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# Vermilion County, Illinois

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2023 - 2024  
Fiscal Budget  
Proposed Edition



**County Board Office**

**County Board Chairman  
Larry Baughn**

**County Board Staff  
Nancy Boose  
Cassy Carter  
Jennifer Jenkins  
Meg Jacobson**

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

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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 2023 - 2024 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, 2023, 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 2023 - 2024 fiscal year begins December 1, 2023, and ends on November 30, 2024; 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, 2023, and ending November 30, 2024; and,

**BE IT FURTHER ORDAINED** by the Vermilion County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2023, through November 30, 2024, 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 2023 - 2024.

**PRESENTED, APPROVED and ORDAINED** by the County Board of Vermilion County, Illinois at the recessed October 10, 2023, meeting held on November 14, 2023, A.D.

**DATED**, this 14th day of November, 2023, A. D.

\_\_\_\_\_  
Vermilion County Board Chairman

Aye \_\_\_\_\_ Nay \_\_\_\_\_ Absent \_\_\_\_\_

Attest: \_\_\_\_\_  
Clerk of Vermilion County Board

|              |                |            |               |       |
|--------------|----------------|------------|---------------|-------|
| Approved by  | <b>Finance</b> | Committee: | Steve Miller  | Y N A |
|              |                |            | Chairman      |       |
| Jerry Hawker | Y N A          |            | Shelly McLain | Y N A |
| Joe Eakle    | Y N A          |            | Todd Johnson  | Y N A |
| Becky 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 10, 2023, meeting held on November 14, 2023, A.D.

**DATED**, this 14th day of November, 2023, A. D.

\_\_\_\_\_  
Vermilion County Board Chairman

Aye \_\_\_\_\_ Nay \_\_\_\_\_ Absent \_\_\_\_\_

Attest: \_\_\_\_\_  
Clerk of Vermilion County Board

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

Jerry Hawker Y N A \_\_\_\_\_

Shelley McLain Y N A \_\_\_\_\_

Joe Eakle Y N A \_\_\_\_\_

Todd Johnson Y N A \_\_\_\_\_

Becky 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.

**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  
2023 - 2024 Fiscal Budget

**Summary of Revenue and Appropriations**  
**Estimated Budget**  
**Fiscal Year 2023 - 2024**

| <b>Fund Name</b>                   | <b>Revised Revenue Budget FY 2022-2023</b> | <b>Revised Expenditure Budget FY 2022-2023</b> | <b>Estimated Revenue Budget FY 2023-2024</b> | <b>Estimated Expenditure Budget FY 2023-2024</b> |
|------------------------------------|--|--|--|--|
| 001 General                        | \$20,290,420                               | \$18,146,364                                   | \$21,664,981                                 | \$20,598,390                                     |
| 002 IMRF                           | \$712,000                                  | \$700,000                                      | \$1,212,000                                  | \$1,200,000                                      |
| 003 Vermilion County Health        | \$1,780,830                                | \$2,070,626                                    | \$1,586,269                                  | \$2,159,171                                      |
| 004 Mental Health 708              | \$918,999                                  | \$965,249                                      | \$1,622,349                                  | \$1,622,349                                      |
| 005 Liability Insurance            | \$2,109,219                                | \$1,250,000                                    | \$2,008,000                                  | \$1,250,000                                      |
| 006 PSB Rent                       | \$12,584,309                               | \$15,818,300                                   | \$12,644,752                                 | \$16,200,832                                     |
| 007 County Highway                 | \$1,645,908                                | \$1,867,054                                    | \$1,645,908                                  | \$1,910,168                                      |
| 009 Law Enforcement                | \$1,380,000                                | \$1,354,350                                    | \$1,380,000                                  | \$1,390,350                                      |
| 010 Indemnity                      | \$43,730                                   | \$70,000                                       | \$43,730                                     | \$70,000   |
| 011 Animal Control                 | \$930,049                                  | \$923,497                                      | \$1,583,510                                  | \$1,583,510                                      |
| 012 Veterans Assistance Commission | \$141,041                                  | \$104,700                                      | \$238,763                                    | \$170,075  |
| 013 GIS Automation                 | \$232,100                                  | \$167,850                                      | \$232,100                                    | \$167,850  |
| 014 Probation Service              | \$101,025                                  | \$146,500                                      | \$115,025                                    | \$155,000  |
| 015 County Clerk Vital Records     | \$13,050                                   | \$18,795                                       | \$13,050                                     | \$19,186   |
| 018 Co Clerk Tax Automation        | \$1,015                                    | \$500  | \$1,015                                      | \$500  |
| 019 FICA (Social Security)         | \$1,716,000                                | \$1,700,000                                    | \$1,916,000                                  | \$1,900,000                                      |
| 022 State's Atty Automation        | \$3,000                                    | \$3,000  | \$0  | \$3,227  |
| 035 Coroner's Automation           | \$25,000                                   | \$13,030                                       | \$45,000                                     | \$28,120   |
| 039 Infrastructure Fund            | \$0  | \$5,300  | \$0  | \$5,300  |
| 041 Capital Improvements           | \$91,600                                   | \$316,788                                      | \$91,600                                     | \$316,788  |
| 042 North Fork Spec Serv Area 1    | \$50,511                                   | \$123,600                                      | \$50,511                                     | \$135,317  |
| 043 North Fork Spec Serv Area 2    | \$19,007                                   | \$46,575                                       | \$17,782                                     | \$46,575   |
| 044 North Fork Spec Serv Area 3    | \$3,659                                    | \$8,956  | \$3,654                                      | \$8,956  |
| 047 DUI Fund                       | \$0  | \$0  | \$0  | \$0  |
| 048 Law Enforcement Grant          | \$15,884                                   | \$15,884                                       | \$45,421                                     | \$45,421   |
| 052 Electronic Citation            | \$7,633                                    | \$11,500                                       | \$17,949                                     | \$11,500   |
| 062 County Bridge                  | \$382,500                                  | \$380,000                                      | \$382,500                                    | \$380,000  |
| 063 Law Library                    | \$31,000                                   | \$44,740                                       | \$31,000                                     | \$48,778   |
| 066 VC Solid Waste Management      | \$301,736                                  | \$275,523                                      | \$301,736                                    | \$241,628  |
| 069 Working Cash                   | \$0  | \$0  | \$0  | \$0  |
| 071 Traffic Fee                    | \$0  | \$213,000                                      | \$0  | \$213,000  |
| 072 Treasurer's Acct Fund          | \$0  | \$0  | \$0  | \$0  |
| 074 Court Automation               | \$132,625                                  | \$145,315                                      | \$84,910                                     | \$60,500   |
| 075 Court Security Fee             | \$181,200                                  | \$141,200                                      | \$250,000                                    | \$266,921  |
| 076 Recorder Special               | \$40,050                                   | \$63,000                                       | \$40,050                                     | \$64,123   |
| 078 Circuit Clerk Oper & Admin     | \$34,060                                   | \$12,550                                       | \$18,308                                     | \$20,550   |
| 079 Court Document Storage         | \$132,024                                  | \$104,150                                      | \$85,261                                     | \$127,650  |
| 080 Drug Court Fee                 | \$18,000                                   | \$6,000  | \$13,000                                     | \$20,000   |
| 081 VC Electronic Monitor          | \$40,010                                   | \$53,000                                       | \$40,010                                     | \$18,000   |
| 086 Board of Election              | \$0  | \$0  | \$0  | \$0  |
| 088 Treasurer Automation           | \$65,555                                   | \$83,511                                       | \$65,555                                     | \$83,511   |
| 091 Child Support/Maint            | \$31,988                                   | \$50,560                                       | \$26,836                                     | \$41,060   |
| 097 Victim Witness/Atty General    | \$30,000                                   | \$30,000                                       | \$40,000                                     | \$40,000   |
| 099 VC MEG/Exp Multi-Jur Narc      | \$150,000                                  | \$150,000                                      | \$150,000                                    | \$150,000  |
| <b>Totals</b>                      | <b>\$46,386,737</b>                        | <b>\$47,600,967</b>                            | <b>\$49,708,535</b>                          | <b>\$52,774,306</b>                              |

**Long Term Debt  
Fiscal Year 2023 - 2024**

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**Annual Rental Lease Payments to Danville Public Building Commission**

|                                      |             |     |
|--------------------------------------|-------------|-----|
| November 1, 2023 - October 31, 2024  | \$6,141,842 | PSB |
| December 1, 2023 - November 30, 2024 | \$2,468,608 | JDC |

**Public Safety Building Bond Payments to Danville Public Building Commission**

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

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

# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description           | 2022 Actual<br>Amount  | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget            |
|---|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund <b>001 - GENERAL FUND</b>          |                               |                        |                        |                        |                        |
| REVENUE                                 |                               |                        |                        |                        |                        |
| Department <b>101 - General</b>         |                               |                        |                        |                        |                        |
| Project <b>00 - General</b>             |                               |                        |                        |                        |                        |
| <i>PROPERTY TAXES</i>                   |                               |                        |                        |                        |                        |
| 001.101.00.3101                         | Real Estate Taxes             | 2,528,321.88           | 2,703,359.00           | 2,703,359.00           | 2,984,533.00           |
| <i>PROPERTY TAXES Totals</i>            |                               | <u>\$2,528,321.88</u>  | <u>\$2,703,359.00</u>  | <u>\$2,703,359.00</u>  | <u>\$2,984,533.00</u>  |
| <i>LICENSES &amp; PERMITS</i>           |                               |                        |                        |                        |                        |
| 001.101.00.3201                         | Liquor License Fees           | 54,850.00              | 60,000.00              | 60,000.00              | 50,000.00              |
| <i>LICENSES &amp; PERMITS Totals</i>    |                               | <u>\$54,850.00</u>     | <u>\$60,000.00</u>     | <u>\$60,000.00</u>     | <u>\$50,000.00</u>     |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                               |                        |                        |                        |                        |
| 001.101.00.3301                         | State Income Taxes            | 4,264,187.10           | 3,600,000.00           | 3,600,000.00           | 4,000,000.00           |
| 001.101.00.3303                         | Inheritance Tax               | .00                    | .00                    | .00                    | .00                    |
| 001.101.00.3304.01                      | Sales Tax Regular             | 754,566.18             | 800,000.00             | 800,000.00             | 800,000.00             |
| 001.101.00.3304.02                      | Sales Tax Supplemental        | 2,259,398.28           | 2,000,000.00           | 2,000,000.00           | 2,000,000.00           |
| 001.101.00.3305                         | Recreational Use Tax          | 1,065,398.03           | 1,500,000.00           | 1,500,000.00           | 1,500,000.00           |
| 001.101.00.3306                         | Corp Replacement Tax          | 5,007,458.63           | 3,500,000.00           | 3,500,000.00           | 3,500,000.00           |
| 001.101.00.3307                         | Hotel/Motel Tax               | 4,129.45               | 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    | 111,379.49             | 113,749.00             | 113,749.00             | 118,462.00             |
| 001.101.00.3311.02                      | State Salary Reimb Probation  | 1,102,184.19           | 1,453,889.00           | 1,453,889.00           | 1,608,186.00           |
| 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    | 163,820.15             | 166,922.00             | 166,922.00             | 166,922.00             |
| 001.101.00.3311.06                      | State Salary Reimb S of A     | 37,507.52              | 38,632.00              | 38,632.00              | 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    | 30,091.12              | .00                    | .00                    | 105,299.00             |
| 001.101.00.3318                         | S.S.A. Reimb/Prisoners        | 6,200.00               | 3,000.00               | 3,000.00               | 3,000.00               |
| 001.101.00.3321                         | EMA Grant Reimbursement       | 35,515.68              | 35,000.00              | 35,000.00              | 35,000.00              |
| 001.101.00.3324                         | Grant Funds                   | 80,279.50              | .00                    | 88,058.31              | 88,058.00              |
| 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      | 25,685.79              | 27,000.00              | 27,000.00              | 27,843.00              |
| 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           | 1,933.79               | .00                    | .00                    | .00                    |
| 001.101.00.3338                         | IDPH Grant/Death Certificate  | .00                    | .00                    | .00                    | .00                    |
| 001.101.00.3353                         | School Service Grant          | 4,730.68               | .00                    | 7,061.00               | .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                     | 213,379.75             | .00                    | .00                    | 313,524.00             |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                               | <u>\$15,189,345.29</u> | <u>\$13,264,692.00</u> | <u>\$13,359,811.31</u> | <u>\$14,331,426.00</u> |
| <i>CHARGES FOR SERVICES</i>             |                               |                        |                        |                        |                        |
| 001.101.00.3501.01                      | Public & Co Fees Cir Clerk    | 874,516.65             | 654,000.00             | 654,000.00             | 613,531.00             |
| 001.101.00.3501.02                      | Public & Co Fees Cty Clerk    | 229,865.79             | 256,000.00             | 256,000.00             | 256,000.00             |
| 001.101.00.3501.03                      | Public & Co Fees Recorder     | 355,765.54             | 300,000.00             | 300,000.00             | 300,000.00             |
| 001.101.00.3501.04                      | Public & Co Fees Sheriff      | 95,740.38              | 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      | 72,888.08              | 80,000.00              | 80,000.00              | 80,000.00              |
| 001.101.00.3510                         | Court Security Fees           | 305,439.14             | 210,000.00             | 210,000.00             | 210,000.00             |

# Vermilion County 2023-2024 Budget

| G/L Account                            | Account Description          | 2022 Actual Amount     | 2023 Adopted Budget    | 2023 Amended Budget    | 2024 Budget            |
|--|------------------------------|------------------------|------------------------|------------------------|------------------------|
| 001.101.00.3519                        | Technology Services Fees     | .00                    | .00                    | .00                    | .00                    |
| 001.101.00.3540                        | Bond Processing Fee          | 70,706.50              | 68,000.00              | 68,000.00              | 68,000.00              |
| 001.101.00.3541                        | Sheriffs Services            | 50,852.69              | 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 | 26,190.12              | 50,000.00              | 50,000.00              | 50,000.00              |
| 001.101.00.3545                        | Sheriffs Sale Fees           | 24,000.00              | 40,000.00              | 40,000.00              | 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    | 300.00                 | 750.00                 | 750.00                 | 750.00                 |
| <i>CHARGES FOR SERVICES Totals</i>     |                              | <b>\$2,106,264.89</b>  | <b>\$1,775,750.00</b>  | <b>\$1,775,750.00</b>  | <b>\$1,735,281.00</b>  |
| <i>FINES &amp; FORFEITURES</i>         |                              |                        |                        |                        |                        |
| 001.101.00.3601                        | Fines                        | 75,270.15              | 65,000.00              | 65,000.00              | 57,004.00              |
| 001.101.00.3602                        | Bond Forfeiture              | 131,501.00             | 100,000.00             | 100,000.00             | 51,735.00              |
| <i>FINES &amp; FORFEITURES Totals</i>  |                              | <b>\$206,771.15</b>    | <b>\$165,000.00</b>    | <b>\$165,000.00</b>    | <b>\$108,739.00</b>    |
| <i>MISCELLANEOUS REVENUES</i>          |                              |                        |                        |                        |                        |
| 001.101.00.3700                        | Opioid Settlement Funds      | 193,450.81             | .00                    | .00                    | 42,017.00              |
| 001.101.00.3701                        | Interest                     | 96,699.39              | 60,000.00              | 60,000.00              | 60,000.00              |
| 001.101.00.3702                        | Rent CSB/Annex               | 27,500.00              | 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      | 643.70                 | 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      | 24,504.51              | 5,500.00               | 5,500.00               | 11,985.00              |
| 001.101.00.3708                        | Penalty Cost & Interest      | 215,878.07             | 300,000.00             | 300,000.00             | 300,000.00             |
| 001.101.00.3710                        | Miscellaneous                | 509,932.10             | 300,000.00             | 300,000.00             | 300,000.00             |
| 001.101.00.3711                        | EMA-Tier II Hazardous Fee    | .00                    | .00                    | .00                    | .00                    |
| 001.101.00.3712                        | Memorial Funds               | .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              | 17,740.00              | 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      | 2,000.00               | 300,000.00             | 300,000.00             | 300,000.00             |
| 001.101.00.3726                        | Franchise Fees               | 113,968.13             | 125,000.00             | 125,000.00             | 125,000.00             |
| 001.101.00.3727                        | Gambling Revenue             | 263,017.13             | 300,000.00             | 300,000.00             | 480,000.00             |
| <i>MISCELLANEOUS REVENUES Totals</i>   |                              | <b>\$1,465,333.84</b>  | <b>\$1,441,500.00</b>  | <b>\$1,441,500.00</b>  | <b>\$1,670,002.00</b>  |
| <i>OTHER FINANCING SOURCES</i>         |                              |                        |                        |                        |                        |
| 001.101.00.3902                        | Transfers In                 | 181,759.27             | 185,000.00             | 185,000.00             | 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>  |                              | <b>\$781,759.27</b>    | <b>\$785,000.00</b>    | <b>\$785,000.00</b>    | <b>\$785,000.00</b>    |
| Project <b>00 - General Totals</b>     |                              | <b>\$22,332,646.32</b> | <b>\$20,195,301.00</b> | <b>\$20,290,420.31</b> | <b>\$21,664,981.00</b> |
| Department <b>101 - General Totals</b> |                              | <b>\$22,332,646.32</b> | <b>\$20,195,301.00</b> | <b>\$20,290,420.31</b> | <b>\$21,664,981.00</b> |
| <b>REVENUE TOTALS</b>                  |                              | <b>\$22,332,646.32</b> | <b>\$20,195,301.00</b> | <b>\$20,290,420.31</b> | <b>\$21,664,981.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                     | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|---|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| <b>EXPENSE</b>                                  |                            |                       |                        |                        |                     |
| Department <b>110 - County Board</b>            |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                     |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                       |                            |                       |                        |                        |                     |
| 001.110.00.4101                                 | Salary - Personnel         | 210,416.92            | 186,461.00             | 186,461.00             | 202,600.00          |
| 001.110.00.4105                                 | Salary - Meetings          | 74,550.00             | 78,000.00              | 78,000.00              | 78,000.00           |
| 001.110.00.4110                                 | Salary - Department Head   | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00           |
| 001.110.00.4155                                 | Insurance - Life/Health    | 64,192.89             | 62,000.00              | 62,000.00              | 60,000.00           |
| <i>PERSONNEL SERVICES Totals</i>                |                            | <b>\$424,174.81</b>   | <b>\$403,726.00</b>    | <b>\$403,726.00</b>    | <b>\$420,183.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>                 |                            |                       |                        |                        |                     |
| 001.110.00.4210                                 | Supplies/Office            | 2,348.65              | 3,000.00               | 3,000.00               | 3,000.00            |
| <i>SUPPLIES &amp; MATERIALS Totals</i>          |                            | <b>\$2,348.65</b>     | <b>\$3,000.00</b>      | <b>\$3,000.00</b>      | <b>\$3,000.00</b>   |
| <i>OTHER SERVICES &amp; CHARGES</i>             |                            |                       |                        |                        |                     |
| 001.110.00.4251                                 | Travel Expense             | .00                   | 200.00                 | 200.00                 | 500.00              |
| 001.110.00.4270                                 | Postage                    | 1,366.59              | 2,000.00               | 2,000.00               | 2,500.00            |
| 001.110.00.4290                                 | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | .00                 |
| 001.110.00.4363                                 | Dues/License Fees          | 1,979.50              | 2,000.00               | 2,000.00               | 3,000.00            |
| 001.110.00.4364                                 | Education/Training         | .00                   | 500.00                 | 500.00                 | 2,500.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>      |                            | <b>\$3,346.09</b>     | <b>\$4,700.00</b>      | <b>\$4,700.00</b>      | <b>\$8,500.00</b>   |
| <i>CAPITAL OUTLAY</i>                           |                            |                       |                        |                        |                     |
| 001.110.00.4450                                 | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00              |
| <i>CAPITAL OUTLAY Totals</i>                    |                            | <b>\$0.00</b>         | <b>\$500.00</b>        | <b>\$500.00</b>        | <b>\$500.00</b>     |
| Project <b>00 - General Totals</b>              |                            | <b>\$429,869.55</b>   | <b>\$411,926.00</b>    | <b>\$411,926.00</b>    | <b>\$432,183.00</b> |
| Project <b>44 - W I B Employee Grant</b>        |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                       |                            |                       |                        |                        |                     |
| 001.110.44.4101                                 | Salary - Personnel         | 25,000.00             | 27,843.00              | 27,843.00              | 27,843.00           |
| <i>PERSONNEL SERVICES Totals</i>                |                            | <b>\$25,000.00</b>    | <b>\$27,843.00</b>     | <b>\$27,843.00</b>     | <b>\$27,843.00</b>  |
| <i>OTHER SERVICES &amp; CHARGES</i>             |                            |                       |                        |                        |                     |
| 001.110.44.4251                                 | Travel Expense             | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>      |                            | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| Project <b>44 - W I B Employee Grant Totals</b> |                            | <b>\$25,000.00</b>    | <b>\$27,843.00</b>     | <b>\$27,843.00</b>     | <b>\$27,843.00</b>  |
| Department <b>110 - County Board Totals</b>     |                            | <b>\$454,869.55</b>   | <b>\$439,769.00</b>    | <b>\$439,769.00</b>    | <b>\$460,026.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|----------------------------|-----------------------|------------------------|------------------------|--------------|
| Department <b>120 - Auditor</b>            |                            |                       |                        |                        |              |
| Project <b>00 - General</b>                |                            |                       |                        |                        |              |
| <i>PERSONNEL SERVICES</i>                  |                            |                       |                        |                        |              |
| 001.120.00.4101                            | Salary - Personnel         | 35,990.04             | 45,856.00              | 45,856.00              | 47,289.00    |
| 001.120.00.4110                            | Salary - Department Head   | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00    |
| 001.120.00.4155                            | Insurance - Life/Health    | 20,851.51             | 12,600.00              | 12,600.00              | 12,000.00    |
| <i>PERSONNEL SERVICES Totals</i>           |                            | \$131,856.55          | \$135,721.00           | \$135,721.00           | \$138,872.00 |
| <i>SUPPLIES &amp; MATERIALS</i>            |                            |                       |                        |                        |              |
| 001.120.00.4210                            | Supplies/Office            | 1,861.14              | 1,000.00               | 1,000.00               | 1,000.00     |
| 001.120.00.4238                            | Special Circumstances      | .00                   | .00                    | .00                    | .00          |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                            | \$1,861.14            | \$1,000.00             | \$1,000.00             | \$1,000.00   |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                        |                        |              |
| 001.120.00.4251                            | Travel Expense             | 467.39                | 1,000.00               | 1,000.00               | 1,000.00     |
| 001.120.00.4270                            | Postage                    | 227.45                | 400.00                 | 400.00                 | 400.00       |
| 001.120.00.4280                            | Publications               | 4.89                  | 200.00                 | 200.00                 | 200.00       |
| 001.120.00.4363                            | Dues/License Fees          | 700.00                | 1,000.00               | 1,000.00               | 1,000.00     |
| 001.120.00.4364                            | Education/Training         | 240.00                | 750.00                 | 750.00                 | 1,950.00     |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | \$1,639.73            | \$3,350.00             | \$3,350.00             | \$4,550.00   |
| <i>CAPITAL OUTLAY</i>                      |                            |                       |                        |                        |              |
| 001.120.00.4450                            | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00       |
| <i>CAPITAL OUTLAY Totals</i>               |                            | \$0.00                | \$500.00               | \$500.00               | \$500.00     |
| Project <b>00 - General Totals</b>         |                            | \$135,357.42          | \$140,571.00           | \$140,571.00           | \$144,922.00 |
| Department <b>120 - Auditor Totals</b>     |                            | \$135,357.42          | \$140,571.00           | \$140,571.00           | \$144,922.00 |



# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>130 - Technology Services</b>        |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                        |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                          |                            |                       |                        |                        |                     |
| 001.130.00.4101                                    | Salary - Personnel         | 92,422.16             | 168,848.00             | 168,848.00             | 114,251.00          |
| 001.130.00.4110                                    | Salary - Department Head   | 72,937.00             | 81,775.00              | 81,775.00              | 75,343.00           |
| 001.130.00.4155                                    | Insurance - Life/Health    | 33,300.00             | 51,500.00              | 51,500.00              | 35,000.00           |
| <i>PERSONNEL SERVICES Totals</i>                   |                            | <b>\$198,659.16</b>   | <b>\$302,123.00</b>    | <b>\$302,123.00</b>    | <b>\$224,594.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>                    |                            |                       |                        |                        |                     |
| 001.130.00.4210                                    | Supplies/Office            | 5,996.92              | 6,000.00               | 6,000.00               | 6,000.00            |
| 001.130.00.4238                                    | Special Circumstances      | .00                   | .00                    | .00                    | .00                 |
| <i>SUPPLIES &amp; MATERIALS Totals</i>             |                            | <b>\$5,996.92</b>     | <b>\$6,000.00</b>      | <b>\$6,000.00</b>      | <b>\$6,000.00</b>   |
| <i>OTHER SERVICES &amp; CHARGES</i>                |                            |                       |                        |                        |                     |
| 001.130.00.4251                                    | Travel Expense             | 133.39                | 350.00                 | 350.00                 | 350.00              |
| 001.130.00.4270                                    | Postage                    | 94.80                 | 100.00                 | 100.00                 | 100.00              |
| 001.130.00.4292                                    | Maint/Repair - Hardware    | 141,988.09            | 94,671.00              | 94,671.00              | 91,135.00           |
| 001.130.00.4293                                    | Maint/Repair - Software    | 164,554.11            | 116,931.00             | 116,931.00             | 125,004.00          |
| 001.130.00.4361                                    | Contractual/Prof Services  | 24,887.50             | 35,500.00              | 35,500.00              | 38,060.00           |
| 001.130.00.4364                                    | Education/Training         | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>         |                            | <b>\$331,657.89</b>   | <b>\$247,552.00</b>    | <b>\$247,552.00</b>    | <b>\$254,649.00</b> |
| <i>CAPITAL OUTLAY</i>                              |                            |                       |                        |                        |                     |
| 001.130.00.4450                                    | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00              |
| 001.130.00.4453                                    | Communications             | 175,220.49            | 172,550.00             | 172,550.00             | 174,176.00          |
| <i>CAPITAL OUTLAY Totals</i>                       |                            | <b>\$175,220.49</b>   | <b>\$173,050.00</b>    | <b>\$173,050.00</b>    | <b>\$174,676.00</b> |
| Project <b>00 - General Totals</b>                 |                            | <b>\$711,534.46</b>   | <b>\$728,725.00</b>    | <b>\$728,725.00</b>    | <b>\$659,919.00</b> |
| Department <b>130 - Technology Services Totals</b> |                            | <b>\$711,534.46</b>   | <b>\$728,725.00</b>    | <b>\$728,725.00</b>    | <b>\$659,919.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>140 - Treasurer</b>          |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                  |                            |                       |                        |                        |                     |
| 001.140.00.4101                            | Salary - Personnel         | 124,798.30            | 176,452.00             | 176,452.00             | 183,756.00          |
| 001.140.00.4102                            | Salary - Part-Time         | .00                   | 18,355.00              | 18,355.00              | 18,929.00           |
| 001.140.00.4110                            | Salary - Department Head   | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00           |
| 001.140.00.4155                            | Insurance - Life/Health    | 47,253.94             | 55,000.00              | 55,000.00              | 52,800.00           |
| <i>PERSONNEL SERVICES Totals</i>           |                            | <u>\$247,067.24</u>   | <u>\$327,072.00</u>    | <u>\$327,072.00</u>    | <u>\$335,068.00</u> |
| <i>SUPPLIES &amp; MATERIALS</i>            |                            |                       |                        |                        |                     |
| 001.140.00.4210                            | Supplies/Office            | 2,000.00              | 2,000.00               | 2,000.00               | 2,000.00            |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                            | <u>\$2,000.00</u>     | <u>\$2,000.00</u>      | <u>\$2,000.00</u>      | <u>\$2,000.00</u>   |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                        |                        |                     |
| 001.140.00.4251                            | Travel Expense             | .00                   | .00                    | .00                    | .00                 |
| 001.140.00.4270                            | Postage                    | 31,334.00             | 34,500.00              | 34,500.00              | 37,950.00           |
| 001.140.00.4280                            | Publications               | .00                   | .00                    | .00                    | .00                 |
| 001.140.00.4290                            | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | .00                 |
| 001.140.00.4361                            | Contractual/Prof Services  | .00                   | .00                    | .00                    | .00                 |
| 001.140.00.4364                            | Education/Training         | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | <u>\$31,334.00</u>    | <u>\$34,500.00</u>     | <u>\$34,500.00</u>     | <u>\$37,950.00</u>  |
| <i>CAPITAL OUTLAY</i>                      |                            |                       |                        |                        |                     |
| 001.140.00.4450                            | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00              |
| <i>CAPITAL OUTLAY Totals</i>               |                            | <u>\$0.00</u>         | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>     |
| Project <b>00 - General Totals</b>         |                            | <u>\$280,401.24</u>   | <u>\$364,072.00</u>    | <u>\$364,072.00</u>    | <u>\$375,518.00</u> |
| Department <b>140 - Treasurer Totals</b>   |                            | <u>\$280,401.24</u>   | <u>\$364,072.00</u>    | <u>\$364,072.00</u>    | <u>\$375,518.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                      | Account Description      | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|--------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>165 - Employee Benefits</b>        |                          |                       |                        |                        |                     |
| Project <b>00 - General</b>                      |                          |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                        |                          |                       |                        |                        |                     |
| 001.165.00.4153                                  | Personal Days            | 111,124.78            | 130,000.00             | 130,000.00             | 150,000.00          |
| 001.165.00.4154                                  | Option II Days           | .00                   | 13,010.00              | 13,010.00              | 13,336.00           |
| 001.165.00.4155                                  | Insurance - Life/Health  | 9,719.47              | 75,000.00              | 75,000.00              | 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>                 |                          | <u>\$120,844.25</u>   | <u>\$221,210.00</u>    | <u>\$221,210.00</u>    | <u>\$241,536.00</u> |
| <i>TRANSFERS</i>                                 |                          |                       |                        |                        |                     |
| 001.165.00.4610                                  | Transfer                 | .00                   | .00                    | .00                    | .00                 |
| <i>TRANSFERS Totals</i>                          |                          | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>               |                          | <u>\$120,844.25</u>   | <u>\$221,210.00</u>    | <u>\$221,210.00</u>    | <u>\$241,536.00</u> |
| Department <b>165 - Employee Benefits Totals</b> |                          | <u>\$120,844.25</u>   | <u>\$221,210.00</u>    | <u>\$221,210.00</u>    | <u>\$241,536.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|--|------------------------------|-----------------------|------------------------|------------------------|----------------|
| Department <b>168 - Non-Departmental Services</b>        |                              |                       |                        |                        |                |
| Project <b>00 - General</b>                              |                              |                       |                        |                        |                |
| <i>SUPPLIES &amp; MATERIALS</i>                          |                              |                       |                        |                        |                |
| 001.168.00.4213  | Books/Periodicals            | .00                   | .00                    | .00                    | .00            |
| 001.168.00.4238  | Special Circumstances        | .00                   | .00                    | .00                    | .00            |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                   |                              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00         |
| <i>OTHER SERVICES &amp; CHARGES</i>                      |                              |                       |                        |                        |                |
| 001.168.00.4280  | Publications                 | .00                   | 500.00                 | 380.00                 | 500.00         |
| 001.168.00.4281  | Contractual/Audit Service    | 75,442.50             | 100,000.00             | 97,250.00              | 140,000.00     |
| 001.168.00.4282  | Contractual - Courthouse     | .00                   | .00                    | 93,701.31              | .00            |
| 001.168.00.4290  | Maint/Repair - Equipment     | .00                   | 1,000.00               | 1,000.00               | 1,000.00       |
| 001.168.00.4295  | Contractual/Maint & Repair   | .00                   | .00                    | .00                    | .00            |
| 001.168.00.4307  | Registration Births & Deaths | 1,299.00              | 750.00                 | 750.00                 | 750.00         |
| 001.168.00.4328  | Land Bank                    | .00                   | .00                    | .00                    | .00            |
| 001.168.00.4360  | Contractual/Payroll Service  | .00                   | 500.00                 | 500.00                 | 500.00         |
| 001.168.00.4361  | Contractual/Prof Services    | 28,330.96             | 29,630.00              | 16,487.00              | 29,630.00      |
| 001.168.00.4363  | Dues/License Fees            | .00                   | 200.00                 | 200.00                 | 200.00         |
| 001.168.00.4364  | Education/Training           | 40,189.80             | 36,300.00              | 43,800.00              | 50,000.00      |
| 001.168.00.4374  | Miscellaneous Expenses       | 1,248.00              | 3,630.00               | 7,000.00               | 10,000.00      |
| 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                 | .00                    | .00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>               |                              | \$146,510.26          | \$173,010.00           | \$261,068.31           | \$232,580.00   |
| <i>CAPITAL OUTLAY</i>                                    |                              |                       |                        |                        |                |
| 001.168.00.4452  | Equipment Lease/Purchase     | 4,560.87              | 5,000.00               | 5,000.00               | 5,000.00       |
| 001.168.00.4498  | Capital Improvements/Parking | 19,101.53             | 25,320.00              | 25,320.00              | 25,320.00      |
| <i>CAPITAL OUTLAY Totals</i>                             |                              | \$23,662.40           | \$30,320.00            | \$30,320.00            | \$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      | 435,737.00            | .00                    | .00                    | 313,524.00     |
| 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                    | 86,000.00              | 1,183,269.00   |
| 001.168.00.4613  | Hotel/Motel Tax Disbursement | 3,881.39              | 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             | 250,000.00     |
| <i>TRANSFERS Totals</i>                                  |                              | \$652,818.39          | \$217,700.00           | \$303,700.00           | \$1,803,293.00 |
| Project <b>00 - General Totals</b>                       |                              | \$822,991.05          | \$421,030.00           | \$595,088.31           | \$2,066,193.00 |
| Department <b>168 - Non-Departmental Services Totals</b> |                              | \$822,991.05          | \$421,030.00           | \$595,088.31           | \$2,066,193.00 |

# Vermilion County 2023-2024 Budget

| G/L Account     | Account Description                            | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|-----------------|--|-----------------------|------------------------|------------------------|-------------|
| Department      | <b>190 - Capital Outlays</b>                   |                       |                        |                        |             |
| Project         | <b>00 - General</b>                            |                       |                        |                        |             |
|                 | <i>SUPPLIES &amp; MATERIALS</i>                |                       |                        |                        |             |
| 001.190.00.4210 | Supplies/Office                                | .00                   | .00                    | .00                    | .00         |
| 001.190.00.4211 | Supplies/Forms                                 | .00                   | 3,500.00               | 3,500.00               | 3,500.00    |
|                 | <i>SUPPLIES &amp; MATERIALS Totals</i>         | \$0.00                | \$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 <b>00 - General Totals</b>             | \$0.00                | \$3,500.00             | \$3,500.00             | \$3,500.00  |
|                 | Department <b>190 - Capital Outlays Totals</b> | \$0.00                | \$3,500.00             | \$3,500.00             | \$3,500.00  |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|--|----------------------------|-----------------------|------------------------|------------------------|----------------|
| Department <b>210 - Circuit Clerk</b>        |                            |                       |                        |                        |                |
| Project <b>00 - General</b>                  |                            |                       |                        |                        |                |
| <i>PERSONNEL SERVICES</i>                    |                            |                       |                        |                        |                |
| 001.210.00.4101                              | Salary - Personnel         | 619,270.74            | 1,088,794.00           | 1,088,794.00           | 914,110.00     |
| 001.210.00.4110                              | Salary - Department Head   | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00      |
| 001.210.00.4155                              | Insurance - Life/Health    | 127,182.50            | 125,400.00             | 149,500.00             | 170,240.00     |
| <i>PERSONNEL SERVICES Totals</i>             |                            | \$821,468.24          | \$1,291,459.00         | \$1,315,559.00         | \$1,163,933.00 |
| <i>SUPPLIES &amp; MATERIALS</i>              |                            |                       |                        |                        |                |
| 001.210.00.4210                              | Supplies/Office            | 9,458.26              | 10,000.00              | 10,000.00              | 10,000.00      |
| 001.210.00.4212                              | Supplies/Copier            | 4,000.00              | 4,000.00               | 4,000.00               | 4,000.00       |
| <i>SUPPLIES &amp; MATERIALS Totals</i>       |                            | \$13,458.26           | \$14,000.00            | \$14,000.00            | \$14,000.00    |
| <i>OTHER SERVICES &amp; CHARGES</i>          |                            |                       |                        |                        |                |
| 001.210.00.4251                              | Travel Expense             | .00                   | .00                    | .00                    | .00            |
| 001.210.00.4270                              | Postage                    | 29,596.00             | 20,000.00              | 20,000.00              | 20,000.00      |
| 001.210.00.4280                              | Publications               | 1,014.31              | 10,850.00              | 10,850.00              | 10,850.00      |
| 001.210.00.4290                              | Maint/Repair - Equipment   | 1,262.04              | 1,350.00               | 1,350.00               | 1,350.00       |
| 001.210.00.4363                              | Dues/License Fees          | .00                   | .00                    | .00                    | .00            |
| 001.210.00.4364                              | Education/Training         | .00                   | .00                    | .00                    | .00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>   |                            | \$31,872.35           | \$32,200.00            | \$32,200.00            | \$32,200.00    |
| <i>CAPITAL OUTLAY</i>                        |                            |                       |                        |                        |                |
| 001.210.00.4450                              | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00         |
| <i>CAPITAL OUTLAY Totals</i>                 |                            | \$0.00                | \$500.00               | \$500.00               | \$500.00       |
| Project <b>00 - General Totals</b>           |                            | \$866,798.85          | \$1,338,159.00         | \$1,362,259.00         | \$1,210,633.00 |
| Department <b>210 - Circuit Clerk Totals</b> |                            | \$866,798.85          | \$1,338,159.00         | \$1,362,259.00         | \$1,210,633.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                                       | Account Description | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|---------------------|-----------------------|------------------------|------------------------|-------------|
| Department <b>215 - Collection Program</b>        |                     |                       |                        |                        |             |
| Project <b>00 - General</b>                       |                     |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                         |                     |                       |                        |                        |             |
| 001.215.00.4101                                   | Salary - Personnel  | .00                   | .00                    | .00                    | .00         |
| <i>PERSONNEL SERVICES Totals</i>                  |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>SUPPLIES &amp; MATERIALS</i>                   |                     |                       |                        |                        |             |
| 001.215.00.4210                                   | Supplies/Office     | .00                   | .00                    | .00                    | .00         |
| <i>SUPPLIES &amp; MATERIALS Totals</i>            |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>OTHER SERVICES &amp; CHARGES</i>               |                     |                       |                        |                        |             |
| 001.215.00.4251                                   | Travel Expense      | .00                   | .00                    | .00                    | .00         |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>        |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>                |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>215 - Collection Program Totals</b> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |

# Vermilion County 2023-2024 Budget

| G/L Account                                    | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Department <b>220 - States Attorney</b>        |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>                    |                              |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>                      |                              |                       |                        |                        |                       |
| 001.220.00.4101                                | Salary - Personnel           | 1,046,954.52          | 1,475,891.00           | 1,475,891.00           | 1,633,616.00          |
| 001.220.00.4110                                | Salary - Department Head     | 190,625.33            | 188,754.00             | 192,080.00             | 197,437.00            |
| 001.220.00.4155                                | Insurance - Life/Health      | 170,250.00            | 196,680.00             | 209,205.00             | 196,680.00            |
| <i>PERSONNEL SERVICES Totals</i>               |                              | <b>\$1,407,829.85</b> | <b>\$1,861,325.00</b>  | <b>\$1,877,176.00</b>  | <b>\$2,027,733.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>                |                              |                       |                        |                        |                       |
| 001.220.00.4210                                | Supplies/Office              | 15,039.23             | 15,000.00              | 15,000.00              | 18,000.00             |
| 001.220.00.4213                                | Books/Periodicals            | 15,130.91             | 16,480.00              | 16,480.00              | 18,364.00             |
| 001.220.00.4221                                | Fuel                         | 5,353.38              | 5,000.00               | 5,000.00               | 5,000.00              |
| <i>SUPPLIES &amp; MATERIALS Totals</i>         |                              | <b>\$35,523.52</b>    | <b>\$36,480.00</b>     | <b>\$36,480.00</b>     | <b>\$41,364.00</b>    |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                              |                       |                        |                        |                       |
| 001.220.00.4251                                | Travel Expense               | 4,861.94              | 8,500.00               | 9,500.00               | 10,000.00             |
| 001.220.00.4265                                | Contractual/Communications   | 2,475.02              | 3,600.00               | 3,600.00               | 3,600.00              |
| 001.220.00.4270                                | Postage                      | 6,128.55              | 9,500.00               | 9,500.00               | 9,500.00              |
| 001.220.00.4271                                | Contractual/Legal Fees       | 27,000.00             | 28,000.00              | 27,000.00              | 28,000.00             |
| 001.220.00.4290                                | Maint/Repair - Equipment     | .00                   | .00                    | .00                    | .00                   |
| 001.220.00.4291                                | Maint/Repair - Vehicles      | 1,173.34              | 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            | 4,559.90              | 6,000.00               | 6,000.00               | 6,000.00              |
| 001.220.00.4364                                | Education/Training           | 3,546.38              | 5,000.00               | 10,000.00              | 7,500.00              |
| 001.220.00.4366                                | Case Expense                 | 43,456.09             | 48,500.00              | 43,500.00              | 48,500.00             |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>     |                              | <b>\$93,201.22</b>    | <b>\$111,100.00</b>    | <b>\$111,100.00</b>    | <b>\$115,100.00</b>   |
| <i>CAPITAL OUTLAY</i>                          |                              |                       |                        |                        |                       |
| 001.220.00.4450                                | Office Furniture/Equipment   | .00                   | 5,000.00               | 5,000.00               | 5,000.00              |
| <i>CAPITAL OUTLAY Totals</i>                   |                              | <b>\$0.00</b>         | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      | <b>\$5,000.00</b>     |
| Project <b>00 - General Totals</b>             |                              | <b>\$1,536,554.59</b> | <b>\$2,013,905.00</b>  | <b>\$2,029,756.00</b>  | <b>\$2,189,197.00</b> |
| Project <b>26 - VOCA Grant</b>                 |                              |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>                      |                              |                       |                        |                        |                       |
| 001.220.26.4101                                | Salary - Personnel           | .00                   | .00                    | .00                    | .00                   |
| 001.220.26.4155                                | Insurance - Life/Health      | .00                   | .00                    | .00                    | .00                   |
| <i>PERSONNEL SERVICES Totals</i>               |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>26 - VOCA Grant Totals</b>          |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>27 - CAC-VOCA</b>                   |                              |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>                      |                              |                       |                        |                        |                       |
| 001.220.27.4101                                | Salary - Personnel           | .00                   | .00                    | .00                    | .00                   |
| 001.220.27.4155                                | Insurance - Life/Health      | .00                   | .00                    | .00                    | .00                   |
| <i>PERSONNEL SERVICES Totals</i>               |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <i>SUPPLIES &amp; MATERIALS</i>                |                              |                       |                        |                        |                       |
| 001.220.27.4210                                | Supplies/Office              | (15.00)               | .00                    | .00                    | .00                   |
| <i>SUPPLIES &amp; MATERIALS Totals</i>         |                              | <b>(\$15.00)</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>27 - CAC-VOCA Totals</b>            |                              | <b>(\$15.00)</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Department <b>220 - States Attorney Totals</b> |                              | <b>\$1,536,539.59</b> | <b>\$2,013,905.00</b>  | <b>\$2,029,756.00</b>  | <b>\$2,189,197.00</b> |



# Vermilion County 2023-2024 Budget

| G/L Account                              | Account Description      | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|--|--------------------------|-----------------------|------------------------|------------------------|----------------|
| Department <b>230 - Probation</b>        |                          |                       |                        |                        |                |
| Project <b>00 - General</b>              |                          |                       |                        |                        |                |
| <i>PERSONNEL SERVICES</i>                |                          |                       |                        |                        |                |
| 001.230.00.4101                          | Salary - Personnel       | 1,410,108.83          | 1,531,153.00           | 1,531,153.00           | 1,688,615.00   |
| 001.230.00.4110                          | Salary - Department Head | 91,024.54             | 101,647.00             | 101,647.00             | 104,823.00     |
| 001.230.00.4155                          | Insurance - Life/Health  | 206,442.53            | 238,920.00             | 238,920.00             | 241,200.00     |
| <i>PERSONNEL SERVICES Totals</i>         |                          | \$1,707,575.90        | \$1,871,720.00         | \$1,871,720.00         | \$2,034,638.00 |
| <i>SUPPLIES &amp; MATERIALS</i>          |                          |                       |                        |                        |                |
| 001.230.00.4238                          | Special Circumstances    | 3,622.28              | 11,000.00              | 11,000.00              | 19,000.00      |
| <i>SUPPLIES &amp; MATERIALS Totals</i>   |                          | \$3,622.28            | \$11,000.00            | \$11,000.00            | \$19,000.00    |
| Project <b>00 - General</b> Totals       |                          | \$1,711,198.18        | \$1,882,720.00         | \$1,882,720.00         | \$2,053,638.00 |
| Department <b>230 - Probation</b> Totals |                          | \$1,711,198.18        | \$1,882,720.00         | \$1,882,720.00         | \$2,053,638.00 |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|------------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>240 - Judiciary &amp; Rules</b>        |                              |                       |                        |                        |                     |
| Project <b>00 - General</b>                          |                              |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                            |                              |                       |                        |                        |                     |
| 001.240.00.4101                                      | Salary - Personnel           | 119,612.00            | 201,577.00             | 201,577.00             | 207,448.00          |
| 001.240.00.4102                                      | Salary - Part-Time           | .00                   | .00                    | .00                    | .00                 |
| 001.240.00.4103                                      | Salary - Commissioners       | 3,558.60              | 4,500.00               | 4,500.00               | 4,641.00            |
| 001.240.00.4155                                      | Insurance - Life/Health      | 11,400.00             | 25,740.00              | 26,240.00              | 31,000.00           |
| <i>PERSONNEL SERVICES Totals</i>                     |                              | <b>\$134,570.60</b>   | <b>\$231,817.00</b>    | <b>\$232,317.00</b>    | <b>\$243,089.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>                      |                              |                       |                        |                        |                     |
| 001.240.00.4210                                      | Supplies/Office              | 7,906.01              | 10,500.00              | 10,500.00              | 10,500.00           |
| <i>SUPPLIES &amp; MATERIALS Totals</i>               |                              | <b>\$7,906.01</b>     | <b>\$10,500.00</b>     | <b>\$10,500.00</b>     | <b>\$10,500.00</b>  |
| <i>OTHER SERVICES &amp; CHARGES</i>                  |                              |                       |                        |                        |                     |
| 001.240.00.4251                                      | Travel Expense               | 106.25                | 2,500.00               | 2,500.00               | 2,500.00            |
| 001.240.00.4260                                      | Telephone                    | .00                   | .00                    | .00                    | .00                 |
| 001.240.00.4267                                      | Jurors Meals                 | 254.70                | 2,000.00               | 2,000.00               | 2,000.00            |
| 001.240.00.4268                                      | Petit Jurors                 | 12,353.20             | 50,000.00              | 40,000.00              | 50,000.00           |
| 001.240.00.4269                                      | Grand Jurors                 | 5,175.60              | 10,000.00              | 10,000.00              | 10,000.00           |
| 001.240.00.4270                                      | Postage                      | 689.27                | 2,000.00               | 2,000.00               | 2,000.00            |
| 001.240.00.4271                                      | Contractual/Legal Fees       | 258,370.18            | 320,000.00             | 310,000.00             | 325,500.00          |
| 001.240.00.4276                                      | Venue/Witness Fees           | 9,384.18              | 14,000.00              | 24,000.00              | 24,000.00           |
| 001.240.00.4277                                      | County Share Judges Salary   | 4,075.72              | 4,500.00               | 4,500.00               | 4,500.00            |
| 001.240.00.4290                                      | Maint/Repair - Equipment     | 437.50                | 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 | 4,687.50              | 5,000.00               | 15,000.00              | 5,000.00            |
| 001.240.00.4345                                      | Contractual/Medical Services | .00                   | .00                    | .00                    | .00                 |
| 001.240.00.4359                                      | Court Transcripts            | 21,092.50             | 45,000.00              | 45,000.00              | 45,000.00           |
| 001.240.00.4361                                      | Contractual/Prof Services    | .00                   | .00                    | .00                    | .00                 |
| 001.240.00.4363                                      | Dues/License Fees            | 2,745.00              | 4,000.00               | 4,000.00               | 4,000.00            |
| 001.240.00.4364                                      | Education/Training           | .00                   | 1,500.00               | 1,500.00               | 1,500.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>           |                              | <b>\$319,371.60</b>   | <b>\$462,000.00</b>    | <b>\$462,000.00</b>    | <b>\$477,500.00</b> |
| <i>CAPITAL OUTLAY</i>                                |                              |                       |                        |                        |                     |
| 001.240.00.4450                                      | Office Furniture/Equipment   | .00                   | .00                    | .00                    | .00                 |
| <i>CAPITAL OUTLAY Totals</i>                         |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| Project <b>00 - General Totals</b>                   |                              | <b>\$461,848.21</b>   | <b>\$704,317.00</b>    | <b>\$704,817.00</b>    | <b>\$731,089.00</b> |
| Department <b>240 - Judiciary &amp; Rules Totals</b> |                              | <b>\$461,848.21</b>   | <b>\$704,317.00</b>    | <b>\$704,817.00</b>    | <b>\$731,089.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                    | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|--|------------------------------|-----------------------|------------------------|------------------------|----------------|
| Department <b>250 - Public Defender</b>        |                              |                       |                        |                        |                |
| Project <b>00 - General</b>                    |                              |                       |                        |                        |                |
| <i>PERSONNEL SERVICES</i>                      |                              |                       |                        |                        |                |
| 001.250.00.4101                                | Salary - Personnel           | 497,247.87            | 696,688.00             | 696,688.00             | 718,460.00     |
| 001.250.00.4110                                | Salary - Department Head     | 167,098.48            | 169,879.00             | 172,872.00             | 177,693.00     |
| 001.250.00.4155                                | Insurance - Life/Health      | 89,300.00             | 108,000.00             | 108,000.00             | 80,400.00      |
| <i>PERSONNEL SERVICES Totals</i>               |                              | \$753,646.35          | \$974,567.00           | \$977,560.00           | \$976,553.00   |
| <i>SUPPLIES &amp; MATERIALS</i>                |                              |                       |                        |                        |                |
| 001.250.00.4210                                | Supplies/Office              | 4,689.07              | 7,000.00               | 7,000.00               | 7,000.00       |
| 001.250.00.4213                                | Books/Periodicals            | 5,555.00              | 7,500.00               | 7,500.00               | 7,500.00       |
| <i>SUPPLIES &amp; MATERIALS Totals</i>         |                              | \$10,244.07           | \$14,500.00            | \$14,500.00            | \$14,500.00    |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                              |                       |                        |                        |                |
| 001.250.00.4251                                | Travel Expense               | 427.60                | 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       | 1,485.56              | 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 | 19,666.25             | 25,000.00              | 25,000.00              | 25,000.00      |
| 001.250.00.4363                                | Dues/License Fees            | 3,040.00              | 7,000.00               | 7,000.00               | 7,000.00       |
| 001.250.00.4364                                | Education/Training           | 775.00                | 3,500.00               | 3,500.00               | 3,500.00       |
| 001.250.00.4366                                | Case Expense                 | 9,021.99              | 10,000.00              | 10,000.00              | 10,000.00      |
| 001.250.00.4374                                | Miscellaneous Expenses       | .00                   | .00                    | .00                    | .00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>     |                              | \$34,416.40           | \$58,000.00            | \$58,000.00            | \$58,000.00    |
| <i>CAPITAL OUTLAY</i>                          |                              |                       |                        |                        |                |
| 001.250.00.4450                                | Office Furniture/Equipment   | .00                   | 500.00                 | 500.00                 | 500.00         |
| <i>CAPITAL OUTLAY Totals</i>                   |                              | \$0.00                | \$500.00               | \$500.00               | \$500.00       |
| Project <b>00 - General</b> Totals             |                              | \$798,306.82          | \$1,047,567.00         | \$1,050,560.00         | \$1,049,553.00 |
| Project <b>90 - Technology</b>                 |                              |                       |                        |                        |                |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                              |                       |                        |                        |                |
| 001.250.90.4292                                | Maint/Repair - Hardware      | .00                   | .00                    | .00                    | .00            |
| 001.250.90.4293                                | Maint/Repair - Software      | .00                   | .00                    | .00                    | .00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>     |                              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00         |
| Project <b>90 - Technology</b> Totals          |                              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00         |
| Department <b>250 - Public Defender</b> Totals |                              | \$798,306.82          | \$1,047,567.00         | \$1,050,560.00         | \$1,049,553.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Department <b>310 - Sheriff</b>            |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>                |                              |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>                  |                              |                       |                        |                        |                       |
| 001.310.00.4101                            | Salary - Personnel           | 3,043,623.59          | 3,972,301.00           | 3,972,301.00           | 3,984,240.00          |
| 001.310.00.4104                            | Salary - Overtime            | 11,133.82             | 10,120.00              | 10,120.00              | 10,423.00             |
| 001.310.00.4108                            | Salary - Court Scty Overtime | 587.38                | 18,431.00              | 18,431.00              | 18,983.00             |
| 001.310.00.4110                            | Salary - Department Head     | 108,340.00            | 156,004.00             | 158,905.00             | 162,949.00            |
| 001.310.00.4127                            | Salary - MEG OT (Non-Trans)  | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4129                            | Clothing Allowance           | 6,750.00              | 6,000.00               | 6,000.00               | 6,750.00              |
| 001.310.00.4143                            | Fugitive Returns             | .00                   | 4,097.00               | 4,097.00               | 4,097.00              |
| 001.310.00.4144                            | Prisoner Transportation      | 21,375.11             | 60,720.00              | 60,720.00              | 60,720.00             |
| 001.310.00.4155                            | Insurance - Life/Health      | 285,451.68            | 315,480.00             | 315,480.00             | 276,823.00            |
| 001.310.00.4156                            | Insurance - Liab/Fire/Bonds  | .00                   | 75.00                  | 75.00                  | 75.00                 |
| <i>PERSONNEL SERVICES Totals</i>           |                              | <b>\$3,477,261.58</b> | <b>\$4,543,228.00</b>  | <b>\$4,546,129.00</b>  | <b>\$4,525,060.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>            |                              |                       |                        |                        |                       |
| 001.310.00.4208                            | Supplies/Firearms            | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4210                            | Supplies/Office              | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4221                            | Fuel                         | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4236                            | Supplies/Special Operations  | .00                   | .00                    | .00                    | .00                   |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                              |                       |                        |                        |                       |
| 001.310.00.4251                            | Travel Expense               | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4260                            | Telephone                    | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4270                            | Postage                      | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4279                            | Printing                     | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4290                            | Maint/Repair - Equipment     | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4291                            | Maint/Repair - Vehicles      | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4331                            | Uniforms                     | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4346                            | Contractual/Fugitive Returns | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4347                            | Contractual/GED              | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4361                            | Contractual/Prof Services    | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4363                            | Dues/License Fees            | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4364                            | Education/Training           | .00                   | .00                    | .00                    | .00                   |
| 001.310.00.4367                            | Investigative Expenses       | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <i>CAPITAL OUTLAY</i>                      |                              |                       |                        |                        |                       |
| 001.310.00.4450                            | Office Furniture/Equipment   | .00                   | 500.00                 | 500.00                 | .00                   |
| <i>CAPITAL OUTLAY Totals</i>               |                              | <b>\$0.00</b>         | <b>\$500.00</b>        | <b>\$500.00</b>        | <b>\$0.00</b>         |
| Project <b>00 - General Totals</b>         |                              | <b>\$3,477,261.58</b> | <b>\$4,543,728.00</b>  | <b>\$4,546,629.00</b>  | <b>\$4,525,060.00</b> |
| Department <b>310 - Sheriff Totals</b>     |                              | <b>\$3,477,261.58</b> | <b>\$4,543,728.00</b>  | <b>\$4,546,629.00</b>  | <b>\$4,525,060.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                     | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|----------------------------|-----------------------|------------------------|------------------------|-------------|
| Department <b>320 - Merit Commission</b>        |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                     |                            |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                       |                            |                       |                        |                        |             |
| 001.320.00.4101                                 | Salary - Personnel         | 1,800.00              | 3,600.00               | 3,600.00               | 3,600.00    |
| 001.320.00.4105                                 | Salary - Meetings          | 3,900.00              | 8,000.00               | 8,000.00               | 8,000.00    |
| 001.320.00.4155                                 | Insurance - Life/Health    | 349.96                | 500.00                 | 607.00                 | 500.00      |
| <i>PERSONNEL SERVICES Totals</i>                |                            | \$6,049.96            | \$12,100.00            | \$12,207.00            | \$12,100.00 |
| <i>SUPPLIES &amp; MATERIALS</i>                 |                            |                       |                        |                        |             |
| 001.320.00.4210                                 | Supplies/Office            | .00                   | 50.00                  | 50.00                  | 50.00       |
| 001.320.00.4211                                 | Supplies/Forms             | .00                   | 60.00                  | 60.00                  | 60.00       |
| <i>SUPPLIES &amp; MATERIALS Totals</i>          |                            | \$0.00                | \$110.00               | \$110.00               | \$110.00    |
| <i>OTHER SERVICES &amp; CHARGES</i>             |                            |                       |                        |                        |             |
| 001.320.00.4251                                 | Travel Expense             | .00                   | .00                    | .00                    | .00         |
| 001.320.00.4270                                 | Postage                    | 58.00                 | 150.00                 | 150.00                 | 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 | 13,715.52             | 15,600.00              | 15,600.00              | 15,600.00   |
| 001.320.00.4372                                 | Hearing Expense            | .00                   | 200.00                 | 200.00                 | 200.00      |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>      |                            | \$13,773.52           | \$15,950.00            | \$15,950.00            | \$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 <b>00 - General Totals</b>              |                            | \$19,823.48           | \$28,160.00            | \$28,267.00            | \$28,160.00 |
| Department <b>320 - Merit Commission Totals</b> |                            | \$19,823.48           | \$28,160.00            | \$28,267.00            | \$28,160.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                                 | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|---|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>330 - EMA</b>                 |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                 |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                   |                            |                       |                        |                        |                     |
| 001.330.00.4101                             | Salary - Personnel         | .00                   | .00                    | .00                    | 50,000.00           |
| 001.330.00.4110                             | Salary - Department Head   | 61,011.32             | 69,701.00              | 69,701.00              | 71,879.00           |
| 001.330.00.4155                             | Insurance - Life/Health    | 11,400.00             | 12,540.00              | 12,540.00              | 24,000.00           |
| <i>PERSONNEL SERVICES Totals</i>            |                            | <u>\$72,411.32</u>    | <u>\$82,241.00</u>     | <u>\$82,241.00</u>     | <u>\$145,879.00</u> |
| <i>SUPPLIES &amp; MATERIALS</i>             |                            |                       |                        |                        |                     |
| 001.330.00.4210                             | Supplies/Office            | 224.54                | 1,000.00               | 1,000.00               | 1,000.00            |
| 001.330.00.4214                             | Supplies/EOC Operations    | 3,823.66              | 6,500.00               | 6,500.00               | 6,500.00            |
| 001.330.00.4221                             | Fuel                       | 382.96                | 500.00                 | 500.00                 | 500.00              |
| 001.330.00.4238                             | Special Circumstances      | .00                   | .00                    | 56,262.48              | .00                 |
| <i>SUPPLIES &amp; MATERIALS Totals</i>      |                            | <u>\$4,431.16</u>     | <u>\$8,000.00</u>      | <u>\$64,262.48</u>     | <u>\$8,000.00</u>   |
| <i>OTHER SERVICES &amp; CHARGES</i>         |                            |                       |                        |                        |                     |
| 001.330.00.4251                             | Travel Expense             | 156.25                | 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                    | 60.00                 | 200.00                 | 200.00                 | 200.00              |
| 001.330.00.4279                             | Printing                   | .00                   | .00                    | .00                    | .00                 |
| 001.330.00.4290                             | Maint/Repair - Equipment   | 2,301.57              | 6,000.00               | 6,000.00               | 6,000.00            |
| 001.330.00.4291                             | Maint/Repair - Vehicles    | 70.18                 | 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         | .00                   | 1,000.00               | 1,000.00               | 1,000.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>  |                            | <u>\$10,470.27</u>    | <u>\$20,365.00</u>     | <u>\$20,365.00</u>     | <u>\$20,365.00</u>  |
| <i>CAPITAL OUTLAY</i>                       |                            |                       |                        |                        |                     |
| 001.330.00.4450                             | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00              |
| 001.330.00.4451                             | Vehicle Lease/Purchase     | .00                   | .00                    | .00                    | .00                 |
| 001.330.00.4452                             | Equipment Lease/Purchase   | 299.99                | 1,200.00               | 1,200.00               | 1,200.00            |
| 001.330.00.4453                             | Communications             | 6,588.17              | 8,000.00               | 8,000.00               | 10,000.00           |
| <i>CAPITAL OUTLAY Totals</i>                |                            | <u>\$6,888.16</u>     | <u>\$9,700.00</u>      | <u>\$9,700.00</u>      | <u>\$11,700.00</u>  |
| Project <b>00 - General Totals</b>          |                            | <u>\$94,200.91</u>    | <u>\$120,306.00</u>    | <u>\$176,568.48</u>    | <u>\$185,944.00</u> |
| Project <b>33 - Field Operations</b>        |                            |                       |                        |                        |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>         |                            |                       |                        |                        |                     |
| 001.330.33.4330                             | Field Operations           | 3,296.54              | 6,000.00               | 6,000.00               | 6,000.00            |
| 001.330.33.4378                             | Specialized Response Team  | 120.00                | 2,000.00               | 2,000.00               | 2,000.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>  |                            | <u>\$3,416.54</u>     | <u>\$8,000.00</u>      | <u>\$8,000.00</u>      | <u>\$8,000.00</u>   |
| Project <b>33 - Field Operations Totals</b> |                            | <u>\$3,416.54</u>     | <u>\$8,000.00</u>      | <u>\$8,000.00</u>      | <u>\$8,000.00</u>   |
| Department <b>330 - EMA Totals</b>          |                            | <u>\$97,617.45</u>    | <u>\$128,306.00</u>    | <u>\$184,568.48</u>    | <u>\$193,944.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|-----------------------------|-----------------------|------------------------|------------------------|--------------|
| Department <b>350 - Coroner</b>            |                             |                       |                        |                        |              |
| Project <b>00 - General</b>                |                             |                       |                        |                        |              |
| <i>PERSONNEL SERVICES</i>                  |                             |                       |                        |                        |              |
| 001.350.00.4101                            | Salary - Personnel          | 70,844.88             | 81,179.00              | 121,179.00             | 112,028.00   |
| 001.350.00.4110                            | Salary - Department Head    | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00    |
| 001.350.00.4155                            | Insurance - Life/Health     | 15.78                 | 550.00                 | 550.00                 | .00          |
| <i>PERSONNEL SERVICES Totals</i>           |                             | \$145,875.66          | \$158,994.00           | \$198,994.00           | \$191,611.00 |
| <i>SUPPLIES &amp; MATERIALS</i>            |                             |                       |                        |                        |              |
| 001.350.00.4210                            | Supplies/Office             | 1,591.77              | 4,000.00               | 3,000.00               | 5,000.00     |
| 001.350.00.4219                            | Photo Expense               | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4221                            | Fuel                        | 1,982.02              | 2,500.00               | 3,500.00               | 4,000.00     |
| 001.350.00.4238                            | Special Circumstances       | (5,130.00)            | 14,724.00              | 49,724.00              | 13,185.00    |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                             | (\$1,556.21)          | \$21,224.00            | \$56,224.00            | \$22,185.00  |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                             |                       |                        |                        |              |
| 001.350.00.4251                            | Travel Expense              | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4260                            | Telephone                   | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4265                            | Contractual/Communications  | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4270                            | Postage                     | 60.01                 | 200.00                 | 200.00                 | 350.00       |
| 001.350.00.4290                            | Maint/Repair - Equipment    | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4291                            | Maint/Repair - Vehicles     | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4304                            | Contractual/Deputy Coroners | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4342                            | Contractual Exp/Autopsies   | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4361                            | Contractual/Prof Services   | 89,719.55             | 90,000.00              | 90,000.00              | 110,000.00   |
| 001.350.00.4362                            | Jurors                      | .00                   | .00                    | .00                    | .00          |
| 001.350.00.4363                            | Dues/License Fees           | 450.00                | 500.00                 | 500.00                 | 500.00       |
| 001.350.00.4364                            | Education/Training          | .00                   | .00                    | .00                    | .00          |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                             | \$90,229.56           | \$90,700.00            | \$90,700.00            | \$110,850.00 |
| <i>CAPITAL OUTLAY</i>                      |                             |                       |                        |                        |              |
| 001.350.00.4450                            | Office Furniture/Equipment  | .00                   | 500.00                 | 500.00                 | 500.00       |
| <i>CAPITAL OUTLAY Totals</i>               |                             | \$0.00                | \$500.00               | \$500.00               | \$500.00     |
| Project <b>00 - General Totals</b>         |                             | \$234,549.01          | \$271,418.00           | \$346,418.00           | \$325,146.00 |
| Department <b>350 - Coroner Totals</b>     |                             | \$234,549.01          | \$271,418.00           | \$346,418.00           | \$325,146.00 |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>420 - Regional Superintendent</b>        |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                            |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                              |                            |                       |                        |                        |                     |
| 001.420.00.4101  | Salary - Personnel         | 93,807.61             | 114,333.00             | 114,333.00             | 117,927.00          |
| 001.420.00.4155  | Insurance - Life/Health    | 950.00                | .00                    | .00                    | .00                 |
| <i>PERSONNEL SERVICES Totals</i>                       |                            | <u>\$94,757.61</u>    | <u>\$114,333.00</u>    | <u>\$114,333.00</u>    | <u>\$117,927.00</u> |
| <i>SUPPLIES &amp; MATERIALS</i>                        |                            |                       |                        |                        |                     |
| 001.420.00.4210  | Supplies/Office            | 968.19                | 1,950.00               | 1,950.00               | 1,950.00            |
| 001.420.00.4238  | Special Circumstances      | .00                   | .00                    | .00                    | .00                 |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                 |                            | <u>\$968.19</u>       | <u>\$1,950.00</u>      | <u>\$1,950.00</u>      | <u>\$1,950.00</u>   |
| <i>OTHER SERVICES &amp; CHARGES</i>                    |                            |                       |                        |                        |                     |
| 001.420.00.4251  | Travel Expense             | 1,809.03              | 5,800.00               | 5,800.00               | 5,800.00            |
| 001.420.00.4265  | Contractual/Communications | 1,501.43              | 1,470.00               | 1,470.00               | 1,470.00            |
| 001.420.00.4270  | Postage                    | 2,260.00              | 260.00                 | 260.00                 | 260.00              |
| 001.420.00.4280  | Publications               | 305.00                | 600.00                 | 600.00                 | 600.00              |
| 001.420.00.4290  | Maint/Repair - Equipment   | 703.92                | 800.00                 | 800.00                 | 800.00              |
| 001.420.00.4361  | Contractual/Prof Services  | 7,200.00              | 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 &amp; CHARGES Totals</i>             |                            | <u>\$13,779.38</u>    | <u>\$19,130.00</u>     | <u>\$19,130.00</u>     | <u>\$19,130.00</u>  |
| <i>CAPITAL OUTLAY</i>                                  |                            |                       |                        |                        |                     |
| 001.420.00.4450  | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00              |
| <i>CAPITAL OUTLAY Totals</i>                           |                            | <u>\$0.00</u>         | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>     |
| Project <b>00 - General Totals</b>                     |                            | <u>\$109,505.18</u>   | <u>\$135,913.00</u>    | <u>\$135,913.00</u>    | <u>\$139,507.00</u> |
| Project <b>59 - School Service</b>                     |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                              |                            |                       |                        |                        |                     |
| 001.420.59.4101  | Salary - Personnel         | 4,250.00              | .00                    | 7,061.00               | .00                 |
| <i>PERSONNEL SERVICES Totals</i>                       |                            | <u>\$4,250.00</u>     | <u>\$0.00</u>          | <u>\$7,061.00</u>      | <u>\$0.00</u>       |
| Project <b>59 - School Service Totals</b>              |                            | <u>\$4,250.00</u>     | <u>\$0.00</u>          | <u>\$7,061.00</u>      | <u>\$0.00</u>       |
| Department <b>420 - Regional Superintendent Totals</b> |                            | <u>\$113,755.18</u>   | <u>\$135,913.00</u>    | <u>\$142,974.00</u>    | <u>\$139,507.00</u> |



# Vermilion County 2023-2024 Budget

| G/L Account     | Account Description                           | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|-----------------|---|-----------------------|------------------------|------------------------|----------------------|
| Department      | <b>440 - Animal Control</b>                   |                       |                        |                        |                      |
| Project         | <b>00 - General</b>                           |                       |                        |                        |                      |
|                 | <i>TRANSFERS</i>                              |                       |                        |                        |                      |
| 001.440.00.4610 | Transfer                                      | 311,649.00            | 461,649.00             | 496,649.00             | 1,141,610.00         |
|                 | <i>TRANSFERS Totals</i>                       | <hr/> \$311,649.00    | <hr/> \$461,649.00     | <hr/> \$496,649.00     | <hr/> \$1,141,610.00 |
|                 | Project <b>00 - General</b> Totals            | <hr/> \$311,649.00    | <hr/> \$461,649.00     | <hr/> \$496,649.00     | <hr/> \$1,141,610.00 |
|                 | Department <b>440 - Animal Control</b> Totals | <hr/> \$311,649.00    | <hr/> \$461,649.00     | <hr/> \$496,649.00     | <hr/> \$1,141,610.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                                 | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|---|-----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>510 - County Clerk</b>        |                             |                       |                        |                        |                     |
| Project <b>00 - General</b>                 |                             |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                   |                             |                       |                        |                        |                     |
| 001.510.00.4101                             | Salary - Personnel          | 235,874.68            | 284,475.00             | 284,475.00             | 303,154.00          |
| 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 | 82,587.50             | 70,000.00              | 33,400.00              | 82,588.00           |
| 001.510.00.4110                             | Salary - Department Head    | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00           |
| 001.510.00.4155                             | Insurance - Life/Health     | 29,100.00             | 38,380.00              | 49,980.00              | 52,800.00           |
| 001.510.00.4156                             | Insurance - Liab/Fire/Bonds | .00                   | .00                    | .00                    | .00                 |
| <i>PERSONNEL SERVICES Totals</i>            |                             | <u>\$422,577.18</u>   | <u>\$470,120.00</u>    | <u>\$445,120.00</u>    | <u>\$518,125.00</u> |
| <i>SUPPLIES &amp; MATERIALS</i>             |                             |                       |                        |                        |                     |
| 001.510.00.4210                             | Supplies/Office             | 6,948.19              | 7,000.00               | 7,450.00               | 7,000.00            |
| 001.510.00.4215                             | Supplies/Election           | 113,745.38            | 82,000.00              | 118,150.00             | 150,000.00          |
| 001.510.00.4238                             | Special Circumstances       | .00                   | .00                    | .00                    | .00                 |
| <i>SUPPLIES &amp; MATERIALS Totals</i>      |                             | <u>\$120,693.57</u>   | <u>\$89,000.00</u>     | <u>\$125,600.00</u>    | <u>\$157,000.00</u> |
| <i>OTHER SERVICES &amp; CHARGES</i>         |                             |                       |                        |                        |                     |
| 001.510.00.4251                             | Travel Expense              | 4,496.04              | 6,800.00               | 2,200.00               | 6,800.00            |
| 001.510.00.4260                             | Telephone                   | .00                   | .00                    | .00                    | .00                 |
| 001.510.00.4270                             | Postage                     | 13,648.58             | 15,000.00              | 15,000.00              | 15,000.00           |
| 001.510.00.4274                             | Tax Search                  | .00                   | .00                    | .00                    | .00                 |
| 001.510.00.4275                             | Rent                        | 3,150.00              | 3,100.00               | 1,650.00               | 3,100.00            |
| 001.510.00.4280                             | Publications                | 14,975.21             | 10,000.00              | 16,050.00              | 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   | 4,195.88              | 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 &amp; CHARGES Totals</i>  |                             | <u>\$41,245.71</u>    | <u>\$40,440.00</u>     | <u>\$40,440.00</u>     | <u>\$40,440.00</u>  |
| <i>CAPITAL OUTLAY</i>                       |                             |                       |                        |                        |                     |
| 001.510.00.4450                             | Office Furniture/Equipment  | .00                   | .00                    | .00                    | .00                 |
| <i>CAPITAL OUTLAY Totals</i>                |                             | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>          |                             | <u>\$584,516.46</u>   | <u>\$599,560.00</u>    | <u>\$611,160.00</u>    | <u>\$715,565.00</u> |
| Department <b>510 - County Clerk Totals</b> |                             | <u>\$584,516.46</u>   | <u>\$599,560.00</u>    | <u>\$611,160.00</u>    | <u>\$715,565.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|-----------------------------|-----------------------|------------------------|------------------------|--------------|
| Department <b>520 - Recorder</b>           |                             |                       |                        |                        |              |
| Project <b>00 - General</b>                |                             |                       |                        |                        |              |
| <i>PERSONNEL SERVICES</i>                  |                             |                       |                        |                        |              |
| 001.520.00.4101                            | Salary - Personnel          | 113,133.63            | 145,878.00             | 145,878.00             | 146,055.00   |
| 001.520.00.4110                            | Salary - Department Head    | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00    |
| 001.520.00.4155                            | Insurance - Life/Health     | 22,325.00             | 25,080.00              | 30,030.00              | 34,200.00    |
| <i>PERSONNEL SERVICES Totals</i>           |                             | \$210,473.63          | \$248,223.00           | \$253,173.00           | \$259,838.00 |
| <i>SUPPLIES &amp; 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             | 2,663.47              | 3,000.00               | 3,000.00               | 3,000.00     |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                             | \$3,193.92            | \$4,600.00             | \$4,600.00             | \$4,600.00   |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                             |                       |                        |                        |              |
| 001.520.00.4251                            | Travel Expense              | 742.80                | 1,500.00               | 1,500.00               | 1,500.00     |
| 001.520.00.4265                            | Contractual/Communications  | .00                   | .00                    | .00                    | .00          |
| 001.520.00.4270                            | Postage                     | 2,180.00              | 4,000.00               | 4,000.00               | 4,000.00     |
| 001.520.00.4290                            | Maint/Repair - Equipment    | .00                   | 680.00                 | 680.00                 | 680.00       |
| 001.520.00.4325                            | Contractual/Revenue Machine | .00                   | .00                    | .00                    | .00          |
| 001.520.00.4363                            | Dues/License Fees           | 640.00                | 690.00                 | 690.00                 | 690.00       |
| 001.520.00.4364                            | Education/Training          | .00                   | 500.00                 | 500.00                 | 500.00       |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                             | \$3,562.80            | \$7,370.00             | \$7,370.00             | \$7,370.00   |
| <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>               |                             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>00 - General Totals</b>         |                             | \$217,230.35          | \$260,193.00           | \$265,143.00           | \$271,808.00 |
| Department <b>520 - Recorder Totals</b>    |                             | \$217,230.35          | \$260,193.00           | \$265,143.00           | \$271,808.00 |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|-----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>530 - Election Commission</b>        |                             |                       |                        |                        |                     |
| Project <b>00 - General</b>                        |                             |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                          |                             |                       |                        |                        |                     |
| 001.530.00.4101                                    | Salary - Personnel          | 43,312.00             | 51,188.00              | 51,188.00              | 52,787.00           |
| 001.530.00.4102                                    | Salary - Part-Time          | 16,000.00             | 19,899.00              | 19,899.00              | 22,000.00           |
| 001.530.00.4103                                    | Salary - Commissioners      | 8,221.08              | 9,270.00               | 9,270.00               | 9,561.00            |
| 001.530.00.4104                                    | Salary - Overtime           | .00                   | .00                    | .00                    | .00                 |
| 001.530.00.4106                                    | Salary - Election Personnel | 44,682.00             | 65,000.00              | 64,858.43              | 67,000.00           |
| 001.530.00.4110                                    | Salary - Department Head    | 52,530.00             | 60,705.00              | 60,705.00              | 68,063.00           |
| 001.530.00.4155                                    | Insurance - Life/Health     | .00                   | .00                    | 141.57                 | 200.00              |
| <i>PERSONNEL SERVICES Totals</i>                   |                             | <b>\$164,745.08</b>   | <b>\$206,062.00</b>    | <b>\$206,062.00</b>    | <b>\$219,611.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>                    |                             |                       |                        |                        |                     |
| 001.530.00.4210                                    | Supplies/Office             | 3,436.93              | 6,000.00               | 6,000.00               | 7,000.00            |
| 001.530.00.4213                                    | Books/Periodicals           | .00                   | .00                    | .00                    | .00                 |
| 001.530.00.4215                                    | Supplies/Election           | 89,517.61             | 98,000.00              | 98,000.00              | 165,000.00          |
| 001.530.00.4238                                    | Special Circumstances       | .00                   | .00                    | .00                    | .00                 |
| <i>SUPPLIES &amp; MATERIALS Totals</i>             |                             | <b>\$92,954.54</b>    | <b>\$104,000.00</b>    | <b>\$104,000.00</b>    | <b>\$172,000.00</b> |
| <i>OTHER SERVICES &amp; CHARGES</i>                |                             |                       |                        |                        |                     |
| 001.530.00.4251                                    | Travel Expense              | .00                   | 3,000.00               | 3,000.00               | 2,000.00            |
| 001.530.00.4265                                    | Contractual/Communications  | 4,561.26              | 5,000.00               | 5,000.00               | 5,000.00            |
| 001.530.00.4270                                    | Postage                     | 19,423.40             | 9,500.00               | 9,500.00               | 18,000.00           |
| 001.530.00.4271                                    | Contractual/Legal Fees      | 2,325.00              | 4,000.00               | 12,000.00              | 7,500.00            |
| 001.530.00.4275                                    | Rent                        | 3,100.00              | 6,000.00               | 6,000.00               | 6,000.00            |
| 001.530.00.4280                                    | Publications                | 12,787.67             | 13,000.00              | 5,000.00               | 7,000.00            |
| 001.530.00.4290                                    | Maint/Repair - Equipment    | .00                   | .00                    | .00                    | .00                 |
| 001.530.00.4349                                    | Canvas of Voters            | 9,000.00              | 9,500.00               | 9,500.00               | .00                 |
| 001.530.00.4361                                    | Contractual/Prof Services   | .00                   | 1,500.00               | 1,500.00               | 2,500.00            |
| 001.530.00.4363                                    | Dues/License Fees           | 675.00                | 1,500.00               | 1,500.00               | 1,500.00            |
| 001.530.00.4364                                    | Education/Training          | .00                   | 1,500.00               | 1,500.00               | 1,000.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>         |                             | <b>\$51,872.33</b>    | <b>\$54,500.00</b>     | <b>\$54,500.00</b>     | <b>\$50,500.00</b>  |
| <i>CAPITAL OUTLAY</i>                              |                             |                       |                        |                        |                     |
| 001.530.00.4450                                    | Office Furniture/Equipment  | .00                   | 500.00                 | 500.00                 | 500.00              |
| <i>CAPITAL OUTLAY Totals</i>                       |                             | <b>\$0.00</b>         | <b>\$500.00</b>        | <b>\$500.00</b>        | <b>\$500.00</b>     |
| Project <b>00 - General Totals</b>                 |                             | <b>\$309,571.95</b>   | <b>\$365,062.00</b>    | <b>\$365,062.00</b>    | <b>\$442,611.00</b> |
| Department <b>530 - Election Commission Totals</b> |                             | <b>\$309,571.95</b>   | <b>\$365,062.00</b>    | <b>\$365,062.00</b>    | <b>\$442,611.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                    | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|----------------------------|-----------------------|------------------------|------------------------|--------------|
| Department <b>540 - Board of Review</b>        |                            |                       |                        |                        |              |
| Project <b>00 - General</b>                    |                            |                       |                        |                        |              |
| <i>PERSONNEL SERVICES</i>                      |                            |                       |                        |                        |              |
| 001.540.00.4101                                | Salary - Personnel         | 83,116.25             | 91,703.00              | 91,703.00              | 94,510.00    |
| 001.540.00.4110                                | Salary - Department Head   | 25,124.57             | 25,887.00              | 25,887.00              | 26,664.00    |
| 001.540.00.4155                                | Insurance - Life/Health    | 34,200.00             | 50,160.00              | 50,160.00              | 34,200.00    |
| <i>PERSONNEL SERVICES Totals</i>               |                            | \$142,440.82          | \$167,750.00           | \$167,750.00           | \$155,374.00 |
| <i>SUPPLIES &amp; MATERIALS</i>                |                            |                       |                        |                        |              |
| 001.540.00.4210                                | Supplies/Office            | 390.00                | 1,000.00               | 1,000.00               | 1,000.00     |
| <i>SUPPLIES &amp; MATERIALS Totals</i>         |                            | \$390.00              | \$1,000.00             | \$1,000.00             | \$1,000.00   |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                            |                       |                        |                        |              |
| 001.540.00.4251                                | Travel Expense             | 334.38                | 2,000.00               | 2,000.00               | 2,000.00     |
| 001.540.00.4270                                | Postage                    | .00                   | .00                    | .00                    | 1,500.00     |
| 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                    | 1,500.00     |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>     |                            | \$334.38              | \$2,000.00             | \$2,000.00             | \$5,000.00   |
| <i>CAPITAL OUTLAY</i>                          |                            |                       |                        |                        |              |
| 001.540.00.4450                                | Office Furniture/Equipment | .00                   | .00                    | .00                    | .00          |
| <i>CAPITAL OUTLAY Totals</i>                   |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>00 - General Totals</b>             |                            | \$143,165.20          | \$170,750.00           | \$170,750.00           | \$161,374.00 |
| Department <b>540 - Board of Review Totals</b> |                            | \$143,165.20          | \$170,750.00           | \$170,750.00           | \$161,374.00 |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department <b>550 - Supervisor of Assessments</b>        |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                              |                            |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                                |                            |                       |                        |                        |                     |
| 001.550.00.4101  | Salary - Personnel         | 250,839.32            | 300,545.00             | 300,545.00             | 311,935.00          |
| 001.550.00.4102  | Salary - Part-Time         | .00                   | .00                    | .00                    | .00                 |
| 001.550.00.4110  | Salary - Department Head   | 75,015.00             | 77,265.00              | 77,265.00              | 79,583.00           |
| 001.550.00.4155  | Insurance - Life/Health    | 46,000.00             | 50,820.00              | 50,820.00              | 45,600.00           |
| <i>PERSONNEL SERVICES Totals</i>                         |                            | <b>\$371,854.32</b>   | <b>\$428,630.00</b>    | <b>\$428,630.00</b>    | <b>\$437,118.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>                          |                            |                       |                        |                        |                     |
| 001.550.00.4210  | Supplies/Office            | 5,957.78              | 6,000.00               | 6,000.00               | 6,000.00            |
| 001.550.00.4213  | Books/Periodicals          | 68.48                 | 300.00                 | 300.00                 | 300.00              |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                   |                            | <b>\$6,026.26</b>     | <b>\$6,300.00</b>      | <b>\$6,300.00</b>      | <b>\$6,300.00</b>   |
| <i>OTHER SERVICES &amp; CHARGES</i>                      |                            |                       |                        |                        |                     |
| 001.550.00.4251  | Travel Expense             | 5,774.27              | 6,300.00               | 6,300.00               | 6,300.00            |
| 001.550.00.4270  | Postage                    | .00                   | .00                    | .00                    | 1,500.00            |
| 001.550.00.4280  | Publications               | 3,644.18              | 46,000.00              | 46,000.00              | 4,000.00            |
| 001.550.00.4290  | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | .00                 |
| 001.550.00.4361  | Contractual/Prof Services  | .00                   | .00                    | .00                    | 11,000.00           |
| 001.550.00.4363  | Dues/License Fees          | 550.00                | 6,400.00               | 6,400.00               | 21,600.00           |
| 001.550.00.4364  | Education/Training         | 4,794.00              | 4,800.00               | 4,800.00               | 4,800.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>               |                            | <b>\$14,762.45</b>    | <b>\$63,500.00</b>     | <b>\$63,500.00</b>     | <b>\$49,200.00</b>  |
| <i>CAPITAL OUTLAY</i>                                    |                            |                       |                        |                        |                     |
| 001.550.00.4450  | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | 500.00              |
| <i>CAPITAL OUTLAY Totals</i>                             |                            | <b>\$0.00</b>         | <b>\$500.00</b>        | <b>\$500.00</b>        | <b>\$500.00</b>     |
| Project <b>00 - General Totals</b>                       |                            | <b>\$392,643.03</b>   | <b>\$498,930.00</b>    | <b>\$498,930.00</b>    | <b>\$493,118.00</b> |
| Department <b>550 - Supervisor of Assessments Totals</b> |                            | <b>\$392,643.03</b>   | <b>\$498,930.00</b>    | <b>\$498,930.00</b>    | <b>\$493,118.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                    | Account Description        | 2022 Actual Amount  | 2023 Adopted Budget | 2023 Amended Budget | 2024 Budget         |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Department <b>610 - Building &amp; Grounds</b> |                            |                     |                     |                     |                     |
| Project <b>00 - General</b>                    |                            |                     |                     |                     |                     |
| <i>PERSONNEL SERVICES</i>                      |                            |                     |                     |                     |                     |
| 001.610.00.4101                                | Salary - Personnel         | 136,831.28          | 143,901.00          | 143,901.00          | 148,398.00          |
| 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    | 36,175.35           | 37,620.00           | 37,620.00           | 37,620.00           |
| <i>PERSONNEL SERVICES Totals</i>               |                            | <u>\$173,006.63</u> | <u>\$181,521.00</u> | <u>\$181,521.00</u> | <u>\$186,018.00</u> |
| <i>SUPPLIES &amp; MATERIALS</i>                |                            |                     |                     |                     |                     |
| 001.610.00.4210                                | Supplies/Office            | 242.15              | 250.00              | 250.00              | 250.00              |
| 001.610.00.4217                                | Supplies/Janitorial        | .00                 | .00                 | .00                 | .00                 |
| 001.610.00.4221                                | Fuel                       | 2,363.49            | 2,800.00            | 2,800.00            | 2,800.00            |
| 001.610.00.4238                                | Special Circumstances      | .00                 | .00                 | .00                 | .00                 |
| 001.610.00.4239                                | Supplies/Maintenance & Rep | 6,208.72            | 7,500.00            | 7,500.00            | 7,500.00            |
| <i>SUPPLIES &amp; MATERIALS Totals</i>         |                            | <u>\$8,814.36</u>   | <u>\$10,550.00</u>  | <u>\$10,550.00</u>  | <u>\$10,550.00</u>  |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                            |                     |                     |                     |                     |
| 001.610.00.4251                                | Travel Expense             | .00                 | .00                 | .00                 | .00                 |
| 001.610.00.4260                                | Telephone                  | .00                 | .00                 | .00                 | .00                 |
| 001.610.00.4265                                | Contractual/Communications | 3,761.32            | 4,500.00            | 4,500.00            | 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   | .00                 | 1,000.00            | 1,000.00            | 1,000.00            |
| 001.610.00.4291                                | Maint/Repair - Vehicles    | 1,297.30            | 2,500.00            | 2,500.00            | 2,500.00            |
| 001.610.00.4294                                | Maint/Repair - Buildings   | 1,804.71            | 7,000.00            | 7,000.00            | 7,000.00            |
| 001.610.00.4295                                | Contractual/Maint & Repair | 3,323.60            | 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     | 5,449.35            | 6,000.00            | 6,000.00            | 6,000.00            |
| 001.610.00.4331                                | Uniforms                   | .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 &amp; CHARGES Totals</i>     |                            | <u>\$15,636.28</u>  | <u>\$30,500.00</u>  | <u>\$30,500.00</u>  | <u>\$30,500.00</u>  |
| <i>CAPITAL OUTLAY</i>                          |                            |                     |                     |                     |                     |
| 001.610.00.4445                                | Tools                      | .00                 | .00                 | .00                 | .00                 |
| 001.610.00.4450                                | Office Furniture/Equipment | .00                 | 500.00              | 500.00              | 2,500.00            |
| 001.610.00.4452                                | Equipment Lease/Purchase   | 1,377.99            | 2,500.00            | 2,500.00            | 2,500.00            |
| <i>CAPITAL OUTLAY Totals</i>                   |                            | <u>\$1,377.99</u>   | <u>\$3,000.00</u>   | <u>\$3,000.00</u>   | <u>\$5,000.00</u>   |
| Project <b>00 - General Totals</b>             |                            | <u>\$198,835.26</u> | <u>\$225,571.00</u> | <u>\$225,571.00</u> | <u>\$232,068.00</u> |
| Project <b>60 - Hazel St Bldg</b>              |                            |                     |                     |                     |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                            |                     |                     |                     |                     |
| 001.610.60.4265                                | Contractual/Communications | .00                 | .00                 | .00                 | .00                 |
| 001.610.60.4294                                | Maint/Repair - Buildings   | 498.48              | 2,000.00            | 2,000.00            | 2,000.00            |
| 001.610.60.4295                                | Contractual/Maint & Repair | 2,815.52            | 2,900.00            | 2,900.00            | 2,900.00            |
| 001.610.60.4315                                | Electricity/Gas            | 8,726.73            | 14,000.00           | 14,000.00           | 14,000.00           |
| 001.610.60.4316                                | Water                      | 438.10              | 500.00              | 500.00              | 500.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>     |                            | <u>\$12,478.83</u>  | <u>\$19,400.00</u>  | <u>\$19,400.00</u>  | <u>\$19,400.00</u>  |
| Project <b>60 - Hazel St Bldg Totals</b>       |                            | <u>\$12,478.83</u>  | <u>\$19,400.00</u>  | <u>\$19,400.00</u>  | <u>\$19,400.00</u>  |
| Project <b>61 - Courthouse</b>                 |                            |                     |                     |                     |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>            |                            |                     |                     |                     |                     |

# Vermilion County 2023-2024 Budget

| G/L Account     | Account Description                        | 2022 Actual Amount  | 2023 Adopted Budget | 2023 Amended Budget | 2024 Budget         |
|-----------------|--|---------------------|---------------------|---------------------|---------------------|
| 001.610.61.4294 | Maint/Repair - Buildings                   | 16,777.96           | 30,000.00           | 26,500.00           | 30,000.00           |
| 001.610.61.4295 | Contractual/Maint & Repair                 | 19,008.48           | 28,000.00           | 28,000.00           | 28,000.00           |
| 001.610.61.4315 | Electricity/Gas                            | 93,320.64           | 107,000.00          | 107,000.00          | 107,000.00          |
| 001.610.61.4316 | Water                                      | 20,796.62           | 18,000.00           | 21,500.00           | 18,000.00           |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <b>\$149,903.70</b> | <b>\$183,000.00</b> | <b>\$183,000.00</b> | <b>\$183,000.00</b> |
|                 | Project <b>61 - Courthouse</b> Totals      | <b>\$149,903.70</b> | <b>\$183,000.00</b> | <b>\$183,000.00</b> | <b>\$183,000.00</b> |
|                 | Project <b>62 - Annex</b>                  |                     |                     |                     |                     |
|                 | <i>OTHER SERVICES &amp; CHARGES</i>        |                     |                     |                     |                     |
| 001.610.62.4294 | Maint/Repair - Buildings                   | 7,944.08            | 20,000.00           | 20,000.00           | 20,000.00           |
| 001.610.62.4295 | Contractual/Maint & Repair                 | 15,820.39           | 17,000.00           | 17,000.00           | 17,000.00           |
| 001.610.62.4315 | Electricity/Gas                            | 70,904.50           | 90,000.00           | 90,000.00           | 90,000.00           |
| 001.610.62.4316 | Water                                      | 15,109.85           | 13,000.00           | 13,000.00           | 13,000.00           |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <b>\$109,778.82</b> | <b>\$140,000.00</b> | <b>\$140,000.00</b> | <b>\$140,000.00</b> |
|                 | Project <b>62 - Annex</b> Totals           | <b>\$109,778.82</b> | <b>\$140,000.00</b> | <b>\$140,000.00</b> | <b>\$140,000.00</b> |
|                 | Project <b>63 - Health &amp; Ed</b>        |                     |                     |                     |                     |
|                 | <i>SUPPLIES &amp; MATERIALS</i>            |                     |                     |                     |                     |
| 001.610.63.4217 | Supplies/Janitorial                        | 2,456.71            | 2,750.00            | 2,750.00            | 2,750.00            |
|                 | <i>SUPPLIES &amp; MATERIALS Totals</i>     | <b>\$2,456.71</b>   | <b>\$2,750.00</b>   | <b>\$2,750.00</b>   | <b>\$2,750.00</b>   |
|                 | <i>OTHER SERVICES &amp; CHARGES</i>        |                     |                     |                     |                     |
| 001.610.63.4294 | Maint/Repair - Buildings                   | 3,170.90            | 6,000.00            | 6,000.00            | 6,000.00            |
| 001.610.63.4295 | Contractual/Maint & Repair                 | 7,384.31            | 9,000.00            | 9,000.00            | 9,000.00            |
| 001.610.63.4315 | Electricity/Gas                            | 27,079.44           | 29,000.00           | 29,000.00           | 29,000.00           |
| 001.610.63.4316 | Water                                      | 6,854.46            | 7,000.00            | 7,000.00            | 7,000.00            |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <b>\$44,489.11</b>  | <b>\$51,000.00</b>  | <b>\$51,000.00</b>  | <b>\$51,000.00</b>  |
|                 | Project <b>63 - Health &amp; Ed</b> Totals | <b>\$46,945.82</b>  | <b>\$53,750.00</b>  | <b>\$53,750.00</b>  | <b>\$53,750.00</b>  |
|                 | Project <b>65 - EMA</b>                    |                     |                     |                     |                     |
|                 | <i>OTHER SERVICES &amp; CHARGES</i>        |                     |                     |                     |                     |
| 001.610.65.4294 | Maint/Repair - Buildings                   | .00                 | 1,000.00            | 1,000.00            | 1,000.00            |
| 001.610.65.4295 | Contractual/Maint & Repair                 | 1,942.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 001.610.65.4315 | Electricity/Gas                            | 5,769.63            | 8,500.00            | 8,500.00            | 8,500.00            |
| 001.610.65.4316 | Water                                      | 566.48              | 950.00              | 950.00              | 950.00              |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <b>\$8,278.11</b>   | <b>\$12,450.00</b>  | <b>\$12,450.00</b>  | <b>\$12,450.00</b>  |
|                 | Project <b>65 - EMA</b> Totals             | <b>\$8,278.11</b>   | <b>\$12,450.00</b>  | <b>\$12,450.00</b>  | <b>\$12,450.00</b>  |
|                 | Project <b>66 - Animal Control</b>         |                     |                     |                     |                     |
|                 | <i>OTHER SERVICES &amp; CHARGES</i>        |                     |                     |                     |                     |
| 001.610.66.4294 | Maint/Repair - Buildings                   | 2,814.59            | 5,000.00            | 5,000.00            | 5,000.00            |
| 001.610.66.4295 | Contractual/Maint & Repair                 | 6,535.76            | 8,000.00            | 8,000.00            | 8,000.00            |
| 001.610.66.4315 | Electricity/Gas                            | 14,003.57           | 18,500.00           | 18,500.00           | 18,500.00           |
| 001.610.66.4316 | Water                                      | 4,432.41            | 4,500.00            | 4,500.00            | 6,000.00            |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <b>\$27,786.33</b>  | <b>\$36,000.00</b>  | <b>\$36,000.00</b>  | <b>\$37,500.00</b>  |
|                 | Project <b>66 - Animal Control</b> Totals  | <b>\$27,786.33</b>  | <b>\$36,000.00</b>  | <b>\$36,000.00</b>  | <b>\$37,500.00</b>  |
|                 | Project <b>67 - Tilton Sewer Plant</b>     |                     |                     |                     |                     |
|                 | <i>PERSONNEL SERVICES</i>                  |                     |                     |                     |                     |
| 001.610.67.4156 | Insurance - Liab/Fire/Bonds                | .00                 | .00                 | .00                 | .00                 |
|                 | <i>PERSONNEL SERVICES Totals</i>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
|                 | <i>OTHER SERVICES &amp; 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 &amp; CHARGES Totals</i> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |



# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget     |
|---|----------------------------|-----------------------|------------------------|------------------------|-----------------|
| Project <b>67 - Tilton Sewer Plant</b> Totals         |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          |
| Project <b>68 - In House Cleaning</b>                 |                            |                       |                        |                        |                 |
| <i>PERSONNEL SERVICES</i>                             |                            |                       |                        |                        |                 |
| 001.610.68.4101                                       | Salary - Personnel         | 161,394.02            | 239,225.00             | 239,225.00             | 239,225.00      |
| 001.610.68.4155                                       | Insurance - Life/Health    | 34,200.00             | 37,620.00              | 37,620.00              | 37,620.00       |
| <i>PERSONNEL SERVICES Totals</i>                      |                            | \$195,594.02          | \$276,845.00           | \$276,845.00           | \$276,845.00    |
| <i>SUPPLIES &amp; MATERIALS</i>                       |                            |                       |                        |                        |                 |
| 001.610.68.4217                                       | Supplies/Janitorial        | 12,282.08             | 15,000.00              | 15,000.00              | 15,000.00       |
| 001.610.68.4221                                       | Fuel                       | .00                   | .00                    | .00                    | .00             |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                |                            | \$12,282.08           | \$15,000.00            | \$15,000.00            | \$15,000.00     |
| <i>OTHER SERVICES &amp; CHARGES</i>                   |                            |                       |                        |                        |                 |
| 001.610.68.4265                                       | Contractual/Communications | .00                   | .00                    | .00                    | .00             |
| 001.610.68.4290                                       | Maint/Repair - Equipment   | 70.82                 | 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 &amp; CHARGES Totals</i>            |                            | \$70.82               | \$750.00               | \$750.00               | \$750.00        |
| <i>CAPITAL OUTLAY</i>                                 |                            |                       |                        |                        |                 |
| 001.610.68.4452                                       | Equipment Lease/Purchase   | .00                   | 2,500.00               | 2,500.00               | 2,500.00        |
| <i>CAPITAL OUTLAY Totals</i>                          |                            | \$0.00                | \$2,500.00             | \$2,500.00             | \$2,500.00      |
| Project <b>68 - In House Cleaning</b> Totals          |                            | \$207,946.92          | \$295,095.00           | \$295,095.00           | \$295,095.00    |
| Project <b>69 - JDC/PSB</b>                           |                            |                       |                        |                        |                 |
| <i>OTHER SERVICES &amp; 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 &amp; CHARGES Totals</i>            |                            | \$0.00                | \$1,500.00             | \$1,500.00             | \$1,500.00      |
| Project <b>69 - JDC/PSB</b> Totals                    |                            | \$0.00                | \$1,500.00             | \$1,500.00             | \$1,500.00      |
| Department <b>610 - Building &amp; Grounds</b> Totals |                            | \$761,953.79          | \$966,766.00           | \$966,766.00           | \$974,763.00    |
| <b>EXPENSE TOTALS</b>                                 |                            | \$14,564,426.10       | \$17,735,980.00        | \$18,146,363.79        | \$19,424,371.00 |
| Fund <b>001 - GENERAL FUND</b> Totals                 |                            |                       |                        |                        |                 |
| <b>REVENUE TOTALS</b>                                 |                            | \$22,332,646.32       | \$20,195,301.00        | \$20,290,420.31        | \$21,570,730.00 |
| <b>EXPENSE TOTALS</b>                                 |                            | \$14,564,426.10       | \$17,735,980.00        | \$18,146,363.79        | \$19,424,371.00 |
| Fund <b>001 - GENERAL FUND</b> Totals                 |                            | \$7,768,220.22        | \$2,459,321.00         | \$2,144,056.52         | \$2,146,359.00  |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description    | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>002 - IMRF FUND</b>                |                        |                       |                        |                        |                       |
| REVENUE                                    |                        |                       |                        |                        |                       |
| Department <b>101 - General</b>            |                        |                       |                        |                        |                       |
| Project <b>00 - General</b>                |                        |                       |                        |                        |                       |
| PROPERTY TAXES                             |                        |                       |                        |                        |                       |
| 002.101.00.3101                            | Real Estate Taxes      | 1,319,242.00          | 700,000.00             | 700,000.00             | 1,200,000.00          |
| <i>PROPERTY TAXES Totals</i>               |                        | <u>\$1,319,242.00</u> | <u>\$700,000.00</u>    | <u>\$700,000.00</u>    | <u>\$1,200,000.00</u> |
| INTERGOVERNMENTAL REVENUE                  |                        |                       |                        |                        |                       |
| 002.101.00.3306                            | Corp Replacement Tax   | .00                   | .00                    | .00                    | .00                   |
| 002.101.00.3322                            | Reimb/Miscellaneous    | 1,031.69              | 8,000.00               | 8,000.00               | 8,000.00              |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>    |                        | <u>\$1,031.69</u>     | <u>\$8,000.00</u>      | <u>\$8,000.00</u>      | <u>\$8,000.00</u>     |
| MISCELLANEOUS REVENUES                     |                        |                       |                        |                        |                       |
| 002.101.00.3701                            | Interest               | 1,756.73              | 4,000.00               | 4,000.00               | 4,000.00              |
| <i>MISCELLANEOUS REVENUES Totals</i>       |                        | <u>\$1,756.73</u>     | <u>\$4,000.00</u>      | <u>\$4,000.00</u>      | <u>\$4,000.00</u>     |
| OTHER FINANCING SOURCES                    |                        |                       |                        |                        |                       |
| 002.101.00.3902                            | Transfers In           | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>      |                        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>         |                        | <u>\$1,322,030.42</u> | <u>\$712,000.00</u>    | <u>\$712,000.00</u>    | <u>\$1,212,000.00</u> |
| Department <b>101 - General Totals</b>     |                        | <u>\$1,322,030.42</u> | <u>\$712,000.00</u>    | <u>\$712,000.00</u>    | <u>\$1,212,000.00</u> |
| <b>REVENUE TOTALS</b>                      |                        | <u>\$1,322,030.42</u> | <u>\$712,000.00</u>    | <u>\$712,000.00</u>    | <u>\$1,212,000.00</u> |
| EXPENSE                                    |                        |                       |                        |                        |                       |
| Department <b>197 - IMRF</b>               |                        |                       |                        |                        |                       |
| Project <b>00 - General</b>                |                        |                       |                        |                        |                       |
| PERSONNEL SERVICES                         |                        |                       |                        |                        |                       |
| 002.197.00.4150                            | IMRF                   | 1,146,770.84          | 700,000.00             | 700,000.00             | 1,200,000.00          |
| <i>PERSONNEL SERVICES Totals</i>           |                        | <u>\$1,146,770.84</u> | <u>\$700,000.00</u>    | <u>\$700,000.00</u>    | <u>\$1,200,000.00</u> |
| OTHER SERVICES & CHARGES                   |                        |                       |                        |                        |                       |
| 002.197.00.4374                            | Miscellaneous Expenses | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| CAPITAL OUTLAY                             |                        |                       |                        |                        |                       |
| 002.197.00.4499                            | Suspend File           | .00                   | .00                    | .00                    | .00                   |
| <i>CAPITAL OUTLAY Totals</i>               |                        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| TRANSFERS                                  |                        |                       |                        |                        |                       |
| 002.197.00.4610                            | Transfer               | .00                   | .00                    | .00                    | .00                   |
| <i>TRANSFERS Totals</i>                    |                        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>         |                        | <u>\$1,146,770.84</u> | <u>\$700,000.00</u>    | <u>\$700,000.00</u>    | <u>\$1,200,000.00</u> |
| Department <b>197 - IMRF Totals</b>        |                        | <u>\$1,146,770.84</u> | <u>\$700,000.00</u>    | <u>\$700,000.00</u>    | <u>\$1,200,000.00</u> |
| <b>EXPENSE TOTALS</b>                      |                        | <u>\$1,146,770.84</u> | <u>\$700,000.00</u>    | <u>\$700,000.00</u>    | <u>\$1,200,000.00</u> |
| Fund <b>002 - IMRF FUND Totals</b>         |                        |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                      |                        | <u>\$1,322,030.42</u> | <u>\$712,000.00</u>    | <u>\$712,000.00</u>    | <u>\$1,212,000.00</u> |
| <b>EXPENSE TOTALS</b>                      |                        | <u>\$1,146,770.84</u> | <u>\$700,000.00</u>    | <u>\$700,000.00</u>    | <u>\$1,200,000.00</u> |
| Fund <b>002 - IMRF FUND Totals</b>         |                        | <u>\$175,259.58</u>   | <u>\$12,000.00</u>     | <u>\$12,000.00</u>     | <u>\$12,000.00</u>    |

# Vermilion County 2023-2024 Budget

| G/L Account                                      | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>003 - VERMILION CO HEALTH DEPARTMENT</b> |                              |                       |                        |                        |                       |
| REVENUE  |                              |                       |                        |                        |                       |
| Department <b>101 - General</b>                  |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>                      |                              |                       |                        |                        |                       |
| PROPERTY TAXES                                   |                              |                       |                        |                        |                       |
| 003.101.00.3101                                  | Real Estate Taxes            | 328,744.59            | 329,006.00             | 329,006.00             | 329,006.00            |
| <i>PROPERTY TAXES Totals</i>                     |                              | <u>\$328,744.59</u>   | <u>\$329,006.00</u>    | <u>\$329,006.00</u>    | <u>\$329,006.00</u>   |
| INTERGOVERNMENTAL REVENUE                        |                              |                       |                        |                        |                       |
| 003.101.00.3324                                  | Grant Funds                  | .00                   | .00                    | .00                    | .00                   |
| 003.101.00.3330                                  | Basic Health/HProtection     | 448,659.57            | 223,565.00             | 223,565.00             | 223,565.00            |
| 003.101.00.3332                                  | WIC Revenue                  | 354,414.30            | 391,730.00             | 391,730.00             | 438,971.00            |
| 003.101.00.3356                                  | IEPA/SWE                     | 36,813.29             | 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  | 14,551.11             | 15,207.00              | 15,207.00              | 15,207.00             |
| 003.101.00.3451                                  | IDPA/BIO Terrorism           | 38,649.04             | 67,343.00              | 67,343.00              | 65,520.00             |
| 003.101.00.3452                                  | Cures Grant                  | .00                   | .00                    | .00                    | .00                   |
| 003.101.00.3453                                  | Covid-19 Contact Tracing     | .00                   | .00                    | .00                    | .00                   |
| 003.101.00.3454                                  | Covid-19 Grant               | 123,719.00            | .00                    | .00                    | .00                   |
| 003.101.00.3455                                  | SIPA                         | 277,000.00            | .00                    | .00                    | .00                   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>          |                              | <u>\$1,293,806.31</u> | <u>\$742,845.00</u>    | <u>\$742,845.00</u>    | <u>\$788,263.00</u>   |
| CHARGES FOR SERVICES                             |                              |                       |                        |                        |                       |
| 003.101.00.3507                                  | Health Fees                  | 349,566.82            | 399,979.00             | 399,979.00             | 310,000.00            |
| <i>CHARGES FOR SERVICES Totals</i>               |                              | <u>\$349,566.82</u>   | <u>\$399,979.00</u>    | <u>\$399,979.00</u>    | <u>\$310,000.00</u>   |
| MISCELLANEOUS REVENUES                           |                              |                       |                        |                        |                       |
| 003.101.00.3701                                  | Interest                     | 7,595.65              | 9,000.00               | 9,000.00               | 9,000.00              |
| 003.101.00.3710                                  | Miscellaneous                | 43,995.10             | 300,000.00             | 300,000.00             | 150,000.00            |
| <i>MISCELLANEOUS REVENUES Totals</i>             |                              | <u>\$51,590.75</u>    | <u>\$309,000.00</u>    | <u>\$309,000.00</u>    | <u>\$159,000.00</u>   |
| OTHER FINANCING SOURCES                          |                              |                       |                        |                        |                       |
| 003.101.00.3902                                  | Transfers In                 | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>            |                              | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>               |                              | <u>\$2,023,708.47</u> | <u>\$1,780,830.00</u>  | <u>\$1,780,830.00</u>  | <u>\$1,586,269.00</u> |
| Department <b>101 - General Totals</b>           |                              | <u>\$2,023,708.47</u> | <u>\$1,780,830.00</u>  | <u>\$1,780,830.00</u>  | <u>\$1,586,269.00</u> |
| <b>REVENUE TOTALS</b>                            |                              | <u>\$2,023,708.47</u> | <u>\$1,780,830.00</u>  | <u>\$1,780,830.00</u>  | <u>\$1,586,269.00</u> |

**EXPENSE**

Department **445 - Health Department**

Project **00 - General**

PERSONNEL SERVICES

|                                  |                          |                       |                       |                       |                       |
|----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 003.445.00.4101                  | Salary - Personnel       | 1,055,928.43          | 1,278,832.00          | 1,278,832.00          | 1,355,497.00          |
| 003.445.00.4110                  | Salary - Department Head | 93,256.00             | 102,754.00            | 102,754.00            | 113,438.00            |
| 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  | 113,777.99            | 166,200.00            | 166,200.00            | 166,800.00            |
| <i>PERSONNEL SERVICES Totals</i> |                          | <u>\$1,262,962.42</u> | <u>\$1,547,786.00</u> | <u>\$1,547,786.00</u> | <u>\$1,635,735.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                      | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>SUPPLIES &amp; MATERIALS</i>                  |                              |                       |                        |                        |                       |
| 003.445.00.4210                                  | Supplies/Office              | 11,054.15             | 12,000.00              | 12,000.00              | 12,000.00             |
| 003.445.00.4211                                  | Supplies/Forms               | 2,799.00              | 12,000.00              | 12,000.00              | 12,000.00             |
| 003.445.00.4218                                  | Supplies/Educational         | 188.63                | 1,311.00               | 1,311.00               | 1,311.00              |
| 003.445.00.4231                                  | Supplies/Consumable/Clinical | 79,976.16             | 136,500.00             | 136,500.00             | 136,500.00            |
| 003.445.00.4238                                  | Special Circumstances        | .00                   | .00                    | .00                    | .00                   |
| <i>SUPPLIES &amp; MATERIALS Totals</i>           |                              | <b>\$94,017.94</b>    | <b>\$161,811.00</b>    | <b>\$161,811.00</b>    | <b>\$161,811.00</b>   |
| <i>OTHER SERVICES &amp; CHARGES</i>              |                              |                       |                        |                        |                       |
| 003.445.00.4251                                  | Travel Expense               | 27,500.17             | 28,524.00              | 28,524.00              | 28,524.00             |
| 003.445.00.4260                                  | Telephone                    | 21,488.57             | 22,000.00              | 22,000.00              | 22,000.00             |
| 003.445.00.4266                                  | Bad Debt Expense             | .00                   | .00                    | .00                    | .00                   |
| 003.445.00.4270                                  | Postage                      | 5,937.54              | 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     | 5,498.58              | 9,600.00               | 9,600.00               | 9,600.00              |
| 003.445.00.4307                                  | Registration Births & Deaths | 19,964.00             | 25,000.00              | 25,000.00              | 25,000.00             |
| 003.445.00.4361                                  | Contractual/Prof Services    | 111,155.01            | 157,000.00             | 156,000.00             | 157,000.00            |
| 003.445.00.4363                                  | Dues/License Fees            | 1,540.06              | 1,404.00               | 2,404.00               | 2,000.00              |
| 003.445.00.4364                                  | Education/Training           | 9,318.87              | 10,001.00              | 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 &amp; CHARGES Totals</i>       |                              | <b>\$217,402.80</b>   | <b>\$276,029.00</b>    | <b>\$276,029.00</b>    | <b>\$276,625.00</b>   |
| <i>CAPITAL OUTLAY</i>                            |                              |                       |                        |                        |                       |
| 003.445.00.4450                                  | Office Furniture/Equipment   | 102,934.32            | 70,000.00              | 70,000.00              | 70,000.00             |
| 003.445.00.4499                                  | Suspend File                 | .00                   | .00                    | .00                    | .00                   |
| <i>CAPITAL OUTLAY Totals</i>                     |                              | <b>\$102,934.32</b>   | <b>\$70,000.00</b>     | <b>\$70,000.00</b>     | <b>\$70,000.00</b>    |
| <i>TRANSFERS</i>                                 |                              |                       |                        |                        |                       |
| 003.445.00.4610                                  | Transfer                     | .00                   | 15,000.00              | 15,000.00              | 15,000.00             |
| <i>TRANSFERS Totals</i>                          |                              | <b>\$0.00</b>         | <b>\$15,000.00</b>     | <b>\$15,000.00</b>     | <b>\$15,000.00</b>    |
| <i>LONG TERM DEBT RETIREMENT</i>                 |                              |                       |                        |                        |                       |
| 003.445.00.4661                                  | Interest Expense             | .00                   | .00                    | .00                    | .00                   |
| <i>LONG TERM DEBT RETIREMENT Totals</i>          |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>00 - General</b> Totals               |                              | <b>\$1,677,317.48</b> | <b>\$2,070,626.00</b>  | <b>\$2,070,626.00</b>  | <b>\$2,159,171.00</b> |
| Project <b>90 - Technology</b>                   |                              |                       |                        |                        |                       |
| <i>OTHER SERVICES &amp; CHARGES</i>              |                              |                       |                        |                        |                       |
| 003.445.90.4292                                  | Maint/Repair - Hardware      | .00                   | .00                    | .00                    | .00                   |
| 003.445.90.4293                                  | Maint/Repair - Software      | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>       |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>90 - Technology</b> Totals            |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Department <b>445 - Health Department</b> Totals |                              | <b>\$1,677,317.48</b> | <b>\$2,070,626.00</b>  | <b>\$2,070,626.00</b>  | <b>\$2,159,171.00</b> |
| <b>EXPENSE TOTALS</b>                            |                              | <b>\$1,677,317.48</b> | <b>\$2,070,626.00</b>  | <b>\$2,070,626.00</b>  | <b>\$2,159,171.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account | Account Description                                | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|-------------|--|-----------------------|------------------------|------------------------|----------------|
| Fund        | <b>003 - VERMILION CO HEALTH DEPARTMENT</b> Totals |                       |                        |                        |                |
|             | REVENUE TOTALS                                     | \$2,023,708.47        | \$1,780,830.00         | \$1,780,830.00         | \$1,586,269.00 |
|             | EXPENSE TOTALS                                     | \$1,677,317.48        | \$2,070,626.00         | \$2,070,626.00         | \$2,159,171.00 |
| Fund        | <b>003 - VERMILION CO HEALTH DEPARTMENT</b> Totals | \$346,390.99          | (\$289,796.00)         | (\$289,796.00)         | (\$572,902.00) |

# Vermilion County 2023-2024 Budget

| G/L Account                              | Account Description              | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>004 - MENTAL HEALTH 708 FUND</b> |                                  |                       |                        |                        |                       |
| REVENUE                                  |                                  |                       |                        |                        |                       |
| Department <b>101 - General</b>          |                                  |                       |                        |                        |                       |
| Project <b>00 - General</b>              |                                  |                       |                        |                        |                       |
| <i>PROPERTY TAXES</i>                    |                                  |                       |                        |                        |                       |
| 004.101.00.3101                          | Real Estate Taxes                | 842,966.71            | 843,815.00             | 843,815.00             | 447,800.00            |
| <i>PROPERTY TAXES Totals</i>             |                                  | <u>\$842,966.71</u>   | <u>\$843,815.00</u>    | <u>\$843,815.00</u>    | <u>\$447,800.00</u>   |
| <i>INTERGOVERNMENTAL REVENUE</i>         |                                  |                       |                        |                        |                       |
| 004.101.00.3340                          | Title II Grant                   | .00                   | .00                    | .00                    | .00                   |
| 004.101.00.3341                          | Mental Health First Aid Training | 15,150.00             | .00                    | .00                    | .00                   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>  |                                  | <u>\$15,150.00</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| <i>MISCELLANEOUS REVENUES</i>            |                                  |                       |                        |                        |                       |
| 004.101.00.3701                          | Interest                         | 1,498.85              | 184.00                 | 184.00                 | 1,280.00              |
| 004.101.00.3710                          | Miscellaneous                    | .00                   | .00                    | .00                    | .00                   |
| <i>MISCELLANEOUS REVENUES Totals</i>     |                                  | <u>\$1,498.85</u>     | <u>\$184.00</u>        | <u>\$184.00</u>        | <u>\$1,280.00</u>     |
| <i>OTHER FINANCING SOURCES</i>           |                                  |                       |                        |                        |                       |
| 004.101.00.3902                          | Transfers In                     | .00                   | .00                    | 75,000.00              | 1,173,269.00          |
| <i>OTHER FINANCING SOURCES Totals</i>    |                                  | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$75,000.00</u>     | <u>\$1,173,269.00</u> |
| Project <b>00 - General Totals</b>       |                                  | <u>\$859,615.56</u>   | <u>\$843,999.00</u>    | <u>\$918,999.00</u>    | <u>\$1,622,349.00</u> |
| Department <b>101 - General Totals</b>   |                                  | <u>\$859,615.56</u>   | <u>\$843,999.00</u>    | <u>\$918,999.00</u>    | <u>\$1,622,349.00</u> |
| <b>REVENUE TOTALS</b>                    |                                  | <u>\$859,615.56</u>   | <u>\$843,999.00</u>    | <u>\$918,999.00</u>    | <u>\$1,622,349.00</u> |
| EXPENSE                                  |                                  |                       |                        |                        |                       |
| Department <b>470 - Mental Health</b>    |                                  |                       |                        |                        |                       |
| Project <b>00 - General</b>              |                                  |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>                |                                  |                       |                        |                        |                       |
| 004.470.00.4101                          | Salary - Personnel               | 40,146.00             | 30,435.00              | 30,435.00              | 87,125.00             |
| 004.470.00.4110                          | Salary - Department Head         | 55,698.00             | 63,976.00              | 63,976.00              | 75,976.00             |
| 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          | 11,248.10             | 8,716.00               | 8,716.00               | 22,800.00             |
| 004.470.00.4156                          | Insurance - Liab/Fire/Bonds      | .00                   | .00                    | .00                    | .00                   |
| <i>PERSONNEL SERVICES Totals</i>         |                                  | <u>\$107,092.10</u>   | <u>\$103,127.00</u>    | <u>\$103,127.00</u>    | <u>\$185,901.00</u>   |
| <i>SUPPLIES &amp; MATERIALS</i>          |                                  |                       |                        |                        |                       |
| 004.470.00.4210                          | Supplies/Office                  | .00                   | 750.00                 | 750.00                 | 750.00                |
| 004.470.00.4213                          | Books/Periodicals                | .00                   | .00                    | .00                    | .00                   |
| <i>SUPPLIES &amp; MATERIALS Totals</i>   |                                  | <u>\$0.00</u>         | <u>\$750.00</u>        | <u>\$750.00</u>        | <u>\$750.00</u>       |

# Vermilion County 2023-2024 Budget

| G/L Account                                     | Account Description              | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>OTHER SERVICES &amp; CHARGES</i>             |                                  |                       |                        |                        |                       |
| 004.470.00.4251                                 | Travel Expense                   | 876.46                | 2,750.00               | 2,750.00               | 2,750.00              |
| 004.470.00.4260                                 | Telephone                        | .00                   | .00                    | .00                    | .00                   |
| 004.470.00.4270                                 | Postage                          | 67.80                 | 500.00                 | 500.00                 | 500.00                |
| 004.470.00.4273                                 | Mental Health First Aid Training | 2,502.40              | .00                    | 21,915.50              | 18,247.00             |
| 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                     | 185.82                | 300.00                 | 300.00                 | 300.00                |
| 004.470.00.4290                                 | Maint/Repair - Equipment         | 1,169.85              | 1,750.00               | 1,750.00               | 1,750.00              |
| 004.470.00.4361                                 | Contractual/Prof Services        | 757,497.03            | 730,845.00             | 755,207.00             | 1,408,201.00          |
| 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                    | 75,000.00              | .00                   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>      |                                  | <b>\$764,695.07</b>   | <b>\$739,595.00</b>    | <b>\$860,872.50</b>    | <b>\$1,435,198.00</b> |
| <i>CAPITAL OUTLAY</i>                           |                                  |                       |                        |                        |                       |
| 004.470.00.4450                                 | Office Furniture/Equipment       | 171.74                | 500.00                 | 500.00                 | 500.00                |
| 004.470.00.4499                                 | Suspend File                     | .00                   | .00                    | .00                    | .00                   |
| <i>CAPITAL OUTLAY Totals</i>                    |                                  | <b>\$171.74</b>       | <b>\$500.00</b>        | <b>\$500.00</b>        | <b>\$500.00</b>       |
| Project <b>00 - General</b> Totals              |                                  | <b>\$871,958.91</b>   | <b>\$843,972.00</b>    | <b>\$965,249.50</b>    | <b>\$1,622,349.00</b> |
| Project <b>90 - Technology</b>                  |                                  |                       |                        |                        |                       |
| <i>OTHER SERVICES &amp; CHARGES</i>             |                                  |                       |                        |                        |                       |
| 004.470.90.4292                                 | Maint/Repair - Hardware          | .00                   | .00                    | .00                    | .00                   |
| 004.470.90.4293                                 | Maint/Repair - Software          | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>      |                                  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>90 - Technology</b> Totals           |                                  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Department <b>470 - Mental Health</b> Totals    |                                  | <b>\$871,958.91</b>   | <b>\$843,972.00</b>    | <b>\$965,249.50</b>    | <b>\$1,622,349.00</b> |
| <b>EXPENSE TOTALS</b>                           |                                  | <b>\$871,958.91</b>   | <b>\$843,972.00</b>    | <b>\$965,249.50</b>    | <b>\$1,622,349.00</b> |
| Fund <b>004 - MENTAL HEALTH 708 FUND</b> Totals |                                  |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                           |                                  | <b>\$859,615.56</b>   | <b>\$843,999.00</b>    | <b>\$918,999.00</b>    | <b>\$1,622,349.00</b> |
| <b>EXPENSE TOTALS</b>                           |                                  | <b>\$871,958.91</b>   | <b>\$843,972.00</b>    | <b>\$965,249.50</b>    | <b>\$1,622,349.00</b> |
| Fund <b>004 - MENTAL HEALTH 708 FUND</b> Totals |                                  | <b>(\$12,343.35)</b>  | <b>\$27.00</b>         | <b>(\$46,250.50)</b>   | <b>\$0.00</b>         |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|-----------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>005 - LIABILITY INSURANCE FUND</b>         |                             |                       |                        |                        |                       |
| REVENUE  |                             |                       |                        |                        |                       |
| Department <b>101 - General</b>                    |                             |                       |                        |                        |                       |
| Project <b>00 - General</b>                        |                             |                       |                        |                        |                       |
| PROPERTY TAXES                                     |                             |                       |                        |                        |                       |
| 005.101.00.3101                                    | Real Estate Taxes           | 1,667,777.50          | 2,101,219.00           | 2,101,219.00           | 2,000,000.00          |
| <i>PROPERTY TAXES Totals</i>                       |                             | <u>\$1,667,777.50</u> | <u>\$2,101,219.00</u>  | <u>\$2,101,219.00</u>  | <u>\$2,000,000.00</u> |
| INTERGOVERNMENTAL REVENUE                          |                             |                       |                        |                        |                       |
| 005.101.00.3306                                    | Corp Replacement Tax        | .00                   | .00                    | .00                    | .00                   |
| 005.101.00.3322                                    | Reimb/Miscellaneous         | 5,138.25              | .00                    | .00                    | .00                   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>            |                             | <u>\$5,138.25</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| MISCELLANEOUS REVENUES                             |                             |                       |                        |                        |                       |
| 005.101.00.3701                                    | Interest                    | 2,423.80              | 8,000.00               | 8,000.00               | 8,000.00              |
| <i>MISCELLANEOUS REVENUES Totals</i>               |                             | <u>\$2,423.80</u>     | <u>\$8,000.00</u>      | <u>\$8,000.00</u>      | <u>\$8,000.00</u>     |
| OTHER FINANCING SOURCES                            |                             |                       |                        |                        |                       |
| 005.101.00.3902                                    | Transfers In                | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>              |                             | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>                 |                             | <u>\$1,675,339.55</u> | <u>\$2,109,219.00</u>  | <u>\$2,109,219.00</u>  | <u>\$2,008,000.00</u> |
| Department <b>101 - General Totals</b>             |                             | <u>\$1,675,339.55</u> | <u>\$2,109,219.00</u>  | <u>\$2,109,219.00</u>  | <u>\$2,008,000.00</u> |
| <b>REVENUE TOTALS</b>                              |                             | <u>\$1,675,339.55</u> | <u>\$2,109,219.00</u>  | <u>\$2,109,219.00</u>  | <u>\$2,008,000.00</u> |
| EXPENSE  |                             |                       |                        |                        |                       |
| Department <b>198 - Liability Insurance</b>        |                             |                       |                        |                        |                       |
| Project <b>00 - General</b>                        |                             |                       |                        |                        |                       |
| PERSONNEL SERVICES                                 |                             |                       |                        |                        |                       |
| 005.198.00.4101                                    | Salary - Personnel          | .00                   | .00                    | .00                    | .00                   |
| 005.198.00.4151                                    | Unemployment                | .00                   | 20,000.00              | 25,000.00              | 25,000.00             |
| 005.198.00.4152                                    | Workers Compensation        | 1,383,966.93          | 430,000.00             | 425,000.00             | 425,000.00            |
| 005.198.00.4155                                    | Insurance - Life/Health     | .00                   | .00                    | .00                    | .00                   |
| 005.198.00.4156                                    | Insurance - Liab/Fire/Bonds | 658,703.44            | 800,000.00             | 800,000.00             | 800,000.00            |
| <i>PERSONNEL SERVICES Totals</i>                   |                             | <u>\$2,042,670.37</u> | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u> |
| OTHER SERVICES & CHARGES                           |                             |                       |                        |                        |                       |
| 005.198.00.4374                                    | Miscellaneous Expenses      | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>         |                             | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| CAPITAL OUTLAY                                     |                             |                       |                        |                        |                       |
| 005.198.00.4499                                    | 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  |                             |                       |                        |                        |                       |
| 005.198.00.4610                                    | Transfer                    | .00                   | .00                    | .00                    | .00                   |
| <i>TRANSFERS Totals</i>                            |                             | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>                 |                             | <u>\$2,042,670.37</u> | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u> |
| Department <b>198 - Liability Insurance Totals</b> |                             | <u>\$2,042,670.37</u> | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u> |
| <b>EXPENSE TOTALS</b>                              |                             | <u>\$2,042,670.37</u> | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u> |
| Fund <b>005 - LIABILITY INSURANCE FUND Totals</b>  |                             |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                              |                             | <u>\$1,675,339.55</u> | <u>\$2,109,219.00</u>  | <u>\$2,109,219.00</u>  | <u>\$2,008,000.00</u> |
| <b>EXPENSE TOTALS</b>                              |                             | <u>\$2,042,670.37</u> | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u>  | <u>\$1,250,000.00</u> |
| Fund <b>005 - LIABILITY INSURANCE FUND Totals</b>  |                             | <u>(\$367,330.82)</u> | <u>\$859,219.00</u>    | <u>\$859,219.00</u>    | <u>\$758,000.00</u>   |



# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description     | 2022 Actual<br>Amount  | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| Fund <b>006 - PSB RENT FUND</b>         |                         |                        |                        |                        |                       |
| REVENUE                                 |                         |                        |                        |                        |                       |
| Department <b>101 - General</b>         |                         |                        |                        |                        |                       |
| Project <b>00 - General</b>             |                         |                        |                        |                        |                       |
| <i>PROPERTY TAXES</i>                   |                         |                        |                        |                        |                       |
| 006.101.00.3101                         | Real Estate Taxes       | 5,794,122.07           | 5,800,000.00           | 5,800,000.00           | 5,800,000.00          |
| <i>PROPERTY TAXES Totals</i>            |                         | <u>\$5,794,122.07</u>  | <u>\$5,800,000.00</u>  | <u>\$5,800,000.00</u>  | <u>\$5,800,000.00</u> |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                         |                        |                        |                        |                       |
| 006.101.00.3306                         | Corp Replacement Tax    | .00                    | .00                    | .00                    | .00                   |
| 006.101.00.3319                         | Reimb/Dietary Expense   | 350,000.00             | 350,000.00             | 350,000.00             | 350,000.00            |
| 006.101.00.3320                         | Reimb/Intergovernmental | 2,891,166.92           | 2,355,088.00           | 2,355,088.00           | 2,355,088.00          |
| 006.101.00.3322                         | Reimb/Miscellaneous     | .00                    | .00                    | .00                    | .00                   |
| 006.101.00.3368                         | Annual Rebate           | 582,652.00             | 450,000.00             | 450,000.00             | 450,000.00            |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                         | <u>\$3,823,818.92</u>  | <u>\$3,155,088.00</u>  | <u>\$3,155,088.00</u>  | <u>\$3,155,088.00</u> |
| <i>MISCELLANEOUS REVENUES</i>           |                         |                        |                        |                        |                       |
| 006.101.00.3701                         | Interest                | 6,546.95               | 300.00                 | 300.00                 | 300.00                |
| <i>MISCELLANEOUS REVENUES Totals</i>    |                         | <u>\$6,546.95</u>      | <u>\$300.00</u>        | <u>\$300.00</u>        | <u>\$300.00</u>       |
| <i>OTHER FINANCING SOURCES</i>          |                         |                        |                        |                        |                       |
| 006.101.00.3900                         | Lease Proceeds          | 3,042,832.00           | .00                    | .00                    | .00                   |
| 006.101.00.3902                         | Transfers In            | .00                    | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>   |                         | <u>\$3,042,832.00</u>  | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>      |                         | <u>\$12,667,319.94</u> | <u>\$8,955,388.00</u>  | <u>\$8,955,388.00</u>  | <u>\$8,955,388.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description           | 2022 Actual Amount     | 2023 Adopted Budget    | 2023 Amended Budget    | 2024 Budget            |
|--|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| Project <b>34 - Juvenile Detention Center</b>        |                               |                        |                        |                        |                        |
| <i>INTERGOVERNMENTAL REVENUE</i>                     |                               |                        |                        |                        |                        |
| 006.101.34.3311.03                                   | State Salary Reimb J D Center | 1,336,895.72           | 1,453,935.00           | 1,453,935.00           | 1,514,378.00           |
| 006.101.34.3320                                      | Reimb/Intergovernmental       | 1,854,191.00           | 1,739,714.00           | 1,739,714.00           | 1,739,714.00           |
| 006.101.34.3322                                      | Reimb/Miscellaneous           | 169,658.00             | 305,272.00             | 305,272.00             | 305,272.00             |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>              |                               | <b>\$3,360,744.72</b>  | <b>\$3,498,921.00</b>  | <b>\$3,498,921.00</b>  | <b>\$3,559,364.00</b>  |
| <i>CHARGES FOR SERVICES</i>                          |                               |                        |                        |                        |                        |
| 006.101.34.3543                                      | Detention Income              | 137,818.64             | 130,000.00             | 130,000.00             | 130,000.00             |
| <i>CHARGES FOR SERVICES Totals</i>                   |                               | <b>\$137,818.64</b>    | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    |
| <i>MISCELLANEOUS REVENUES</i>                        |                               |                        |                        |                        |                        |
| 006.101.34.3710                                      | Miscellaneous                 | .00                    | .00                    | .00                    | .00                    |
| <i>MISCELLANEOUS REVENUES Totals</i>                 |                               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <i>OTHER FINANCING SOURCES</i>                       |                               |                        |                        |                        |                        |
| 006.101.34.3902                                      | Transfers In                  | .00                    | .00                    | .00                    | .00                    |
| <i>OTHER FINANCING SOURCES Totals</i>                |                               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Project <b>34 - Juvenile Detention Center Totals</b> |                               | <b>\$3,498,563.36</b>  | <b>\$3,628,921.00</b>  | <b>\$3,628,921.00</b>  | <b>\$3,689,364.00</b>  |
| Department <b>101 - General Totals</b>               |                               | <b>\$16,165,883.30</b> | <b>\$12,584,309.00</b> | <b>\$12,584,309.00</b> | <b>\$12,644,752.00</b> |
| <b>REVENUE TOTALS</b>                                |                               | <b>\$16,165,883.30</b> | <b>\$12,584,309.00</b> | <b>\$12,584,309.00</b> | <b>\$12,644,752.00</b> |
| <b>EXPENSE</b>                                       |                               |                        |                        |                        |                        |
| Department <b>340 - PSB</b>                          |                               |                        |                        |                        |                        |
| Project <b>00 - General</b>                          |                               |                        |                        |                        |                        |
| <i>PERSONNEL SERVICES</i>                            |                               |                        |                        |                        |                        |
| 006.340.00.4101                                      | Salary - Personnel            | 2,646,353.19           | 3,232,743.00           | 3,232,743.00           | 3,313,104.00           |
| 006.340.00.4114                                      | Salary - Nursing              | 196,522.48             | 233,550.00             | 233,550.00             | 238,967.00             |
| 006.340.00.4153                                      | Personal Days                 | 28,815.03              | 27,000.00              | 27,000.00              | 27,000.00              |
| 006.340.00.4155                                      | Insurance - Life/Health       | 292,428.17             | 280,000.00             | 303,800.00             | 280,000.00             |
| 006.340.00.4159                                      | Employee Fringe Benefits      | 16,050.00              | 22,500.00              | 22,500.00              | 22,500.00              |
| <i>PERSONNEL SERVICES Totals</i>                     |                               | <b>\$3,180,168.87</b>  | <b>\$3,795,793.00</b>  | <b>\$3,819,593.00</b>  | <b>\$3,881,571.00</b>  |
| <i>SUPPLIES &amp; MATERIALS</i>                      |                               |                        |                        |                        |                        |
| 006.340.00.4210                                      | Supplies/Office               | 4,193.89               | 8,000.00               | 8,000.00               | 8,000.00               |
| 006.340.00.4217                                      | Supplies/Janitorial           | 39,726.44              | 40,000.00              | 40,000.00              | 40,000.00              |
| 006.340.00.4232                                      | Supplies/Prisoners            | 17,769.66              | 20,000.00              | 20,000.00              | 20,000.00              |
| <i>SUPPLIES &amp; MATERIALS Totals</i>               |                               | <b>\$61,689.99</b>     | <b>\$68,000.00</b>     | <b>\$68,000.00</b>     | <b>\$68,000.00</b>     |
| <i>OTHER SERVICES &amp; CHARGES</i>                  |                               |                        |                        |                        |                        |
| 006.340.00.4251                                      | Travel Expense                | 1,532.49               | 4,500.00               | 4,500.00               | 4,500.00               |
| 006.340.00.4275                                      | Rent                          | 5,473,518.34           | 6,512,179.00           | 6,512,179.00           | 6,690,929.00           |
| 006.340.00.4279                                      | Printing                      | 2,952.58               | 3,000.00               | 3,000.00               | 3,000.00               |
| 006.340.00.4290                                      | Maint/Repair - Equipment      | 402.90                 | 4,000.00               | 4,000.00               | 4,000.00               |
| 006.340.00.4320                                      | Lease                         | 9,409.00               | .00                    | .00                    | .00                    |
| 006.340.00.4331                                      | Uniforms                      | 11,566.53              | 12,000.00              | 12,000.00              | 12,000.00              |
| 006.340.00.4345                                      | Contractual/Medical Services  | 34,650.00              | 36,382.00              | 36,382.00              | 38,201.00              |
| 006.340.00.4350                                      | Prisoner Medical Expense      | 145,557.17             | 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            | 1,840.00               | 5,000.00               | 5,000.00               | 5,000.00               |
| 006.340.00.4392                                      | Staples/Groceries             | 310,403.80             | 350,000.00             | 350,000.00             | 350,000.00             |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>           |                               | <b>\$5,991,832.81</b>  | <b>\$7,029,561.00</b>  | <b>\$7,029,561.00</b>  | <b>\$7,210,130.00</b>  |
| <i>CAPITAL OUTLAY</i>                                |                               |                        |                        |                        |                        |
| 006.340.00.4450                                      | Office Furniture/Equipment    | .00                    | .00                    | .00                    | .00                    |

# Vermilion County 2023-2024 Budget

| G/L Account     | Account Description                                  | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget     |
|-----------------|--|-----------------------|------------------------|------------------------|-----------------|
| 006.340.00.4452 | Equipment Lease/Purchase                             | 2,990.46              | 15,000.00              | 15,000.00              | 15,000.00       |
|                 | <i>CAPITAL OUTLAY Totals</i>                         | \$2,990.46            | \$15,000.00            | \$15,000.00            | \$15,000.00     |
|                 | <i>TRANSFERS</i>                                     |                       |                        |                        |                 |
| 006.340.00.4610 | Transfer   | .00                   | .00                    | .00                    | .00             |
|                 | <i>TRANSFERS Totals</i>                              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00          |
|                 | Project <b>00 - General</b> Totals                   | \$9,236,682.13        | \$10,908,354.00        | \$10,932,154.00        | \$11,174,701.00 |
|                 | <i>Project 34 - Juvenile Detention Center</i>        |                       |                        |                        |                 |
|                 | <i>PERSONNEL SERVICES</i>                            |                       |                        |                        |                 |
| 006.340.34.4101 | Salary - Personnel                                   | 1,609,927.80          | 1,827,392.00           | 1,827,392.00           | 1,874,808.00    |
| 006.340.34.4104 | Salary - Overtime                                    | 77,252.12             | 95,388.00              | 95,388.00              | 98,250.00       |
| 006.340.34.4110 | Salary - Department Head                             | 107,995.00            | 112,636.00             | 112,636.00             | 116,015.00      |
| 006.340.34.4129 | Clothing Allowance                                   | 16,550.00             | 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                              | 195,509.22            | 225,720.00             | 225,720.00             | 240,000.00      |
| 006.340.34.4156 | Insurance - Liab/Fire/Bonds                          | .00                   | .00                    | .00                    | .00             |
|                 | <i>PERSONNEL SERVICES Totals</i>                     | \$2,007,234.14        | \$2,278,536.00         | \$2,278,536.00         | \$2,346,473.00  |
|                 | <i>SUPPLIES &amp; MATERIALS</i>                      |                       |                        |                        |                 |
| 006.340.34.4210 | Supplies/Office                                      | 4,555.64              | 6,000.00               | 6,000.00               | 6,000.00        |
| 006.340.34.4212 | Supplies/Copier                                      | 791.77                | 800.00                 | 800.00                 | 800.00          |
| 006.340.34.4221 | Fuel   | .00                   | .00                    | .00                    | .00             |
| 006.340.34.4222 | Supplies/Dietary                                     | 44,129.82             | 68,000.00              | 68,000.00              | 68,000.00       |
| 006.340.34.4232 | Supplies/Prisoners                                   | 19,179.31             | 20,000.00              | 20,000.00              | 20,000.00       |
|                 | <i>SUPPLIES &amp; MATERIALS Totals</i>               | \$68,656.54           | \$94,800.00            | \$94,800.00            | \$94,800.00     |
|                 | <i>OTHER SERVICES &amp; CHARGES</i>                  |                       |                        |                        |                 |
| 006.340.34.4251 | Travel Expense                                       | 1,250.45              | 3,200.00               | 3,200.00               | 5,000.00        |
| 006.340.34.4260 | Telephone  | 80.84                 | 500.00                 | 500.00                 | .00             |
| 006.340.34.4270 | Postage  | 741.92                | 2,000.00               | 2,000.00               | 2,000.00        |
| 006.340.34.4275 | Rent   | 2,780,788.00          | 2,398,660.00           | 2,398,660.00           | 2,468,608.00    |
| 006.340.34.4290 | Maint/Repair - Equipment                             | 1,431.89              | 4,500.00               | 4,500.00               | 4,500.00        |
| 006.340.34.4291 | Maint/Repair - Vehicles                              | 6,784.20              | 12,000.00              | 12,000.00              | 12,000.00       |
| 006.340.34.4295 | Contractual/Maint & Repair                           | 696.00                | 1,000.00               | 1,000.00               | .00             |
| 006.340.34.4331 | Uniforms   | 1,708.55              | 3,000.00               | 3,000.00               | 3,000.00        |
| 006.340.34.4345 | Contractual/Medical Services                         | 11,000.00             | 12,000.00              | 12,000.00              | 12,000.00       |
| 006.340.34.4350 | Prisoner Medical Expense                             | 4,795.48              | 4,000.00               | 4,000.00               | 4,000.00        |
| 006.340.34.4361 | Contractual/Prof Services                            | 11,927.18             | 13,000.00              | 13,000.00              | 13,000.00       |
| 006.340.34.4363 | Dues/License Fees                                    | 70.00                 | 500.00                 | 500.00                 | 500.00          |
| 006.340.34.4364 | Education/Training                                   | 2,200.00              | 4,700.00               | 4,700.00               | 6,500.00        |
| 006.340.34.4374 | Miscellaneous Expenses                               | .00                   | .00                    | .00                    | .00             |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i>           | \$2,823,474.51        | \$2,459,060.00         | \$2,459,060.00         | \$2,531,108.00  |
|                 | <i>CAPITAL OUTLAY</i>                                |                       |                        |                        |                 |
| 006.340.34.4450 | Office Furniture/Equipment                           | 6,207.79              | 7,500.00               | 7,500.00               | 7,500.00        |
| 006.340.34.4451 | Vehicle Lease/Purchase                               | 33,467.00             | 45,000.00              | 45,000.00              | 45,000.00       |
| 006.340.34.4452 | Equipment Lease/Purchase                             | 3,043,227.96          | 1,250.00               | 1,250.00               | 1,250.00        |
|                 | <i>CAPITAL OUTLAY Totals</i>                         | \$3,082,902.75        | \$53,750.00            | \$53,750.00            | \$53,750.00     |
|                 | Project <b>34 - Juvenile Detention Center</b> Totals | \$7,982,267.94        | \$4,886,146.00         | \$4,886,146.00         | \$5,026,131.00  |
|                 | Department <b>340 - PSB</b> Totals                   | \$17,218,950.07       | \$15,794,500.00        | \$15,818,300.00        | \$16,200,832.00 |
|                 | <b>EXPENSE TOTALS</b>                                | \$17,218,950.07       | \$15,794,500.00        | \$15,818,300.00        | \$16,200,832.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                            | Account Description                    | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget      |
|--|--|-----------------------|------------------------|------------------------|------------------|
| Fund <b>006 - PSB RENT FUND</b> Totals |  |                       |                        |                        |                  |
|  | REVENUE TOTALS                         | \$16,165,883.30       | \$12,584,309.00        | \$12,584,309.00        | \$12,644,752.00  |
|  | EXPENSE TOTALS                         | \$17,218,950.07       | \$15,794,500.00        | \$15,818,300.00        | \$16,200,832.00  |
| <hr/>                                  |  |                       |                        |                        |                  |
|  | Fund <b>006 - PSB RENT FUND</b> Totals | (\$1,053,066.77)      | (\$3,210,191.00)       | (\$3,233,991.00)       | (\$3,556,080.00) |

# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>007 - COUNTY HIGHWAY FUND</b>   |                              |                       |                        |                        |                       |
| REVENUE                                 |                              |                       |                        |                        |                       |
| Department <b>101 - General</b>         |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>             |                              |                       |                        |                        |                       |
| <i>PROPERTY TAXES</i>                   |                              |                       |                        |                        |                       |
| 007.101.00.3101                         | Real Estate Taxes            | 809,265.18            | 810,000.00             | 810,000.00             | 810,000.00            |
| <i>PROPERTY TAXES Totals</i>            |                              | <u>\$809,265.18</u>   | <u>\$810,000.00</u>    | <u>\$810,000.00</u>    | <u>\$810,000.00</u>   |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                              |                       |                        |                        |                       |
| 007.101.00.3328                         | Special Circumstance - Grant | .00                   | .00                    | .00                    | .00                   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                              | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| <i>MISCELLANEOUS REVENUES</i>           |                              |                       |                        |                        |                       |
| 007.101.00.3701                         | Interest                     | 4,121.29              | 3,000.00               | 3,000.00               | 3,000.00              |
| 007.101.00.3710                         | Miscellaneous                | 982,215.10            | 832,908.00             | 832,908.00             | 832,908.00            |
| <i>MISCELLANEOUS REVENUES Totals</i>    |                              | <u>\$986,336.39</u>   | <u>\$835,908.00</u>    | <u>\$835,908.00</u>    | <u>\$835,908.00</u>   |
| <i>OTHER FINANCING SOURCES</i>          |                              |                       |                        |                        |                       |
| 007.101.00.3902                         | Transfers In                 | .21                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>   |                              | <u>\$0.21</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>      |                              | <u>\$1,795,601.78</u> | <u>\$1,645,908.00</u>  | <u>\$1,645,908.00</u>  | <u>\$1,645,908.00</u> |
| Department <b>101 - General Totals</b>  |                              | <u>\$1,795,601.78</u> | <u>\$1,645,908.00</u>  | <u>\$1,645,908.00</u>  | <u>\$1,645,908.00</u> |
| <b>REVENUE TOTALS</b>                   |                              | <u>\$1,795,601.78</u> | <u>\$1,645,908.00</u>  | <u>\$1,645,908.00</u>  | <u>\$1,645,908.00</u> |
| EXPENSE                                 |                              |                       |                        |                        |                       |
| Department <b>810 - County Highway</b>  |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>             |                              |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>               |                              |                       |                        |                        |                       |
| 007.810.00.4101                         | Salary - Personnel           | 420,212.87            | 521,235.00             | 521,235.00             | 536,878.00            |
| 007.810.00.4104                         | Salary - Overtime            | 18,706.59             | 50,000.00              | 50,000.00              | 50,000.00             |
| 007.810.00.4128                         | Salary - Technical/Secretary | 275,149.53            | 400,759.00             | 400,759.00             | 412,790.00            |
| 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      | 92,625.00             | 112,860.00             | 113,560.00             | 114,000.00            |
| 007.810.00.4156                         | Insurance - Liab/Fire/Bonds  | 84,497.00             | 100,000.00             | 100,000.00             | 100,000.00            |
| 007.810.00.4159                         | Employee Fringe Benefits     | 15,201.59             | 17,000.00              | 17,000.00              | 17,000.00             |
| <i>PERSONNEL SERVICES Totals</i>        |                              | <u>\$906,392.58</u>   | <u>\$1,216,854.00</u>  | <u>\$1,217,554.00</u>  | <u>\$1,245,668.00</u> |
| <i>SUPPLIES &amp; MATERIALS</i>         |                              |                       |                        |                        |                       |
| 007.810.00.4210                         | Supplies/Office              | 5,595.44              | 7,000.00               | 7,000.00               | 7,000.00              |
| 007.810.00.4220                         | Materials                    | 15,169.77             | 30,000.00              | 30,000.00              | 30,000.00             |
| 007.810.00.4221                         | Fuel                         | 94,079.84             | 100,000.00             | 100,000.00             | 100,000.00            |
| 007.810.00.4238                         | Special Circumstances        | .00                   | .00                    | .00                    | .00                   |
| <i>SUPPLIES &amp; MATERIALS Totals</i>  |                              | <u>\$114,845.05</u>   | <u>\$137,000.00</u>    | <u>\$137,000.00</u>    | <u>\$137,000.00</u>   |

# Vermilion County 2023-2024 Budget

| G/L Account                                   | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>OTHER SERVICES &amp; CHARGES</i>           |                              |                       |                        |                        |                       |
| 007.810.00.4251                               | Travel Expense               | 87.34                 | 2,000.00               | 2,000.00               | 2,000.00              |
| 007.810.00.4260                               | Telephone                    | 3,355.94              | 5,000.00               | 5,000.00               | 5,000.00              |
| 007.810.00.4265                               | Contractual/Communications   | .00                   | .00                    | .00                    | .00                   |
| 007.810.00.4270                               | Postage                      | 720.00                | 2,500.00               | 2,500.00               | 2,500.00              |
| 007.810.00.4271                               | Contractual/Legal Fees       | 2,005.25              | 3,000.00               | 3,000.00               | 3,000.00              |
| 007.810.00.4291                               | Maint/Repair - Vehicles      | 81,475.50             | 80,000.00              | 80,000.00              | 80,000.00             |
| 007.810.00.4294                               | Maint/Repair - Buildings     | 37,138.08             | 40,000.00              | 40,000.00              | 40,000.00             |
| 007.810.00.4300                               | Contractual/Equipment Rental | 893.17                | 1,000.00               | 1,000.00               | 1,000.00              |
| 007.810.00.4301                               | Contractual/Maint - Roads    | 1,129.97              | 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              | 19,903.80             | 24,000.00              | 24,000.00              | 24,000.00             |
| 007.810.00.4316                               | Water                        | 831.12                | 2,000.00               | 2,000.00               | 2,000.00              |
| 007.810.00.4361                               | Contractual/Prof Services    | 2,000.00              | 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   | 1,000.00              | 1,000.00               | 1,000.00               | 1,000.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>    |                              | <b>\$150,540.17</b>   | <b>\$165,500.00</b>    | <b>\$165,500.00</b>    | <b>\$165,500.00</b>   |
| <i>CAPITAL OUTLAY</i>                         |                              |                       |                        |                        |                       |
| 007.810.00.4410                               | Land Purchase/Easement       | .00                   | .00                    | .00                    | .00                   |
| 007.810.00.4450                               | Office Furniture/Equipment   | 1,140.00              | 5,000.00               | 5,000.00               | 5,000.00              |
| 007.810.00.4451                               | Vehicle Lease/Purchase       | 220,225.86            | 175,000.00             | 175,000.00             | 175,000.00            |
| 007.810.00.4452                               | Equipment Lease/Purchase     | 160,913.02            | 160,000.00             | 160,000.00             | 175,000.00            |
| 007.810.00.4499                               | Suspend File                 | .00                   | .00                    | .00                    | .00                   |
| <i>CAPITAL OUTLAY Totals</i>                  |                              | <b>\$382,278.88</b>   | <b>\$340,000.00</b>    | <b>\$340,000.00</b>    | <b>\$355,000.00</b>   |
| <i>TRANSFERS</i>                              |                              |                       |                        |                        |                       |
| 007.810.00.4610                               | Transfer                     | .00                   | .00                    | .00                    | .00                   |
| <i>TRANSFERS Totals</i>                       |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Project <b>00 - General</b> Totals            |                              | <b>\$1,554,056.68</b> | <b>\$1,859,354.00</b>  | <b>\$1,860,054.00</b>  | <b>\$1,903,168.00</b> |
| Project <b>90 - Technology</b>                |                              |                       |                        |                        |                       |
| <i>OTHER SERVICES &amp; CHARGES</i>           |                              |                       |                        |                        |                       |
| 007.810.90.4292                               | Maint/Repair - Hardware      | .00                   | 5,000.00               | 5,000.00               | 5,000.00              |
| 007.810.90.4293                               | Maint/Repair - Software      | .00                   | 2,000.00               | 2,000.00               | 2,000.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>    |                              | <b>\$0.00</b>         | <b>\$7,000.00</b>      | <b>\$7,000.00</b>      | <b>\$7,000.00</b>     |
| Project <b>90 - Technology</b> Totals         |                              | <b>\$0.00</b>         | <b>\$7,000.00</b>      | <b>\$7,000.00</b>      | <b>\$7,000.00</b>     |
| Department <b>810 - County Highway</b> Totals |                              | <b>\$1,554,056.68</b> | <b>\$1,866,354.00</b>  | <b>\$1,867,054.00</b>  | <b>\$1,910,168.00</b> |
| <b>EXPENSE TOTALS</b>                         |                              | <b>\$1,554,056.68</b> | <b>\$1,866,354.00</b>  | <b>\$1,867,054.00</b>  | <b>\$1,910,168.00</b> |
| Fund <b>007 - COUNTY HIGHWAY FUND</b> Totals  |                              |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                         |                              | <b>\$1,795,601.78</b> | <b>\$1,645,908.00</b>  | <b>\$1,645,908.00</b>  | <b>\$1,645,908.00</b> |
| <b>EXPENSE TOTALS</b>                         |                              | <b>\$1,554,056.68</b> | <b>\$1,866,354.00</b>  | <b>\$1,867,054.00</b>  | <b>\$1,910,168.00</b> |
| Fund <b>007 - COUNTY HIGHWAY FUND</b> Totals  |                              | <b>\$241,545.10</b>   | <b>(\$220,446.00)</b>  | <b>(\$221,146.00)</b>  | <b>(\$264,260.00)</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>009 - LAW ENFORCEMENT FUND</b>  |                              |                       |                        |                        |                       |
| REVENUE                                 |                              |                       |                        |                        |                       |
| Department <b>101 - General</b>         |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>             |                              |                       |                        |                        |                       |
| PROPERTY TAXES                          |                              |                       |                        |                        |                       |
| 009.101.00.3101                         | Real Estate Taxes            | .00                   | .00                    | .00                    | .00                   |
| <i>PROPERTY TAXES Totals</i>            |                              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                |
| INTERGOVERNMENTAL REVENUE               |                              |                       |                        |                        |                       |
| 009.101.00.3304.03                      | Sales Tax Public Safety      | 1,921,548.08          | 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> |                              | \$1,921,548.08        | \$1,360,000.00         | \$1,360,000.00         | \$1,360,000.00        |
| MISCELLANEOUS REVENUES                  |                              |                       |                        |                        |                       |
| 009.101.00.3701                         | Interest                     | 63,668.84             | 20,000.00              | 20,000.00              | 20,000.00             |
| <i>MISCELLANEOUS REVENUES Totals</i>    |                              | \$63,668.84           | \$20,000.00            | \$20,000.00            | \$20,000.00           |
| Project <b>00 - General Totals</b>      |                              | \$1,985,216.92        | \$1,380,000.00         | \$1,380,000.00         | \$1,380,000.00        |
| Department <b>101 - General Totals</b>  |                              | \$1,985,216.92        | \$1,380,000.00         | \$1,380,000.00         | \$1,380,000.00        |
| <b>REVENUE TOTALS</b>                   |                              | <b>\$1,985,216.92</b> | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b> |
| EXPENSE                                 |                              |                       |                        |                        |                       |
| Department <b>315 - Law Enforcement</b> |                              |                       |                        |                        |                       |
| Project <b>00 - General</b>             |                              |                       |                        |                        |                       |
| PERSONNEL SERVICES                      |                              |                       |                        |                        |                       |
| 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                |
| SUPPLIES & MATERIALS                    |                              |                       |                        |                        |                       |
| 009.315.00.4207                         | K-9 Supplies & Materials     | 2,570.41              | 5,000.00               | 5,000.00               | 5,000.00              |
| 009.315.00.4208                         | Supplies/Firearms            | 6,985.29              | 10,000.00              | 10,000.00              | 10,000.00             |
| 009.315.00.4210                         | Supplies/Office              | 15,394.90             | 15,000.00              | 15,000.00              | 15,000.00             |
| 009.315.00.4221                         | Fuel                         | 183,398.99            | 215,000.00             | 215,000.00             | 215,000.00            |
| 009.315.00.4236                         | Supplies/Special Operations  | 731.30                | 2,000.00               | 2,000.00               | 2,000.00              |
| 009.315.00.4238                         | Special Circumstances        | .00                   | .00                    | .00                    | .00                   |
| <i>SUPPLIES &amp; MATERIALS Totals</i>  |                              | \$209,080.89          | \$247,000.00           | \$247,000.00           | \$247,000.00          |

# Vermilion County 2023-2024 Budget

| G/L Account                                    | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>OTHER SERVICES &amp; CHARGES</i>            |                              |                       |                        |                        |                       |
| 009.315.00.4251                                | Travel Expense               | 4,181.44              | 12,000.00              | 12,000.00              | 12,000.00             |
| 009.315.00.4260                                | Telephone                    | .00                   | 3,000.00               | 3,000.00               | 3,000.00              |
| 009.315.00.4270                                | Postage                      | 4,280.70              | 6,000.00               | 6,000.00               | 6,000.00              |
| 009.315.00.4279                                | Printing                     | 2,775.95              | 3,500.00               | 3,500.00               | 3,500.00              |
| 009.315.00.4290                                | Maint/Repair - Equipment     | 3,848.51              | 6,000.00               | 6,000.00               | 6,000.00              |
| 009.315.00.4291                                | Maint/Repair - Vehicles      | 68,396.54             | 60,000.00              | 60,000.00              | 65,000.00             |
| 009.315.00.4318                                | Rent/PSB Expansion           | .00                   | .00                    | .00                    | .00                   |
| 009.315.00.4319                                | Bond Payment/Juv Detention   | .00                   | .00                    | .00                    | .00                   |
| 009.315.00.4320                                | Lease                        | .00                   | .00                    | .00                    | .00                   |
| 009.315.00.4331                                | Uniforms                     | 15,051.59             | 15,000.00              | 15,000.00              | 18,000.00             |
| 009.315.00.4346                                | Contractual/Fugitive Returns | 6,898.11              | 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            | 2,052.88              | 3,500.00               | 3,500.00               | 22,500.00             |
| 009.315.00.4364                                | Education/Training           | 6,206.94              | 6,000.00               | 6,000.00               | 10,000.00             |
| 009.315.00.4367                                | Investigative Expenses       | 173.99                | 1,000.00               | 1,000.00               | 1,000.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>     |                              | <b>\$113,866.65</b>   | <b>\$137,350.00</b>    | <b>\$137,350.00</b>    | <b>\$168,350.00</b>   |
| <i>CAPITAL OUTLAY</i>                          |                              |                       |                        |                        |                       |
| 009.315.00.4450                                | Office Furniture/Equipment   | .00                   | .00                    | .00                    | .00                   |
| 009.315.00.4451                                | Vehicle Lease/Purchase       | 346,779.55            | 350,000.00             | 350,000.00             | 350,000.00            |
| 009.315.00.4452                                | Equipment Lease/Purchase     | 12,991.94             | 20,000.00              | 20,000.00              | 25,000.00             |
| 009.315.00.4503                                | PSB Addition                 | .00                   | .00                    | .00                    | .00                   |
| <i>CAPITAL OUTLAY Totals</i>                   |                              | <b>\$359,771.49</b>   | <b>\$370,000.00</b>    | <b>\$370,000.00</b>    | <b>\$375,000.00</b>   |
| <i>TRANSFERS</i>                               |                              |                       |                        |                        |                       |
| 009.315.00.4610                                | Transfer                     | 600,000.00            | 600,000.00             | 600,000.00             | 600,000.00            |
| <i>TRANSFERS Totals</i>                        |                              | <b>\$600,000.00</b>   | <b>\$600,000.00</b>    | <b>\$600,000.00</b>    | <b>\$600,000.00</b>   |
| Project <b>00 - General</b> Totals             |                              | <b>\$1,282,719.03</b> | <b>\$1,354,350.00</b>  | <b>\$1,354,350.00</b>  | <b>\$1,390,350.00</b> |
| Department <b>315 - Law Enforcement</b> Totals |                              | <b>\$1,282,719.03</b> | <b>\$1,354,350.00</b>  | <b>\$1,354,350.00</b>  | <b>\$1,390,350.00</b> |
| <b>EXPENSE TOTALS</b>                          |                              | <b>\$1,282,719.03</b> | <b>\$1,354,350.00</b>  | <b>\$1,354,350.00</b>  | <b>\$1,390,350.00</b> |
| <br>   |                              |                       |                        |                        |                       |
| Fund <b>009 - LAW ENFORCEMENT FUND</b> Totals  |                              |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                          |                              | <b>\$1,985,216.92</b> | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b> |
| <b>EXPENSE TOTALS</b>                          |                              | <b>\$1,282,719.03</b> | <b>\$1,354,350.00</b>  | <b>\$1,354,350.00</b>  | <b>\$1,390,350.00</b> |
| <b>Fund 009 - LAW ENFORCEMENT FUND Totals</b>  |                              | <b>\$702,497.89</b>   | <b>\$25,650.00</b>     | <b>\$25,650.00</b>     | <b>(\$10,350.00)</b>  |



# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description                           | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|---|---|-----------------------|------------------------|------------------------|----------------------|
| Fund <b>010 - INDEMNITY FUND</b>        |   |                       |                        |                        |                      |
| REVENUE                                 |   |                       |                        |                        |                      |
| Department <b>101 - General</b>         |   |                       |                        |                        |                      |
| Project <b>00 - General</b>             |   |                       |                        |                        |                      |
| <i>CHARGES FOR SERVICES</i>             |   |                       |                        |                        |                      |
| 010.101.00.3516                         | Tax Sale Fees                                 | 62,720.00             | 43,000.00              | 43,000.00              | 43,000.00            |
|   | <i>CHARGES FOR SERVICES Totals</i>            | <u>\$62,720.00</u>    | <u>\$43,000.00</u>     | <u>\$43,000.00</u>     | <u>\$43,000.00</u>   |
| <i>MISCELLANEOUS REVENUES</i>           |   |                       |                        |                        |                      |
| 010.101.00.3701                         | Interest                                      | 586.06                | 730.00                 | 730.00                 | 730.00               |
|   | <i>MISCELLANEOUS REVENUES Totals</i>          | <u>\$586.06</u>       | <u>\$730.00</u>        | <u>\$730.00</u>        | <u>\$730.00</u>      |
| <i>OTHER FINANCING SOURCES</i>          |   |                       |                        |                        |                      |
| 010.101.00.3902                         | Transfers In                                  | .00                   | .00                    | .00                    | .00                  |
|   | <i>OTHER FINANCING SOURCES Totals</i>         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
|   | Project <b>00 - General</b> Totals            | <u>\$63,306.06</u>    | <u>\$43,730.00</u>     | <u>\$43,730.00</u>     | <u>\$43,730.00</u>   |
|   | Department <b>101 - General</b> Totals        | <u>\$63,306.06</u>    | <u>\$43,730.00</u>     | <u>\$43,730.00</u>     | <u>\$43,730.00</u>   |
|   | <b>REVENUE TOTALS</b>                         | <u>\$63,306.06</u>    | <u>\$43,730.00</u>     | <u>\$43,730.00</u>     | <u>\$43,730.00</u>   |
| EXPENSE                                 |   |                       |                        |                        |                      |
| Department <b>199 - Indemnity Fund</b>  |   |                       |                        |                        |                      |
| Project <b>00 - General</b>             |   |                       |                        |                        |                      |
| <i>OTHER SERVICES &amp; CHARGES</i>     |   |                       |                        |                        |                      |
| 010.199.00.4305                         | Court Ordered Claims                          | .00                   | .00                    | .00                    | .00                  |
|   | <i>OTHER SERVICES &amp; CHARGES Totals</i>    | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| <i>CAPITAL OUTLAY</i>                   |   |                       |                        |                        |                      |
| 010.199.00.4499                         | 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>                        |   |                       |                        |                        |                      |
| 010.199.00.4610                         | Transfer                                      | 62,790.57             | 70,000.00              | 70,000.00              | 70,000.00            |
|   | <i>TRANSFERS Totals</i>                       | <u>\$62,790.57</u>    | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>   |
|   | Project <b>00 - General</b> Totals            | <u>\$62,790.57</u>    | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>   |
|   | Department <b>199 - Indemnity Fund</b> Totals | <u>\$62,790.57</u>    | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>   |
|   | <b>EXPENSE TOTALS</b>                         | <u>\$62,790.57</u>    | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>   |
| Fund <b>010 - INDEMNITY FUND</b> Totals |   |                       |                        |                        |                      |
|   | <b>REVENUE TOTALS</b>                         | <u>\$63,306.06</u>    | <u>\$43,730.00</u>     | <u>\$43,730.00</u>     | <u>\$43,730.00</u>   |
|   | <b>EXPENSE TOTALS</b>                         | <u>\$62,790.57</u>    | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>   |
|   | Fund <b>010 - INDEMNITY FUND</b> Totals       | <u>\$515.49</u>       | <u>(\$26,270.00)</u>   | <u>(\$26,270.00)</u>   | <u>(\$26,270.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description              | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>011 - ANIMAL CONTROL FUND</b>   |                                  |                       |                        |                        |                       |
| REVENUE                                 |                                  |                       |                        |                        |                       |
| Department <b>101 - General</b>         |                                  |                       |                        |                        |                       |
| Project <b>00 - General</b>             |                                  |                       |                        |                        |                       |
| <i>LICENSES &amp; PERMITS</i>           |                                  |                       |                        |                        |                       |
| 011.101.00.3203                         | Rabies/Tags Fees                 | .00                   | 130,000.00             | 130,000.00             | 160,000.00            |
| 011.101.00.3208.01                      | Rabies Tags Dogs 1 Yr            | 99,513.02             | .00                    | .00                    | .00                   |
| 011.101.00.3208.02                      | Rabies Tags Dogs 3 Yr            | 29,962.42             | .00                    | .00                    | .00                   |
| 011.101.00.3208.03                      | Rabies Tags Cats 1 Yr            | 18,000.68             | .00                    | .00                    | .00                   |
| 011.101.00.3208.04                      | Rabies Tags Cats 3 Yr            | 2,653.78              | .00                    | .00                    | .00                   |
| <i>LICENSES &amp; PERMITS Totals</i>    |                                  | <b>\$150,129.90</b>   | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$160,000.00</b>   |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                                  |                       |                        |                        |                       |
| 011.101.00.3328                         | Special Circumstance - Grant     | 3,200.00              | .00                    | .00                    | .00                   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                                  | <b>\$3,200.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <i>CHARGES FOR SERVICES</i>             |                                  |                       |                        |                        |                       |
| 011.101.00.3501.07                      | Public & Co Fees Animal Control  | 107,054.39            | 160,000.00             | 160,000.00             | 160,000.00            |
| 011.101.00.3508                         | Prepaid Rabies Vaccine           | 4,220.68              | 10,000.00              | 10,000.00              | 10,000.00             |
| 011.101.00.3550                         | Adoption Fees                    | 40,847.66             | 52,000.00              | 52,000.00              | 48,000.00             |
| 011.101.00.3551                         | Boarding Fees                    | 5,027.30              | 4,000.00               | 4,000.00               | 7,000.00              |
| 011.101.00.3552                         | Processing/Impound Fees          | 2,934.59              | 2,000.00               | 2,000.00               | 2,000.00              |
| 011.101.00.3553                         | Euthanasia Requests              | 330.00                | 500.00                 | 500.00                 | 500.00                |
| 011.101.00.3554                         | Reclaim & Misc Fees              | 95.10                 | 20,000.00              | 20,000.00              | 500.00                |
| 011.101.00.3555                         | Microchips                       | 3,577.30              | 6,000.00               | 6,000.00               | 3,500.00              |
| 011.101.00.3557                         | Non-Rabies Vaccines              | 1,142.52              | 1,500.00               | 1,500.00               | 1,500.00              |
| 011.101.00.3558                         | In-House Spay/Neuter             | 1,248.00              | 10,000.00              | 10,000.00              | .00                   |
| 011.101.00.3559                         | Vaccine Clinics                  | 72.00                 | 2,000.00               | 2,000.00               | 500.00                |
| 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            | 3,002.24              | 1,000.00               | 1,000.00               | 1,500.00              |
| 011.101.00.3563                         | Inter/Gov Animal Control         | 14,835.50             | .00                    | .00                    | .00                   |
| <i>CHARGES FOR SERVICES Totals</i>      |                                  | <b>\$184,387.28</b>   | <b>\$269,000.00</b>    | <b>\$269,000.00</b>    | <b>\$235,000.00</b>   |
| <i>MISCELLANEOUS REVENUES</i>           |                                  |                       |                        |                        |                       |
| 011.101.00.3701                         | Interest                         | 514.79                | .00                    | .00                    | 500.00                |
| 011.101.00.3713                         | Owner Owed Medical Reimbursement | .00                   | 500.00                 | 500.00                 | 500.00                |
| 011.101.00.3728                         | Foundation Reimbursements        | .00                   | 3,000.00               | 3,000.00               | .00                   |
| <i>MISCELLANEOUS REVENUES Totals</i>    |                                  | <b>\$514.79</b>       | <b>\$3,500.00</b>      | <b>\$3,500.00</b>      | <b>\$1,000.00</b>     |
| <i>OTHER FINANCING SOURCES</i>          |                                  |                       |                        |                        |                       |
| 011.101.00.3902                         | Transfers In                     | 311,649.00            | 461,649.00             | 496,649.00             | 1,141,610.00          |
| 011.101.00.3903                         | NSF Checks                       | .00                   | 800.00                 | 800.00                 | 800.00                |
| 011.101.00.3913                         | Foundation Spay/Neuter           | .00                   | 5,000.00               | 5,000.00               | 5,000.00              |
| 011.101.00.3914                         | Misc Income                      | 4.82                  | 100.00                 | 100.00                 | 100.00                |
| 011.101.00.3915                         | Donations & Sponsors             | 32,504.67             | 25,000.00              | 25,000.00              | 35,000.00             |
| 011.101.00.3916                         | Shelter Donations                | .00                   | .00                    | .00                    | .00                   |
| 011.101.00.3917                         | Community Spay / Neuter          | 5,096.74              | .00                    | .00                    | 5,000.00              |
| 011.101.00.3918                         | Friends of Verm Co Animals       | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>   |                                  | <b>\$349,255.23</b>   | <b>\$492,549.00</b>    | <b>\$527,549.00</b>    | <b>\$1,187,510.00</b> |
| Project <b>00 - General Totals</b>      |                                  | <b>\$687,487.20</b>   | <b>\$895,049.00</b>    | <b>\$930,049.00</b>    | <b>\$1,583,510.00</b> |
| Department <b>101 - General Totals</b>  |                                  | <b>\$687,487.20</b>   | <b>\$895,049.00</b>    | <b>\$930,049.00</b>    | <b>\$1,583,510.00</b> |
| <b>REVENUE TOTALS</b>                   |                                  | <b>\$687,487.20</b>   | <b>\$895,049.00</b>    | <b>\$930,049.00</b>    | <b>\$1,583,510.00</b> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|-----------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSE</b>                             |                             |                       |                        |                        |                       |
| Department <b>440 - Animal Control</b>     |                             |                       |                        |                        |                       |
| Project <b>00 - General</b>                |                             |                       |                        |                        |                       |
| <i>PERSONNEL SERVICES</i>                  |                             |                       |                        |                        |                       |
| 011.440.00.4101                            | Salary - Personnel          | 382,428.75            | 425,829.00             | 420,256.00             | 949,963.00            |
| 011.440.00.4104                            | Salary - Overtime           | 25,792.32             | 31,080.00              | 36,653.00              | 67,500.00             |
| 011.440.00.4110                            | Salary - Department Head    | 66,068.56             | 68,635.00              | 68,635.00              | 77,537.00             |
| 011.440.00.4155                            | Insurance - Life/Health     | 90,700.00             | 157,740.00             | 157,740.00             | 144,600.00            |
| <i>PERSONNEL SERVICES Totals</i>           |                             | <b>\$564,989.63</b>   | <b>\$683,284.00</b>    | <b>\$683,284.00</b>    | <b>\$1,239,600.00</b> |
| <i>SUPPLIES &amp; MATERIALS</i>            |                             |                       |                        |                        |                       |
| 011.440.00.4210                            | Supplies/Office             | 2,673.93              | 3,000.00               | 3,000.00               | 3,000.00              |
| 011.440.00.4211                            | Supplies/Forms              | .00                   | 1,000.00               | 1,000.00               | 1,000.00              |
| 011.440.00.4220                            | Materials                   | 43,875.15             | 38,000.00              | 38,000.00              | 76,000.00             |
| 011.440.00.4221                            | Fuel                        | 15,000.00             | 15,000.00              | 9,522.00               | 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      | 69,974.32             | 70,000.00              | 71,700.00              | 115,000.00            |
| 011.440.00.4238                            | Special Circumstances       | .00                   | 4,963.00               | 43,741.00              | 10,000.00             |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                             | <b>\$131,523.40</b>   | <b>\$131,963.00</b>    | <b>\$166,963.00</b>    | <b>\$220,000.00</b>   |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                             |                       |                        |                        |                       |
| 011.440.00.4251                            | Travel Expense              | 493.88                | 500.00                 | 500.00                 | 500.00                |
| 011.440.00.4260                            | Telephone                   | 3,756.87              | 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                     | 1,023.30              | 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                 | .00                    | .00                   |
| 011.440.00.4291                            | Maint/Repair - Vehicles     | 1,792.10              | 4,500.00               | 4,500.00               | 4,500.00              |
| 011.440.00.4294                            | Maint/Repair - Buildings    | 229.03                | 500.00                 | 500.00                 | 500.00                |
| 011.440.00.4298                            | Cont/Housekeeping - An Ctrl | .00                   | .00                    | .00                    | .00                   |
| 011.440.00.4299                            | U of I Spayed & Neutered    | .00                   | 2,500.00               | 2,500.00               | 2,500.00              |
| 011.440.00.4308                            | Community Spay/Neuter       | .00                   | 18,500.00              | 18,500.00              | 18,500.00             |
| 011.440.00.4331                            | Uniforms                    | 1,536.84              | 1,600.00               | 2,510.00               | 2,510.00              |
| 011.440.00.4361                            | Contractual/Prof Services   | 2,184.53              | 3,500.00               | 3,500.00               | 3,500.00              |
| 011.440.00.4363                            | Dues/License Fees           | 442.25                | 500.00                 | 500.00                 | 500.00                |
| 011.440.00.4364                            | Education/Training          | 380.00                | 1,500.00               | 1,500.00               | 2,000.00              |
| 011.440.00.4368                            | Vaccines                    | .00                   | .00                    | .00                    | .00                   |
| 011.440.00.4369                            | Prepaid Rabies Vaccinations | 561.76                | 5,000.00               | 5,000.00               | 5,000.00              |
| 011.440.00.4374                            | Miscellaneous Expenses      | 35,700.67             | 400.00                 | 240.00                 | 400.00                |
| 011.440.00.4375                            | Donations Expense           | 15,189.68             | 25,000.00              | 25,000.00              | 35,000.00             |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                             | <b>\$63,290.91</b>    | <b>\$72,250.00</b>     | <b>\$72,250.00</b>     | <b>\$82,910.00</b>    |
| <i>CAPITAL OUTLAY</i>                      |                             |                       |                        |                        |                       |
| 011.440.00.4450                            | Office Furniture/Equipment  | 50.97                 | 500.00                 | 500.00                 | 500.00                |
| 011.440.00.4451                            | Vehicle Lease/Purchase      | .00                   | .00                    | .00                    | 40,000.00             |
| 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>               |                             | <b>\$50.97</b>        | <b>\$500.00</b>        | <b>\$500.00</b>        | <b>\$40,500.00</b>    |

# Vermilion County 2023-2024 Budget

| G/L Account                                   | Account Description     | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|---|-------------------------|-----------------------|------------------------|------------------------|----------------|
| <i>TRANSFERS</i>                              |                         |                       |                        |                        |                |
| 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 <b>00 - General</b> Totals            |                         | \$759,854.91          | \$888,497.00           | \$923,497.00           | \$1,583,510.00 |
| Project <b>90 - Technology</b>                |                         |                       |                        |                        |                |
| <i>OTHER SERVICES &amp; CHARGES</i>           |                         |                       |                        |                        |                |
| 011.440.90.4292                               | Maint/Repair - Hardware | .00                   | .00                    | .00                    | .00            |
| 011.440.90.4293                               | Maint/Repair - Software | .00                   | .00                    | .00                    | .00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>    |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00         |
| Project <b>90 - Technology</b> Totals         |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00         |
| Department <b>440 - Animal Control</b> Totals |                         | \$759,854.91          | \$888,497.00           | \$923,497.00           | \$1,583,510.00 |
| <b>EXPENSE TOTALS</b>                         |                         | \$759,854.91          | \$888,497.00           | \$923,497.00           | \$1,583,510.00 |
| Fund <b>011 - ANIMAL CONTROL FUND</b> Totals  |                         |                       |                        |                        |                |
| <b>REVENUE TOTALS</b>                         |                         | \$687,487.20          | \$895,049.00           | \$930,049.00           | \$1,583,510.00 |
| <b>EXPENSE TOTALS</b>                         |                         | \$759,854.91          | \$888,497.00           | \$923,497.00           | \$1,583,510.00 |
| Fund <b>011 - ANIMAL CONTROL FUND</b> Totals  |                         | (\$72,367.71)         | \$6,552.00             | \$6,552.00             | \$0.00         |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>012 - VETERANS ASSISTANCE COMMISSION</b>       |                            |                       |                        |                        |                     |
| REVENUE  |                            |                       |                        |                        |                     |
| Department <b>101 - General</b>                        |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                            |                            |                       |                        |                        |                     |
| PROPERTY TAXES   |                            |                       |                        |                        |                     |
| 012.101.00.3101  | Real Estate Taxes          | 140,917.42            | 141,041.00             | 141,041.00             | 238,763.00          |
| <i>PROPERTY TAXES Totals</i>                           |                            | <u>\$140,917.42</u>   | <u>\$141,041.00</u>    | <u>\$141,041.00</u>    | <u>\$238,763.00</u> |
| MISCELLANEOUS REVENUES                                 |                            |                       |                        |                        |                     |
| 012.101.00.3701  | Interest                   | 712.42                | .00                    | .00                    | .00                 |
| 012.101.00.3710  | Miscellaneous              | .00                   | .00                    | .00                    | .00                 |
| <i>MISCELLANEOUS REVENUES Totals</i>                   |                            | <u>\$712.42</u>       | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| OTHER FINANCING SOURCES                                |                            |                       |                        |                        |                     |
| 012.101.00.3902  | Transfers In               | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER FINANCING SOURCES Totals</i>                  |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>                     |                            | <u>\$141,629.84</u>   | <u>\$141,041.00</u>    | <u>\$141,041.00</u>    | <u>\$238,763.00</u> |
| Department <b>101 - General Totals</b>                 |                            | <u>\$141,629.84</u>   | <u>\$141,041.00</u>    | <u>\$141,041.00</u>    | <u>\$238,763.00</u> |
| <b>REVENUE TOTALS</b>                                  |                            | <u>\$141,629.84</u>   | <u>\$141,041.00</u>    | <u>\$141,041.00</u>    | <u>\$238,763.00</u> |
| EXPENSE  |                            |                       |                        |                        |                     |
| Department <b>125 - Veterans Assistance Commission</b> |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                            |                            |                       |                        |                        |                     |
| PERSONNEL SERVICES                                     |                            |                       |                        |                        |                     |
| 012.125.00.4101  | Salary - Personnel         | .00                   | .00                    | .00                    | 67,200.00           |
| 012.125.00.4110  | Salary - Department Head   | 48,581.00             | 49,920.00              | 49,920.00              | 54,720.00           |
| 012.125.00.4155  | Insurance - Life/Health    | .00                   | .00                    | .00                    | .00                 |
| <i>PERSONNEL SERVICES Totals</i>                       |                            | <u>\$48,581.00</u>    | <u>\$49,920.00</u>     | <u>\$49,920.00</u>     | <u>\$121,920.00</u> |
| SUPPLIES & MATERIALS                                   |                            |                       |                        |                        |                     |
| 012.125.00.4210  | Supplies/Office            | .00                   | 1,200.00               | 1,200.00               | 1,675.00            |
| 012.125.00.4213  | Books/Periodicals          | .00                   | 500.00                 | 500.00                 | 600.00              |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                 |                            | <u>\$0.00</u>         | <u>\$1,700.00</u>      | <u>\$1,700.00</u>      | <u>\$2,275.00</u>   |
| OTHER SERVICES & CHARGES                               |                            |                       |                        |                        |                     |
| 012.125.00.4251  | Travel Expense             | 1,296.07              | 5,000.00               | 5,000.00               | 4,500.00            |
| 012.125.00.4260  | Telephone                  | 859.18                | 1,500.00               | 1,500.00               | 3,000.00            |
| 012.125.00.4270  | Postage                    | 180.00                | 600.00                 | 600.00                 | 700.00              |
| 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  | 2,204.92              | 31,680.00              | 31,680.00              | 31,680.00           |
| 012.125.00.4363  | Dues/License Fees          | 250.00                | 500.00                 | 500.00                 | 700.00              |
| 012.125.00.4364  | Education/Training         | 275.00                | 2,000.00               | 2,000.00               | 1,500.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>             |                            | <u>\$5,065.17</u>     | <u>\$41,880.00</u>     | <u>\$41,880.00</u>     | <u>\$42,680.00</u>  |
| CAPITAL OUTLAY   |                            |                       |                        |                        |                     |
| 012.125.00.4450  | Office Furniture/Equipment | .00                   | 500.00                 | 500.00                 | .00                 |
| <i>CAPITAL OUTLAY Totals</i>                           |                            | <u>\$0.00</u>         | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>                     |                            | <u>\$53,646.17</u>    | <u>\$94,000.00</u>     | <u>\$94,000.00</u>     | <u>\$166,875.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description     | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|---|-------------------------|-----------------------|------------------------|------------------------|---------------------|
| Project <b>90 - Technology</b>                                |                         |                       |                        |                        |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>                           |                         |                       |                        |                        |                     |
| 012.125.90.4292   | Maint/Repair - Hardware | .00                   | 8,000.00               | 8,000.00               | 3,000.00            |
| 012.125.90.4293   | Maint/Repair - Software | 450.00                | 2,700.00               | 2,700.00               | 200.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>                    |                         | <u>\$450.00</u>       | <u>\$10,700.00</u>     | <u>\$10,700.00</u>     | <u>\$3,200.00</u>   |
| Project <b>90 - Technology</b> Totals                         |                         | <u>\$450.00</u>       | <u>\$10,700.00</u>     | <u>\$10,700.00</u>     | <u>\$3,200.00</u>   |
| Department <b>125 - Veterans Assistance Commission</b> Totals |                         | <u>\$54,096.17</u>    | <u>\$104,700.00</u>    | <u>\$104,700.00</u>    | <u>\$170,075.00</u> |
| <b>EXPENSE TOTALS</b>   |                         | <u>\$54,096.17</u>    | <u>\$104,700.00</u>    | <u>\$104,700.00</u>    | <u>\$170,075.00</u> |
| Fund <b>012 - VETERANS ASSISTANCE COMMISSION</b> Totals       |                         |                       |                        |                        |                     |
| <b>REVENUE TOTALS</b>   |                         | \$141,629.84          | \$141,041.00           | \$141,041.00           | \$238,763.00        |
| <b>EXPENSE TOTALS</b>   |                         | \$54,096.17           | \$104,700.00           | \$104,700.00           | \$170,075.00        |
| Fund <b>012 - VETERANS ASSISTANCE COMMISSION</b> Totals       |                         | <u>\$87,533.67</u>    | <u>\$36,341.00</u>     | <u>\$36,341.00</u>     | <u>\$68,688.00</u>  |

# Vermilion County 2023-2024 Budget

| G/L Account                                 | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|---|----------------------------|-----------------------|------------------------|------------------------|--------------|
| Fund <b>013 - GIS AUTOMATION FUND</b>       |                            |                       |                        |                        |              |
| REVENUE                                     |                            |                       |                        |                        |              |
| Department <b>101 - General</b>             |                            |                       |                        |                        |              |
| Project <b>00 - General</b>                 |                            |                       |                        |                        |              |
| <i>INTERGOVERNMENTAL REVENUE</i>            |                            |                       |                        |                        |              |
| 013.101.00.3324                             | Grant Funds                | .00                   | .00                    | .00                    | .00          |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>     |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| <i>CHARGES FOR SERVICES</i>                 |                            |                       |                        |                        |              |
| 013.101.00.3590                             | Filing Fee - GIS           | 205,344.00            | 230,000.00             | 230,000.00             | 230,000.00   |
| 013.101.00.3591                             | Mapping Revenue - GIS      | .00                   | 2,000.00               | 2,000.00               | 2,000.00     |
| <i>CHARGES FOR SERVICES Totals</i>          |                            | \$205,344.00          | \$232,000.00           | \$232,000.00           | \$232,000.00 |
| <i>MISCELLANEOUS REVENUES</i>               |                            |                       |                        |                        |              |
| 013.101.00.3701                             | Interest                   | 1,117.03              | 100.00                 | 100.00                 | 100.00       |
| 013.101.00.3710                             | Miscellaneous              | .00                   | .00                    | .00                    | .00          |
| <i>MISCELLANEOUS REVENUES Totals</i>        |                            | \$1,117.03            | \$100.00               | \$100.00               | \$100.00     |
| <i>OTHER FINANCING SOURCES</i>              |                            |                       |                        |                        |              |
| 013.101.00.3902                             | Transfers In               | .00                   | .00                    | .00                    | .00          |
| <i>OTHER FINANCING SOURCES Totals</i>       |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>00 - General Totals</b>          |                            | \$206,461.03          | \$232,100.00           | \$232,100.00           | \$232,100.00 |
| Department <b>101 - General Totals</b>      |                            | \$206,461.03          | \$232,100.00           | \$232,100.00           | \$232,100.00 |
| <b>REVENUE TOTALS</b>                       |                            | \$206,461.03          | \$232,100.00           | \$232,100.00           | \$232,100.00 |
| EXPENSE                                     |                            |                       |                        |                        |              |
| Department <b>131 - GIS Automation Fund</b> |                            |                       |                        |                        |              |
| Project <b>00 - General</b>                 |                            |                       |                        |                        |              |
| <i>PERSONNEL SERVICES</i>                   |                            |                       |                        |                        |              |
| 013.131.00.4101                             | Salary - Personnel         | .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>            |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| <i>SUPPLIES &amp; MATERIALS</i>             |                            |                       |                        |                        |              |
| 013.131.00.4210                             | Supplies/Office            | .00                   | .00                    | .00                    | .00          |
| <i>SUPPLIES &amp; MATERIALS Totals</i>      |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| <i>OTHER SERVICES &amp; CHARGES</i>         |                            |                       |                        |                        |              |
| 013.131.00.4251                             | Travel Expense             | .00                   | .00                    | .00                    | .00          |
| 013.131.00.4290                             | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | .00          |
| 013.131.00.4292                             | Maint/Repair - Hardware    | 8,618.75              | 2,000.00               | 2,000.00               | 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  | 158,491.00            | 156,850.00             | 156,850.00             | 156,850.00   |
| 013.131.00.4363                             | Dues/License Fees          | .00                   | .00                    | .00                    | .00          |
| 013.131.00.4364                             | Education/Training         | .00                   | .00                    | .00                    | .00          |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>  |                            | \$175,109.75          | \$167,850.00           | \$167,850.00           | \$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       |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|---------------------|-----------------------|------------------------|------------------------|--------------|
| <i>TRANSFERS</i>                                   |                     |                       |                        |                        |              |
| 013.131.00.4610                                    | Transfer            | .00                   | .00                    | .00                    | .00          |
| <i>TRANSFERS Totals</i>                            |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>00 - General</b> Totals                 |                     | \$175,109.75          | \$167,850.00           | \$167,850.00           | \$167,850.00 |
| Department <b>131 - GIS Automation Fund</b> Totals |                     | \$175,109.75          | \$167,850.00           | \$167,850.00           | \$167,850.00 |
| <b>EXPENSE TOTALS</b>                              |                     | \$175,109.75          | \$167,850.00           | \$167,850.00           | \$167,850.00 |
| Fund <b>013 - GIS AUTOMATION FUND</b> Totals       |                     |                       |                        |                        |              |
| <b>REVENUE TOTALS</b>                              |                     | \$206,461.03          | \$232,100.00           | \$232,100.00           | \$232,100.00 |
| <b>EXPENSE TOTALS</b>                              |                     | \$175,109.75          | \$167,850.00           | \$167,850.00           | \$167,850.00 |
| Fund <b>013 - GIS AUTOMATION FUND</b> Totals       |                     | \$31,351.28           | \$64,250.00            | \$64,250.00            | \$64,250.00  |



# Vermilion County 2023-2024 Budget

| G/L Account                               | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|---|------------------------------|-----------------------|------------------------|------------------------|--------------|
| Fund <b>014 - PROBATION SERVICE FUND</b>  |                              |                       |                        |                        |              |
| REVENUE                                   |                              |                       |                        |                        |              |
| Department <b>101 - General</b>           |                              |                       |                        |                        |              |
| Project <b>00 - General</b>               |                              |                       |                        |                        |              |
| <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       | 163,464.65            | 80,000.00              | 80,000.00              | 80,000.00    |
| 014.101.00.3520                           | Probation Ops Fees           | 1,219.15              | 5,000.00               | 5,000.00               | 5,000.00     |
| <i>CHARGES FOR SERVICES Totals</i>        |                              | \$164,683.80          | \$85,000.00            | \$85,000.00            | \$85,000.00  |
| <i>MISCELLANEOUS REVENUES</i>             |                              |                       |                        |                        |              |
| 014.101.00.3701                           | Interest                     | 479.65                | 25.00                  | 25.00                  | 25.00        |
| 014.101.00.3710                           | Miscellaneous                | 18,492.55             | 5,000.00               | 5,000.00               | 5,000.00     |
| <i>MISCELLANEOUS REVENUES Totals</i>      |                              | \$18,972.20           | \$5,025.00             | \$5,025.00             | \$5,025.00   |
| <i>OTHER FINANCING SOURCES</i>            |                              |                       |                        |                        |              |
| 014.101.00.3902                           | Transfers In                 | .00                   | .00                    | 11,000.00              | 25,000.00    |
| 014.101.00.3910                           | Miscellaneous/Other          | .00                   | .00                    | .00                    | .00          |
| <i>OTHER FINANCING SOURCES Totals</i>     |                              | \$0.00                | \$0.00                 | \$11,000.00            | \$25,000.00  |
| Project <b>00 - General Totals</b>        |                              | \$183,656.00          | \$90,025.00            | \$101,025.00           | \$115,025.00 |
| Department <b>101 - General Totals</b>    |                              | \$183,656.00          | \$90,025.00            | \$101,025.00           | \$115,025.00 |
| <b>REVENUE TOTALS</b>                     |                              | \$183,656.00          | \$90,025.00            | \$101,025.00           | \$115,025.00 |
| EXPENSE                                   |                              |                       |                        |                        |              |
| Department <b>231 - Probation Service</b> |                              |                       |                        |                        |              |
| Project <b>00 - General</b>               |                              |                       |                        |                        |              |
| <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 &amp; MATERIALS</i>           |                              |                       |                        |                        |              |
| 014.231.00.4208                           | Supplies/Firearms            | .00                   | 500.00                 | 500.00                 | .00          |
| 014.231.00.4210                           | Supplies/Office              | .00                   | .00                    | .00                    | .00          |
| 014.231.00.4212                           | Supplies/Copier              | .00                   | .00                    | .00                    | .00          |
| 014.231.00.4221                           | Fuel                         | 8,000.00              | 8,000.00               | 8,000.00               | 8,000.00     |
| 014.231.00.4231                           | Supplies/Consumable/Clinical | 3,744.89              | 5,500.00               | 5,500.00               | 8,000.00     |
| 014.231.00.4232                           | Supplies/Prisoners           | .00                   | .00                    | .00                    | .00          |
| 014.231.00.4238                           | Special Circumstances        | .00                   | .00                    | .00                    | .00          |
| <i>SUPPLIES &amp; MATERIALS Totals</i>    |                              | \$11,744.89           | \$14,000.00            | \$14,000.00            | \$16,000.00  |

# Vermilion County 2023-2024 Budget

| G/L Account                                      | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|--|------------------------------|-----------------------|------------------------|------------------------|----------------------|
| <i>OTHER SERVICES &amp; CHARGES</i>              |                              |                       |                        |                        |                      |
| 014.231.00.4251                                  | Travel Expense               | 6,944.33              | 9,000.00               | 14,000.00              | 9,000.00             |
| 014.231.00.4260                                  | Telephone                    | 9,714.93              | 10,000.00              | 10,000.00              | 10,000.00            |
| 014.231.00.4270                                  | Postage                      | 1,897.89              | 2,500.00               | 2,500.00               | .00                  |
| 014.231.00.4291                                  | Maint/Repair - Vehicles      | 2,108.11              | 4,000.00               | 4,000.00               | 4,000.00             |
| 014.231.00.4312                                  | Mental Health Evaluation Exp | 2,775.00              | 4,000.00               | 4,000.00               | 4,000.00             |
| 014.231.00.4331                                  | Uniforms                     | 2,163.45              | 10,000.00              | 5,000.00               | 10,000.00            |
| 014.231.00.4361                                  | Contractual/Prof Services    | 39,287.37             | 41,000.00              | 52,000.00              | 66,000.00            |
| 014.231.00.4363                                  | Dues/License Fees            | 1,250.00              | 3,000.00               | 3,000.00               | 3,000.00             |
| 014.231.00.4364                                  | Education/Training           | 7,459.24              | 8,000.00               | 8,000.00               | 8,000.00             |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>       |                              | <b>\$73,600.32</b>    | <b>\$91,500.00</b>     | <b>\$102,500.00</b>    | <b>\$114,000.00</b>  |
| <i>CAPITAL OUTLAY</i>                            |                              |                       |                        |                        |                      |
| 014.231.00.4450                                  | Office Furniture/Equipment   | 444.68                | 5,000.00               | 5,000.00               | .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>                     |                              | <b>\$444.68</b>       | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      | <b>\$0.00</b>        |
| <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>                          |                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>        |
| Project <b>00 - General</b> Totals               |                              | <b>\$85,789.89</b>    | <b>\$110,500.00</b>    | <b>\$121,500.00</b>    | <b>\$130,000.00</b>  |
| Project <b>90 - Technology</b>                   |                              |                       |                        |                        |                      |
| <i>OTHER SERVICES &amp; CHARGES</i>              |                              |                       |                        |                        |                      |
| 014.231.90.4292                                  | Maint/Repair - Hardware      | 4,065.48              | 10,000.00              | 5,000.00               | 5,000.00             |
| 014.231.90.4293                                  | Maint/Repair - Software      | 14,755.04             | 15,000.00              | 20,000.00              | 20,000.00            |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>       |                              | <b>\$18,820.52</b>    | <b>\$25,000.00</b>     | <b>\$25,000.00</b>     | <b>\$25,000.00</b>   |
| Project <b>90 - Technology</b> Totals            |                              | <b>\$18,820.52</b>    | <b>\$25,000.00</b>     | <b>\$25,000.00</b>     | <b>\$25,000.00</b>   |
| Department <b>231 - Probation Service</b> Totals |                              | <b>\$104,610.41</b>   | <b>\$135,500.00</b>    | <b>\$146,500.00</b>    | <b>\$155,000.00</b>  |
| <b>EXPENSE TOTALS</b>                            |                              | <b>\$104,610.41</b>   | <b>\$135,500.00</b>    | <b>\$146,500.00</b>    | <b>\$155,000.00</b>  |
| Fund <b>014 - PROBATION SERVICE FUND</b> Totals  |                              |                       |                        |                        |                      |
| <b>REVENUE TOTALS</b>                            |                              | <b>\$183,656.00</b>   | <b>\$90,025.00</b>     | <b>\$101,025.00</b>    | <b>\$115,025.00</b>  |
| <b>EXPENSE TOTALS</b>                            |                              | <b>\$104,610.41</b>   | <b>\$135,500.00</b>    | <b>\$146,500.00</b>    | <b>\$155,000.00</b>  |
| Fund <b>014 - PROBATION SERVICE FUND</b> Totals  |                              | <b>\$79,045.59</b>    | <b>(\$45,475.00)</b>   | <b>(\$45,475.00)</b>   | <b>(\$39,975.00)</b> |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|---|----------------------------|-----------------------|------------------------|------------------------|--------------------|
| Fund <b>015 - COUNTY CLERK VITAL RECORDS</b>              |                            |                       |                        |                        |                    |
| REVENUE   |                            |                       |                        |                        |                    |
| Department <b>101 - General</b>                           |                            |                       |                        |                        |                    |
| Project <b>00 - General</b>                               |                            |                       |                        |                        |                    |
| CHARGES FOR SERVICES                                      |                            |                       |                        |                        |                    |
| 015.101.00.3501.02  | Public & Co Fees Cty Clerk | 11,330.00             | 13,000.00              | 13,000.00              | 13,000.00          |
| <i>CHARGES FOR SERVICES Totals</i>                        |                            | <u>\$11,330.00</u>    | <u>\$13,000.00</u>     | <u>\$13,000.00</u>     | <u>\$13,000.00</u> |
| MISCELLANEOUS REVENUES                                    |                            |                       |                        |                        |                    |
| 015.101.00.3701   | Interest                   | 120.25                | 50.00                  | 50.00                  | 50.00              |
| 015.101.00.3710   | Miscellaneous              | .00                   | .00                    | .00                    | .00                |
| <i>MISCELLANEOUS REVENUES Totals</i>                      |                            | <u>\$120.25</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 <b>00 - General Totals</b>                        |                            | <u>\$11,450.25</u>    | <u>\$13,050.00</u>     | <u>\$13,050.00</u>     | <u>\$13,050.00</u> |
| Department <b>101 - General Totals</b>                    |                            | <u>\$11,450.25</u>    | <u>\$13,050.00</u>     | <u>\$13,050.00</u>     | <u>\$13,050.00</u> |
| <b>REVENUE TOTALS</b>                                     |                            | <u>\$11,450.25</u>    | <u>\$13,050.00</u>     | <u>\$13,050.00</u>     | <u>\$13,050.00</u> |
| EXPENSE   |                            |                       |                        |                        |                    |
| Department <b>511 - County Clerk Vital Records</b>        |                            |                       |                        |                        |                    |
| Project <b>00 - General</b>                               |                            |                       |                        |                        |                    |
| PERSONNEL SERVICES  |                            |                       |                        |                        |                    |
| 015.511.00.4101   | Salary - Personnel         | 10,250.00             | 12,495.00              | 12,495.00              | 12,886.00          |
| 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>\$10,250.00</u>    | <u>\$12,495.00</u>     | <u>\$12,495.00</u>     | <u>\$12,886.00</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 &amp; 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 <b>00 - General Totals</b>                        |                            | <u>\$13,400.00</u>    | <u>\$15,645.00</u>     | <u>\$15,645.00</u>     | <u>\$16,036.00</u> |
| Project <b>90 - Technology</b>                            |                            |                       |                        |                        |                    |
| OTHER SERVICES & CHARGES                                  |                            |                       |                        |                        |                    |
| 015.511.90.4292   | Maint/Repair - Hardware    | .00                   | .00                    | .00                    | .00                |
| 015.511.90.4293   | Maint/Repair - Software    | .00                   | 3,150.00               | 3,150.00               | 3,150.00           |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>                |                            | <u>\$0.00</u>         | <u>\$3,150.00</u>      | <u>\$3,150.00</u>      | <u>\$3,150.00</u>  |
| Project <b>90 - Technology Totals</b>                     |                            | <u>\$0.00</u>         | <u>\$3,150.00</u>      | <u>\$3,150.00</u>      | <u>\$3,150.00</u>  |
| Department <b>511 - County Clerk Vital Records Totals</b> |                            | <u>\$13,400.00</u>    | <u>\$18,795.00</u>     | <u>\$18,795.00</u>     | <u>\$19,186.00</u> |
| <b>EXPENSE TOTALS</b>                                     |                            | <u>\$13,400.00</u>    | <u>\$18,795.00</u>     | <u>\$18,795.00</u>     | <u>\$19,186.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account | Account Description                            | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|-------------|--|-----------------------|------------------------|------------------------|--------------|
| Fund        | <b>015 - COUNTY CLERK VITAL RECORDS</b> Totals |                       |                        |                        |              |
|             | REVENUE TOTALS                                 | \$11,450.25           | \$13,050.00            | \$13,050.00            | \$13,050.00  |
|             | EXPENSE TOTALS                                 | \$13,400.00           | \$18,795.00            | \$18,795.00            | \$19,186.00  |
| Fund        | <b>015 - COUNTY CLERK VITAL RECORDS</b> Totals | (\$1,949.75)          | (\$5,745.00)           | (\$5,745.00)           | (\$6,136.00) |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget       |
|--|----------------------------|-----------------------|------------------------|------------------------|-------------------|
| Fund <b>018 - CO CLERK TAX AUTOMATION FUND</b>         |                            |                       |                        |                        |                   |
| REVENUE  |                            |                       |                        |                        |                   |
| Department <b>101 - General</b>                        |                            |                       |                        |                        |                   |
| Project <b>00 - General</b>                            |                            |                       |                        |                        |                   |
| CHARGES FOR SERVICES                                   |                            |                       |                        |                        |                   |
| 018.101.00.3516  | Tax Sale Fees              | 3,110.00              | 1,000.00               | 1,000.00               | 1,000.00          |
| <i>CHARGES FOR SERVICES Totals</i>                     |                            | <u>\$3,110.00</u>     | <u>\$1,000.00</u>      | <u>\$1,000.00</u>      | <u>\$1,000.00</u> |
| MISCELLANEOUS REVENUES                                 |                            |                       |                        |                        |                   |
| 018.101.00.3701  | Interest                   | 58.64                 | 15.00                  | 15.00                  | 15.00             |
| <i>MISCELLANEOUS REVENUES Totals</i>                   |                            | <u>\$58.64</u>        | <u>\$15.00</u>         | <u>\$15.00</u>         | <u>\$15.00</u>    |
| Project <b>00 - General Totals</b>                     |                            | <u>\$3,168.64</u>     | <u>\$1,015.00</u>      | <u>\$1,015.00</u>      | <u>\$1,015.00</u> |
| Department <b>101 - General Totals</b>                 |                            | <u>\$3,168.64</u>     | <u>\$1,015.00</u>      | <u>\$1,015.00</u>      | <u>\$1,015.00</u> |
| <b>REVENUE TOTALS</b>                                  |                            | <u>\$3,168.64</u>     | <u>\$1,015.00</u>      | <u>\$1,015.00</u>      | <u>\$1,015.00</u> |
| EXPENSE  |                            |                       |                        |                        |                   |
| Department <b>181 - Co Clerk Tax Automation</b>        |                            |                       |                        |                        |                   |
| Project <b>00 - General</b>                            |                            |                       |                        |                        |                   |
| PERSONNEL SERVICES                                     |                            |                       |                        |                        |                   |
| 018.181.00.4101  | Salary - Personnel         | .00                   | .00                    | .00                    | .00               |
| 018.181.00.4149  | FICA                       | .00                   | .00                    | .00                    | .00               |
| 018.181.00.4150  | IMRF                       | .00                   | .00                    | .00                    | .00               |
| <i>PERSONNEL SERVICES Totals</i>                       |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>     |
| SUPPLIES & MATERIALS                                   |                            |                       |                        |                        |                   |
| 018.181.00.4210  | Supplies/Office            | .00                   | .00                    | .00                    | .00               |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                 |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>     |
| CAPITAL OUTLAY   |                            |                       |                        |                        |                   |
| 018.181.00.4450  | Office Furniture/Equipment | 113.99                | 500.00                 | 500.00                 | 500.00            |
| <i>CAPITAL OUTLAY Totals</i>                           |                            | <u>\$113.99</u>       | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>   |
| Project <b>00 - General Totals</b>                     |                            | <u>\$113.99</u>       | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>   |
| Project <b>90 - Technology</b>                         |                            |                       |                        |                        |                   |
| 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 &amp; CHARGES Totals</i>             |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>     |
| Project <b>90 - Technology Totals</b>                  |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>     |
| Department <b>181 - Co Clerk Tax Automation Totals</b> |                            | <u>\$113.99</u>       | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>   |
| <b>EXPENSE TOTALS</b>                                  |                            | <u>\$113.99</u>       | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>   |
| Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>  |                            |                       |                        |                        |                   |
| <b>REVENUE TOTALS</b>                                  |                            | <u>\$3,168.64</u>     | <u>\$1,015.00</u>      | <u>\$1,015.00</u>      | <u>\$1,015.00</u> |
| <b>EXPENSE TOTALS</b>                                  |                            | <u>\$113.99</u>       | <u>\$500.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>   |
| Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>  |                            | <u>\$3,054.65</u>     | <u>\$515.00</u>        | <u>\$515.00</u>        | <u>\$515.00</u>   |

# Vermilion County 2023-2024 Budget

| G/L Account                                     | Account Description  | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|---|----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>019 - FICA (SOCIAL SECURITY)</b>        |                      |                       |                        |                        |                       |
| REVENUE   |                      |                       |                        |                        |                       |
| Department <b>101 - General</b>                 |                      |                       |                        |                        |                       |
| Project <b>00 - General</b>                     |                      |                       |                        |                        |                       |
| PROPERTY TAXES                                  |                      |                       |                        |                        |                       |
| 019.101.00.3101                                 | Real Estate Taxes    | 1,355,678.00          | 1,700,000.00           | 1,700,000.00           | 1,900,000.00          |
| <i>PROPERTY TAXES Totals</i>                    |                      | <u>\$1,355,678.00</u> | <u>\$1,700,000.00</u>  | <u>\$1,700,000.00</u>  | <u>\$1,900,000.00</u> |
| INTERGOVERNMENTAL REVENUE                       |                      |                       |                        |                        |                       |
| 019.101.00.3306                                 | Corp Replacement Tax | .00                   | .00                    | .00                    | .00                   |
| 019.101.00.3322                                 | Reimb/Miscellaneous  | 2,700.89              | 15,000.00              | 15,000.00              | 15,000.00             |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>         |                      | <u>\$2,700.89</u>     | <u>\$15,000.00</u>     | <u>\$15,000.00</u>     | <u>\$15,000.00</u>    |
| MISCELLANEOUS REVENUES                          |                      |                       |                        |                        |                       |
| 019.101.00.3701                                 | Interest             | 729.05                | 1,000.00               | 1,000.00               | 1,000.00              |
| <i>MISCELLANEOUS REVENUES Totals</i>            |                      | <u>\$729.05</u>       | <u>\$1,000.00</u>      | <u>\$1,000.00</u>      | <u>\$1,000.00</u>     |
| OTHER FINANCING SOURCES                         |                      |                       |                        |                        |                       |
| 019.101.00.3902                                 | Transfers In         | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>           |                      | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>              |                      | <u>\$1,359,107.94</u> | <u>\$1,716,000.00</u>  | <u>\$1,716,000.00</u>  | <u>\$1,916,000.00</u> |
| Department <b>101 - General Totals</b>          |                      | <u>\$1,359,107.94</u> | <u>\$1,716,000.00</u>  | <u>\$1,716,000.00</u>  | <u>\$1,916,000.00</u> |
| <b>REVENUE TOTALS</b>                           |                      | <u>\$1,359,107.94</u> | <u>\$1,716,000.00</u>  | <u>\$1,716,000.00</u>  | <u>\$1,916,000.00</u> |
| EXPENSE   |                      |                       |                        |                        |                       |
| Department <b>196 - FICA</b>                    |                      |                       |                        |                        |                       |
| Project <b>00 - General</b>                     |                      |                       |                        |                        |                       |
| PERSONNEL SERVICES                              |                      |                       |                        |                        |                       |
| 019.196.00.4149                                 | FICA                 | 1,519,526.75          | 1,700,000.00           | 1,700,000.00           | 1,900,000.00          |
| <i>PERSONNEL SERVICES Totals</i>                |                      | <u>\$1,519,526.75</u> | <u>\$1,700,000.00</u>  | <u>\$1,700,000.00</u>  | <u>\$1,900,000.00</u> |
| TRANSFERS                                       |                      |                       |                        |                        |                       |
| 019.196.00.4610                                 | Transfer             | .00                   | .00                    | .00                    | .00                   |
| <i>TRANSFERS Totals</i>                         |                      | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>              |                      | <u>\$1,519,526.75</u> | <u>\$1,700,000.00</u>  | <u>\$1,700,000.00</u>  | <u>\$1,900,000.00</u> |
| Department <b>196 - FICA Totals</b>             |                      | <u>\$1,519,526.75</u> | <u>\$1,700,000.00</u>  | <u>\$1,700,000.00</u>  | <u>\$1,900,000.00</u> |
| <b>EXPENSE TOTALS</b>                           |                      | <u>\$1,519,526.75</u> | <u>\$1,700,000.00</u>  | <u>\$1,700,000.00</u>  | <u>\$1,900,000.00</u> |
| Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b> |                      |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                           |                      | <u>\$1,359,107.94</u> | <u>\$1,716,000.00</u>  | <u>\$1,716,000.00</u>  | <u>\$1,916,000.00</u> |
| <b>EXPENSE TOTALS</b>                           |                      | <u>\$1,519,526.75</u> | <u>\$1,700,000.00</u>  | <u>\$1,700,000.00</u>  | <u>\$1,900,000.00</u> |
| Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b> |                      | <u>(\$160,418.81)</u> | <u>\$16,000.00</u>     | <u>\$16,000.00</u>     | <u>\$16,000.00</u>    |

# Vermilion County 2023-2024 Budget

| G/L Account                                      | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|----------------------------|-----------------------|------------------------|------------------------|--------------|
| Fund <b>022 - STATE'S ATTY AUTOMATION</b>        |                            |                       |                        |                        |              |
| REVENUE  |                            |                       |                        |                        |              |
| Department <b>101 - General</b>                  |                            |                       |                        |                        |              |
| Project <b>00 - General</b>                      |                            |                       |                        |                        |              |
| <i>FINES &amp; FORFEITURES</i>                   |                            |                       |                        |                        |              |
| 022.101.00.3601                                  | Fines                      | 5,078.21              | 3,000.00               | 3,000.00               | .00          |
| <i>FINES &amp; FORFEITURES Totals</i>            |                            | \$5,078.21            | \$3,000.00             | \$3,000.00             | \$0.00       |
| <i>MISCELLANEOUS REVENUES</i>                    |                            |                       |                        |                        |              |
| 022.101.00.3701                                  | Interest                   | 11.87                 | .00                    | .00                    | .00          |
| <i>MISCELLANEOUS REVENUES Totals</i>             |                            | \$11.87               | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>00 - General Totals</b>               |                            | \$5,090.08            | \$3,000.00             | \$3,000.00             | \$0.00       |
| Department <b>101 - General Totals</b>           |                            | \$5,090.08            | \$3,000.00             | \$3,000.00             | \$0.00       |
| <b>REVENUE TOTALS</b>                            |                            | \$5,090.08            | \$3,000.00             | \$3,000.00             | \$0.00       |
| EXPENSE  |                            |                       |                        |                        |              |
| Department <b>220 - States Attorney</b>          |                            |                       |                        |                        |              |
| Project <b>00 - General</b>                      |                            |                       |                        |                        |              |
| <i>SUPPLIES &amp; MATERIALS</i>                  |                            |                       |                        |                        |              |
| 022.220.00.4210                                  | Supplies/Office            | 2,858.91              | 3,000.00               | 3,000.00               | 3,227.00     |
| <i>SUPPLIES &amp; MATERIALS Totals</i>           |                            | \$2,858.91            | \$3,000.00             | \$3,000.00             | \$3,227.00   |
| <i>OTHER SERVICES &amp; CHARGES</i>              |                            |                       |                        |                        |              |
| 022.220.00.4290                                  | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | .00          |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>       |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| <i>CAPITAL OUTLAY</i>                            |                            |                       |                        |                        |              |
| 022.220.00.4450                                  | Office Furniture/Equipment | .00                   | .00                    | .00                    | .00          |
| <i>CAPITAL OUTLAY Totals</i>                     |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>00 - General Totals</b>               |                            | \$2,858.91            | \$3,000.00             | \$3,000.00             | \$3,227.00   |
| Project <b>90 - Technology</b>                   |                            |                       |                        |                        |              |
| <i>OTHER SERVICES &amp; 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 &amp; CHARGES Totals</i>       |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Project <b>90 - Technology Totals</b>            |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| Department <b>220 - States Attorney Totals</b>   |                            | \$2,858.91            | \$3,000.00             | \$3,000.00             | \$3,227.00   |
| <b>EXPENSE TOTALS</b>                            |                            | \$2,858.91            | \$3,000.00             | \$3,000.00             | \$3,227.00   |
| Fund <b>022 - STATE'S ATTY AUTOMATION Totals</b> |                            |                       |                        |                        |              |
| <b>REVENUE TOTALS</b>                            |                            | \$5,090.08            | \$3,000.00             | \$3,000.00             | \$0.00       |
| <b>EXPENSE TOTALS</b>                            |                            | \$2,858.91            | \$3,000.00             | \$3,000.00             | \$3,227.00   |
| Fund <b>022 - STATE'S ATTY AUTOMATION Totals</b> |                            | \$2,231.17            | \$0.00                 | \$0.00                 | (\$3,227.00) |

# Vermilion County 2023-2024 Budget

| G/L Account                            | Account Description                        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|--|--|-----------------------|------------------------|------------------------|--------------------|
| Fund <b>035 - CORONER'S AUTOMATION</b> |  |                       |                        |                        |                    |
| REVENUE                                |  |                       |                        |                        |                    |
| Department <b>101 - General</b>        |  |                       |                        |                        |                    |
| Project <b>00 - General</b>            |  |                       |                        |                        |                    |
| <i>CHARGES FOR SERVICES</i>            |  |                       |                        |                        |                    |
| 035.101.00.3501.05                     | Public & Co Fees Coroner                   | 26,649.00             | 25,000.00              | 25,000.00              | 45,000.00          |
|  | <i>CHARGES FOR SERVICES Totals</i>         | <u>\$26,649.00</u>    | <u>\$25,000.00</u>     | <u>\$25,000.00</u>     | <u>\$45,000.00</u> |
| <i>MISCELLANEOUS REVENUES</i>          |  |                       |                        |                        |                    |
| 035.101.00.3701                        | Interest                                   | 266.74                | .00                    | .00                    | .00                |
|  | <i>MISCELLANEOUS REVENUES Totals</i>       | <u>\$266.74</u>       | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
|  | Project <b>00 - General Totals</b>         | <u>\$26,915.74</u>    | <u>\$25,000.00</u>     | <u>\$25,000.00</u>     | <u>\$45,000.00</u> |
|  | Department <b>101 - General Totals</b>     | <u>\$26,915.74</u>    | <u>\$25,000.00</u>     | <u>\$25,000.00</u>     | <u>\$45,000.00</u> |
|  | <b>REVENUE TOTALS</b>                      | <u>\$26,915.74</u>    | <u>\$25,000.00</u>     | <u>\$25,000.00</u>     | <u>\$45,000.00</u> |
| EXPENSE                                |  |                       |                        |                        |                    |
| Department <b>350 - Coroner</b>        |  |                       |                        |                        |                    |
| Project <b>00 - General</b>            |  |                       |                        |                        |                    |
| <i>PERSONNEL SERVICES</i>              |  |                       |                        |                        |                    |
| 035.350.00.4101                        | Salary - Personnel                         | .00                   | .00                    | .00                    | .00                |
| 035.350.00.4149                        | FICA                                       | .00                   | .00                    | .00                    | .00                |
|  | <i>PERSONNEL SERVICES Totals</i>           | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
| <i>SUPPLIES &amp; MATERIALS</i>        |  |                       |                        |                        |                    |
| 035.350.00.4210                        | Supplies/Office                            | .00                   | .00                    | .00                    | 15,000.00          |
| 035.350.00.4221                        | Fuel                                       | .00                   | .00                    | .00                    | .00                |
| 035.350.00.4238                        | Special Circumstances                      | .00                   | .00                    | .00                    | .00                |
|  | <i>SUPPLIES &amp; MATERIALS Totals</i>     | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$15,000.00</u> |
| <i>OTHER SERVICES &amp; CHARGES</i>    |  |                       |                        |                        |                    |
| 035.350.00.4251                        | Travel Expense                             | 2,011.04              | 2,500.00               | 2,500.00               | 2,500.00           |
| 035.350.00.4260                        | Telephone                                  | 2,108.86              | 5,000.00               | 5,000.00               | 3,000.00           |
| 035.350.00.4290                        | Maint/Repair - Equipment                   | .00                   | 1,000.00               | 1,000.00               | 1,500.00           |
| 035.350.00.4291                        | Maint/Repair - Vehicles                    | 877.68                | 1,500.00               | 1,500.00               | 2,500.00           |
| 035.350.00.4304                        | Contractual/Deputy Coroners                | .00                   | .00                    | .00                    | .00                |
| 035.350.00.4331                        | Uniforms                                   | 481.54                | 500.00                 | 500.00                 | 500.00             |
| 035.350.00.4364                        | Education/Training                         | 1,410.00              | 2,000.00               | 2,000.00               | 2,500.00           |
|  | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>\$6,889.12</u>     | <u>\$12,500.00</u>     | <u>\$12,500.00</u>     | <u>\$12,500.00</u> |
| <i>CAPITAL OUTLAY</i>                  |  |                       |                        |                        |                    |
| 035.350.00.4450                        | Office Furniture/Equipment                 | .00                   | .00                    | .00                    | .00                |
|  | <i>CAPITAL OUTLAY Totals</i>               | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
|  | Project <b>00 - General Totals</b>         | <u>\$6,889.12</u>     | <u>\$12,500.00</u>     | <u>\$12,500.00</u>     | <u>\$27,500.00</u> |
| Project <b>90 - Technology</b>         |  |                       |                        |                        |                    |
| <i>OTHER SERVICES &amp; CHARGES</i>    |  |                       |                        |                        |                    |
| 035.350.90.4292                        | Maint/Repair - Hardware                    | .00                   | .00                    | .00                    | .00                |
| 035.350.90.4293                        | Maint/Repair - Software                    | 480.00                | 530.00                 | 530.00                 | 620.00             |
|  | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>\$480.00</u>       | <u>\$530.00</u>        | <u>\$530.00</u>        | <u>\$620.00</u>    |
|  | Project <b>90 - Technology Totals</b>      | <u>\$480.00</u>       | <u>\$530.00</u>        | <u>\$530.00</u>        | <u>\$620.00</u>    |
|  | Department <b>350 - Coroner Totals</b>     | <u>\$7,369.12</u>     | <u>\$13,030.00</u>     | <u>\$13,030.00</u>     | <u>\$28,120.00</u> |
|  | <b>EXPENSE TOTALS</b>                      | <u>\$7,369.12</u>     | <u>\$13,030.00</u>     | <u>\$13,030.00</u>     | <u>\$28,120.00</u> |



# Vermilion County 2023-2024 Budget

| G/L Account                            | Account Description | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|--|---------------------|-----------------------|------------------------|------------------------|-------------|
|  | REVENUE TOTALS      | \$26,915.74           | \$25,000.00            | \$25,000.00            | \$45,000.00 |
|  | EXPENSE TOTALS      | \$7,369.12            | \$13,030.00            | \$13,030.00            | \$28,120.00 |
| Fund 035 - CORONER'S AUTOMATION Totals |                     | \$19,546.62           | \$11,970.00            | \$11,970.00            | \$16,880.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description                           | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|---|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>039 - INFRASTRUCTURE FUND</b>        |   |                       |                        |                        |                     |
| EXPENSE                                      |   |                       |                        |                        |                     |
| Department <b>669 - Infrastructure</b>       |   |                       |                        |                        |                     |
| Project <b>00 - General</b>                  |   |                       |                        |                        |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>          |   |                       |                        |                        |                     |
| 039.669.00.4361                              | Contractual/Prof Services                     | 5,250.00              | 5,300.00               | 5,300.00               | 5,300.00            |
|  | <i>OTHER SERVICES &amp; CHARGES Totals</i>    | <u>\$5,250.00</u>     | <u>\$5,300.00</u>      | <u>\$5,300.00</u>      | <u>\$5,300.00</u>   |
|  | Project <b>00 - General</b> Totals            | <u>\$5,250.00</u>     | <u>\$5,300.00</u>      | <u>\$5,300.00</u>      | <u>\$5,300.00</u>   |
|  | Department <b>669 - Infrastructure</b> Totals | <u>\$5,250.00</u>     | <u>\$5,300.00</u>      | <u>\$5,300.00</u>      | <u>\$5,300.00</u>   |
|  | <b>EXPENSE TOTALS</b>                         | <u>\$5,250.00</u>     | <u>\$5,300.00</u>      | <u>\$5,300.00</u>      | <u>\$5,300.00</u>   |
| Fund <b>039 - INFRASTRUCTURE FUND</b> Totals |   |                       |                        |                        |                     |
|  | <b>EXPENSE TOTALS</b>                         | \$5,250.00            | \$5,300.00             | \$5,300.00             | \$5,300.00          |
| Fund <b>039 - INFRASTRUCTURE FUND</b> Totals |   |                       |                        |                        |                     |
|  |   | <u>(\$5,250.00)</u>   | <u>(\$5,300.00)</u>    | <u>(\$5,300.00)</u>    | <u>(\$5,300.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description                                 | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|---|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>041 - CAPITAL IMPROVEMENTS FUND</b>  |   |                       |                        |                        |                     |
| REVENUE                                      |   |                       |                        |                        |                     |
| Department <b>101 - General</b>              |   |                       |                        |                        |                     |
| Project <b>00 - General</b>                  |   |                       |                        |                        |                     |
| INTERGOVERNMENTAL REVENUE                    |   |                       |                        |                        |                     |
| 041.101.00.3322                              | Reimb/Miscellaneous                                 | 283,808.78            | 3,600.00               | 3,600.00               | 3,600.00            |
|  | <i>INTERGOVERNMENTAL REVENUE Totals</i>             | <u>\$283,808.78</u>   | <u>\$3,600.00</u>      | <u>\$3,600.00</u>      | <u>\$3,600.00</u>   |
| MISCELLANEOUS REVENUES                       |   |                       |                        |                        |                     |
| 041.101.00.3701                              | Interest  | 59,025.55             | 18,000.00              | 18,000.00              | 18,000.00           |
|  | <i>MISCELLANEOUS REVENUES Totals</i>                | <u>\$59,025.55</u>    | <u>\$18,000.00</u>     | <u>\$18,000.00</u>     | <u>\$18,000.00</u>  |
| OTHER FINANCING SOURCES                      |   |                       |                        |                        |                     |
| 041.101.00.3902                              | Transfers In  | .00                   | .00                    | .00                    | .00                 |
|  | <i>OTHER FINANCING SOURCES Totals</i>               | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
|  | Project <b>00 - General Totals</b>                  | <u>\$342,834.33</u>   | <u>\$21,600.00</u>     | <u>\$21,600.00</u>     | <u>\$21,600.00</u>  |
| Project <b>91 - JANO</b>                     |   |                       |                        |                        |                     |
| INTERGOVERNMENTAL REVENUE                    |   |                       |                        |                        |                     |
| 041.101.91.3322                              | Reimb/Miscellaneous                                 | .00                   | .00                    | .00                    | .00                 |
|  | <i>INTERGOVERNMENTAL REVENUE Totals</i>             | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| MISCELLANEOUS REVENUES                       |   |                       |                        |                        |                     |
| 041.101.91.3701                              | Interest  | 2,831.34              | .00                    | .00                    | .00                 |
|  | <i>MISCELLANEOUS REVENUES Totals</i>                | <u>\$2,831.34</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| OTHER FINANCING SOURCES                      |   |                       |                        |                        |                     |
| 041.101.91.3902                              | Transfers In  | .00                   | 70,000.00              | 70,000.00              | 70,000.00           |
|  | <i>OTHER FINANCING SOURCES Totals</i>               | <u>\$0.00</u>         | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>  |
|  | Project <b>91 - JANO Totals</b>                     | <u>\$2,831.34</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>     | <u>\$70,000.00</u>  |
|  | Department <b>101 - General Totals</b>              | <u>\$345,665.67</u>   | <u>\$91,600.00</u>     | <u>\$91,600.00</u>     | <u>\$91,600.00</u>  |
|  | <b>REVENUE TOTALS</b>                               | <u>\$345,665.67</u>   | <u>\$91,600.00</u>     | <u>\$91,600.00</u>     | <u>\$91,600.00</u>  |
| EXPENSE                                      |   |                       |                        |                        |                     |
| Department <b>910 - Capital Improvements</b> |   |                       |                        |                        |                     |
| Project <b>00 - General</b>                  |   |                       |                        |                        |                     |
| PERSONNEL SERVICES                           |   |                       |                        |                        |                     |
| 041.910.00.4101                              | 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>       |
| CAPITAL OUTLAY                               |   |                       |                        |                        |                     |
| 041.910.00.4525                              | Capital Expend/All Buildings                        | 253,190.28            | 250,000.00             | 250,000.00             | 250,000.00          |
|  | <i>CAPITAL OUTLAY Totals</i>                        | <u>\$253,190.28</u>   | <u>\$250,000.00</u>    | <u>\$250,000.00</u>    | <u>\$250,000.00</u> |
|  | Project <b>00 - General Totals</b>                  | <u>\$253,190.28</u>   | <u>\$250,000.00</u>    | <u>\$250,000.00</u>    | <u>\$250,000.00</u> |
| Project <b>91 - JANO</b>                     |   |                       |                        |                        |                     |
| CAPITAL OUTLAY                               |   |                       |                        |                        |                     |
| 041.910.91.4497                              | Capital Judicial Improvement                        | 75,468.65             | 66,788.00              | 66,788.00              | 66,788.00           |
|  | <i>CAPITAL OUTLAY Totals</i>                        | <u>\$75,468.65</u>    | <u>\$66,788.00</u>     | <u>\$66,788.00</u>     | <u>\$66,788.00</u>  |
|  | Project <b>91 - JANO Totals</b>                     | <u>\$75,468.65</u>    | <u>\$66,788.00</u>     | <u>\$66,788.00</u>     | <u>\$66,788.00</u>  |
|  | Department <b>910 - Capital Improvements Totals</b> | <u>\$328,658.93</u>   | <u>\$316,788.00</u>    | <u>\$316,788.00</u>    | <u>\$316,788.00</u> |
|  | <b>EXPENSE TOTALS</b>                               | <u>\$328,658.93</u>   | <u>\$316,788.00</u>    | <u>\$316,788.00</u>    | <u>\$316,788.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account | Account Description                           | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget    |
|-------------|---|-----------------------|------------------------|------------------------|----------------|
| Fund        | <b>041 - CAPITAL IMPROVEMENTS FUND</b> Totals |                       |                        |                        |                |
|             | REVENUE TOTALS                                | \$345,665.67          | \$91,600.00            | \$91,600.00            | \$91,600.00    |
|             | EXPENSE TOTALS                                | \$328,658.93          | \$316,788.00           | \$316,788.00           | \$316,788.00   |
| Fund        | <b>041 - CAPITAL IMPROVEMENTS FUND</b> Totals | \$17,006.74           | (\$225,188.00)         | (\$225,188.00)         | (\$225,188.00) |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|--|----------------------------|-----------------------|------------------------|------------------------|----------------------|
| Fund <b>042 - NORTH FORK SPEC SERV AREA 1</b>              |                            |                       |                        |                        |                      |
| REVENUE  |                            |                       |                        |                        |                      |
| Department <b>101 - General</b>                            |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                                |                            |                       |                        |                        |                      |
| PROPERTY TAXES   |                            |                       |                        |                        |                      |
| 042.101.00.3101  | Real Estate Taxes          | 50,285.32             | 50,411.00              | 50,411.00              | 50,411.00            |
| <i>PROPERTY TAXES Totals</i>                               |                            | <u>\$50,285.32</u>    | <u>\$50,411.00</u>     | <u>\$50,411.00</u>     | <u>\$50,411.00</u>   |
| MISCELLANEOUS REVENUES                                     |                            |                       |                        |                        |                      |
| 042.101.00.3701  | Interest                   | 1,862.71              | 100.00                 | 100.00                 | 100.00               |
| 042.101.00.3710  | Miscellaneous              | .00                   | .00                    | .00                    | .00                  |
| <i>MISCELLANEOUS REVENUES Totals</i>                       |                            | <u>\$1,862.71</u>     | <u>\$100.00</u>        | <u>\$100.00</u>        | <u>\$100.00</u>      |
| Project <b>00 - General Totals</b>                         |                            | <u>\$52,148.03</u>    | <u>\$50,511.00</u>     | <u>\$50,511.00</u>     | <u>\$50,511.00</u>   |
| Department <b>101 - General Totals</b>                     |                            | <u>\$52,148.03</u>    | <u>\$50,511.00</u>     | <u>\$50,511.00</u>     | <u>\$50,511.00</u>   |
| <b>REVENUE TOTALS</b>                                      |                            | <u>\$52,148.03</u>    | <u>\$50,511.00</u>     | <u>\$50,511.00</u>     | <u>\$50,511.00</u>   |
| EXPENSE  |                            |                       |                        |                        |                      |
| Department <b>665 - North Fork Spec Serv Area 1</b>        |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                                |                            |                       |                        |                        |                      |
| SUPPLIES & MATERIALS                                       |                            |                       |                        |                        |                      |
| 042.665.00.4210  | Supplies/Office            | .00                   | 365.00                 | 365.00                 | 365.00               |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                     |                            | <u>\$0.00</u>         | <u>\$365.00</u>        | <u>\$365.00</u>        | <u>\$365.00</u>      |
| OTHER SERVICES & CHARGES                                   |                            |                       |                        |                        |                      |
| 042.665.00.4251  | Travel Expense             | .00                   | 365.00                 | 365.00                 | 365.00               |
| 042.665.00.4271  | Contractual/Legal Fees     | .00                   | .00                    | .00                    | .00                  |
| 042.665.00.4295  | Contractual/Maint & Repair | 59,492.93             | 85,127.00              | 73,410.00              | 85,127.00            |
| 042.665.00.4361  | Contractual/Prof Services  | 12,348.93             | 14,140.00              | 25,857.00              | 25,857.00            |
| 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                   | 1,453.00               | 1,453.00               | 1,453.00             |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>                 |                            | <u>\$71,841.86</u>    | <u>\$102,535.00</u>    | <u>\$102,535.00</u>    | <u>\$114,252.00</u>  |
| CAPITAL OUTLAY   |                            |                       |                        |                        |                      |
| 042.665.00.4450  | Office Furniture/Equipment | .00                   | 20,700.00              | 20,700.00              | 20,700.00            |
| <i>CAPITAL OUTLAY Totals</i>                               |                            | <u>\$0.00</u>         | <u>\$20,700.00</u>     | <u>\$20,700.00</u>     | <u>\$20,700.00</u>   |
| Project <b>00 - General Totals</b>                         |                            | <u>\$71,841.86</u>    | <u>\$123,600.00</u>    | <u>\$123,600.00</u>    | <u>\$135,317.00</u>  |
| Department <b>665 - North Fork Spec Serv Area 1 Totals</b> |                            | <u>\$71,841.86</u>    | <u>\$123,600.00</u>    | <u>\$123,600.00</u>    | <u>\$135,317.00</u>  |
| <b>EXPENSE TOTALS</b>                                      |                            | <u>\$71,841.86</u>    | <u>\$123,600.00</u>    | <u>\$123,600.00</u>    | <u>\$135,317.00</u>  |
| Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>       |                            |                       |                        |                        |                      |
| <b>REVENUE TOTALS</b>                                      |                            | <u>\$52,148.03</u>    | <u>\$50,511.00</u>     | <u>\$50,511.00</u>     | <u>\$50,511.00</u>   |
| <b>EXPENSE TOTALS</b>                                      |                            | <u>\$71,841.86</u>    | <u>\$123,600.00</u>    | <u>\$123,600.00</u>    | <u>\$135,317.00</u>  |
| Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>       |                            | <u>(\$19,693.83)</u>  | <u>(\$73,089.00)</u>   | <u>(\$73,089.00)</u>   | <u>(\$84,806.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|--|----------------------------|-----------------------|------------------------|------------------------|----------------------|
| Fund <b>043 - NORTH FORK SPEC SERV AREA 2</b>              |                            |                       |                        |                        |                      |
| REVENUE  |                            |                       |                        |                        |                      |
| Department <b>101 - General</b>                            |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                                |                            |                       |                        |                        |                      |
| PROPERTY TAXES   |                            |                       |                        |                        |                      |
| 043.101.00.3101  | Real Estate Taxes          | 17,603.98             | 19,002.00              | 19,002.00              | 17,777.00            |
| <i>PROPERTY TAXES Totals</i>                               |                            | <u>\$17,603.98</u>    | <u>\$19,002.00</u>     | <u>\$19,002.00</u>     | <u>\$17,777.00</u>   |
| MISCELLANEOUS REVENUES                                     |                            |                       |                        |                        |                      |
| 043.101.00.3701  | Interest                   | 211.50                | 5.00                   | 5.00                   | 5.00                 |
| 043.101.00.3710  | Miscellaneous              | 2,160.37              | .00                    | .00                    | .00                  |
| <i>MISCELLANEOUS REVENUES Totals</i>                       |                            | <u>\$2,371.87</u>     | <u>\$5.00</u>          | <u>\$5.00</u>          | <u>\$5.00</u>        |
| Project <b>00 - General Totals</b>                         |                            | <u>\$19,975.85</u>    | <u>\$19,007.00</u>     | <u>\$19,007.00</u>     | <u>\$17,782.00</u>   |
| Department <b>101 - General Totals</b>                     |                            | <u>\$19,975.85</u>    | <u>\$19,007.00</u>     | <u>\$19,007.00</u>     | <u>\$17,782.00</u>   |
| <b>REVENUE TOTALS</b>                                      |                            | <u>\$19,975.85</u>    | <u>\$19,007.00</u>     | <u>\$19,007.00</u>     | <u>\$17,782.00</u>   |
| EXPENSE  |                            |                       |                        |                        |                      |
| Department <b>666 - North Fork Spec Serv Area 2</b>        |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                                |                            |                       |                        |                        |                      |
| SUPPLIES & MATERIALS                                       |                            |                       |                        |                        |                      |
| 043.666.00.4210  | Supplies/Office            | .00                   | 138.00                 | 138.00                 | 138.00               |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                     |                            | <u>\$0.00</u>         | <u>\$138.00</u>        | <u>\$138.00</u>        | <u>\$138.00</u>      |
| 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 | 22,319.25             | 32,263.00              | 27,579.00              | 27,579.00            |
| 043.666.00.4361  | Contractual/Prof Services  | 4,653.22              | 5,060.00               | 9,744.00               | 9,744.00             |
| 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                   | 650.00                 | 650.00                 | 650.00               |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>                 |                            | <u>\$26,972.47</u>    | <u>\$38,637.00</u>     | <u>\$38,637.00</u>     | <u>\$38,637.00</u>   |
| CAPITAL OUTLAY   |                            |                       |                        |                        |                      |
| 043.666.00.4450  | Office Furniture/Equipment | .00                   | 7,800.00               | 7,800.00               | 7,800.00             |
| <i>CAPITAL OUTLAY Totals</i>                               |                            | <u>\$0.00</u>         | <u>\$7,800.00</u>      | <u>\$7,800.00</u>      | <u>\$7,800.00</u>    |
| Project <b>00 - General Totals</b>                         |                            | <u>\$26,972.47</u>    | <u>\$46,575.00</u>     | <u>\$46,575.00</u>     | <u>\$46,575.00</u>   |
| Department <b>666 - North Fork Spec Serv Area 2 Totals</b> |                            | <u>\$26,972.47</u>    | <u>\$46,575.00</u>     | <u>\$46,575.00</u>     | <u>\$46,575.00</u>   |
| <b>EXPENSE TOTALS</b>                                      |                            | <u>\$26,972.47</u>    | <u>\$46,575.00</u>     | <u>\$46,575.00</u>     | <u>\$46,575.00</u>   |
| Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>       |                            |                       |                        |                        |                      |
| <b>REVENUE TOTALS</b>                                      |                            | \$19,975.85           | \$19,007.00            | \$19,007.00            | \$17,782.00          |
| <b>EXPENSE TOTALS</b>                                      |                            | \$26,972.47           | \$46,575.00            | \$46,575.00            | \$46,575.00          |
| Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>       |                            | <u>(\$6,996.62)</u>   | <u>(\$27,568.00)</u>   | <u>(\$27,568.00)</u>   | <u>(\$28,793.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b>              |                            |                       |                        |                        |                     |
| REVENUE  |                            |                       |                        |                        |                     |
| Department <b>101 - General</b>                            |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                                |                            |                       |                        |                        |                     |
| PROPERTY TAXES   |                            |                       |                        |                        |                     |
| 044.101.00.3101  | Real Estate Taxes          | 3,629.86              | 3,654.00               | 3,654.00               | 3,649.00            |
| <i>PROPERTY TAXES Totals</i>                               |                            | <u>\$3,629.86</u>     | <u>\$3,654.00</u>      | <u>\$3,654.00</u>      | <u>\$3,649.00</u>   |
| MISCELLANEOUS REVENUES                                     |                            |                       |                        |                        |                     |
| 044.101.00.3701  | Interest                   | 57.44                 | 5.00                   | 5.00                   | 5.00                |
| 044.101.00.3710  | Miscellaneous              | .00                   | .00                    | .00                    | .00                 |
| <i>MISCELLANEOUS REVENUES Totals</i>                       |                            | <u>\$57.44</u>        | <u>\$5.00</u>          | <u>\$5.00</u>          | <u>\$5.00</u>       |
| Project <b>00 - General Totals</b>                         |                            | <u>\$3,687.30</u>     | <u>\$3,659.00</u>      | <u>\$3,659.00</u>      | <u>\$3,654.00</u>   |
| Department <b>101 - General Totals</b>                     |                            | <u>\$3,687.30</u>     | <u>\$3,659.00</u>      | <u>\$3,659.00</u>      | <u>\$3,654.00</u>   |
| <b>REVENUE TOTALS</b>                                      |                            | <u>\$3,687.30</u>     | <u>\$3,659.00</u>      | <u>\$3,659.00</u>      | <u>\$3,654.00</u>   |
| EXPENSE  |                            |                       |                        |                        |                     |
| Department <b>667 - North Fork Spec Serv Area 3</b>        |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                                |                            |                       |                        |                        |                     |
| SUPPLIES & MATERIALS                                       |                            |                       |                        |                        |                     |
| 044.667.00.4210  | Supplies/Office            | .00                   | 27.00                  | 27.00                  | 27.00               |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                     |                            | <u>\$0.00</u>         | <u>\$27.00</u>         | <u>\$27.00</u>         | <u>\$27.00</u>      |
| 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 | 4,031.08              | 5,872.00               | 5,151.00               | 5,151.00            |
| 044.667.00.4361  | Contractual/Prof Services  | 894.85                | 1,300.00               | 2,021.00               | 2,021.00            |
| 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                   | 125.00                 | 125.00                 | 125.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>                 |                            | <u>\$4,925.93</u>     | <u>\$7,429.00</u>      | <u>\$7,429.00</u>      | <u>\$7,429.00</u>   |
| CAPITAL OUTLAY   |                            |                       |                        |                        |                     |
| 044.667.00.4450  | Office Furniture/Equipment | .00                   | 1,500.00               | 1,500.00               | 1,500.00            |
| <i>CAPITAL OUTLAY Totals</i>                               |                            | <u>\$0.00</u>         | <u>\$1,500.00</u>      | <u>\$1,500.00</u>      | <u>\$1,500.00</u>   |
| Project <b>00 - General Totals</b>                         |                            | <u>\$4,925.93</u>     | <u>\$8,956.00</u>      | <u>\$8,956.00</u>      | <u>\$8,956.00</u>   |
| Department <b>667 - North Fork Spec Serv Area 3 Totals</b> |                            | <u>\$4,925.93</u>     | <u>\$8,956.00</u>      | <u>\$8,956.00</u>      | <u>\$8,956.00</u>   |
| <b>EXPENSE TOTALS</b>                                      |                            | <u>\$4,925.93</u>     | <u>\$8,956.00</u>      | <u>\$8,956.00</u>      | <u>\$8,956.00</u>   |
| Fund <b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>       |                            |                       |                        |                        |                     |
| <b>REVENUE TOTALS</b>                                      |                            | <u>\$3,687.30</u>     | <u>\$3,659.00</u>      | <u>\$3,659.00</u>      | <u>\$3,654.00</u>   |
| <b>EXPENSE TOTALS</b>                                      |                            | <u>\$4,925.93</u>     | <u>\$8,956.00</u>      | <u>\$8,956.00</u>      | <u>\$8,956.00</u>   |
| Fund <b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>       |                            | <u>(\$1,238.63)</u>   | <u>(\$5,297.00)</u>    | <u>(\$5,297.00)</u>    | <u>(\$5,302.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|--|----------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>047 - DUI Fund</b>                 |                            |                       |                        |                        |             |
| REVENUE                                    |                            |                       |                        |                        |             |
| Department <b>101 - General</b>            |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                |                            |                       |                        |                        |             |
| <i>CHARGES FOR SERVICES</i>                |                            |                       |                        |                        |             |
| 047.101.00.3512                            | DUI Fees                   | 4,770.10              | .00                    | .00                    | .00         |
| <i>CHARGES FOR SERVICES Totals</i>         |                            | \$4,770.10            | \$0.00                 | \$0.00                 | \$0.00      |
| <i>MISCELLANEOUS REVENUES</i>              |                            |                       |                        |                        |             |
| 047.101.00.3701                            | Interest                   | .00                   | .00                    | .00                    | .00         |
| <i>MISCELLANEOUS REVENUES Totals</i>       |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>OTHER FINANCING SOURCES</i>             |                            |                       |                        |                        |             |
| 047.101.00.3902                            | Transfers In               | .00                   | .00                    | .00                    | .00         |
| <i>OTHER FINANCING SOURCES Totals</i>      |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>         |                            | \$4,770.10            | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>101 - General Totals</b>     |                            | \$4,770.10            | \$0.00                 | \$0.00                 | \$0.00      |
| <b>REVENUE TOTALS</b>                      |                            | \$4,770.10            | \$0.00                 | \$0.00                 | \$0.00      |
| EXPENSE                                    |                            |                       |                        |                        |             |
| Department <b>147 - DUI</b>                |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                |                            |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                  |                            |                       |                        |                        |             |
| 047.147.00.4101                            | Salary - Personnel         | .00                   | .00                    | .00                    | .00         |
| 047.147.00.4155                            | Insurance - Life/Health    | .00                   | .00                    | .00                    | .00         |
| <i>PERSONNEL SERVICES Totals</i>           |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>SUPPLIES &amp; MATERIALS</i>            |                            |                       |                        |                        |             |
| 047.147.00.4210                            | Supplies/Office            | .00                   | .00                    | .00                    | .00         |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                        |                        |             |
| 047.147.00.4251                            | Travel Expense             | .00                   | .00                    | .00                    | .00         |
| 047.147.00.4363                            | Dues/License Fees          | .00                   | .00                    | .00                    | .00         |
| 047.147.00.4364                            | Education/Training         | .00                   | .00                    | .00                    | .00         |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>CAPITAL OUTLAY</i>                      |                            |                       |                        |                        |             |
| 047.147.00.4450                            | Office Furniture/Equipment | .00                   | .00                    | .00                    | .00         |
| <i>CAPITAL OUTLAY Totals</i>               |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>TRANSFERS</i>                           |                            |                       |                        |                        |             |
| 047.147.00.4610                            | Transfer                   | .00                   | .00                    | .00                    | .00         |
| <i>TRANSFERS Totals</i>                    |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>         |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>147 - DUI Totals</b>         |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <b>EXPENSE TOTALS</b>                      |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>047 - DUI Fund Totals</b>          |                            |                       |                        |                        |             |
| <b>REVENUE TOTALS</b>                      |                            | \$4,770.10            | \$0.00                 | \$0.00                 | \$0.00      |
| <b>EXPENSE TOTALS</b>                      |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>047 - DUI Fund Totals</b>          |                            | \$4,770.10            | \$0.00                 | \$0.00                 | \$0.00      |



# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|---------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>048 - LAW ENFORCEMENT GRANT</b> |                     |                       |                        |                        |             |
| REVENUE                                 |                     |                       |                        |                        |             |
| Department <b>101 - General</b>         |                     |                       |                        |                        |             |
| Project <b>41 - Grant - 2010</b>        |                     |                       |                        |                        |             |
| <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 <b>41 - Grant - 2010 Totals</b> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>42 - Grant - 2011</b>        |                     |                       |                        |                        |             |
| <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 <b>42 - Grant - 2011 Totals</b> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>43 - Grant - 2013</b>        |                     |                       |                        |                        |             |
| <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 <b>43 - Grant - 2013 Totals</b> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>45 - Grant - 2014</b>        |                     |                       |                        |                        |             |
| <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 <b>45 - Grant - 2014 Totals</b> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>46 - Grant - 2015</b>        |                     |                       |                        |                        |             |
| <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 <b>46 - Grant - 2015 Totals</b> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>47 - Grant - 2018</b>        |                     |                       |                        |                        |             |

# Vermilion County 2023-2024 Budget

| G/L Account                             | Account Description | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|---------------------|-----------------------|------------------------|------------------------|-------------|
| <i>INTERGOVERNMENTAL REVENUE</i>        |                     |                       |                        |                        |             |
| 048.101.47.3324                         | Grant Funds         | .00                   | .00                    | .00                    | .00         |
| 048.101.47.3329                         | Matching Funds      | .00                   | .00                    | .00                    | .00         |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>MISCELLANEOUS REVENUES</i>           |                     |                       |                        |                        |             |
| 048.101.47.3701                         | Interest            | .00                   | .00                    | .00                    | .00         |
| <i>MISCELLANEOUS REVENUES Totals</i>    |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>47 - Grant - 2018</b> Totals |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>49 - Grant - 2019</b>        |                     |                       |                        |                        |             |
| <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 <b>49 - Grant - 2019</b> Totals |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>50 - Grant - 2020</b>        |                     |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                     |                       |                        |                        |             |
| 048.101.50.3324                         | Grant Funds         | .00                   | 15,884.00              | 15,884.00              | 7,087.00    |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                     | \$0.00                | \$15,884.00            | \$15,884.00            | \$7,087.00  |
| Project <b>50 - Grant - 2020</b> Totals |                     | \$0.00                | \$15,884.00            | \$15,884.00            | \$7,087.00  |
| Project <b>53 - Grant - 2021</b>        |                     |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                     |                       |                        |                        |             |
| 048.101.53.3324                         | Grant Funds         | .00                   | .00                    | .00                    | 19,089.00   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$19,089.00 |
| Project <b>53 - Grant - 2021</b> Totals |                     | \$0.00                | \$0.00                 | \$0.00                 | \$19,089.00 |
| Project <b>54 - Grant - 2022</b>        |                     |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                     |                       |                        |                        |             |
| 048.101.54.3324                         | Grant Funds         | .00                   | .00                    | .00                    | 19,245.00   |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$19,245.00 |
| Project <b>54 - Grant - 2022</b> Totals |                     | \$0.00                | \$0.00                 | \$0.00                 | \$19,245.00 |
| Project <b>55 - Grant - 2016</b>        |                     |                       |                        |                        |             |
| <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 <b>55 - Grant - 2016</b> Totals |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>56 - Grant - 2017</b>        |                     |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>        |                     |                       |                        |                        |             |
| 048.101.56.3324                         | Grant Funds         | .00                   | .00                    | .00                    | .00         |
| 048.101.56.3329                         | Matching Funds      | .00                   | .00                    | .00                    | .00         |
| <i>INTERGOVERNMENTAL REVENUE Totals</i> |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>MISCELLANEOUS REVENUES</i>           |                     |                       |                        |                        |             |
| 048.101.56.3701                         | Interest            | .00                   | .00                    | .00                    | .00         |
| <i>MISCELLANEOUS REVENUES Totals</i>    |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>56 - Grant - 2017</b> Totals |                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |

# Vermilion County 2023-2024 Budget

| G/L Account     | Account Description                           | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|-----------------|---|-----------------------|------------------------|------------------------|--------------------|
|                 | Department <b>101 - General</b> Totals        | \$0.00                | \$15,884.00            | \$15,884.00            | \$45,421.00        |
|                 | <b>REVENUE TOTALS</b>                         | <b>\$0.00</b>         | <b>\$15,884.00</b>     | <b>\$15,884.00</b>     | <b>\$45,421.00</b> |
| <b>EXPENSE</b>  |   |                       |                        |                        |                    |
|                 | Department <b>148 - Law Enforcement Grant</b> |                       |                        |                        |                    |
|                 | Project <b>00 - General</b>                   |                       |                        |                        |                    |
|                 | <i>OTHER SERVICES &amp; CHARGES</i>           |                       |                        |                        |                    |
| 048.148.00.4361 | Contractual/Prof Services                     | .00                   | .00                    | .00                    | .00                |
|                 | <i>OTHER SERVICES &amp; CHARGES Totals</i>    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>00 - General</b> Totals            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>41 - Grant - 2010</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.41.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>41 - Grant - 2010</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>42 - Grant - 2011</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.42.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | <i>CAPITAL OUTLAY</i>                         |                       |                        |                        |                    |
| 048.148.42.4450 | Office Furniture/Equipment                    | .00                   | .00                    | .00                    | .00                |
|                 | <i>CAPITAL OUTLAY Totals</i>                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>42 - Grant - 2011</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>43 - Grant - 2013</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.43.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>43 - Grant - 2013</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>45 - Grant - 2014</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.45.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>45 - Grant - 2014</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>46 - Grant - 2015</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.46.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>46 - Grant - 2015</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>47 - Grant - 2018</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.47.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>47 - Grant - 2018</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>49 - Grant - 2019</b>              |                       |                        |                        |                    |
|                 | <i>PERSONNEL SERVICES</i>                     |                       |                        |                        |                    |
| 048.148.49.4104 | Salary - Overtime                             | .00                   | .00                    | .00                    | .00                |
|                 | <i>PERSONNEL SERVICES Totals</i>              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |
|                 | Project <b>49 - Grant - 2019</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |

# Vermilion County 2023-2024 Budget

| G/L Account                      | Account Description                                  | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|----------------------------------|--|-----------------------|------------------------|------------------------|-------------|
| Project <b>50 - Grant - 2020</b> |  |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>        |  |                       |                        |                        |             |
| 048.148.50.4104                  | Salary - Overtime                                    | .00                   | 15,884.00              | 15,884.00              | 7,087.00    |
|                                  | <i>PERSONNEL SERVICES Totals</i>                     | \$0.00                | \$15,884.00            | \$15,884.00            | \$7,087.00  |
|                                  | Project <b>50 - Grant - 2020</b> Totals              | \$0.00                | \$15,884.00            | \$15,884.00            | \$7,087.00  |
| Project <b>53 - Grant - 2021</b> |  |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>        |  |                       |                        |                        |             |
| 048.148.53.4104                  | Salary - Overtime                                    | .00                   | .00                    | .00                    | 19,089.00   |
|                                  | <i>PERSONNEL SERVICES Totals</i>                     | \$0.00                | \$0.00                 | \$0.00                 | \$19,089.00 |
|                                  | Project <b>53 - Grant - 2021</b> Totals              | \$0.00                | \$0.00                 | \$0.00                 | \$19,089.00 |
| Project <b>54 - Grant - 2022</b> |  |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>        |  |                       |                        |                        |             |
| 048.148.54.4104                  | Salary - Overtime                                    | .00                   | .00                    | .00                    | 19,245.00   |
|                                  | <i>PERSONNEL SERVICES Totals</i>                     | \$0.00                | \$0.00                 | \$0.00                 | \$19,245.00 |
|                                  | Project <b>54 - Grant - 2022</b> Totals              | \$0.00                | \$0.00                 | \$0.00                 | \$19,245.00 |
| Project <b>55 - Grant - 2016</b> |  |                       |                        |                        |             |
| <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 <b>55 - Grant - 2016</b> Totals              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>56 - Grant - 2017</b> |  |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>        |  |                       |                        |                        |             |
| 048.148.56.4104                  | Salary - Overtime                                    | .00                   | .00                    | .00                    | .00         |
|                                  | <i>PERSONNEL SERVICES Totals</i>                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|                                  | Project <b>56 - Grant - 2017</b> Totals              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|                                  | Department <b>148 - Law Enforcement Grant</b> Totals | \$0.00                | \$15,884.00            | \$15,884.00            | \$45,421.00 |
|                                  | <b>EXPENSE TOTALS</b>                                | \$0.00                | \$15,884.00            | \$15,884.00            | \$45,421.00 |
|                                  | Fund <b>048 - LAW ENFORCEMENT GRANT</b> Totals       |                       |                        |                        |             |
|                                  | <b>REVENUE TOTALS</b>                                | \$0.00                | \$15,884.00            | \$15,884.00            | \$45,421.00 |
|                                  | <b>EXPENSE TOTALS</b>                                | \$0.00                | \$15,884.00            | \$15,884.00            | \$45,421.00 |
|                                  | Fund <b>048 - LAW ENFORCEMENT GRANT</b> Totals       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |

# Vermilion County 2023-2024 Budget

| G/L Account                                       | Account Description                               | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|---|---|-----------------------|------------------------|------------------------|--------------------|
| Fund <b>052 - ELECTRONIC CITATION FUND</b>        |   |                       |                        |                        |                    |
| REVENUE   |   |                       |                        |                        |                    |
| Department <b>101 - General</b>                   |   |                       |                        |                        |                    |
| Project <b>00 - General</b>                       |   |                       |                        |                        |                    |
| <i>FINES &amp; FORFEITURES</i>                    |   |                       |                        |                        |                    |
| 052.101.00.3603                                   | Electronic Citation Fees                          | 27,609.74             | 4,000.00               | 4,000.00               | 17,558.00          |
|   | <i>FINES &amp; FORFEITURES Totals</i>             | <u>\$27,609.74</u>    | <u>\$4,000.00</u>      | <u>\$4,000.00</u>      | <u>\$17,558.00</u> |
| <i>MISCELLANEOUS REVENUES</i>                     |   |                       |                        |                        |                    |
| 052.101.00.3701                                   | Interest  | 312.74                | 4.00                   | 4.00                   | 391.00             |
|   | <i>MISCELLANEOUS REVENUES Totals</i>              | <u>\$312.74</u>       | <u>\$4.00</u>          | <u>\$4.00</u>          | <u>\$391.00</u>    |
|   | Project <b>00 - General</b> Totals                | <u>\$27,922.48</u>    | <u>\$4,004.00</u>      | <u>\$4,004.00</u>      | <u>\$17,949.00</u> |
| Project <b>51 - City of Danville</b>              |   |                       |                        |                        |                    |
| <i>FINES &amp; FORFEITURES</i>                    |   |                       |                        |                        |                    |
| 052.101.51.3603                                   | Electronic Citation Fees                          | .00                   | 2,437.00               | 2,437.00               | .00                |
|   | <i>FINES &amp; FORFEITURES Totals</i>             | <u>\$0.00</u>         | <u>\$2,437.00</u>      | <u>\$2,437.00</u>      | <u>\$0.00</u>      |
|   | Project <b>51 - City of Danville</b> Totals       | <u>\$0.00</u>         | <u>\$2,437.00</u>      | <u>\$2,437.00</u>      | <u>\$0.00</u>      |
| Project <b>52 - VC Sheriff</b>                    |   |                       |                        |                        |                    |
| <i>FINES &amp; FORFEITURES</i>                    |   |                       |                        |                        |                    |
| 052.101.52.3603                                   | Electronic Citation Fees                          | 3,503.15              | 1,192.00               | 1,192.00               | .00                |
|   | <i>FINES &amp; FORFEITURES Totals</i>             | <u>\$3,503.15</u>     | <u>\$1,192.00</u>      | <u>\$1,192.00</u>      | <u>\$0.00</u>      |
|   | Project <b>52 - VC Sheriff</b> Totals             | <u>\$3,503.15</u>     | <u>\$1,192.00</u>      | <u>\$1,192.00</u>      | <u>\$0.00</u>      |
|   | Department <b>101 - General</b> Totals            | <u>\$31,425.63</u>    | <u>\$7,633.00</u>      | <u>\$7,633.00</u>      | <u>\$17,949.00</u> |
|   | <b>REVENUE TOTALS</b>                             | <u>\$31,425.63</u>    | <u>\$7,633.00</u>      | <u>\$7,633.00</u>      | <u>\$17,949.00</u> |
| EXPENSE   |   |                       |                        |                        |                    |
| Department <b>210 - Circuit Clerk</b>             |   |                       |                        |                        |                    |
| Project <b>00 - General</b>                       |   |                       |                        |                        |                    |
| <i>SUPPLIES &amp; MATERIALS</i>                   |   |                       |                        |                        |                    |
| 052.210.00.4210                                   | Supplies/Office                                   | .00                   | 1,500.00               | 1,500.00               | 1,500.00           |
|   | <i>SUPPLIES &amp; MATERIALS Totals</i>            | <u>\$0.00</u>         | <u>\$1,500.00</u>      | <u>\$1,500.00</u>      | <u>\$1,500.00</u>  |
| <i>CAPITAL OUTLAY</i>                             |   |                       |                        |                        |                    |
| 052.210.00.4450                                   | Office Furniture/Equipment                        | .00                   | 10,000.00              | 10,000.00              | 10,000.00          |
|   | <i>CAPITAL OUTLAY Totals</i>                      | <u>\$0.00</u>         | <u>\$10,000.00</u>     | <u>\$10,000.00</u>     | <u>\$10,000.00</u> |
|   | Project <b>00 - General</b> Totals                | <u>\$0.00</u>         | <u>\$11,500.00</u>     | <u>\$11,500.00</u>     | <u>\$11,500.00</u> |
|   | Department <b>210 - Circuit Clerk</b> Totals      | <u>\$0.00</u>         | <u>\$11,500.00</u>     | <u>\$11,500.00</u>     | <u>\$11,500.00</u> |
|   | <b>EXPENSE TOTALS</b>                             | <u>\$0.00</u>         | <u>\$11,500.00</u>     | <u>\$11,500.00</u>     | <u>\$11,500.00</u> |
| Fund <b>052 - ELECTRONIC CITATION FUND</b> Totals |   |                       |                        |                        |                    |
|   | <b>REVENUE TOTALS</b>                             | \$31,425.63           | \$7,633.00             | \$7,633.00             | \$17,949.00        |
|   | <b>EXPENSE TOTALS</b>                             | \$0.00                | \$11,500.00            | \$11,500.00            | \$11,500.00        |
|   | Fund <b>052 - ELECTRONIC CITATION FUND</b> Totals | <u>\$31,425.63</u>    | <u>(\$3,867.00)</u>    | <u>(\$3,867.00)</u>    | <u>\$6,449.00</u>  |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description          | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|------------------------------|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>062 - COUNTY BRIDGE FUND</b>         |                              |                       |                        |                        |                     |
| REVENUE                                      |                              |                       |                        |                        |                     |
| Department <b>101 - General</b>              |                              |                       |                        |                        |                     |
| Project <b>00 - General</b>                  |                              |                       |                        |                        |                     |
| PROPERTY TAXES                               |                              |                       |                        |                        |                     |
| 062.101.00.3101                              | Real Estate Taxes            | 379,703.05            | 380,000.00             | 380,000.00             | 380,000.00          |
| <i>PROPERTY TAXES Totals</i>                 |                              | <u>\$379,703.05</u>   | <u>\$380,000.00</u>    | <u>\$380,000.00</u>    | <u>\$380,000.00</u> |
| MISCELLANEOUS REVENUES                       |                              |                       |                        |                        |                     |
| 062.101.00.3701                              | Interest                     | 10,064.22             | 2,500.00               | 2,500.00               | 2,500.00            |
| 062.101.00.3710                              | Miscellaneous                | 167,316.30            | .00                    | .00                    | .00                 |
| 062.101.00.3717                              | Gain on Sale of U.S. Treasur | .00                   | .00                    | .00                    | .00                 |
| <i>MISCELLANEOUS REVENUES Totals</i>         |                              | <u>\$177,380.52</u>   | <u>\$2,500.00</u>      | <u>\$2,500.00</u>      | <u>\$2,500.00</u>   |
| Project <b>00 - General Totals</b>           |                              | <u>\$557,083.57</u>   | <u>\$382,500.00</u>    | <u>\$382,500.00</u>    | <u>\$382,500.00</u> |
| Department <b>101 - General Totals</b>       |                              | <u>\$557,083.57</u>   | <u>\$382,500.00</u>    | <u>\$382,500.00</u>    | <u>\$382,500.00</u> |
| <b>REVENUE TOTALS</b>                        |                              | <u>\$557,083.57</u>   | <u>\$382,500.00</u>    | <u>\$382,500.00</u>    | <u>\$382,500.00</u> |
| EXPENSE                                      |                              |                       |                        |                        |                     |
| Department <b>850 - County Bridge</b>        |                              |                       |                        |                        |                     |
| Project <b>00 - General</b>                  |                              |                       |                        |                        |                     |
| OTHER SERVICES & CHARGES                     |                              |                       |                        |                        |                     |
| 062.850.00.4343                              | Construction & Engineering   | 279,882.32            | 380,000.00             | 380,000.00             | 380,000.00          |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>   |                              | <u>\$279,882.32</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 <b>00 - General Totals</b>           |                              | <u>\$279,882.32</u>   | <u>\$380,000.00</u>    | <u>\$380,000.00</u>    | <u>\$380,000.00</u> |
| Department <b>850 - County Bridge Totals</b> |                              | <u>\$279,882.32</u>   | <u>\$380,000.00</u>    | <u>\$380,000.00</u>    | <u>\$380,000.00</u> |
| <b>EXPENSE TOTALS</b>                        |                              | <u>\$279,882.32</u>   | <u>\$380,000.00</u>    | <u>\$380,000.00</u>    | <u>\$380,000.00</u> |
| Fund <b>062 - COUNTY BRIDGE FUND Totals</b>  |                              |                       |                        |                        |                     |
| <b>REVENUE TOTALS</b>                        |                              | <u>\$557,083.57</u>   | <u>\$382,500.00</u>    | <u>\$382,500.00</u>    | <u>\$382,500.00</u> |
| <b>EXPENSE TOTALS</b>                        |                              | <u>\$279,882.32</u>   | <u>\$380,000.00</u>    | <u>\$380,000.00</u>    | <u>\$380,000.00</u> |
| Fund <b>062 - COUNTY BRIDGE FUND Totals</b>  |                              | <u>\$277,201.25</u>   | <u>\$2,500.00</u>      | <u>\$2,500.00</u>      | <u>\$2,500.00</u>   |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|--|----------------------------|-----------------------|------------------------|------------------------|----------------------|
| Fund <b>063 - LAW LIBRARY FUND</b>         |                            |                       |                        |                        |                      |
| REVENUE                                    |                            |                       |                        |                        |                      |
| Department <b>101 - General</b>            |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                |                            |                       |                        |                        |                      |
| <i>CHARGES FOR SERVICES</i>                |                            |                       |                        |                        |                      |
| 063.101.00.3509                            | Library Fees               | 34,440.75             | 31,000.00              | 31,000.00              | 31,000.00            |
| <i>CHARGES FOR SERVICES Totals</i>         |                            | <u>\$34,440.75</u>    | <u>\$31,000.00</u>     | <u>\$31,000.00</u>     | <u>\$31,000.00</u>   |
| <i>MISCELLANEOUS REVENUES</i>              |                            |                       |                        |                        |                      |
| 063.101.00.3701                            | Interest                   | 353.56                | .00                    | .00                    | .00                  |
| 063.101.00.3710                            | Miscellaneous              | .00                   | .00                    | .00                    | .00                  |
| <i>MISCELLANEOUS REVENUES Totals</i>       |                            | <u>\$353.56</u>       | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| <i>OTHER FINANCING SOURCES</i>             |                            |                       |                        |                        |                      |
| 063.101.00.3902                            | Transfers In               | .00                   | .00                    | .00                    | .00                  |
| <i>OTHER FINANCING SOURCES Totals</i>      |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| Project <b>00 - General Totals</b>         |                            | <u>\$34,794.31</u>    | <u>\$31,000.00</u>     | <u>\$31,000.00</u>     | <u>\$31,000.00</u>   |
| Department <b>101 - General Totals</b>     |                            | <u>\$34,794.31</u>    | <u>\$31,000.00</u>     | <u>\$31,000.00</u>     | <u>\$31,000.00</u>   |
| <b>REVENUE TOTALS</b>                      |                            | <u>\$34,794.31</u>    | <u>\$31,000.00</u>     | <u>\$31,000.00</u>     | <u>\$31,000.00</u>   |
| EXPENSE                                    |                            |                       |                        |                        |                      |
| Department <b>950 - Law Library</b>        |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                |                            |                       |                        |                        |                      |
| <i>PERSONNEL SERVICES</i>                  |                            |                       |                        |                        |                      |
| 063.950.00.4101                            | Salary - Personnel         | .00                   | 12,390.00              | 12,390.00              | 12,778.00            |
| 063.950.00.4155                            | Insurance - Life/Health    | .00                   | .00                    | 1,850.00               | 4,000.00             |
| <i>PERSONNEL SERVICES Totals</i>           |                            | <u>\$0.00</u>         | <u>\$12,390.00</u>     | <u>\$14,240.00</u>     | <u>\$16,778.00</u>   |
| <i>SUPPLIES &amp; MATERIALS</i>            |                            |                       |                        |                        |                      |
| 063.950.00.4213                            | Books/Periodicals          | 25,928.89             | 30,500.00              | 30,500.00              | 32,000.00            |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                            | <u>\$25,928.89</u>    | <u>\$30,500.00</u>     | <u>\$30,500.00</u>     | <u>\$32,000.00</u>   |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                        |                        |                      |
| 063.950.00.4251                            | Travel Expense             | .00                   | .00                    | .00                    | .00                  |
| 063.950.00.4363                            | Dues/License Fees          | .00                   | .00                    | .00                    | .00                  |
| 063.950.00.4364                            | Education/Training         | .00                   | .00                    | .00                    | .00                  |
| 063.950.00.4374                            | Miscellaneous Expenses     | .00                   | .00                    | .00                    | .00                  |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| <i>CAPITAL OUTLAY</i>                      |                            |                       |                        |                        |                      |
| 063.950.00.4450                            | 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>        |
| <i>TRANSFERS</i>                           |                            |                       |                        |                        |                      |
| 063.950.00.4610                            | Transfer                   | .00                   | .00                    | .00                    | .00                  |
| <i>TRANSFERS Totals</i>                    |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| Project <b>00 - General Totals</b>         |                            | <u>\$25,928.89</u>    | <u>\$42,890.00</u>     | <u>\$44,740.00</u>     | <u>\$48,778.00</u>   |
| Department <b>950 - Law Library Totals</b> |                            | <u>\$25,928.89</u>    | <u>\$42,890.00</u>     | <u>\$44,740.00</u>     | <u>\$48,778.00</u>   |
| <b>EXPENSE TOTALS</b>                      |                            | <u>\$25,928.89</u>    | <u>\$42,890.00</u>     | <u>\$44,740.00</u>     | <u>\$48,778.00</u>   |
| Fund <b>063 - LAW LIBRARY FUND Totals</b>  |                            |                       |                        |                        |                      |
| <b>REVENUE TOTALS</b>                      |                            | <u>\$34,794.31</u>    | <u>\$31,000.00</u>     | <u>\$31,000.00</u>     | <u>\$31,000.00</u>   |
| <b>EXPENSE TOTALS</b>                      |                            | <u>\$25,928.89</u>    | <u>\$42,890.00</u>     | <u>\$44,740.00</u>     | <u>\$48,778.00</u>   |
| Fund <b>063 - LAW LIBRARY FUND Totals</b>  |                            | <u>\$8,865.42</u>     | <u>(\$11,890.00)</u>   | <u>(\$13,740.00)</u>   | <u>(\$17,778.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                       | Account Description       | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|---|---------------------------|-----------------------|------------------------|------------------------|--------------|
| Fund <b>066 - VC SOLID WASTE MANAGEMENT</b>       |                           |                       |                        |                        |              |
| REVENUE   |                           |                       |                        |                        |              |
| Department <b>101 - General</b>                   |                           |                       |                        |                        |              |
| Project <b>00 - General</b>                       |                           |                       |                        |                        |              |
| <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   | 285,492.29            | 286,736.00             | 286,736.00             | 286,736.00   |
| <i>CHARGES FOR SERVICES Totals</i>                |                           | \$285,492.29          | \$286,736.00           | \$286,736.00           | \$286,736.00 |
| <i>FINES &amp; FORFEITURES</i>                    |                           |                       |                        |                        |              |
| 066.101.00.3601                                   | Fines                     | .00                   | .00                    | .00                    | .00          |
| <i>FINES &amp; FORFEITURES Totals</i>             |                           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| <i>MISCELLANEOUS REVENUES</i>                     |                           |                       |                        |                        |              |
| 066.101.00.3701                                   | Interest                  | 6,650.31              | .00                    | .00                    | .00          |
| 066.101.00.3710                                   | Miscellaneous             | .00                   | .00                    | .00                    | .00          |
| <i>MISCELLANEOUS REVENUES Totals</i>              |                           | \$6,650.31            | \$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 <b>00 - General Totals</b>                |                           | \$292,142.60          | \$301,736.00           | \$301,736.00           | \$301,736.00 |
| Department <b>101 - General Totals</b>            |                           | \$292,142.60          | \$301,736.00           | \$301,736.00           | \$301,736.00 |
| <b>REVENUE TOTALS</b>                             |                           | \$292,142.60          | \$301,736.00           | \$301,736.00           | \$301,736.00 |
| EXPENSE   |                           |                       |                        |                        |              |
| Department <b>660 - VC Solid Waste Management</b> |                           |                       |                        |                        |              |
| Project <b>00 - General</b>                       |                           |                       |                        |                        |              |
| <i>PERSONNEL SERVICES</i>                         |                           |                       |                        |                        |              |
| 066.660.00.4101                                   | Salary - Personnel        | 77,612.27             | 110,386.00             | 110,386.00             | 103,851.00   |
| 066.660.00.4149                                   | FICA                      | .00                   | .00                    | .00                    | .00          |
| 066.660.00.4150                                   | IMRF                      | (133,344.00)          | .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   | 45,309.00             | 50,160.00              | 50,160.00              | 22,800.00    |
| <i>PERSONNEL SERVICES Totals</i>                  |                           | (\$10,422.73)         | \$160,546.00           | \$160,546.00           | \$126,651.00 |
| <i>SUPPLIES &amp; MATERIALS</i>                   |                           |                       |                        |                        |              |
| 066.660.00.4210                                   | Supplies/Office           | 5,247.74              | 9,000.00               | 9,000.00               | 9,000.00     |
| 066.660.00.4211                                   | Supplies/Forms            | .00                   | 950.00                 | 950.00                 | 950.00       |
| <i>SUPPLIES &amp; MATERIALS Totals</i>            |                           | \$5,247.74            | \$9,950.00             | \$9,950.00             | \$9,950.00   |
| <i>OTHER SERVICES &amp; CHARGES</i>               |                           |                       |                        |                        |              |
| 066.660.00.4251                                   | Travel Expense            | 11,760.36             | 10,527.00              | 11,027.00              | 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 | 29,865.18             | 60,000.00              | 60,000.00              | 60,000.00    |
| 066.660.00.4363                                   | Dues/License Fees         | .00                   | 500.00                 | 130.00                 | 500.00       |
| 066.660.00.4364                                   | Education/Training        | 700.00                | 600.00                 | 470.00                 | 600.00       |
| 066.660.00.4374                                   | Miscellaneous Expenses    | .00                   | .00                    | .00                    | .00          |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>        |                           | \$57,325.54           | \$86,627.00            | \$86,627.00            | \$86,627.00  |



# Vermilion County 2023-2024 Budget

| G/L Account                         | Account Description                                | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|-------------------------------------|--|-----------------------|------------------------|------------------------|--------------|
| <i>CAPITAL OUTLAY</i>               |  |                       |                        |                        |              |
| 066.660.00.4450                     | Office Furniture/Equipment                         | 4,691.83              | 6,400.00               | 6,400.00               | 6,400.00     |
|                                     | <i>CAPITAL OUTLAY Totals</i>                       | \$4,691.83            | \$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 <b>00 - General</b> Totals                 | \$56,842.38           | \$263,523.00           | \$263,523.00           | \$229,628.00 |
|                                     | Project <b>31 - Planning/Recycling</b>             |                       |                        |                        |              |
| <i>OTHER SERVICES &amp; CHARGES</i> |  |                       |                        |                        |              |
| 066.660.31.4279                     | Printing   | .00                   | .00                    | .00                    | .00          |
| 066.660.31.4361                     | Contractual/Prof Services                          | 1,924.62              | 12,000.00              | 12,000.00              | 12,000.00    |
| 066.660.31.4363                     | Dues/License Fees                                  | .00                   | .00                    | .00                    | .00          |
| 066.660.31.4364                     | Education/Training                                 | .00                   | .00                    | .00                    | .00          |
|                                     | <i>OTHER SERVICES &amp; CHARGES Totals</i>         | \$1,924.62            | \$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 <b>31 - Planning/Recycling</b> Totals      | \$1,924.62            | \$12,000.00            | \$12,000.00            | \$12,000.00  |
| Department                          | <b>660 - VC Solid Waste Management</b> Totals      | \$58,767.00           | \$275,523.00           | \$275,523.00           | \$241,628.00 |
|                                     | <b>EXPENSE TOTALS</b>                              | \$58,767.00           | \$275,523.00           | \$275,523.00           | \$241,628.00 |
|                                     | Fund <b>066 - VC SOLID WASTE MANAGEMENT</b> Totals |                       |                        |                        |              |
|                                     | <b>REVENUE TOTALS</b>                              | \$292,142.60          | \$301,736.00           | \$301,736.00           | \$301,736.00 |
|                                     | <b>EXPENSE TOTALS</b>                              | \$58,767.00           | \$275,523.00           | \$275,523.00           | \$241,628.00 |
|                                     | Fund <b>066 - VC SOLID WASTE MANAGEMENT</b> Totals | \$233,375.60          | \$26,213.00            | \$26,213.00            | \$60,108.00  |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description                         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|--|---|-----------------------|------------------------|------------------------|-------------|
| Fund <b>069 - WORKING CASH FUND</b>        |   |                       |                        |                        |             |
| REVENUE                                    |   |                       |                        |                        |             |
| Department <b>101 - General</b>            |   |                       |                        |                        |             |
| Project <b>00 - General</b>                |   |                       |                        |                        |             |
| <i>MISCELLANEOUS REVENUES</i>              |   |                       |                        |                        |             |
| 069.101.00.3701                            | Interest                                    | .00                   | .00                    | .00                    | .00         |
|  | <i>MISCELLANEOUS REVENUES Totals</i>        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | Project <b>00 - General Totals</b>          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | Department <b>101 - General Totals</b>      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | <b>REVENUE TOTALS</b>                       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| EXPENSE                                    |   |                       |                        |                        |             |
| Department <b>956 - Working Cash</b>       |   |                       |                        |                        |             |
| Project <b>00 - General</b>                |   |                       |                        |                        |             |
| <i>CAPITAL OUTLAY</i>                      |   |                       |                        |                        |             |
| 069.956.00.4499                            | Suspend File                                | .00                   | .00                    | .00                    | .00         |
|  | <i>CAPITAL OUTLAY Totals</i>                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>TRANSFERS</i>                           |   |                       |                        |                        |             |
| 069.956.00.4610                            | Transfer                                    | .00                   | .00                    | .00                    | .00         |
|  | <i>TRANSFERS Totals</i>                     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | Project <b>00 - General Totals</b>          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | Department <b>956 - Working Cash Totals</b> | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | <b>EXPENSE TOTALS</b>                       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>069 - WORKING CASH FUND Totals</b> |   |                       |                        |                        |             |
|  | <b>REVENUE TOTALS</b>                       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
|  | <b>EXPENSE TOTALS</b>                       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>069 - WORKING CASH FUND Totals</b> |   |                       |                        |                        |             |
|  | <b>TOTALS</b>                               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget           |
|--|----------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Fund <b>071 - TRAFFIC FEE FUND</b>           |                            |                       |                        |                        |                       |
| REVENUE                                      |                            |                       |                        |                        |                       |
| Department <b>101 - General</b>              |                            |                       |                        |                        |                       |
| Project <b>00 - General</b>                  |                            |                       |                        |                        |                       |
| CHARGES FOR SERVICES                         |                            |                       |                        |                        |                       |
| 071.101.00.3501.01                           | Public & Co Fees Cir Clerk | 58,987.04             | .00                    | .00                    | .00                   |
| <i>CHARGES FOR SERVICES Totals</i>           |                            | <u>\$58,987.04</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| MISCELLANEOUS REVENUES                       |                            |                       |                        |                        |                       |
| 071.101.00.3701                              | Interest                   | 745.96                | .00                    | .00                    | .00                   |
| 071.101.00.3710                              | Miscellaneous              | .00                   | .00                    | .00                    | .00                   |
| <i>MISCELLANEOUS REVENUES Totals</i>         |                            | <u>\$745.96</u>       | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| OTHER FINANCING SOURCES                      |                            |                       |                        |                        |                       |
| 071.101.00.3902                              | Transfers In               | .00                   | .00                    | .00                    | .00                   |
| <i>OTHER FINANCING SOURCES Totals</i>        |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Project <b>00 - General Totals</b>           |                            | <u>\$59,733.00</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| Department <b>101 - General Totals</b>       |                            | <u>\$59,733.00</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| <b>REVENUE TOTALS</b>                        |                            | <u>\$59,733.00</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| EXPENSE                                      |                            |                       |                        |                        |                       |
| Department <b>958 - Court Support</b>        |                            |                       |                        |                        |                       |
| Project <b>00 - General</b>                  |                            |                       |                        |                        |                       |
| OTHER SERVICES & CHARGES                     |                            |                       |                        |                        |                       |
| 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     | 610.90                | 3,000.00               | 3,000.00               | 3,000.00              |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>   |                            | <u>\$610.90</u>       | <u>\$3,000.00</u>      | <u>\$3,000.00</u>      | <u>\$3,000.00</u>     |
| CAPITAL OUTLAY                               |                            |                       |                        |                        |                       |
| 071.958.00.4450                              | Office Furniture/Equipment | 4,002.04              | 10,000.00              | 10,000.00              | 10,000.00             |
| 071.958.00.4499                              | Suspend File               | .00                   | .00                    | .00                    | .00                   |
| <i>CAPITAL OUTLAY Totals</i>                 |                            | <u>\$4,002.04</u>     | <u>\$10,000.00</u>     | <u>\$10,000.00</u>     | <u>\$10,000.00</u>    |
| TRANSFERS                                    |                            |                       |                        |                        |                       |
| 071.958.00.4610                              | Transfer                   | 30,063.27             | 200,000.00             | 200,000.00             | 200,000.00            |
| <i>TRANSFERS Totals</i>                      |                            | <u>\$30,063.27</u>    | <u>\$200,000.00</u>    | <u>\$200,000.00</u>    | <u>\$200,000.00</u>   |
| Project <b>00 - General Totals</b>           |                            | <u>\$34,676.21</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>   |
| Department <b>958 - Court Support Totals</b> |                            | <u>\$34,676.21</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>   |
| <b>EXPENSE TOTALS</b>                        |                            | <u>\$34,676.21</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>   |
| Fund <b>071 - TRAFFIC FEE FUND Totals</b>    |                            |                       |                        |                        |                       |
| <b>REVENUE TOTALS</b>                        |                            | <u>\$59,733.00</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| <b>EXPENSE TOTALS</b>                        |                            | <u>\$34,676.21</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>    | <u>\$213,000.00</u>   |
| Fund <b>071 - TRAFFIC FEE FUND Totals</b>    |                            | <u>\$25,056.79</u>    | <u>(\$213,000.00)</u>  | <u>(\$213,000.00)</u>  | <u>(\$213,000.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                       | Account Description     | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|-------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>072 - TREASURER'S ACCT FUND</b>           |                         |                       |                        |                        |             |
| REVENUE   |                         |                       |                        |                        |             |
| Department <b>101 - General</b>                   |                         |                       |                        |                        |             |
| Project <b>00 - General</b>                       |                         |                       |                        |                        |             |
| INTERGOVERNMENTAL REVENUE                         |                         |                       |                        |                        |             |
| 072.101.00.3365                                   | MEG                     | .00                   | .00                    | .00                    | .00         |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>           |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| MISCELLANEOUS REVENUES                            |                         |                       |                        |                        |             |
| 072.101.00.3701                                   | Interest                | 683.31                | .00                    | .00                    | .00         |
| 072.101.00.3710                                   | Miscellaneous           | .00                   | .00                    | .00                    | .00         |
| <i>MISCELLANEOUS REVENUES Totals</i>              |                         | \$683.31              | \$0.00                 | \$0.00                 | \$0.00      |
| OTHER FINANCING SOURCES                           |                         |                       |                        |                        |             |
| 072.101.00.3902                                   | Transfers In            | .00                   | .00                    | .00                    | .00         |
| <i>OTHER FINANCING SOURCES Totals</i>             |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>                |                         | \$683.31              | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>101 - General Totals</b>            |                         | \$683.31              | \$0.00                 | \$0.00                 | \$0.00      |
| <b>REVENUE TOTALS</b>                             |                         | \$683.31              | \$0.00                 | \$0.00                 | \$0.00      |
| EXPENSE   |                         |                       |                        |                        |             |
| Department <b>959 - Treasurers Account</b>        |                         |                       |                        |                        |             |
| Project <b>00 - General</b>                       |                         |                       |                        |                        |             |
| PERSONNEL SERVICES                                |                         |                       |                        |                        |             |
| 072.959.00.4101                                   | Salary - Personnel      | 6,337.00              | .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 | .00                   | .00                    | .00                    | .00         |
| <i>PERSONNEL SERVICES Totals</i>                  |                         | \$6,337.00            | \$0.00                 | \$0.00                 | \$0.00      |
| OTHER SERVICES & CHARGES                          |                         |                       |                        |                        |             |
| 072.959.00.4270                                   | Postage                 | .00                   | .00                    | .00                    | .00         |
| 072.959.00.4374                                   | Miscellaneous Expenses  | .00                   | .00                    | .00                    | .00         |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>        |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| CAPITAL OUTLAY                                    |                         |                       |                        |                        |             |
| 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      |
| TRANSFERS   |                         |                       |                        |                        |             |
| 072.959.00.4610                                   | Transfer                | 10,839.76             | .00                    | .00                    | .00         |
| <i>TRANSFERS Totals</i>                           |                         | \$10,839.76           | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>                |                         | \$17,176.76           | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>959 - Treasurers Account Totals</b> |                         | \$17,176.76           | \$0.00                 | \$0.00                 | \$0.00      |
| <b>EXPENSE TOTALS</b>                             |                         | \$17,176.76           | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>072 - TREASURER'S ACCT FUND Totals</b>    |                         |                       |                        |                        |             |
| <b>REVENUE TOTALS</b>                             |                         | \$683.31              | \$0.00                 | \$0.00                 | \$0.00      |
| <b>EXPENSE TOTALS</b>                             |                         | \$17,176.76           | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>072 - TREASURER'S ACCT FUND Totals</b>    |                         | (\$16,493.45)         | \$0.00                 | \$0.00                 | \$0.00      |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget   |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------|
| Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND</b>        |                            |                       |                        |                        |               |
| REVENUE  |                            |                       |                        |                        |               |
| Department <b>101 - General</b>                          |                            |                       |                        |                        |               |
| Project <b>00 - General</b>                              |                            |                       |                        |                        |               |
| <i>FINES &amp; FORFEITURES</i>                           |                            |                       |                        |                        |               |
| 073.101.00.3601  | Fines                      | 2,016.90              | .00                    | .00                    | .00           |
| <i>FINES &amp; FORFEITURES Totals</i>                    |                            | <u>\$2,016.90</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <i>MISCELLANEOUS REVENUES</i>                            |                            |                       |                        |                        |               |
| 073.101.00.3701  | Interest                   | 8.20                  | .00                    | .00                    | .00           |
| <i>MISCELLANEOUS REVENUES Totals</i>                     |                            | <u>\$8.20</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Project <b>00 - General Totals</b>                       |                            | <u>\$2,025.10</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Department <b>101 - General Totals</b>                   |                            | <u>\$2,025.10</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <b>REVENUE TOTALS</b>                                    |                            | <u>\$2,025.10</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| EXPENSE  |                            |                       |                        |                        |               |
| Department <b>250 - Public Defender</b>                  |                            |                       |                        |                        |               |
| Project <b>00 - General</b>                              |                            |                       |                        |                        |               |
| <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 &amp; MATERIALS</i>                          |                            |                       |                        |                        |               |
| 073.250.00.4210  | Supplies/Office            | .00                   | .00                    | .00                    | .00           |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                   |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <i>OTHER SERVICES &amp; CHARGES</i>                      |                            |                       |                        |                        |               |
| 073.250.00.4290  | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | .00           |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>               |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <i>CAPITAL OUTLAY</i>                                    |                            |                       |                        |                        |               |
| 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 <b>00 - General Totals</b>                       |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Project <b>90 - Technology</b>                           |                            |                       |                        |                        |               |
| <i>OTHER SERVICES &amp; 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 &amp; CHARGES Totals</i>               |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Project <b>90 - Technology Totals</b>                    |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Department <b>250 - Public Defender Totals</b>           |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <b>EXPENSE TOTALS</b>                                    |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND Totals</b> |                            |                       |                        |                        |               |
| <b>REVENUE TOTALS</b>                                    |                            | <u>\$2,025.10</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <b>EXPENSE TOTALS</b>                                    |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND Totals</b> |                            | <u>\$2,025.10</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|--|----------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>074 - COURT AUTOMATION FUND</b>    |                            |                       |                        |                        |             |
| REVENUE                                    |                            |                       |                        |                        |             |
| Department <b>101 - General</b>            |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                |                            |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>           |                            |                       |                        |                        |             |
| 074.101.00.3322                            | Reimb/Miscellaneous        | .00                   | .00                    | .00                    | .00         |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>    |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>CHARGES FOR SERVICES</i>                |                            |                       |                        |                        |             |
| 074.101.00.3511                            | Court Automation Fees      | 133,571.44            | 132,565.00             | 132,565.00             | 84,720.00   |
| <i>CHARGES FOR SERVICES Totals</i>         |                            | \$133,571.44          | \$132,565.00           | \$132,565.00           | \$84,720.00 |
| <i>MISCELLANEOUS REVENUES</i>              |                            |                       |                        |                        |             |
| 074.101.00.3701                            | Interest                   | 172.18                | 60.00                  | 60.00                  | 190.00      |
| <i>MISCELLANEOUS REVENUES Totals</i>       |                            | \$172.18              | \$60.00                | \$60.00                | \$190.00    |
| Project <b>00 - General Totals</b>         |                            | \$133,743.62          | \$132,625.00           | \$132,625.00           | \$84,910.00 |
| Department <b>101 - General Totals</b>     |                            | \$133,743.62          | \$132,625.00           | \$132,625.00           | \$84,910.00 |
| <b>REVENUE TOTALS</b>                      |                            | \$133,743.62          | \$132,625.00           | \$132,625.00           | \$84,910.00 |
| EXPENSE                                    |                            |                       |                        |                        |             |
| Department <b>961 - Court Automation</b>   |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                |                            |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                  |                            |                       |                        |                        |             |
| 074.961.00.4101                            | Salary - Personnel         | 59,150.00             | 59,150.00              | 59,150.00              | .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    | 11,000.00             | 12,540.00              | 19,165.00              | .00         |
| <i>PERSONNEL SERVICES Totals</i>           |                            | \$70,150.00           | \$71,690.00            | \$78,315.00            | \$0.00      |
| <i>SUPPLIES &amp; MATERIALS</i>            |                            |                       |                        |                        |             |
| 074.961.00.4210                            | Supplies/Office            | 5,564.31              | 10,000.00              | 10,000.00              | 8,000.00    |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                            | \$5,564.31            | \$10,000.00            | \$10,000.00            | \$8,000.00  |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                        |                        |             |
| 074.961.00.4251                            | Travel Expense             | .00                   | .00                    | .00                    | .00         |
| 074.961.00.4290                            | Maint/Repair - Equipment   | 14,730.78             | 15,000.00              | 27,000.00              | 25,000.00   |
| 074.961.00.4361                            | Contractual/Prof Services  | 10,657.56             | 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               | 2,500.00    |
| 074.961.00.4374                            | Miscellaneous Expenses     | .00                   | .00                    | .00                    | .00         |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | \$25,388.34           | \$35,000.00            | \$47,000.00            | \$42,500.00 |
| <i>CAPITAL OUTLAY</i>                      |                            |                       |                        |                        |             |
| 074.961.00.4450                            | Office Furniture/Equipment | 3,082.46              | 10,000.00              | 10,000.00              | 10,000.00   |
| 074.961.00.4499                            | Suspend File               | .00                   | .00                    | .00                    | .00         |
| <i>CAPITAL OUTLAY Totals</i>               |                            | \$3,082.46            | \$10,000.00            | \$10,000.00            | \$10,000.00 |
| <i>TRANSFERS</i>                           |                            |                       |                        |                        |             |
| 074.961.00.4610                            | Transfer                   | .00                   | .00                    | .00                    | .00         |
| <i>TRANSFERS Totals</i>                    |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>         |                            | \$104,185.11          | \$126,690.00           | \$145,315.00           | \$60,500.00 |

# Vermilion County 2023-2024 Budget

| G/L Account                                     | Account Description     | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|---|-------------------------|-----------------------|------------------------|------------------------|--------------------|
| Project <b>90 - Technology</b>                  |                         |                       |                        |                        |                    |
| <i>OTHER SERVICES &amp; CHARGES</i>             |                         |                       |                        |                        |                    |
| 074.961.90.4292                                 | Maint/Repair - Hardware | .00                   | .00                    | .00                    | .00                |
| 074.961.90.4293                                 | Maint/Repair - Software | .00                   | .00                    | .00                    | .00                |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>      |                         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
| Project <b>90 - Technology</b> Totals           |                         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
| Department <b>961 - Court Automation</b> Totals |                         | <u>\$104,185.11</u>   | <u>\$126,690.00</u>    | <u>\$145,315.00</u>    | <u>\$60,500.00</u> |
| <b>EXPENSE TOTALS</b>                           |                         | <u>\$104,185.11</u>   | <u>\$126,690.00</u>    | <u>\$145,315.00</u>    | <u>\$60,500.00</u> |
| Fund <b>074 - COURT AUTOMATION FUND</b> Totals  |                         |                       |                        |                        |                    |
| <b>REVENUE TOTALS</b>                           |                         | \$133,743.62          | \$132,625.00           | \$132,625.00           | \$84,910.00        |
| <b>EXPENSE TOTALS</b>                           |                         | \$104,185.11          | \$126,690.00           | \$145,315.00           | \$60,500.00        |
| Fund <b>074 - COURT AUTOMATION FUND</b> Totals  |                         | <u>\$29,558.51</u>    | <u>\$5,935.00</u>      | <u>(\$12,690.00)</u>   | <u>\$24,410.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                       | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|---|----------------------------|-----------------------|------------------------|------------------------|----------------------|
| <b>Fund 075 - COURT SECURITY FEE FUND</b>         |                            |                       |                        |                        |                      |
| <b>REVENUE</b>                                    |                            |                       |                        |                        |                      |
| Department <b>101 - General</b>                   |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                       |                            |                       |                        |                        |                      |
| <i>CHARGES FOR SERVICES</i>                       |                            |                       |                        |                        |                      |
| 075.101.00.3510                                   | Court Security Fees        | .00                   | .00                    | .00                    | .00                  |
| <i>CHARGES FOR SERVICES Totals</i>                |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00               |
| <i>MISCELLANEOUS REVENUES</i>                     |                            |                       |                        |                        |                      |
| 075.101.00.3701                                   | Interest                   | 396.53                | .00                    | .00                    | .00                  |
| <i>MISCELLANEOUS REVENUES Totals</i>              |                            | \$396.53              | \$0.00                 | \$0.00                 | \$0.00               |
| <i>OTHER FINANCING SOURCES</i>                    |                            |                       |                        |                        |                      |
| 075.101.00.3902                                   | Transfers In               | 161,200.00            | 181,200.00             | 181,200.00             | 250,000.00           |
| <i>OTHER FINANCING SOURCES Totals</i>             |                            | \$161,200.00          | \$181,200.00           | \$181,200.00           | \$250,000.00         |
| Project <b>00 - General Totals</b>                |                            | \$161,596.53          | \$181,200.00           | \$181,200.00           | \$250,000.00         |
| Department <b>101 - General Totals</b>            |                            | \$161,596.53          | \$181,200.00           | \$181,200.00           | \$250,000.00         |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$161,596.53</b>   | <b>\$181,200.00</b>    | <b>\$181,200.00</b>    | <b>\$250,000.00</b>  |
| <b>EXPENSE</b>                                    |                            |                       |                        |                        |                      |
| Department <b>962 - Court Security Fee</b>        |                            |                       |                        |                        |                      |
| Project <b>00 - General</b>                       |                            |                       |                        |                        |                      |
| <i>PERSONNEL SERVICES</i>                         |                            |                       |                        |                        |                      |
| 075.962.00.4101                                   | Salary - Personnel         | 171,619.64            | 140,000.00             | 140,000.00             | 265,721.00           |
| 075.962.00.4149                                   | FICA                       | .00                   | .00                    | .00                    | .00                  |
| 075.962.00.4150                                   | IMRF                       | .00                   | .00                    | .00                    | .00                  |
| <i>PERSONNEL SERVICES Totals</i>                  |                            | \$171,619.64          | \$140,000.00           | \$140,000.00           | \$265,721.00         |
| <i>SUPPLIES &amp; MATERIALS</i>                   |                            |                       |                        |                        |                      |
| 075.962.00.4210                                   | Supplies/Office            | 179.74                | 1,200.00               | 1,200.00               | 1,200.00             |
| <i>SUPPLIES &amp; MATERIALS Totals</i>            |                            | \$179.74              | \$1,200.00             | \$1,200.00             | \$1,200.00           |
| <i>OTHER SERVICES &amp; CHARGES</i>               |                            |                       |                        |                        |                      |
| 075.962.00.4251                                   | Travel Expense             | .00                   | .00                    | .00                    | .00                  |
| 075.962.00.4363                                   | Dues/License Fees          | .00                   | .00                    | .00                    | .00                  |
| 075.962.00.4364                                   | Education/Training         | .00                   | .00                    | .00                    | .00                  |
| 075.962.00.4374                                   | Miscellaneous Expenses     | .00                   | .00                    | .00                    | .00                  |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>        |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00               |
| <i>CAPITAL OUTLAY</i>                             |                            |                       |                        |                        |                      |
| 075.962.00.4450                                   | Office Furniture/Equipment | .00                   | .00                    | .00                    | .00                  |
| <i>CAPITAL OUTLAY Totals</i>                      |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00               |
| <i>TRANSFERS</i>                                  |                            |                       |                        |                        |                      |
| 075.962.00.4610                                   | Transfer                   | .00                   | .00                    | .00                    | .00                  |
| <i>TRANSFERS Totals</i>                           |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00               |
| Project <b>00 - General Totals</b>                |                            | \$171,799.38          | \$141,200.00           | \$141,200.00           | \$266,921.00         |
| Department <b>962 - Court Security Fee Totals</b> |                            | \$171,799.38          | \$141,200.00           | \$141,200.00           | \$266,921.00         |
| <b>EXPENSE TOTALS</b>                             |                            | <b>\$171,799.38</b>   | <b>\$141,200.00</b>    | <b>\$141,200.00</b>    | <b>\$266,921.00</b>  |
| <b>Fund 075 - COURT SECURITY FEE FUND Totals</b>  |                            |                       |                        |                        |                      |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$161,596.53</b>   | <b>\$181,200.00</b>    | <b>\$181,200.00</b>    | <b>\$250,000.00</b>  |
| <b>EXPENSE TOTALS</b>                             |                            | <b>\$171,799.38</b>   | <b>\$141,200.00</b>    | <b>\$141,200.00</b>    | <b>\$266,921.00</b>  |
| <b>Fund 075 - COURT SECURITY FEE FUND Totals</b>  |                            | <b>(\$10,202.85)</b>  | <b>\$40,000.00</b>     | <b>\$40,000.00</b>     | <b>(\$16,921.00)</b> |



# Vermilion County 2023-2024 Budget

| G/L Account                                      | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|--|----------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>076 - RECORDER SPECIAL FUND</b>          |                            |                       |                        |                        |             |
| REVENUE  |                            |                       |                        |                        |             |
| Department <b>101 - General</b>                  |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                      |                            |                       |                        |                        |             |
| <i>CHARGES FOR SERVICES</i>                      |                            |                       |                        |                        |             |
| 076.101.00.3513                                  | Spec Recording Filing Fees | 39,877.00             | 40,000.00              | 40,000.00              | 40,000.00   |
| <i>CHARGES FOR SERVICES Totals</i>               |                            | \$39,877.00           | \$40,000.00            | \$40,000.00            | \$40,000.00 |
| <i>MISCELLANEOUS REVENUES</i>                    |                            |                       |                        |                        |             |
| 076.101.00.3701                                  | Interest                   | 1,243.84              | 50.00                  | 50.00                  | 50.00       |
| <i>MISCELLANEOUS REVENUES Totals</i>             |                            | \$1,243.84            | \$50.00                | \$50.00                | \$50.00     |
| <i>OTHER FINANCING SOURCES</i>                   |                            |                       |                        |                        |             |
| 076.101.00.3902                                  | Transfers In               | .00                   | .00                    | .00                    | .00         |
| <i>OTHER FINANCING SOURCES Totals</i>            |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>               |                            | \$41,120.84           | \$40,050.00            | \$40,050.00            | \$40,050.00 |
| Department <b>101 - General Totals</b>           |                            | \$41,120.84           | \$40,050.00            | \$40,050.00            | \$40,050.00 |
| <b>REVENUE TOTALS</b>                            |                            | \$41,120.84           | \$40,050.00            | \$40,050.00            | \$40,050.00 |
| EXPENSE  |                            |                       |                        |                        |             |
| Department <b>963 - Recorder Special Account</b> |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                      |                            |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                        |                            |                       |                        |                        |             |
| 076.963.00.4101                                  | Salary - Personnel         | 33,470.25             | 42,000.00              | 42,000.00              | 43,123.00   |
| 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    | .00                   | .00                    | .00                    | .00         |
| <i>PERSONNEL SERVICES Totals</i>                 |                            | \$33,470.25           | \$42,000.00            | \$42,000.00            | \$43,123.00 |
| <i>SUPPLIES &amp; MATERIALS</i>                  |                            |                       |                        |                        |             |
| 076.963.00.4210                                  | Supplies/Office            | .00                   | 1,000.00               | 1,000.00               | 1,000.00    |
| <i>SUPPLIES &amp; MATERIALS Totals</i>           |                            | \$0.00                | \$1,000.00             | \$1,000.00             | \$1,000.00  |
| <i>OTHER SERVICES &amp; CHARGES</i>              |                            |                       |                        |                        |             |
| 076.963.00.4251                                  | Travel Expense             | .00                   | 3,000.00               | 3,000.00               | 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                   | 10,000.00              | 10,000.00              | 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 &amp; CHARGES Totals</i>       |                            | \$0.00                | \$17,000.00            | \$17,000.00            | \$17,000.00 |
| <i>CAPITAL OUTLAY</i>                            |                            |                       |                        |                        |             |
| 076.963.00.4450                                  | Office Furniture/Equipment | 545.58                | 3,000.00               | 3,000.00               | 3,000.00    |
| <i>CAPITAL OUTLAY Totals</i>                     |                            | \$545.58              | \$3,000.00             | \$3,000.00             | \$3,000.00  |
| <i>TRANSFERS</i>                                 |                            |                       |                        |                        |             |
| 076.963.00.4610                                  | Transfer                   | .00                   | .00                    | .00                    | .00         |
| <i>TRANSFERS Totals</i>                          |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>               |                            | \$34,015.83           | \$63,000.00            | \$63,000.00            | \$64,123.00 |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description     | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget          |
|---|-------------------------|-----------------------|------------------------|------------------------|----------------------|
| Project <b>90 - Technology</b>                          |                         |                       |                        |                        |                      |
| <i>OTHER SERVICES &amp; CHARGES</i>                     |                         |                       |                        |                        |                      |
| 076.963.90.4292   | Maint/Repair - Hardware | .00                   | .00                    | .00                    | .00                  |
| 076.963.90.4293   | Maint/Repair - Software | .00                   | .00                    | .00                    | .00                  |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>              |                         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| Project <b>90 - Technology</b> Totals                   |                         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>        |
| Department <b>963 - Recorder Special Account</b> Totals |                         | <u>\$34,015.83</u>    | <u>\$63,000.00</u>     | <u>\$63,000.00</u>     | <u>\$64,123.00</u>   |
| <b>EXPENSE TOTALS</b>                                   |                         | <u>\$34,015.83</u>    | <u>\$63,000.00</u>     | <u>\$63,000.00</u>     | <u>\$64,123.00</u>   |
|   |                         |                       |                        |                        |                      |
| Fund <b>076 - RECORDER SPECIAL FUND</b> Totals          |                         |                       |                        |                        |                      |
| <b>REVENUE TOTALS</b>                                   |                         | \$41,120.84           | \$40,050.00            | \$40,050.00            | \$40,050.00          |
| <b>EXPENSE TOTALS</b>                                   |                         | \$34,015.83           | \$63,000.00            | \$63,000.00            | \$64,123.00          |
|   |                         |                       |                        |                        |                      |
| Fund <b>076 - RECORDER SPECIAL FUND</b> Totals          |                         | <u>\$7,105.01</u>     | <u>(\$22,950.00)</u>   | <u>(\$22,950.00)</u>   | <u>(\$24,073.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|---|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>              |                            |                       |                        |                        |                     |
| REVENUE   |                            |                       |                        |                        |                     |
| Department <b>101 - General</b>                               |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                                   |                            |                       |                        |                        |                     |
| CHARGES FOR SERVICES  |                            |                       |                        |                        |                     |
| 078.101.00.3547   | Fees                       | 32,163.99             | 34,000.00              | 34,000.00              | 17,760.00           |
| <i>CHARGES FOR SERVICES Totals</i>                            |                            | <u>\$32,163.99</u>    | <u>\$34,000.00</u>     | <u>\$34,000.00</u>     | <u>\$17,760.00</u>  |
| MISCELLANEOUS REVENUES  |                            |                       |                        |                        |                     |
| 078.101.00.3701   | Interest                   | 448.47                | 60.00                  | 60.00                  | 548.00              |
| <i>MISCELLANEOUS REVENUES Totals</i>                          |                            | <u>\$448.47</u>       | <u>\$60.00</u>         | <u>\$60.00</u>         | <u>\$548.00</u>     |
| Project <b>00 - General Totals</b>                            |                            | <u>\$32,612.46</u>    | <u>\$34,060.00</u>     | <u>\$34,060.00</u>     | <u>\$18,308.00</u>  |
| Department <b>101 - General Totals</b>                        |                            | <u>\$32,612.46</u>    | <u>\$34,060.00</u>     | <u>\$34,060.00</u>     | <u>\$18,308.00</u>  |
| <b>REVENUE TOTALS</b>   |                            | <u>\$32,612.46</u>    | <u>\$34,060.00</u>     | <u>\$34,060.00</u>     | <u>\$18,308.00</u>  |
| EXPENSE   |                            |                       |                        |                        |                     |
| Department <b>178 - Circuit Clerk Oper &amp; Admin</b>        |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                                   |                            |                       |                        |                        |                     |
| SUPPLIES & MATERIALS  |                            |                       |                        |                        |                     |
| 078.178.00.4210   | Supplies/Office            | .00                   | .00                    | .00                    | .00                 |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                        |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| OTHER SERVICES & CHARGES                                      |                            |                       |                        |                        |                     |
| 078.178.00.4251   | Travel Expense             | 2,867.03              | 7,000.00               | 7,000.00               | 7,000.00            |
| 078.178.00.4290   | Maint/Repair - Equipment   | .00                   | .00                    | .00                    | 8,000.00            |
| 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 &amp; CHARGES Totals</i>                    |                            | <u>\$3,317.03</u>     | <u>\$7,550.00</u>      | <u>\$7,550.00</u>      | <u>\$15,550.00</u>  |
| CAPITAL OUTLAY  |                            |                       |                        |                        |                     |
| 078.178.00.4450   | 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   |                            |                       |                        |                        |                     |
| 078.178.00.4610   | Transfer                   | .00                   | .00                    | .00                    | .00                 |
| <i>TRANSFERS Totals</i>                                       |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>                            |                            | <u>\$3,317.03</u>     | <u>\$12,550.00</u>     | <u>\$12,550.00</u>     | <u>\$20,550.00</u>  |
| Department <b>178 - Circuit Clerk Oper &amp; Admin Totals</b> |                            | <u>\$3,317.03</u>     | <u>\$12,550.00</u>     | <u>\$12,550.00</u>     | <u>\$20,550.00</u>  |
| <b>EXPENSE TOTALS</b>   |                            | <u>\$3,317.03</u>     | <u>\$12,550.00</u>     | <u>\$12,550.00</u>     | <u>\$20,550.00</u>  |
| Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>       |                            |                       |                        |                        |                     |
| <b>REVENUE TOTALS</b>   |                            | <u>\$32,612.46</u>    | <u>\$34,060.00</u>     | <u>\$34,060.00</u>     | <u>\$18,308.00</u>  |
| <b>EXPENSE TOTALS</b>   |                            | <u>\$3,317.03</u>     | <u>\$12,550.00</u>     | <u>\$12,550.00</u>     | <u>\$20,550.00</u>  |
| Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>       |                            | <u>\$29,295.43</u>    | <u>\$21,510.00</u>     | <u>\$21,510.00</u>     | <u>(\$2,242.00)</u> |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description         | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|---|-----------------------------|-----------------------|------------------------|------------------------|---------------------|
| <b>Fund 079 - COURT DOCUMENT STORAGE FUND</b>         |                             |                       |                        |                        |                     |
| <b>REVENUE</b>  |                             |                       |                        |                        |                     |
| Department <b>101 - General</b>                       |                             |                       |                        |                        |                     |
| Project <b>00 - General</b>                           |                             |                       |                        |                        |                     |
| <i>CHARGES FOR SERVICES</i>                           |                             |                       |                        |                        |                     |
| 079.101.00.3517                                       | Court Document Storage Fees | 134,900.74            | 132,000.00             | 132,000.00             | 84,089.00           |
| <i>CHARGES FOR SERVICES Totals</i>                    |                             | <u>\$134,900.74</u>   | <u>\$132,000.00</u>    | <u>\$132,000.00</u>    | <u>\$84,089.00</u>  |
| <i>MISCELLANEOUS REVENUES</i>                         |                             |                       |                        |                        |                     |
| 079.101.00.3701                                       | Interest                    | 1,087.58              | 24.00                  | 24.00                  | 1,172.00            |
| <i>MISCELLANEOUS REVENUES Totals</i>                  |                             | <u>\$1,087.58</u>     | <u>\$24.00</u>         | <u>\$24.00</u>         | <u>\$1,172.00</u>   |
| <i>OTHER FINANCING SOURCES</i>                        |                             |                       |                        |                        |                     |
| 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 <b>00 - General Totals</b>                    |                             | <u>\$135,988.32</u>   | <u>\$132,024.00</u>    | <u>\$132,024.00</u>    | <u>\$85,261.00</u>  |
| Department <b>101 - General Totals</b>                |                             | <u>\$135,988.32</u>   | <u>\$132,024.00</u>    | <u>\$132,024.00</u>    | <u>\$85,261.00</u>  |
| <b>REVENUE TOTALS</b>                                 |                             | <u>\$135,988.32</u>   | <u>\$132,024.00</u>    | <u>\$132,024.00</u>    | <u>\$85,261.00</u>  |
| <b>EXPENSE</b>  |                             |                       |                        |                        |                     |
| Department <b>967 - Court Document Storage</b>        |                             |                       |                        |                        |                     |
| Project <b>00 - General</b>                           |                             |                       |                        |                        |                     |
| <i>PERSONNEL SERVICES</i>                             |                             |                       |                        |                        |                     |
| 079.967.00.4101                                       | Salary - Personnel          | 59,046.63             | 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     | 12,000.00             | 12,000.00              | 12,000.00              | 12,000.00           |
| <i>PERSONNEL SERVICES Totals</i>                      |                             | <u>\$71,046.63</u>    | <u>\$71,150.00</u>     | <u>\$71,150.00</u>     | <u>\$71,150.00</u>  |
| <i>SUPPLIES &amp; MATERIALS</i>                       |                             |                       |                        |                        |                     |
| 079.967.00.4209                                       | Supplies/Microfilm          | .00                   | .00                    | .00                    | .00                 |
| 079.967.00.4210                                       | Supplies/Office             | 5,862.02              | 10,000.00              | 10,000.00              | 10,000.00           |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                |                             | <u>\$5,862.02</u>     | <u>\$10,000.00</u>     | <u>\$10,000.00</u>     | <u>\$10,000.00</u>  |
| <i>OTHER SERVICES &amp; CHARGES</i>                   |                             |                       |                        |                        |                     |
| 079.967.00.4251                                       | Travel Expense              | .00                   | .00                    | .00                    | .00                 |
| 079.967.00.4270                                       | Postage                     | .00                   | .00                    | .00                    | .00                 |
| 079.967.00.4290                                       | Maint/Repair - Equipment    | 750.00                | 3,000.00               | 3,000.00               | 29,000.00           |
| 079.967.00.4361                                       | Contractual/Prof Services   | 9,708.00              | 15,000.00              | 15,000.00              | 15,000.00           |
| 079.967.00.4363                                       | Dues/License Fees           | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>            |                             | <u>\$10,458.00</u>    | <u>\$18,000.00</u>     | <u>\$18,000.00</u>     | <u>\$44,000.00</u>  |
| <i>CAPITAL OUTLAY</i>                                 |                             |                       |                        |                        |                     |
| 079.967.00.4450                                       | Office Furniture/Equipment  | .00                   | 5,000.00               | 5,000.00               | 2,500.00            |
| <i>CAPITAL OUTLAY Totals</i>                          |                             | <u>\$0.00</u>         | <u>\$5,000.00</u>      | <u>\$5,000.00</u>      | <u>\$2,500.00</u>   |
| <i>TRANSFERS</i>                                      |                             |                       |                        |                        |                     |
| 079.967.00.4610                                       | Transfer                    | .00                   | .00                    | .00                    | .00                 |
| <i>TRANSFERS Totals</i>                               |                             | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>                    |                             | <u>\$87,366.65</u>    | <u>\$104,150.00</u>    | <u>\$104,150.00</u>    | <u>\$127,650.00</u> |
| Department <b>967 - Court Document Storage Totals</b> |                             | <u>\$87,366.65</u>    | <u>\$104,150.00</u>    | <u>\$104,150.00</u>    | <u>\$127,650.00</u> |
| <b>EXPENSE TOTALS</b>                                 |                             | <u>\$87,366.65</u>    | <u>\$104,150.00</u>    | <u>\$104,150.00</u>    | <u>\$127,650.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account | Account Description                             | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget   |
|-------------|---|-----------------------|------------------------|------------------------|---------------|
| Fund        | <b>079 - COURT DOCUMENT STORAGE FUND</b> Totals |                       |                        |                        |               |
|             | REVENUE TOTALS                                  | \$135,988.32          | \$132,024.00           | \$132,024.00           | \$85,261.00   |
|             | EXPENSE TOTALS                                  | \$87,366.65           | \$104,150.00           | \$104,150.00           | \$127,650.00  |
| Fund        | <b>079 - COURT DOCUMENT STORAGE FUND</b> Totals | \$48,621.67           | \$27,874.00            | \$27,874.00            | (\$42,389.00) |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description    | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget  |
|--|------------------------|-----------------------|------------------------|------------------------|--------------|
| Fund <b>080 - DRUG COURT FEE FUND</b>        |                        |                       |                        |                        |              |
| REVENUE                                      |                        |                       |                        |                        |              |
| Department <b>101 - General</b>              |                        |                       |                        |                        |              |
| Project <b>00 - General</b>                  |                        |                       |                        |                        |              |
| INTERGOVERNMENTAL REVENUE                    |                        |                       |                        |                        |              |
| 080.101.00.3322                              | Reimb/Miscellaneous    | .00                   | .00                    | .00                    | .00          |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>      |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| CHARGES FOR SERVICES                         |                        |                       |                        |                        |              |
| 080.101.00.3533                              | Drug Court Fees        | 898.49                | 3,000.00               | 3,000.00               | 3,000.00     |
| <i>CHARGES FOR SERVICES Totals</i>           |                        | \$898.49              | \$3,000.00             | \$3,000.00             | \$3,000.00   |
| MISCELLANEOUS REVENUES                       |                        |                       |                        |                        |              |
| 080.101.00.3701                              | Interest               | 272.37                | .00                    | .00                    | .00          |
| <i>MISCELLANEOUS REVENUES Totals</i>         |                        | \$272.37              | \$0.00                 | \$0.00                 | \$0.00       |
| OTHER FINANCING SOURCES                      |                        |                       |                        |                        |              |
| 080.101.00.3902                              | Transfers In           | .00                   | .00                    | .00                    | 10,000.00    |
| 080.101.00.3915                              | Donations & Sponsors   | 200.00                | 15,000.00              | 15,000.00              | .00          |
| <i>OTHER FINANCING SOURCES Totals</i>        |                        | \$200.00              | \$15,000.00            | \$15,000.00            | \$10,000.00  |
| Project <b>00 - General Totals</b>           |                        | \$1,370.86            | \$18,000.00            | \$18,000.00            | \$13,000.00  |
| Department <b>101 - General Totals</b>       |                        | \$1,370.86            | \$18,000.00            | \$18,000.00            | \$13,000.00  |
| <b>REVENUE TOTALS</b>                        |                        | \$1,370.86            | \$18,000.00            | \$18,000.00            | \$13,000.00  |
| EXPENSE                                      |                        |                       |                        |                        |              |
| Department <b>880 - Operations</b>           |                        |                       |                        |                        |              |
| Project <b>00 - General</b>                  |                        |                       |                        |                        |              |
| SUPPLIES & MATERIALS                         |                        |                       |                        |                        |              |
| 080.880.00.4210                              | Supplies/Office        | .00                   | .00                    | .00                    | .00          |
| <i>SUPPLIES &amp; MATERIALS Totals</i>       |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       |
| OTHER SERVICES & CHARGES                     |                        |                       |                        |                        |              |
| 080.880.00.4363                              | Dues/License Fees      | .00                   | .00                    | .00                    | .00          |
| 080.880.00.4374                              | Miscellaneous Expenses | 2,210.14              | 6,000.00               | 6,000.00               | 20,000.00    |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>   |                        | \$2,210.14            | \$6,000.00             | \$6,000.00             | \$20,000.00  |
| Project <b>00 - General Totals</b>           |                        | \$2,210.14            | \$6,000.00             | \$6,000.00             | \$20,000.00  |
| Department <b>880 - Operations Totals</b>    |                        | \$2,210.14            | \$6,000.00             | \$6,000.00             | \$20,000.00  |
| <b>EXPENSE TOTALS</b>                        |                        | \$2,210.14            | \$6,000.00             | \$6,000.00             | \$20,000.00  |
| Fund <b>080 - DRUG COURT FEE FUND Totals</b> |                        |                       |                        |                        |              |
| <b>REVENUE TOTALS</b>                        |                        | \$1,370.86            | \$18,000.00            | \$18,000.00            | \$13,000.00  |
| <b>EXPENSE TOTALS</b>                        |                        | \$2,210.14            | \$6,000.00             | \$6,000.00             | \$20,000.00  |
| Fund <b>080 - DRUG COURT FEE FUND Totals</b> |                        | (\$839.28)            | \$12,000.00            | \$12,000.00            | (\$7,000.00) |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description       | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|--|---------------------------|-----------------------|------------------------|------------------------|--------------------|
| Fund <b>081 - VC ELECTRONIC MONITOR</b>              |                           |                       |                        |                        |                    |
| REVENUE  |                           |                       |                        |                        |                    |
| Department <b>101 - General</b>                      |                           |                       |                        |                        |                    |
| Project <b>00 - General</b>                          |                           |                       |                        |                        |                    |
| <i>MISCELLANEOUS REVENUES</i>                        |                           |                       |                        |                        |                    |
| 081.101.00.3701                                      | Interest                  | 241.35                | 10.00                  | 10.00                  | 10.00              |
| 081.101.00.3710                                      | Miscellaneous             | 58,155.99             | 40,000.00              | 40,000.00              | 40,000.00          |
| <i>MISCELLANEOUS REVENUES Totals</i>                 |                           | <u>\$58,397.34</u>    | <u>\$40,010.00</u>     | <u>\$40,010.00</u>     | <u>\$40,010.00</u> |
| Project <b>00 - General Totals</b>                   |                           | <u>\$58,397.34</u>    | <u>\$40,010.00</u>     | <u>\$40,010.00</u>     | <u>\$40,010.00</u> |
| Department <b>101 - General Totals</b>               |                           | <u>\$58,397.34</u>    | <u>\$40,010.00</u>     | <u>\$40,010.00</u>     | <u>\$40,010.00</u> |
| <b>REVENUE TOTALS</b>                                |                           | <u>\$58,397.34</u>    | <u>\$40,010.00</u>     | <u>\$40,010.00</u>     | <u>\$40,010.00</u> |
| EXPENSE  |                           |                       |                        |                        |                    |
| Department <b>881 - VC Electronic Monitor</b>        |                           |                       |                        |                        |                    |
| Project <b>00 - General</b>                          |                           |                       |                        |                        |                    |
| <i>PERSONNEL SERVICES</i>                            |                           |                       |                        |                        |                    |
| 081.881.00.4101                                      | Salary - Personnel        | .00                   | .00                    | .00                    | .00                |
| 081.881.00.4149                                      | FICA                      | .00                   | .00                    | .00                    | .00                |
| 081.881.00.4150                                      | IMRF                      | .00                   | .00                    | .00                    | .00                |
| <i>PERSONNEL SERVICES Totals</i>                     |                           | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
| <i>OTHER SERVICES &amp; CHARGES</i>                  |                           |                       |                        |                        |                    |
| 081.881.00.4251                                      | Travel Expense            | .00                   | .00                    | .00                    | .00                |
| 081.881.00.4260                                      | Telephone                 | 975.70                | 3,000.00               | .00                    | 3,000.00           |
| 081.881.00.4291                                      | Maint/Repair - Vehicles   | .00                   | .00                    | .00                    | .00                |
| 081.881.00.4361                                      | Contractual/Prof Services | 48,596.81             | 30,000.00              | 53,000.00              | 15,000.00          |
| 081.881.00.4363                                      | Dues/License Fees         | .00                   | .00                    | .00                    | .00                |
| 081.881.00.4364                                      | Education/Training        | .00                   | .00                    | .00                    | .00                |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>           |                           | <u>\$49,572.51</u>    | <u>\$33,000.00</u>     | <u>\$53,000.00</u>     | <u>\$18,000.00</u> |
| <i>CAPITAL OUTLAY</i>                                |                           |                       |                        |                        |                    |
| 081.881.00.4451                                      | Vehicle 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>      |
| <i>TRANSFERS</i>                                     |                           |                       |                        |                        |                    |
| 081.881.00.4610                                      | Transfer                  | .00                   | .00                    | .00                    | .00                |
| <i>TRANSFERS Totals</i>                              |                           | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |
| Project <b>00 - General Totals</b>                   |                           | <u>\$49,572.51</u>    | <u>\$33,000.00</u>     | <u>\$53,000.00</u>     | <u>\$18,000.00</u> |
| Department <b>881 - VC Electronic Monitor Totals</b> |                           | <u>\$49,572.51</u>    | <u>\$33,000.00</u>     | <u>\$53,000.00</u>     | <u>\$18,000.00</u> |
| <b>EXPENSE TOTALS</b>                                |                           | <u>\$49,572.51</u>    | <u>\$33,000.00</u>     | <u>\$53,000.00</u>     | <u>\$18,000.00</u> |
| Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>       |                           |                       |                        |                        |                    |
| <b>REVENUE TOTALS</b>                                |                           | <u>\$58,397.34</u>    | <u>\$40,010.00</u>     | <u>\$40,010.00</u>     | <u>\$40,010.00</u> |
| <b>EXPENSE TOTALS</b>                                |                           | <u>\$49,572.51</u>    | <u>\$33,000.00</u>     | <u>\$53,000.00</u>     | <u>\$18,000.00</u> |
| Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>       |                           | <u>\$8,824.83</u>     | <u>\$7,010.00</u>      | <u>(\$12,990.00)</u>   | <u>\$22,010.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account                                       | Account Description    | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>086 - BOARD OF ELECTION FUND</b>          |                        |                       |                        |                        |             |
| REVENUE   |                        |                       |                        |                        |             |
| Department <b>101 - General</b>                   |                        |                       |                        |                        |             |
| Project <b>00 - General</b>                       |                        |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>                  |                        |                       |                        |                        |             |
| 086.101.00.3351                                   | State Funds            | .00                   | .00                    | .00                    | .00         |
| 086.101.00.3352                                   | City Funds             | .00                   | .00                    | .00                    | .00         |
| 086.101.00.3354                                   | County Funds           | .00                   | .00                    | .00                    | .00         |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>           |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>MISCELLANEOUS REVENUES</i>                     |                        |                       |                        |                        |             |
| 086.101.00.3701                                   | Interest               | .00                   | .00                    | .00                    | .00         |
| <i>MISCELLANEOUS REVENUES Totals</i>              |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General</b> Totals                |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>101 - General</b> Totals            |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <b>REVENUE TOTALS</b>                             |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| EXPENSE   |                        |                       |                        |                        |             |
| Department <b>974 - Board of Elections</b>        |                        |                       |                        |                        |             |
| Project <b>00 - General</b>                       |                        |                       |                        |                        |             |
| <i>OTHER SERVICES &amp; CHARGES</i>               |                        |                       |                        |                        |             |
| 086.974.00.4374                                   | Miscellaneous Expenses | 90,494.00             | .00                    | .00                    | .00         |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>        |                        | \$90,494.00           | \$0.00                 | \$0.00                 | \$0.00      |
| <i>TRANSFERS</i>                                  |                        |                       |                        |                        |             |
| 086.974.00.4610                                   | Transfer               | (90,494.00)           | .00                    | .00                    | .00         |
| <i>TRANSFERS Totals</i>                           |                        | (\$90,494.00)         | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General</b> Totals                |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>974 - Board of Elections</b> Totals |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <b>EXPENSE TOTALS</b>                             |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>086 - BOARD OF ELECTION FUND</b> Totals   |                        |                       |                        |                        |             |
| <b>REVENUE TOTALS</b>                             |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <b>EXPENSE TOTALS</b>                             |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Fund <b>086 - BOARD OF ELECTION FUND</b> Totals   |                        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |



# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|--|----------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>088 - TREASURER AUTOMATION FUND</b>  |                            |                       |                        |                        |             |
| REVENUE                                      |                            |                       |                        |                        |             |
| Department <b>101 - General</b>              |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                  |                            |                       |                        |                        |             |
| <i>CHARGES FOR SERVICES</i>                  |                            |                       |                        |                        |             |
| 088.101.00.3516                              | Tax Sale Fees              | 41,710.00             | 47,255.00              | 47,255.00              | 47,255.00   |
| 088.101.00.3519                              | Technology Services Fees   | 21,181.00             | 18,000.00              | 18,000.00              | 18,000.00   |
| <i>CHARGES FOR SERVICES Totals</i>           |                            | \$62,891.00           | \$65,255.00            | \$65,255.00            | \$65,255.00 |
| <i>MISCELLANEOUS REVENUES</i>                |                            |                       |                        |                        |             |
| 088.101.00.3701                              | Interest                   | 853.14                | 300.00                 | 300.00                 | 300.00      |
| <i>MISCELLANEOUS REVENUES Totals</i>         |                            | \$853.14              | \$300.00               | \$300.00               | \$300.00    |
| Project <b>00 - General Totals</b>           |                            | \$63,744.14           | \$65,555.00            | \$65,555.00            | \$65,555.00 |
| Department <b>101 - General Totals</b>       |                            | \$63,744.14           | \$65,555.00            | \$65,555.00            | \$65,555.00 |
| <b>REVENUE TOTALS</b>                        |                            | \$63,744.14           | \$65,555.00            | \$65,555.00            | \$65,555.00 |
| EXPENSE                                      |                            |                       |                        |                        |             |
| Department <b>101 - General</b>              |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                  |                            |                       |                        |                        |             |
| <i>TRANSFERS</i>                             |                            |                       |                        |                        |             |
| 088.101.00.4610                              | Transfer                   | (8,076.14)            | .00                    | .00                    | .00         |
| <i>TRANSFERS Totals</i>                      |                            | (\$8,076.14)          | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>           |                            | (\$8,076.14)          | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>101 - General Totals</b>       |                            | (\$8,076.14)          | \$0.00                 | \$0.00                 | \$0.00      |
| Department <b>965 - Treasurer Automation</b> |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                  |                            |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                    |                            |                       |                        |                        |             |
| 088.965.00.4101                              | Salary - Personnel         | 28,613.75             | 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>             |                            | \$28,613.75           | \$33,561.00            | \$33,561.00            | \$33,561.00 |
| <i>SUPPLIES &amp; MATERIALS</i>              |                            |                       |                        |                        |             |
| 088.965.00.4210                              | Supplies/Office            | 17,749.63             | 24,150.00              | 24,150.00              | 24,150.00   |
| 088.965.00.4238                              | Special Circumstances      | .00                   | .00                    | .00                    | .00         |
| <i>SUPPLIES &amp; MATERIALS Totals</i>       |                            | \$17,749.63           | \$24,150.00            | \$24,150.00            | \$24,150.00 |
| <i>OTHER SERVICES &amp; CHARGES</i>          |                            |                       |                        |                        |             |
| 088.965.00.4251                              | Travel Expense             | .00                   | 1,500.00               | 1,500.00               | 1,500.00    |
| 088.965.00.4280                              | Publications               | 4,219.60              | 5,000.00               | 5,000.00               | 5,000.00    |
| 088.965.00.4361                              | Contractual/Prof Services  | 11,278.65             | 17,000.00              | 17,000.00              | 17,000.00   |
| 088.965.00.4363                              | Dues/License Fees          | 600.00                | 300.00                 | 300.00                 | 300.00      |
| 088.965.00.4364                              | Education/Training         | .00                   | 2,000.00               | 2,000.00               | 2,000.00    |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>   |                            | \$16,098.25           | \$25,800.00            | \$25,800.00            | \$25,800.00 |
| <i>CAPITAL OUTLAY</i>                        |                            |                       |                        |                        |             |
| 088.965.00.4450                              | Office Furniture/Equipment | .00                   | .00                    | .00                    | .00         |
| <i>CAPITAL OUTLAY Totals</i>                 |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| Project <b>00 - General Totals</b>           |                            | \$62,461.63           | \$83,511.00            | \$83,511.00            | \$83,511.00 |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description     | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget   |
|---|-------------------------|-----------------------|------------------------|------------------------|---------------|
| Project <b>90 - Technology</b>                      |                         |                       |                        |                        |               |
| <i>OTHER SERVICES &amp; CHARGES</i>                 |                         |                       |                        |                        |               |
| 088.965.90.4292                                     | Maint/Repair - Hardware | .00                   | .00                    | .00                    | .00           |
| 088.965.90.4293                                     | Maint/Repair - Software | .00                   | .00                    | .00                    | .00           |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>          |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        |
| Project <b>90 - Technology</b> Totals               |                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        |
| Department <b>965 - Treasurer Automation</b> Totals |                         | \$62,461.63           | \$83,511.00            | \$83,511.00            | \$83,511.00   |
| <b>EXPENSE TOTALS</b>                               |                         | \$54,385.49           | \$83,511.00            | \$83,511.00            | \$83,511.00   |
|   |                         |                       |                        |                        |               |
| Fund <b>088 - TREASURER AUTOMATION FUND</b> Totals  |                         |                       |                        |                        |               |
| <b>REVENUE TOTALS</b>                               |                         | \$63,744.14           | \$65,555.00            | \$65,555.00            | \$65,555.00   |
| <b>EXPENSE TOTALS</b>                               |                         | \$54,385.49           | \$83,511.00            | \$83,511.00            | \$83,511.00   |
|   |                         |                       |                        |                        |               |
| Fund <b>088 - TREASURER AUTOMATION FUND</b> Totals  |                         | \$9,358.65            | (\$17,956.00)          | (\$17,956.00)          | (\$17,956.00) |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description    | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget   |
|---|------------------------|-----------------------|------------------------|------------------------|---------------|
| Fund <b>090 - VC TRUSTEE REVOLVING FUND</b>         |                        |                       |                        |                        |               |
| REVENUE   |                        |                       |                        |                        |               |
| Department <b>101 - General</b>                     |                        |                       |                        |                        |               |
| Project <b>00 - General</b>                         |                        |                       |                        |                        |               |
| CHARGES FOR SERVICES                                |                        |                       |                        |                        |               |
| 090.101.00.3516                                     | Tax Sale Fees          | 19,251.85             | .00                    | .00                    | .00           |
| <i>CHARGES FOR SERVICES Totals</i>                  |                        | <u>\$19,251.85</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| MISCELLANEOUS REVENUES                              |                        |                       |                        |                        |               |
| 090.101.00.3701                                     | Interest               | 46.50                 | .00                    | .00                    | .00           |
| 090.101.00.3710                                     | Miscellaneous          | .00                   | .00                    | .00                    | .00           |
| <i>MISCELLANEOUS REVENUES Totals</i>                |                        | <u>\$46.50</u>        | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Project <b>00 - General Totals</b>                  |                        | <u>\$19,298.35</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Department <b>101 - General Totals</b>              |                        | <u>\$19,298.35</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <b>REVENUE TOTALS</b>                               |                        | <u>\$19,298.35</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| EXPENSE   |                        |                       |                        |                        |               |
| Department <b>901 - VC Trustee Revolving</b>        |                        |                       |                        |                        |               |
| Project <b>00 - General</b>                         |                        |                       |                        |                        |               |
| PERSONNEL SERVICES                                  |                        |                       |                        |                        |               |
| 090.901.00.4101                                     | 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> |
| OTHER SERVICES & CHARGES                            |                        |                       |                        |                        |               |
| 090.901.00.4270                                     | Postage                | 9,200.00              | .00                    | .00                    | .00           |
| 090.901.00.4280                                     | Publications           | 8,149.05              | .00                    | .00                    | .00           |
| 090.901.00.4374                                     | Miscellaneous Expenses | 10,143.55             | .00                    | .00                    | .00           |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>          |                        | <u>\$27,492.60</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| TRANSFERS   |                        |                       |                        |                        |               |
| 090.901.00.4610                                     | Transfer               | .00                   | .00                    | .00                    | .00           |
| <i>TRANSFERS Totals</i>                             |                        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Project <b>00 - General Totals</b>                  |                        | <u>\$27,492.60</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Department <b>901 - VC Trustee Revolving Totals</b> |                        | <u>\$27,492.60</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <b>EXPENSE TOTALS</b>                               |                        | <u>\$27,492.60</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Fund <b>090 - VC TRUSTEE REVOLVING FUND Totals</b>  |                        |                       |                        |                        |               |
| <b>REVENUE TOTALS</b>                               |                        | <u>\$19,298.35</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| <b>EXPENSE TOTALS</b>                               |                        | <u>\$27,492.60</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |
| Fund <b>090 - VC TRUSTEE REVOLVING FUND Totals</b>  |                        | <u>(\$8,194.25)</u>   | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u> |

# Vermilion County 2023-2024 Budget

| G/L Account   | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget |
|---|----------------------------|-----------------------|------------------------|------------------------|-------------|
| Fund <b>091 - CHILD SUPPORT/MAINT</b>                   |                            |                       |                        |                        |             |
| REVENUE   |                            |                       |                        |                        |             |
| Department <b>101 - General</b>                         |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                             |                            |                       |                        |                        |             |
| <i>INTERGOVERNMENTAL REVENUE</i>                        |                            |                       |                        |                        |             |
| 091.101.00.3310   | IDPA Reimb/Circuit Clerk   | 7,749.00              | 6,972.00               | 6,972.00               | 6,500.00    |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>                 |                            | \$7,749.00            | \$6,972.00             | \$6,972.00             | \$6,500.00  |
| <i>CHARGES FOR SERVICES</i>                             |                            |                       |                        |                        |             |
| 091.101.00.3514   | Child Support Maint Fees   | 24,127.13             | 25,000.00              | 25,000.00              | 20,000.00   |
| <i>CHARGES FOR SERVICES Totals</i>                      |                            | \$24,127.13           | \$25,000.00            | \$25,000.00            | \$20,000.00 |
| <i>MISCELLANEOUS REVENUES</i>                           |                            |                       |                        |                        |             |
| 091.101.00.3701   | Interest                   | 394.51                | 16.00                  | 16.00                  | 336.00      |
| <i>MISCELLANEOUS REVENUES Totals</i>                    |                            | \$394.51              | \$16.00                | \$16.00                | \$336.00    |
| Project <b>00 - General Totals</b>                      |                            | \$32,270.64           | \$31,988.00            | \$31,988.00            | \$26,836.00 |
| Department <b>101 - General Totals</b>                  |                            | \$32,270.64           | \$31,988.00            | \$31,988.00            | \$26,836.00 |
| <b>REVENUE TOTALS</b>                                   |                            | \$32,270.64           | \$31,988.00            | \$31,988.00            | \$26,836.00 |
| EXPENSE   |                            |                       |                        |                        |             |
| Department <b>966 - Child Support &amp; Maintenance</b> |                            |                       |                        |                        |             |
| Project <b>00 - General</b>                             |                            |                       |                        |                        |             |
| <i>PERSONNEL SERVICES</i>                               |                            |                       |                        |                        |             |
| 091.966.00.4101   | Salary - Personnel         | 32,958.98             | 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                    | 9,500.00               | .00         |
| <i>PERSONNEL SERVICES Totals</i>                        |                            | \$32,958.98           | \$32,960.00            | \$42,460.00            | \$32,960.00 |
| <i>SUPPLIES &amp; MATERIALS</i>                         |                            |                       |                        |                        |             |
| 091.966.00.4210   | Supplies/Office            | .00                   | .00                    | .00                    | .00         |
| <i>SUPPLIES &amp; MATERIALS Totals</i>                  |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |
| <i>OTHER SERVICES &amp; CHARGES</i>                     |                            |                       |                        |                        |             |
| 091.966.00.4251   | Travel Expense             | .00                   | .00                    | .00                    | .00         |
| 091.966.00.4270   | Postage                    | 5,864.36              | 6,000.00               | 6,000.00               | 6,000.00    |
| 091.966.00.4290   | Maint/Repair - Equipment   | 1,035.54              | 2,000.00               | 2,000.00               | 2,000.00    |
| 091.966.00.4361   | Contractual/Prof Services  | .00                   | .00                    | .00                    | .00         |
| 091.966.00.4363   | Dues/License Fees          | .00                   | .00                    | .00                    | .00         |
| 091.966.00.4364   | Education/Training         | .00                   | .00                    | .00                    | .00         |
| 091.966.00.4374   | Miscellaneous Expenses     | .00                   | 100.00                 | 100.00                 | 100.00      |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>              |                            | \$6,899.90            | \$8,100.00             | \$8,100.00             | \$8,100.00  |
| <i>CAPITAL OUTLAY</i>                                   |                            |                       |                        |                        |             |
| 091.966.00.4450   | Office Furniture/Equipment | .00                   | .00                    | .00                    | .00         |
| <i>CAPITAL OUTLAY Totals</i>                            |                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00      |

# Vermilion County 2023-2024 Budget

| G/L Account                                  | Account Description                                 | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget   |
|--|---|-----------------------|------------------------|------------------------|---------------|
| <i>TRANSFERS</i>                             |   |                       |                        |                        |               |
| 091.966.00.4610                              | Transfer  | .00                   | .00                    | .00                    | .00           |
| <i>TRANSFERS Totals</i>                      |   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        |
| Project <b>00 - General</b> Totals           |   | \$39,858.88           | \$41,060.00            | \$50,560.00            | \$41,060.00   |
| Department                                   | <b>966 - Child Support &amp; Maintenance</b> Totals | \$39,858.88           | \$41,060.00            | \$50,560.00            | \$41,060.00   |
| <b>EXPENSE TOTALS</b>                        |   | \$39,858.88           | \$41,060.00            | \$50,560.00            | \$41,060.00   |
| Fund <b>091 - CHILD SUPPORT/MAINT</b> Totals |   |                       |                        |                        |               |
| <b>REVENUE TOTALS</b>                        |   | \$32,270.64           | \$31,988.00            | \$31,988.00            | \$26,836.00   |
| <b>EXPENSE TOTALS</b>                        |   | \$39,858.88           | \$41,060.00            | \$50,560.00            | \$41,060.00   |
| Fund   | <b>091 - CHILD SUPPORT/MAINT</b> Totals             | (\$7,588.24)          | (\$9,072.00)           | (\$18,572.00)          | (\$14,224.00) |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description              | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget        |
|--|----------------------------------|-----------------------|------------------------|------------------------|--------------------|
| Fund <b>097 - VICTIM WITNESS/ATTY GENERAL</b>        |                                  |                       |                        |                        |                    |
| REVENUE  |                                  |                       |                        |                        |                    |
| Department <b>101 - General</b>                      |                                  |                       |                        |                        |                    |
| Project <b>00 - General</b>                          |                                  |                       |                        |                        |                    |
| INTERGOVERNMENTAL REVENUE                            |                                  |                       |                        |                        |                    |
| 097.101.00.3324                                      | Grant Funds                      | 37,500.00             | 30,000.00              | 30,000.00              | 40,000.00          |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>              |                                  | <u>\$37,500.00</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| MISCELLANEOUS REVENUES                               |                                  |                       |                        |                        |                    |
| 097.101.00.3701                                      | Interest                         | 125.30                | .00                    | .00                    | .00                |
| 097.101.00.3710                                      | Miscellaneous                    | .00                   | .00                    | .00                    | .00                |
| 097.101.00.3713                                      | Owner Owed Medical Reimbursement | .00                   | .00                    | .00                    | .00                |
| <i>MISCELLANEOUS REVENUES Totals</i>                 |                                  | <u>\$.125.30</u>      | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$.00</u>       |
| OTHER FINANCING SOURCES                              |                                  |                       |                        |                        |                    |
| 097.101.00.3902                                      | 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>\$.00</u>       |
| Project <b>00 - General Totals</b>                   |                                  | <u>\$37,625.30</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| Department <b>101 - General Totals</b>               |                                  | <u>\$37,625.30</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| <b>REVENUE TOTALS</b>                                |                                  | <u>\$37,625.30</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| EXPENSE  |                                  |                       |                        |                        |                    |
| Department <b>999 - Victim Witness</b>               |                                  |                       |                        |                        |                    |
| Project <b>00 - General</b>                          |                                  |                       |                        |                        |                    |
| PERSONNEL SERVICES                                   |                                  |                       |                        |                        |                    |
| 097.999.00.4101                                      | Salary - Personnel               | 26,307.62             | 30,000.00              | 30,000.00              | 40,000.00          |
| 097.999.00.4149                                      | FICA                             | .00                   | .00                    | .00                    | .00                |
| 097.999.00.4150                                      | IMRF                             | .00                   | .00                    | .00                    | .00                |
| <i>PERSONNEL SERVICES Totals</i>                     |                                  | <u>\$26,307.62</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| TRANSFERS  |                                  |                       |                        |                        |                    |
| 097.999.00.4610                                      | Transfer                         | .00                   | .00                    | .00                    | .00                |
| <i>TRANSFERS Totals</i>                              |                                  | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$.00</u>       |
| Project <b>00 - General Totals</b>                   |                                  | <u>\$26,307.62</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| Department <b>999 - Victim Witness Totals</b>        |                                  | <u>\$26,307.62</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| <b>EXPENSE TOTALS</b>                                |                                  | <u>\$26,307.62</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b> |                                  |                       |                        |                        |                    |
| <b>REVENUE TOTALS</b>                                |                                  | <u>\$37,625.30</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| <b>EXPENSE TOTALS</b>                                |                                  | <u>\$26,307.62</u>    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     | <u>\$40,000.00</u> |
| Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b> |                                  | <u>\$11,317.68</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>      |

# Vermilion County 2023-2024 Budget

| G/L Account  | Account Description        | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget | 2024 Budget         |
|--|----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Fund <b>099 - VC MEG/EXP MULTI-JUR NARC</b>        |                            |                       |                        |                        |                     |
| REVENUE  |                            |                       |                        |                        |                     |
| Department <b>101 - General</b>                    |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                        |                            |                       |                        |                        |                     |
| <i>INTERGOVERNMENTAL REVENUE</i>                   |                            |                       |                        |                        |                     |
| 099.101.00.3324                                    | Grant Funds                | 129,592.56            | 150,000.00             | 150,000.00             | 150,000.00          |
| 099.101.00.3329                                    | Matching Funds             | .00                   | .00                    | .00                    | .00                 |
| <i>INTERGOVERNMENTAL REVENUE Totals</i>            |                            | <u>\$129,592.56</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| <i>MISCELLANEOUS REVENUES</i>                      |                            |                       |                        |                        |                     |
| 099.101.00.3701                                    | Interest                   | 1.59                  | .00                    | .00                    | .00                 |
| <i>MISCELLANEOUS REVENUES Totals</i>               |                            | <u>\$1.59</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| <i>OTHER FINANCING SOURCES</i>                     |                            |                       |                        |                        |                     |
| 099.101.00.3902                                    | Transfers In               | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER FINANCING SOURCES Totals</i>              |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>                 |                            | <u>\$129,594.15</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| Department <b>101 - General Totals</b>             |                            | <u>\$129,594.15</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| <b>REVENUE TOTALS</b>                              |                            | <u>\$129,594.15</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| EXPENSE  |                            |                       |                        |                        |                     |
| Department <b>998 - MEG Grant</b>                  |                            |                       |                        |                        |                     |
| Project <b>00 - General</b>                        |                            |                       |                        |                        |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>                |                            |                       |                        |                        |                     |
| 099.998.00.4361                                    | Contractual/Prof Services  | 129,592.56            | 150,000.00             | 150,000.00             | 150,000.00          |
| 099.998.00.4374                                    | Miscellaneous Expenses     | .00                   | .00                    | .00                    | .00                 |
| <i>OTHER SERVICES &amp; CHARGES Totals</i>         |                            | <u>\$129,592.56</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| <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>                       |                            | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |
| Project <b>00 - General Totals</b>                 |                            | <u>\$129,592.56</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| Department <b>998 - MEG Grant Totals</b>           |                            | <u>\$129,592.56</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| <b>EXPENSE TOTALS</b>                              |                            | <u>\$129,592.56</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b> |                            |                       |                        |                        |                     |
| <b>REVENUE TOTALS</b>                              |                            | <u>\$129,594.15</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| <b>EXPENSE TOTALS</b>                              |                            | <u>\$129,592.56</u>   | <u>\$150,000.00</u>    | <u>\$150,000.00</u>    | <u>\$150,000.00</u> |
| Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b> |                            | <u>\$1.59</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>       |

# Vermilion County 2023-2024 Budget

| G/L Account | Account Description  | 2022 Actual<br>Amount | 2023 Adopted<br>Budget | 2023 Amended<br>Budget  | 2024 Budget             |
|-------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
|             | Net Grand Totals     |                       |                        |                         |                         |
|             | REVENUE GRAND TOTALS | \$53,099,812.12       | \$46,170,618.00        | \$46,386,737.31         | \$49,708,535.00         |
|             | EXPENSE GRAND TOTALS | \$44,642,784.23       | \$46,948,831.00        | \$47,600,967.29         | \$52,774,306.00         |
|             | Net Grand Totals     | <u>\$8,457,027.89</u> | <u>(\$778,213.00)</u>  | <u>(\$1,214,229.98)</u> | <u>(\$3,065,771.00)</u> |



# Section C



**ORDINANCE**

**RE:** *2023 - 2024 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 2023 - 2024 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, 2023, A.D., and ending on the 30th day of November, 2024, 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 \$17,084,931 upon the real property and railroad property objects and purposes specified in the 2023 - 2024 Annual Budget and Appropriation Ordinance.

**NOW, THEREFORE, BE IT ORDAINED**, that there is hereby levied a tax, in the amount of \$2,984,533 for the county general corporate purposes; and,

**BE IT FURTHER ORDAINED** that there is hereby levied a tax, in the amount of \$1,200,000 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 \$1,200,000 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 \$1,900,000 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 \$1,900,000 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 \$2,000,000 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 \$2,000,000 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 \$447,800 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 \$447,800 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:** 2023 - 2024 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 \$6,141,842 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 \$6,141,842 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 \$238,763 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 \$549,087 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 \$17,084,931 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 2023.

**PRESENTED, APPROVED and ORDAINED** by the County Board of Vermilion County, Illinois at the recessed October 10, 2023, meeting held on November 14, 2023, A.D.

**DATED**, this 14th day of November, 2023, A. D.



**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  
2023 - 2024 Fiscal Budget

  
Vermilion County Board Chairman


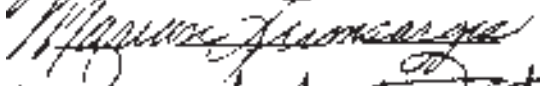

Aye 25 Nay 1 Absent 1

Attest:   
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 2023 - 2024; 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 10, 2023, meeting held on November 14, 2023, A.D.

**DATED,** this 14th day of November, 2023, 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 2023 - 2024*

**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 2023 - 2024 beginning May 1, 2023 and ending April 30, 2024, 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, 2023, 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 October 10, 2023, meeting held on November 14, 2023, A.D.

**DATED**, this 14th day of November, 2023, A. D.



Vermilion County, Illinois  
2023 - 2024 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 2023 - 2024*

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, 2023 and ending on the 30th day of April, 2024.

**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, 2023 and ending on the 30th day of April, 2024, 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 October 10, 2023, meeting held on November 14, 2023, A.D.

**DATED**, this 14th day of November, 2023, 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 2023 - 2024*

**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 2023 - 2024, beginning May 1, 2023 and ending April 30, 2024, 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 | 1,000.00          |
| <b>TOTAL</b>            | <b>\$9,000.00</b> |

**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 2023, 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 14, 2023, A.D. Session.

**DATED** this 14th day of November, 2023.

Vermilion County, Illinois  
2023 - 2024 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 2023 - 2024*

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., 2023, and ending on the 30th day of April, A.D., 2024.

**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., 2023, and ending on the 30th day of April, A.D., 2024, 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 | 1,000.00          |
| <b>TOTAL</b>            | <b>\$9,000.00</b> |

**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 14, 2023, A.D. Session.

**DATED** this 14th day of November, 2023.

Vermilion County, Illinois  
2023 - 2024 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 2023 - 2024*

**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 2023 - 2024, beginning May 1, 2023 and ending April 30, 2024, 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 | 2,000.00          |
| <b>TOTAL</b> | <b>\$2,850.00</b> |

**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 2023, 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 14, 2023, A.D. Session.

**DATED** this 14th day of November, 2023.

Vermilion County, Illinois  
2023 - 2024 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 2023 - 2024*

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., 2023, and ending on the 30th day of April, A.D., 2024.

**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., 2023, and ending on the 30th day of April, A.D., 2024, to wit:

|              |                   |
|--------------|-------------------|
| EMT Training | \$850.00          |
| EMT Salaries | 2,000.00          |
| <b>TOTAL</b> | <b>\$2,850.00</b> |

**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 14, 2023, A.D. Session.

**DATED** this 14th day of November, 2023.

Vermilion County, Illinois  
2023 - 2024 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 2023 - 2024*

**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 2023 - 2024, beginning December 1, 2023, and ending November 30, 2024, 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,<br>construction, and operation for the North<br>Fork Special Service Area Number One | \$50,411.00 |
|---|-------------|

**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 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, 2023, 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:** 2023 - 2024 *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 2023 - 2024, beginning December 1, 2023, and ending November 30, 2024, 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 TAXLEVY for maintenance, repairs,<br>construction, and operation for the North<br>Fork Special Service Area Number Two | \$17,777.00 |
|--|-------------|

**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 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, 2023, 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:** 2023 - 2024 *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 2023 - 2024, beginning December 1, 2023, and ending November 30, 2024, 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 TAXLEVY for maintenance, repairs,<br>construction, and operation for the North<br>Fork Special Service Area Number Three | \$3,649.00 |
|--|------------|

**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 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, 2023, 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:** 2023 - 2024 *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 October 10, 2023, meeting held on November 14, 2023, A.D.

**DATED**, this 14th day of November, 2023, 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 14, 2023, 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, 2023, and ending November 30, 2024. 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 14, 2023, 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, 2024, 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  
2023 - 2024 Fiscal Budget

A. COUNTY  
County Board Chairman's Office  
2nd Floor - Joseph G Cannon 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 14, 2023, 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, 2023, and ending November 30, 2024. 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 14, 2023, 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, 2024, 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  
2023 - 2024 Fiscal Budget

A. COUNTY  
County Board Chairman's Office  
2nd Floor - Joseph G Cannon 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 14, 2023, 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, 2023, and ending November 30, 2024. 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 14, 2023, 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  
2023 - 2024 Fiscal Budget

A. COUNTY:  
County Board Chairman's Office  
2nd Floor - Joseph G Cannon 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 14, 2023, 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, 2023, and ending November 30, 2024. 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 14, 2023, 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 representations or warranties, or of any of the terms and conditions of this Agreement.
7. This Agreement shall terminate on November 30, 2024, 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  
2023 - 2024 Fiscal Budget

A. COUNTY:  
County Board Chairman's Office  
2nd Floor - Joseph G Cannon 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-two (42) 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 14, 2023, A.D. meeting.

**DATED**, this 14th day of November, 2023 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 14th day of November, 2023 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  
2023 - 2024 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, 2023 and ending November 30, 2024, 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 14th day of November, 2023.

\_\_\_\_\_  
Vermilion County Board Chairman

Aye \_\_\_\_\_ Nay \_\_\_\_\_ Absent \_\_\_\_\_

Attest: \_\_\_\_\_  
Clerk of Vermilion County Board

\_\_\_\_\_

Vermilion County, Illinois  
2023 - 2024 Fiscal Budget

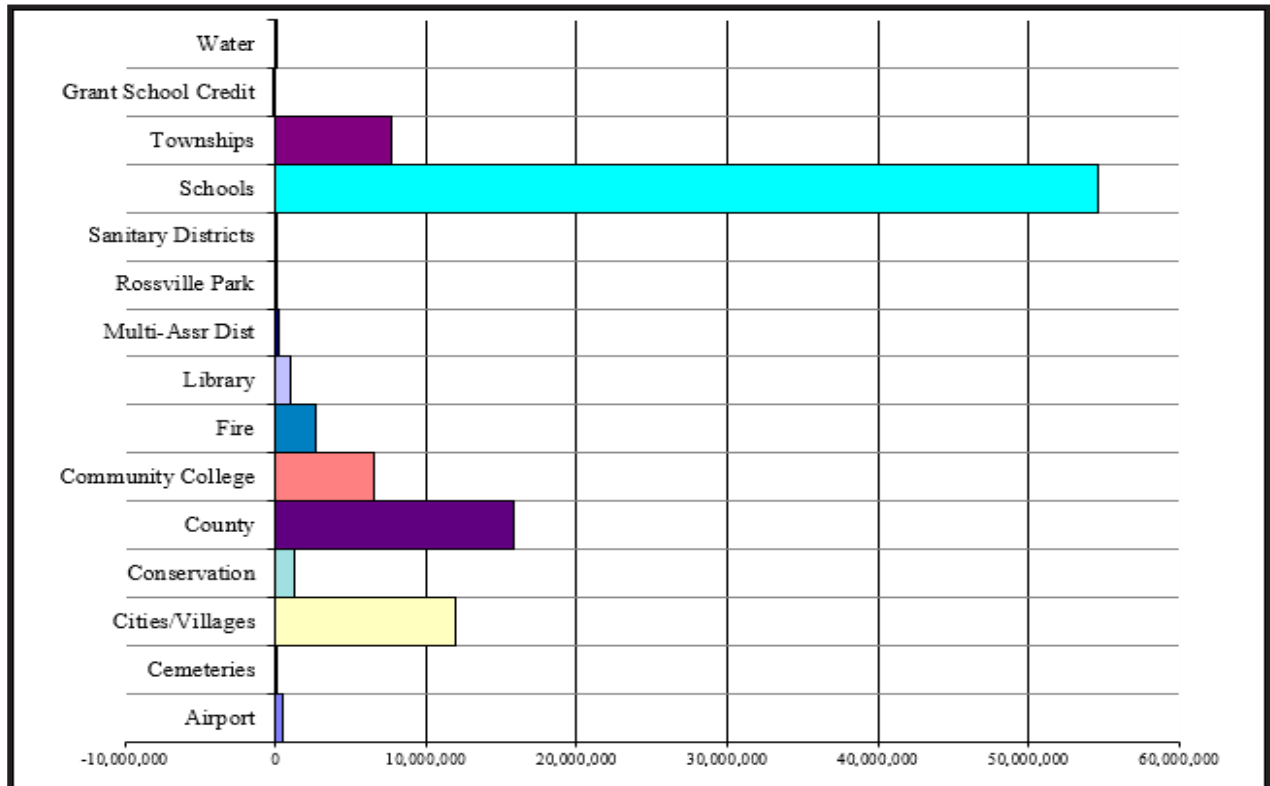
**VERMILION COUNTY GOVERNMENT**  
**Tax Rate and Extensions**

| <b>Fund:</b><br><i>Max.</i>                                    | <b>FY 2021-22</b> |                        | <b>FY 2022-23</b> |                        | <b>FY 2023-24</b>    |                        |
|--|-------------------|------------------------|-------------------|------------------------|----------------------|------------------------|
|  | <b>Rate</b>       | <b>Extension</b>       | <b>Rate</b>       | <b>Extension</b>       | <b>Rate</b>          | <b>Levy Amt</b>        |
| <i>Levy</i> <b>Aggregate Levy</b>                              |                   |                        |                   |                        |                      |                        |
| .2500 001 General  | 0.24903           | \$2,530,893            | 0.24910           | \$2,703,444            | 0.25000000000        | \$2,984,533            |
| Open 002 IMRF  | 0.12994           | \$1,320,581            | 0.06450           | \$700,009              | 0.10051824189        | \$1,200,000            |
| .0325 003 V C Health   | 0.03238           | \$329,078              | 0.03032           | \$329,058              | 0.02755925391        | \$329,006              |
| .1500 004 Mental Health  | 0.08303           | \$843,834              | 0.07776           | \$843,917              | 0.04796395442        | \$447,800              |
| Open 005 Liability   | 0.16427           | \$1,669,477            | 0.19361           | \$2,101,220            | 0.16753040315        | \$2,000,000            |
| .1500 007 County Highway                                       | 0.07971           | \$810,093              | 0.07464           | \$810,057              | 0.06784981328        | \$810,000              |
| Open 019 FICA (Social Security)                                | 0.13353           | \$1,357,066            | 0.15665           | \$1,700,098            | 0.15915388299        | \$1,900,000            |
| .0500 062 County Bridge  | 0.03740           | \$380,096              | 0.03502           | \$380,067              | 0.03183077660        | \$380,000              |
| .0500 Vermilion County Coop Ext                                | 0.01023           | \$103,968              | 0.00958           | \$103,970              | 0.00870320444        | \$103,900              |
| .0300 012 Veteran's Assistance Comm                            | 0.01388           | \$141,062              | 0.01300           | \$141,087              | 0.02000000000        | \$238,763              |
| <b>Aggregate Levy Subtotal</b>                                 | <b>0.93340</b>    | <b>\$9,486,148</b>     | <b>0.90418</b>    | <b>\$9,812,927</b>     | <b>0.88110953068</b> | <b>\$10,394,002</b>    |
| 006 PSB Rent   | 0.57070           | \$5,800,027            | 0.54991           | \$5,968,089            | 0.51447263402        | \$6,141,842            |
| Open 009 Law Enforcement<br>009 B & I                          | 0.05560           | \$543,443              | 0.045050          | \$488,930              | 0.04599438324        | \$549,087              |
| <b>Non-Aggregate Levy Subtotal</b>                             | <b>0.62630</b>    | <b>\$6,343,470</b>     | <b>0.59496</b>    | <b>\$6,457,019</b>     | <b>0.56046701726</b> | <b>\$6,690,929</b>     |
| <i>Abatement</i><br><i>Law Enforcement</i><br><i>B &amp; I</i> | 0.05560           | \$543,443              | 0.045050          | \$488,930              | 0.04599438324        | \$549,087              |
| <b>Levy Totals</b>   | <b>1.50410</b>    | <b>\$15,286,175</b>    | <b>1.45409</b>    | <b>\$15,781,016</b>    | <b>1.39558216470</b> | <b>\$16,535,844</b>    |
| <b>Assessed Valuation</b>                                      |                   | <b>\$1,016,300,420</b> |                   | <b>\$1,085,284,691</b> |                      | <b>\$1,193,813,160</b> |

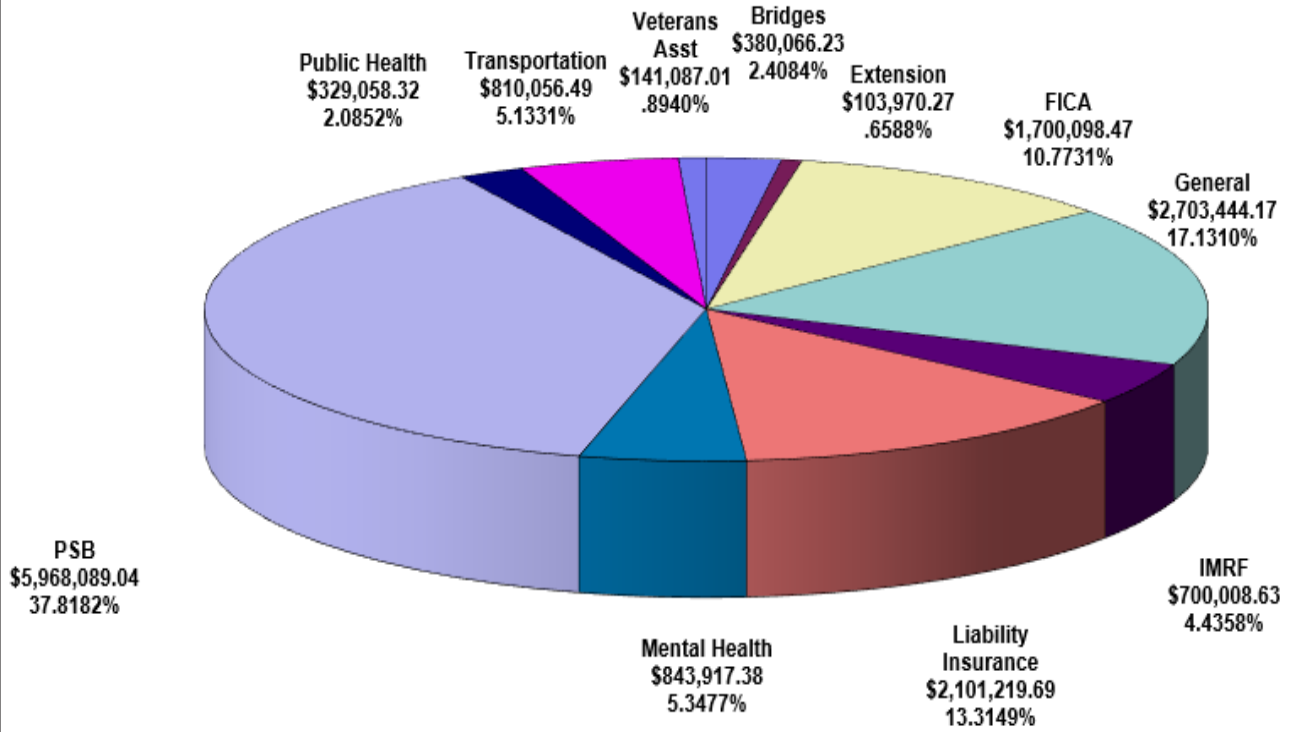
| <b>Comparison:</b><br><i>Max.</i>               | <b>FY 2021-22</b> |                     | <b>FY 2022-23</b> |                     | <b>FY 2023-24</b>    |                     |
|---|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------|
|   | <b>Rate</b>       | <b>Extension</b>    | <b>Rate</b>       | <b>Extension</b>    | <b>Rate</b>          | <b>Levy Amt</b>     |
| <i>Levy</i> Total Tax Extension (\$ Not Abated) | 1.55970           | \$15,829,618        | 1.49914           | \$16,269,946        | 1.44157654794        | \$17,084,931        |
| .1200 Rossville 1 - Ambulance                   | 0.12000           | \$8,615             | 0.11819           | \$8,615             | 0.12000000000        | \$8,747             |
| .0250 Rossville 2 - Ambulance                   | 0.00892           | \$2,850             | 0.00832           | \$2,853             | 0.00831049200        | \$2,850             |
| .0250 Grant Ambulance                           | 0.01513           | \$3,151             | 0.01404           | \$3,152             | 0.01403063000        | \$3,150             |
| .1081 Northfork 1                               | 0.05452           | \$50,416            | 0.00000           | \$0                 | 0.05122998400        | \$50,411            |
| .0655 Northfork 2                               | 0.06045           | \$17,777            | 0.00000           | \$0                 | 0.05635519900        | \$17,777            |
| .0655 Northfork 3                               | 0.05082           | \$3,650             | 0.00000           | \$0                 | 0.04998034500        | \$3,649             |
| <b>TOTALS</b>                                   | <b>1.869540</b>   | <b>\$15,916,077</b> | <b>1.63969</b>    | <b>\$16,284,566</b> | <b>1.74148319794</b> | <b>\$17,171,515</b> |

### Your Property Tax Dollar 2022 - 2023

|                            |                         |               |
|----------------------------|-------------------------|---------------|
| <b>Airport</b>             | <b>\$553,868.29</b>     | <b>0.54%</b>  |
| <b>Cemeteries</b>          | <b>\$89,922.13</b>      | <b>0.09%</b>  |
| <b>Cities/Villages</b>     | <b>\$11,916,847.42</b>  | <b>11.63%</b> |
| <b>Conservation</b>        | <b>\$1,250,247.97</b>   | <b>1.28%</b>  |
| <b>County</b>              | <b>\$15,795,636.61</b>  | <b>15.42%</b> |
| <b>Community College</b>   | <b>\$6,530,129.78</b>   | <b>6.38%</b>  |
| <b>Fire</b>                | <b>\$2,701,992.84</b>   | <b>2.64%</b>  |
| <b>Library</b>             | <b>\$1,043,285.68</b>   | <b>1.02%</b>  |
| <b>Multi-Assr Dist</b>     | <b>\$218,547.69</b>     | <b>0.21%</b>  |
| <b>Rossville Park</b>      | <b>\$20,840.03</b>      | <b>0.02%</b>  |
| <b>Sanitary Districts</b>  | <b>\$30,721.73</b>      | <b>0.03%</b>  |
| <b>Schools</b>             | <b>\$54,586,363.60</b>  | <b>53.29%</b> |
| <b>Townships</b>           | <b>\$7,740,446.44</b>   | <b>7.56%</b>  |
| <b>Grant School Credit</b> | <b>-\$54,999.40</b>     | <b>-0.05%</b> |
| <b>Water</b>               | <b>\$8,503.43</b>       | <b>0.01%</b>  |
| <b>Total</b>               | <b>\$102,432,354.24</b> | <b>100%</b>   |



### Vermilion County's Portion of Tax Dollar Estimated 2022 Extended in 2023



# Section D



## County Board Members

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| Name              | Party<br>Affiliation | County Board<br>District | Salary<br>FY 2023-2024 |
|-------------------|----------------------|--------------------------|------------------------|
| Baughn, Larry *   | (R)                  | 1                        | \$79,583               |
| Bird, Joel        | (R)                  | 1                        | \$250 Max Per Month    |
| Boyd, Robert      | (D)                  | 8                        | \$250 Max Per Month    |
| Butler, Phearn    | (D)                  | 8                        | \$250 Max Per Month    |
| Eakle, Joe        | (R)                  | 3                        | \$250 Max Per Month    |
| Golden, Craig **  | (R)                  | 7                        | \$250 Max Per Month    |
| Green, Kevin      | (R)                  | 2                        | \$250 Max Per Month    |
| Hawker, Jerry     | (R)                  | 8                        | \$250 Max Per Month    |
| Hoag, Britny      | (R)                  | 3                        | \$250 Max Per Month    |
| Jackson, Philip   | (R)                  | 5                        | \$250 Max Per Month    |
| Johnson, Todd     | (R)                  | 1                        | \$250 Max Per Month    |
| LaMar, Christine  | (R)                  | 7                        | \$250 Max Per Month    |
| Mackiewicz, Marla | (R)                  | 4                        | \$250 Max Per Month    |
| McFadden, Timothy | (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)                  | 9                        | \$250 Max Per Month    |
| Ryan, William     | (R)                  | 5                        | \$250 Max Per Month    |
| Shepard, Gregory  | (R)                  | 6                        | \$250 Max Per Month    |
| Stark, Becky      | (D)                  | 9                        | \$250 Max Per Month    |
| Vacant            |                      | 9                        | \$250 Max Per Month    |
| Steinbaugh, Mark  | (R)                  | 6                        | \$250 Max Per Month    |
| Walls, Crisi      | (R)                  | 5                        | \$250 Max Per Month    |
| Weaver, Mitch     | (R)                  | 4                        | \$250 Max Per Month    |
| Weller, George    | (R)                  | 7                        | \$250 Max Per Month    |
| Wright, Dan       | (R)                  | 2                        | \$250 Max Per Month    |

\* Chairman

\*\* Vice Chairman

## Judges

---

| <b>Position</b>         | <b>Name</b>           |
|-------------------------|-----------------------|
| Presiding Circuit Judge | O'Shaughnessy, Thomas |
| Circuit Judge           | Hall, Charles         |
| Circuit Judge           | McIntire, Charles     |
| Circuit Judge           |                       |
| 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.

ATTEST:  
Cathy Jenkins u  
Clerk of the County Board  
20-0603

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

**APPROVED BY Finance Personnel:**

|  |              |
|--|--------------|
| <u>Steve Fourez</u><br>Committee Chairperson | <u>Y</u> N A |
| Wesley Bieritz                               | <u>Y</u> N A |
| Robert Boyd                                  | <u>Y</u> N A |
| Breannah Haton                               | <u>Y</u> N A |
| Becky Stark                                  | <u>Y</u> N A |
| Bruce Stark                                  | <u>Y</u> N A |
| Adam Hart                                    | Y N <u>A</u> |

**Salary Schedule  
Elected Officials**

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**Positions Elected 11/2024**

|                          | <b>2022/23</b>                                       | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>2027/28</b> |
|--------------------------|--|----------------|----------------|----------------|----------------|
| County Board Chairman    | 77,265   | 79,583         | 81,970         |                |                |
| County Board Member (26) | Maximum \$250 / month, reduced by unexcused absences |                |                |                |                |
| Circuit Clerk            | 77,265   | 79,583         | 81,970         |                |                |
| Recorder                 | 77,265   | 79,583         | 81,970         |                |                |
| Coroner                  | 77,265   | 79,583         | 81,970         |                |                |
| Auditor                  | 77,265   | 79,583         | 81,970         |                |                |
| State's Attorney         | (Salary set by State for Term)                       |                |                |                |                |

**Positions Elected 11/2026**

|                                | <b>2022/23</b>                 | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>2027/28</b> |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Treasurer                      | 77,265                         | 79,583         | 81,970         | 84,430         |                |
| County Clerk                   | 77,265                         | 79,583         | 81,970         | 84,430         |                |
| Supv of Assmts                 | 77,265                         | 79,583         | 81,970         | 84,430         |                |
| Sheriff                        | 156,004                        | 160,684        |                |                |                |
| Supt of Schools                | (Salary set by State for term) |                |                |                |                |
| Brd of Review/Chairman         | 25,887                         | 26,664         | 27,464         | 28,287         |                |
| Brd of Review/Commissioners(2) | 23,258                         | 23,956         | 24,674         | 25,415         |                |
| County Board Chairman          | 77,265                         | 79,583         | 81,970         | 84,430         |                |

**Elected Officials**

| <b>Name</b>                        | <b>Source</b>     | <b>Term<br/>Expiration Date</b> | <b>Salary<br/>FY 2023-24</b> |
|------------------------------------|-------------------|---------------------------------|------------------------------|
| <b>Auditor **</b>                  |                   |                                 |                              |
| Briggs, Erika                      | County            | 11/30/24                        | \$79,583                     |
|                                    | State Stipend *** |                                 | \$6,500                      |
| <b>Board of Review *</b>           |                   |                                 |                              |
| Shepherd, Amanda - Chairman        | County            | 11/30/24                        | \$25,133                     |
| Fruhling, Jay - Commissioner       | County            | 11/30/24                        | \$22,580                     |
| Duncan, Natalie - Commissioner     | County            | 11/30/24                        | \$22,580                     |
| <b>Circuit Clerk **</b>            |                   |                                 |                              |
| Quick, Melissa                     | County            | 11/30/24                        | \$79,583                     |
|                                    | State Stipend *** |                                 | \$6,500                      |
| <b>Coroner **</b>                  |                   |                                 |                              |
| McFadden, Jane                     | County            | 11/30/24                        | \$79,583                     |
|                                    | State Stipend *** |                                 | \$6,500                      |
| <b>County Board Chairman *</b>     |                   |                                 |                              |
| Baughn, Larry                      | County            | 12/05/24                        | \$79,583                     |
| <b>County Clerk *</b>              |                   |                                 |                              |
| Jenkins, Cathy                     | County            | 11/30/24                        | \$79,583                     |
|                                    | State Stipend *** |                                 | \$6,500                      |
| <b>Recorder **</b>                 |                   |                                 |                              |
| Stone, Dave                        | County            | 11/30/24                        | \$79,583                     |
|                                    | State Stipend *** |                                 | \$6,500                      |
| <b>Sheriff *</b>                   |                   |                                 |                              |
| Hartshorn, William P.              | County / State    | 11/30/26                        | \$157,950                    |
|                                    | State Stipend *** |                                 | \$6,500                      |
| <b>State's Attorney **</b>         |                   |                                 |                              |
| Lacy, Jacqueline                   | County / State    | 11/30/24                        | \$197,437                    |
| <b>Superintendent of Schools</b>   |                   |                                 |                              |
| Hird, Aaron                        | State             |                                 | \$131,000                    |
| <b>Supervisor of Assessments *</b> |                   |                                 |                              |
| Long, Matthew                      | County / State    | 11/30/26                        | \$79,583                     |
| <b>Treasurer *</b>                 |                   |                                 |                              |
| Duncan, Darren                     | County            | 11/30/26                        | \$79,583                     |
|                                    | State Stipend *** |                                 | \$6,500                      |

\* Salary set by resolution before 2022 Election

\*\* Salary set by resolution before 2024 Election

\*\*\* Subject to State Funding

## Appointed Officials/Department Heads

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| <b>Name</b>                               | <b>Source</b>             | <b>Salary<br/>FY 2023-24</b> |
|---|---------------------------|------------------------------|
| <b>Animal Regulation</b>                  |                           |                              |
| Snyder, Kasey - Director                  | County                    | \$77,449                     |
| <b>Election Commission</b>                |                           |                              |
| Delhaye, Sandy - Director                 | County                    | \$68,063                     |
| <b>EMA</b>                                |                           |                              |
| Rudd, Russell - Director                  | County                    | \$71,879                     |
| <b>Health Department</b>                  |                           |                              |
| Dans-Odei, Prince - Administrator         | County Levy               | \$113,438                    |
| <b>Highway Department</b>                 |                           |                              |
| Greenwell, Adrian - County Engineer       | Highway<br>Motor Fuel Tax | \$125,600                    |
| <b>Juvenile Detention Center</b>          |                           |                              |
| Hartshorn, Judy - Juvenile Detention Supt | County / State            | \$116,015                    |
| <b>Mental Health</b>                      |                           |                              |
| Russell, James - Director                 | County Levy               | \$75,975                     |
| <b>Probation Department</b>               |                           |                              |
| Gregory, Tom - Probation Director         | County / State            | \$104,824                    |
| <b>Public Defender</b>                    |                           |                              |
| Mara, Michael - Public Defender           | County / State            | \$177,693                    |
| <b>Technology Services</b>                |                           |                              |
| Talbott, Brian - Director                 | County                    | \$75,343                     |

## Employee Benefits

| <b>Benefit to Employee</b>  | <b>Cost To County - 2023/2024</b>                |
|---|--|
| FICA - Federal Insurance Contribution Act   | 7.65% of employees salary                        |
| IMRF - Illinois Municipal Retirement Fund<br>Retirement, Disability & Death Program   | 2.84% of employees salary                        |
| SLEP - Sheriff's Law Enforcement Personnel<br>Deputies Only   | 7.03% of employees salary.                       |
| ECO - Elected County Officials Only   | 71.75% of employees salary.                      |
| Unemployment Tax - Reimburse benefits in<br>lieu of paying contribution.  | Varies   |
| Worker's Compensation - Self Insured  | Varies   |
| Life Insurance<br>Employee must work over 1,000 hours to be eligible.   | \$24.48 per employee per year.                   |
| Personal Days<br>Refer to Personnel Policy and Collective Bargaining<br>Agreements (CBA).                                       | Varies   |
| Vacation<br>Refer to Personnel Policy and Collective Bargaining<br>Agreements (CBA).  | Varies for each employee.                        |
| Holidays<br>Refer to Personnel Policy and Collective Bargaining<br>Agreements (CBA).  | Varies for each employee.                        |
| Employee Parking  | Courthouse and Joseph G. Cannon Building         |
| Funeral Leave<br>Varies due to relation of deceased.  | Varies for each employee.<br>1 - 3 days allowed. |
| Travel Reimbursement<br>Reimbursed based on expenses.   | Varies on destination.<br>Federal Rate.          |
| Health Insurance  | Varies   |
| Direct Deposit  |  |
| Payroll Deductions<br>United Way, life & health insurance,<br>union dues, AFLAC<br>Deferred Compensation, Legal Shield, SunLife |  |
| IRS Section 125 Plan  |  |

**Employee Benefits**  
**Clothing Allowance**

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| <b>Benefit to Employee</b>  | <b>Cost To County - 2023/2024</b>                              |
|---|--|
| A. Animal Control employees uniforms provided.  | \$3,000 per year - all employees.                              |
| B. Highway Maintenance Supervisor and maintenance workers, uniforms provided and laundered.   | \$1,730 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.<br>(Can carry over to next year) |
| D. Investigators and Sheriff, clothing allowance.   | \$750 per employee per year.                                   |
| E. Deputies, 3 uniforms & accessories provided  | \$1,200 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.<br>Cooks, 3 pants, 3 tops.   | \$1,000 per employee.<br>\$500 per employee.                   |
| J. Correctional Officers provided uniform maintenance allowance.  | \$400 per employee per year.                                   |
| K. Bailiffs, blazers provided.  | \$127 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."