

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
 For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
	<u>GENERAL COUNTY</u>			
	<u>OTHER</u>			
001-000-51420	TRANSFERS			
	TOTAL	\$ -		\$ -

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<u>ADMINISTRATION</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
001-001-51010	COUNTY BOARD-PER DIEM	\$ 80,000.00	\$	80,000.00
001-001-51051	CLERICAL-REGULAR	\$ 60,000.00	\$	60,000.00
001-001-51052	CLERICAL-PART TIME	\$ -	\$	-
001-001-51082	ANNIVERSARY BONUS	\$ 500.00	\$	500.00
001-001-51098	PUBLIC INFORMATION OFFICER	\$ -	\$	-
<u>CONTRACTUAL SERVICES</u>				
001-001-51112	MAINTENANCE OF VEHICLES	\$ 1,000.00	\$	1,000.00
001-001-51150	TRAVEL	\$ 8,500.00	\$	8,500.00
001-001-51161	AUDIT	\$ 110,000.00	\$	110,000.00
001-001-51169	OTHER PROFESSIONAL SERVICE	\$ 3,000.00	\$	3,000.00
001-001-51181	POSTAGE & FREIGHT	\$ 65,000.00	\$	65,000.00
001-001-51182	ADVERTISING & PUBLISHING	\$ 1,000.00	\$	1,000.00
001-001-51183	PRINTING & BINDING	\$ 1,500.00	\$	1,500.00
001-001-51189	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$	2,000.00
001-001-51220	TRAINING PROGRAMS	\$ 500.00	\$	500.00
001-001-51230	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$	6,000.00
001-001-51245	COMMUNITY & ECONOMIC DEV.	\$ 7,000.00	\$	7,000.00
001-001-51253	EMERGENCY NOTIFICATION	\$ 5,000.00	\$	5,000.00
001-001-51270	LEGAL SERVICES	\$ 40,000.00	\$	40,000.00
001-001-51285	SOLID WASTE COORDINATOR CONT.	\$ 5,850.00	\$	5,850.00
001-001-51286	ADA COORDINATOR CONTRACT	\$ 5,850.00	\$	5,850.00
<u>COMMODITIES</u>				
001-001-51310	OFFICE SUPPLIES	\$ 1,500.00	\$	1,500.00
001-001-51315	RECEPTIONS & AWARDS	\$ 5,000.00	\$	5,000.00
001-001-51381	GASOLINE AND OIL	\$ 1,000.00	\$	1,000.00
001-001-51399	MINOR EQUIPMENT <\$5,000	\$ 1,000.00	\$	1,000.00
ADMINISTRATION SUB-TOTAL:		\$ 411,200.00	\$ -	\$ 411,200.00

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	ADMINISTRATION CON'T			
	<u>CAPITAL OUTLAY</u>			
001-001-51550	VEHICLES	\$ 1,000.00		\$ 1,000.00
001-001-51570	EQUIPMENT >\$5,000	\$ 1,000.00		\$ 1,000.00
	ADMINISTRATION SUB-TOTAL:	<u>\$ 2,000.00</u>		<u>\$ 2,000.00</u>
	ADMINISTRATION TOTAL:	<u>\$ 413,200.00</u>	<u>\$ -</u>	<u>\$ 413,200.00</u>

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<u>PUBLIC SERVICES</u>				
<u>CONTRACTUAL SERVICES</u>				
001-002-51201	RETIRED SENIOR VOLUNTEER PROG	\$ -		
001-002-51202	SEN. CITZ. EFF CO COMM ON AGE	\$ 15,000.00		\$ 15,000.00
001-002-51241	EFF. CO. SOIL & WATER CONSERV.	\$ 5,880.00		\$ 5,880.00
001-002-51242	BRUCELLOSIS EXPENSE COMMUNITY & ECONOMIC	\$ -		\$ -
001-002-51245	DEVELOPMENT	\$ -	\$ 25,000.00	\$ 25,000.00
001-002-51250	WEED CONTROL RURAL STREET SIGN	\$ -		\$ -
001-002-51251	MAINTENANCE	\$ 10,000.00		\$ 10,000.00
	PUBLIC SERVICES TOTAL:	\$ 30,880.00	\$ 25,000.00	\$ 55,880.00

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<u>INSURANCE</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
001-003-51083	HEALTH INSURANCE INCENTIVE	\$ 90,000.00		\$ 90,000.00
001-003-51084	EMPLOYEE MEDICAL CLINIC PAYMENTS	\$ 1,500.00		\$ 1,500.00
001-003-51085	EMPLOYEE HSA CONTRIBUTION	\$ 50,400.00		\$ 50,400.00
<u>CONTRACTUAL SERVICES</u>				
001-003-51125	HOSPITALIZATION INSURANCE	\$ 1,726,985		\$ 1,726,985.00
001-003-51126	EMPLOYEE ASSISTANCE	\$ 5,000		\$ 5,000.00
<u>OTHER</u>				
001-003-51413	FUNDING OF SICK DAYS 25% LEVEL	\$ -		\$ -
	INSURANCE TOTAL:	\$ 1,873,885.00	\$ -	\$ 1,873,885.00

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		Proposed	Changes	Final	Appropriations
		<u>Appropriations</u>		<u>Appropriations</u>	
	<u>REGIONAL</u>				
	<u>SUPERINTENDENT OF</u>				
	<u>EDUCATIONAL SERVICES</u>				
	<u>OTHER</u>				
001-004-51410	CO. SUPPORT OF EXP OF REG.OFF.	\$ 78,587.00		\$ 78,587.00	
	REG. SUPT. TOTAL:	\$ 78,587.00	\$ -	\$ 78,587.00	

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		<u>Appropriations</u>			<u>Appropriations</u>	
<u>PUBLIC BUILDINGS & GROUNDS</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
001-005-51053	JANITORIAL & MAINTENANCE	\$ 168,439.00	\$	6,478.00	\$	174,917.00
001-005-51060	ASSISTANT JANITOR	\$ -			\$	-
001-005-51065	OVERTIME	\$ 1,500.00			\$	1,500.00
001-005-51082	ANNIVERSARY BONUS	\$ 425.00			\$	425.00
					\$	-
					\$	-
					\$	-
<u>CONTRACTUAL SERVICES</u>						
001-005-51111	MAINTENANCE OF BUILDING	\$ 88,000.00	\$	-	\$	88,000.00
001-005-51113	MAINTENANCE OF EQUIPMENT	\$ 30,000.00			\$	30,000.00
001-005-51117	MAINTENANCE OF GROUNDS	\$ 4,000.00			\$	4,000.00
001-005-51130	UTILITIES	\$ 235,000.00			\$	235,000.00
001-005-51133	TELEPHONE	\$ 30,000.00			\$	30,000.00
001-005-51150	TRAVEL	\$ -			\$	-
001-005-51213	COFFEE SERVICE	\$ -			\$	-
001-005-51244	ARCHITECTURAL AND ENGINEERING	\$ -			\$	-
001-005-51281	TRASH REMOVAL	\$ 2,700.00			\$	2,700.00
<u>COMMODITIES</u>						
001-005-51323	MAINTENANCE SUPPLIES	\$ 6,000.00			\$	6,000.00
001-005-51324	JANITORIAL SUPPLIES	\$ 12,000.00			\$	12,000.00
001-005-51399	MINOR EQUIPMENT < \$5,000	\$ 6,000.00			\$	6,000.00
<u>CAPITAL OUTLAY</u>						
001-005-51520	BUILDINGS	\$ -	\$	40,000.00	\$	40,000.00
001-005-51550	VEHICLES	\$ -			\$	-
001-005-51570	EQUIPMENT >\$5,000	\$ 24,000.00	\$	-	\$	24,000.00
PUBLIC BLDG. & GRNDS.						
TOTAL:		\$ 608,064.00	\$	46,478.00	\$	654,542.00

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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
<u>COUNTY CLERK</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
001-006-51010	COUNTY CLERK'S SALARY	\$ 79,077.00		\$ 79,077.00	
001-006-51052	CLERICAL PART-TIME	\$ -		\$ -	
001-006-51060	CHIEF DEPUTIES	\$ 130,000.00	\$ 5,000.00	\$ 135,000.00	
001-006-51065	OVERTIME	\$ 1,000.00		\$ 1,000.00	
001-006-51066	DEPUTIES	\$ 126,500.00	\$ 5,000.00	\$ 131,500.00	
001-006-51082	ANNIVERSARY BONUS	\$ 1,875.00		\$ 1,875.00	
<u>CONTRACTUAL SERVICES</u>					
001-006-51113	MAINTENANCE OF EQUIPMENT	\$ -		\$ -	
001-006-51141	EQUIPMENT RENTAL	\$ -		\$ -	
001-006-51150	TRAVEL	\$ 2,000.00		\$ 2,000.00	
001-006-51181	POSTAGE AND FREIGHT	\$ -		\$ -	
001-006-51182	ADVERTISING AND PUBLISHING	\$ -		\$ -	
001-006-51183	PRINTING AND BINDING	\$ 3,000.00		\$ 3,000.00	
001-006-51196	FEES OF REGISTRAR OF VITAL STATISTICS	\$ 1,500.00		\$ 1,500.00	
	RECORDING PROPERTY			\$ -	
001-006-51198	TRANSFERS	\$ 1,500.00		\$ 1,500.00	
001-006-51230	DUES AND SUBSCRIPTIONS	\$ 1,000.00		\$ 1,000.00	
<u>COMMODITIES</u>					
001-006-51310	OFFICE SUPPLIES	\$ 7,500.00		\$ 7,500.00	
001-006-51330	EQUIPMENT SUPPLIES	\$ 1,500.00		\$ 1,500.00	
001-006-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 500.00		\$ 500.00	
001-006-51399	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00	
<u>CAPITAL OUTLAY</u>					
001-006-51570	EQUIPMENT >\$5,000	\$ 1,000.00		\$ 1,000.00	
	COUNTY CLERK TOTAL:	\$ 358,952.00	\$ 10,000.00	\$ 368,952.00	

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		<u>Appropriations</u>			<u>Appropriations</u>	
<u>COUNTY TREASURER & COLLECTOR</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
001-007-51010	COUNTY TREASURER / COLLECTOR'S SALARY	\$ 79,077.00			\$ 79,077.00	
001-007-51052	CLERICAL - PART TIME	\$ 15,000.00			\$ 15,000.00	
001-007-51060	CHIEF DEPUTIES	\$ 86,500.00	\$ 3,500.00		\$ 90,000.00	
001-007-51065	OVERTIME	\$ 5,000.00			\$ 5,000.00	
001-007-51066	DEPUTIES	\$ 42,500.00	\$ 1,500.00		\$ 44,000.00	
001-007-51082	ANNIVERSARY BONUS	\$ 800.00			\$ 800.00	
<u>CONTRACTUAL SERVICES</u>						
001-007-51113	MAINTENANCE OF EQUIPMENT	\$ 500.00			\$ 500.00	
001-007-51141	EQUIPMENT RENTAL	\$ -			\$ -	
001-007-51150	TRAVEL	\$ 1,500.00			\$ 1,500.00	
001-007-51181	POSTAGE AND FREIGHT	\$ -			\$ -	
001-007-51182	ADVERTISING AND PUBLISHING	\$ 1,500.00			\$ 1,500.00	
001-007-51183	PRINTING AND BINDING	\$ 8,000.00			\$ 8,000.00	
001-007-51189	MISCELLANEOUS EXPENSE	\$ 2,000.00			\$ 2,000.00	
001-007-51230	DUES AND SUBSCRIPTIONS	\$ 400.00			\$ 400.00	
<u>COMMODITIES</u>						
001-007-51310	OFFICE SUPPLIES	\$ 3,000.00			\$ 3,000.00	
001-007-51330	EQUIPMENT SUPPLIES	\$ 750.00			\$ 750.00	
001-007-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 250.00			\$ 250.00	
001-007-51391	NEWSPAPERS AND LITERATURE	\$ -			\$ -	
001-007-51399	MINOR EQUIPMENT < \$5,000	\$ 2,500.00			\$ 2,500.00	
<u>CAPITAL OUTLAY</u>						
001-007-51570	EQUIPMENT >\$5,000	\$ -			\$ -	
	COUNTY TREASURER TOTAL:	\$ 249,277.00	\$ 5,000.00		\$ 254,277.00	

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<u>SHERIFF</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
001-008-51010	SHERIFF'S SALARY PROBATION LIAISON	\$ 160,327.00	\$ 6,166.00	\$ 166,493.00
001-008-51026	SPECIALISTS	\$ 45,000.00	\$ 1,731.00	\$ 46,731.00
001-008-51040	CHIEF SHERIFF DEPUTY	\$ 88,005.00	\$ 3,385.00	\$ 91,390.00
001-008-51051	CLERICAL - REGULAR	\$ 51,979.00	\$ 2,000.00	\$ 53,979.00
001-008-51052	CLERICAL - PART-TIME	\$ -		\$ -
001-008-51054	DEPUTY SHERIFFS	\$ 1,429,230.00	\$ 54,971.00	\$ 1,484,201.00
001-008-51055	PROCESS SERVER	\$ -		\$ -
001-008-51056	CORRECTIONAL OFFICERS	\$ 594,277.00	\$ 18,515.00	\$ 612,792.00
001-008-51057	JAIL ADMINISTRATOR	\$ 67,205.00	\$ 2,585.00	\$ 69,790.00
001-008-51060	OFFICE DEPUTY	\$ 182,333.00	\$ 7,013.00	\$ 189,346.00
001-008-51062	PART-TIME DEPUTIES	\$ 35,000.00		\$ 35,000.00
001-008-51065	HOLIDAY BUY-BACK	\$ 160,000.00		\$ 160,000.00
001-008-51068	PART-TIME CORRECTIONAL OFFICERS	\$ 140,000.00		\$ 140,000.00
001-008-51069	OVERTIME - CORR. OFFICERS	\$ 55,000.00		\$ 55,000.00
001-008-51070	TELE-COMMUNICATOR TELE-COMMUNICATOR PART- TIME	\$ 499,491.00	\$ 5,042.00	\$ 504,533.00
001-008-51075	OVERTIME - DEPUTIES	\$ 51,500.00		\$ 51,500.00
001-008-51077	OVERTIME - TELE- COMMUNICATOR	\$ 100,000.00		\$ 100,000.00
001-008-51078	ASSISTANT JAIL ADMINISTRATOR	\$ 35,000.00		\$ 35,000.00
001-008-51079	SCHOOL RESOURCE OFFICERS	\$ 63,419.00	\$ 5,377.00	\$ 68,796.00
001-008-51080	ANNIVERSARY BONUS	\$ -		\$ -
001-008-51082		\$ 12,675.00	\$ -	\$ 12,675.00
	SHERIFF SUB TOTAL:	\$ 3,770,441.00	\$ 106,785.00	\$ 3,877,226.00

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<u>SHERIFF CONT'D</u>				
<u>CONTRACTUAL SERVICES</u>				
001-008-51112	MAINTENANCE OF VEHICLES	\$ 35,000.00		\$ 35,000.00
001-008-51113	MAINTENANCE OF EQUIPMENT	\$ 40,000.00		\$ 40,000.00
001-008-51150	TRAVEL	\$ 12,000.00		\$ 12,000.00
001-008-51169	OTHER PROFESSIONAL SERVICE	\$ -		\$ -
001-008-51170	MEDICAL	\$ 13,000.00		\$ 13,000.00
001-008-51183	PRINTING AND BINDING	\$ 2,000.00		\$ 2,000.00
001-008-51211	PRISONER'S MEALS	\$ 152,600.00		\$ 152,600.00
001-008-51220	TRAINING PROGRAMS	\$ 30,000.00		\$ 30,000.00
001-008-51230	DUES AND SUBSCRIPTIONS	\$ 12,000.00		\$ 12,000.00
001-008-51252	LAUNDRY	\$ -		\$ -
001-008-51260	GUARDING PRISONERS	\$ -		\$ -
001-008-51261	BOARDING PRISONERS OUTSIDE COUNTY	\$ 10,000.00		\$ 10,000.00
001-008-51262	SEXOFFENDR REGIST FEES PAYOUT	\$ 2,000.00		\$ 2,000.00
<u>COMMODITIES</u>				
001-008-51310	OFFICE SUPPLIES	\$ 10,000.00		\$ 10,000.00
001-008-51321	PATROL OPERATION SUPPLIES	\$ 50,000.00		\$ 50,000.00
001-008-51322	JAIL SUPPLIES	\$ 30,000.00		\$ 30,000.00
001-008-51330	EQUIPMENT SUPPLIES	\$ 5,000.00		\$ 5,000.00
001-008-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 1,000.00		\$ 1,000.00
001-008--51352	DRUGS/MEDICATIONS	\$ 10,000.00		\$ 10,000.00
001-008--51381	GASOLINE AND OIL	\$ 134,000.00		\$ 134,000.00
001-008--51390	UNIFORMS	\$ 25,000.00		\$ 25,000.00
001-008--51399	MINOR EQUIPMENT < \$5,000	\$ 26,000.00		\$ 26,000.00
001-008-51410	SUPPORT OF SHOP W/DEPUTY	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
001-008-51550	VEHICLES	\$ 100,000.00		\$ 100,000.00
001-008-51570	EQUIPMENT >\$5,000	\$ -	\$ 130,000.00	\$ 130,000.00
001-008-51571	AUTOMATED FINGERPRINT TRANSMISSION	\$ -		\$ -
SHERIFF SUB TOTAL:		\$ 699,600.00	\$ 130,000.00	\$ 829,600.00
SHERIFF TOTAL:		\$ 4,470,041.00	\$ 236,785.00	\$ 4,706,826.00

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		Proposed	Changes	Final
		<u>Appropriations</u>		<u>Appropriations</u>
	<u>CONTINGENCIES</u>			
001-009-51490	CONTINGENCIES	\$ 417,000.00	\$ (70,000.00)	\$ 347,000.00
	CONTINGENCIES TOTAL:	\$ 417,000.00	\$ (70,000.00)	\$ 347,000.00

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<u>CORONER</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
001-011-51010	CORONER'S SALARY	\$ 51,000.00	\$	51,000.00
001-011-51052	CLERICAL - PART-TIME	\$ 10,000.00	\$	10,000.00
001-011-51060	CORONER ASSISTANT	\$ 8,000.00	\$	8,000.00
001-011-51062	PART-TIME DEPUTIES	\$ 9,000.00	\$	9,000.00
<u>CONTRACTUAL SERVICES</u>				
001-011-51112	MAINTENANCE OF VEHICLE	\$ 2,100.00	\$	2,100.00
001-011-51113	MAINTENANCE OF EQUIPMENT	\$ 500.00	\$	500.00
001-011-51133	TELEPHONE	\$ 1,500.00	\$	1,500.00
001-011-51150	TRAVEL	\$ 1,400.00	\$	1,400.00
001-011-51165	AUTOPSIES	\$ 38,000.00	\$	38,000.00
001-011-51170	MEDICAL	\$ 12,000.00	\$	12,000.00
001-011-51181	POSTAGE AND FREIGHT	\$ 200.00	\$	200.00
001-011-51183	PRINTING AND BINDING	\$ 500.00	\$	500.00
001-011-51189	MISCELLANEOUS	\$ 700.00	\$	700.00
001-011-51220	TRAINING PROGRAMS	\$ 1,500.00	\$	1,500.00
001-011-51230	DUES AND SUBSCRIPTIONS	\$ 1,600.00	\$	1,600.00
<u>COMMODITIES</u>				
001-011-51310	OFFICE SUPPLIES	\$ 1,000.00	\$	1,000.00
001-011-51381	GAS & OIL	\$ 4,500.00	\$	4,500.00
001-011-51390	UNIFORMS	\$ 1,000.00	\$	1,000.00
001-011-51399	MINOR EQUIPMENT < \$5,000	\$ 1,000.00	\$	1,000.00
<u>CAPITAL OUTLAY</u>				
001-011-51550	VEHICLES	\$ -	\$	-
001-011-51570	EQUIPMENT >\$5,000	\$ -	\$	-
	CORONER TOTAL:	\$ 145,500.00	\$	145,500.00

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		<u>Appropriations</u>			<u>Appropriations</u>	
<u>JUVENILE AND PROBATION</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
001-014-51036	CHIEF MANAGING OFFICER PROBATION ADDITIONAL PROBATION	\$ 125,998.28	\$	(185.28)	\$	125,813.00
001-014-51037	OFFICER	\$ 386,709.44	\$	(122.44)	\$	386,587.00
001-014-51051	CLERICAL - REGULAR	\$ 128,623.24	\$	3,909.76	\$	132,533.00
001-014-51052	CLERICAL - PART-TIME ASSISTANT JUVENILE	\$ -			\$	-
001-014-51060	OFFICER'S DUI COURT SUPERVISION	\$ -			\$	-
001-014-51061	MONITOR	\$ 43,415.74	\$	1,670.26	\$	45,086.00
001-014-51065	OVERTIME	\$ -			\$	-
001-014-51082	ANNIVERSARY BONUS	\$ 4,925.00			\$	4,925.00
<u>CONTRACTUAL</u>						
001-014-51113	MAINTENANCE OF EQUIPMENT	\$ 500.00			\$	500.00
001-014-51150	TRAVEL	\$ 5,000.00			\$	5,000.00
001-014-51181	POSTAGE AND FREIGHT	\$ -			\$	-
001-014-51183	PRINTING AND BINDING	\$ 1,500.00			\$	1,500.00
001-014-51261	BOARDING PRISONERS OUTSIDE COUNTY	\$ 20,000.00			\$	20,000.00
001-014-51262	DRUG ADDICTION SVC FEE PAYOUT	\$ -			\$	-
<u>COMMODITIES</u>						
001-014-51310	OFFICE SUPPLIES	\$ 3,000.00			\$	3,000.00
001-014-51330	EQUIPMENT SUPPLIES	\$ 2,500.00			\$	2,500.00
001-014-51399	MINOR EQUIPMENT < \$5,000	\$ 500.00			\$	500.00
<u>CAPITAL OUTLAY</u>						
001-014-51570	EQUIPMENT >\$5,000	\$ 12,000.00			\$	12,000.00
JUVENILE & PROBATION						
TOTAL:		\$ 734,671.70	\$	5,272.30	\$	739,944.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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	<u>COUNTY & REGIONAL PLANNING</u>			
	<u>CONTRACTUAL SERVICES</u>			
001-015-51247	SOUTH CENTRAL ILLINOIS PLANNING FUND	\$ 5,000.00		\$ 5,000.00
	COUNTY & REGIONAL TOTAL:	\$ 5,000.00		\$ 5,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	<u>12/2023-11/30/2024</u> <u>Proposed</u> <u>Appropriations</u>		<u>Changes</u>	<u>12/2023-11/30/2024</u> <u>Final</u> <u>Appropriations</u>	
<u>STATE'S ATTORNEY</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
001-018-51010	STATE'S ATTORNEY SALARY	\$	197,437.00		\$	197,437.00
001-018-51041	SPECIAL INVESTIGATOR	\$	-		\$	-
001-018-51051	CLERICAL - REGULAR	\$	217,289.00	\$ 8,359.00	\$	225,648.00
001-018-51052	CLERICAL - PART-TIME ASSISTANT STATE'S ATTORNEY'S	\$	10,000.00		\$	10,000.00
001-018-51060	SALARIES	\$	187,000.00	\$ 8,000.00	\$	195,000.00
001-018-51065	OVERTIME	\$	-		\$	-
001-018-51082	ANNIVERSARY BONUS	\$	750.00		\$	750.00
<u>CONTRACTUAL SERVICES</u>						
001-018-51113	MAINTENANCE OF EQUIPMENT	\$	500.00		\$	500.00
001-018-51150	TRAVEL	\$	2,000.00		\$	2,000.00
001-018-51163	COMPUTER SUBSCRIPTION SERVICE	\$	5,500.00		\$	5,500.00
001-018-51169	OTHER PROFESSIONAL SERVICE	\$	15,000.00		\$	15,000.00
001-018-51181	POSTAGE AND FREIGHT	\$	-		\$	-
001-018-51182	ADVERTISING AND PUBLISHING	\$	3,500.00		\$	3,500.00
001-018-51183	PRINTING AND BINDING	\$	1,500.00		\$	1,500.00
001-018-51220	TRAINING PROGRAMS	\$	2,000.00		\$	2,000.00
001-018-51230	DUES AND SUBSCRIPTIONS	\$	2,000.00		\$	2,000.00
001-018-51270	LEGAL SERVICES - APPELLATE PROSECUTOR MEMBERSHIP	\$	15,000.00		\$	15,000.00
<u>COMMODITIES</u>						
001-018-51310	OFFICE SUPPLIES	\$	6,000.00		\$	6,000.00
001-018-51340	LAW BOOKS & REFERENCE MATERIALS	\$	4,500.00		\$	4,500.00
001-018-51399	MINOR EQUIPMENT < \$5,000	\$	2,000.00		\$	2,000.00
<u>OTHER</u>						
001-018-51410	SUPPORT OF VICTIM COORDINATOR'S SALARY	\$	25,068.00		\$	25,068.00
	STATES ATTORNEY SUB-TOTAL	\$	697,044.00	\$ 16,359.00	\$	713,403.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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	<u>STATES ATTORNEY CON'T</u>			
	<u>CAPITAL OUTLAY</u>			
001-018-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	STATES ATTORNEY SUB-			
	TOTAL:	\$ -		\$ -
	STATES ATTORNEY TOTAL:	\$ 697,044.00	\$ 16,359.00	\$ 713,403.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>CIRCUIT COURT</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
001-019-51059	BAILIFF	\$ 10,000.00		\$ 10,000.00
<u>CONTRACTUAL SERVICES</u>				
001-019-51150	TRAVEL	\$ -		\$ -
001-019-51168	TRANSCRIPTS	\$ 20,000.00		\$ 20,000.00
001-019-51169	OTHER PROFESSIONAL SERVICES	\$ 50,000.00		\$ 50,000.00
001-019-51183	PRINTING AND BINDING	\$ -		\$ -
001-019-51191	JURORS FEES	\$ 25,000.00		\$ 25,000.00
001-019-51194	WITNESS FEES	\$ 1,000.00		\$ 1,000.00
001-019-51195	SUMMONS AND SUBPOENAS	\$ 500.00		\$ 500.00
001-019-51212	JURY MEALS	\$ 1,500.00		\$ 1,500.00
001-019-51230	DUES AND SUBSCRIPTIONS	\$ 2,000.00		\$ 2,000.00
<u>COMMODITIES</u>				
001-019-51310	OFFICE SUPPLIES	\$ 1,000.00		\$ 1,000.00
001-019-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 2,000.00		\$ -
001-019-51399	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
<u>OTHER</u>				
001-019-51411	COUNTY SHARE - CHIEF JUDGE OFFICE EXPENSE	\$ 2,000.00		\$ 2,000.00
001-019-51412	COUNTY SHARE - JUDGE'S SALARY	\$ 2,000.00		\$ 2,000.00
<u>CAPITAL OUTLAY</u>				
001-019-51570	EQUIPMENT >\$5,000	\$ -		\$ -
CIRCUIT COURT TOTAL:		\$ 118,000.00		\$ 118,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	<u>Appropriations</u>
<u>CIRCUIT CLERK</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
001-020-51010	CIRCUIT CLERK'S SALARY	\$ 79,077.00		\$ 79,077.00	79,077.00
001-020-51051	CLERICAL - REGULAR	\$ 400,000.00	\$ 15,000.00	\$ 415,000.00	415,000.00
001-020-51052	CLERICAL - PART-TIME	\$ -		\$ -	-
001-020-51065	OVERTIME	\$ 6,573.00		\$ 6,573.00	6,573.00
001-020-51082	ANNIVERSARY BONUS	\$ 3,150.00		\$ 3,150.00	3,150.00
<u>CONTRACTUAL SERVICES</u>					
001-020-51113	MAINTENANCE OF EQUIPMENT	\$ -		\$ -	-
001-020-51150	TRAVEL/TRAINING	\$ 1,000.00		\$ 1,000.00	1,000.00
001-020-51161	AUDIT	\$ 15,000.00		\$ 15,000.00	15,000.00
001-020-51181	POSTAGE AND FREIGHT	\$ -		\$ -	-
001-020-51182	ADVERTISING AND PUBLISHING	\$ -		\$ -	-
001-020-51183	PRINTING AND BINDING	\$ -		\$ -	-
001-020-51230	DUES AND SUBSCRIPTIONS	\$ -		\$ -	-
<u>COMMODITIES</u>					
001-020-51310	OFFICE SUPPLIES	\$ -		\$ -	-
001-020-51330	EQUIPMENT SUPPLIES	\$ -		\$ -	-
001-020-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -	-
001-020-51399	MINOR EQUIPMENT < \$5,000	\$ -		\$ -	-
<u>CAPITAL OUTLAY</u>					
001-020-51570	EQUIPMENT >\$5,000	\$ -		\$ -	-
	CIRCUIT CLERK TOTAL:	\$ 504,800.00	\$ 15,000.00	\$ 519,800.00	519,800.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	<u>Appropriations</u>
<u>PUBLIC DEFENDER</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
001-022-51031	PUBLIC DEFENDERS SALARY	\$ 177,692.80	\$ 1,557.20	\$	179,250.00
001-022-51051	CLERICAL - REGULAR	\$ 115,500.00	\$ (16,823.00)	\$	98,677.00
001-022-51052	CLERICAL - PART-TIME ASSISTANT PUBLIC DEFENDERS	\$ -		\$	-
001-022-51060	DEFENDERS SALARY	\$ 87,000.00	\$ 8,000.00	\$	95,000.00
001-022-51065	OVERTIME	\$ -		\$	-
001-022-51082	ANNIVERSARY BONUS	\$ 2,100.00		\$	2,100.00
<u>CONTRACTUAL SERVICES</u>					
001-022-51113	MAINTENANCE OF EQUIPMENT	\$ -		\$	-
001-022-51150	TRAVEL	\$ -		\$	-
001-022-51163	COMPUTER SUBSCRIPTION SERVICES	\$ 4,000.00		\$	4,000.00
001-022-51169	OTHER PROFESSIONAL SERVICES	\$ -		\$	-
001-022-51181	POSTAGE AND FREIGHT	\$ -		\$	-
001-022-51183	PRINTING AND BINDING	\$ -		\$	-
001-022-51193	EXPERT WITNESS INVESTIGATION FEES	\$ -		\$	-
001-022-51230	DUES AND SUBSCRIPTIONS	\$ 1,000.00		\$	1,000.00
<u>COMMODITIES</u>					
001-022-51310	OFFICE SUPPLIES	\$ 3,000.00		\$	3,000.00
001-022-51330	EQUIPMENT SUPPLIES	\$ -		\$	-
001-022-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 1,376.87	\$ 0.13	\$	1,377.00
001-022-51399	MINOR EQUIPMENT < \$5,000	\$ -		\$	-
<u>CAPITAL OUTLAY</u>					
001-022-51570	EQUIPMENT >\$5,000	\$ -		\$	-
	PUBLIC DEFENDER TOTAL:	\$ 391,669.67	\$ (7,265.67)	\$	384,404.00

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		<u>Appropriations</u>			<u>Appropriations</u>	
<u>ELECTION</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
001-024-51052	CLERICAL - PART-TIME	\$ 15,000.00			\$ 15,000.00	
001-024-51060	CHIEF DEPUTY	\$ 43,500.00	\$ 4,000.00		\$ 47,500.00	
001-024-51063	ELECTION JUDGES SALARIES	\$ 50,000.00			\$ 50,000.00	
001-024-51065	OVERTIME	\$ 3,000.00			\$ 3,000.00	
001-024-51066	DEPUTIES	\$ 84,500.00	\$ 3,500.00		\$ 88,000.00	
001-024-51082	ANNIVERSARY BONUS	\$ 375.00			\$ 375.00	
<u>CONTRACTUAL SERVICES</u>						
001-024-51113	MAINTENANCE OF EQUIPMENT	\$ -			\$ -	
001-024-51142	RENTAL OF BUILDINGS	\$ 3,500.00			\$ 3,500.00	
001-024-51150	TRAVEL	\$ 1,500.00			\$ 1,500.00	
001-024-51163	COMPUTER SERVICES	\$ 110,000.00	\$ 24,409.00		\$ 134,409.00	
001-024-51181	POSTAGE AND FREIGHT	\$ -			\$ -	
001-024-51182	ADVERTISING AND PUBLISHING	\$ 7,500.00			\$ 7,500.00	
001-024-51183	PRINTING AND BINDING	\$ 4,000.00			\$ 4,000.00	
<u>COMMODITIES</u>						
001-024-51310	OFFICE SUPPLIES	\$ 10,000.00			\$ 10,000.00	
001-024-51330	EQUIPMENT SUPPLIES	\$ 1,500.00			\$ 1,500.00	
001-024-51360	ELECTION REGISTRATION SUPPLIES	\$ -			\$ -	
001-024-51399	MINOR EQUIPMENT < \$5,000	\$ 5,000.00			\$ 5,000.00	
<u>CAPITAL OUTLAY</u>						
001-024-51570	EQUIPMENT >\$5,000	\$ 15,000.00			\$ 15,000.00	
ELECTION TOTAL:		\$ 354,375.00	\$ 31,909.00		\$ 386,284.00	

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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	<u>Appropriations</u>
<u>SUPERVISOR OF ASSESSMENTS</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
001-026-51020	SUPERVISOR OF ASSESSMENTS SALARY	\$ 82,577.00		\$ 82,577.00	
001-026-51025	BOARD OF REVIEW SALARY	\$ 16,670.00		\$ 16,670.00	
001-026-51051	CLERICAL - REGULAR	\$ 132,968.20	\$ 0.80	\$ 132,969.00	
001-026-51052	CLERICAL - PART-TIME	\$ -		\$ -	
001-026-51060	ASSISTANT SUPERVISOR OF ASSESSMENTS SALARY	\$ 99,479.20	\$ 0.80	\$ 99,480.00	
001-026-51065	OVERTIME	\$ 500.00		\$ 500.00	
001-026-51082	ANNIVERSARY BONUS	\$ 2,800.00		\$ 2,800.00	
<u>CONTRACTUAL SERVICES</u>					
001-026-51112	MAINTENANCE OF VEHICLES	\$ 1,500.00		\$ 1,500.00	
001-026-51113	MAINTENANCE OF EQUIPMENT	\$ -		\$ -	
001-026-51150	TRAVEL - SUPERVISOR OF ASSESSMENTS	\$ 2,000.00		\$ 2,000.00	
001-026-51152	BOARD OF REVIEW TRAVEL	\$ 500.00		\$ 500.00	
001-026-51181	POSTAGE AND FREIGHT	\$ -		\$ -	
001-026-51182	ADVERTISING AND PUBLISHING	\$ 5,000.00		\$ 5,000.00	
001-026-51183	PRINTING AND BINDING	\$ 400.00		\$ 400.00	
001-026-51230	DUES AND SUBSCRIPTIONS	\$ 700.00		\$ 700.00	
001-026-51254	PROP. APPRAISAL CONTRACT	\$ -		\$ -	
001-026-51483	REASSESSMENT	\$ 4,000.00		\$ 4,000.00	
<u>COMMODITIES</u>					
001-026-51310	OFFICE SUPPLIES	\$ 3,000.00		\$ 3,000.00	
001-026-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 100.00		\$ 100.00	
001-026-51381	GASOLINE AND OIL	\$ 1,000.00		\$ 1,000.00	
001-026-51399	MINOR EQUIPMENT < \$5,000	\$ -		\$ -	
<u>CAPITAL OUTLAY</u>					
001-026-51550	VEHICLES	\$ -		\$ -	
001-026-51570	EQUIPMENT >\$5,000	\$ -		\$ -	
SUPVR. OF ASSESS. TOTAL:		\$ 353,194.40	\$ 1.60	\$ 353,196.00	

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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
<u>DATA PROCESSING</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
	INFORMATION TECHNOLOGY				
001-028-51020	SPECIALIST	\$ 80,080.00	\$ 3,080.00	\$	83,160.00
	PART-TIME WEB				
001-028-51052	ADMINISTRATOR	\$ 1,500.00		\$	1,500.00
001-028-51065	OVERTIME	\$ 2,200.00		\$	2,200.00
001-028-51064	MICRO-FILM OPERATOR	\$ -		\$	-
001-028-51082	ANNIVERSARY BONUS	\$ 400.00		\$	400.00
<u>CONTRACTUAL SERVICES</u>					
	MAINTENANCE OF EQUIP. &				
001-028-51113	LEASES	\$ 20,700.00		\$	20,700.00
001-028-51141	EQUIPMENT RENTAL	\$ -		\$	-
001-028-51150	TRAVEL	\$ 500.00		\$	500.00
	OTHER PROFESSIONAL				
001-028-51169	SERVICES	\$ 2,000.00		\$	2,000.00
001-028-51220	TRAINING	\$ 2,000.00		\$	2,000.00
<u>COMMODITIES</u>					
001-028-51330	EQUIPMENT SUPPLIES	\$ 1,600.00		\$	1,600.00
001-028-51397	COMPUTER SOFTWARE	\$ 90,000.00		\$	90,000.00
001-028-51399	MINOR EQUIPMENT < \$5,000	\$ 40,000.00		\$	40,000.00
<u>CAPITAL OUTLAY</u>					
001-028-51570	EQUIPMENT > \$5,000	\$ -		\$	-
	DATA PROCESSING TOTAL:	\$ 240,980.00	\$ 3,080.00	\$	244,060.00

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	<u>SUPPORT OF PENSION FUND</u>			
	<u>OTHER</u>			
001-029-51410	SUPPORT OF PENSION FUND	\$ -		\$ -
	SUPPORT/ PENSION TOTAL:	\$ -		\$ -

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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
	<u>COURT SECURITY</u>				
	<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
001-030-51059	BAILIFF	\$ 192,900.00	\$ 3,900.00	\$	196,800.00
001-030-51065	BAILIFF - OVERTIME	\$ 5,000.00		\$	5,000.00
	<u>COMMODITIES</u>				
001-030-51330	EQUIPMENT SUPPLIES	\$ -		\$	-
001-030-51399	MINOR EQUIPMENT < \$5,000	\$ -		\$	-
	<u>CAPITAL OUTLAY</u>				
001-030-51570	EQUIPMENT >\$5,000	\$ -		\$	-
	COURT SECURITY TOTAL:	\$ 197,900.00	\$ 3,900.00	\$	201,800.00

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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
<u>EMERGENCY SERVICES & DISASTER</u>					
<u>PERSONAL SERVICE & FRINGE BENEFITS</u>					
001-031-51010	COORDINATOR HMEP GRANT FUNDED	\$ 60,242.00	\$ 2,317.00	\$	62,559.00
001-031-51011	PLANNER	\$ -	\$ 27,810.00	\$	27,810.00
001-031-51060	ASSISTANT COORDINATOR	\$ 33,475.00	\$ (26,522.00)	\$	6,953.00
001-031-51065	OVERTIME	\$ 7,264.00		\$	7,264.00
001-031-51082	ANNIVERSARY BONUS	\$ 275.00		\$	275.00
<u>CONTRACTUAL SERVICES</u>					
001-031-51111	MAINTENANCE OF BUILDING	\$ 2,500.00		\$	2,500.00
001-031-51112	MAINTENANCE OF VEHICLES	\$ 2,200.00		\$	2,200.00
001-031-51113	MAINTENANCE OF EQUIPMENT	\$ 2,200.00		\$	2,200.00
001-031-51133	TELEPHONE	\$ 4,950.00		\$	4,950.00
001-031-51150	TRAVEL	\$ 1,200.00		\$	1,200.00
001-031-51181	POSTAGE			\$	-
001-031-51183	PRINTING & BINDING	\$ 250.00		\$	250.00
001-031-51220	TRAINING PROGRAM	\$ 1,500.00		\$	1,500.00
001-031-51230	DUES	\$ 70.00		\$	70.00
001-031-51264	WEATHER WARNING	\$ -		\$	-
<u>COMMODITIES</u>					
001-031-51310	OFFICE SUPPLIES	\$ 550.00		\$	550.00
001-031-51381	GAS AND OIL	\$ 3,600.00		\$	3,600.00
001-031-51399	MINOR EQUIPMENT < \$5,000	\$ 3,000.00		\$	3,000.00
<u>OTHER</u>					
001-031-51410	COUNTY SUPPORT OF EXPENSES	\$ 9,000.00		\$	9,000.00
<u>CAPITAL OUTLAY</u>					
001-031-51550	VEHICLES	\$ -		\$	-
001-031-51570	EQUIPMENT >\$5,000	\$ -		\$	-
EMERGENCY SERVICES					
TOTAL:		\$ 132,276.00	\$ 3,605.00	\$	135,881.00

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<u>K-9 UNIT</u>				
<u>CONTRACTUAL SERVICES</u>				
001-032-51150	TRAVEL	\$ 1,000.00		\$ 1,000.00
001-032-51189	MISCELLANEOUS	\$ 15,000.00		\$ 15,000.00
<u>COMMODITIES</u>				
001-032-51330	K-9 EQUIPMENT SUPPLIES	\$ 1,000.00		\$ 1,000.00
001-032-51399	MINOR EQUIPMENT	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>				
001-032-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	K-9 UNIT FUND TOTAL:	\$ 18,000.00		\$ 18,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>DIVE RESCUE TEAM</u>				
<u>CONTRACTUAL</u>				
001-033-51111	MAINTENANCE OF BUILDING			
001-033-51113	MAINTENANCE OF EQUIPMENT	\$ 3,500.00		\$ 3,500.00
001-033-51130	UTILITIES	\$ 4,000.00		\$ 4,000.00
001-033-51133	TELEPHONE	\$ 2,500.00		\$ 2,500.00
001-033-51220	TRAINING PROGRAMS	\$ 5,000.00		\$ 5,000.00
001-033-51281	FUEL	\$ -		\$ -
001-033-51381	TRASH REMOVAL	\$ -	\$ -	\$ -
<u>COMMODITIES</u>				
001-033-51310	OFFICE SUPPLIES	\$ -		\$ -
001-033-51399	MINOR EQUIPMENT < \$5,000	\$ 4,000.00		\$ 4,000.00
<u>CAPITAL OUTLAY</u>				
001-033-51570	TRANSFER / EQUIPMENT >\$5,000	\$ -		\$ -
	DIVE RESCUE TEAM TOTAL	\$ 19,000.00		\$ 19,000.00

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<u>ILLINOIS CENTURY NETWORK</u>				
<u>CONTRACTUAL SERVICES</u>				
001-038-51113	MAINTENANCE OF EQUIPMENT	\$ 500.00		\$ 500.00
001-038-51189	MISCELLANEOUS	\$ 100.00		\$ 100.00
<u>CAPITAL OUTLAY</u>				
001-038-51570	EQUIPMENT >\$5,000	\$ -		\$ -
ILL CENTURY NETWORK TOTAL		\$ 600.00		\$ 600.00

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	<u>COURT APPOINTED</u>			
	<u>CONTRACTUAL SERVICES</u>			
001-040-51162	ATTORNEY FEES	\$ 30,000.00		\$ 30,000.00
001-040-51167	CONFLICTS ATTORNEY	\$ 67,000.00		\$ 67,000.00
	COURT APPOINTED TOTAL	\$ 97,000.00		\$ 97,000.00

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<u>SUPPORT OF INSURANCE</u>				
<u>OTHER</u>				
001-045-51410	SUPPORT OF INSURANCE	\$ -		\$ -
	SUPPORT OF INSURANCE	<hr/>		
	TOTAL	\$ -		\$ -
		<hr/> <hr/>		

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>ANIMAL CONTROL</u>				
<u>PERSONAL SERVICE & FRINGE BENEFITS</u>				
001-050-51010	WARDEN'S SALARY	\$ 43,000.00	\$	43,000.00
001-050-51053	SHELTER WARDEN'S SALARY	\$ 77,500.00	\$	77,500.00
001-050-51065	OVERTIME	\$ 8,000.00	\$	8,000.00
001-050-51082	ANNIVERSARY BONUS	\$ 225.00	\$	225.00
<u>CONTRACTUAL SERVICES</u>				
001-050-51111	MAINTENANCE OF SHELTER	\$ 700.00	\$	700.00
001-050-51112	MAINTENANCE OF VEHICLES	\$ 2,000.00	\$	2,000.00
001-050-51113	MAINTENANCE OF EQUIPMENT	\$ 200.00	\$	200.00
001-050-51130	UTILITIES	\$ 8,000.00	\$	8,000.00
001-050-51133	TELEPHONE	\$ 3,800.00	\$	3,800.00
001-050-51150	TRAVEL	\$ 200.00	\$	200.00
	VETERINARY			
001-050-51166	SERVICES/SPAY/NUETER	\$ 36,000.00	\$	36,000.00
001-050-51182	ADVERTISING	\$ -	\$	-
001-050-51183	PRINTING AND BINDING	\$ 200.00	\$	200.00
001-050-51199	ADOPTION DEPOSIT FUND	\$ -	\$	-
001-050-51280	CLAIMS - ANIMALS KILLED			
	BY DOGS	\$ -	\$	-
001-050-51281	TRASH REMOVAL	\$ 700.00	\$	700.00
<u>COMMODITIES</u>				
001-050-51310	OFFICE SUPPLIES	\$ 2,000.00	\$	2,000.00
001-050-51320	MAINTENANCE			
	SUPPLIES	\$ 2,000.00	\$	2,000.00
001-050-51325	ANIMAL CONTROL SUPPLIES	\$ 7,000.00	\$	7,000.00
001-050-51326	EUTHANASIA SUPPLIES	\$ -	\$	-
001-050-51370	DOG TAGS	\$ 1,500.00	\$	1,500.00
001-050-51381	GAS AND OIL	\$ 3,500.00	\$	3,500.00
001-050-51390	UNIFORM ALLOWANCE	\$ 800.00	\$	800.00
001-050-51396	FOOD FOR ANIMALS	\$ 1,200.00	\$	1,200.00
001-050-51399	MINOR EQUIPMENT < \$5,000	\$ 700.00	\$	700.00
	ANIMAL CONTROL SUB-TOTAL	\$ 199,225.00	\$	199,225.00

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	<u>ANIMAL CONTROL CON'T</u>			
	<u>OTHER</u>			
001-050-51410	CO. SUPPORT OF PET POPULATION FUND	\$ -		\$ -
	<u>CAPITAL OUTLAY</u>			
001-050-51570	EQUIPMENT >\$5,000	\$ -		\$ -
001-050-51550	VEHICLES	\$ -		\$ -
	ANIMAL CONTROL SUB-TOTAL:	\$ -		\$ -
	ANIMAL CONTROL TOTAL:	\$ 199,225.00		\$ 199,225.00

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		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
<u>COUNTY AIRPORT</u>					
<u>PERSONAL SERVICE & FRINGE BENEFITS</u>					
001-058-51010	AIRPORT MANAGER	\$ 75,873.00	\$ 2,833.00	\$	78,706.00
	AIRPORT SUPERINTENDENT				
001-058-51020	STIPEND	\$ 7,200.00		\$	7,200.00
001-058-51060	ASSISTANT AIRPORT MANAGER	\$ 35,000.00	\$ 2,000.00	\$	37,000.00
001-058-51065	OVERTIME	\$ 5,000.00	\$ 1,000.00	\$	6,000.00
001-024-51082	ANNIVERSARY BONUS	\$ 100.00		\$	100.00
001-058-51090	AVIATION FUEL SALES TAX	\$ 35,000.00		\$	35,000.00
<u>CONTRACTUAL SERVICES</u>					
001-058-51111	MAINTENANCE OF BUILDINGS	\$ 20,000.00		\$	20,000.00
001-058-51113	MAINTENANCE OF EQUIPMENT	\$ 15,000.00		\$	15,000.00
001-058-51117	MAINTENANCE OF GROUNDS	\$ 5,000.00		\$	5,000.00
001-058-51118	MAINTENANCE OF RUNWAYS AND APRON	\$ 10,000.00		\$	10,000.00
001-058-51119	MAINTENANCE SUBSIDY PROPERTY AND FIRE	\$ -		\$	-
001-058-51123	INSURANCE	\$ -		\$	-
001-058-51128	INLAND MARINE INSURANCE	\$ -		\$	-
001-058-51130	UTILITIES	\$ 20,000.00		\$	20,000.00
001-058-51133	TELEPHONE	\$ 2,000.00		\$	2,000.00
001-058-51144	AIRPORT SECURITY	\$ -		\$	-
001-058-51150	TRAVEL	\$ 2,000.00		\$	2,000.00
001-058-51230	DUES AND SUBSCRIPTIONS	\$ -		\$	-
001-058-51263	LOCALIZER	\$ -		\$	-
001-058-51264	AWOS	\$ -		\$	-
001-058-51281	TRASH REMOVAL	\$ 500.00		\$	500.00
001-058-51282	MANAGEMENT FEES	\$ -		\$	-
	AIRPORT SUB-TOTAL	\$ 232,673.00	\$ 5,833.00	\$	238,506.00

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<u>COUNTY AIRPORT (CON'T)</u>				
<u>COMMODITIES</u>				
001-058-51310	OFFICE SUPPLIES	\$ -		\$ -
001-058-51320	JANITORIAL AND MAINTENANCE			
	SUPPLIES	\$ 750.00		\$ 750.00
001-058-51381	GAS AND OIL	\$ 400,000.00		\$ 400,000.00
	AGRICULTURE & LAWN			
	SUPPLIES	\$ -		\$ -
001-058-51399	MINOR EQUIPMENT < \$5,000	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>				
001-058-51520	BUILDINGS	\$ 250,000.00		\$ 250,000.00
001-058-51540	AIRPORT IMPROVEMENTS	\$ 670,000.00		\$ 670,000.00
001-058-51570	EQUIPMENT >\$5,000	\$ 15,000.00		\$ 15,000.00
	AIRPORT SUB-TOTAL:	\$ 1,340,750.00		\$ 1,340,750.00
COUNTY AIRPORT FUND				
	TOTAL:	<u>\$ 1,573,423.00</u>	<u>\$ 5,833.00</u>	<u>\$ 1,579,256.00</u>

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<u>SEARCH & RESCUE K-9</u>				
<u>UNIT</u>				
<u>CONTRACTUAL SERVICES</u>				
001-066-51133	TELEPHONE	\$ -		\$ -
001-066-51189	MISCELLANEOUS	\$ 900.00		\$ 900.00
001-066-51220	TRAINING PROGRAMS	\$ 900.00		\$ 900.00
<u>COMMODITIES</u>				
001-066-51310	OFFICE SUPPLIES	\$ 200.00		\$ 200.00
001-066-51399	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>				
001-066-51570	EQUIPMENT >\$5,000	\$ -		\$ -
SEARCH & RESCUE K-9 UNIT				
TOTAL				
		\$ 3,000.00		\$ 3,000.00

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GENERAL CO. FUNDS				
APPROPRIATIONS TOTAL:		\$ 12,712,121.41	\$ 1,904,380.59	\$ 14,616,502.00

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AMERICAN RESCUE PLAN FUND				
<u>CONTRACTUAL SERVICES</u>				
005-098-51111	MAINTENANCE OF BUILDINGS			
005-098-51113	MAINTENANCE OF EQUIPMENT			
005-098-51117	MAINTENANCE OF GROUNDS	\$	20,500.00	\$ 20,500.00
	OTHER PROFESSIONAL			
005-098-51169	SERVICES	\$	13,900.00	\$ 13,900.00
005-098-51189	MISCELLANEOUSE EXPENSE	\$ 3,000,000.00	\$ (2,997,815.00)	\$ 2,185.00
	COMMUNITY & ECONOMIC			
005-098-51245	DEVELOPMENT	\$	322,664.00	\$ 322,664.00
	AID TO TOWNSHIP ROAD &			
005-098-51294	BRIDGE	\$	656,000.00	\$ 656,000.00
<u>COMMODITIES</u>				
005-098-51330	EQUIPMENT SUPPLIES			
005-098-51395	MATERIALS			
005-098-51399	MINOR EQUIPMENT < \$5,000			
<u>OTHER</u>				
	INTERGOVERNMENTAL			
005-098-51420	TRANSFERS			
<u>CAPITAL OUTLAY</u>				
005-098-51520	BUILDINGS	\$	1,030,000.00	\$ 1,030,000.00
	IMPROVEMENTS OTHER THAN			
005-098-51540	BLDG	\$	-	\$ -
005-098-51570	EQUIPMENT >\$5,000	\$	500,000.00	\$ 500,000.00
AMERICAN RESCUE PLAN FUND TOTAL				
		\$ 3,000,000.00	\$ (454,751.00)	\$ 2,545,249.00

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<u>DEBT SERVICE FUND</u>				
<u>OTHER</u>				
020-051-51430	PRINCIPAL PAYMENT ON BONDS	\$ -		\$ -
020-051-51440	INTEREST PAYMENT ON BONDS	\$ -		\$ -
DEBT SERVICE TOTAL		\$ -		\$ -

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	<u>COURT APPOINTED SPEC</u>			
	<u>ADVOCATES</u>			
	<u>OTHER</u>			
024-052-53410	COUNTY SUPPORT OF CASA	\$ 30,000.00		\$ 30,000.00
	COURT APPOINTED SPEC ADV			
	TOTAL	\$ 30,000.00		\$ 30,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>ADULT REDEPLOY INITIATIVE (ARI)</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
025-052-51020	SPECIALITY COURT CASE MANAGER	\$	50,378.00		\$	50,378.00
025-052-51060	SALARY EXPENSE III					
025-052-51082	ANNIVERSARY BONUS					
<u>CONTRACTUAL SERVICES</u>						
025-052-51113	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	\$	-		\$	-
025-052-51141	MONITORS	\$	-		\$	-
025-052-51150	TRAVEL	\$	588.00		\$	588.00
025-052-51170	MEDICAL	\$	-		\$	-
025-052-51183	PRINTING & BINDING	\$	-		\$	-
025-052-51204	OFFENDER PROGRAMS	\$	412,303.49	\$ 0.51	\$	412,304.00
025-052-51220	TRAINING FICA REIMBURSEMENT TO	\$	-		\$	-
025-052-51290	COUNTY IMRF REIMBURSEMENT TO	\$	3,123.41	\$ 0.59	\$	3,124.00
025-052-51291	COUNTY OTHER BENEFITS-REIMBURSE	\$	2,992.43	\$ 0.57	\$	2,993.00
025-052-51293	TO CO	\$	8,868.52	\$ 0.48	\$	8,869.00
<u>COMMODITIES</u>						
025-052-51310	OFFICE SUPPLIES	\$	-		\$	-
025-052-51330	EQUIPMENT SUPPLIES DRUG/ALCOHOL TESTING	\$	-		\$	-
025-052-51392	SUPPLIES	\$	8,000.00		\$	8,000.00
025-052-51399	MINOR EQUIPMENT	\$	-		\$	-
025-052-51410	INTERGOVERNMENTAL REIMBURSEMENTS	\$	513,722.95	\$ 0.05	\$	513,723.00
ADULT REDEPLOY INITIATIVE TOTAL						
		\$	999,976.80	\$ 2.20	\$	999,979.00

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<u>RURAL PUBLIC</u>				
<u>TRANSPORTATON FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
026-052-51020	PROGRAM COMPLIANCE OVERSIGHT MANAGER	\$ 14,000.00		\$ 14,000.00 -
<u>CONTRACTUAL SERVICES</u>				
026-052-51150	TRAVEL	\$ -		\$ -
026-052-51189	MISCELLANEOUS	\$ 836,928.00		\$ 836,928.00
026-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$ -		\$ -
026-052-51293	OTHER BENEFITS-REIMBURSE TO CO.	\$ -		\$ -
<u>RURAL PUBLIC</u>				
<u>TRANSPORTATION</u>				
TOTAL		\$ 850,928.00		\$ 850,928.00

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	<u>STATE'S ATTRNY</u>			
	<u>RECORDS</u>			
	<u>AUTOMATION FUND</u>			
	 <u>CONTRACTUAL SERVICES</u>			
027-052-51189	MISCELLANEOUS	\$ -		\$ -
	STATE'S ATTRNY RECORDS			
	AUTOMATION FUND TOTAL	\$ -		\$ -

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<u>REVENUE SHARING FUND-08</u>				
<u>CONTRACTUAL SERVICES</u>				
028-052-51189	MISCELLANEOUS	\$ 15,000.00		\$ 15,000.00
<u>COMMODITIES</u>				
028-052-51399	MINOR EQUIPMENT	\$ 1,500.00		\$ 1,500.00
<u>CAPITAL OUTLAY</u>				
028-052-51550	VEHICLES	\$ 2,000.00		\$ 2,000.00
REVENUE SHARING FUND-08				
TOTAL		\$ 18,500.00		\$ 18,500.00

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	<u>REVENUE SHARING FUND-18</u>			
	<u>CONTRACTUAL SERVICES</u>			
029-052-51189	MISCELLANEOUS	\$ 5,400.00		\$ 5,400.00
	<u>COMMODITIES</u>			
029-052-51399	MINOR EQUIPMENT	\$ 2,000.00		\$ 2,000.00
	REVENUE SHARING FUND-18			
	TOTAL	\$ 7,400.00		\$ 7,400.00

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	<u>CIRCUIT CLERK- ELECTRONIC CITATION FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
030-052-51189	MISCELLANEOUS EXPENSE	\$ -		\$ -
	CIRCUIT CLERK-ELECTR CIT			
	FUND TL	\$ -		\$ -

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	<u>PUBLIC DEFENDER</u>			
	<u>AUTOMATION FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
031-052-51189	MISCELLANEOUS EXPENSE	\$ -		\$ -
	PUBLIC DEFENDER			
	AUTOMATION FUND TOTAL:	\$ -		\$ -

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<u>LANDFILL APPLICATION FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
032-052-51010	SALARY EXPENSE	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>				
032-052-51150	TRAVEL	\$ -		\$ -
032-052-51169	OTHER PROFESSIONAL SERVICES	\$ -		\$ -
032-052-51181	POSTAGE AND FREIGHT	\$ -		\$ -
032-052-51182	ADVERTISING AND PUBLISHING	\$ -		\$ -
032-052-51189	MISCELLANEOUS EXPENSE	\$ -		\$ -
032-052-51270	LEGAL SERVICES	\$ -		\$ -
LANDFILL APPLICATION FUND TOTAL		\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 Proposed <u>Appropriations</u>		<u>Changes</u>	12/2023-11/30/2024 Final <u>Appropriations</u>	
	<u>VIOLENT CRIME VICTIM'S ASSISTANCE FUND</u>					
	<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
	VICTIM WITNESS					
033-052-51010	COORDINATOR SALARY	\$ 58,568.00	\$	2,253.00	\$	60,821.00
033-052-51082	ANNIVERSARY BONUS	\$ 525.00			\$	525.00
	<u>CONTRACTUAL SERVICES</u>					
	VICTIM WITNESS					
033-052-51389	COORDINATOR	\$ -			\$	-
	VIOLENT CRIME TOTAL:	\$ 59,093.00	\$	2,253.00	\$	61,346.00

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	<u>DUI EQUIPMENT FEES</u>			
	<u>COMMODITIES</u>			
034-052-51399	MINOR EQUIPMENT < \$5,000	\$ 15,500.00		\$ 15,500.00
	<u>CAPITAL OUTLAY</u>			
034-052-51550	VEHICLES	\$ 1,000.00		\$ 1,000.00
034-052-51570	EQUIPMENT >\$5,000	\$ 1,000.00		\$ 1,000.00
	DUI EQUIPMENT TOTAL:	\$ 17,500.00		\$ 17,500.00

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		<u>Appropriations</u>			<u>Appropriations</u>	
<u>GEOGRAPHICAL</u>						
<u>INFORMATION SYSTEMS</u>						
<u>FUND</u>						
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
035-052-51020	GIS ADMINISTRATOR'S SALARY	\$ 57,000.00	\$	2,100.00	\$	59,100.00
035-052-51051	CLERICAL REGULAR	\$ -			\$	-
035-052-51052	CLERICAL PART-TIME	\$ -			\$	-
035-052-51065	OVERTIME	\$ -			\$	-
035-052-51082	ANNIVERSARY BONUS	\$ 500.00			\$	500.00
<u>CONTRACTUAL SERVICES</u>						
035-052-51113	MAINTENANCE OF EQUIPMENT	\$ 200.00			\$	200.00
035-052-51125	HOSPITALIZATION INSURANCE	\$ 8,000.00	\$	1,500.00	\$	9,500.00
035-052-51150	TRAVEL	\$ 500.00			\$	500.00
035-052-51169	OTHER PROFESSIONAL SERVICES	\$ 35,000.00			\$	35,000.00
035-052-51181	POSTAGE AND FREIGHT	\$ -			\$	-
035-052-51182	ADVERTISING AND PUBLISHING	\$ -			\$	-
035-052-51230	DUES & SUBSCRIPTIONS	\$ 200.00			\$	200.00
<u>COMMODITIES</u>						
035-052-51310	OFFICE SUPPLIES	\$ 1,200.00			\$	1,200.00
	LAW BOOKS & REFERENCE					
035-052-51340	MATERIAL	\$ 100.00			\$	100.00
035-052-51397	COMPUTER SOFTWARE	\$ 6,440.00			\$	6,440.00
035-052-51399	MINOR EQUIPMENT < \$5,000	\$ -			\$	-
<u>CAPITAL OUTLAY</u>						
035-052-51570	EQUIPMENT >\$5,000	\$ -			\$	-
	G.I.S. FUND TOTAL	\$ 109,140.00	\$	3,600.00	\$	112,740.00

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	<u>ARRESTEE'S MED. FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
036-052-51170	MEDICAL	\$ 10,000.00		\$ 10,000.00
	ARRESTEE'S MED. FUND			
	TOTAL	\$ 10,000.00		\$ 10,000.00

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	<u>EXTENSION EDUCATION</u>			
	<u>FUND</u>			
	<u>OTHER</u>			
037-052-54410	CO. SHARE-EXPENSES OF EXT. FUND	\$ 94,000.00		\$ 94,000.00
	EXTENSION EDUCATION TOTAL	\$ 94,000.00		\$ 94,000.00

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	<u>TAX SALE INDEMNITY</u>			
	<u>FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
038-052-51189	MISCELLANEOUS EXPENSE	\$	2,500.00	\$ 2,500.00
	TAX SALE AUTOMATION			
	TOTAL:	\$ -	\$ 2,500.00	\$ 2,500.00

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<u>SHERIFF DRUG PREVENTION & APPREHENSION FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
039-052-51189	MISCELLANEOUS EXPENSE	\$ 5,000.00		\$ 5,000.00
<u>COMMODITIES</u>				
039-052-51399	MINOR EQUIPMENT < \$5,000	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>				
039-052-51570	EQUIPMENT >\$5,000	\$ 10,000.00		\$ 10,000.00
	SHERIFF DRUG PREVENTION & APPREHENSION TOTAL	\$ 20,000.00		\$ 20,000.00

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<u>CORONER FEE FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
040-052-51189	MISCELLANEOUS EXPENSE	\$ 5,000.00		\$ 5,000.00
040-052-51550	VEHICLE	\$ -		\$ -
	CORONER TOTAL	\$ 5,000.00		\$ 5,000.00

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<u>PENSION FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
041-052-51091	PAYMENT TO I.M.R.F. FUND	\$ 1,090,000.00	\$ 5,000.00	\$ 1,095,000.00
041-052-51092	EMPLOYEE SHARE TO I.M.R.F.	\$ -		\$ -
041-052-51093	PAYMENT TO SOCIAL SEC & MEDICARE	\$ 860,000.00	\$ 51,000.00	\$ 911,000.00
041-052-51094	EMPLOYEE SHARE TO SS/MEDICARE	\$ -		\$ -
041-052-51095	STIPEND EMPLOYEE SHARE ACCELERATED I.M.R.F.	\$ -		\$ -
041-052-51097	PAYMENT	\$ 75,000.00	\$ 50,000.00	\$ 125,000.00
041-052-51099	LIUNA WITHDRAWAL LIABILITY PAYMENTS	\$ -		\$ -
	<u>PENSION FUND TOTAL</u>	<u>\$ 2,025,000.00</u>	<u>\$ 106,000.00</u>	<u>\$ 2,131,000.00</u>

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<u>VETERANS ASSISTANCE</u>				
<u>COMMISSION</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
042-052-51020	SUPERINTENDENT'S SALARY	\$ 36,000.00		\$ 36,000.00
042-052-51082	ANNIVERSARY BONUS	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>				
042-052-51113	MAINTENANCE OF EQUIPMENT	\$ 600.00		\$ 600.00
042-052-51124	BOND	\$ -		\$ -
042-052-51130	UTILITIES	\$ -		\$ -
042-052-51133	TELEPHONE	\$ -		\$ -
042-052-51142	OFFICE RENTAL	\$ -		\$ -
042-052-51150	TRAVEL	\$ 4,000.00		\$ 4,000.00
042-052-51181	POSTAGE AND FREIGHT	\$ 250.00		\$ 250.00
042-052-51183	PRINTING AND BINDING	\$ -		\$ -
042-052-51203	FINANCIAL AID TO VETERANS	\$ 20,000.00		\$ 20,000.00
042-052-51230	DUES AND SUBSCRIPTIONS	\$ 600.00		\$ 600.00
<u>COMMODITIES</u>				
042-052-51310	OFFICE SUPPLIES	\$ 100.00		\$ 100.00
042-052-51397	COMPUTER SOFTWARE	\$ 1,000.00		\$ 1,000.00
042-052-51399	MINOR EQUIPMENT < \$5,000	\$ 500.00		\$ 500.00
<u>CONTINGENCIES</u>				
042-052-51490	CONTINGENCIES	\$ 2,000.00		\$ 2,000.00
<u>CAPITAL OUTLAY</u>				
042-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
VETERANS ASSISTANCE				
TOTAL:		\$ 65,050.00		\$ 65,050.00

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<u>TAX SALE AUTOMATION</u>				
<u>FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
043-052-51189	MISCELLANEOUS EXPENSE	\$ 2,500.00		\$ 2,500.00
<u>COMMODITIES</u>				
043-052-51399	MINOR EQUIPMENT < \$5,000	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>				
043-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
TAX SALE AUTOMATION				
TOTAL:				
		\$ 7,500.00		\$ 7,500.00

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<u>PROBATION SERVICES</u>				
<u>FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
044-052-51112	MAINTENANCE OF VEHICLES	\$ 2,000.00	\$	2,000.00
044-052-51113	MAINTENANCE OF EQUIPMENT	\$ 36,000.00	\$	36,000.00
044-052-51133	TELEPHONE	\$ 6,350.00	\$	6,350.00
044-052-51141	RENTAL OF EQUIP. MONITORS	\$ 15,000.00	\$	15,000.00
044-052-51170	MEDICAL - DNA TESTING PROBATION OFFENDERS	\$ -	\$	-
044-052-51204	PROG.	\$ 140,000.00	\$	140,000.00
044-052-51220	TRAINING	\$ 15,500.00	\$	15,500.00
044-052-51255	CEFS LITERACY PROGRAM	\$ -	\$	-
044-052-51256	VICTIM IMPACT PANEL	\$ -	\$	-
044-052-51269	PUBLIC SERVICE WORK SALARY SHORTFALL	\$ -	\$	-
044-052-51272	REIMBURSEMENT	\$ -	\$	-
044-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$ -	\$	-
044-052-51291	IMRF-REIMBURSEMENT TO COUNTY	\$ -	\$	-
044-052-51293	OTHER BENEFITS-REIMBURSE TO CO.	\$ -	\$	-
<u>COMMODITIES</u>				
044-052-51330	EQUIPMENT SUPPLIES	\$ 2,150.00	\$	2,150.00
044-052-51392	DRUG & ALCOHOL TEST SUPP.	\$ 40,000.00	\$	40,000.00
044-052-51399	MINOR EQUIPMENT < \$5,000	\$ 5,000.00	\$	5,000.00
044-052-55410	GRANT MATCH (JJC)	\$ 18,000.00	\$	18,000.00
<u>CAPITAL OUTLAY</u>				
044-052-51550	VEHICLES	\$ -		
044-052-51570	EQUIPMENT >\$5,000	\$ 5,000.00	\$	5,000.00
PROBATION SERVICES TOTAL:		\$ 285,000.00	\$	285,000.00

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<u>INSURANCE FUND</u>				
<u>PERSONAL SERVICES AND FRINGE BENEFITS</u>				
045-052-51096	UNEMPLOYMENT COMPENSATION INSURANCE	\$ 30,000.00		\$ - \$ 30,000.00
<u>CONTRACTUAL SERVICES</u>				
045-052-51121	LIABILITY INSURANCE (INCL PREM/TAXES/FEES/TERROISM)	\$ 637,500.00		\$ 637,500.00 \$ -
045-052-51127	AIRPORT LIABILITY	\$ -		\$ -
045-052-51128	HUMAN RESOURCE SERVICES	\$ 17,500.00		\$ 17,500.00
045-052-51228	LIABILITY CLAIMS PAID IN HOUSE (INCL WORK COMP & PROP/CASUALTY)	\$ 25,000.00		\$ 25,000.00
	INSURANCE FUND TOTAL:	\$ 710,000.00		\$ 710,000.00

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		<u>Appropriations</u>			<u>Appropriations</u>	
	<u>CIRCUIT CLERK</u>					
	<u>DOCUMENT</u>					
	<u>STORAGE FUND</u>					
	<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
046-052-51051	CLERICAL - REGULAR	\$ 32,000.00	\$	1,000.00	\$	33,000.00
046-052-51052	CLERICAL-PART TIME	\$ -	\$		\$	-
	<u>CONTRACTUAL SERVICES</u>					
046-052-52163	FILMING	\$ -	\$		\$	-
046-052-51220	TRAINING	\$ -	\$		\$	-
	<u>COMMODITIES</u>					
046-052-51310	SUPPLIES	\$ -	\$		\$	-
046-052-51399	MINOR EQUIPMENT < \$5,000	\$ 4,000.00	\$		\$	4,000.00
	<u>CONTINGENCIES</u>					
046-052-51490	CONTINGENCIES	\$ 10,000.00	\$		\$	10,000.00
	<u>CAPITAL OUTLAY</u>					
046-052-51570	EQUIPMENT >\$5,000	\$ -	\$		\$	-
	CIRCUIT CLK. STORAGE					
	TOTAL:	\$ 46,000.00	\$	1,000.00	\$	47,000.00

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		<u>Appropriations</u>			<u>Appropriations</u>	
	<u>RECORDER DOCUMENT STORAGE FUND</u>					
	<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
047-052-51060	CHIEF DEPUTY	\$	-		\$	-
047-052-51066	DEPUTIES	\$	-		\$	-
	<u>CONTRACTUAL SERVICES</u>					
047-052-51163	COMPUTER SERVICES	\$	-	\$ 10,000.00	\$	10,000.00
047-052-51181	POSTAGE AND FREIGHT	\$	-		\$	-
047-052-51310	OFFICE SUPPLIES			\$	\$	-
	MICRO-FILMING AND					
047-052-51369	DOCUMENT				\$	-
	RECREATION	\$	50,000.00	\$ (10,000.00)	\$	40,000.00
	<u>COMMODITIES</u>					
047-052-51310	OFFICE SUPPLIES	\$	2,000.00		\$	2,000.00
047-052-51399	MINOR EQUIPMENT < \$5,000	\$	28,000.00		\$	28,000.00
	<u>CAPITAL OUTLAY</u>					
047-052-51570	EQUIPMENT >\$5,000	\$	-		\$	-
	RECORDER STORAGE FUND					
	TOTAL:	\$	80,000.00	\$	-	\$
					\$	80,000.00

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<u>VITAL RECORDS</u>				
<u>STORAGE</u>				
<u>SYSTEM FUND</u>				
<u>PERSONAL SERVICES &</u>				
<u>FRINGE BENEFITS</u>				
048-052-51060	CHIEF DEPUTY	\$ -		\$ -
048-052-51066	DEPUTIES	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>				
048-052-51113	MAINTENANCE OF EQUIPMENT	\$ 10,000.00		\$ 10,000.00
048-052-51181	POSTAGE AND FREIGHT	\$ -		\$ -
048-052-51183	PRINTING AND BINDING	\$ 10,000.00		\$ 10,000.00
<u>COMMODITIES</u>				
048-052-51310	OFFICE SUPPLIES	\$ -		\$ -
048-052-51330	EQUIPMENT SUPPLIES	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
048-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	VITAL RECORDS TOTAL:	\$ 20,000.00		\$ 20,000.00

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	<u>PET POPULATION</u>			
	<u>CONTROL FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
050-052-51166	SPAY/NEUTER ANIMALS	\$ -		\$ -
	PET POPULATION CONTROL			
	TOTAL	\$ -		\$ -

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 <u>STATES ATTORNEY DRUG</u>				
<u>PREVENTION &</u>				
<u>APPREHENSION FUND</u>				
 <u>PERSONAL SERVICES &</u>				
<u>FRINGE BENEFITS</u>				
051-052-51041	SPECIAL INVESTIGATOR	\$ -		\$ -
051-052-51052	CLERICAL-PART TIME	\$ -		\$ -
 <u>CONTRACTUAL</u>				
051-052-51113	MAINTENANCE OF EQUIPMENT	\$ -		\$ -
051-052-51150	TRAVEL	\$ -		\$ -
051-052-51270	LEGAL SERVICES	\$ -		\$ -
 <u>CONTINGENCIES</u>				
051-052-51490	CONTINGENCIES	\$ 5,000.00		\$ 5,000.00
 <u>CAPITAL OUTLAY</u>				
051-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	STATE'S ATTY DRUG TOTAL:	\$ 5,000.00		\$ 5,000.00

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<u>LAW LIBRARY</u>				
<u>COMMODITIES</u>				
052-052-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 9,000.00		\$ 9,000.00
052-052-51399	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>				
052-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	LAW LIBRARY TOTAL:	\$ 10,000.00		\$ 10,000.00

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	<u>MENTAL DEFICIENT</u>			
	<u>PERSONS FUND</u>			
	<u>OTHER</u>			
053-052-51510	COUNTY SHARE OF EXPENSES OF CARE OF MENTALLY DEFICIENT PERSONS	\$ 195,000.00		\$ - 195,000.00
	MEN. DEFICIENT PERSON			
	TOTAL:	\$ 195,000.00		\$ 195,000.00

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	<u>MENTAL HEALTH</u>			
	<u>PROGRAM FUND</u>			
	<u>OTHER</u>			
054-052-51510	COUNTY SHARE OF EXPENSES OF			
	MENTAL HEALTH	\$ 175,000.00		\$ 175,000.00
	MEN. HEALTH PROGRAM			
	TOTAL:	\$ 175,000.00		\$ 175,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	<u>12/2023-11/30/2024</u> Proposed		<u>12/2023-11/30/2024</u> Final	
		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
<u>CHILD SUPPORT</u>					
<u>COLLECTION FUND</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
056-052-51051	CLERICAL - REGULAR	\$ 20,000.00	\$ 2,000.00	\$	22,000.00
056-052-51052	CLERICAL - PART-TIME	\$ -		\$	-
056-052-51065	OVERTIME	\$ -		\$	-
<u>CONTRACTUAL</u>					
056-052-51181	POSTAGE	\$ -		\$	-
056-052-51183	PRINTING AND BINDING	\$ -		\$	-
056-052-51220	TRAINING	\$ -		\$	-
<u>COMMODITIES</u>					
056-052-51310	OFFICE SUPPLIES	\$ -		\$	-
056-052-51399	MINOR EQUIPMENT < \$5,000	\$ -		\$	-
<u>CAPITAL OUTLAY</u>					
056-052-51570	EQUIPMENT >\$5,000	\$ -		\$	-
	CHILD SUPPORT TOTAL:	\$ 20,000.00	\$ 2,000.00	\$	22,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	<u>12/2023-11/30/2024</u> Proposed		<u>Changes</u>	<u>12/2023-11/30/2024</u> Final	
		<u>Appropriations</u>			<u>Appropriations</u>	
	<u>OPIOID SETTLEMENT FUND</u>					
	<u>CONTRACTUAL SERVICES</u>					
	OTHER PROFESSIONAL SERVICES	\$	-	\$ 30,000.00	\$	30,000.00
057-052-51169	SERVICES	\$	-	\$ 30,000.00	\$	30,000.00
057-052-51170	MEDICAL	\$	-	\$ 9,069.00	\$	9,069.00
057-052-51189	MISCELLANEOUS EXPENSE	\$	-	\$ 10,000.00	\$	10,000.00
057-052-51220	TRAINING PROGRAMS	\$	-	\$	\$	-
	<u>COMMODITIES</u>					
057-052-51399	MINOR EQUIPMENT < \$5,000	\$	-	\$	\$	-
	OPIOID SETTLEMENT FUND TOTAL	\$	-	\$ 79,069.00	\$	79,069.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 Proposed		12/2023-11/30/2024 Final	
		<u>Appropriations</u>	<u>Changes</u>	<u>Appropriations</u>	
<u>PUBLIC DEFENDER FUND</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
058-052-51051	SUPPORT OF CLERICAL	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
058-052-51060	SUPPORT OF ASSISTANT PUBLIK	\$ -	\$ 16,500.00	\$ -	\$ 16,500.00
<u>CONTRACTUAL SERVICES</u>					
058-052-51167	SUPPORT OF CONFLICTS ATTOF	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
058-052-51169	OTHER PROFESSIONAL SERVICE	\$ -	\$ 23,665.00	\$ -	\$ 23,665.00
058-052-51189	MISCELLANEOUS	\$ -		\$ -	
058-052-51220	TRAINING	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
058-052-51230	DUE AND SUBSCRIPTION	\$ -		\$ -	
<u>COMMODITIES</u>					
058-052-51310	OFFICE SUPPLIES	\$ -		\$ -	
058-052-51399	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 95,165.00	\$ -	\$ 95,165.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
	<u>VICTIM IMPACT PANEL</u>			
	<u>CONTRACTUAL SERVICES</u>			
059-052-51256	VICTIM IMPACT PANEL	\$ 200.00		\$ 200.00
	VICTIM IMPACT PANEL TOTAL:	\$ 200.00		\$ 200.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
<u>COUNTY HEALTH FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
060-052-51020	ADMINISTRATOR	\$ -		\$ -
060-052-51050	CLERICAL ADMINISTRATION	\$ -		\$ -
060-052-51051	CLERICAL - REGULAR	\$ 1,065,074.00		\$ 1,065,074.00
060-052-51053	MAINTENANCE	\$ -		\$ -
060-052-51065	OVERTIME PAY	\$ -		\$ -
060-052-51071	NURSES	\$ 511,001.00		\$ 511,001.00
060-052-51072	HOME HEALTH AIDE	\$ -		\$ -
060-052-51073	ENVIRONMENTAL HEALTH	\$ 92,172.00		\$ 92,172.00
060-052-51074	BOOKKEEPER	\$ -		\$ -
	HEALTH INSURANCE			
060-052-51083	INCENTIVE	\$ 6,000.00		\$ 6,000.00
060-052-51096	UNEMPLOYMENT TAX	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>				
060-052-51111	MAINTENANCE OF BUILDINGS	\$ 31,000.00		\$ 31,000.00
060-052-51113	MAINTENANCE OF EQUIPMENT	\$ 5,500.00		\$ 5,500.00
060-052-51117	MAINTENANCE OF GROUNDS- MAINTENANCE OF PARKING LOT	\$ -		\$ -
060-052-51121	LIABILITY INSURANCE	\$ -		\$ -
060-052-51125	HOSPITALIZATION INSURANCE	\$ 203,451.00		\$ 203,451.00
060-052-51130	UTILITIES	\$ 66,672.00		\$ 66,672.00
060-052-51133	TELEPHONE	\$ -		\$ -
060-052-51141	EQUIPMENT RENTAL	\$ -		\$ -
060-052-51142	RENTAL OF BUILDINGS	\$ -		\$ -
060-052-51150	TRAVEL	\$ 37,500.00		\$ 37,500.00
060-052-51161	AUDIT AND ACCOUNTING PROFESSIONAL SERVICES -	\$ -		\$ -
060-052-51162	LEGAL	\$ -		\$ -
060-052-51169	PROFESSIONAL FEES	\$ 294,102.00		\$ 294,102.00
060-052-51170	MEDICAL	\$ -		\$ -
060-052-51181	POSTAGE AND FREIGHT	\$ 3,000.00		\$ 3,000.00
060-052-51182	ADVERTISING	\$ 20,000.00		\$ 20,000.00
060-052-51183	PRINTING AND BINDING	\$ -		\$ -
060-052-51189	MISCELLANEOUS EXPENSE	\$ 100.00		\$ 100.00
060-052-51220	TRAINING	\$ 5,000.00		\$ 5,000.00
CO. HEALTH FUND SUB TOTAL:		\$ 2,340,572.00		\$ 2,340,572.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
<u>COUNTY HEALTH FUND</u>				
<u>CONT'D</u>				
EMERGENCY RESPONSE				
060-052-51221	SYSTEM	\$ -		\$ -
060-052-51230	DUES AND SUBSCRIPTIONS	\$ 3,000.00		\$ 3,000.00
060-052-51281	TRASH REMOVAL	\$ -		\$ -
060-052-51290	FICA	\$ -		\$ -
060-052-51291	IMRF REIMBURSEMENT	\$ -		\$ -
060-052-51292	WORK COMP	\$ -		\$ -
<u>COMMODITIES</u>				
060-052-51310	OFFICE SUPPLIES	\$ 50,000.00		\$ 50,000.00
060-052-51320	JANITORIAL AND MAINTENANCE			\$ -
	SUPPLIES	\$ -		\$ -
060-052-51327	PROGRAM SUPPLIES	\$ 100,000.00		\$ 100,000.00
060-052-51330	EQUIPMENT SUPPLIES	\$ -		\$ -
060-052-51351	MEDICAL SUPPLIES	\$ 225,000.00		\$ 225,000.00
060-052-51352	DRUGS/MEDICATIONS	\$ -		\$ -
060-052-51393	AGRICULTURAL & LAWN SUPP.	\$ -		\$ -
060-052-51394	ENVIRONMENTAL SUPPLIES	\$ -		\$ -
060-052-51397	COMPUTER SOFTWARE	\$ 22,938.00		\$ 22,938.00
060-052-51399	MINOR EQUIPMENT < \$5,000	\$ 30,000.00		\$ 30,000.00
<u>CAPITAL OUTLAY</u>				
060-052-51520	BUILDING	\$ -		\$ -
060-052-51530	BUILDING IMPROVEMENTS IMPROVEMENTS - NOT	\$ 20,000.00		\$ 20,000.00
060-052-51540	BUILDING	\$ -		\$ -
060-052-51570	EQUIPMENT >\$5,000	\$ 12,000.00		\$ 12,000.00
HEALTH FUND SUB TOTAL:		\$ 462,938.00		\$ 462,938.00
HEALTH FUND TOTAL:		\$ 2,803,510.00		\$ 2,803,510.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
<u>COURT AUTOMATION FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
061-052-51051	CLERICAL - REGULAR	\$ 50,000.00	\$ 2,000.00	\$ 52,000.00
061-052-51052	CLERICAL - PART-TIME	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>				
061-052-51113	MAINTENANCE OF EQUIPMENT	\$ -		\$ -
061-052-51163	COMPUTER SERVICES	\$ 14,000.00		\$ 14,000.00
061-052-51220	TRAINING	\$ -		\$ -
<u>COMMODITIES</u>				
061-052-51330	EQUIPMENT SUPPLIES	\$ -		\$ -
061-052-51399	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<u>CONTINGENCIES</u>				
061-052-51490	CONTINGENCIES	\$ 2,000.00		\$ 2,000.00
<u>CAPITAL OUTLAY</u>				
061-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	COURT AUTOMATION TOTAL:	\$ 66,000.00	\$ 2,000.00	\$ 68,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
 For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
	<u>HOTEL - MOTEL TAX</u>			
	<u>FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
062-052-51189	MISCELLANEOUS	\$ 30,000.00		\$ 30,000.00
062-052-51420	<u>INTRAGOVERNMENTAL TRAN</u>			
	HOTEL - MOTEL TOTAL:	\$ 30,000.00		\$ 30,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
 For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
	<u>REVOLVING LOAN FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
063-052-51257	REVOLVING LOAN PAYOUT	\$ -		\$ -
	REVOLVING LOAN TOTAL:	\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
<u>YOUTH DIVERSION FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
	YOUTH DIVERSION FUND			
064-052-51469	COORDINATOR	\$ 1,800.00		\$ 1,800.00
064-052-51181	POSTAGE	\$ -		\$ -
064-052-51183	PRINTING & BINDING	\$ -		\$ -
064-052-51220	TRAINING	\$ -		\$ -
<u>COMMODITIES</u>				
064-052-51310	OFFICE SUPPLIES	\$ 450.00		\$ 450.00
064-052-51330	EQUIPMENT SUPPLIES	\$ 500.00		\$ 500.00
064-052-51392	DRUG & ALCOHOL TESTING	\$ 100.00		\$ 100.00
064-052-51399	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>				
064-052-51570	EQUIPMENT >\$5,000	\$ -		\$ -
	YOUTH DIVERSION FUND			
	TOTAL:	\$ 3,850.00		\$ 3,850.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
	<u>DRUG COURT FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
067-052-51189	MISCELLANEOUS EXPENSE	\$ 4,100.00		\$ 4,100.00
	DRUG COURT FUND TOTAL:	\$ 4,100.00		\$ 4,100.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
	<u>SHERIFF-ELECTRONIC</u>			
	<u>CITATION FUND</u>			
	<u>CONTRACTUAL SERVICES</u>			
068-052-51189	MISCELLANEOUS EXPENSE	\$ 1,000.00		\$ 1,000.00
	SHERIFF-ELECTR CIT FUND			
	TOTAL	\$ 1,000.00		\$ 1,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
<u>TRAIL RECREATION</u>				
<u>EFFING CO</u>				
<u>CONTRACTUAL SERVICES</u>				
069-052-51117	TRAIL MAINTENANCE	\$ 10,000.00		\$ 10,000.00
069-052-51244	ARCHITECTURAL AND ENGINEERING	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
069-052-51540	TRAIL IMPROVEMENTS	\$ -		\$ -
	TREC FUND TOTAL:	\$ 10,000.00		\$ 10,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2023 to November 30, 2024

<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024		12/2023-11/30/2024	
		Proposed	Changes	Final	Appropriations
		<u>Appropriations</u>		<u>Appropriations</u>	
<u>COUNTY HIGHWAY DEPARTMENT</u>					
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>					
071-053-51020	COUNTY ENGINEER	\$ 9,000.00		\$ 9,000.00	
071-053-51051	CLERICAL - REGULAR	\$ 51,980.00	\$ 1,999.00	\$ 53,979.00	
071-053-51052	CLERICAL - PART-TIME	\$ -		\$ -	
071-053-51060	ASSISTANT ENGINEER	\$ 96,704.00		\$ 96,704.00	
071-053-51065	OVERTIME	\$ 60,000.00		\$ 60,000.00	
071-053-51067	DAY LABOR MAINTENANCE	\$ 615,326.00	\$ 23,667.00	\$ 638,993.00	
071-053-51082	ANNIVERSARY BONUS	\$ 4,525.00		\$ 4,525.00	
071-053-51083	HEALTH INSURANCE INCENTIVE	\$ 6,000.00		\$ 6,000.00	
<u>CONTRACTUAL SERVICES</u>					
071-053-51111	MAINTENANCE OF BUILDINGS	\$ -		\$ -	
071-053-51112	MAINTENANCE OF VEHICLES	\$ -		\$ -	
071-053-51113	MAINTENANCE OF EQUIPMENT	\$ 300,000.00		\$ 300,000.00	
071-053-51114	MAINTENANCE OF BRIDGES	\$ -		\$ -	
071-053-51115	MAINTENANCE OF ROADS	\$ -		\$ -	
071-053-51120	INSURANCE	\$ -		\$ -	
071-053-51123	PROPERTY AND FIRE INSURANCE	\$ -		\$ -	
071-053-51125	HOSPITALIZATION INSURANCE	\$ -		\$ -	
071-053-51128	INLAND MARINE INSURANCE	\$ -		\$ -	
071-053-51129	AUTO-PHYSICAL DAMAGE INSURANCE	\$ -		\$ -	
071-053-51130	UTILITIES	\$ 18,000.00		\$ 18,000.00	
071-053-51133	TELEPHONE	\$ 14,500.00		\$ 14,500.00	
071-053-51143	RENTAL OF VEHICLES	\$ -		\$ -	
071-053-51150	TRAVEL	\$ -		\$ -	
071-053-51164	ENGINEERING	\$ -		\$ -	
071-053-51169	OTHER PROFESSIONAL SERVICES	\$ 60,000.00		\$ 60,000.00	
071-053-51170	MEDICAL	\$ -		\$ -	
071-053-51181	POSTAGE AND FREIGHT	\$ -		\$ -	
071-053-51182	ADVERTISING AND PUBLISHING	\$ -		\$ -	
071-053-51183	PRINTING AND BINDING	\$ -		\$ -	
CO. HIGHWAY DEPT SUB					
TOTAL:		\$ 1,236,035.00	\$ 25,666.00	\$ 1,261,701.00	

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024		12/2023-11/30/2024	
		Proposed	Changes	Final	Appropriations
		<u>Appropriations</u>		<u>Appropriations</u>	
<u>COUNTY HIGHWAY -</u>					
<u>CONT'D</u>					
	SUPPORT OF COUNTY				
071-053-51187	HIGHWAY	\$ 500,000.00		\$ 500,000.00	
071-053-51189	MISCELLANEOUS EXPENSE	\$ 40,000.00		\$ 40,000.00	
071-053-51230	DUES & SUBSCRIPTION	\$ -		\$ -	
071-053-51250	WEED CONTROL	\$ -		\$ -	
071-053-51291	IMRF REIMBURSEMENT	\$ -		\$ -	
<u>COMMODITIES</u>					
071-053-51310	OFFICE SUPPLIES	\$ 6,500.00		\$ 6,500.00	
071-053-51320	MAINTENANCE SUPPLIES	\$ -		\$ -	
071-053-51340	LAW BOOKS AND REFERENCE	\$ -		\$ -	
071-053-51381	GAS AND OIL	\$ -		\$ -	
071-053-51395	MATERIALS	\$ 250,000.00		\$ 250,000.00	
	SUPPORT CO. HWY.				
071-053-51398	MATERIALS	\$ -		\$ -	
071-053-51399	MINOR EQUIPMENT < \$5,000	\$ 5,000.00		\$ 5,000.00	
<u>CAPITAL OUTLAY</u>					
071-053-51520	BUILDINGS	\$ -		\$ -	
071-053-51530	BUILDING IMPROVEMENTS	\$ -		\$ -	
	IMPROVEMENTS OTHER THAN				
071-053-51540	BLDG	\$ -		\$ -	
071-053-51550	VEHICLES	\$ -		\$ -	
071-053-51570	EQUIPMENT >\$5,000	\$ 275,000.00		\$ 275,000.00	
071-053-51610	LAND	\$ -		\$ -	
	SUPPORT CO. HWY.				
071-053-51670	EQUIPMENT	\$ -		\$ -	
CO. HIGHWAY SUB TOTAL:		\$ 1,076,500.00	\$ -	\$ 1,076,500.00	
COUNTY HIGHWAY TOTAL:		\$ 2,312,535.00	\$ 25,666.00	\$ 2,338,201.00	

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>COUNTY BRIDGE FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
073-053-51114	MAINTENANCE OF BRIDGES	\$ -		\$ -
073-053-51294	AID TO TOWNSHIP BRIDGE	\$ -		\$ -
073-053-51295	CONSTRUCTION OF BRIDGE SECTIONS	\$ 750,000.00		\$ 750,000.00
COUNTY BRIDGE FUND TOTAL:		\$ 750,000.00		\$ 750,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 <u>Final</u> <u>Appropriations</u>
<u>FEDERAL AID MATCHING FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
075-053-51294	AID TO TOWNSHIP ROAD & BRIDGE	\$ -		\$ -
075-053-51295	CONSTRUCTION OF BRIDGE SECTIONS	\$ -		\$ -
075-053-51296	CONSTRUCTION OF ROADWAY SECTIONS	\$ 1,000,000.00		\$ 1,000,000.00
<u>COMMODITIES</u>				
075-053-51395	MATERIALS	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
075-053-51511	RIGHT OF WAY SECTIONS	\$ -		\$ -
	FEDERAL AID FUND TOTAL:	\$ 1,000,000.00		\$ 1,000,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	12/2023-11/30/2024 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2023-11/30/2024 Final <u>Appropriations</u>
<u>GENERAL COUNTY</u>				
<u>FUNDS</u>				
	TOTAL EXPENSE:	\$ 12,712,121.41	\$ 1,904,380.59	\$ 14,616,502.00
<u>AMERICAN RESCUE PLAN</u>				
<u>FUND</u>				
	TOTAL EXPENSE	\$ 3,000,000.00	\$ (454,751.00)	\$ 2,545,249.00
<u>DEBT SERVICE FUND</u>				
	TOTAL EXPENSE:	\$ -		
<u>SPECIAL REVENUE - NON</u>				
<u>HIGHWAY</u>				
	TOTAL EXPENSE:	\$ -	\$ 293,589.20	\$ 9,077,337.00
<u>SPECIAL REVENUE -</u>				
<u>HIGHWAY</u>				
	TOTAL EXPENSE:	\$ 4,062,535.00	\$ 25,666.00	\$ 4,088,201.00
	GRAND TOTAL:	\$ 19,774,656.41	\$ 1,768,884.79	\$ 30,327,289.00