

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 001 - GENERAL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
001.101.00.3101	Real Estate Taxes	2,690,963.68	2,984,533.00	2,984,533.00	3,308,372.00
	<i>PROPERTY TAXES Totals</i>	<u>\$2,690,963.68</u>	<u>\$2,984,533.00</u>	<u>\$2,984,533.00</u>	<u>\$3,308,372.00</u>
<i>LICENSES & PERMITS</i>					
001.101.00.3201	Liquor License Fees	49,825.00	50,000.00	50,000.00	60,000.00
	<i>LICENSES & PERMITS Totals</i>	<u>\$49,825.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$60,000.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
001.101.00.3301	State Income Taxes	4,181,466.28	4,000,000.00	4,000,000.00	4,000,000.00
001.101.00.3303	Inheritance Tax	.00	.00	.00	.00
001.101.00.3304.01	Sales Tax Regular	810,480.12	800,000.00	800,000.00	800,000.00
001.101.00.3304.02	Sales Tax Supplemental	2,230,439.85	2,000,000.00	2,000,000.00	2,000,000.00
001.101.00.3305	Recreational Use Tax	968,243.42	1,500,000.00	1,500,000.00	1,200,000.00
001.101.00.3306	Corp Replacement Tax	4,165,981.71	3,500,000.00	3,500,000.00	3,000,000.00
001.101.00.3307	Hotel/Motel Tax	4,204.00	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	114,977.18	118,462.00	118,462.00	124,018.00
001.101.00.3311.02	State Salary Reimb Probation	1,359,908.64	1,608,186.00	1,608,186.00	1,547,311.00
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	169,816.44	166,922.00	166,922.00	188,885.00
001.101.00.3311.06	State Salary Reimb S of A	38,631.81	38,632.00	38,632.00	40,985.00
001.101.00.3311.07	State Salary Reimb EMA	.00	.00	.00	.00
001.101.00.3311.08	State Salary Reimb Sheriff	102,202.25	105,299.00	105,299.00	110,249.00
001.101.00.3318	S.S.A. Reimb/Prisoners	7,400.00	3,000.00	3,000.00	4,400.00
001.101.00.3321	EMA Grant Reimbursement	59,593.42	35,000.00	35,000.00	35,000.00
001.101.00.3324	Grant Funds	204,277.96	88,058.00	144,428.00	140,000.00
001.101.00.3325	Reimb/Dare Program	.00	17,500.00	17,500.00	17,500.00
001.101.00.3326	W I B Grant/Travel Reimb	22,427.57	27,843.00	27,843.00	27,843.00
001.101.00.3327	Juv Account Incentive Grant	.00	.00	.00	.00
001.101.00.3328	Special Circumstance - Grant	141.20	.00	.00	.00
001.101.00.3331	Coroner Grant Funds	.00	.00	.00	.00
001.101.00.3338	IDPH Grant/Death Certificate	.00	.00	.00	.00
001.101.00.3353	School Service Grant	7,060.30	.00	7,250.00	.00
001.101.00.3355	Csepp Decon/Building Grant	.00	.00	.00	.00
001.101.00.3425	VOCA Grant	6,549.00	.00	.00	.00
001.101.00.3426	CAC Grant	206,669.45	313,524.00	313,524.00	275,000.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$14,664,470.56</u>	<u>\$14,331,426.00</u>	<u>\$14,395,046.00</u>	<u>\$13,520,191.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>CHARGES FOR SERVICES</i>					
001.101.00.3501.01	Public & Co Fees Cir Clerk	625,840.57	613,531.00	613,531.00	607,267.00
001.101.00.3501.02	Public & Co Fees Cty Clerk	214,374.94	256,000.00	256,000.00	258,760.00
001.101.00.3501.03	Public & Co Fees Recorder	389,287.94	300,000.00	300,000.00	339,000.00
001.101.00.3501.04	Public & Co Fees Sheriff	235,278.40	90,000.00	90,000.00	242,500.00
001.101.00.3501.05	Public & Co Fees Coroner	.00	.00	.00	.00
001.101.00.3501.06	Public & Co Fees St Atty	31,038.16	80,000.00	80,000.00	21,000.00
001.101.00.3510	Court Security Fees	260,366.60	210,000.00	210,000.00	210,000.00
001.101.00.3519	Technology Services Fees	.00	.00	.00	.00
001.101.00.3540	Bond Processing Fee	52,208.00	68,000.00	68,000.00	5,000.00
001.101.00.3541	Sheriffs Services	17,343.48	27,000.00	27,000.00	20,000.00
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	13,953.96	50,000.00	50,000.00	5,000.00
001.101.00.3545	Sheriffs Sale Fees	36,000.00	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	153.00	750.00	750.00	200.00
<i>CHARGES FOR SERVICES Totals</i>		\$1,875,845.05	\$1,735,281.00	\$1,735,281.00	\$1,748,727.00
<i>FINES & FORFEITURES</i>					
001.101.00.3601	Fines	123,210.76	57,004.00	57,004.00	35,000.00
001.101.00.3602	Bond Forfeiture	53,316.00	51,735.00	51,735.00	4,100.00
<i>FINES & FORFEITURES Totals</i>		\$176,526.76	\$108,739.00	\$108,739.00	\$39,100.00
<i>MISCELLANEOUS REVENUES</i>					
001.101.00.3700	Opioid Settlement Funds	35,110.66	42,017.00	42,017.00	475,000.00
001.101.00.3701	Interest	781,947.68	60,000.00	60,000.00	70,000.00
001.101.00.3702	Rent CSB/Annex	32,500.00	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	504.30	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	16,153.44	11,985.00	11,985.00	11,985.00
001.101.00.3708	Penalty Cost & Interest	287,937.82	300,000.00	300,000.00	300,000.00
001.101.00.3710	Miscellaneous	134,111.31	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	14,560.00	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	248,000.00	300,000.00	300,000.00	300,000.00
001.101.00.3726	Franchise Fees	104,445.92	125,000.00	125,000.00	125,000.00
001.101.00.3727	Gambling Revenue	316,183.71	480,000.00	480,000.00	480,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,971,454.84	\$1,670,002.00	\$1,670,002.00	\$2,112,985.00

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<i>OTHER FINANCING SOURCES</i>					
001.101.00.3902	Transfers In	220,717.14	185,000.00	185,000.00	180,000.00
001.101.00.3904	Transfer From Fund 009	600,000.00	600,000.00	600,000.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		<u>\$820,717.14</u>	<u>\$785,000.00</u>	<u>\$785,000.00</u>	<u>\$180,000.00</u>
Project 00 - General Totals		<u>\$22,249,803.03</u>	<u>\$21,664,981.00</u>	<u>\$21,728,601.00</u>	<u>\$20,969,375.00</u>
Department 101 - General Totals		<u>\$22,249,803.03</u>	<u>\$21,664,981.00</u>	<u>\$21,728,601.00</u>	<u>\$20,969,375.00</u>
REVENUE TOTALS		<u>\$22,249,803.03</u>	<u>\$21,664,981.00</u>	<u>\$21,728,601.00</u>	<u>\$20,969,375.00</u>

EXPENSE

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 110 - County Board					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.110.00.4101	Salary - Personnel	224,863.87	202,600.00	202,600.00	259,732.00
001.110.00.4105	Salary - Meetings	76,200.00	78,000.00	78,000.00	78,000.00
001.110.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.110.00.4155	Insurance - Life/Health	52,453.68	60,000.00	60,000.00	60,600.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$430,782.55</u>	<u>\$420,183.00</u>	<u>\$420,183.00</u>	<u>\$480,302.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.110.00.4210	Supplies/Office	3,057.18	3,000.00	3,000.00	3,000.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$3,057.18</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.110.00.4251	Travel Expense	153.27	500.00	500.00	500.00
001.110.00.4270	Postage	1,127.72	2,500.00	2,500.00	2,500.00
001.110.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.110.00.4363	Dues/License Fees	1,984.00	3,000.00	3,000.00	3,000.00
001.110.00.4364	Education/Training	260.00	2,500.00	2,500.00	2,500.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$3,524.99</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
<i>CAPITAL OUTLAY</i>					
001.110.00.4450	Office Furniture/Equipment	370.68	500.00	500.00	1,500.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$370.68</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,500.00</u>
	Project 00 - General Totals	<u>\$437,735.40</u>	<u>\$432,183.00</u>	<u>\$432,183.00</u>	<u>\$493,302.00</u>
Project 44 - W I B Employee Grant					
<i>PERSONNEL SERVICES</i>					
001.110.44.4101	Salary - Personnel	27,843.00	27,843.00	27,843.00	27,843.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$27,843.00</u>	<u>\$27,843.00</u>	<u>\$27,843.00</u>	<u>\$27,843.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.110.44.4251	Travel Expense	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 44 - W I B Employee Grant Totals	<u>\$27,843.00</u>	<u>\$27,843.00</u>	<u>\$27,843.00</u>	<u>\$27,843.00</u>
	Department 110 - County Board Totals	<u>\$465,578.40</u>	<u>\$460,026.00</u>	<u>\$460,026.00</u>	<u>\$521,145.00</u>

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Department 120 - Auditor					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.120.00.4101	Salary - Personnel	44,566.28	47,289.00	47,289.00	54,600.00
001.120.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.120.00.4155	Insurance - Life/Health	10,925.00	12,000.00	12,000.00	12,540.00
<i>PERSONNEL SERVICES Totals</i>		\$132,756.28	\$138,872.00	\$138,872.00	\$149,110.00
<i>SUPPLIES & MATERIALS</i>					
001.120.00.4210	Supplies/Office	82.21	1,000.00	1,000.00	1,000.00
001.120.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$82.21	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.120.00.4251	Travel Expense	306.59	1,000.00	1,000.00	1,000.00
001.120.00.4270	Postage	9.90	400.00	400.00	400.00
001.120.00.4280	Publications	.00	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	539.40	1,950.00	1,950.00	750.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$1,555.89	\$4,550.00	\$4,550.00	\$3,350.00
<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 00 - General Totals		\$134,394.38	\$144,922.00	\$144,922.00	\$153,960.00
Department 120 - Auditor Totals		\$134,394.38	\$144,922.00	\$144,922.00	\$153,960.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 130 - Technology Services					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.130.00.4101	Salary - Personnel	127,879.80	114,251.00	114,251.00	117,906.00
001.130.00.4110	Salary - Department Head	76,612.93	75,343.00	75,343.00	77,698.00
001.130.00.4155	Insurance - Life/Health	33,197.21	35,000.00	35,000.00	25,500.00
<i>PERSONNEL SERVICES Totals</i>		\$237,689.94	\$224,594.00	\$224,594.00	\$221,104.00
<i>SUPPLIES & MATERIALS</i>					
001.130.00.4210	Supplies/Office	5,699.16	6,000.00	6,000.00	6,000.00
001.130.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$5,699.16	\$6,000.00	\$6,000.00	\$6,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.130.00.4251	Travel Expense	.00	350.00	350.00	350.00
001.130.00.4270	Postage	93.25	100.00	100.00	125.00
001.130.00.4292	Maint/Repair - Hardware	122,962.39	91,135.00	177,882.00	88,500.00
001.130.00.4293	Maint/Repair - Software	116,762.55	125,004.00	125,004.00	283,632.00
001.130.00.4361	Contractual/Prof Services	32,102.48	38,060.00	38,060.00	35,700.00
001.130.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$271,920.67	\$254,649.00	\$341,396.00	\$408,307.00
<i>CAPITAL OUTLAY</i>					
001.130.00.4450	Office Furniture/Equipment	277.98	500.00	500.00	500.00
001.130.00.4453	Communications	151,920.06	174,176.00	174,176.00	178,141.00
<i>CAPITAL OUTLAY Totals</i>		\$152,198.04	\$174,676.00	\$174,676.00	\$178,641.00
Project 00 - General Totals		\$667,507.81	\$659,919.00	\$746,666.00	\$814,052.00
Department 130 - Technology Services Totals		\$667,507.81	\$659,919.00	\$746,666.00	\$814,052.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 140 - Treasurer					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.140.00.4101	Salary - Personnel	176,451.98	183,756.00	183,756.00	218,402.00
001.140.00.4102	Salary - Part-Time	6,552.00	18,929.00	18,929.00	19,521.00
001.140.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.140.00.4155	Insurance - Life/Health	50,900.00	52,800.00	52,800.00	57,420.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$311,168.98</u>	<u>\$335,068.00</u>	<u>\$335,068.00</u>	<u>\$377,313.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.140.00.4210	Supplies/Office	2,000.00	2,000.00	2,000.00	2,000.00
	<i>SUPPLIES & 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 & CHARGES</i>					
001.140.00.4251	Travel Expense	.00	.00	.00	.00
001.140.00.4270	Postage	34,499.99	37,950.00	37,950.00	42,000.00
001.140.00.4280	Publications	.00	.00	.00	.00
001.140.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.140.00.4361	Contractual/Prof Services	.00	.00	.00	.00
001.140.00.4364	Education/Training	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$34,499.99</u>	<u>\$37,950.00</u>	<u>\$37,950.00</u>	<u>\$42,000.00</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 00 - General Totals	<u>\$347,668.97</u>	<u>\$375,518.00</u>	<u>\$375,518.00</u>	<u>\$421,813.00</u>
	Department 140 - Treasurer Totals	<u>\$347,668.97</u>	<u>\$375,518.00</u>	<u>\$375,518.00</u>	<u>\$421,813.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 165 - Employee Benefits					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.165.00.4153	Personal Days	137,148.29	150,000.00	150,000.00	150,000.00
001.165.00.4154	Option II Days	.00	13,336.00	13,336.00	13,850.00
001.165.00.4155	Insurance - Life/Health	8,029.20	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>\$145,177.49</u>	<u>\$241,536.00</u>	<u>\$241,536.00</u>	<u>\$242,050.00</u>
<i>TRANSFERS</i>					
001.165.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$145,177.49</u>	<u>\$241,536.00</u>	<u>\$241,536.00</u>	<u>\$242,050.00</u>
Department 165 - Employee Benefits Totals		<u>\$145,177.49</u>	<u>\$241,536.00</u>	<u>\$241,536.00</u>	<u>\$242,050.00</u>

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Department 168 - Non-Departmental Services					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
001.168.00.4213	Books/Periodicals	.00	.00	.00	.00
001.168.00.4238	Special Circumstances	.00	.00	345,355.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$345,355.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
001.168.00.4280	Publications	91.00	500.00	500.00	500.00
001.168.00.4281	Contractual/Audit Service	97,245.00	140,000.00	149,500.00	180,729.00
001.168.00.4282	Contractual - Courthouse	93,701.07	.00	52,337.00	.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	.00	750.00	827.00	850.00
001.168.00.4328	Land Bank	.00	.00	.00	.00
001.168.00.4360	Contractual/Payroll Service	325.00	500.00	423.00	500.00
001.168.00.4361	Contractual/Prof Services	20,208.69	29,630.00	143,930.00	175,000.00
001.168.00.4363	Dues/License Fees	30.00	200.00	200.00	200.00
001.168.00.4364	Education/Training	43,667.60	50,000.00	50,000.00	50,000.00
001.168.00.4374	Miscellaneous Expenses	2,311.48	10,000.00	10,233.00	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	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$257,579.84	\$232,580.00	\$408,950.00	\$418,779.00
<i>CAPITAL OUTLAY</i>					
001.168.00.4452	Equipment Lease/Purchase	4,393.85	5,000.00	5,000.00	5,000.00
001.168.00.4498	Capital Improvements/Parking	18,480.00	25,320.00	25,320.00	25,320.00
001.168.00.4510	Capital Improvements	.00	.00	.00	4,000,000.00
<i>CAPITAL OUTLAY Totals</i>		\$22,873.85	\$30,320.00	\$30,320.00	\$4,030,320.00
<i>TRANSFERS</i>					
001.168.00.4601	Vermilion Advantage	25,000.00	25,000.00	25,000.00	25,000.00
001.168.00.4602	CRIS	3,750.00	3,750.00	3,750.00	3,750.00
001.168.00.4603	VC Extension Service	.00	.00	.00	.00
001.168.00.4604	VC Soil & Water	15,000.00	15,000.00	15,000.00	15,000.00
001.168.00.4605	Victim Witness	.00	.00	.00	.00
001.168.00.4607	Child Advocacy Transfer	.00	313,524.00	313,524.00	275,000.00
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 out	.00	1,183,269.00	1,285,269.00	1,680,705.00
001.168.00.4613	Hotel/Motel Tax Disbursement	4,397.98	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	250,000.00	250,000.00	250,000.00
<i>TRANSFERS Totals</i>		\$217,597.98	\$1,803,293.00	\$1,905,293.00	\$2,262,205.00
Project 00 - General Totals		\$498,051.67	\$2,066,193.00	\$2,689,918.00	\$6,711,304.00
Department 168 - Non-Departmental Services Totals		\$498,051.67	\$2,066,193.00	\$2,689,918.00	\$6,711,304.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 190 - Capital Outlays					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
001.190.00.4210	Supplies/Office	.00	.00	.00	.00
001.190.00.4211	Supplies/Forms	.00	3,500.00	3,500.00	3,500.00
<i>SUPPLIES & 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 out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 190 - Capital Outlays Totals		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 210 - Circuit Clerk					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.210.00.4101	Salary - Personnel	800,123.63	914,110.00	914,110.00	970,699.00
001.210.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.210.00.4155	Insurance - Life/Health	152,593.97	170,240.00	170,240.00	170,240.00
<i>PERSONNEL SERVICES Totals</i>		\$1,029,982.60	\$1,163,933.00	\$1,163,933.00	\$1,222,909.00
<i>SUPPLIES & MATERIALS</i>					
001.210.00.4210	Supplies/Office	8,023.19	10,000.00	10,000.00	10,000.00
001.210.00.4212	Supplies/Copier	4,000.00	4,000.00	4,000.00	5,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$12,023.19	\$14,000.00	\$14,000.00	\$15,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.210.00.4251	Travel Expense	.00	.00	.00	.00
001.210.00.4270	Postage	17,352.04	20,000.00	20,000.00	25,000.00
001.210.00.4280	Publications	6,673.88	10,850.00	10,850.00	10,850.00
001.210.00.4290	Maint/Repair - Equipment	1,035.54	1,350.00	1,350.00	1,350.00
001.210.00.4363	Dues/License Fees	.00	.00	.00	.00
001.210.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$25,061.46	\$32,200.00	\$32,200.00	\$37,200.00
<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 00 - General Totals		\$1,067,067.25	\$1,210,633.00	\$1,210,633.00	\$1,275,609.00
Department 210 - Circuit Clerk Totals		\$1,067,067.25	\$1,210,633.00	\$1,210,633.00	\$1,275,609.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 215 - Collection Program					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.215.00.4101	Salary - Personnel	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.215.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.215.00.4251	Travel Expense	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 215 - Collection Program Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 220 - States Attorney					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.220.00.4101	Salary - Personnel	1,290,647.63	1,633,616.00	1,633,616.00	1,722,906.00
001.220.00.4110	Salary - Department Head	192,403.88	197,437.00	201,656.00	206,716.00
001.220.00.4155	Insurance - Life/Health	216,433.10	196,680.00	196,680.00	228,030.00
<i>PERSONNEL SERVICES Totals</i>		\$1,699,484.61	\$2,027,733.00	\$2,031,952.00	\$2,157,652.00
<i>SUPPLIES & MATERIALS</i>					
001.220.00.4210	Supplies/Office	20,890.72	18,000.00	18,000.00	18,000.00
001.220.00.4213	Books/Periodicals	16,154.39	18,364.00	18,364.00	19,000.00
001.220.00.4221	Fuel	4,143.02	5,000.00	5,000.00	5,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$41,188.13	\$41,364.00	\$41,364.00	\$42,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.220.00.4251	Travel Expense	9,332.83	10,000.00	10,000.00	10,000.00
001.220.00.4265	Contractual/Communications	3,038.58	3,600.00	3,600.00	3,600.00
001.220.00.4270	Postage	6,966.12	9,500.00	9,500.00	9,500.00
001.220.00.4271	Contractual/Legal Fees	27,000.00	28,000.00	30,500.00	28,000.00
001.220.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.220.00.4291	Maint/Repair - Vehicles	1,832.87	2,000.00	2,000.00	2,000.00
001.220.00.4312	Mental Health Evaluation Exp	.00	.00	.00	.00
001.220.00.4323	Capital Litigation Expense	.00	.00	.00	.00
001.220.00.4361	Contractual/Prof Services	.00	.00	.00	.00
001.220.00.4363	Dues/License Fees	5,404.73	6,000.00	6,000.00	6,000.00
001.220.00.4364	Education/Training	10,769.16	7,500.00	7,500.00	7,500.00
001.220.00.4366	Case Expense	34,707.89	48,500.00	46,000.00	48,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$99,052.18	\$115,100.00	\$115,100.00	\$115,100.00
<i>CAPITAL OUTLAY</i>					
001.220.00.4450	Office Furniture/Equipment	4,555.57	5,000.00	5,000.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		\$4,555.57	\$5,000.00	\$5,000.00	\$5,000.00
Project 00 - General Totals		\$1,844,280.49	\$2,189,197.00	\$2,193,416.00	\$2,319,752.00
Project 26 - VOCA Grant					
<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>		\$0.00	\$0.00	\$0.00	\$0.00
Project 26 - VOCA Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 27 - CAC-VOCA					
<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>		\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
001.220.27.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 27 - CAC-VOCA Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 220 - States Attorney Totals		\$1,844,280.49	\$2,189,197.00	\$2,193,416.00	\$2,319,752.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 230 - Probation					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.230.00.4101	Salary - Personnel	1,519,046.05	1,688,615.00	1,688,615.00	1,737,921.00
001.230.00.4110	Salary - Department Head	101,647.00	104,823.00	104,823.00	108,099.00
001.230.00.4155	Insurance - Life/Health	219,306.33	241,200.00	241,200.00	285,120.00
<i>PERSONNEL SERVICES Totals</i>		\$1,839,999.38	\$2,034,638.00	\$2,034,638.00	\$2,131,140.00
<i>SUPPLIES & MATERIALS</i>					
001.230.00.4238	Special Circumstances	3,491.70	19,000.00	19,000.00	19,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$3,491.70	\$19,000.00	\$19,000.00	\$19,000.00
Project 00 - General Totals		\$1,843,491.08	\$2,053,638.00	\$2,053,638.00	\$2,150,140.00
Department 230 - Probation Totals		\$1,843,491.08	\$2,053,638.00	\$2,053,638.00	\$2,150,140.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department	240 - Judiciary & Rules				
Project	00 - General				
	<i>PERSONNEL SERVICES</i>				
001.240.00.4101	Salary - Personnel	187,018.75	207,448.00	207,448.00	213,931.00
001.240.00.4102	Salary - Part-Time	.00	.00	.00	.00
001.240.00.4103	Salary - Commissioners	4,499.88	4,641.00	4,641.00	4,787.00
001.240.00.4155	Insurance - Life/Health	19,455.35	31,000.00	31,000.00	35,800.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$210,973.98</u>	<u>\$243,089.00</u>	<u>\$243,089.00</u>	<u>\$254,518.00</u>
	<i>SUPPLIES & MATERIALS</i>				
001.240.00.4210	Supplies/Office	7,512.36	10,500.00	10,500.00	10,500.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$7,512.36</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
	<i>OTHER SERVICES & CHARGES</i>				
001.240.00.4251	Travel Expense	.00	2,500.00	2,500.00	2,500.00
001.240.00.4260	Telephone	.00	.00	.00	.00
001.240.00.4267	Jurors Meals	145.74	2,000.00	2,000.00	2,000.00
001.240.00.4268	Petit Jurors	7,918.80	50,000.00	45,000.00	50,000.00
001.240.00.4269	Grand Jurors	3,359.14	10,000.00	10,000.00	10,000.00
001.240.00.4270	Postage	1,369.06	2,000.00	2,000.00	2,000.00
001.240.00.4271	Contractual/Legal Fees	223,506.50	325,500.00	335,500.00	349,260.00
001.240.00.4276	Venue/Witness Fees	19,532.81	24,000.00	24,000.00	24,000.00
001.240.00.4277	County Share Judges Salary	3,925.38	4,500.00	4,500.00	4,500.00
001.240.00.4290	Maint/Repair - Equipment	.00	1,500.00	1,500.00	1,500.00
001.240.00.4310	Chief Circuit Judge Expense	.00	.00	.00	.00
001.240.00.4312	Mental Health Evaluation Exp	6,448.75	5,000.00	5,000.00	5,000.00
001.240.00.4345	Contractual/Medical Services	.00	.00	.00	.00
001.240.00.4359	Court Transcripts	24,978.50	45,000.00	40,000.00	45,000.00
001.240.00.4361	Contractual/Prof Services	.00	.00	.00	.00
001.240.00.4363	Dues/License Fees	2,027.00	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 & CHARGES Totals</i>	<u>\$293,211.68</u>	<u>\$477,500.00</u>	<u>\$477,500.00</u>	<u>\$501,260.00</u>
	<i>CAPITAL OUTLAY</i>				
001.240.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$511,698.02</u>	<u>\$731,089.00</u>	<u>\$731,089.00</u>	<u>\$766,278.00</u>
Department	240 - Judiciary & Rules Totals	<u>\$511,698.02</u>	<u>\$731,089.00</u>	<u>\$731,089.00</u>	<u>\$766,278.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 250 - Public Defender					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.250.00.4101	Salary - Personnel	599,662.15	718,460.00	718,460.00	921,169.00
001.250.00.4110	Salary - Department Head	172,872.00	177,693.00	181,782.00	186,045.00
001.250.00.4155	Insurance - Life/Health	84,550.00	80,400.00	80,400.00	136,000.00
<i>PERSONNEL SERVICES Totals</i>		\$857,084.15	\$976,553.00	\$980,642.00	\$1,243,214.00
<i>SUPPLIES & MATERIALS</i>					
001.250.00.4210	Supplies/Office	6,896.21	7,000.00	7,000.00	7,000.00
001.250.00.4213	Books/Periodicals	5,440.21	7,500.00	7,500.00	7,500.00
<i>SUPPLIES & MATERIALS Totals</i>		\$12,336.42	\$14,500.00	\$14,500.00	\$14,500.00
<i>OTHER SERVICES & CHARGES</i>					
001.250.00.4251	Travel Expense	586.56	1,500.00	1,500.00	1,500.00
001.250.00.4260	Telephone	.00	.00	.00	.00
001.250.00.4270	Postage	342.04	1,000.00	2,000.00	1,000.00
001.250.00.4271	Contractual/Legal Fees	3,705.00	10,000.00	9,000.00	10,000.00
001.250.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.250.00.4312	Mental Health Evaluation Exp	22,156.66	25,000.00	25,000.00	25,000.00
001.250.00.4363	Dues/License Fees	3,764.00	7,000.00	7,000.00	7,000.00
001.250.00.4364	Education/Training	825.00	3,500.00	3,500.00	3,500.00
001.250.00.4366	Case Expense	7,097.76	10,000.00	10,000.00	10,000.00
001.250.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$38,477.02	\$58,000.00	\$58,000.00	\$58,000.00
<i>CAPITAL OUTLAY</i>					
001.250.00.4450	Office Furniture/Equipment	.00	500.00	1,500.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$500.00	\$1,500.00	\$500.00
Project 00 - General Totals		\$907,897.59	\$1,049,553.00	\$1,054,642.00	\$1,316,214.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
001.250.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
001.250.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 250 - Public Defender Totals		\$907,897.59	\$1,049,553.00	\$1,054,642.00	\$1,316,214.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 310 - Sheriff					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.310.00.4101	Salary - Personnel	3,639,657.68	3,984,240.00	3,984,240.00	4,153,199.00
001.310.00.4104	Salary - Overtime	2,218.54	10,423.00	10,423.00	10,423.00
001.310.00.4108	Salary - Court Scty Overtime	428.44	18,983.00	18,983.00	18,983.00
001.310.00.4110	Salary - Department Head	158,905.00	162,949.00	166,332.00	170,373.00
001.310.00.4127	Salary - MEG OT (Non-Trans)	.00	.00	.00	.00
001.310.00.4129	Clothing Allowance	6,000.00	6,750.00	6,750.00	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	14,331.21	60,720.00	60,720.00	60,720.00
001.310.00.4155	Insurance - Life/Health	274,011.90	276,823.00	276,823.00	276,823.00
001.310.00.4156	Insurance - Liab/Fire/Bonds	.00	75.00	75.00	75.00
<i>PERSONNEL SERVICES Totals</i>		\$4,095,552.77	\$4,525,060.00	\$4,528,443.00	\$4,701,443.00
<i>SUPPLIES & MATERIALS</i>					
001.310.00.4208	Supplies/Firearms	.00	.00	.00	.00
001.310.00.4210	Supplies/Office	.00	.00	.00	.00
001.310.00.4221	Fuel	.00	.00	.00	.00
001.310.00.4236	Supplies/Special Operations	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
001.310.00.4251	Travel Expense	.00	.00	.00	.00
001.310.00.4260	Telephone	.00	.00	.00	.00
001.310.00.4270	Postage	.00	.00	.00	.00
001.310.00.4279	Printing	.00	.00	.00	.00
001.310.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.310.00.4291	Maint/Repair - Vehicles	.00	.00	.00	.00
001.310.00.4331	Uniforms	.00	.00	.00	.00
001.310.00.4346	Contractual/Fugitive Returns	.00	.00	.00	.00
001.310.00.4347	Contractual/GED	.00	.00	.00	.00
001.310.00.4361	Contractual/Prof Services	.00	.00	.00	.00
001.310.00.4363	Dues/License Fees	.00	.00	.00	.00
001.310.00.4364	Education/Training	.00	.00	.00	.00
001.310.00.4367	Investigative Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
001.310.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$4,095,552.77	\$4,525,060.00	\$4,528,443.00	\$4,701,443.00
Department 310 - Sheriff Totals		\$4,095,552.77	\$4,525,060.00	\$4,528,443.00	\$4,701,443.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 320 - Merit Commission					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.320.00.4101	Salary - Personnel	3,600.00	3,600.00	3,600.00	3,600.00
001.320.00.4105	Salary - Meetings	7,000.00	8,000.00	8,000.00	8,000.00
001.320.00.4155	Insurance - Life/Health	556.16	500.00	600.00	500.00
<i>PERSONNEL SERVICES Totals</i>		\$11,156.16	\$12,100.00	\$12,200.00	\$12,100.00
<i>SUPPLIES & MATERIALS</i>					
001.320.00.4210	Supplies/Office	.00	50.00	50.00	50.00
001.320.00.4211	Supplies/Forms	.00	60.00	60.00	60.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$110.00	\$110.00	\$110.00
<i>OTHER SERVICES & CHARGES</i>					
001.320.00.4251	Travel Expense	.00	.00	.00	.00
001.320.00.4270	Postage	63.00	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	10,311.23	15,600.00	15,600.00	15,600.00
001.320.00.4372	Hearing Expense	.00	200.00	200.00	200.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$10,374.23	\$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 00 - General Totals		\$21,530.39	\$28,160.00	\$28,260.00	\$28,160.00
Department 320 - Merit Commission Totals		\$21,530.39	\$28,160.00	\$28,260.00	\$28,160.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 330 - EMA					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.330.00.4101	Salary - Personnel	.00	50,000.00	50,000.00	5,927.00
001.330.00.4110	Salary - Department Head	69,701.00	71,879.00	71,879.00	78,385.00
001.330.00.4155	Insurance - Life/Health	11,025.10	24,000.00	24,000.00	15,000.00
<i>PERSONNEL SERVICES Totals</i>		\$80,726.10	\$145,879.00	\$145,879.00	\$99,312.00
<i>SUPPLIES & MATERIALS</i>					
001.330.00.4210	Supplies/Office	324.56	1,000.00	1,000.00	1,000.00
001.330.00.4214	Supplies/EOC Operations	2,794.85	6,500.00	6,500.00	6,500.00
001.330.00.4221	Fuel	108.50	500.00	500.00	500.00
001.330.00.4238	Special Circumstances	44,534.39	.00	11,728.09	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$47,762.30	\$8,000.00	\$19,728.09	\$8,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.330.00.4251	Travel Expense	.00	2,000.00	2,000.00	2,000.00
001.330.00.4260	Telephone	.00	.00	.00	.00
001.330.00.4263	Disaster Fund (Non-Trans)	.00	.00	.00	.00
001.330.00.4270	Postage	.00	200.00	200.00	200.00
001.330.00.4279	Printing	.00	.00	.00	.00
001.330.00.4290	Maint/Repair - Equipment	2,138.54	6,000.00	6,000.00	6,000.00
001.330.00.4291	Maint/Repair - Vehicles	.00	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 & CHARGES Totals</i>		\$10,020.81	\$20,365.00	\$20,365.00	\$20,365.00
<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	999.99	1,200.00	1,200.00	1,200.00
001.330.00.4453	Communications	6,167.82	10,000.00	10,000.00	10,000.00
<i>CAPITAL OUTLAY Totals</i>		\$7,167.81	\$11,700.00	\$11,700.00	\$11,700.00
Project 00 - General Totals		\$145,677.02	\$185,944.00	\$197,672.09	\$139,377.00
Project 33 - Field Operations					
<i>OTHER SERVICES & CHARGES</i>					
001.330.33.4330	Field Operations	837.80	6,000.00	6,000.00	6,000.00
001.330.33.4378	Specialized Response Team	1,259.98	2,000.00	2,000.00	2,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$2,097.78	\$8,000.00	\$8,000.00	\$8,000.00
Project 33 - Field Operations Totals		\$2,097.78	\$8,000.00	\$8,000.00	\$8,000.00
Department 330 - EMA Totals		\$147,774.80	\$193,944.00	\$205,672.09	\$147,377.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 350 - Coroner					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.350.00.4101	Salary - Personnel	95,736.16	112,028.00	112,028.00	114,966.00
001.350.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.350.00.4155	Insurance - Life/Health	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$173,001.16	\$191,611.00	\$191,611.00	\$196,936.00
<i>SUPPLIES & MATERIALS</i>					
001.350.00.4210	Supplies/Office	2,939.08	5,000.00	3,000.00	5,000.00
001.350.00.4219	Photo Expense	.00	.00	.00	.00
001.350.00.4221	Fuel	3,213.70	4,000.00	6,000.00	6,000.00
001.350.00.4238	Special Circumstances	37,725.49	13,185.00	13,185.00	10,416.00
<i>SUPPLIES & MATERIALS Totals</i>		\$43,878.27	\$22,185.00	\$22,185.00	\$21,416.00
<i>OTHER SERVICES & CHARGES</i>					
001.350.00.4251	Travel Expense	.00	.00	.00	.00
001.350.00.4260	Telephone	.00	.00	.00	.00
001.350.00.4265	Contractual/Communications	.00	.00	.00	.00
001.350.00.4270	Postage	200.00	350.00	350.00	400.00
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	89,476.64	110,000.00	110,000.00	120,000.00
001.350.00.4362	Jurors	.00	.00	.00	.00
001.350.00.4363	Dues/License Fees	400.00	500.00	500.00	500.00
001.350.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$90,076.64	\$110,850.00	\$110,850.00	\$120,900.00
<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 00 - General Totals		\$306,956.07	\$325,146.00	\$325,146.00	\$339,752.00
Department 350 - Coroner Totals		\$306,956.07	\$325,146.00	\$325,146.00	\$339,752.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 420 - Regional Superintendent					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.420.00.4101	Salary - Personnel	114,333.00	117,927.00	117,927.00	135,870.00
001.420.00.4155	Insurance - Life/Health	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$114,333.00</u>	<u>\$117,927.00</u>	<u>\$117,927.00</u>	<u>\$135,870.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.420.00.4210	Supplies/Office	7,447.72	1,950.00	1,950.00	1,950.00
001.420.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$7,447.72</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.420.00.4251	Travel Expense	3,588.76	5,800.00	5,800.00	5,800.00
001.420.00.4265	Contractual/Communications	1,454.23	1,470.00	1,470.00	1,470.00
001.420.00.4270	Postage	260.00	260.00	260.00	260.00
001.420.00.4280	Publications	583.17	600.00	600.00	600.00
001.420.00.4290	Maint/Repair - Equipment	527.94	800.00	800.00	800.00
001.420.00.4361	Contractual/Prof Services	7,525.98	10,200.00	10,200.00	10,200.00
001.420.00.4363	Dues/License Fees	.00	.00	.00	.00
001.420.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$13,940.08</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 00 - General Totals		<u>\$135,720.80</u>	<u>\$139,507.00</u>	<u>\$139,507.00</u>	<u>\$157,450.00</u>
Project 59 - School Service					
<i>PERSONNEL SERVICES</i>					
001.420.59.4101	Salary - Personnel	6,500.00	.00	7,250.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$7,250.00</u>	<u>\$0.00</u>
Project 59 - School Service Totals		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$7,250.00</u>	<u>\$0.00</u>
Department 420 - Regional Superintendent Totals		<u>\$142,220.80</u>	<u>\$139,507.00</u>	<u>\$146,757.00</u>	<u>\$157,450.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department	440 - Animal Control				
Project	00 - General				
	<i>TRANSFERS</i>				
001.440.00.4610	Transfer out	461,649.00	1,141,610.00	1,141,610.00	1,325,398.00
	<i>TRANSFERS Totals</i>	<u>\$461,649.00</u>	<u>\$1,141,610.00</u>	<u>\$1,141,610.00</u>	<u>\$1,325,398.00</u>
	Project 00 - General Totals	<u>\$461,649.00</u>	<u>\$1,141,610.00</u>	<u>\$1,141,610.00</u>	<u>\$1,325,398.00</u>
	Department 440 - Animal Control Totals	<u>\$461,649.00</u>	<u>\$1,141,610.00</u>	<u>\$1,141,610.00</u>	<u>\$1,325,398.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 510 - County Clerk					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.510.00.4101	Salary - Personnel	280,222.07	303,154.00	295,154.00	312,628.00
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	33,321.25	82,588.00	90,588.00	40,000.00
001.510.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.510.00.4155	Insurance - Life/Health	53,925.00	52,800.00	52,800.00	51,480.00
001.510.00.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$444,733.32	\$518,125.00	\$518,125.00	\$486,078.00
<i>SUPPLIES & MATERIALS</i>					
001.510.00.4210	Supplies/Office	7,362.00	7,000.00	7,000.00	7,000.00
001.510.00.4215	Supplies/Election	118,121.24	150,000.00	150,000.00	125,000.00
001.510.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$125,483.24	\$157,000.00	\$157,000.00	\$132,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.510.00.4251	Travel Expense	1,989.10	6,800.00	6,800.00	2,200.00
001.510.00.4260	Telephone	.00	.00	.00	.00
001.510.00.4270	Postage	14,935.20	15,000.00	13,650.00	14,000.00
001.510.00.4274	Tax Search	.00	.00	.00	.00
001.510.00.4275	Rent	1,630.00	3,100.00	3,550.00	2,000.00
001.510.00.4280	Publications	15,957.29	10,000.00	10,000.00	9,000.00
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	4,366.69	4,400.00	4,400.00	4,400.00
001.510.00.4363	Dues/License Fees	640.00	640.00	640.00	640.00
001.510.00.4364	Education/Training	.00	500.00	1,400.00	1,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$39,518.28	\$40,440.00	\$40,440.00	\$33,240.00
<i>CAPITAL OUTLAY</i>					
001.510.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$609,734.84	\$715,565.00	\$715,565.00	\$651,318.00
Department 510 - County Clerk Totals		\$609,734.84	\$715,565.00	\$715,565.00	\$651,318.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 520 - Recorder					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.520.00.4101	Salary - Personnel	138,010.20	146,055.00	146,055.00	152,602.00
001.520.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.520.00.4155	Insurance - Life/Health	30,022.45	34,200.00	34,200.00	34,200.00
<i>PERSONNEL SERVICES Totals</i>		\$245,297.65	\$259,838.00	\$259,838.00	\$268,772.00
<i>SUPPLIES & MATERIALS</i>					
001.520.00.4209	Supplies/Microfilm	533.94	1,600.00	1,600.00	800.00
001.520.00.4210	Supplies/Office	979.33	3,000.00	3,000.00	3,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$1,513.27	\$4,600.00	\$4,600.00	\$3,800.00
<i>OTHER SERVICES & CHARGES</i>					
001.520.00.4251	Travel Expense	1,010.55	1,500.00	1,500.00	1,500.00
001.520.00.4265	Contractual/Communications	.00	.00	.00	.00
001.520.00.4270	Postage	4,000.00	4,000.00	4,000.00	4,000.00
001.520.00.4290	Maint/Repair - Equipment	.00	680.00	680.00	300.00
001.520.00.4325	Contractual/Revenue Machine	.00	.00	.00	.00
001.520.00.4363	Dues/License Fees	640.00	690.00	690.00	850.00
001.520.00.4364	Education/Training	120.00	500.00	500.00	1,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$5,770.55	\$7,370.00	\$7,370.00	\$7,650.00
<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 00 - General Totals		\$252,581.47	\$271,808.00	\$271,808.00	\$280,222.00
Department 520 - Recorder Totals		\$252,581.47	\$271,808.00	\$271,808.00	\$280,222.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 530 - Election Commission					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.530.00.4101	Salary - Personnel	51,251.67	52,787.00	52,787.00	54,437.00
001.530.00.4102	Salary - Part-Time	14,050.22	22,000.00	22,000.00	22,688.00
001.530.00.4103	Salary - Commissioners	9,333.36	9,561.00	9,561.00	9,860.00
001.530.00.4104	Salary - Overtime	.00	.00	.00	.00
001.530.00.4106	Salary - Election Personnel	21,615.50	67,000.00	67,000.00	52,000.00
001.530.00.4110	Salary - Department Head	65,128.30	68,063.00	68,063.00	70,191.00
001.530.00.4155	Insurance - Life/Health	141.57	200.00	200.00	200.00
<i>PERSONNEL SERVICES Totals</i>		\$161,520.62	\$219,611.00	\$219,611.00	\$209,376.00
<i>SUPPLIES & MATERIALS</i>					
001.530.00.4210	Supplies/Office	3,231.11	7,000.00	7,000.00	6,000.00
001.530.00.4213	Books/Periodicals	.00	.00	.00	.00
001.530.00.4215	Supplies/Election	92,848.76	165,000.00	165,000.00	115,000.00
001.530.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$96,079.87	\$172,000.00	\$172,000.00	\$121,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.530.00.4251	Travel Expense	.00	2,000.00	2,000.00	1,000.00
001.530.00.4265	Contractual/Communications	4,941.30	5,000.00	5,000.00	5,000.00
001.530.00.4270	Postage	9,093.71	18,000.00	18,000.00	18,000.00
001.530.00.4271	Contractual/Legal Fees	4,947.55	7,500.00	7,500.00	6,000.00
001.530.00.4275	Rent	1,700.00	6,000.00	6,000.00	5,000.00
001.530.00.4280	Publications	305.00	7,000.00	7,000.00	6,000.00
001.530.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.530.00.4349	Canvas of Voters	.00	.00	.00	.00
001.530.00.4361	Contractual/Prof Services	162.50	2,500.00	2,500.00	1,500.00
001.530.00.4363	Dues/License Fees	675.00	1,500.00	1,500.00	1,000.00
001.530.00.4364	Education/Training	.00	1,000.00	1,000.00	1,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$21,825.06	\$50,500.00	\$50,500.00	\$44,500.00
<i>CAPITAL OUTLAY</i>					
001.530.00.4450	Office Furniture/Equipment	.00	500.00	500.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00
Project 00 - General Totals		\$279,425.55	\$442,611.00	\$442,611.00	\$375,376.00
Department 530 - Election Commission Totals		\$279,425.55	\$442,611.00	\$442,611.00	\$375,376.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 540 - Board of Review					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.540.00.4101	Salary - Personnel	91,701.88	94,510.00	94,510.00	97,404.00
001.540.00.4110	Salary - Department Head	25,887.03	26,664.00	26,664.00	27,464.00
001.540.00.4155	Insurance - Life/Health	33,822.45	34,200.00	34,200.00	37,620.00
<i>PERSONNEL SERVICES Totals</i>		\$151,411.36	\$155,374.00	\$155,374.00	\$162,488.00
<i>SUPPLIES & MATERIALS</i>					
001.540.00.4210	Supplies/Office	396.98	1,000.00	1,000.00	1,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$396.98	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.540.00.4251	Travel Expense	.00	2,000.00	2,000.00	2,000.00
001.540.00.4270	Postage	.00	1,500.00	1,500.00	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	1,500.00	1,500.00	1,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$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 00 - General Totals		\$151,808.34	\$161,374.00	\$161,374.00	\$168,488.00
Department 540 - Board of Review Totals		\$151,808.34	\$161,374.00	\$161,374.00	\$168,488.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 550 - Supervisor of Assessments					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.550.00.4101	Salary - Personnel	274,035.41	311,935.00	311,935.00	369,742.00
001.550.00.4102	Salary - Part-Time	.00	.00	.00	.00
001.550.00.4110	Salary - Department Head	77,265.00	79,583.00	79,583.00	81,970.00
001.550.00.4155	Insurance - Life/Health	41,800.00	45,600.00	45,600.00	62,700.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$393,100.41</u>	<u>\$437,118.00</u>	<u>\$437,118.00</u>	<u>\$514,412.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.550.00.4210	Supplies/Office	5,832.70	6,000.00	6,000.00	6,000.00
001.550.00.4213	Books/Periodicals	.00	300.00	300.00	300.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$5,832.70</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.550.00.4251	Travel Expense	5,434.76	6,300.00	6,300.00	6,300.00
001.550.00.4270	Postage	.00	1,500.00	1,500.00	1,500.00
001.550.00.4280	Publications	42,893.42	4,000.00	4,000.00	4,000.00
001.550.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
001.550.00.4361	Contractual/Prof Services	.00	11,000.00	11,000.00	11,500.00
001.550.00.4363	Dues/License Fees	610.00	21,600.00	21,600.00	22,000.00
001.550.00.4364	Education/Training	2,530.00	4,800.00	4,800.00	4,800.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$51,468.18</u>	<u>\$49,200.00</u>	<u>\$49,200.00</u>	<u>\$50,100.00</u>
<i>CAPITAL OUTLAY</i>					
001.550.00.4450	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 00 - General Totals		<u>\$450,401.29</u>	<u>\$493,118.00</u>	<u>\$493,118.00</u>	<u>\$571,312.00</u>
Department 550 - Supervisor of Assessments Totals		<u>\$450,401.29</u>	<u>\$493,118.00</u>	<u>\$493,118.00</u>	<u>\$571,312.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Department 610 - Building & Grounds					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
001.610.00.4101	Salary - Personnel	145,003.12	148,398.00	148,398.00	180,848.00
001.610.00.4104	Salary - Overtime	.00	.00	.00	.00
001.610.00.4110	Salary - Department Head	.00	.00	.00	.00
001.610.00.4155	Insurance - Life/Health	34,999.35	37,620.00	37,620.00	37,620.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$180,002.47</u>	<u>\$186,018.00</u>	<u>\$186,018.00</u>	<u>\$218,468.00</u>
<i>SUPPLIES & MATERIALS</i>					
001.610.00.4210	Supplies/Office	219.30	250.00	250.00	250.00
001.610.00.4217	Supplies/Janitorial	.00	.00	.00	.00
001.610.00.4221	Fuel	2,665.58	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	7,238.84	7,500.00	7,500.00	7,500.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$10,123.72</u>	<u>\$10,550.00</u>	<u>\$10,550.00</u>	<u>\$10,550.00</u>
<i>OTHER SERVICES & CHARGES</i>					
001.610.00.4251	Travel Expense	.00	.00	.00	.00
001.610.00.4260	Telephone	.00	.00	.00	.00
001.610.00.4265	Contractual/Communications	3,197.07	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	817.59	1,000.00	1,000.00	1,000.00
001.610.00.4291	Maint/Repair - Vehicles	293.68	2,500.00	2,293.00	2,500.00
001.610.00.4294	Maint/Repair - Buildings	6,963.67	7,000.00	7,000.00	7,000.00
001.610.00.4295	Contractual/Maint & Repair	3,507.98	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	3,335.75	6,000.00	6,000.00	6,000.00
001.610.00.4331	Uniforms	.00	500.00	707.00	500.00
001.610.00.4363	Dues/License Fees	.00	.00	.00	.00
001.610.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$18,115.74</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	270.00	2,500.00	2,500.00	2,500.00
001.610.00.4452	Equipment Lease/Purchase	1,881.68	2,500.00	2,500.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$2,151.68</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>
Project 00 - General Totals		<u>\$210,393.61</u>	<u>\$232,068.00</u>	<u>\$232,068.00</u>	<u>\$267,018.00</u>
Project 60 - Hazel St Bldg					
<i>OTHER SERVICES & CHARGES</i>					
001.610.60.4265	Contractual/Communications	.00	.00	.00	.00
001.610.60.4294	Maint/Repair - Buildings	682.74	2,000.00	2,000.00	2,000.00
001.610.60.4295	Contractual/Maint & Repair	2,455.62	2,900.00	2,900.00	2,900.00
001.610.60.4315	Electricity/Gas	7,819.43	14,000.00	14,000.00	16,000.00
001.610.60.4316	Water	486.55	500.00	500.00	500.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$11,444.34</u>	<u>\$19,400.00</u>	<u>\$19,400.00</u>	<u>\$21,400.00</u>
Project 60 - Hazel St Bldg Totals		<u>\$11,444.34</u>	<u>\$19,400.00</u>	<u>\$19,400.00</u>	<u>\$21,400.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 61 - Courthouse					
<i>OTHER SERVICES & CHARGES</i>					
001.610.61.4294	Maint/Repair - Buildings	14,682.48	30,000.00	30,000.00	30,000.00
001.610.61.4295	Contractual/Maint & Repair	19,069.97	28,000.00	28,000.00	31,500.00
001.610.61.4315	Electricity/Gas	92,978.58	107,000.00	104,000.00	112,000.00
001.610.61.4316	Water	23,879.65	18,000.00	21,000.00	20,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$150,610.68	\$183,000.00	\$183,000.00	\$194,000.00
Project 61 - Courthouse Totals		\$150,610.68	\$183,000.00	\$183,000.00	\$194,000.00
Project 62 - Annex					
<i>OTHER SERVICES & CHARGES</i>					
001.610.62.4294	Maint/Repair - Buildings	16,989.62	20,000.00	20,000.00	20,000.00
001.610.62.4295	Contractual/Maint & Repair	16,513.07	17,000.00	17,000.00	17,000.00
001.610.62.4315	Electricity/Gas	76,539.89	90,000.00	90,000.00	93,500.00
001.610.62.4316	Water	12,961.49	13,000.00	13,000.00	14,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$123,004.07	\$140,000.00	\$140,000.00	\$144,500.00
Project 62 - Annex Totals		\$123,004.07	\$140,000.00	\$140,000.00	\$144,500.00
Project 63 - Health & Ed					
<i>SUPPLIES & MATERIALS</i>					
001.610.63.4217	Supplies/Janitorial	2,469.85	2,750.00	2,750.00	2,750.00
<i>SUPPLIES & MATERIALS Totals</i>		\$2,469.85	\$2,750.00	\$2,750.00	\$2,750.00
<i>OTHER SERVICES & CHARGES</i>					
001.610.63.4294	Maint/Repair - Buildings	5,934.08	6,000.00	6,000.00	6,000.00
001.610.63.4295	Contractual/Maint & Repair	8,862.62	9,000.00	9,000.00	9,000.00
001.610.63.4315	Electricity/Gas	28,171.01	29,000.00	29,000.00	29,000.00
001.610.63.4316	Water	6,287.10	7,000.00	7,000.00	7,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$49,254.81	\$51,000.00	\$51,000.00	\$51,000.00
Project 63 - Health & Ed Totals		\$51,724.66	\$53,750.00	\$53,750.00	\$53,750.00
Project 65 - EMA					
<i>OTHER SERVICES & CHARGES</i>					
001.610.65.4294	Maint/Repair - Buildings	40.97	1,000.00	1,000.00	1,000.00
001.610.65.4295	Contractual/Maint & Repair	924.00	2,000.00	2,000.00	2,000.00
001.610.65.4315	Electricity/Gas	5,902.86	8,500.00	8,500.00	8,500.00
001.610.65.4316	Water	496.52	950.00	950.00	950.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$7,364.35	\$12,450.00	\$12,450.00	\$12,450.00
Project 65 - EMA Totals		\$7,364.35	\$12,450.00	\$12,450.00	\$12,450.00
Project 66 - Animal Control					
<i>OTHER SERVICES & CHARGES</i>					
001.610.66.4294	Maint/Repair - Buildings	1,472.77	5,000.00	5,000.00	200,000.00
001.610.66.4295	Contractual/Maint & Repair	5,611.32	8,000.00	8,000.00	8,000.00
001.610.66.4315	Electricity/Gas	14,918.68	18,500.00	18,500.00	18,500.00
001.610.66.4316	Water	5,402.25	6,000.00	6,000.00	6,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$27,405.02	\$37,500.00	\$37,500.00	\$232,500.00
Project 66 - Animal Control Totals		\$27,405.02	\$37,500.00	\$37,500.00	\$232,500.00
Project 67 - Tilton Sewer Plant					
<i>PERSONNEL SERVICES</i>					
001.610.67.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
001.610.67.4295	Contractual/Maint & Repair	.00	.00	.00	.00
001.610.67.4315	Electricity/Gas	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 67 - Tilton Sewer Plant Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 68 - In House Cleaning					
<i>PERSONNEL SERVICES</i>					
001.610.68.4101	Salary - Personnel	222,854.96	239,225.00	239,225.00	273,996.00
001.610.68.4155	Insurance - Life/Health	31,181.61	37,620.00	37,620.00	50,160.00
<i>PERSONNEL SERVICES Totals</i>		\$254,036.57	\$276,845.00	\$276,845.00	\$324,156.00
<i>SUPPLIES & MATERIALS</i>					
001.610.68.4217	Supplies/Janitorial	14,064.60	15,000.00	15,000.00	15,000.00
001.610.68.4221	Fuel	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$14,064.60	\$15,000.00	\$15,000.00	\$15,000.00
<i>OTHER SERVICES & CHARGES</i>					
001.610.68.4265	Contractual/Communications	.00	.00	.00	.00
001.610.68.4290	Maint/Repair - Equipment	.00	750.00	750.00	750.00
001.610.68.4291	Maint/Repair - Vehicles	.00	.00	.00	.00
001.610.68.4331	Uniforms	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$750.00	\$750.00	\$750.00
<i>CAPITAL OUTLAY</i>					
001.610.68.4452	Equipment Lease/Purchase	.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 68 - In House Cleaning Totals		\$268,101.17	\$295,095.00	\$295,095.00	\$342,406.00
Project 69 - JDC/PSB					
<i>OTHER SERVICES & CHARGES</i>					
001.610.69.4294	Maint/Repair - Buildings	.00	500.00	500.00	.00
001.610.69.4295	Contractual/Maint & Repair	.00	1,000.00	1,000.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$1,500.00	\$1,500.00	\$0.00
Project 69 - JDC/PSB Totals		\$0.00	\$1,500.00	\$1,500.00	\$0.00
Department 610 - Building & Grounds Totals		\$850,047.90	\$974,763.00	\$974,763.00	\$1,268,024.00
EXPENSE TOTALS		\$16,202,496.37	\$20,598,390.00	\$21,340,631.09	\$26,710,137.00
Fund 001 - GENERAL FUND Totals					
REVENUE TOTALS		\$22,249,803.03	\$21,664,981.00	\$21,728,601.00	\$20,969,375.00
EXPENSE TOTALS		\$16,202,496.37	\$20,598,390.00	\$21,340,631.09	\$26,710,137.00
Fund 001 - GENERAL FUND Totals		\$6,047,306.66	\$1,066,591.00	\$387,969.91	(\$5,740,762.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 002 - IMRF FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
002.101.00.3101	Real Estate Taxes	696,790.19	1,200,000.00	1,200,000.00	1,200,000.00
	<i>PROPERTY TAXES Totals</i>	<u>\$696,790.19</u>	<u>\$1,200,000.00</u>	<u>\$1,200,000.00</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	700.88	8,000.00	8,206.00	1,000.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$700.88</u>	<u>\$8,000.00</u>	<u>\$8,206.00</u>	<u>\$1,000.00</u>
MISCELLANEOUS REVENUES					
002.101.00.3701	Interest	8,261.93	4,000.00	4,000.00	2,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$8,261.93</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$2,000.00</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 00 - General Totals	<u>\$705,753.00</u>	<u>\$1,212,000.00</u>	<u>\$1,212,206.00</u>	<u>\$1,203,000.00</u>
	Department 101 - General Totals	<u>\$705,753.00</u>	<u>\$1,212,000.00</u>	<u>\$1,212,206.00</u>	<u>\$1,203,000.00</u>
	REVENUE TOTALS	<u>\$705,753.00</u>	<u>\$1,212,000.00</u>	<u>\$1,212,206.00</u>	<u>\$1,203,000.00</u>
EXPENSE					
Department 197 - IMRF					
Project 00 - General					
PERSONNEL SERVICES					
002.197.00.4150	IMRF	563,874.87	1,200,000.00	1,200,206.00	1,200,000.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$563,874.87</u>	<u>\$1,200,000.00</u>	<u>\$1,200,206.00</u>	<u>\$1,200,000.00</u>
OTHER SERVICES & CHARGES					
002.197.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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 out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$563,874.87</u>	<u>\$1,200,000.00</u>	<u>\$1,200,206.00</u>	<u>\$1,200,000.00</u>
	Department 197 - IMRF Totals	<u>\$563,874.87</u>	<u>\$1,200,000.00</u>	<u>\$1,200,206.00</u>	<u>\$1,200,000.00</u>
	EXPENSE TOTALS	<u>\$563,874.87</u>	<u>\$1,200,000.00</u>	<u>\$1,200,206.00</u>	<u>\$1,200,000.00</u>
Fund 002 - IMRF FUND Totals					
	REVENUE TOTALS	<u>\$705,753.00</u>	<u>\$1,212,000.00</u>	<u>\$1,212,206.00</u>	<u>\$1,203,000.00</u>
	EXPENSE TOTALS	<u>\$563,874.87</u>	<u>\$1,200,000.00</u>	<u>\$1,200,206.00</u>	<u>\$1,200,000.00</u>
	Fund 002 - IMRF FUND Totals	<u>\$141,878.13</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$3,000.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 003 - VERMILION CO HEALTH DEPARTMENT					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
003.101.00.3101	Real Estate Taxes	327,557.64	329,006.00	329,006.00	387,989.00
	<i>PROPERTY TAXES Totals</i>	<u>\$327,557.64</u>	<u>\$329,006.00</u>	<u>\$329,006.00</u>	<u>\$387,989.00</u>
INTERGOVERNMENTAL REVENUE					
003.101.00.3324	Grant Funds	.00	.00	.00	.00
003.101.00.3330	Basic Health/HProtection	72,571.00	223,565.00	253,565.00	305,000.00
003.101.00.3332	WIC Revenue	383,681.19	438,971.00	438,971.00	487,900.00
003.101.00.3356	IEPA/SWE	50,172.34	45,000.00	45,000.00	45,000.00
003.101.00.3418	Childhood Lead Poisoning Grt	.00	.00	.00	.00
003.101.00.3423	Respiratory Surveillance	.00	.00	.00	125,000.00
003.101.00.3424	Medical Reserve Grant	.00	.00	.00	.00
003.101.00.3448	Emergency Public Health/Wnrv	16,393.08	15,207.00	15,207.00	15,207.00
003.101.00.3451	IDPA/BIO Terrorism	62,566.64	65,520.00	65,520.00	65,909.00
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	234,378.00	.00	.00	.00
003.101.00.3455	SIPA	.00	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$819,762.25</u>	<u>\$788,263.00</u>	<u>\$818,263.00</u>	<u>\$1,044,016.00</u>
CHARGES FOR SERVICES					
003.101.00.3507	Health Fees	317,141.76	310,000.00	310,000.00	310,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$317,141.76</u>	<u>\$310,000.00</u>	<u>\$310,000.00</u>	<u>\$310,000.00</u>
MISCELLANEOUS REVENUES					
003.101.00.3701	Interest	53,615.96	9,000.00	9,000.00	9,000.00
003.101.00.3710	Miscellaneous	62,182.46	150,000.00	150,000.00	150,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$115,798.42</u>	<u>\$159,000.00</u>	<u>\$159,000.00</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 00 - General Totals	<u>\$1,580,260.07</u>	<u>\$1,586,269.00</u>	<u>\$1,616,269.00</u>	<u>\$1,901,005.00</u>
	Department 101 - General Totals	<u>\$1,580,260.07</u>	<u>\$1,586,269.00</u>	<u>\$1,616,269.00</u>	<u>\$1,901,005.00</u>
	REVENUE TOTALS	<u>\$1,580,260.07</u>	<u>\$1,586,269.00</u>	<u>\$1,616,269.00</u>	<u>\$1,901,005.00</u>

EXPENSE

Department **445 - Health Department**

Project **00 - General**

PERSONNEL SERVICES

003.445.00.4101	Salary - Personnel	1,113,984.73	1,355,497.00	1,363,129.00	1,504,599.00
003.445.00.4110	Salary - Department Head	69,071.83	113,438.00	113,438.00	87,445.00
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	161,202.56	166,800.00	166,800.00	212,400.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$1,344,259.12</u>	<u>\$1,635,735.00</u>	<u>\$1,643,367.00</u>	<u>\$1,804,444.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>SUPPLIES & MATERIALS</i>					
003.445.00.4210	Supplies/Office	10,337.27	12,000.00	12,000.00	12,000.00
003.445.00.4211	Supplies/Forms	2,142.39	12,000.00	12,000.00	6,000.00
003.445.00.4218	Supplies/Educational	1,187.70	1,311.00	1,711.00	1,311.00
003.445.00.4231	Supplies/Consumable/Clinical	87,032.89	136,500.00	139,809.00	115,000.00
003.445.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$100,700.25	\$161,811.00	\$165,520.00	\$134,311.00
<i>OTHER SERVICES & CHARGES</i>					
003.445.00.4251	Travel Expense	28,476.01	28,524.00	33,524.00	35,524.00
003.445.00.4260	Telephone	18,589.65	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	4,647.25	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	1,291.00	9,600.00	9,600.00	9,600.00
003.445.00.4307	Registration Births & Deaths	15,920.00	25,000.00	25,000.00	25,000.00
003.445.00.4361	Contractual/Prof Services	81,256.81	157,000.00	157,000.00	157,000.00
003.445.00.4363	Dues/License Fees	2,287.50	2,000.00	2,000.00	2,000.00
003.445.00.4364	Education/Training	5,855.89	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 & CHARGES Totals</i>		\$173,324.11	\$276,625.00	\$281,625.00	\$283,625.00
<i>CAPITAL OUTLAY</i>					
003.445.00.4450	Office Furniture/Equipment	50,886.29	70,000.00	83,659.00	70,000.00
003.445.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$50,886.29	\$70,000.00	\$83,659.00	\$70,000.00
<i>TRANSFERS</i>					
003.445.00.4610	Transfer out	.00	15,000.00	15,000.00	15,000.00
<i>TRANSFERS Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>LONG TERM DEBT RETIREMENT</i>					
003.445.00.4661	Interest Expense	.00	.00	.00	.00
<i>LONG TERM DEBT RETIREMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,669,169.77	\$2,159,171.00	\$2,189,171.00	\$2,307,380.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
003.445.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
003.445.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 445 - Health Department Totals		\$1,669,169.77	\$2,159,171.00	\$2,189,171.00	\$2,307,380.00
EXPENSE TOTALS		\$1,669,169.77	\$2,159,171.00	\$2,189,171.00	\$2,307,380.00
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals					
REVENUE TOTALS		\$1,580,260.07	\$1,586,269.00	\$1,616,269.00	\$1,901,005.00
EXPENSE TOTALS		\$1,669,169.77	\$2,159,171.00	\$2,189,171.00	\$2,307,380.00
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals		(\$88,909.70)	(\$572,902.00)	(\$572,902.00)	(\$406,375.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 004 - MENTAL HEALTH 708 FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
004.101.00.3101	Real Estate Taxes	840,035.76	447,800.00	447,800.00	.00
	<i>PROPERTY TAXES Totals</i>	\$840,035.76	\$447,800.00	\$447,800.00	\$0.00
<i>INTERGOVERNMENTAL REVENUE</i>					
004.101.00.3340	Title II Grant	.00	.00	.00	.00
004.101.00.3341	Mental Health First Aid Training	23,668.50	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$23,668.50	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
004.101.00.3701	Interest	4,934.86	1,280.00	1,280.00	2,043.00
004.101.00.3710	Miscellaneous	.00	.00	.00	75,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$4,934.86	\$1,280.00	\$1,280.00	\$77,043.00
<i>OTHER FINANCING SOURCES</i>					
004.101.00.3902	Transfers In	.00	1,173,269.00	1,248,269.00	1,649,705.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.00	\$1,173,269.00	\$1,248,269.00	\$1,649,705.00
	Project 00 - General Totals	\$868,639.12	\$1,622,349.00	\$1,697,349.00	\$1,726,748.00
	Department 101 - General Totals	\$868,639.12	\$1,622,349.00	\$1,697,349.00	\$1,726,748.00
	REVENUE TOTALS	\$868,639.12	\$1,622,349.00	\$1,697,349.00	\$1,726,748.00
EXPENSE					
Department 470 - Mental Health					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
004.470.00.4101	Salary - Personnel	38,572.93	87,125.00	87,125.00	89,849.00
004.470.00.4110	Salary - Department Head	63,976.00	75,976.00	75,976.00	78,351.00
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	10,005.67	22,800.00	22,800.00	25,080.00
004.470.00.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$112,554.60	\$185,901.00	\$185,901.00	\$193,280.00
<i>SUPPLIES & 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 & MATERIALS Totals</i>	\$0.00	\$750.00	\$750.00	\$750.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
004.470.00.4251	Travel Expense	751.26	2,750.00	2,750.00	1,750.00
004.470.00.4260	Telephone	.00	.00	.00	.00
004.470.00.4270	Postage	131.10	500.00	500.00	500.00
004.470.00.4273	Mental Health First Aid Training	10,348.21	18,247.00	53,482.00	47,008.00
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	1,212.49	1,750.00	1,750.00	1,750.00
004.470.00.4361	Contractual/Prof Services	733,010.54	1,408,201.00	1,435,636.00	1,448,468.00
004.470.00.4363	Dues/License Fees	2,480.54	3,200.00	3,200.00	3,200.00
004.470.00.4364	Education/Training	.00	.00	.00	1,000.00
004.470.00.4374	Miscellaneous Expenses	609.36	.00	170,709.00	205,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$748,729.32	\$1,435,198.00	\$1,668,577.00	\$1,709,226.00
<i>CAPITAL OUTLAY</i>					
004.470.00.4450	Office Furniture/Equipment	.00	500.00	500.00	500.00
004.470.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00
Project 00 - General Totals		\$861,283.92	\$1,622,349.00	\$1,855,728.00	\$1,903,756.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
004.470.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
004.470.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 470 - Mental Health Totals		\$861,283.92	\$1,622,349.00	\$1,855,728.00	\$1,903,756.00
EXPENSE TOTALS		\$861,283.92	\$1,622,349.00	\$1,855,728.00	\$1,903,756.00
Fund 004 - MENTAL HEALTH 708 FUND Totals					
REVENUE TOTALS		\$868,639.12	\$1,622,349.00	\$1,697,349.00	\$1,726,748.00
EXPENSE TOTALS		\$861,283.92	\$1,622,349.00	\$1,855,728.00	\$1,903,756.00
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$7,355.20	\$0.00	(\$158,379.00)	(\$177,008.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 005 - LIABILITY INSURANCE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
005.101.00.3101	Real Estate Taxes	2,091,549.70	2,000,000.00	2,000,000.00	1,892,133.00
	<i>PROPERTY TAXES Totals</i>	<u>\$2,091,549.70</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$1,892,133.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
005.101.00.3306	Corp Replacement Tax	.00	.00	.00	.00
005.101.00.3322	Reimb/Miscellaneous	9,020.18	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$9,020.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS REVENUES</i>					
005.101.00.3701	Interest	21,799.66	8,000.00	8,000.00	8,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$21,799.66</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>OTHER FINANCING SOURCES</i>					
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 00 - General Totals	<u>\$2,122,369.54</u>	<u>\$2,008,000.00</u>	<u>\$2,008,000.00</u>	<u>\$1,900,133.00</u>
	Department 101 - General Totals	<u>\$2,122,369.54</u>	<u>\$2,008,000.00</u>	<u>\$2,008,000.00</u>	<u>\$1,900,133.00</u>
	REVENUE TOTALS	<u>\$2,122,369.54</u>	<u>\$2,008,000.00</u>	<u>\$2,008,000.00</u>	<u>\$1,900,133.00</u>
EXPENSE					
Department 198 - Liability Insurance					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
005.198.00.4101	Salary - Personnel	.00	.00	.00	20,000.00
005.198.00.4151	Unemployment	31,463.11	25,000.00	25,000.00	25,000.00
005.198.00.4152	Workers Compensation	303,650.44	425,000.00	516,850.00	425,000.00
005.198.00.4155	Insurance - Life/Health	.00	.00	.00	12,000.00
005.198.00.4156	Insurance - Liab/Fire/Bonds	776,902.04	800,000.00	850,000.00	850,000.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$1,112,015.59</u>	<u>\$1,250,000.00</u>	<u>\$1,391,850.00</u>	<u>\$1,332,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
005.198.00.4374	Miscellaneous Expenses	24,943.78	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$24,943.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>					
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>
<i>TRANSFERS</i>					
005.198.00.4610	Transfer out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$1,136,959.37</u>	<u>\$1,250,000.00</u>	<u>\$1,391,850.00</u>	<u>\$1,332,000.00</u>
	Department 198 - Liability Insurance Totals	<u>\$1,136,959.37</u>	<u>\$1,250,000.00</u>	<u>\$1,391,850.00</u>	<u>\$1,332,000.00</u>
	EXPENSE TOTALS	<u>\$1,136,959.37</u>	<u>\$1,250,000.00</u>	<u>\$1,391,850.00</u>	<u>\$1,332,000.00</u>
Fund 005 - LIABILITY INSURANCE FUND Totals					
	REVENUE TOTALS	<u>\$2,122,369.54</u>	<u>\$2,008,000.00</u>	<u>\$2,008,000.00</u>	<u>\$1,900,133.00</u>
	EXPENSE TOTALS	<u>\$1,136,959.37</u>	<u>\$1,250,000.00</u>	<u>\$1,391,850.00</u>	<u>\$1,332,000.00</u>
Fund 005 - LIABILITY INSURANCE FUND Totals		<u>\$985,410.17</u>	<u>\$758,000.00</u>	<u>\$616,150.00</u>	<u>\$568,133.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 006 - PSB RENT FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
006.101.00.3101	Real Estate Taxes	5,940,611.78	5,800,000.00	5,800,000.00	5,800,000.00
<i>PROPERTY TAXES Totals</i>		\$5,940,611.78	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00
INTERGOVERNMENTAL REVENUE					
006.101.00.3306	Corp Replacement Tax	.00	.00	.00	.00
006.101.00.3319	Reimb/Dietary Expense	.00	350,000.00	350,000.00	350,000.00
006.101.00.3320	Reimb/Intergovernmental	.00	2,355,088.00	2,355,088.00	3,105,246.00
006.101.00.3322	Reimb/Miscellaneous	.00	.00	.00	.00
006.101.00.3368	Annual Rebate	526,275.00	450,000.00	450,000.00	450,000.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$526,275.00	\$3,155,088.00	\$3,155,088.00	\$3,905,246.00
MISCELLANEOUS REVENUES					
006.101.00.3701	Interest	22,335.66	300.00	300.00	300.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$22,335.66	\$300.00	\$300.00	\$300.00
OTHER FINANCING SOURCES					
006.101.00.3900	Lease Proceeds	.00	.00	.00	.00
006.101.00.3902	Transfers In	.00	.00	.00	2,600,000.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$2,600,000.00
Project 00 - General Totals		\$6,489,222.44	\$8,955,388.00	\$8,955,388.00	\$12,305,546.00
Project 34 - Juvenile Detention Center					
INTERGOVERNMENTAL REVENUE					
006.101.34.3311.03	State Salary Reimb J D Center	1,717,231.10	1,514,378.00	1,514,378.00	1,607,431.00
006.101.34.3320	Reimb/Intergovernmental	1,868,843.96	1,739,714.00	1,739,714.00	1,739,714.00
006.101.34.3322	Reimb/Miscellaneous	303,795.33	305,272.00	305,272.00	305,272.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$3,889,870.39	\$3,559,364.00	\$3,559,364.00	\$3,652,417.00
CHARGES FOR SERVICES					
006.101.34.3543	Detention Income	117,973.00	130,000.00	130,000.00	130,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$117,973.00	\$130,000.00	\$130,000.00	\$130,000.00
MISCELLANEOUS REVENUES					
006.101.34.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES					
006.101.34.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 34 - Juvenile Detention Center Totals		\$4,007,843.39	\$3,689,364.00	\$3,689,364.00	\$3,782,417.00
Department 101 - General Totals		\$10,497,065.83	\$12,644,752.00	\$12,644,752.00	\$16,087,963.00
REVENUE TOTALS		\$10,497,065.83	\$12,644,752.00	\$12,644,752.00	\$16,087,963.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
EXPENSE					
Department 340 - PSB					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
006.340.00.4101	Salary - Personnel	2,985,649.83	3,313,104.00	3,313,104.00	3,426,971.00
006.340.00.4114	Salary - Nursing	196,680.07	238,967.00	238,967.00	246,047.00
006.340.00.4153	Personal Days	36,127.06	27,000.00	27,000.00	27,000.00
006.340.00.4155	Insurance - Life/Health	307,614.14	280,000.00	280,000.00	300,000.00
006.340.00.4159	Employee Fringe Benefits	17,700.00	22,500.00	22,500.00	30,500.00
<i>PERSONNEL SERVICES Totals</i>		\$3,543,771.10	\$3,881,571.00	\$3,881,571.00	\$4,030,518.00
<i>SUPPLIES & MATERIALS</i>					
006.340.00.4210	Supplies/Office	4,807.09	8,000.00	8,000.00	8,000.00
006.340.00.4217	Supplies/Janitorial	42,811.99	40,000.00	40,000.00	40,000.00
006.340.00.4232	Supplies/Prisoners	19,802.74	20,000.00	20,000.00	20,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$67,421.82	\$68,000.00	\$68,000.00	\$68,000.00
<i>OTHER SERVICES & CHARGES</i>					
006.340.00.4251	Travel Expense	1,543.98	4,500.00	4,500.00	4,500.00
006.340.00.4275	Rent	6,531,633.00	6,690,929.00	6,690,929.00	6,878,983.00
006.340.00.4279	Printing	200.00	3,000.00	3,000.00	3,000.00
006.340.00.4290	Maint/Repair - Equipment	1,333.29	4,000.00	4,000.00	4,000.00
006.340.00.4320	Lease	.00	.00	.00	.00
006.340.00.4331	Uniforms	6,045.43	12,000.00	12,000.00	12,000.00
006.340.00.4345	Contractual/Medical Services	36,382.00	38,201.00	38,201.00	40,111.00
006.340.00.4350	Prisoner Medical Expense	85,711.83	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	70.00	500.00	500.00	500.00
006.340.00.4364	Education/Training	3,056.95	5,000.00	5,000.00	5,000.00
006.340.00.4392	Staples/Groceries	303,095.05	350,000.00	350,000.00	365,750.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$6,969,071.53	\$7,210,130.00	\$7,210,130.00	\$7,415,844.00
<i>CAPITAL OUTLAY</i>					
006.340.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
006.340.00.4452	Equipment Lease/Purchase	11,909.92	15,000.00	15,000.00	15,000.00
<i>CAPITAL OUTLAY Totals</i>		\$11,909.92	\$15,000.00	\$15,000.00	\$15,000.00
<i>TRANSFERS</i>					
006.340.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$10,592,174.37	\$11,174,701.00	\$11,174,701.00	\$11,529,362.00
Project 34 - Juvenile Detention Center					
<i>PERSONNEL SERVICES</i>					
006.340.34.4101	Salary - Personnel	1,666,941.03	1,874,808.00	1,874,808.00	1,937,702.00
006.340.34.4104	Salary - Overtime	88,036.36	98,250.00	98,250.00	101,689.00
006.340.34.4110	Salary - Department Head	112,635.67	116,015.00	116,015.00	120,076.00
006.340.34.4129	Clothing Allowance	17,700.00	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	211,768.67	240,000.00	240,000.00	240,000.00
006.340.34.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$2,097,081.73	\$2,346,473.00	\$2,346,473.00	\$2,416,867.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>SUPPLIES & MATERIALS</i>					
006.340.34.4210	Supplies/Office	4,693.96	6,000.00	6,000.00	6,000.00
006.340.34.4212	Supplies/Copier	731.04	800.00	800.00	800.00
006.340.34.4221	Fuel	.00	.00	.00	.00
006.340.34.4222	Supplies/Dietary	38,447.64	68,000.00	68,000.00	70,000.00
006.340.34.4232	Supplies/Prisoners	16,358.62	20,000.00	20,000.00	20,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$60,231.26	\$94,800.00	\$94,800.00	\$96,800.00
<i>OTHER SERVICES & CHARGES</i>					
006.340.34.4251	Travel Expense	1,105.58	5,000.00	5,000.00	5,000.00
006.340.34.4260	Telephone	.00	.00	.00	.00
006.340.34.4270	Postage	390.18	2,000.00	2,000.00	2,000.00
006.340.34.4275	Rent	2,398,660.00	2,468,608.00	2,468,608.00	2,551,156.00
006.340.34.4290	Maint/Repair - Equipment	1,322.60	4,500.00	4,500.00	4,500.00
006.340.34.4291	Maint/Repair - Vehicles	3,406.68	12,000.00	12,000.00	12,000.00
006.340.34.4295	Contractual/Maint & Repair	.00	.00	.00	.00
006.340.34.4331	Uniforms	1,674.30	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	2,411.39	4,000.00	4,000.00	4,000.00
006.340.34.4361	Contractual/Prof Services	10,373.80	13,000.00	13,000.00	13,000.00
006.340.34.4363	Dues/License Fees	135.00	500.00	500.00	500.00
006.340.34.4364	Education/Training	3,575.00	6,500.00	6,500.00	6,500.00
006.340.34.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$2,434,054.53	\$2,531,108.00	\$2,531,108.00	\$2,613,656.00
<i>CAPITAL OUTLAY</i>					
006.340.34.4450	Office Furniture/Equipment	3,937.39	7,500.00	7,500.00	7,500.00
006.340.34.4451	Vehicle Lease/Purchase	40,515.00	45,000.00	45,000.00	45,000.00
006.340.34.4452	Equipment Lease/Purchase	614.89	1,250.00	1,250.00	1,250.00
<i>CAPITAL OUTLAY Totals</i>		\$45,067.28	\$53,750.00	\$53,750.00	\$53,750.00
Project 34 - Juvenile Detention Center Totals		\$4,636,434.80	\$5,026,131.00	\$5,026,131.00	\$5,181,073.00
Department 340 - PSB Totals		\$15,228,609.17	\$16,200,832.00	\$16,200,832.00	\$16,710,435.00
EXPENSE TOTALS		\$15,228,609.17	\$16,200,832.00	\$16,200,832.00	\$16,710,435.00
Fund 006 - PSB RENT FUND Totals					
REVENUE TOTALS		\$10,497,065.83	\$12,644,752.00	\$12,644,752.00	\$16,087,963.00
EXPENSE TOTALS		\$15,228,609.17	\$16,200,832.00	\$16,200,832.00	\$16,710,435.00
Fund 006 - PSB RENT FUND Totals		(\$4,731,543.34)	(\$3,556,080.00)	(\$3,556,080.00)	(\$622,472.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 007 - COUNTY HIGHWAY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
007.101.00.3101	Real Estate Taxes	806,342.90	810,000.00	810,000.00	1,363,345.00
	<i>PROPERTY TAXES Totals</i>	\$806,342.90	\$810,000.00	\$810,000.00	\$1,363,345.00
<i>INTERGOVERNMENTAL REVENUE</i>					
007.101.00.3328	Special Circumstance - Grant	.00	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
007.101.00.3701	Interest	49,105.75	3,000.00	3,000.00	15,000.00
007.101.00.3710	Miscellaneous	575,233.34	832,908.00	832,908.00	450,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$624,339.09	\$835,908.00	\$835,908.00	\$465,000.00
<i>OTHER FINANCING SOURCES</i>					
007.101.00.3902	Transfers In	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$1,430,681.99	\$1,645,908.00	\$1,645,908.00	\$1,828,345.00
	Department 101 - General Totals	\$1,430,681.99	\$1,645,908.00	\$1,645,908.00	\$1,828,345.00
	REVENUE TOTALS	\$1,430,681.99	\$1,645,908.00	\$1,645,908.00	\$1,828,345.00
EXPENSE					
Department 810 - County Highway					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
007.810.00.4101	Salary - Personnel	517,882.58	536,878.00	536,878.00	553,780.00
007.810.00.4104	Salary - Overtime	12,211.92	50,000.00	50,000.00	50,000.00
007.810.00.4128	Salary - Technical/Secretary	317,907.00	412,790.00	412,790.00	425,165.00
007.810.00.4132	Salary - Summer Personnel	.00	15,000.00	15,000.00	20,000.00
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	113,525.00	114,000.00	114,000.00	137,400.00
007.810.00.4156	Insurance - Liab/Fire/Bonds	93,564.00	100,000.00	100,000.00	100,000.00
007.810.00.4159	Employee Fringe Benefits	17,294.98	17,000.00	17,000.00	17,000.00
	<i>PERSONNEL SERVICES Totals</i>	\$1,072,385.48	\$1,245,668.00	\$1,245,668.00	\$1,303,345.00
<i>SUPPLIES & MATERIALS</i>					
007.810.00.4210	Supplies/Office	3,961.35	7,000.00	7,000.00	7,000.00
007.810.00.4220	Materials	17,341.72	30,000.00	30,000.00	30,000.00
007.810.00.4221	Fuel	55,477.68	100,000.00	100,000.00	100,000.00
007.810.00.4238	Special Circumstances	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$76,780.75	\$137,000.00	\$137,000.00	\$137,000.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
007.810.00.4251	Travel Expense	29.40	2,000.00	2,000.00	2,000.00
007.810.00.4260	Telephone	2,276.54	5,000.00	5,000.00	5,000.00
007.810.00.4265	Contractual/Communications	.00	.00	.00	.00
007.810.00.4270	Postage	1,615.09	2,500.00	2,500.00	2,500.00
007.810.00.4271	Contractual/Legal Fees	.00	3,000.00	3,000.00	3,000.00
007.810.00.4291	Maint/Repair - Vehicles	40,021.87	80,000.00	80,000.00	90,000.00
007.810.00.4294	Maint/Repair - Buildings	23,232.10	40,000.00	40,000.00	40,000.00
007.810.00.4300	Contractual/Equipment Rental	.00	1,000.00	1,000.00	1,000.00
007.810.00.4301	Contractual/Maint - Roads	.00	2,000.00	2,000.00	2,000.00
007.810.00.4302	Bridge Repairs	.00	1,000.00	1,000.00	1,000.00
007.810.00.4315	Electricity/Gas	15,413.17	24,000.00	24,000.00	24,000.00
007.810.00.4316	Water	1,278.70	2,000.00	2,000.00	2,000.00
007.810.00.4361	Contractual/Prof Services	1,521.17	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	952.00	1,000.00	1,000.00	1,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$86,340.04	\$165,500.00	\$165,500.00	\$176,000.00
<i>CAPITAL OUTLAY</i>					
007.810.00.4410	Land Purchase/Easement	.00	.00	.00	.00
007.810.00.4450	Office Furniture/Equipment	4,102.43	5,000.00	5,000.00	5,000.00
007.810.00.4451	Vehicle Lease/Purchase	.00	350,000.00	350,000.00	100,000.00
007.810.00.4452	Equipment Lease/Purchase	5,492.28	315,582.00	315,582.00	100,000.00
007.810.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$9,594.71	\$670,582.00	\$670,582.00	\$205,000.00
<i>TRANSFERS</i>					
007.810.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$1,245,100.98	\$2,218,750.00	\$2,218,750.00	\$1,821,345.00
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Project 90 - Technology Totals		\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 810 - County Highway Totals		\$1,245,100.98	\$2,225,750.00	\$2,225,750.00	\$1,828,345.00
EXPENSE TOTALS		\$1,245,100.98	\$2,225,750.00	\$2,225,750.00	\$1,828,345.00
Fund 007 - COUNTY HIGHWAY FUND Totals					
REVENUE TOTALS		\$1,430,681.99	\$1,645,908.00	\$1,645,908.00	\$1,828,345.00
EXPENSE TOTALS		\$1,245,100.98	\$2,225,750.00	\$2,225,750.00	\$1,828,345.00
Fund 007 - COUNTY HIGHWAY FUND Totals		\$185,581.01	(\$579,842.00)	(\$579,842.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 009 - LAW ENFORCEMENT FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
009.101.00.3101	Real Estate Taxes	.00	.00	.00	.00
<i>PROPERTY TAXES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>INTERGOVERNMENTAL REVENUE</i>					
009.101.00.3304.03	Sales Tax Public Safety	1,918,358.16	1,360,000.00	1,360,000.00	1,900,000.00
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>		\$1,918,358.16	\$1,360,000.00	\$1,360,000.00	\$1,900,000.00
<i>MISCELLANEOUS REVENUES</i>					
009.101.00.3701	Interest	293,748.88	20,000.00	20,000.00	20,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$293,748.88	\$20,000.00	\$20,000.00	\$20,000.00
Project 00 - General Totals		\$2,212,107.04	\$1,380,000.00	\$1,380,000.00	\$1,920,000.00
Department 101 - General Totals		\$2,212,107.04	\$1,380,000.00	\$1,380,000.00	\$1,920,000.00
REVENUE TOTALS		\$2,212,107.04	\$1,380,000.00	\$1,380,000.00	\$1,920,000.00
EXPENSE					
Department 315 - Law Enforcement					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
009.315.00.4129	Clothing Allowance	.00	.00	.00	.00
009.315.00.4143	Fugitive Returns	.00	.00	.00	.00
009.315.00.4144	Prisoner Transportation	.00	.00	.00	.00
009.315.00.4149	FICA	.00	.00	.00	.00
009.315.00.4150	IMRF	.00	.00	.00	.00
009.315.00.4152	Workers Compensation	.00	.00	.00	.00
009.315.00.4155	Insurance - Life/Health	.00	.00	.00	.00
009.315.00.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
009.315.00.4207	K-9 Supplies & Materials	1,143.69	5,000.00	5,000.00	5,000.00
009.315.00.4208	Supplies/Firearms	8,656.96	10,000.00	10,000.00	10,000.00
009.315.00.4210	Supplies/Office	14,122.31	15,000.00	15,000.00	15,000.00
009.315.00.4221	Fuel	171,684.25	215,000.00	215,000.00	215,000.00
009.315.00.4236	Supplies/Special Operations	15,940.22	2,000.00	2,000.00	2,000.00
009.315.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$211,547.43	\$247,000.00	\$247,000.00	\$247,000.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
009.315.00.4251	Travel Expense	7,650.00	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	3,040.38	6,000.00	6,000.00	6,000.00
009.315.00.4279	Printing	3,191.00	3,500.00	3,500.00	3,500.00
009.315.00.4290	Maint/Repair - Equipment	5,510.66	6,000.00	6,000.00	6,000.00
009.315.00.4291	Maint/Repair - Vehicles	69,088.39	65,000.00	65,000.00	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	24,957.53	18,000.00	18,000.00	20,000.00
009.315.00.4346	Contractual/Fugitive Returns	2,657.50	20,000.00	15,000.00	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	2,339.78	22,500.00	27,500.00	29,000.00
009.315.00.4364	Education/Training	6,357.90	10,000.00	10,000.00	10,000.00
009.315.00.4367	Investigative Expenses	10.00	1,000.00	1,000.00	1,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$124,803.14</u>	<u>\$168,350.00</u>	<u>\$168,350.00</u>	<u>\$176,850.00</u>
<i>CAPITAL OUTLAY</i>					
009.315.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
009.315.00.4451	Vehicle Lease/Purchase	337,537.16	350,000.00	350,000.00	375,000.00
009.315.00.4452	Equipment Lease/Purchase	32,245.99	25,000.00	25,000.00	25,000.00
009.315.00.4503	PSB Addition	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$369,783.15</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$400,000.00</u>
<i>TRANSFERS</i>					
009.315.00.4610	Transfer out	600,000.00	600,000.00	600,000.00	2,600,000.00
	<i>TRANSFERS Totals</i>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$2,600,000.00</u>
	Project 00 - General Totals	<u>\$1,306,133.72</u>	<u>\$1,390,350.00</u>	<u>\$1,390,350.00</u>	<u>\$3,423,850.00</u>
	Department 315 - Law Enforcement Totals	<u>\$1,306,133.72</u>	<u>\$1,390,350.00</u>	<u>\$1,390,350.00</u>	<u>\$3,423,850.00</u>
	EXPENSE TOTALS	<u>\$1,306,133.72</u>	<u>\$1,390,350.00</u>	<u>\$1,390,350.00</u>	<u>\$3,423,850.00</u>
	Fund 009 - LAW ENFORCEMENT FUND Totals				
	REVENUE TOTALS	\$2,212,107.04	\$1,380,000.00	\$1,380,000.00	\$1,920,000.00
	EXPENSE TOTALS	\$1,306,133.72	\$1,390,350.00	\$1,390,350.00	\$3,423,850.00
	Fund 009 - LAW ENFORCEMENT FUND Totals	<u>\$905,973.32</u>	<u>(\$10,350.00)</u>	<u>(\$10,350.00)</u>	<u>(\$1,503,850.00)</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 010 - INDEMNITY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
010.101.00.3516	Tax Sale Fees	40,340.00	43,000.00	43,000.00	43,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$40,340.00</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	688.98	730.00	730.00	730.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$688.98</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 00 - General Totals	<u>\$41,028.98</u>	<u>\$43,730.00</u>	<u>\$43,730.00</u>	<u>\$43,730.00</u>
	Department 101 - General Totals	<u>\$41,028.98</u>	<u>\$43,730.00</u>	<u>\$43,730.00</u>	<u>\$43,730.00</u>
	REVENUE TOTALS	<u>\$41,028.98</u>	<u>\$43,730.00</u>	<u>\$43,730.00</u>	<u>\$43,730.00</u>
EXPENSE					
Department 199 - Indemnity Fund					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
010.199.00.4305	Court Ordered Claims	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>					
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 out	43,306.06	70,000.00	70,000.00	70,000.00
	<i>TRANSFERS Totals</i>	<u>\$43,306.06</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Project 00 - General Totals	<u>\$43,306.06</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Department 199 - Indemnity Fund Totals	<u>\$43,306.06</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	EXPENSE TOTALS	<u>\$43,306.06</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Fund 010 - INDEMNITY FUND Totals					
	REVENUE TOTALS	\$41,028.98	\$43,730.00	\$43,730.00	\$43,730.00
	EXPENSE TOTALS	\$43,306.06	\$70,000.00	\$70,000.00	\$70,000.00
	Fund 010 - INDEMNITY FUND Totals	<u>(\$2,277.08)</u>	<u>(\$26,270.00)</u>	<u>(\$26,270.00)</u>	<u>(\$26,270.00)</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 011 - ANIMAL CONTROL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>LICENSES & PERMITS</i>					
011.101.00.3203	Rabies/Tags Fees	.00	160,000.00	160,000.00	.00
011.101.00.3208.01	Rabies Tags Dogs 1 Yr	96,223.31	.00	.00	150,000.00
011.101.00.3208.02	Rabies Tags Dogs 3 Yr	27,093.16	.00	.00	34,000.00
011.101.00.3208.03	Rabies Tags Cats 1 Yr	18,335.99	.00	.00	40,000.00
011.101.00.3208.04	Rabies Tags Cats 3 Yr	2,373.00	.00	.00	4,000.00
<i>LICENSES & PERMITS Totals</i>		\$144,025.46	\$160,000.00	\$160,000.00	\$228,000.00
<i>INTERGOVERNMENTAL REVENUE</i>					
011.101.00.3324	Grant Funds	.00	.00	.00	5,500.00
011.101.00.3328	Special Circumstance - Grant	11,288.90	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$11,288.90	\$0.00	\$0.00	\$5,500.00
<i>CHARGES FOR SERVICES</i>					
011.101.00.3501.07	Public & Co Fees Animal Control	136,728.68	160,000.00	160,000.00	165,000.00
011.101.00.3508	Prepaid Rabies Vaccine	5,780.72	10,000.00	10,000.00	7,263.00
011.101.00.3550	Adoption Fees	39,744.97	48,000.00	48,000.00	23,164.00
011.101.00.3551	Boarding Fees	5,408.16	7,000.00	7,000.00	2,097.00
011.101.00.3552	Processing/Impound Fees	3,770.93	2,000.00	2,000.00	2,458.00
011.101.00.3553	Euthanasia Requests	1,293.47	500.00	500.00	1,724.00
011.101.00.3554	Reclaim & Misc Fees	681.64	500.00	500.00	412.00
011.101.00.3555	Microchips	2,882.00	3,500.00	3,500.00	2,082.00
011.101.00.3557	Non-Rabies Vaccines	3,009.88	1,500.00	1,500.00	4,360.00
011.101.00.3558	In-House Spay/Neuter	46.00	.00	.00	.00
011.101.00.3559	Vaccine Clinics	134.05	500.00	500.00	250.00
011.101.00.3560	Village Kennel Rent	.00	.00	.00	.00
011.101.00.3561	Animal Pickup & Disposal	.00	.00	.00	.00
011.101.00.3562	Dog/Cat Tag Late Fees	1,880.90	1,500.00	1,500.00	5,000.00
011.101.00.3563	Inter/Gov Animal Control	.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$201,361.40	\$235,000.00	\$235,000.00	\$213,810.00
<i>MISCELLANEOUS REVENUES</i>					
011.101.00.3701	Interest	781.72	500.00	500.00	3,619.00
011.101.00.3713	Owner Owed Medical Reimbursement	.00	500.00	500.00	.00
011.101.00.3728	Foundation Reimbursements	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$781.72	\$1,000.00	\$1,000.00	\$3,619.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER FINANCING SOURCES</i>					
011.101.00.3902	Transfers In	461,649.00	1,141,610.00	1,141,610.00	1,325,398.00
011.101.00.3903	NSF Checks	.00	800.00	800.00	.00
011.101.00.3913	Foundation Spay/Neuter	.00	5,000.00	5,000.00	.00
011.101.00.3914	Misc Income	.00	100.00	100.00	.00
011.101.00.3915	Donations & Sponsors	54,033.22	35,000.00	35,000.00	75,000.00
011.101.00.3916	Shelter Donations	.00	.00	.00	.00
011.101.00.3917	Community Spay / Neuter	10,348.67	5,000.00	5,000.00	10,000.00
011.101.00.3918	Friends of Verm Co Animals	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$526,030.89	\$1,187,510.00	\$1,187,510.00	\$1,410,398.00
Project 00 - General Totals		\$883,488.37	\$1,583,510.00	\$1,583,510.00	\$1,861,327.00
Department 101 - General Totals		\$883,488.37	\$1,583,510.00	\$1,583,510.00	\$1,861,327.00
REVENUE TOTALS		\$883,488.37	\$1,583,510.00	\$1,583,510.00	\$1,861,327.00

EXPENSE

Department **440 - Animal Control**

Project **00 - General**

PERSONNEL SERVICES

011.440.00.4101	Salary - Personnel	409,175.94	949,963.00	949,963.00	943,975.00
011.440.00.4104	Salary - Overtime	36,652.17	67,500.00	67,500.00	69,610.00
011.440.00.4110	Salary - Department Head	48,916.99	77,537.00	77,537.00	79,961.00
011.440.00.4155	Insurance - Life/Health	77,550.00	144,600.00	144,600.00	178,200.00
<i>PERSONNEL SERVICES Totals</i>		\$572,295.10	\$1,239,600.00	\$1,239,600.00	\$1,271,746.00

SUPPLIES & MATERIALS

011.440.00.4210	Supplies/Office	2,170.84	3,000.00	3,000.00	3,000.00
011.440.00.4211	Supplies/Forms	139.00	1,000.00	1,000.00	1,000.00
011.440.00.4220	Materials	36,873.61	76,000.00	76,000.00	41,040.00
011.440.00.4221	Fuel	9,307.82	15,000.00	15,000.00	25,000.00
011.440.00.4223	Dog/Cat Tags	.00	.00	.00	.00
011.440.00.4224	Supplies/ACO	.00	.00	.00	1,500.00
011.440.00.4227	Supplies/Food & Animal Care	68,443.56	115,000.00	115,000.00	50,947.00
011.440.00.4228	Supplies/Medical	.00	.00	.00	124,416.00
011.440.00.4238	Special Circumstances	36,006.64	10,000.00	10,000.00	20,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$152,941.47	\$220,000.00	\$220,000.00	\$266,903.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
011.440.00.4251	Travel Expense	.00	500.00	3,100.00	500.00
011.440.00.4260	Telephone	1,910.15	5,000.00	4,800.00	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	1,174.04	2,000.00	1,100.00	2,000.00
011.440.00.4280	Publications	.00	.00	.00	.00
011.440.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
011.440.00.4291	Maint/Repair - Vehicles	1,821.40	4,500.00	4,700.00	4,500.00
011.440.00.4294	Maint/Repair - Buildings	11.99	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	1,125.45	2,500.00	7,500.00	5,000.00
011.440.00.4308	Community Spay/Neuter	1,863.20	18,500.00	13,500.00	.00
011.440.00.4331	Uniforms	2,478.20	2,510.00	2,510.00	2,510.00
011.440.00.4361	Contractual/Prof Services	3,135.94	3,500.00	3,500.00	12,000.00
011.440.00.4363	Dues/License Fees	202.25	500.00	800.00	500.00
011.440.00.4364	Education/Training	1,152.00	2,000.00	1,500.00	2,000.00
011.440.00.4365	Medical Expenses	.00	.00	.00	161,268.00
011.440.00.4368	Vaccines	.00	.00	.00	.00
011.440.00.4369	Prepaid Rabies Vaccinations	190.00	5,000.00	3,500.00	500.00
011.440.00.4374	Miscellaneous Expenses	.00	400.00	400.00	400.00
011.440.00.4375	Donations Expense	4,233.00	35,000.00	84,948.00	75,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$19,297.62	\$82,910.00	\$132,858.00	\$272,178.00
<i>CAPITAL OUTLAY</i>					
011.440.00.4450	Office Furniture/Equipment	128.00	500.00	500.00	500.00
011.440.00.4451	Vehicle Lease/Purchase	.00	40,000.00	40,000.00	50,000.00
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>		\$128.00	\$40,500.00	\$40,500.00	\$50,500.00
<i>TRANSFERS</i>					
011.440.00.4606	Foundation Spay/Neuter	.00	500.00	500.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00
Project 00 - General Totals		\$744,662.19	\$1,583,510.00	\$1,633,458.00	\$1,861,327.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
011.440.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
011.440.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 440 - Animal Control Totals		\$744,662.19	\$1,583,510.00	\$1,633,458.00	\$1,861,327.00
EXPENSE TOTALS		\$744,662.19	\$1,583,510.00	\$1,633,458.00	\$1,861,327.00
Fund 011 - ANIMAL CONTROL FUND Totals					
REVENUE TOTALS		\$883,488.37	\$1,583,510.00	\$1,583,510.00	\$1,861,327.00
EXPENSE TOTALS		\$744,662.19	\$1,583,510.00	\$1,633,458.00	\$1,861,327.00
Fund 011 - ANIMAL CONTROL FUND Totals		\$138,826.18	\$0.00	(\$49,948.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 012 - VETERANS ASSISTANCE COMMISSION					
REVENUE					
Department 101 - General					
Project 00 - General					
PROPERTY TAXES					
012.101.00.3101	Real Estate Taxes	140,432.71	238,763.00	238,763.00	264,670.00
	<i>PROPERTY TAXES Totals</i>	\$140,432.71	\$238,763.00	\$238,763.00	\$264,670.00
MISCELLANEOUS REVENUES					
012.101.00.3701	Interest	1,257.76	.00	.00	1,065.00
012.101.00.3710	Miscellaneous	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$1,257.76	\$0.00	\$0.00	\$1,065.00
OTHER FINANCING SOURCES					
012.101.00.3902	Transfers In	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$141,690.47	\$238,763.00	\$238,763.00	\$265,735.00
	Department 101 - General Totals	\$141,690.47	\$238,763.00	\$238,763.00	\$265,735.00
	REVENUE TOTALS	\$141,690.47	\$238,763.00	\$238,763.00	\$265,735.00
EXPENSE					
Department 125 - Veterans Assistance Commission					
Project 00 - General					
PERSONNEL SERVICES					
012.125.00.4101	Salary - Personnel	6,250.00	67,200.00	66,250.00	68,900.00
012.125.00.4110	Salary - Department Head	49,919.95	54,720.00	54,720.00	59,098.00
012.125.00.4155	Insurance - Life/Health	3,800.00	.00	22,850.00	25,080.00
	<i>PERSONNEL SERVICES Totals</i>	\$59,969.95	\$121,920.00	\$143,820.00	\$153,078.00
SUPPLIES & MATERIALS					
012.125.00.4210	Supplies/Office	.00	1,675.00	1,675.00	1,675.00
012.125.00.4213	Books/Periodicals	.00	600.00	600.00	600.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$0.00	\$2,275.00	\$2,275.00	\$2,275.00
OTHER SERVICES & CHARGES					
012.125.00.4251	Travel Expense	2,445.33	4,500.00	4,500.00	4,500.00
012.125.00.4260	Telephone	899.07	3,000.00	3,000.00	3,000.00
012.125.00.4270	Postage	26.31	700.00	700.00	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	2,599.26	31,680.00	31,680.00	31,680.00
012.125.00.4363	Dues/License Fees	200.00	700.00	700.00	800.00
012.125.00.4364	Education/Training	300.00	1,500.00	1,500.00	1,200.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$6,469.97	\$42,680.00	\$42,680.00	\$42,480.00
CAPITAL OUTLAY					
012.125.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$66,439.92	\$166,875.00	\$188,775.00	\$197,833.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
012.125.90.4292	Maint/Repair - Hardware	.00	3,000.00	3,000.00	3,000.00
012.125.90.4293	Maint/Repair - Software	.00	200.00	200.00	200.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Project 90 - Technology Totals		\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Department 125 - Veterans Assistance Commission Totals		\$66,439.92	\$170,075.00	\$191,975.00	\$201,033.00
EXPENSE TOTALS		\$66,439.92	\$170,075.00	\$191,975.00	\$201,033.00
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals					
REVENUE TOTALS		\$141,690.47	\$238,763.00	\$238,763.00	\$265,735.00
EXPENSE TOTALS		\$66,439.92	\$170,075.00	\$191,975.00	\$201,033.00
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$75,250.55	\$68,688.00	\$46,788.00	\$64,702.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 013 - GIS AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
013.101.00.3324	Grant Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
013.101.00.3590	Filing Fee - GIS	198,812.00	230,000.00	230,000.00	230,000.00
013.101.00.3591	Mapping Revenue - GIS	429.45	2,000.00	2,000.00	2,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$199,241.45	\$232,000.00	\$232,000.00	\$232,000.00
<i>MISCELLANEOUS REVENUES</i>					
013.101.00.3701	Interest	1,512.73	100.00	100.00	1,500.00
013.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$1,512.73	\$100.00	\$100.00	\$1,500.00
<i>OTHER FINANCING SOURCES</i>					
013.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$200,754.18	\$232,100.00	\$232,100.00	\$233,500.00
Department 101 - General Totals		\$200,754.18	\$232,100.00	\$232,100.00	\$233,500.00
REVENUE TOTALS		\$200,754.18	\$232,100.00	\$232,100.00	\$233,500.00
EXPENSE					
Department 131 - GIS Automation Fund					
Project 00 - General					
<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 & MATERIALS</i>					
013.131.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
013.131.00.4251	Travel Expense	.00	.00	.00	.00
013.131.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
013.131.00.4292	Maint/Repair - Hardware	.00	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	156,840.00	156,850.00	156,850.00	156,850.00
013.131.00.4363	Dues/License Fees	.00	.00	.00	.00
013.131.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$164,840.00	\$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

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>TRANSFERS</i>					
013.131.00.4610	Transfer out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$164,840.00	\$167,850.00	\$167,850.00	\$167,850.00
Department	131 - GIS Automation Fund Totals	\$164,840.00	\$167,850.00	\$167,850.00	\$167,850.00
	EXPENSE TOTALS	\$164,840.00	\$167,850.00	\$167,850.00	\$167,850.00
Fund	013 - GIS AUTOMATION FUND Totals				
	REVENUE TOTALS	\$200,754.18	\$232,100.00	\$232,100.00	\$233,500.00
	EXPENSE TOTALS	\$164,840.00	\$167,850.00	\$167,850.00	\$167,850.00
Fund	013 - GIS AUTOMATION FUND Totals	\$35,914.18	\$64,250.00	\$64,250.00	\$65,650.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 014 - PROBATION SERVICE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
014.101.00.3328	Special Circumstance - Grant	12,000.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$12,000.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
014.101.00.3515	Probation Service Fees	92,915.33	80,000.00	80,000.00	64,045.00
014.101.00.3520	Probation Ops Fees	695.59	5,000.00	5,000.00	500.00
014.101.00.3521	Domestic Violence Surveillance Fees	.00	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$93,610.92	\$85,000.00	\$85,000.00	\$64,545.00
<i>MISCELLANEOUS REVENUES</i>					
014.101.00.3701	Interest	767.36	25.00	25.00	25.00
014.101.00.3710	Miscellaneous	2,318.64	5,000.00	5,000.00	5,000.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$3,086.00	\$5,025.00	\$5,025.00	\$5,025.00
<i>OTHER FINANCING SOURCES</i>					
014.101.00.3902	Transfers In	.00	25,000.00	42,000.00	21,000.00
014.101.00.3910	Miscellaneous/Other	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$25,000.00	\$42,000.00	\$21,000.00
Project 00 - General Totals		\$108,696.92	\$115,025.00	\$132,025.00	\$90,570.00
Department 101 - General Totals		\$108,696.92	\$115,025.00	\$132,025.00	\$90,570.00
REVENUE TOTALS		\$108,696.92	\$115,025.00	\$132,025.00	\$90,570.00

EXPENSE

Department 231 - Probation Service					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
014.231.00.4101	Salary - Personnel	.00	.00	.00	.00
014.231.00.4149	FICA	.00	.00	.00	.00
014.231.00.4150	IMRF	.00	.00	.00	.00
014.231.00.4155	Insurance - Life/Health	.00	.00	.00	.00
014.231.00.4156	Insurance - Liab/Fire/Bonds	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
014.231.00.4208	Supplies/Firearms	339.98	.00	.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	7,307.07	8,000.00	8,000.00	8,250.00
014.231.00.4231	Supplies/Consumable/Clinical	4,501.88	8,000.00	8,000.00	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 & MATERIALS Totals</i>		\$12,148.93	\$16,000.00	\$16,000.00	\$16,250.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
014.231.00.4251	Travel Expense	11,428.73	9,000.00	20,000.00	15,000.00
014.231.00.4260	Telephone	9,432.24	10,000.00	10,000.00	10,000.00
014.231.00.4270	Postage	2,433.69	.00	.00	.00
014.231.00.4291	Maint/Repair - Vehicles	2,254.07	4,000.00	4,000.00	4,000.00
014.231.00.4312	Mental Health Evaluation Exp	.00	4,000.00	4,000.00	4,000.00
014.231.00.4331	Uniforms	188.50	10,000.00	9,000.00	5,000.00
014.231.00.4361	Contractual/Prof Services	47,612.02	66,000.00	68,000.00	60,000.00
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	7,510.00	8,000.00	13,000.00	10,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$82,109.25	\$114,000.00	\$131,000.00	\$111,000.00
<i>CAPITAL OUTLAY</i>					
014.231.00.4450	Office Furniture/Equipment	234.44	.00	.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>		\$234.44	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
014.231.00.4608	Peer Court	.00	.00	.00	.00
014.231.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$94,492.62	\$130,000.00	\$147,000.00	\$127,250.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
014.231.90.4292	Maint/Repair - Hardware	2,391.68	5,000.00	5,000.00	5,000.00
014.231.90.4293	Maint/Repair - Software	17,805.10	20,000.00	20,000.00	20,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$20,196.78	\$25,000.00	\$25,000.00	\$25,000.00
Project 90 - Technology Totals		\$20,196.78	\$25,000.00	\$25,000.00	\$25,000.00
Department 231 - Probation Service Totals		\$114,689.40	\$155,000.00	\$172,000.00	\$152,250.00
EXPENSE TOTALS		\$114,689.40	\$155,000.00	\$172,000.00	\$152,250.00
Fund 014 - PROBATION SERVICE FUND Totals					
REVENUE TOTALS		\$108,696.92	\$115,025.00	\$132,025.00	\$90,570.00
EXPENSE TOTALS		\$114,689.40	\$155,000.00	\$172,000.00	\$152,250.00
Fund 014 - PROBATION SERVICE FUND Totals		(\$5,992.48)	(\$39,975.00)	(\$39,975.00)	(\$61,680.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 015 - COUNTY CLERK VITAL RECORDS					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
015.101.00.3501.02	Public & Co Fees Cty Clerk	11,940.00	13,000.00	13,000.00	13,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$11,940.00	\$13,000.00	\$13,000.00	\$13,000.00
MISCELLANEOUS REVENUES					
015.101.00.3701	Interest	133.29	50.00	50.00	50.00
015.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$133.29	\$50.00	\$50.00	\$50.00
OTHER FINANCING SOURCES					
015.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$12,073.29	\$13,050.00	\$13,050.00	\$13,050.00
Department 101 - General Totals		\$12,073.29	\$13,050.00	\$13,050.00	\$13,050.00
REVENUE TOTALS		\$12,073.29	\$13,050.00	\$13,050.00	\$13,050.00
EXPENSE					
Department 511 - County Clerk Vital Records					
Project 00 - General					
PERSONNEL SERVICES					
015.511.00.4101	Salary - Personnel	12,247.50	12,886.00	12,886.00	14,782.00
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>		\$12,247.50	\$12,886.00	\$12,886.00	\$14,782.00
OTHER SERVICES & CHARGES					
015.511.00.4290	Maint/Repair - Equipment	3,150.00	3,150.00	3,150.00	3,465.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$3,150.00	\$3,150.00	\$3,150.00	\$3,465.00
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>		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
015.511.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$15,397.50	\$16,036.00	\$16,036.00	\$18,247.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
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	3,465.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$3,150.00	\$3,150.00	\$3,465.00
Project 90 - Technology Totals		\$0.00	\$3,150.00	\$3,150.00	\$3,465.00
Department 511 - County Clerk Vital Records Totals		\$15,397.50	\$19,186.00	\$19,186.00	\$21,712.00
EXPENSE TOTALS		\$15,397.50	\$19,186.00	\$19,186.00	\$21,712.00
Fund 015 - COUNTY CLERK VITAL RECORDS Totals					
REVENUE TOTALS		\$12,073.29	\$13,050.00	\$13,050.00	\$13,050.00
EXPENSE TOTALS		\$15,397.50	\$19,186.00	\$19,186.00	\$21,712.00
Fund 015 - COUNTY CLERK VITAL RECORDS Totals		(\$3,324.21)	(\$6,136.00)	(\$6,136.00)	(\$8,662.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 018 - CO CLERK TAX AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
018.101.00.3516	Tax Sale Fees	4,810.00	1,000.00	1,000.00	1,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$4,810.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>MISCELLANEOUS REVENUES</i>					
018.101.00.3701	Interest	95.33	15.00	15.00	15.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$95.33	\$15.00	\$15.00	\$15.00
Project 00 - General Totals		\$4,905.33	\$1,015.00	\$1,015.00	\$1,015.00
Department 101 - General Totals		\$4,905.33	\$1,015.00	\$1,015.00	\$1,015.00
REVENUE TOTALS		\$4,905.33	\$1,015.00	\$1,015.00	\$1,015.00
EXPENSE					
Department 181 - Co Clerk Tax Automation					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
018.181.00.4101	Salary - Personnel	.00	.00	.00	.00
018.181.00.4149	FICA	.00	.00	.00	.00
018.181.00.4150	IMRF	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
018.181.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
018.181.00.4450	Office Furniture/Equipment	448.04	500.00	500.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$448.04	\$500.00	\$500.00	\$500.00
Project 00 - General Totals		\$448.04	\$500.00	\$500.00	\$500.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
018.181.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
018.181.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 181 - Co Clerk Tax Automation Totals		\$448.04	\$500.00	\$500.00	\$500.00
EXPENSE TOTALS		\$448.04	\$500.00	\$500.00	\$500.00
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals					
REVENUE TOTALS		\$4,905.33	\$1,015.00	\$1,015.00	\$1,015.00
EXPENSE TOTALS		\$448.04	\$500.00	\$500.00	\$500.00
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		\$4,457.29	\$515.00	\$515.00	\$515.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 019 - FICA (SOCIAL SECURITY)					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
019.101.00.3101	Real Estate Taxes	1,692,275.17	1,900,000.00	1,900,000.00	1,900,000.00
	<i>PROPERTY TAXES Totals</i>	\$1,692,275.17	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
<i>INTERGOVERNMENTAL REVENUE</i>					
019.101.00.3306	Corp Replacement Tax	.00	.00	.00	.00
019.101.00.3322	Reimb/Miscellaneous	1,495.72	15,000.00	15,555.00	5,000.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	\$1,495.72	\$15,000.00	\$15,555.00	\$5,000.00
<i>MISCELLANEOUS REVENUES</i>					
019.101.00.3701	Interest	733.94	1,000.00	1,000.00	1,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$733.94	\$1,000.00	\$1,000.00	\$1,000.00
<i>OTHER FINANCING SOURCES</i>					
019.101.00.3902	Transfers In	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$1,694,504.83	\$1,916,000.00	\$1,916,555.00	\$1,906,000.00
	Department 101 - General Totals	\$1,694,504.83	\$1,916,000.00	\$1,916,555.00	\$1,906,000.00
	REVENUE TOTALS	\$1,694,504.83	\$1,916,000.00	\$1,916,555.00	\$1,906,000.00
EXPENSE					
Department 196 - FICA					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
019.196.00.4149	FICA	1,553,479.21	1,900,000.00	1,900,555.00	1,900,000.00
	<i>PERSONNEL SERVICES Totals</i>	\$1,553,479.21	\$1,900,000.00	\$1,900,555.00	\$1,900,000.00
<i>TRANSFERS</i>					
019.196.00.4610	Transfer out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$1,553,479.21	\$1,900,000.00	\$1,900,555.00	\$1,900,000.00
	Department 196 - FICA Totals	\$1,553,479.21	\$1,900,000.00	\$1,900,555.00	\$1,900,000.00
	EXPENSE TOTALS	\$1,553,479.21	\$1,900,000.00	\$1,900,555.00	\$1,900,000.00
Fund 019 - FICA (SOCIAL SECURITY) Totals					
	REVENUE TOTALS	\$1,694,504.83	\$1,916,000.00	\$1,916,555.00	\$1,906,000.00
	EXPENSE TOTALS	\$1,553,479.21	\$1,900,000.00	\$1,900,555.00	\$1,900,000.00
Fund 019 - FICA (SOCIAL SECURITY) Totals		\$141,025.62	\$16,000.00	\$16,000.00	\$6,000.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 022 - STATE'S ATTY AUTOMATION					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>FINES & FORFEITURES</i>					
022.101.00.3601	Fines	3,125.26	.00	.00	1,500.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$3,125.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<i>MISCELLANEOUS REVENUES</i>					
022.101.00.3701	Interest	17.58	.00	.00	19.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$17.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.00</u>
	Project 00 - General Totals	<u>\$3,142.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,519.00</u>
	Department 101 - General Totals	<u>\$3,142.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,519.00</u>
	REVENUE TOTALS	<u>\$3,142.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,519.00</u>
EXPENSE					
Department 220 - States Attorney					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
022.220.00.4210	Supplies/Office	2,998.41	3,227.00	3,227.00	3,227.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$2,998.41</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>
<i>OTHER SERVICES & CHARGES</i>					
022.220.00.4290	Maint/Repair - Equipment	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CAPITAL OUTLAY</i>					
022.220.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$2,998.41</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
022.220.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
022.220.90.4293	Maint/Repair - Software	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 90 - Technology Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 220 - States Attorney Totals	<u>\$2,998.41</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>
	EXPENSE TOTALS	<u>\$2,998.41</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>
Fund 022 - STATE'S ATTY AUTOMATION Totals					
	REVENUE TOTALS	<u>\$3,142.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,519.00</u>
	EXPENSE TOTALS	<u>\$2,998.41</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>	<u>\$3,227.00</u>
Fund 022 - STATE'S ATTY AUTOMATION Totals		<u>\$144.43</u>	<u>(\$3,227.00)</u>	<u>(\$3,227.00)</u>	<u>(\$1,708.00)</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 035 - CORONER'S AUTOMATION					
REVENUE					
Department 101 - General					
Project 00 - General					
CHARGES FOR SERVICES					
035.101.00.3501.05	Public & Co Fees Coroner	29,284.00	45,000.00	45,000.00	45,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$29,284.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
MISCELLANEOUS REVENUES					
035.101.00.3701	Interest	412.07	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$412.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$29,696.07</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
	Department 101 - General Totals	<u>\$29,696.07</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
	REVENUE TOTALS	<u>\$29,696.07</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
EXPENSE					
Department 350 - Coroner					
Project 00 - General					
PERSONNEL SERVICES					
035.350.00.4101	Salary - Personnel	.00	.00	.00	.00
035.350.00.4149	FICA	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUPPLIES & MATERIALS					
035.350.00.4210	Supplies/Office	.00	15,000.00	15,000.00	15,000.00
035.350.00.4221	Fuel	.00	.00	.00	.00
035.350.00.4238	Special Circumstances	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
OTHER SERVICES & CHARGES					
035.350.00.4251	Travel Expense	1,168.18	2,500.00	2,500.00	2,500.00
035.350.00.4260	Telephone	1,912.98	3,000.00	3,000.00	1,500.00
035.350.00.4290	Maint/Repair - Equipment	.00	1,500.00	1,500.00	1,500.00
035.350.00.4291	Maint/Repair - Vehicles	1,011.76	2,500.00	2,500.00	3,000.00
035.350.00.4304	Contractual/Deputy Coroners	.00	.00	.00	.00
035.350.00.4331	Uniforms	558.75	500.00	500.00	500.00
035.350.00.4364	Education/Training	1,375.00	2,500.00	2,500.00	2,500.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$6,026.67</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$11,500.00</u>
CAPITAL OUTLAY					
035.350.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$6,026.67</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$26,500.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
035.350.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
035.350.90.4293	Maint/Repair - Software	530.00	620.00	620.00	620.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$530.00</u>	<u>\$620.00</u>	<u>\$620.00</u>	<u>\$620.00</u>
Project 90 - Technology Totals		<u>\$530.00</u>	<u>\$620.00</u>	<u>\$620.00</u>	<u>\$620.00</u>
Department 350 - Coroner Totals		<u>\$6,556.67</u>	<u>\$28,120.00</u>	<u>\$28,120.00</u>	<u>\$27,120.00</u>
EXPENSE TOTALS		<u>\$6,556.67</u>	<u>\$28,120.00</u>	<u>\$28,120.00</u>	<u>\$27,120.00</u>
Fund 035 - CORONER'S AUTOMATION Totals					
REVENUE TOTALS		\$29,696.07	\$45,000.00	\$45,000.00	\$45,000.00
EXPENSE TOTALS		\$6,556.67	\$28,120.00	\$28,120.00	\$27,120.00
Fund 035 - CORONER'S AUTOMATION Totals		<u>\$23,139.40</u>	<u>\$16,880.00</u>	<u>\$16,880.00</u>	<u>\$17,880.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 039 - INFRASTRUCTURE FUND					
EXPENSE					
Department 669 - Infrastructure					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
039.669.00.4361	Contractual/Prof Services	.00	5,300.00	5,300.00	5,300.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
	Project 00 - General Totals	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
	Department 669 - Infrastructure Totals	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
	EXPENSE TOTALS	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
Fund 039 - INFRASTRUCTURE FUND Totals	EXPENSE TOTALS	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
Fund 039 - INFRASTRUCTURE FUND Totals		\$0.00	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 041 - CAPITAL IMPROVEMENTS FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
INTERGOVERNMENTAL REVENUE					
041.101.00.3322	Reimb/Miscellaneous	3,903.23	3,600.00	3,600.00	3,600.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$3,903.23</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
MISCELLANEOUS REVENUES					
041.101.00.3701	Interest	446,843.06	18,000.00	18,000.00	18,000.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$446,843.06</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 00 - General Totals	<u>\$450,746.29</u>	<u>\$21,600.00</u>	<u>\$21,600.00</u>	<u>\$21,600.00</u>
Project 91 - JANO					
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	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER FINANCING SOURCES					
041.101.91.3902	Transfers In	.00	70,000.00	70,000.00	50,000.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$50,000.00</u>
	Project 91 - JANO Totals	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$50,000.00</u>
	Department 101 - General Totals	<u>\$450,746.29</u>	<u>\$91,600.00</u>	<u>\$91,600.00</u>	<u>\$71,600.00</u>
	REVENUE TOTALS	<u>\$450,746.29</u>	<u>\$91,600.00</u>	<u>\$91,600.00</u>	<u>\$71,600.00</u>
EXPENSE					
Department 910 - Capital Improvements					
Project 00 - General					
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	86,188.00	250,000.00	250,000.00	250,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$86,188.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	Project 00 - General Totals	<u>\$86,188.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project	91 - JANO				
	<i>CAPITAL OUTLAY</i>				
041.910.91.4497	Capital Judicial Improvement	.00	66,788.00	66,788.00	50,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$66,788.00</u>	<u>\$66,788.00</u>	<u>\$50,000.00</u>
	Project 91 - JANO Totals	<u>\$0.00</u>	<u>\$66,788.00</u>	<u>\$66,788.00</u>	<u>\$50,000.00</u>
Department	910 - Capital Improvements Totals	<u>\$86,188.00</u>	<u>\$316,788.00</u>	<u>\$316,788.00</u>	<u>\$300,000.00</u>
	EXPENSE TOTALS	<u>\$86,188.00</u>	<u>\$316,788.00</u>	<u>\$316,788.00</u>	<u>\$300,000.00</u>
Fund	041 - CAPITAL IMPROVEMENTS FUND Totals				
	REVENUE TOTALS	\$450,746.29	\$91,600.00	\$91,600.00	\$71,600.00
	EXPENSE TOTALS	\$86,188.00	\$316,788.00	\$316,788.00	\$300,000.00
Fund	041 - CAPITAL IMPROVEMENTS FUND Totals	<u>\$364,558.29</u>	<u>(\$225,188.00)</u>	<u>(\$225,188.00)</u>	<u>(\$228,400.00)</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 042 - NORTH FORK SPEC SERV AREA 1					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
042.101.00.3101	Real Estate Taxes	.00	50,411.00	50,411.00	50,411.00
<i>PROPERTY TAXES Totals</i>		\$0.00	\$50,411.00	\$50,411.00	\$50,411.00
<i>MISCELLANEOUS REVENUES</i>					
042.101.00.3701	Interest	7,794.82	100.00	100.00	100.00
042.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$7,794.82	\$100.00	\$100.00	\$100.00
Project 00 - General Totals		\$7,794.82	\$50,511.00	\$50,511.00	\$50,511.00
Department 101 - General Totals		\$7,794.82	\$50,511.00	\$50,511.00	\$50,511.00
REVENUE TOTALS		\$7,794.82	\$50,511.00	\$50,511.00	\$50,511.00
EXPENSE					
Department 665 - North Fork Spec Serv Area 1					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
042.665.00.4210	Supplies/Office	.00	365.00	365.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$365.00	\$365.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
042.665.00.4251	Travel Expense	.00	365.00	365.00	.00
042.665.00.4271	Contractual/Legal Fees	.00	.00	.00	.00
042.665.00.4295	Contractual/Maint & Repair	40,910.43	85,127.00	85,127.00	27,578.00
042.665.00.4361	Contractual/Prof Services	16,326.77	25,857.00	25,857.00	16,378.00
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	550.26	1,450.00	1,450.00	.00
042.665.00.4396	Contingency	.00	1,453.00	1,453.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$57,787.46	\$114,252.00	\$114,252.00	\$43,956.00
<i>CAPITAL OUTLAY</i>					
042.665.00.4450	Office Furniture/Equipment	13,041.00	20,700.00	20,700.00	6,555.00
<i>CAPITAL OUTLAY Totals</i>		\$13,041.00	\$20,700.00	\$20,700.00	\$6,555.00
Project 00 - General Totals		\$70,828.46	\$135,317.00	\$135,317.00	\$50,511.00
Department 665 - North Fork Spec Serv Area 1 Totals		\$70,828.46	\$135,317.00	\$135,317.00	\$50,511.00
EXPENSE TOTALS		\$70,828.46	\$135,317.00	\$135,317.00	\$50,511.00
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals					
REVENUE TOTALS		\$7,794.82	\$50,511.00	\$50,511.00	\$50,511.00
EXPENSE TOTALS		\$70,828.46	\$135,317.00	\$135,317.00	\$50,511.00
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		(\$63,033.64)	(\$84,806.00)	(\$84,806.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 043 - NORTH FORK SPEC SERV AREA 2					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
043.101.00.3101	Real Estate Taxes	.00	17,777.00	17,777.00	17,777.00
<i>PROPERTY TAXES Totals</i>		\$0.00	\$17,777.00	\$17,777.00	\$17,777.00
<i>MISCELLANEOUS REVENUES</i>					
043.101.00.3701	Interest	208.62	5.00	5.00	5.00
043.101.00.3710	Miscellaneous	102.26	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$310.88	\$5.00	\$5.00	\$5.00
Project 00 - General Totals		\$310.88	\$17,782.00	\$17,782.00	\$17,782.00
Department 101 - General Totals		\$310.88	\$17,782.00	\$17,782.00	\$17,782.00
REVENUE TOTALS		\$310.88	\$17,782.00	\$17,782.00	\$17,782.00
EXPENSE					
Department 666 - North Fork Spec Serv Area 2					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
043.666.00.4210	Supplies/Office	.00	138.00	138.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$138.00	\$138.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
043.666.00.4251	Travel Expense	.00	138.00	138.00	.00
043.666.00.4271	Contractual/Legal Fees	.00	.00	.00	.00
043.666.00.4295	Contractual/Maint & Repair	15,415.53	27,579.00	27,579.00	9,139.00
043.666.00.4361	Contractual/Prof Services	6,152.12	9,744.00	9,744.00	6,173.00
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	207.34	526.00	526.00	.00
043.666.00.4396	Contingency	.00	650.00	650.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$21,774.99	\$38,637.00	\$38,637.00	\$15,312.00
<i>CAPITAL OUTLAY</i>					
043.666.00.4450	Office Furniture/Equipment	4,914.00	7,800.00	7,800.00	2,470.00
<i>CAPITAL OUTLAY Totals</i>		\$4,914.00	\$7,800.00	\$7,800.00	\$2,470.00
Project 00 - General Totals		\$26,688.99	\$46,575.00	\$46,575.00	\$17,782.00
Department 666 - North Fork Spec Serv Area 2 Totals		\$26,688.99	\$46,575.00	\$46,575.00	\$17,782.00
EXPENSE TOTALS		\$26,688.99	\$46,575.00	\$46,575.00	\$17,782.00
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals					
REVENUE TOTALS		\$310.88	\$17,782.00	\$17,782.00	\$17,782.00
EXPENSE TOTALS		\$26,688.99	\$46,575.00	\$46,575.00	\$17,782.00
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals		(\$26,378.11)	(\$28,793.00)	(\$28,793.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 044 - NORTH FORK SPEC SERV AREA 3					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
044.101.00.3101	Real Estate Taxes	.00	3,649.00	3,649.00	3,649.00
	<i>PROPERTY TAXES Totals</i>	\$0.00	\$3,649.00	\$3,649.00	\$3,649.00
<i>MISCELLANEOUS REVENUES</i>					
044.101.00.3701	Interest	60.56	5.00	5.00	5.00
044.101.00.3710	Miscellaneous	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$60.56	\$5.00	\$5.00	\$5.00
	Project 00 - General Totals	\$60.56	\$3,654.00	\$3,654.00	\$3,654.00
	Department 101 - General Totals	\$60.56	\$3,654.00	\$3,654.00	\$3,654.00
	REVENUE TOTALS	\$60.56	\$3,654.00	\$3,654.00	\$3,654.00
EXPENSE					
Department 667 - North Fork Spec Serv Area 3					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
044.667.00.4210	Supplies/Office	.00	27.00	27.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$0.00	\$27.00	\$27.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
044.667.00.4251	Travel Expense	.00	27.00	27.00	.00
044.667.00.4271	Contractual/Legal Fees	.00	.00	.00	.00
044.667.00.4295	Contractual/Maint & Repair	2,964.54	5,151.00	5,151.00	1,688.00
044.667.00.4361	Contractual/Prof Services	1,183.11	2,021.00	2,021.00	1,491.00
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	39.87	105.00	105.00	.00
044.667.00.4396	Contingency	.00	125.00	125.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$4,187.52	\$7,429.00	\$7,429.00	\$3,179.00
<i>CAPITAL OUTLAY</i>					
044.667.00.4450	Office Furniture/Equipment	945.00	1,500.00	1,500.00	475.00
	<i>CAPITAL OUTLAY Totals</i>	\$945.00	\$1,500.00	\$1,500.00	\$475.00
	Project 00 - General Totals	\$5,132.52	\$8,956.00	\$8,956.00	\$3,654.00
	Department 667 - North Fork Spec Serv Area 3 Totals	\$5,132.52	\$8,956.00	\$8,956.00	\$3,654.00
	EXPENSE TOTALS	\$5,132.52	\$8,956.00	\$8,956.00	\$3,654.00
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals					
	REVENUE TOTALS	\$60.56	\$3,654.00	\$3,654.00	\$3,654.00
	EXPENSE TOTALS	\$5,132.52	\$8,956.00	\$8,956.00	\$3,654.00
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals		(\$5,071.96)	(\$5,302.00)	(\$5,302.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 047 - DUI Fund					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
047.101.00.3512	DUI Fees	5,101.20	.00	.00	.00
	<i>CHARGES FOR SERVICES Totals</i>	\$5,101.20	\$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 00 - General Totals	\$5,101.20	\$0.00	\$0.00	\$0.00
	Department 101 - General Totals	\$5,101.20	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$5,101.20	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 147 - DUI					
Project 00 - General					
<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 & MATERIALS</i>					
047.147.00.4210	Supplies/Office	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
047.147.00.4251	Travel Expense	.00	.00	.00	.00
047.147.00.4363	Dues/License Fees	.00	.00	.00	.00
047.147.00.4364	Education/Training	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
<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 out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 147 - DUI Totals	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
Fund 047 - DUI Fund Totals					
	REVENUE TOTALS	\$5,101.20	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 047 - DUI Fund Totals	\$5,101.20	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 048 - LAW ENFORCEMENT GRANT					
REVENUE					
Department 101 - General					
Project 41 - Grant - 2023					
INTERGOVERNMENTAL REVENUE					
048.101.41.3324	Grant Funds	.00	.00	.00	20,430.00
048.101.41.3329	Matching Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$20,430.00
MISCELLANEOUS REVENUES					
048.101.41.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 41 - Grant - 2023 Totals		\$0.00	\$0.00	\$0.00	\$20,430.00
Project 42 - Grant - 2011					
INTERGOVERNMENTAL REVENUE					
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
MISCELLANEOUS REVENUES					
048.101.42.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 42 - Grant - 2011 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 43 - Grant - 2013					
INTERGOVERNMENTAL REVENUE					
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
MISCELLANEOUS REVENUES					
048.101.43.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 43 - Grant - 2013 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 45 - Grant - 2014					
INTERGOVERNMENTAL REVENUE					
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
MISCELLANEOUS REVENUES					
048.101.45.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 45 - Grant - 2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 46 - Grant - 2015					
INTERGOVERNMENTAL REVENUE					
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
MISCELLANEOUS REVENUES					
048.101.46.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 46 - Grant - 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 47 - Grant - 2018					
<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 47 - Grant - 2018 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 49 - Grant - 2019					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.49.3324	Grant Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.49.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 49 - Grant - 2019 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 50 - Grant - 2020					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.50.3324	Grant Funds	.00	7,087.00	7,087.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$7,087.00	\$7,087.00	\$0.00
Project 50 - Grant - 2020 Totals		\$0.00	\$7,087.00	\$7,087.00	\$0.00
Project 53 - Grant - 2021					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.53.3324	Grant Funds	.00	19,089.00	19,089.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$19,089.00	\$19,089.00	\$0.00
Project 53 - Grant - 2021 Totals		\$0.00	\$19,089.00	\$19,089.00	\$0.00
Project 54 - Grant - 2022					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.54.3324	Grant Funds	.00	19,245.00	19,245.00	19,245.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$19,245.00	\$19,245.00	\$19,245.00
Project 54 - Grant - 2022 Totals		\$0.00	\$19,245.00	\$19,245.00	\$19,245.00
Project 55 - Grant - 2016					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.55.3324	Grant Funds	.00	.00	.00	.00
048.101.55.3329	Matching Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
048.101.55.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 55 - Grant - 2016 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 56 - Grant - 2017					
<i>INTERGOVERNMENTAL REVENUE</i>					
048.101.56.3324	Grant Funds	.00	.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

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>MISCELLANEOUS REVENUES</i>					
048.101.56.3701	Interest	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 56 - Grant - 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 101 - General Totals	\$0.00	\$45,421.00	\$45,421.00	\$39,675.00
	REVENUE TOTALS	\$0.00	\$45,421.00	\$45,421.00	\$39,675.00
 EXPENSE					
Department 148 - Law Enforcement Grant					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
048.148.00.4361	Contractual/Prof Services	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 41 - Grant - 2023					
<i>PERSONNEL SERVICES</i>					
048.148.41.4104	Salary - Overtime	.00	.00	.00	20,430.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$20,430.00
	Project 41 - Grant - 2023 Totals	\$0.00	\$0.00	\$0.00	\$20,430.00
Project 42 - Grant - 2011					
<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 42 - Grant - 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 43 - Grant - 2013					
<i>PERSONNEL SERVICES</i>					
048.148.43.4104	Salary - Overtime	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 43 - Grant - 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 45 - Grant - 2014					
<i>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 45 - Grant - 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 46 - Grant - 2015					
<i>PERSONNEL SERVICES</i>					
048.148.46.4104	Salary - Overtime	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 46 - Grant - 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Project 47 - Grant - 2018					
<i>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 47 - Grant - 2018 Totals	\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 49 - Grant - 2019					
<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 49 - Grant - 2019 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 50 - Grant - 2020					
<i>PERSONNEL SERVICES</i>					
048.148.50.4104	Salary - Overtime	.00	7,087.00	7,087.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$7,087.00	\$7,087.00	\$0.00
Project 50 - Grant - 2020 Totals		\$0.00	\$7,087.00	\$7,087.00	\$0.00
Project 53 - Grant - 2021					
<i>PERSONNEL SERVICES</i>					
048.148.53.4104	Salary - Overtime	.00	19,089.00	19,089.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$19,089.00	\$19,089.00	\$0.00
Project 53 - Grant - 2021 Totals		\$0.00	\$19,089.00	\$19,089.00	\$0.00
Project 54 - Grant - 2022					
<i>PERSONNEL SERVICES</i>					
048.148.54.4104	Salary - Overtime	.00	19,245.00	19,245.00	19,245.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$19,245.00	\$19,245.00	\$19,245.00
Project 54 - Grant - 2022 Totals		\$0.00	\$19,245.00	\$19,245.00	\$19,245.00
Project 55 - Grant - 2016					
<i>PERSONNEL SERVICES</i>					
048.148.55.4104	Salary - Overtime	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 55 - Grant - 2016 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Project 56 - Grant - 2017					
<i>PERSONNEL SERVICES</i>					
048.148.56.4104	Salary - Overtime	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 56 - Grant - 2017 Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 148 - Law Enforcement Grant Totals		\$0.00	\$45,421.00	\$45,421.00	\$39,675.00
EXPENSE TOTALS		\$0.00	\$45,421.00	\$45,421.00	\$39,675.00
Fund 048 - LAW ENFORCEMENT GRANT Totals					
REVENUE TOTALS		\$0.00	\$45,421.00	\$45,421.00	\$39,675.00
EXPENSE TOTALS		\$0.00	\$45,421.00	\$45,421.00	\$39,675.00
Fund 048 - LAW ENFORCEMENT GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 052 - ELECTRONIC CITATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>FINES & FORFEITURES</i>					
052.101.00.3603	Electronic Citation Fees	27,498.23	17,558.00	17,558.00	15,000.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$27,498.23</u>	<u>\$17,558.00</u>	<u>\$17,558.00</u>	<u>\$15,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
052.101.00.3701	Interest	518.11	391.00	391.00	400.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$518.11</u>	<u>\$391.00</u>	<u>\$391.00</u>	<u>\$400.00</u>
	Project 00 - General Totals	<u>\$28,016.34</u>	<u>\$17,949.00</u>	<u>\$17,949.00</u>	<u>\$15,400.00</u>
Project 51 - City of Danville					
<i>FINES & FORFEITURES</i>					
052.101.51.3603	Electronic Citation Fees	.00	.00	.00	.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 51 - City of Danville Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 52 - VC Sheriff					
<i>FINES & FORFEITURES</i>					
052.101.52.3603	Electronic Citation Fees	3,354.59	.00	.00	4,500.00
	<i>FINES & FORFEITURES Totals</i>	<u>\$3,354.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
	Project 52 - VC Sheriff Totals	<u>\$3,354.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
	Department 101 - General Totals	<u>\$31,370.93</u>	<u>\$17,949.00</u>	<u>\$17,949.00</u>	<u>\$19,900.00</u>
	REVENUE TOTALS	<u>\$31,370.93</u>	<u>\$17,949.00</u>	<u>\$17,949.00</u>	<u>\$19,900.00</u>
EXPENSE					
Department 210 - Circuit Clerk					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
052.210.00.4210	Supplies/Office	199.40	1,500.00	1,500.00	1,500.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$199.40</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>CAPITAL OUTLAY</i>					
052.210.00.4450	Office Furniture/Equipment	.00	10,000.00	10,000.00	10,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Project 00 - General Totals	<u>\$199.40</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Department 210 - Circuit Clerk Totals	<u>\$199.40</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	EXPENSE TOTALS	<u>\$199.40</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
Fund 052 - ELECTRONIC CITATION FUND Totals					
	REVENUE TOTALS	<u>\$31,370.93</u>	<u>\$17,949.00</u>	<u>\$17,949.00</u>	<u>\$19,900.00</u>
	EXPENSE TOTALS	<u>\$199.40</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
Fund 052 - ELECTRONIC CITATION FUND Totals		<u>\$31,171.53</u>	<u>\$6,449.00</u>	<u>\$6,449.00</u>	<u>\$8,400.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 062 - COUNTY BRIDGE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
062.101.00.3101	Real Estate Taxes	378,328.15	380,000.00	380,000.00	.00
	<i>PROPERTY TAXES Totals</i>	<u>\$378,328.15</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS REVENUES</i>					
062.101.00.3701	Interest	96,758.50	2,500.00	2,500.00	2,500.00
062.101.00.3710	Miscellaneous	107,367.79	.00	.00	.00
062.101.00.3717	Gain on Sale of U.S. Treasur	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$204,126.29</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Project 00 - General Totals	<u>\$582,454.44</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$2,500.00</u>
	Department 101 - General Totals	<u>\$582,454.44</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$2,500.00</u>
	REVENUE TOTALS	<u>\$582,454.44</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$2,500.00</u>
EXPENSE					
Department 850 - County Bridge					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
062.850.00.4343	Construction & Engineering	78,232.63	380,000.00	380,000.00	380,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$78,232.63</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
<i>TRANSFERS</i>					
062.850.00.4610	Transfer out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$78,232.63</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
	Department 850 - County Bridge Totals	<u>\$78,232.63</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
	EXPENSE TOTALS	<u>\$78,232.63</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
Fund 062 - COUNTY BRIDGE FUND Totals					
	REVENUE TOTALS	<u>\$582,454.44</u>	<u>\$382,500.00</u>	<u>\$382,500.00</u>	<u>\$2,500.00</u>
	EXPENSE TOTALS	<u>\$78,232.63</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
	Fund 062 - COUNTY BRIDGE FUND Totals	<u>\$504,221.81</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>(\$377,500.00)</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 063 - LAW LIBRARY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
063.101.00.3509	Library Fees	29,188.25	31,000.00	31,000.00	31,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$29,188.25	\$31,000.00	\$31,000.00	\$31,000.00
<i>MISCELLANEOUS REVENUES</i>					
063.101.00.3701	Interest	436.46	.00	.00	348.00
063.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$436.46	\$0.00	\$0.00	\$348.00
<i>OTHER FINANCING SOURCES</i>					
063.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$29,624.71	\$31,000.00	\$31,000.00	\$31,348.00
Department 101 - General Totals		\$29,624.71	\$31,000.00	\$31,000.00	\$31,348.00
REVENUE TOTALS		\$29,624.71	\$31,000.00	\$31,000.00	\$31,348.00
EXPENSE					
Department 950 - Law Library					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
063.950.00.4101	Salary - Personnel	12,389.65	12,778.00	12,778.00	13,178.00
063.950.00.4155	Insurance - Life/Health	.01	4,000.00	4,000.00	2,000.00
<i>PERSONNEL SERVICES Totals</i>		\$12,389.66	\$16,778.00	\$16,778.00	\$15,178.00
<i>SUPPLIES & MATERIALS</i>					
063.950.00.4213	Books/Periodicals	29,908.91	32,000.00	32,000.00	35,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$29,908.91	\$32,000.00	\$32,000.00	\$35,000.00
<i>OTHER SERVICES & CHARGES</i>					
063.950.00.4251	Travel Expense	.00	.00	.00	.00
063.950.00.4363	Dues/License Fees	.00	.00	.00	.00
063.950.00.4364	Education/Training	.00	.00	.00	.00
063.950.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
063.950.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
063.950.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$42,298.57	\$48,778.00	\$48,778.00	\$50,178.00
Department 950 - Law Library Totals		\$42,298.57	\$48,778.00	\$48,778.00	\$50,178.00
EXPENSE TOTALS		\$42,298.57	\$48,778.00	\$48,778.00	\$50,178.00
Fund 063 - LAW LIBRARY FUND Totals					
REVENUE TOTALS		\$29,624.71	\$31,000.00	\$31,000.00	\$31,348.00
EXPENSE TOTALS		\$42,298.57	\$48,778.00	\$48,778.00	\$50,178.00
Fund 063 - LAW LIBRARY FUND Totals		(\$12,673.86)	(\$17,778.00)	(\$17,778.00)	(\$18,830.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 066 - VC SOLID WASTE MANAGEMENT					
REVENUE					
Department 101 - General					
Project 00 - General					
INTERGOVERNMENTAL REVENUE					
066.101.00.3324	Grant Funds	.00	15,000.00	25,000.00	15,000.00
066.101.00.3356	IEPA/SWE	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$15,000.00	\$25,000.00	\$15,000.00
CHARGES FOR SERVICES					
066.101.00.3518	Landfill Surcharge Fees	252,353.94	286,736.00	286,736.00	286,736.00
<i>CHARGES FOR SERVICES Totals</i>		\$252,353.94	\$286,736.00	\$286,736.00	\$286,736.00
FINES & FORFEITURES					
066.101.00.3601	Fines	.00	.00	.00	.00
<i>FINES & FORFEITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES					
066.101.00.3701	Interest	46,126.44	.00	.00	10,000.00
066.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$46,126.44	\$0.00	\$0.00	\$10,000.00
OTHER FINANCING SOURCES					
066.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$298,480.38	\$301,736.00	\$311,736.00	\$311,736.00
Department 101 - General Totals		\$298,480.38	\$301,736.00	\$311,736.00	\$311,736.00
REVENUE TOTALS		\$298,480.38	\$301,736.00	\$311,736.00	\$311,736.00

EXPENSE

Department 660 - VC Solid Waste Management					
Project 00 - General					
PERSONNEL SERVICES					
066.660.00.4101	Salary - Personnel	103,782.09	103,851.00	103,851.00	120,464.00
066.660.00.4110	Salary - Department Head	.00	.00	.00	29,397.00
066.660.00.4149	FICA	.00	.00	.00	.00
066.660.00.4150	IMRF	54,908.00	.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	26,218.00	22,800.00	22,800.00	69,000.00
<i>PERSONNEL SERVICES Totals</i>		\$184,908.09	\$126,651.00	\$126,651.00	\$218,861.00
SUPPLIES & MATERIALS					
066.660.00.4210	Supplies/Office	5,558.11	9,000.00	9,000.00	9,000.00
066.660.00.4211	Supplies/Forms	.00	950.00	950.00	950.00
<i>SUPPLIES & MATERIALS Totals</i>		\$5,558.11	\$9,950.00	\$9,950.00	\$9,950.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>OTHER SERVICES & CHARGES</i>					
066.660.00.4251	Travel Expense	11,009.90	10,527.00	10,527.00	11,000.00
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	51,083.82	60,000.00	70,000.00	60,000.00
066.660.00.4363	Dues/License Fees	130.00	500.00	500.00	500.00
066.660.00.4364	Education/Training	.00	600.00	600.00	600.00
066.660.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$77,223.72	\$86,627.00	\$96,627.00	\$87,100.00
<i>CAPITAL OUTLAY</i>					
066.660.00.4450	Office Furniture/Equipment	2,317.34	6,400.00	6,400.00	6,400.00
<i>CAPITAL OUTLAY Totals</i>		\$2,317.34	\$6,400.00	\$6,400.00	\$6,400.00
<i>TRANSFERS</i>					
066.660.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$270,007.26	\$229,628.00	\$239,628.00	\$322,311.00
Project 31 - Planning/Recycling					
<i>OTHER SERVICES & CHARGES</i>					
066.660.31.4279	Printing	.00	.00	.00	.00
066.660.31.4361	Contractual/Prof Services	12,000.00	12,000.00	12,000.00	.00
066.660.31.4363	Dues/License Fees	.00	.00	.00	.00
066.660.31.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
<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 out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 31 - Planning/Recycling Totals		\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Department 660 - VC Solid Waste Management Totals		\$282,007.26	\$241,628.00	\$251,628.00	\$322,311.00
EXPENSE TOTALS		\$282,007.26	\$241,628.00	\$251,628.00	\$322,311.00
Fund 066 - VC SOLID WASTE MANAGEMENT Totals					
REVENUE TOTALS		\$298,480.38	\$301,736.00	\$311,736.00	\$311,736.00
EXPENSE TOTALS		\$282,007.26	\$241,628.00	\$251,628.00	\$322,311.00
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$16,473.12	\$60,108.00	\$60,108.00	(\$10,575.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 069 - WORKING CASH FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
MISCELLANEOUS REVENUES					
069.101.00.3701	Interest	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 101 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 956 - Working Cash					
Project 00 - General					
CAPITAL OUTLAY					
069.956.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS					
069.956.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 956 - Working Cash Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 069 - WORKING CASH FUND Totals					
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 069 - WORKING CASH FUND Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 071 - TRAFFIC FEE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
071.101.00.3501.01	Public & Co Fees Cir Clerk	41,928.22	.00	.00	.00
<i>CHARGES FOR SERVICES Totals</i>		\$41,928.22	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
071.101.00.3701	Interest	860.94	.00	.00	701.00
071.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$860.94	\$0.00	\$0.00	\$701.00
<i>OTHER FINANCING SOURCES</i>					
071.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$42,789.16	\$0.00	\$0.00	\$701.00
Department 101 - General Totals		\$42,789.16	\$0.00	\$0.00	\$701.00
REVENUE TOTALS		\$42,789.16	\$0.00	\$0.00	\$701.00
EXPENSE					
Department 958 - Court Support					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
071.958.00.4251	Travel Expense	.00	.00	.00	.00
071.958.00.4363	Dues/License Fees	.00	.00	.00	.00
071.958.00.4364	Education/Training	.00	.00	.00	.00
071.958.00.4374	Miscellaneous Expenses	1,951.63	3,000.00	3,000.00	12,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$1,951.63	\$3,000.00	\$3,000.00	\$12,500.00
<i>CAPITAL OUTLAY</i>					
071.958.00.4450	Office Furniture/Equipment	5,046.89	10,000.00	10,000.00	10,000.00
071.958.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$5,046.89	\$10,000.00	\$10,000.00	\$10,000.00
<i>TRANSFERS</i>					
071.958.00.4610	Transfer out	56,763.32	200,000.00	200,000.00	200,000.00
<i>TRANSFERS Totals</i>		\$56,763.32	\$200,000.00	\$200,000.00	\$200,000.00
Project 00 - General Totals		\$63,761.84	\$213,000.00	\$213,000.00	\$222,500.00
Department 958 - Court Support Totals		\$63,761.84	\$213,000.00	\$213,000.00	\$222,500.00
EXPENSE TOTALS		\$63,761.84	\$213,000.00	\$213,000.00	\$222,500.00
Fund 071 - TRAFFIC FEE FUND Totals					
REVENUE TOTALS		\$42,789.16	\$0.00	\$0.00	\$701.00
EXPENSE TOTALS		\$63,761.84	\$213,000.00	\$213,000.00	\$222,500.00
Fund 071 - TRAFFIC FEE FUND Totals		(\$20,972.68)	(\$213,000.00)	(\$213,000.00)	(\$221,799.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 072 - TREASURER'S ACCT FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
072.101.00.3365	MEG	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS REVENUES</i>					
072.101.00.3701	Interest	.00	.00	.00	.00
072.101.00.3710	Miscellaneous	.00	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
072.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 959 - Treasurers Account					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
072.959.00.4101	Salary - Personnel	.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>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
072.959.00.4270	Postage	.00	.00	.00	.00
072.959.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY</i>					
072.959.00.4483	MEG Payment	.00	.00	.00	.00
072.959.00.4487	Vendor Payment	.00	.00	.00	.00
072.959.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
072.959.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 959 - Treasurers Account Totals		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
Fund 072 - TREASURER'S ACCT FUND Totals					
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
Fund 072 - TREASURER'S ACCT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 074 - COURT AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
074.101.00.3322	Reimb/Miscellaneous	12,000.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$12,000.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
074.101.00.3511	Court Automation Fees	107,350.59	84,720.00	84,720.00	86,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$107,350.59	\$84,720.00	\$84,720.00	\$86,000.00
<i>MISCELLANEOUS REVENUES</i>					
074.101.00.3701	Interest	260.84	190.00	190.00	260.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$260.84	\$190.00	\$190.00	\$260.00
Project 00 - General Totals		\$119,611.43	\$84,910.00	\$84,910.00	\$86,260.00
Department 101 - General Totals		\$119,611.43	\$84,910.00	\$84,910.00	\$86,260.00
REVENUE TOTALS		\$119,611.43	\$84,910.00	\$84,910.00	\$86,260.00
EXPENSE					
Department 961 - Court Automation					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
074.961.00.4101	Salary - Personnel	59,131.41	.00	.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	11,883.75	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$71,015.16	\$0.00	\$0.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
074.961.00.4210	Supplies/Office	4,529.12	8,000.00	8,000.00	9,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$4,529.12	\$8,000.00	\$8,000.00	\$9,000.00
<i>OTHER SERVICES & CHARGES</i>					
074.961.00.4251	Travel Expense	.00	.00	.00	.00
074.961.00.4290	Maint/Repair - Equipment	26,767.39	25,000.00	25,000.00	25,000.00
074.961.00.4361	Contractual/Prof Services	13,363.05	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	2,500.00	2,500.00	2,500.00
074.961.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$40,130.44	\$42,500.00	\$42,500.00	\$42,500.00
<i>CAPITAL OUTLAY</i>					
074.961.00.4450	Office Furniture/Equipment	234.82	10,000.00	10,000.00	10,000.00
074.961.00.4499	Suspend File	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$234.82	\$10,000.00	\$10,000.00	\$10,000.00
<i>TRANSFERS</i>					
074.961.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$115,909.54	\$60,500.00	\$60,500.00	\$61,500.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
074.961.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
074.961.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 961 - Court Automation Totals		\$115,909.54	\$60,500.00	\$60,500.00	\$61,500.00
EXPENSE TOTALS		\$115,909.54	\$60,500.00	\$60,500.00	\$61,500.00
Fund 074 - COURT AUTOMATION FUND Totals					
REVENUE TOTALS		\$119,611.43	\$84,910.00	\$84,910.00	\$86,260.00
EXPENSE TOTALS		\$115,909.54	\$60,500.00	\$60,500.00	\$61,500.00
Fund 074 - COURT AUTOMATION FUND Totals		\$3,701.89	\$24,410.00	\$24,410.00	\$24,760.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 075 - COURT SECURITY FEE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<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	508.58	.00	.00	1,009.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$508.58	\$0.00	\$0.00	\$1,009.00
<i>OTHER FINANCING SOURCES</i>					
075.101.00.3902	Transfers In	161,200.00	250,000.00	250,000.00	250,000.00
	<i>OTHER FINANCING SOURCES Totals</i>	\$161,200.00	\$250,000.00	\$250,000.00	\$250,000.00
	Project 00 - General Totals	\$161,708.58	\$250,000.00	\$250,000.00	\$251,009.00
	Department 101 - General Totals	\$161,708.58	\$250,000.00	\$250,000.00	\$251,009.00
	REVENUE TOTALS	\$161,708.58	\$250,000.00	\$250,000.00	\$251,009.00
EXPENSE					
Department 962 - Court Security Fee					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
075.962.00.4101	Salary - Personnel	139,002.30	265,721.00	265,721.00	256,410.00
075.962.00.4149	FICA	.00	.00	.00	.00
075.962.00.4150	IMRF	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$139,002.30	\$265,721.00	\$265,721.00	\$256,410.00
<i>SUPPLIES & MATERIALS</i>					
075.962.00.4210	Supplies/Office	53.49	1,200.00	1,200.00	1,200.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$53.49	\$1,200.00	\$1,200.00	\$1,200.00
<i>OTHER SERVICES & 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 & 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 out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$139,055.79	\$266,921.00	\$266,921.00	\$257,610.00
	Department 962 - Court Security Fee Totals	\$139,055.79	\$266,921.00	\$266,921.00	\$257,610.00
	EXPENSE TOTALS	\$139,055.79	\$266,921.00	\$266,921.00	\$257,610.00
Fund 075 - COURT SECURITY FEE FUND Totals					
	REVENUE TOTALS	\$161,708.58	\$250,000.00	\$250,000.00	\$251,009.00
	EXPENSE TOTALS	\$139,055.79	\$266,921.00	\$266,921.00	\$257,610.00
Fund 075 - COURT SECURITY FEE FUND Totals		\$22,652.79	(\$16,921.00)	(\$16,921.00)	(\$6,601.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 076 - RECORDER SPECIAL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
076.101.00.3513	Spec Recording Filing Fees	58,344.50	40,000.00	40,000.00	63,000.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$58,344.50</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$63,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
076.101.00.3701	Interest	1,570.14	50.00	50.00	50.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$1,570.14</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
<i>OTHER FINANCING SOURCES</i>					
076.101.00.3902	Transfers In	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$59,914.64</u>	<u>\$40,050.00</u>	<u>\$40,050.00</u>	<u>\$63,050.00</u>
	Department 101 - General Totals	<u>\$59,914.64</u>	<u>\$40,050.00</u>	<u>\$40,050.00</u>	<u>\$63,050.00</u>
	REVENUE TOTALS	<u>\$59,914.64</u>	<u>\$40,050.00</u>	<u>\$40,050.00</u>	<u>\$63,050.00</u>
EXPENSE					
Department 963 - Recorder Special Account					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
076.963.00.4101	Salary - Personnel	41,976.05	43,123.00	43,123.00	5,000.00
076.963.00.4149	FICA	.00	.00	.00	.00
076.963.00.4150	IMRF	.00	.00	.00	.00
076.963.00.4151	Unemployment	.00	.00	.00	.00
076.963.00.4152	Workers Compensation	.00	.00	.00	.00
076.963.00.4155	Insurance - Life/Health	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$41,976.05</u>	<u>\$43,123.00</u>	<u>\$43,123.00</u>	<u>\$5,000.00</u>
<i>SUPPLIES & MATERIALS</i>					
076.963.00.4210	Supplies/Office	.00	1,000.00	1,000.00	1,000.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>OTHER SERVICES & 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	100,000.00	45,000.00
076.963.00.4363	Dues/License Fees	.00	.00	.00	.00
076.963.00.4364	Education/Training	.00	1,000.00	1,000.00	1,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$107,000.00</u>	<u>\$52,000.00</u>
<i>CAPITAL OUTLAY</i>					
076.963.00.4450	Office Furniture/Equipment	.00	3,000.00	3,000.00	3,000.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>TRANSFERS</i>					
076.963.00.4610	Transfer out	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$41,976.05</u>	<u>\$64,123.00</u>	<u>\$154,123.00</u>	<u>\$61,000.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
076.963.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
076.963.90.4293	Maint/Repair - Software	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 963 - Recorder Special Account Totals		\$41,976.05	\$64,123.00	\$154,123.00	\$61,000.00
EXPENSE TOTALS		\$41,976.05	\$64,123.00	\$154,123.00	\$61,000.00
Fund 076 - RECORDER SPECIAL FUND Totals					
REVENUE TOTALS		\$59,914.64	\$40,050.00	\$40,050.00	\$63,050.00
EXPENSE TOTALS		\$41,976.05	\$64,123.00	\$154,123.00	\$61,000.00
Fund 076 - RECORDER SPECIAL FUND Totals		\$17,938.59	(\$24,073.00)	(\$114,073.00)	\$2,050.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 078 - CIRCUIT CLERK OPER & ADMIN					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
078.101.00.3547	Fees	32,173.94	17,760.00	17,760.00	28,900.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$32,173.94</u>	<u>\$17,760.00</u>	<u>\$17,760.00</u>	<u>\$28,900.00</u>
<i>MISCELLANEOUS REVENUES</i>					
078.101.00.3701	Interest	712.86	548.00	548.00	550.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$712.86</u>	<u>\$548.00</u>	<u>\$548.00</u>	<u>\$550.00</u>
Project 00 - General Totals		<u>\$32,886.80</u>	<u>\$18,308.00</u>	<u>\$18,308.00</u>	<u>\$29,450.00</u>
Department 101 - General Totals		<u>\$32,886.80</u>	<u>\$18,308.00</u>	<u>\$18,308.00</u>	<u>\$29,450.00</u>
REVENUE TOTALS		<u>\$32,886.80</u>	<u>\$18,308.00</u>	<u>\$18,308.00</u>	<u>\$29,450.00</u>
EXPENSE					
Department 178 - Circuit Clerk Oper & Admin					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
078.178.00.4210	Supplies/Office	.00	.00	.00	1,000.00
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>OTHER SERVICES & CHARGES</i>					
078.178.00.4251	Travel Expense	4,523.48	7,000.00	7,000.00	7,000.00
078.178.00.4290	Maint/Repair - Equipment	.00	8,000.00	8,000.00	8,000.00
078.178.00.4363	Dues/License Fees	425.00	550.00	550.00	550.00
078.178.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$4,948.48</u>	<u>\$15,550.00</u>	<u>\$15,550.00</u>	<u>\$15,550.00</u>
<i>CAPITAL OUTLAY</i>					
078.178.00.4450	Office Furniture/Equipment	354.99	5,000.00	5,000.00	5,000.00
<i>CAPITAL OUTLAY Totals</i>		<u>\$354.99</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>TRANSFERS</i>					
078.178.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$5,303.47</u>	<u>\$20,550.00</u>	<u>\$20,550.00</u>	<u>\$21,550.00</u>
Department 178 - Circuit Clerk Oper & Admin Totals		<u>\$5,303.47</u>	<u>\$20,550.00</u>	<u>\$20,550.00</u>	<u>\$21,550.00</u>
EXPENSE TOTALS		<u>\$5,303.47</u>	<u>\$20,550.00</u>	<u>\$20,550.00</u>	<u>\$21,550.00</u>
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals					
REVENUE TOTALS		<u>\$32,886.80</u>	<u>\$18,308.00</u>	<u>\$18,308.00</u>	<u>\$29,450.00</u>
EXPENSE TOTALS		<u>\$5,303.47</u>	<u>\$20,550.00</u>	<u>\$20,550.00</u>	<u>\$21,550.00</u>
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		<u>\$27,583.33</u>	<u>(\$2,242.00)</u>	<u>(\$2,242.00)</u>	<u>\$7,900.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 079 - COURT DOCUMENT STORAGE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
079.101.00.3517	Court Document Storage Fees	108,073.94	84,089.00	84,089.00	86,400.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$108,073.94</u>	<u>\$84,089.00</u>	<u>\$84,089.00</u>	<u>\$86,400.00</u>
<i>MISCELLANEOUS REVENUES</i>					
079.101.00.3701	Interest	1,483.38	1,172.00	1,172.00	900.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$1,483.38</u>	<u>\$1,172.00</u>	<u>\$1,172.00</u>	<u>\$900.00</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 00 - General Totals	<u>\$109,557.32</u>	<u>\$85,261.00</u>	<u>\$85,261.00</u>	<u>\$87,300.00</u>
	Department 101 - General Totals	<u>\$109,557.32</u>	<u>\$85,261.00</u>	<u>\$85,261.00</u>	<u>\$87,300.00</u>
	REVENUE TOTALS	<u>\$109,557.32</u>	<u>\$85,261.00</u>	<u>\$85,261.00</u>	<u>\$87,300.00</u>
EXPENSE					
Department 967 - Court Document Storage					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
079.967.00.4101	Salary - Personnel	51,191.31	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	475.00	12,000.00	12,000.00	12,540.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$51,666.31</u>	<u>\$71,150.00</u>	<u>\$71,150.00</u>	<u>\$71,690.00</u>
<i>SUPPLIES & MATERIALS</i>					
079.967.00.4209	Supplies/Microfilm	.00	.00	.00	.00
079.967.00.4210	Supplies/Office	1,245.78	10,000.00	10,000.00	10,000.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$1,245.78</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>OTHER SERVICES & 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	37,215.00	29,000.00	29,000.00	25,000.00
079.967.00.4361	Contractual/Prof Services	14,787.44	15,000.00	15,000.00	12,000.00
079.967.00.4363	Dues/License Fees	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$52,002.44</u>	<u>\$44,000.00</u>	<u>\$44,000.00</u>	<u>\$37,000.00</u>
<i>CAPITAL OUTLAY</i>					
079.967.00.4450	Office Furniture/Equipment	.00	2,500.00	2,500.00	2,500.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>TRANSFERS</i>					
079.967.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$104,914.53	\$127,650.00	\$127,650.00	\$121,190.00
Department	967 - Court Document Storage Totals	\$104,914.53	\$127,650.00	\$127,650.00	\$121,190.00
EXPENSE TOTALS		\$104,914.53	\$127,650.00	\$127,650.00	\$121,190.00
Fund 079 - COURT DOCUMENT STORAGE FUND Totals					
REVENUE TOTALS		\$109,557.32	\$85,261.00	\$85,261.00	\$87,300.00
EXPENSE TOTALS		\$104,914.53	\$127,650.00	\$127,650.00	\$121,190.00
Fund	079 - COURT DOCUMENT STORAGE FUND Totals	\$4,642.79	(\$42,389.00)	(\$42,389.00)	(\$33,890.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 080 - DRUG COURT FEE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
080.101.00.3322	Reimb/Miscellaneous	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>CHARGES FOR SERVICES</i>					
080.101.00.3533	Drug Court Fees	113.88	3,000.00	3,000.00	3,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$113.88	\$3,000.00	\$3,000.00	\$3,000.00
<i>MISCELLANEOUS REVENUES</i>					
080.101.00.3701	Interest	400.46	.00	.00	346.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$400.46	\$0.00	\$0.00	\$346.00
<i>OTHER FINANCING SOURCES</i>					
080.101.00.3902	Transfers In	.00	10,000.00	20,000.00	10,000.00
080.101.00.3915	Donations & Sponsors	15,000.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$15,000.00	\$10,000.00	\$20,000.00	\$10,000.00
Project 00 - General Totals		\$15,514.34	\$13,000.00	\$23,000.00	\$13,346.00
Department 101 - General Totals		\$15,514.34	\$13,000.00	\$23,000.00	\$13,346.00
REVENUE TOTALS		\$15,514.34	\$13,000.00	\$23,000.00	\$13,346.00
EXPENSE					
Department 880 - Operations					
Project 00 - General					
<i>SUPPLIES & MATERIALS</i>					
080.880.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
080.880.00.4363	Dues/License Fees	.00	.00	.00	.00
080.880.00.4374	Miscellaneous Expenses	7,203.62	20,000.00	30,000.00	20,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$7,203.62	\$20,000.00	\$30,000.00	\$20,000.00
Project 00 - General Totals		\$7,203.62	\$20,000.00	\$30,000.00	\$20,000.00
Department 880 - Operations Totals		\$7,203.62	\$20,000.00	\$30,000.00	\$20,000.00
EXPENSE TOTALS		\$7,203.62	\$20,000.00	\$30,000.00	\$20,000.00
Fund 080 - DRUG COURT FEE FUND Totals					
REVENUE TOTALS		\$15,514.34	\$13,000.00	\$23,000.00	\$13,346.00
EXPENSE TOTALS		\$7,203.62	\$20,000.00	\$30,000.00	\$20,000.00
Fund 080 - DRUG COURT FEE FUND Totals		\$8,310.72	(\$7,000.00)	(\$7,000.00)	(\$6,654.00)

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 081 - VC ELECTRONIC MONITOR					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>MISCELLANEOUS REVENUES</i>					
081.101.00.3701	Interest	261.38	10.00	10.00	204.00
081.101.00.3710	Miscellaneous	35,079.46	40,000.00	40,000.00	11,866.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$35,340.84</u>	<u>\$40,010.00</u>	<u>\$40,010.00</u>	<u>\$12,070.00</u>
Project 00 - General Totals		<u>\$35,340.84</u>	<u>\$40,010.00</u>	<u>\$40,010.00</u>	<u>\$12,070.00</u>
Department 101 - General Totals		<u>\$35,340.84</u>	<u>\$40,010.00</u>	<u>\$40,010.00</u>	<u>\$12,070.00</u>
REVENUE TOTALS		<u>\$35,340.84</u>	<u>\$40,010.00</u>	<u>\$40,010.00</u>	<u>\$12,070.00</u>
EXPENSE					
Department 881 - VC Electronic Monitor					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
081.881.00.4101	Salary - Personnel	.00	.00	.00	.00
081.881.00.4149	FICA	.00	.00	.00	.00
081.881.00.4150	IMRF	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>OTHER SERVICES & CHARGES</i>					
081.881.00.4251	Travel Expense	.00	.00	.00	.00
081.881.00.4260	Telephone	.00	3,000.00	3,000.00	3,000.00
081.881.00.4291	Maint/Repair - Vehicles	.00	.00	.00	.00
081.881.00.4361	Contractual/Prof Services	46,741.47	15,000.00	15,000.00	5,000.00
081.881.00.4363	Dues/License Fees	.00	.00	.00	.00
081.881.00.4364	Education/Training	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		<u>\$46,741.47</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$8,000.00</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 out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 00 - General Totals		<u>\$46,741.47</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$8,000.00</u>
Department 881 - VC Electronic Monitor Totals		<u>\$46,741.47</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$8,000.00</u>
EXPENSE TOTALS		<u>\$46,741.47</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$8,000.00</u>
Fund 081 - VC ELECTRONIC MONITOR Totals					
REVENUE TOTALS		<u>\$35,340.84</u>	<u>\$40,010.00</u>	<u>\$40,010.00</u>	<u>\$12,070.00</u>
EXPENSE TOTALS		<u>\$46,741.47</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$8,000.00</u>
Fund 081 - VC ELECTRONIC MONITOR Totals		<u>(\$11,400.63)</u>	<u>\$22,010.00</u>	<u>\$22,010.00</u>	<u>\$4,070.00</u>

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 082 - Public Defender Court Fund					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
082.101.00.3324	Grant Funds	102,390.51	102,390.00	102,390.00	113,115.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$102,390.51	\$102,390.00	\$102,390.00	\$113,115.00
<i>MISCELLANEOUS REVENUES</i>					
082.101.00.3701	Interest	.00	.00	.00	.00
082.101.00.3710	Miscellaneous	.00	.00	.00	14,903.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$14,903.00
Project 00 - General Totals		\$102,390.51	\$102,390.00	\$102,390.00	\$128,018.00
Department 101 - General Totals		\$102,390.51	\$102,390.00	\$102,390.00	\$128,018.00
REVENUE TOTALS		\$102,390.51	\$102,390.00	\$102,390.00	\$128,018.00
EXPENSE					
Department 182 - Public Defender Court Fund					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
082.182.00.4101	Salary - Personnel	.00	102,390.00	102,390.00	113,115.00
082.182.00.4155	Insurance - Life/Health	.00	18,000.00	18,000.00	14,903.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$120,390.00	\$120,390.00	\$128,018.00
Project 00 - General Totals		\$0.00	\$120,390.00	\$120,390.00	\$128,018.00
Department 182 - Public Defender Court Fund Totals		\$0.00	\$120,390.00	\$120,390.00	\$128,018.00
EXPENSE TOTALS		\$0.00	\$120,390.00	\$120,390.00	\$128,018.00
Fund 082 - Public Defender Court Fund Totals					
REVENUE TOTALS		\$102,390.51	\$102,390.00	\$102,390.00	\$128,018.00
EXPENSE TOTALS		\$0.00	\$120,390.00	\$120,390.00	\$128,018.00
Fund 082 - Public Defender Court Fund Totals		\$102,390.51	(\$18,000.00)	(\$18,000.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 086 - BOARD OF ELECTION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
086.101.00.3351	State Funds	.00	.00	.00	.00
086.101.00.3352	City Funds	.00	.00	.00	.00
086.101.00.3354	County Funds	.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 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 974 - Board of Elections					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
086.974.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
086.974.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 974 - Board of Elections Totals		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
Fund 086 - BOARD OF ELECTION FUND Totals					
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
Fund 086 - BOARD OF ELECTION FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 088 - TREASURER AUTOMATION FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>CHARGES FOR SERVICES</i>					
088.101.00.3516	Tax Sale Fees	44,330.00	47,255.00	47,255.00	47,255.00
088.101.00.3519	Technology Services Fees	24,133.00	18,000.00	18,000.00	20,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$68,463.00	\$65,255.00	\$65,255.00	\$67,255.00
<i>MISCELLANEOUS REVENUES</i>					
088.101.00.3701	Interest	5,754.88	300.00	300.00	300.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$5,754.88	\$300.00	\$300.00	\$300.00
<i>OTHER FINANCING SOURCES</i>					
088.101.00.3902	Transfers In	.00	.00	.00	43,474.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$43,474.00
Project 00 - General Totals		\$74,217.88	\$65,555.00	\$65,555.00	\$111,029.00
Department 101 - General Totals		\$74,217.88	\$65,555.00	\$65,555.00	\$111,029.00
REVENUE TOTALS		\$74,217.88	\$65,555.00	\$65,555.00	\$111,029.00
EXPENSE					
Department 965 - Treasurer Automation					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
088.965.00.4101	Salary - Personnel	19,191.56	33,561.00	33,561.00	56,500.00
088.965.00.4149	FICA	.00	.00	.00	.00
088.965.00.4150	IMRF	.00	.00	.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$19,191.56	\$33,561.00	\$33,561.00	\$56,500.00
<i>SUPPLIES & MATERIALS</i>					
088.965.00.4210	Supplies/Office	19,372.61	24,150.00	24,150.00	24,150.00
088.965.00.4238	Special Circumstances	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$19,372.61	\$24,150.00	\$24,150.00	\$24,150.00
<i>OTHER SERVICES & CHARGES</i>					
088.965.00.4251	Travel Expense	.00	1,500.00	1,500.00	1,500.00
088.965.00.4280	Publications	4,751.00	5,000.00	5,000.00	5,000.00
088.965.00.4361	Contractual/Prof Services	10,353.93	17,000.00	17,000.00	17,000.00
088.965.00.4363	Dues/License Fees	300.00	300.00	300.00	300.00
088.965.00.4364	Education/Training	.00	2,000.00	2,000.00	3,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$15,404.93	\$25,800.00	\$25,800.00	\$26,800.00
<i>CAPITAL OUTLAY</i>					
088.965.00.4450	Office Furniture/Equipment	.00	.00	.00	2,500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$2,500.00
Project 00 - General Totals		\$53,969.10	\$83,511.00	\$83,511.00	\$109,950.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Project 90 - Technology					
<i>OTHER SERVICES & 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 & CHARGES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 90 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 965 - Treasurer Automation Totals		\$53,969.10	\$83,511.00	\$83,511.00	\$109,950.00
EXPENSE TOTALS		\$53,969.10	\$83,511.00	\$83,511.00	\$109,950.00
Fund 088 - TREASURER AUTOMATION FUND Totals					
REVENUE TOTALS		\$74,217.88	\$65,555.00	\$65,555.00	\$111,029.00
EXPENSE TOTALS		\$53,969.10	\$83,511.00	\$83,511.00	\$109,950.00
Fund 088 - TREASURER AUTOMATION FUND Totals		\$20,248.78	(\$17,956.00)	(\$17,956.00)	\$1,079.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 091 - CHILD SUPPORT/MAINT					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
091.101.00.3310	IDPA Reimb/Circuit Clerk	8,358.00	6,500.00	6,500.00	3,700.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$8,358.00	\$6,500.00	\$6,500.00	\$3,700.00
<i>CHARGES FOR SERVICES</i>					
091.101.00.3514	Child Support Maint Fees	20,229.29	20,000.00	20,000.00	18,000.00
<i>CHARGES FOR SERVICES Totals</i>		\$20,229.29	\$20,000.00	\$20,000.00	\$18,000.00
<i>MISCELLANEOUS REVENUES</i>					
091.101.00.3701	Interest	426.06	336.00	336.00	250.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$426.06	\$336.00	\$336.00	\$250.00
Project 00 - General Totals		\$29,013.35	\$26,836.00	\$26,836.00	\$21,950.00
Department 101 - General Totals		\$29,013.35	\$26,836.00	\$26,836.00	\$21,950.00
REVENUE TOTALS		\$29,013.35	\$26,836.00	\$26,836.00	\$21,950.00
EXPENSE					
Department 966 - Child Support & Maintenance					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
091.966.00.4101	Salary - Personnel	32,956.25	32,960.00	32,911.00	.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	6,765.78	.00	12,049.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$39,722.03	\$32,960.00	\$44,960.00	\$0.00
<i>SUPPLIES & MATERIALS</i>					
091.966.00.4210	Supplies/Office	.00	.00	.00	.00
<i>SUPPLIES & MATERIALS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER SERVICES & CHARGES</i>					
091.966.00.4251	Travel Expense	.00	.00	.00	.00
091.966.00.4270	Postage	4,259.78	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 & CHARGES Totals</i>		\$5,295.32	\$8,100.00	\$8,100.00	\$8,100.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
<i>CAPITAL OUTLAY</i>					
091.966.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS</i>					
091.966.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$45,017.35	\$41,060.00	\$53,060.00	\$8,100.00
Department	966 - Child Support & Maintenance Totals	\$45,017.35	\$41,060.00	\$53,060.00	\$8,100.00
EXPENSE TOTALS		\$45,017.35	\$41,060.00	\$53,060.00	\$8,100.00
Fund 091 - CHILD SUPPORT/MAINT Totals					
REVENUE TOTALS		\$29,013.35	\$26,836.00	\$26,836.00	\$21,950.00
EXPENSE TOTALS		\$45,017.35	\$41,060.00	\$53,060.00	\$8,100.00
Fund	091 - CHILD SUPPORT/MAINT Totals	(\$16,004.00)	(\$14,224.00)	(\$26,224.00)	\$13,850.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 097 - VICTIM WITNESS/ATTY GENERAL					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
097.101.00.3324	Grant Funds	25,000.00	40,000.00	40,000.00	42,500.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$25,000.00	\$40,000.00	\$40,000.00	\$42,500.00
<i>MISCELLANEOUS REVENUES</i>					
097.101.00.3701	Interest	160.02	.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>		\$160.02	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
097.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$25,160.02	\$40,000.00	\$40,000.00	\$42,500.00
Department 101 - General Totals		\$25,160.02	\$40,000.00	\$40,000.00	\$42,500.00
REVENUE TOTALS		\$25,160.02	\$40,000.00	\$40,000.00	\$42,500.00
EXPENSE					
Department 999 - Victim Witness					
Project 00 - General					
<i>PERSONNEL SERVICES</i>					
097.999.00.4101	Salary - Personnel	30,000.00	40,000.00	40,000.00	42,500.00
097.999.00.4149	FICA	.00	.00	.00	.00
097.999.00.4150	IMRF	.00	.00	.00	.00
097.999.00.4155	Insurance - Life/Health	(5,916.10)	.00	11,000.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$24,083.90	\$40,000.00	\$51,000.00	\$42,500.00
<i>TRANSFERS</i>					
097.999.00.4610	Transfer out	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$24,083.90	\$40,000.00	\$51,000.00	\$42,500.00
Department 999 - Victim Witness Totals		\$24,083.90	\$40,000.00	\$51,000.00	\$42,500.00
EXPENSE TOTALS		\$24,083.90	\$40,000.00	\$51,000.00	\$42,500.00
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals					
REVENUE TOTALS		\$25,160.02	\$40,000.00	\$40,000.00	\$42,500.00
EXPENSE TOTALS		\$24,083.90	\$40,000.00	\$51,000.00	\$42,500.00
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals		\$1,076.12	\$0.00	(\$11,000.00)	\$0.00

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Committee Approval
Fund 099 - VC MEG/EXP MULTI-JUR NARC					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>INTERGOVERNMENTAL REVENUE</i>					
099.101.00.3324	Grant Funds	140,457.35	150,000.00	150,000.00	175,000.00
099.101.00.3329	Matching Funds	.00	.00	.00	.00
<i>INTERGOVERNMENTAL REVENUE Totals</i>		\$140,457.35	\$150,000.00	\$150,000.00	\$175,000.00
<i>MISCELLANEOUS REVENUES</i>					
099.101.00.3701	Interest	90.46	.00	.00	.00
<i>MISCELLANEOUS REVENUES Totals</i>		\$90.46	\$0.00	\$0.00	\$0.00
<i>OTHER FINANCING SOURCES</i>					
099.101.00.3902	Transfers In	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$140,547.81	\$150,000.00	\$150,000.00	\$175,000.00
Department 101 - General Totals		\$140,547.81	\$150,000.00	\$150,000.00	\$175,000.00
REVENUE TOTALS		\$140,547.81	\$150,000.00	\$150,000.00	\$175,000.00
EXPENSE					
Department 998 - MEG Grant					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
099.998.00.4361	Contractual/Prof Services	140,457.00	150,000.00	150,000.00	175,000.00
099.998.00.4374	Miscellaneous Expenses	.00	.00	.00	.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$140,457.00	\$150,000.00	\$150,000.00	\$175,000.00
<i>CAPITAL OUTLAY</i>					
099.998.00.4450	Office Furniture/Equipment	.00	.00	.00	.00
099.998.00.4451	Vehicle Lease/Purchase	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Project 00 - General Totals		\$140,457.00	\$150,000.00	\$150,000.00	\$175,000.00
Department 998 - MEG Grant Totals		\$140,457.00	\$150,000.00	\$150,000.00	\$175,000.00
EXPENSE TOTALS		\$140,457.00	\$150,000.00	\$150,000.00	\$175,000.00
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals					
REVENUE TOTALS		\$140,547.81	\$150,000.00	\$150,000.00	\$175,000.00
EXPENSE TOTALS		\$140,457.00	\$150,000.00	\$150,000.00	\$175,000.00
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals		\$90.81	\$0.00	\$0.00	\$0.00
Net Grand Totals					
REVENUE GRAND TOTALS		\$47,141,257.79	\$49,810,925.00	\$50,017,306.00	\$53,568,404.00
EXPENSE GRAND TOTALS		\$42,306,415.06	\$53,210,278.00	\$54,580,357.09	\$62,238,751.00