's Compensation Insurance and Unemployment Compensation Taxes which may be imposed upon the County, in accordance with 745 ILCS 10/9-103, 10/9-107, said \$2,149,492 is exclusive of and in addition to those sums heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$843,815 for the purpose of providing Community Mental Health facilities and services in Vermilion County and at a rate not to exceed .15 percent of assessed valuation, in accordance with 405 ILCS 20/4, said \$843,815 is exclusive of and in addition to those amounts heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$810,000 as the County Highway Tax as provided in the Illinois Highway Code, being for the purpose of improving, repairing, maintaining, constructing and reconstructing highways in the County required to be repaired, maintained and constructed by the County, in accordance with 605 ILCS 5/5-601, said sum raised is to be known as the County Highway Fund, and said \$810,000 is exclusive of and in addition to those sums heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied an additional annual tax, in the amount of \$380,000 as provided in the Illinois Highway Code, being for the County Bridge Fund for expenditures payable from the County Bridge Fund and for the purposes of constructing and repairing bridges, culverts, drainage structures or grade separations, including approaches thereto, on public roads in the county, required to be so constructed and repaired by the County under the Illinois Highway Code, in accordance with 605 ILCS 5/5-602, said \$380,000 is exclusive of and in addition to those amounts heretofore levied; and,

ORDINANCE

RE: 2022 - 2023 ANNUAL TAX LEVY (con't)

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$329,006 for the purposes of providing Public Health services including Tuberculosis services as contemplated in 55 ILCS 5/5-23001, all in accordance with 55 ILCS 5/5-23002, and at a rate not to exceed .0325 percent of assessed valuation, said \$329,006 is exclusive of and in addition to those sums heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$5,968,065 pursuant to the Public Building Commission Act, 50 ILCS 20/18 for the purpose of providing the annual rent to the Danville Public Building Commission as provided in the lease agreement, said sum of \$5,968,065 is exclusive of and in addition to those amounts heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax in the amount of \$103,900 for the purpose of providing 4-H youth, and adult educational programs of the Vermilion County Cooperative Extension Service, and said \$103,900 is exclusive of and in addition to those sums heretofore levied; and,

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$141,041 pursuant to 55 ILCS 5/5-2006, for the support of a Veteran's Assistance Commission, to be formed pursuant to 330 ILCS 45/9, et. seq., for the assistance of military veterans who served in the Armed Forces of the United States, and their families, whose last discharge was honorable; and

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$544,115 pursuant to the Public Commission Act, 50 ILCS 20/18 for the purpose of providing the annual rent to the Danville Public Building Commission as provided in the lease agreement, and that levy is anticipated to be abated by the County Board of Vermilion County due to the use of the one-quarter cent public safety sales tax revenue; and,

BE IT FURTHER ORDAINED that the sums heretofore levied, in the amount of \$16,324,519 be raised by taxation upon property in this County and the County Clerk of Vermilion County is hereby ordered to compute and extend upon the proper books of the County Collector of the said year, the sums heretofore levied for so much thereof as will not in the aggregate exceed the limit established by law on the assessed valuation as equalized for the year 2022.

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed October 11, 2022, meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

Approved by **Finance** Committee: Steve Fourez Y N A
Chairman

Crisi Walls Y N A

Steve Miller Y N A

Wes Bieritz Y N A

Becky Stark Y N A

Craig Golden Y N A

Bruce Stark Y N A

RESOLUTION

RE: *The Amendment of the Interim Maximum Tax Levy Rate for Vermilion County Health Department Board of Health*

WHEREAS, the Vermilion County Board passed the following resolution (number 85-103) on September 10, 1985; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois, that effective on December 1, 1985, a Health Department is hereby established for the County of Vermilion, and that the Chairman of the County Board is instructed to appoint a Board of Health in accordance with Section 13 of "An Act in relation to the establishment and maintenance of county and multiple-county Health Department, approved July 9, 1943, as amended; and,

BE IT FURTHER RESOLVED, that in accordance with Section 1 (a) "An act relating to the care and treatment by counties of persons afflicted with tuberculosis and providing the means" therefore; approved June 28, 1985, as amended,

1. The Tuberculosis Board is abolished and the employees, assets, records and liabilities of the board transferred to and assured by the Board of Health; and,
2. A tax be imposed by the County Board up to the maximum rate of .01%, which shall only be increased by a Resolution of the Vermilion County Board; and,

WHEREAS, the Vermilion County Board passed a resolution (88-135) to increase the interim maximum tax rate from .01% to .02% to fund public health services and,

WHEREAS, the Vermilion County Board passed a resolution (91-409-B) on October 8, 1991, to increase the interim maximum tax rate from .02% to .0289% to fund public health services; and,

WHEREAS, the Vermilion County Board of Health and Education Committee adopted a motion to approve the Vermilion County Health Department's 1997-1998 fiscal year budget that included an appropriation based on an increase in the interim maximum tax rate from .0289% to .0325% to fund public health services.

NOW, THEREFORE, BE IT RESOLVED that the interim maximum tax rate imposed by the County Board in Resolution number 91-409-B of .0289% hereby be increased to .0325 to fund public health services; and,

BE IT FURTHER RESOLVED that the 1997-1998 real estate tax levy for the Vermilion County Health Department's public health services is hereby set at .0325%.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the October 14, 1997, A.D. Session.

Dated this 14th day of October, 1997 A.D.

97-0911-1

Vermilion County, Illinois
2022 - 2023 Fiscal Budget


Vermilion County Board Chairman

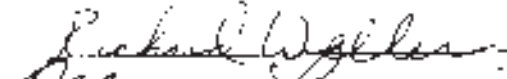
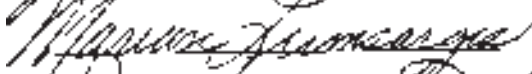

Aye 25 Nay 1 Absent 1

Aides: 
Clerk of Vermilion County Board


Approved as to Form. State's Attorney

Approved by Health and Education Committee Committee: _____

Chairman




ORDINANCE

RE: Distribution of Corporate Replacement Taxes

WHEREAS, Vermilion County received Corporate Replacement Taxes in Fiscal Year 2022 - 2023; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the Vermilion County Treasurer distribute the Replacement Taxes and earned interest in the following manner: \$3,500,000 (three million, five hundred thousand dollars) to the General fund (001.101.00.3306).

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed October 11, 2022, meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: GRANT TOWNSHIP AREA COMMUNITY AMBULANCE SERVICE DISTRICT TAX LEVY FOR
FISCAL YEAR 2022 - 2023

NOW, THEREFORE, BE IT ORDAINED by the County Board of Vermilion County, Illinois, as follows:

SECTION I:

That there shall be levied and collected, not exceeding a rate of \$0.025 per \$100.00 of equalized assessed valuation upon all properties subject to taxation within the Grant Township Area Community Ambulance Service District, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the Grant Township Area Community Ambulance Service District, for the fiscal year 2022 - 2023 beginning May 1, 2022 and ending April 30, 2023, in manner and form as required by the Statutes of the State of Illinois in such case made and provided, the following taxes for which appropriations have been theretofore duly and regularly made, to-wit:

Annual contract installment for provision of emergency ambulance services by the City of Hoopeston, Vermilion County, Illinois, a Municipal Corporation, pursuant to Agreement dated August 19, 1986: \$3,150.00 **TOTAL \$3,150.00**

SECTION II:

In making this Tax Levy, the County Board has taken into consideration and given recognition to the amounts to be received by the Grant Township Area Community Ambulance Service District from sources other than the direct levy which is provided herein.

SECTION III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the last Tuesday in the month of December, 2022, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the Statutes of the State of Illinois, in such case made and provided.

SECTION IV:

This Ordinance shall be and remain in full force and effect from and after its passage and approval as required by law.

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed
, meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: *GRANT TOWNSHIP AREA COMMUNITY AMBULANCE SERVICE DISTRICT ANNUAL
APPROPRIATION FOR FISCAL YEAR 2022 - 2023*

An Ordinance making appropriations for the purpose of the Grant Township Area Community Ambulance Service District for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023.

BE IT ORDAINED by the County Board of the County of Vermilion, Illinois, that the following Appropriation Ordinance be and the same is hereby adopted as follows:

SECTION I:

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the purposes of the Grant Township Area Community Ambulance Service District to defray all necessary expenses and liabilities of said District as hereinafter specified, for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023, to-wit:

Annual Ambulance Service Contract installment due the City of Hoopston, Vermilion County, Illinois, in connection with said contract dated August 19, 1986 \$3,150.00 **TOTAL APPROPRIATION: \$3,150.00**

SECTION II:

This Ordinance shall be and remain in full force and effect from and after its passage and approval, and its publications as provided by law.

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed , meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: *ROSSVILLE AREA COMMUNITY AMBULANCE SERVICE DISTRICT NO. ONE TAX LEVY FOR FISCAL YEAR 2022 - 2023*

NOW, THEREFORE, BE IT ORDAINED by the County Board of Vermilion County, Illinois, as follows:

Section I:

That there shall be levied and collected, not exceeding a rate of \$0.12 per \$100.00 assessed valuation, upon all property subject to taxation within the Rossville Area Community Ambulance Service District No. One, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the Rossville Area Community Ambulance Service District No. One, for the fiscal year 2022 - 2023, beginning May 1, 2022 and ending April 30, 2023, in manner and form as required by the statutes of the State of Illinois in such case made and provided the following taxes and amounts, and for the purposes respectively following, for which appropriations have been theretofore only and regularly made, to wit:

Insurance	\$1,000.00
Ambulance Maintenance	1,000.00
Miscellaneous Supplies	1,000.00
Medical Supplies	2,000.00
EMT Training	500.00
EMT Salaries	2,000.00
Vehicle Replacement	500.00
Utilities and Telephone	<u>1,000.00</u>
TOTAL	\$9,000.00

Section II:

In making Tax Levy, the County Board has taken into consideration and given recognition to the amounts to be received by the Rossville Area Community Ambulance Service District No. One from sources other than the direct levy which is provided herein.

Section III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the second Tuesday in the month of December 2022, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the statutes of the State of Illinois, in such case made and provided.

Section IV:

This Ordinance shall be and remain in full force and effect from and after its passage and approval, as required by law.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois, at the November 15, 2022, A.D. Session.

DATED this 15th day of November, 2022.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: *ROSSVILLE COMMUNITY AMBULANCE SERVICE DISTRICT NO. ONE ANNUAL
APPROPRIATION FOR FISCAL YEAR 2022 - 2023*

An Ordinance making appropriations for the purposes for the Rossville Area Community Ambulance Service District No. One for the fiscal year commencing on the 1st day of May, A.D., 2022, and ending on the 30th day of April, A.D., 2023.

BE IT ORDAINED by the County Board of the County of Vermilion, Illinois, that the following Appropriation Ordinance be and the same is hereby adopted as follows:

Section I:

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the purposes of the Rossville Area Community Ambulance Service District No. One to defray all necessary expenses and liabilities of said District as hereinafter specified, for the fiscal year commencing on the 1st day of May, A.D., 2022, and ending on the 30th day of April, A.D., 2023, to wit:

Insurance	\$1,000.00
Ambulance Maintenance	1,000.00
Miscellaneous Supplies	1,000.00
Medical Supplies	2,000.00
EMT Training	500.00
EMT Salaries	2,000.00
Vehicle Replacement	500.00
Utilities and Telephone	<u>1,000.00</u>
TOTAL	\$9,000.00

Section II:

This Ordinance shall be and remain in full force and effect from and after its passage and approval, and its publication as provided by law.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois, at the November 15, 2022, A.D. Session.

DATED this 15th day of November, 2022.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: *ROSSVILLE AREA COMMUNITY AMBULANCE SERVICE DISTRICT NO. TWO TAX LEVY FOR FISCAL YEAR 2022 - 2023*

NOW, THEREFORE, BE IT ORDAINED by the County Board of Vermilion County, Illinois, as follows:

Section I:

That there shall be levied and collected, not exceeding a rate of \$0.025 per \$100.00 assessed valuation, upon all property subject to taxation within the Rossville Area Community Ambulance Service District No. Two, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the Rossville Area Community Ambulance Service District No. Two, for the fiscal year 2022 - 2023, beginning May 1, 2022 and ending April 30, 2023, in manner and form as required by the Statutes of the State of Illinois in such case made and provided the following taxes and amounts, and for the purposes respectively following, for which appropriations have been theretofore only and regularly made, to wit:

EMT Training	\$850.00
EMT Salaries	<u>2,000.00</u>
TOTAL	\$2,850.00

Section II:

In making Tax Levy, the County Board has taken into consideration and given recognition to the amounts to be received by the Rossville Area Community Ambulance Service District No. Two from sources other than the direct levy which is provided herein.

Section III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the second Tuesday in the month of December 2022, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the statutes of the State of Illinois, in such case made and provided.

Section IV:

This Ordinance shall be and remain in full force and effect from and after its passage and approval, as required by law.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois, at the November 15, 2022, A.D. Session.

DATED this 15th day of November, 2022.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: *ROSSVILLE COMMUNITY AMBULANCE SERVICE DISTRICT NO. TWO ANNUAL
APPROPRIATION FOR FISCAL YEAR 2022 - 2023*

An Ordinance making appropriations for the purposes for the Rossville Area Community Ambulance Service District No. Two for the fiscal year commencing on the 1st day of May, A.D., 2022, and ending on the 30th day of April, A.D., 2023.

BE IT ORDAINED by the County Board of the County of Vermilion, Illinois, that the following Appropriation Ordinance be and the same is hereby adopted as follows:

Section I:

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the purposes of the Rossville Area Community Ambulance Service District No. Two to defray all necessary expenses and liabilities of said District as hereinafter specified, for the fiscal year commencing on the 1st day of May, A.D., 2022, and ending on the 30th day of April, A.D., 2023, to wit:

EMT Training	\$850.00
EMT Salaries	<u>2,000.00</u>
TOTAL	\$2,850.00

Section II:

This Ordinance shall be and remain in full force and effect from and after its passage and approval, and its publication as provided by law.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois, at the November 15, 2022, A.D. Session.

DATED this 15th day of November, 2022.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

ORDINANCE

RE: *NORTH FORK SPECIAL SERVICE AREA NUMBERS ONE, TWO AND THREE ANNUAL
TAX LEVY FOR FISCAL YEAR 2022 - 2023*

NOW, THEREFORE, BE IT ORDAINED by the County Board of Vermilion County, Illinois as follows:

North Fork Special Service Area Number One

Section I:

That there shall be levied and collected, not exceeding a rate of .1081 per \$100.00 of equalized assessed valuation, upon all properties subject to taxation within the North Fork Special Service Area Number One, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the North Fork Special Service Area Number One, for the fiscal year 2022 - 2023, beginning December 1, 2022, and ending November 30, 2023, in manner and form as required by the Statutes of the State of Illinois in such case made and provided, the following taxes and amounts, and for the purposes respectively following, for which appropriations have been heretofore duly and regularly made, to-wit:

TOTAL TAX LEVY for maintenance, repairs, construction, and operation for the North Fork Special Service Area Number One	<u>\$50,411.00</u>
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Section II:

In making this tax levy, the County Board has taken into consideration and given recognition to the amounts to be received by the North Fork Special Service Area Number One from sources other than the district levy which is provided herein.

Section III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the last Tuesday in the month of December, 2022, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the Statutes of the State of Illinois in such case made and provided.

ORDINANCE

RE: 2022 - 2023 NORTH FORK SPECIAL SERVICE AREA NUMBERS ONE, TWO AND THREE (con't)

North Fork Special Service Area Number Two

Section I:

That there shall be levied and collected, not exceeding a rate of .0655 per \$100.00 of equalized assessed valuation, upon all properties subject to taxation within the North Fork Special Service Area Number Two, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the North Fork Special Service Area Number Two, for the fiscal year 2022 - 2023, beginning December 1, 2022, and ending November 30, 2023, in manner and form as required by the Statutes of the State of Illinois in such case made and provided, the following taxes and amounts, and for the purposes respectively following, for which appropriations have been heretofore duly and regularly made, to-wit:

TOTAL TAX LEVY for maintenance, repairs, construction, and operation for the North Fork Special Service Area Number Two	<u>\$17,777.00</u>
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Section II:

In making this tax levy, the County Board has taken into consideration and given recognition to the amounts to be received by the North Fork Special Service Area Number Two from sources other than the district levy which is provided herein.

Section III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the last Tuesday in the month of December, 2022, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the Statutes of the State of Illinois in such case made and provided.

ORDINANCE

RE: 2022 - 2023 NORTH FORK SPECIAL SERVICE AREA NUMBERS ONE, TWO AND THREE (con't)

North Fork Special Service Area Number Three

Section I:

That there shall be levied and collected, not exceeding a rate of .0655 per \$100.00 of equalized assessed valuation, upon all properties subject to taxation within the North Fork Special Service Area Number Three, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the North Fork Special Service Area Number Three, for the fiscal year 2022 - 2023, beginning December 1, 2022, and ending November 30, 2023, in manner and form as required by the Statutes of the State of Illinois in such case made and provided, the following taxes and amounts, and for the purposes respectively following, for which appropriations have been heretofore duly and regularly made, to-wit:

TOTAL TAX LEVY for maintenance, repairs, construction, and operation for the North Fork Special Service Area Number Three	<u>\$3,649.00</u>
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Section II:

In making this tax levy, the County Board has taken into consideration and given recognition to the amounts to be received by the North Fork Special Service Area Number Three from sources other than the district levy which is provided herein.

Section III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the last Tuesday in the month of December, 2022, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the Statutes of the State of Illinois in such case made and provided.

ORDINANCE

RE: 2022 - 2023 *NORTH FORK SPECIAL SERVICE AREA NUMBERS ONE, TWO AND THREE (cont)*

PRESENTED, APPROVED and ORDAINED by the County Board of Vermilion County, Illinois at the recessed
, meeting held on November 15, 2022, A.D.

DATED, this 15th day of November, 2022, A. D.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

CERTIFICATE OF COMPLIANCE TRUTH IN TAXATION



The undersigned, presiding officer of Vermilion County does hereby certify that the Levy Ordinance was adopted pursuant to, and in compliance with or inapplicability of the provisions of Sections 4 through 7 of "TRUTH IN TAXATION ACT." Public Act 82-102 (IRS, CH 120, Section 861-869.1)

Date: _____

Presiding Officer

GENERAL FUND APPROPRIATIONS
Vermilion Advantage

This Agreement, dated November 15, 2022, between Vermilion County, hereinafter called "**COUNTY**", a body politic and corporate, and Vermilion Advantage, hereinafter called "**RECIPIENT**", provides as follows:

1. **RECIPIENT** has submitted an application to the **COUNTY** seeking a distribution of General Corporate Funds for the period commencing on December 1, 2022, and ending November 30, 2023. Such application, which is on file with the **COUNTY**, and incorporated by reference in this Agreement as fully as if set forth verbatim herein.
2. By Resolution of the **COUNTY**, adopted on November 15, 2022, the **COUNTY** allocated and appropriated the sum of TWENTY FIVE THOUSAND DOLLARS (\$25,000) from the General Fund for the services and facilities referred to in Paragraph 3 below.
3. **RECIPIENT** represents and warrants that this TWENTY FIVE THOUSAND DOLLARS (\$25,000) will be expended for the purpose of contribution to the efforts of the **RECIPIENT** for the purpose of securing the location of commercial enterprise within Vermilion County.
4. **RECIPIENT** makes the following additional representations:
 - A. No person shall be excluded from participation in, be denied the benefits of, or subjected to discrimination under any program or activity funded in whole or in part with General County Funds on the grounds of race, color, national origin, sex, age, religion or handicap.
 - B. Individuals employed by **RECIPIENT**, whose wages are paid in whole or in part with General County Funds, will be paid wages which are not lower than the prevailing rates of pay for persons employed in similar occupations by **RECIPIENT**.
5. **RECIPIENT** agrees to provide the following:
 - A. At such times and in such forms as the **COUNTY** may require, such records, reports, data and information pertaining to matters covered by this Agreement.
 - B. **RECIPIENT** shall, at any reasonable time during normal business hours, and as often as may be deemed necessary, make available to the **COUNTY** or its designated representatives to audit and inspect all such records.
6. The **COUNTY** shall have the right to cancel this Agreement upon ten (10) days written notice in the event of any breach of any of the representatives or warranties, or any of the terms and conditions of this Agreement.
7. This Agreement shall terminate on November 30, 2022, and no warranty or representations are made by the **COUNTY** as to the availability of any appropriations or allocations of General County Funds or Revenue Sharing Funds beyond this date.
8. Any notices required hereunder shall be sent by registered mail, return receipt requested, or shall be delivered in person, at the following addresses:

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

A. COUNTY
County Board Chairman's Office
2nd Floor - Administration Building
201 North Vermilion
Danville, IL 61832

B. RECIPIENT
Vermilion Advantage
15 N. Walnut St.
Danville, IL 61832

9. **RECIPIENT** shall not assign or transfer any interest in this Agreement without prior written consent of the **COUNTY**.

10. None of the funds provided, directly or indirectly, under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for any office, or for lobbying purposes designed to support or defeat any legislation, either pending or proposed,

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

GENERAL FUND APPROPRIATIONS
Danville Area Convention and Visitor's Bureau

This Agreement, dated November 15, 2022, between Vermilion County, hereinafter called "**COUNTY**", a body politic and corporate, and Danville Area Convention and Visitor's Bureau, hereinafter called "**RECIPIENT**", provides as follows:

1. **RECIPIENT** has submitted an application to the **COUNTY** seeking a distribution of General Corporate Funds for the period commencing on December 1, 2022, and ending November 30, 2023. Such application, which is on file with the **COUNTY**, and incorporated by reference in this Agreement as fully as if set forth verbatim herein.
2. By Resolution of the **COUNTY**, adopted on November 15, 2022, the **COUNTY** allocated and appropriated the sum of THREE THOUSAND DOLLARS (\$3,000) from the General Fund for the services and facilities referred to in Paragraph 3 below.
3. **RECIPIENT** represents and warrants that this THREE THOUSAND DOLLARS (\$3,000) will be expended for the purpose of contribution to the efforts of the **RECIPIENT** for the purpose of promoting tourism within Vermilion County.
4. **RECIPIENT** makes the following additional representations:
 - A. No person shall be excluded from participation in, be denied the benefits of, or subjected to discrimination under any program or activity funded in whole or in part with General County Funds on the grounds of race, color, national origin, sex, age, religion or handicap.
 - B. Individuals employed by **RECIPIENT**, whose wages are paid in whole or in part with General County Funds, will be paid wages which are not lower than the prevailing rates of pay for persons employed in similar occupations by **RECIPIENT**.
5. **RECIPIENT** agrees to provide the following:
 - A. At such times and in such forms as the **COUNTY** may require, such records, reports, data and information pertaining to matters covered by this Agreement.
 - B. **RECIPIENT** shall, at any reasonable time during normal business hours, and as often as may be deemed necessary, make available to the **COUNTY** or its designated representatives to audit and inspect all such records.
6. The **COUNTY** shall have the right to cancel this Agreement upon ten (10) days written notice in the event of any breach of any of the representatives or warranties, or any of the terms and conditions of this Agreement.
7. This Agreement shall terminate on November 30, 2023, and no warranty or representations are made by the **COUNTY** as to the availability of any appropriations or allocations of General County Funds or Revenue Sharing Funds beyond this date.
8. Any notices required hereunder shall be sent by registered mail, return receipt requested, or shall be delivered in person, at the following addresses:

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

A. COUNTY
County Board Chairman's Office
2nd Floor - Administration Building
201 North Vermilion
Danville, IL 61832

B. RECIPIENT
Danville Area Convention and Visitor's Bureau
100 W. Main, Room 146, P.O. Box 992
Danville, IL 61834-0992

9. **RECIPIENT** shall not assign or transfer any interest in this Agreement without prior written consent of the **COUNTY**.

10. None of the funds provided, directly or indirectly, under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for any office, or for lobbying purposes designed to support or defeat any legislation, either pending or proposed,

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

GENERAL FUND APPROPRIATIONS
Community Research Institute and Services

This Agreement, dated this November 15, 2022, between Vermilion County, hereinafter called "**COUNTY**", a body politic and corporate, and Community Research Institute and Services (CRIS), hereinafter called "**RECIPIENT**", provides as follows:

1. **RECIPIENT** has submitted an application to the **COUNTY** seeking a distribution of General Corporate Funds for the period commencing on December 1, 2022, and ending November 30, 2023. Such application, which is on file with the **COUNTY**, and incorporated by reference in this Agreement as fully as if set forth verbatim herein.
2. By Resolution of the **COUNTY**, adopted on November 15, 2022, the **COUNTY** allocated and appropriated the sum of THREE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS (\$3,750) for the services and facilities referred to in Paragraph 3 below.
3. **RECIPIENT** represents and warrants that this THREE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS (\$3,750) will be expended for providing senior citizens services for Vermilion County.
4. **RECIPIENT** makes the following additional representations:
 - A. No person shall be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with General County Funds on the grounds of race, color, national origin, sex, age, religion or handicap.
 - B. Individuals employed by **RECIPIENT**, whose wages are paid in whole or in part with General County Funds, will be paid wages which are not lower than the prevailing rates of pay for persons employed in similar occupations by **RECIPIENT**.
5. **RECIPIENT** agrees to provide the following:
 - A. At such times and in such forms as the **COUNTY** may require, such records, reports, data and information pertaining to matters covered by this Agreement.
 - B. **RECIPIENT** shall, at any reasonable time during normal business hours, and as often as may be deemed necessary, make available to the **COUNTY** for examination all of its records and data with respect to any matters covered by this Agreement and shall permit the **COUNTY** or its designated representatives to audit and inspect all such records.
6. The **COUNTY** shall have the right to cancel this Agreement upon ten (10) days written notice in the event of any breach of the representations or warranties, or of any of the terms and conditions of this Agreement.
7. This Agreement shall terminate on November 30, 2023, and no warranty or representations are made by the **COUNTY** as to the availability of any appropriations or allocations of General County Funds or Revenue Sharing Funds beyond this date.
8. Any notices required hereunder shall be sent by registered mail, return receipt requested, or shall be delivered in person, at the following addresses:

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

A. COUNTY:
County Board Chairman's Office
2nd Floor - Administration Building
201 North Vermilion
Danville, IL 61832

B. RECIPIENT:
CRIS
309 North Franklin
Danville, Illinois 61832

9. **RECIPIENT** shall not assign or transfer any interest in this Agreement without the prior written consent of the **COUNTY**.

10. None of the funds provided, directly, or indirectly, under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for any office, or for lobbying or propaganda purposes designed to support or defeat any legislation, either pending or proposed, before any governmental body.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

GENERAL FUND APPROPRIATIONS
Vermilion County Soil & Water Conservation District

This Agreement, dated this November 15, 2022, between Vermilion County, hereinafter called "**COUNTY**", a body politic and corporate, and Vermilion County Soil & Water Conservation District, hereinafter called "**RECIPIENT**", provides as follows:

1. **RECIPIENT** has submitted an application to the **COUNTY** seeking a distribution of General Corporate Funds for the period commencing on December 1, 2022, and ending November 30, 2023. Such application, which is on file with the **COUNTY**, and incorporated by reference in this Agreement as fully as if set forth verbatim herein.
2. By Resolution of the **COUNTY**, adopted on November 15, 2022, the **COUNTY** allocated and appropriated the sum of FIFTEEN THOUSAND DOLLARS (\$15,000) for the services and facilities referred to in Paragraph 3 below.
3. **RECIPIENT** represents and warrants that this FIFTEEN THOUSAND DOLLARS (\$15,000) will be expended for providing education and promotion of conservation for Vermilion County.
4. **RECIPIENT** makes the following additional representations:
 - A. No person shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with General County Funds on the grounds of race, color, national origin, sex, age, religion or handicap.
 - B. Individuals employed by **RECIPIENT**, whose wages are paid in whole or in part with General County Funds, will be paid wages which are not lower than the prevailing rates of pay for persons employed in similar occupations by **RECIPIENT**.
5. **RECIPIENT** agrees to provide the following:
 - A. At such times and in such forms as the **COUNTY** may require, such records, reports, data and information pertaining to matters covered by this Agreement.
 - B. **RECIPIENT** shall, at any reasonable time during normal business hours, and as often as may be deemed necessary, make available to the **COUNTY** for examination all of its records and data with respect to any matters covered by this Agreement and shall permit the **COUNTY** or its designated representatives to audit and inspect all such records.
6. The **COUNTY** shall have the right to cancel this Agreement upon ten (10) days written notice in the event of any breach of any of the representatives or warranties, or of any of the terms and conditions of this Agreement.
7. This Agreement shall terminate on November 30, 2023, and no warranty or representations are made by the **COUNTY** as to the availability of any appropriations or allocations of General County Funds or Revenue Sharing Funds beyond this date.
8. Any notices required hereunder shall be sent by registered mail, return receipt requested, or shall be delivered in person, at the following addresses:

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

A. COUNTY:
County Board Chairman's Office
2nd Floor - Administration Building
201 North Vermilion
Danville, IL 61832

B. RECIPIENT:
Vermilion County Soil & Water Conservation District
1905-A U.S. Route 150
Danville, IL 61832-5396

9. **RECIPIENT** shall not assign or transfer any interest in this Agreement without the prior written consent of the **COUNTY**.
10. None of the funds provided, directly or indirectly, under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for any office, or for lobbying or propaganda purposes designed to support or defeat any legislation, either pending or proposed, before any governmental body.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

**VERMILION COUNTY, ILLINOIS
ORDINANCE**

RE: ESTABLISHING THE NUMBER OF DEPUTY SHERIFFS AND CORRECTIONAL OFFICERS

WHEREAS, pursuant to 55ILCS 5-3-6008, the Vermilion County Board has the power to set the number of Deputy Sheriffs; and,

NOW, THEREFORE, BE IT ORDAINED the number of Deputy Sheriff positions be set at forty (40) including the D.A.R.E. Program Officer, plus any number on leave of absence or in training.

BE IT FURTHER ORDAINED the number of Correctional employees be set at fifty-two (52) with forty-four (44) of that number being Correction Officers.

BE IT FURTHER ORDAINED this ordinance supersedes and replaces all previous ordinances.

PRESENTED, APPROVED, and RESOLVED by the County Board of Vermilion County, Illinois at its November 15, 2022, A.D. meeting.

DATED, this 15th day of November, 2022 A.D.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

**VERMILION COUNTY, ILLINOIS
RESOLUTION**

RE: STATE'S ATTORNEYS APPELLATE PROSECUTOR

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Vermilion County Board, in regular session, this 15th day of November, 2022 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases, when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substance Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorney Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

BE IT FURTHER RESOLVED that the Vermilion County Board hereby agrees to participate in the service program of the office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2022 and ending November 30, 2023, by hereby appropriating the sum of \$28,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

PASSED and ADOPTED by the County Board of Vermilion County, Illinois 15th day of November, 2022.

Vermilion County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____
Clerk of Vermilion County Board

Vermilion County, Illinois
2022 - 2023 Fiscal Budget

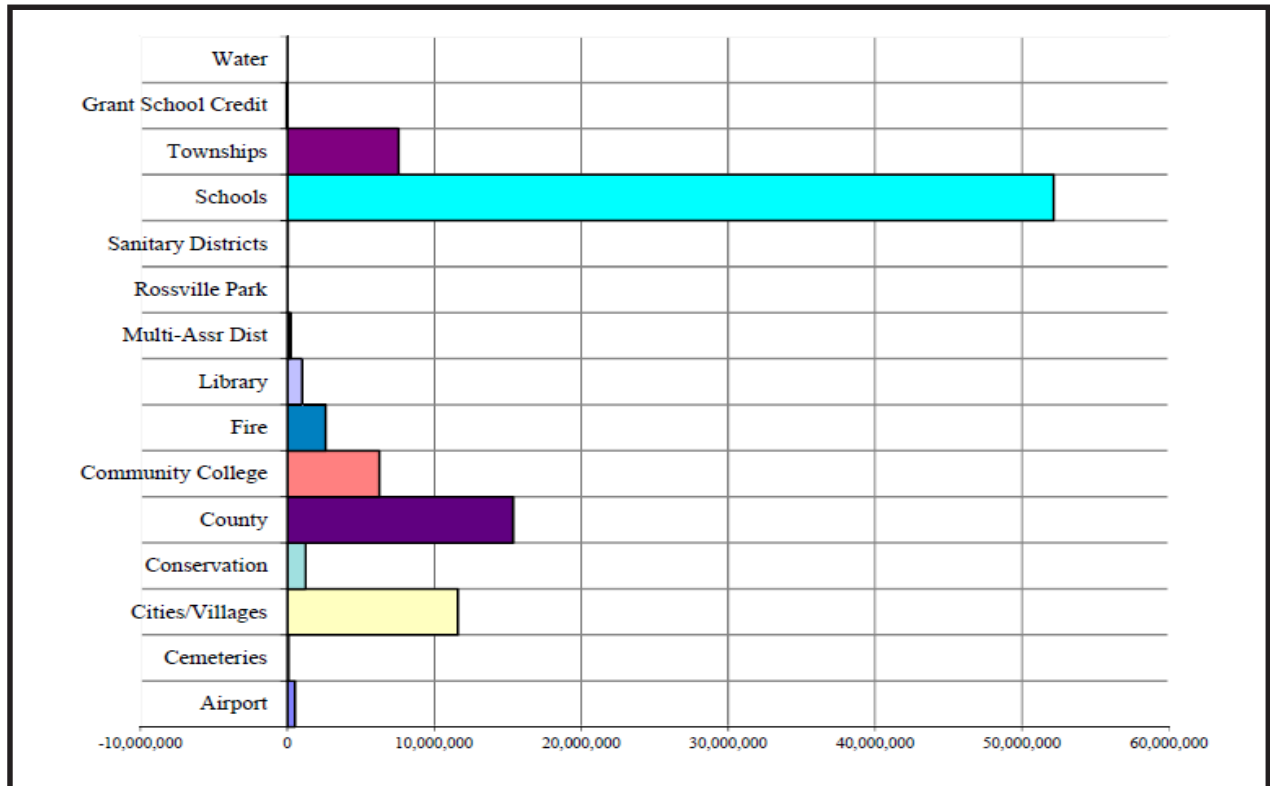
**VERMILION COUNTY GOVERNMENT
Tax Rate and Extensions**

Fund: <i>Max.</i>	FY 2020-21		FY 2021-22		FY 2022-23	
	Rate	Extension	Rate	Extension	Rate	Levy Amt
Levy Aggregate Levy						
.2500 001 General	0.24946000	\$2,439,953	0.24903	\$2,530,893	0.25000000000	\$2,655,085
Open 002 IMRF	0.10434000	\$1,020,543	0.12994	\$1,320,581	0.06591126463	\$700,000
.0325 003 V C Health	0.03243000	\$317,196	0.03238	\$329,078	0.03097885933	\$329,006
.1500 004 Mental Health	0.08628000	\$843,899	0.08303	\$843,834	0.07945273395	\$843,815
Open 005 Liability	0.13808000	\$1,350,552	0.16427	\$1,669,477	0.20239390862	\$2,149,492
.1500 007 County Highway	0.08282000	\$810,057	0.07971	\$810,093	0.07626874907	\$810,000
Open 019 FICA (Social Security)	0.13874000	\$1,357,007	0.13353	\$1,357,066	0.16007021410	\$1,700,000
.0500 062 County Bridge	0.03886000	\$380,087	0.03740	\$380,096	0.03578040080	\$380,000
.0500 Vermilion County Coop Ext	0.01063000	\$103,971	0.01023	\$103,968	0.00978311485	\$103,900
.0300 Veteran's Assistance Commission	0.01397000	\$136,640	0.01388	\$141,062	0.01328027239	\$141,041
Aggregate Levy Subtotal	0.89561000	\$8,759,905	0.93340	\$9,486,148	0.92391951774	\$9,812,339
006 PSB Rent	0.59300000	\$5,800,096	0.57070	\$5,800,027	0.56194673078	\$5,968,065
Open 009 Law Enforcement 009 B & I	0.05568337	\$543,443	0.05560	\$543,443	0.05123329679	\$544,115
Non-Aggregate Levy Subtotal	0.64868337	\$6,343,539	0.62630	\$6,343,470	0.61318002757	\$6,512,180
Abatement						
Law Enforcement B & I	0.05568337	\$543,443	0.05560	\$543,443	0.05123329679	\$544,115
Levy Totals	1.48861000	\$14,560,001	1.50410	\$15,286,175	1.48586624852	\$15,780,404
Assessed Valuation		\$978,093,757		\$1,016,300,420		\$1,062,033,939

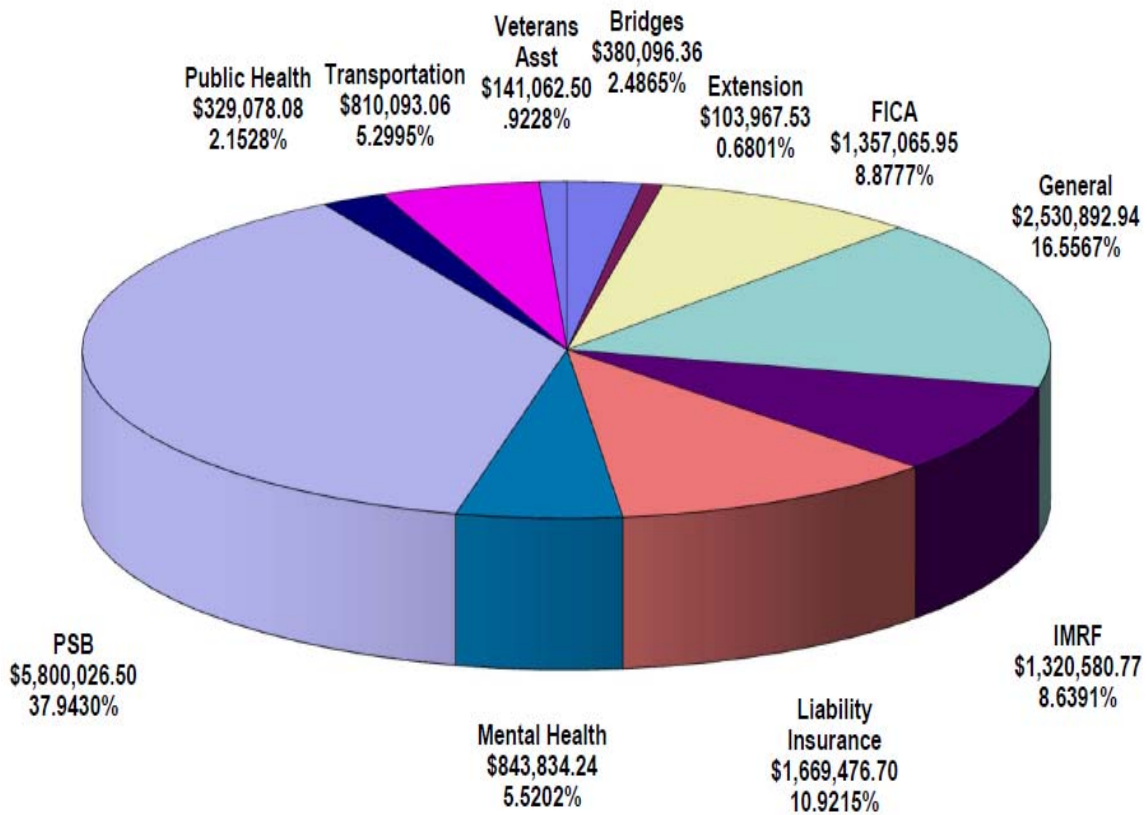
Comparison: <i>Max.</i>	FY 2020-21		FY 2021-22		FY 2022-23	
	Rate	Extension	Rate	Extension	Rate	Levy Amt
Levy Total Tax Extension (\$ Not Abated)	1.54429337	\$15,103,444	1.55970	\$15,829,618	1.53709954531	\$16,324,519
.1200 Rossville 1 - Ambulance	0.12000000	\$8,618	0.12000	\$8,615	0.12000000000	\$8,615
.0250 Rossville 2 - Ambulance	0.00946000	\$2,850	0.00892	\$2,850	0.00891959800	\$2,850
.0250 Grant Ambulance	0.01615000	\$3,150	0.01513	\$3,151	0.01512304100	\$3,150
.1081 Northfork 1	0.05773000	\$50,417	0.05452	\$50,416	0.05451423100	\$50,411
.0655 Northfork 2	0.06128000	\$17,777	0.06045	\$17,777	0.06044985200	\$17,777
.0655 Northfork 3	0.05081000	\$3,649	0.05082	\$3,650	0.05081065200	\$3,649
TOTALS	1.85972337	\$15,189,905	1.869540	\$15,916,077	1.84691691931	\$16,410,971

Your Property Tax Dollar 2021 - 2022

Airport	\$527,381.24	0.53%
Cemeteries	\$87,958.98	0.09%
Cities/Villages	\$11,626,503.56	11.78%
Conservation	\$1,247,203.87	1.26%
County	\$15,372,634.09	15.58%
Community College	\$6,260,126.73	6.34%
Fire	\$2,619,243.75	2.65%
Library	\$993,848.57	1.01%
Multi-Assr Dist	\$213,618.48	0.22%
Rossville Park	\$19,847.16	0.02%
Sanitary Districts	\$29,250.37	0.03%
Schools	\$52,152,761.32	52.86%
Townships	\$7,554,339.44	7.66%
Grant School Credit	-\$49,999.66	-0.05%
Water	\$8,503.74	0.01%
Total	\$98,663,221.64	100.00%



**Vermilion County's Portion of Tax Dollar
Estimated 2021 Extended in 2022**



Section D



County Board Members

Name	Party Affiliation	County Board District	Salary FY 2022-2023
Baughn, Larry *	(R)	1	\$77,265
Bieritz, Wes	(R)	6	\$250 Max Per Month
Bird, Joel	(R)	1	\$250 Max Per Month
Boyd, Robert	(D)	8	\$250 Max Per Month
Butler, Phearn	(D)	8	\$250 Max Per Month
Duncan, Natalie	(R)	1	\$250 Max Per Month
Eakle, Joe	(R)	3	\$250 Max Per Month
Vacant	(D)	9	\$250 Max Per Month
Fourez, Steven	(R)	3	\$250 Max Per Month
Green, Kevin	(R)	2	\$250 Max Per Month
Golden, Craig **	(R)	7	\$250 Max Per Month
Hart, Adam	(R)	4	\$250 Max Per Month
Haton, Breannah	(R)	5	\$250 Max Per Month
Hawker, Jerry	(R)	7	\$250 Max Per Month
Mackiewicz, Marla	(R)	4	\$250 Max Per Month
McLain, Shelley	(R)	3	\$250 Max Per Month
Miller, Steve	(R)	2	\$250 Max Per Month
Morse, Tom	(R)	6	\$250 Max Per Month
O'Kane, Nancy	(D)	8	\$250 Max Per Month
Stark, Becky	(D)	9	\$250 Max Per Month
Stark, Bruce	(D)	9	\$250 Max Per Month
Steinbaugh, Mark	(R)	6	\$250 Max Per Month
Walls, Crisi	(R)	5	\$250 Max Per Month
Watson, Jim	(R)	5	\$250 Max Per Month
Weaver, Mitch	(R)	4	\$250 Max Per Month
Wright, AJ	(D)	7	\$250 Max Per Month
Wright, Dan	(R)	2	\$250 Max Per Month

* Chairman

** Vice Chairman

Judges

Position	Name
Presiding Circuit Judge	O'Shaughnessy, Thomas
Circuit Judge Circuit Judge Circuit Judge	Hall, Charles
Associate Judge *	Girton, Derek
Associate Judge *	Goodwin, Mark
Associate Judge *	Mockbee, Charles, IV
Associate Judge *	Wall, Karen

** Appointed by Chief Judge*

RESOLUTION

RE: SALARY SCHEDULE - 2020 ELECTED OFFICIALS

WHEREAS, pursuant to 55 ILCS 5/4-6001, compensation for County elected officials shall be fixed by the County Board at a meeting of such board held before the regular election of the officers whose compensation the County Board has authority to fix; and,

WHEREAS, pursuant to 50 ILCS 145/2, the Local Government Officer Compensation Act, the time of fixing compensation of elected officers of units of local government shall be at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and,

WHEREAS, at the election of November 4, 2020, the following Vermilion County Officers will be elected: Auditor, Circuit Clerk, State's Attorney (salary set by the State), County Recorder, County Coroner, County Board Chairman (elected by the Board in December); and,

WHEREAS, it is proposed to set their respective salaries as shown in the attached Exhibit "A",

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the attached salary schedule for elected officials be adopted and made a part of the 2020-2021 Vermilion County Budget as may be hereinafter developed and adopted in the future.

PRESENTED, APPROVED, AND ORDAINED by the County Board of Vermilion County, Illinois at the June 2, 2020 A.D. Session.

DATED, this 2nd day of June 2020 A.D.

PRESENT - 1 ; ABSTAIN - 1
AYE 18 NAY 0 ABSENT 7
[Signature]
Chairman, Vermilion County Board

ATTEST:
[Signature]
Clerk of the County Board
20-0603

APPROVED BY Finance Personnel:

- Steve Fourez Y N A
Committee Chairperson
- Wesley Bieritz Y N A
- Robert Boyd Y N A
- Breannah Haton Y N A
- Becky Stark Y N A
- Bruce Stark Y N A
- Adam Hart Y N A

RESOLUTION

RE: SALARY SCHEDULE - 2022 ELECTED OFFICIALS

WHEREAS, pursuant to 55 ILCS 5/4-6001, compensation for County elected officials shall be fixed by the County Board at a meeting of such board held before the regular election of the officers whose compensation the County Board has authority to fix; and,

WHEREAS, pursuant to 50 ILCS 145/2, the Local Government Officer Compensation Act, the time of fixing compensation of elected officers of units of local government shall be at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and,

WHEREAS, at the election of November 8, 2022, the following Vermilion County Officers will be elected: County Treasurer, County Clerk, County Sheriff, County Supervisor of Assessments, Board of Review Chair, Board of Review Commissioners (2), with terms beginning on or after December 1, 2022; and,

WHEREAS, at the organizational meeting of the Vermilion County Board in December 2022, a County Board Chairman will be elected.

WHEREAS, it is proposed to set their respective salaries as shown in the attached Exhibit "A".

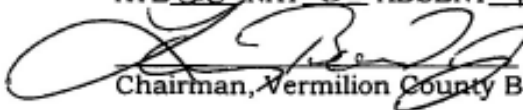
NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the attached salary schedule for elected officials be adopted and made a part of the 2022-2023 Vermilion County Budget as may be hereinafter developed and adopted in the future.

PRESENTED, APPROVED, AND ORDAINED by the County Board of Vermilion County, Illinois at the May 10th, 2022, meeting.

DATED, this 10th day of May, 2022, A.D.

Resolution # 22-0502

Abstain 2 Vacancy
AYE 20 NAY 0 ABSENT 4


Chairman, Vermilion County Board

ATTEST: Cathy Jenkins (lf)
Clerk of the County Board

APPROVED BY Finance Personnel 05/2/22:

Steve Fourez (Y) N A
Committee Chairperson

Wesley Bieritz (Y) N A

Craig Golden (Y) N A

Becky Stark (Y) N A

Bruce Stark (Y) N A

Crisi Walls Y N (A)

VACANT Y N A

**Salary Schedule
Elected Officials**

Positions Elected 11/2024

	2021/22	2022/23	2023/24	2024/25	2025/26
County Board Chairman	75,015	77,265	79,583		
County Board Member (26)	Maximum \$250 / month, reduced by unexcused absences				
Circuit Clerk	75,015	77,265	79,583		
Recorder	75,015	77,265	79,583		
Coroner	75,015	77,265	79,583		
Auditor	75,015	77,265	79,583		
State's Attorney	(Salary set by State for Term)				

Positions Elected 11/2022

	2021/22	2022/23	2023/24	2024/25	2025/26
Treasurer	75,015	77,265	79,583	81,970	84,430
County Clerk	75,015	77,265	79,583	81,970	84,430
Supv of Assmts	75,015	77,265	79,583	81,970	84,430
Sheriff	108,340	156,004			
Supt of Schools	(Salary set by State for term)				
Brd of Review/Chairman	25,133	25,887	26,664	27,464	28,287
Brd of Review/Commissioners(2)	22,580	23,258	23,956	24,674	25,415
County Board Chairman	75,015	77,265	79,583	81,970	84,430

Elected Officials

Name	Source	Term Expiration Date	Salary FY 2022-23
Auditor **			
Briggs, Erika	County State Stipend ***	11/30/24	\$77,265 \$6,500
Board of Review *			
Huffman, Robert - Chairman	County	11/30/22	\$25,887
Fruhling, Jay - Commissioner	County	11/30/22	\$23,258
Shepherd, Amanda - Commissioner	County	11/30/22	\$23,258
Circuit Clerk **			
Quick, Melissa	County State Stipend ***	11/30/24	\$77,265 \$6,500
Coroner **			
McFadden, Jane	County State Stipend ***	11/30/24	\$77,265 \$6,500
County Board Chairman *			
Baughn, Larry	County	12/05/22	\$77,265
County Clerk *			
Jenkins, Cathy	County State Stipend ***	11/30/22	\$77,265 \$6,500
Recorder **			
Stone, Dave	County State Stipend ***	11/30/24	\$77,265 \$6,500
Sheriff *			
Hartshorn, William P.	County State Stipend ***	11/30/22	\$156,004 \$6,500
State's Attorney **			
Lacy, Jacqueline	County / State	11/30/24	\$188,754
Superintendent of Schools			
Hird, Aaron	State		\$122,376
Supervisor of Assessments *			
Long, Matthew	County / State	11/30/22	\$77,265
Treasurer *			
Duncan, Darren	County State Stipend ***	11/30/22	\$77,265 \$6,500

* Salary set by resolution before 2022 Election
** Salary set by resolution before 2024 Election
*** Subject to State Funding

Appointed Officials/Department Heads

Name	Source	Salary FY 2022-23
Animal Regulation Snyder, Kasey - Director	County	\$68,635
Election Commission Delhaye, Sandy - Director	County	\$60,705
EMA Rudd, Russell - Director	County	\$69,701
Health Department Toole, Doug - Administrator	County Levy	\$102,754
Highway Department Greenwell, Adrian - County Engineer	Highway Motor Fuel Tax	\$122,800
Juvenile Detention Center Hartshorn, Judy - Juvenile Detention Supt	County / State	\$112,636
Mental Health Russell, James - Director	County Levy	\$63,976
Probation Department Gregory, Tom - Probation Director	County / State	\$101,647
Public Defender Mara, Michael - Public Defender	County / State	\$169,879
Technology Services Rudd, Karen - Director	County	\$81,775

Employee Benefits

Benefit to Employee	Cost To County - 2022/2023
FICA - Federal Insurance Contribution Act	7.65% of employees salary
IMRF - Illinois Municipal Retirement Fund Retirement, Disability & Death Program	.97% of employees salary
SLEP - Sheriff's Law Enforcement Personnel Deputies Only	3.85% of employees salary.
ECO - Elected County Officials Only	66.68% of employees salary.
Unemployment Tax - Reimburse benefits in lieu of paying contribution.	Varies
Worker's Compensation - Self Insured	Varies
Life Insurance Employee must work over 1,000 hours to be eligible.	\$23.28 per employee per year.
Personal Days Refer to Personnel Policy and Collective Bargaining Agreements (CBA).	Varies
Option II Days Employees that had sick days accrued prior to 12/1/84, converted up to 30 days to Option II days and banked to be used in blocks of ten for serious or extended illness.	Varies
Vacation Refer to Personnel Policy and Collective Bargaining Agreements (CBA).	Varies for each employee.
Holidays Refer to Personnel Policy and Collective Bargaining Agreements (CBA).	Varies for each employee.
Employee Parking	Courthouse and VCAB
Funeral Leave Varies due to relation of deceased.	Varies for each employee. 1 - 3 days allowed.
Travel Reimbursement Reimbursed based on expenses.	Varies on destination. Federal Rate.
Health Insurance	Varies
Direct Deposit	
Payroll Deductions United Way, life & health insurance, union dues, Long Term Care Insurance, AFLAC Deferred Compensation, Legal Shield, Metlife	
IRS Section 125 Plan	

Employee Benefits
Clothing Allowance

Benefit to Employee	Cost To County - 2022/2023
A. Animal Control employees uniforms provided	\$2,000 per year - all employees
B. Highway Maintenance Supervisor and maintenance workers, uniforms provided and laundered	\$1,678 per employee each year
C. All Highway employees, except Highway County Engineer, Assistant County Engineer, Design Engineer and Administrative Assistant, allowance towards safety shoes and appropriate winter apparel	\$350 per employee each year (Can carry over to next year)
D. Investigators and Sheriff, clothing allowance	\$750 per employee per year
E. Deputies, 3 uniforms & accessories provided	\$1,000 per employee
F. All deputies provided uniform maintenance allowance	\$675 per employee per year
G. Deputies and Corrections Sergeants funeral/burial benefit (in line of duty)	\$5,000 per employee
H. Sheriff's Dept/Cooks, Dieticians, Laundry Worker Clothing Allowance	\$350 per employee per year
I. Correctional Officers, 3 uniforms & accessories provided Cooks, 3 pants, 3 tops	\$800 per employee \$350 per employee
J. Correctional Officers provided uniform maintenance allowance	\$400 per employee per year
K. Bailiffs, blazers provided	\$164.99 per blazer
L. Juvenile Detention Officers, Supervisors, Administrative Assistant & Director	\$600 per employee per year

Glossary

Accounting System

The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accounts Payable

A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable

An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds of the same government). Although taxes and special assessments receivable are covered by this term, they should be recorded and reported separately in Taxes Receivable and Special Assessments Receivable accounts respectively. Amounts due from other funds or from other governments should also be reported separately.

Accrual Basis

The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Actual History

The amount of revenues and/or expenditures that is incurred in a fiscal year.

Adopted Budget

The amount of revenues and/or expenditures that is approved by the County Board for a fiscal year.

Appropriation

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An Appropriation is usually limited in amount and as to the time when it may be expended.

Assessed Valuation

A valuation set upon real estate or other property by a government as a basis for levying taxes.

Glossary

Assessment

- (1) The process of making the official valuation of property for purposes of taxation.
- (2) The valuation placed upon property as a result of this process.

Audit

A methodical examination of utilization of resources. It concludes in a written report of its findings. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body.

Budget Document

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures, and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue, and borrowing measures necessary to put the budget into effect.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Glossary

Cash

An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. All cash must be accounted for as a part of the fund to which it belongs. Any restrictions or limitations as to its availability must be indicated in the records and statements. It is not necessary, however, to have a separate bank account for each fund unless required by law.

Estimated Budget

The proposed budget for the next fiscal year. The Estimated budget is voted on and approved by the County Board in October of each year.

Expenditures

Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

Fiscal Period

Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year

A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Vermilion County's fiscal year is December 01 thru November 30.

Forfeiture

The automatic loss of cash or other property as a punishment for not complying with legal provisions and as compensation for the resulting damages or losses. This term should not be confused with confiscation. The latter term designates the actual taking over of the forfeited property by the government. Even after property has been forfeited, it cannot be said to be confiscated until the government claims it.

Fund

A fiscal and accounting entry with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining

Glossary

certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance

The fund equity of governmental funds and Trust Funds.

Fund Type

In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust and Agency.

Funding

The conversion of floating debt or time warrants into bonded debt.

General Accepted Accounting Principles (GAAP)

Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments is NCGA Statement 1. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of governmental GAAP financial reports are different from and much broader than the objectives of business enterprise GAAP financial reports.

General Fund

The fund used to account for all financial resources except those required to be accounted for in another fund.

Grants

Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Investments

Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

Glossary

Levy

- (1) To impose taxes, special assessments, or service charges for the support of governmental activities.
- (2) The total amount of taxes, special assessments, or service charges imposed by a government.

Liabilities

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Long-Term Budget

A budget prepared for a period longer than a fiscal year: or, in the case of some state governments, a budget prepared for a period longer than a biennium. Long-term budgets concerned with capital outlay plans and capital improvement programs are referred to as capital budgets.

Ordinance

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Reserve

- (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure.
- (2) An account used to earmark a portion of fund equity as legally segregated for a specific future use.

Resolution

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Revised Budget

The amount of revenues and/or expenditures that is approved by the County Board for a fiscal year plus budget amendments and transfers.

Glossary

Special District

An independent unit of local government organized to perform a single governmental function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities, and electric power authorities.

Stipend

A fixed sum of money paid periodically for services or to defray expenses.

Tax Rate

The amount of tax stated in terms of a unit of the tax base; for example, 25 mills per dollar of assessed valuation of taxable property.

Tax Rate Limit

The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Taxes

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

Trial Balance

A list of the balances of the accounts in a ledger kept by double entry, with the debit and credit balances shown in separate columns. If the totals of the debit and credit columns are equal or their net balance agrees with a control account, the ledger from which the figures are taken is said to be "in balance."