

2023 Budget Preparation - Fund / Department Reporting

Bond County

BUDGET STEP: 7 - Adopted

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
REVENUE								
Department: 05 CIVIL DEFENSE								
001-05-33705	LOCAL OPERATOR P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-05-33706	FED REIMBUR EMER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 05		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 06 SUPERVISOR OF ASSESSMENTS								
001-06-33706	STATE REIMBURSE S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 06		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50 GENERAL ADMINISTRATION								
001-50-30100	PROPERTY TAX	\$1,070,000	\$1,070,000	\$1,070,000	\$0	\$0	\$0	\$1,070,000
001-50-30101	COLLECTORS PENAL	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	\$9,000
001-50-30300	MOBILE HOME TAX	\$1,600	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600
001-50-30400	SALES TAX	\$160,000	\$160,000	\$160,000	\$0	\$0	\$0	\$160,000
001-50-30401	QUARTER CENT SAL	\$367,000	\$367,000	\$367,000	\$0	\$0	\$0	\$367,000
001-50-30402	Use Tax	\$275,000	\$275,000	\$275,000	\$0	\$0	\$0	\$275,000
001-50-33000	CASH RESERVES/PR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-33100	STATE INCOME TAX	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000
001-50-33200	PERSONAL PROP RE	\$402,700	\$402,700	\$402,700	\$0	\$0	\$0	\$402,700
001-50-33300	ILLINOIS GAMING	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500
001-50-34500	HEALTH/GENERAL IN	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$45,000
001-50-36100	INTEREST EARNINGS	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
001-50-37000	MISCELLANEOUS/PL	\$400	\$400	\$400	\$0	\$0	\$0	\$400

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
REVENUE								
Department: 50 GENERAL ADMINISTRATION								
001-50-37001	REGIONAL SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-37005	911 RENT	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
001-50-38000	Covid CURE Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-38001	Transfer from ARPA Fu	\$79,000	\$79,000	\$79,000	\$0	\$0	\$0	\$79,000
001-50-39200	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-39202	TRANSFER FROM CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-39203	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 50	\$3,435,800	\$3,435,800	\$3,435,800	\$0	\$0	\$0	\$3,435,800
Department: 51 ZONING								
001-51-32400	BUILDING PERMITS	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000
001-51-34000	ZONING FEES	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000
001-51-34202	Automation Fee	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0	\$4,200
	Subtotal: 51	\$46,200	\$46,200	\$46,200	\$0	\$0	\$0	\$46,200
Department: 52 COUNTY CLERK								
001-52-30000	COAL RIGHTS PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-32200	LIQUOR LICENSE	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
001-52-33701	STATE ELECTION REI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-34000	FEES	\$170,000	\$170,000	\$170,000	\$0	\$0	\$0	\$170,000
001-52-37100	SAVINGS TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-37604	Election Security Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-37605	Election Equipment Gra	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-37606	Voter Registration Gran	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
	Subtotal: 52	\$188,600	\$188,600	\$188,600	\$0	\$0	\$0	\$188,600

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
REVENUE								
Department: 53 COUNTY TREASURER								
001-53-39200	INDEMNITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 53		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 54 CIRCUIT CLERK								
001-54-32303	BAIL BOND INTEREST	\$200	\$200	\$200	\$0	\$0	\$0	\$200
001-54-34000	FEES	\$48,000	\$48,000	\$48,000	\$0	\$0	\$0	\$48,000
001-54-34103	COUNTY FEES	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$1,200
001-54-34203	KIOSK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-34207	COUNTY GENERAL F	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
001-54-35100	FINES TRAFFIC/CRIMI	\$268,000	\$268,000	\$268,000	\$0	\$0	\$0	\$268,000
001-54-37000	IDPA COOPERATIVE	\$400	\$400	\$400	\$0	\$0	\$0	\$400
001-54-37001	STATE DISBURSEME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-37003	REVENUE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-37014	AGENCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 54		\$517,800	\$517,800	\$517,800	\$0	\$0	\$0	\$517,800
Department: 55 SHERIFF								
001-55-33706	STATE SALARY REIM	\$79,200	\$79,200	\$79,200	\$0	\$0	\$0	\$79,200
001-55-34000	FEES	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
001-55-34001	MISC FEES	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
001-55-37000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-37001	FEDERAL PRISONER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-37012	INTERSTATE TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 55		\$104,200	\$104,200	\$104,200	\$0	\$0	\$0	\$104,200
Department: 57 PROBATION								

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
REVENUE								
Department: 57 PROBATION								
001-57-33701	PROB SAV TRANSFE	\$5,094	\$5,094	\$5,094	\$0	\$0	\$0	\$5,094
001-57-33702	PROBATION SAV TRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-57-33706	STATE REIMBURSE P	\$169,773	\$169,773	\$169,773	\$0	\$0	\$0	\$169,773
	Subtotal: 57	\$174,867	\$174,867	\$174,867	\$0	\$0	\$0	\$174,867
Department: 58 STATES ATTORNEY								
001-58-33706	STATE SALARY REIM	\$130,688	\$130,688	\$130,688	\$0	\$0	\$0	\$130,688
001-58-37000	ST ATTY REVENUE	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
001-58-37002	VICTIM WITNESS GR	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
001-58-37005	SALARY ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-58-37200	SA AUTOMATION RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 58	\$170,688	\$170,688	\$170,688	\$0	\$0	\$0	\$170,688
Department: 59 ANIMAL CONTROL/COUNTY VET								
001-59-34502	FEES / TAGS	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
001-59-34503	MUNICIPALITIES	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000
001-59-34504	SPAY & NEUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 59	\$33,000	\$33,000	\$33,000	\$0	\$0	\$0	\$33,000
Department: 60 COUNTY BOARD								
001-60-30000	PROPERTY TAX (PBC	\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$90,000
001-60-30100	UCCI REIMBURSEME	\$750	\$750	\$750	\$0	\$0	\$0	\$750
001-60-37000	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 60	\$90,750	\$90,750	\$90,750	\$0	\$0	\$0	\$90,750
Department: 64 COUNTY COURT								
001-64-34101	FEES/LAW LIBRARY	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
REVENUE								
Department: 64 COUNTY COURT								
001-64-37000	ATTORNEY FEE REC	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$17,500
001-64-39000	Public Defender Reimb	\$93,000	\$93,000	\$93,000	\$0	\$0	\$0	\$93,000
Subtotal: 64		\$113,000	\$113,000	\$113,000	\$0	\$0	\$0	\$113,000
Department: 65 COURTHOUSE & JAIL								
001-65-30100	PROPERTY TAX (PBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 65		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:		\$4,874,905	\$4,874,905	\$4,874,905	\$0	\$0	\$0	\$4,874,905
EXPENDITURES								
Department: 02 AUDIT								
001-02-42600	AUDITING	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0	\$27,000
001-02-42602	AUDITING/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 02		\$27,000	\$27,000	\$27,000	\$0	\$0	\$0	\$27,000
Department: 05 CIVIL DEFENSE								
001-05-40001	EMERGENCY DISAST	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
001-05-41200	EQUIPMENT MAINT	\$350	\$350	\$350	\$0	\$0	\$0	\$350
001-05-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-05-45500	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-05-47600	MISCELLANEOUS	\$65	\$65	\$65	\$0	\$0	\$0	\$65
001-05-49400	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-05-49900	EMERGENCY COMNM	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$4,000
Subtotal: 05		\$6,915	\$6,915	\$6,915	\$0	\$0	\$0	\$6,915
Department: 06 SUPERVISOR OF ASSESSMENTS								
001-06-40001	S/A SALARY	\$32,150	\$32,150	\$32,150	\$0	\$0	\$0	\$32,150

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
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Fund: 001 GENERAL FUND

EXPENDITURES

Department: 06 SUPERVISOR OF ASSESSMENTS

001-06-40002	OTHER SALARY	\$36,317	\$36,317	\$36,317	\$0	\$0	\$0	\$36,317
001-06-40003	BOARD OF REVIEW S	\$18,431	\$18,431	\$18,431	\$0	\$0	\$0	\$18,431
001-06-40004	PART TIME	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
001-06-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-06-42300	TRAVEL	\$750	\$750	\$750	\$0	\$0	\$0	\$750
001-06-42301	BD OF REVIEW MILE	\$300	\$300	\$300	\$0	\$0	\$0	\$300
001-06-42400	POSTAGE	\$900	\$900	\$900	\$0	\$0	\$0	\$900
001-06-42501	S/A PUBLISHING/PRI	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000
001-06-43100	IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-06-43102	DEVNET TAX EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-06-45500	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
001-06-47600	MISCELLANEOUS	\$400	\$400	\$400	\$0	\$0	\$0	\$400
001-06-49400	EQUIPMENT PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Subtotal: 06 \$103,248 \$103,248 \$103,248 \$0 \$0 \$0 \$103,248

Department: 50 GENERAL ADMINISTRATION

001-50-40002	IT SALARY	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
001-50-40003	IT/CbyerSecurity Expen	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
001-50-40010	REGIONAL SUPT SCH	\$22,233	\$22,233	\$22,233	\$0	\$0	\$0	\$22,233
001-50-40300	HEALTH INSURANCE	\$735,000	\$735,000	\$735,000	\$0	\$0	\$0	\$735,000
001-50-40400	STATE GAMING COM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-42000	TELEPHONE BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-42001	EMAIL SYSTEM EXPE	\$9,200	\$9,200	\$9,200	\$0	\$0	\$0	\$9,200

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 50 GENERAL ADMINISTRATION								
001-50-42002	Email Outside Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-42502	PLAT BOOKS/STATUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-43102	COMPUTER PAPER/E	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
001-50-43106	CONTRACT PYMTS D	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
001-50-47001	PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-47600	MISCELLANOUES	\$500	\$500	\$500	\$0	\$0	\$0	\$500
001-50-47901	CONTINGENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-50-48000	COVID GRANT EXP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 50	\$822,433	\$822,433	\$822,433	\$0	\$0	\$0	\$822,433
Department: 51 ZONING								
001-51-40001	ZONING ADMINISTRA	\$31,350	\$31,350	\$31,350	\$0	\$0	\$0	\$31,350
001-51-40002	ZONING BOARD APP	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0	\$2,200
001-51-40003	ZONING OTHER SALA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-51-42000	TELEPHONE	\$960	\$960	\$960	\$0	\$0	\$0	\$960
001-51-42300	ZONING TRAVEL	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
001-51-42400	POSTAGE	\$150	\$150	\$150	\$0	\$0	\$0	\$150
001-51-43400	ADVERTISING	\$450	\$450	\$450	\$0	\$0	\$0	\$450
001-51-44202	ZONING AUTOMATIO	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0	\$4,200
001-51-44203	GIS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-51-45500	ZONING OFFICE SUP	\$600	\$600	\$600	\$0	\$0	\$0	\$600
001-51-47600	ZONING MISCELLANE	\$400	\$400	\$400	\$0	\$0	\$0	\$400
	Subtotal: 51	\$41,810	\$41,810	\$41,810	\$0	\$0	\$0	\$41,810
Department: 52 COUNTY CLERK								

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 52 COUNTY CLERK								
001-52-40001	COUNTY CLERK SAL	\$64,300	\$64,300	\$64,300	\$0	\$0	\$0	\$64,300
001-52-40002	OTHER SALARY	\$107,481	\$107,481	\$107,481	\$0	\$0	\$0	\$107,481
001-52-40003	PART TIME	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
001-52-41000	COAL RIGHTS ABSTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-42300	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-42400	POSTAGE	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
001-52-43400	DUES/SUBSCRIPTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-43401	PERMANENT RECOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-45002	CHARGE BIRTH/DEAT	\$400	\$400	\$400	\$0	\$0	\$0	\$400
001-52-45500	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
001-52-47600	NVRA EXPENSES	\$500	\$500	\$500	\$0	\$0	\$0	\$500
001-52-47601	ELECTION JUDGES	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$45,000
001-52-47602	ELECTION SUPPLIES	\$96,000	\$96,000	\$96,000	\$0	\$0	\$0	\$96,000
001-52-47603	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-47604	ELEC SECURITY/CUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-47605	EQUIPMENT / POSTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-47606	VOTER REGISTRATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-52-49400	EQUIPMENT PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 52	\$318,681	\$318,681	\$318,681	\$0	\$0	\$0	\$318,681
Department: 53 COUNTY TREASURER								
001-53-40001	TREASURER SALARY	\$64,300	\$64,300	\$64,300	\$0	\$0	\$0	\$64,300

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 53 COUNTY TREASURER								
001-53-40002	OTHER SALARY	\$32,939	\$32,939	\$32,939	\$0	\$0	\$0	\$32,939
001-53-40003	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-53-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-53-42400	POSTAGE	\$900	\$900	\$900	\$0	\$0	\$0	\$900
001-53-43102	TAX EXPENES	\$2,750	\$2,750	\$2,750	\$0	\$0	\$0	\$2,750
001-53-45500	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
001-53-47600	MISCELLANEOUS	\$200	\$200	\$200	\$0	\$0	\$0	\$200
001-53-49400	EQUIPMENT EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 53	\$102,589	\$102,589	\$102,589	\$0	\$0	\$0	\$102,589
Department: 54 CIRCUIT CLERK								
001-54-40001	CIRCUIT CLERK SALA	\$64,300	\$64,300	\$64,300	\$0	\$0	\$0	\$64,300
001-54-40002	OTHER SALARY	\$168,546	\$168,546	\$168,546	\$0	\$0	\$0	\$168,546
001-54-40003	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-41200	MAINTENANCE/EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-42400	POSTAGE	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	\$9,000
001-54-42500	PUBLISHING/PRINTIN	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000
001-54-43400	DUES/SUBSCRIPTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-45500	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
001-54-47000	IDPA/KIDS COOPERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-54-47600	AUDIT	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000
001-54-49400	EQUIPMENT EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 54	\$261,846	\$261,846	\$261,846	\$0	\$0	\$0	\$261,846
Department: 55 SHERIFF								

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 55 SHERIFF								
001-55-40001	SHERIFF SALARY	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000
001-55-40008	ADMINISTRATIVE ST	\$133,500	\$133,500	\$133,500	\$0	\$0	\$0	\$133,500
001-55-40009	DEPUTY SALARY FT	\$705,800	\$705,800	\$705,800	\$0	\$0	\$0	\$705,800
001-55-40010	TELECOMMUNICATIO	\$230,650	\$230,650	\$230,650	\$0	\$0	\$0	\$230,650
001-55-40011	CORRECTION OFFIC	\$310,000	\$310,000	\$310,000	\$0	\$0	\$0	\$310,000
001-55-40013	DEPUTY SALARY PT	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
001-55-40014	TELECOMMUNICATIO	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
001-55-40015	CORRECTIONAL OFFI	\$28,000	\$28,000	\$28,000	\$0	\$0	\$0	\$28,000
001-55-40016	ADMINISTRATIVE ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-40017	DEPUTY SALARY OT	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
001-55-40018	TELECOMMUNICATIO	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
001-55-40019	CORRECTIONAL OT	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
001-55-41101	MAINTENANCE/VEHIC	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
001-55-41200	MAINTENANCE/EQUI	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500
001-55-42000	TELEPHONE	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
001-55-42200	RENTAL EXPENSE	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500
001-55-42300	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-42400	POSTAGE	\$700	\$700	\$700	\$0	\$0	\$0	\$700
001-55-43500	TRAINING EXPENSE	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
001-55-43901	PRISONER MEALS	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$70,000
001-55-45500	OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
001-55-45600	GASOLINE/OIL	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 55 SHERIFF								
001-55-46000	JUVENILE DETENTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-46900	UNIFORMS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
001-55-47600	MISC/EXPENSES/POL	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
001-55-49301	VEHICLE PURCHASE	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
001-55-49400	EQUIPMENT EXPENS	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
001-55-49402	COMPUTER GRANT/E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-49404	INTERSTATE TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-55-49406	Body Camera Storage	\$1,020	\$1,020	\$1,020	\$0	\$0	\$0	\$1,020
	Subtotal: 55	\$1,816,170	\$1,816,170	\$1,816,170	\$0	\$0	\$0	\$1,816,170
Department: 56 CORONER								
001-56-40001	CORONER SALARY	\$20,300	\$20,300	\$20,300	\$0	\$0	\$0	\$20,300
001-56-40013	JURY FEES/STENOG	\$100	\$100	\$100	\$0	\$0	\$0	\$100
001-56-42300	TRAVEL EXPENSE/TR	\$250	\$250	\$250	\$0	\$0	\$0	\$250
001-56-43002	AUTOPSIES	\$26,520	\$26,520	\$26,520	\$0	\$0	\$0	\$26,520
001-56-43003	MISC	\$250	\$250	\$250	\$0	\$0	\$0	\$250
001-56-45500	OFFICE SUPPLIES	\$200	\$200	\$200	\$0	\$0	\$0	\$200
001-56-47700	INDIGENT/UNCLAIME	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
	Subtotal: 56	\$48,620	\$48,620	\$48,620	\$0	\$0	\$0	\$48,620
Department: 57 PROBATION								
001-57-40001	PROBATION OFFICER	\$70,617	\$70,617	\$70,617	\$0	\$0	\$0	\$70,617
001-57-40002	PROBATION SECRET	\$73,427	\$73,427	\$73,427	\$0	\$0	\$0	\$73,427
001-57-40003	OTHER SALARIES	\$104,250	\$104,250	\$104,250	\$0	\$0	\$0	\$104,250
001-57-40004	PART TIME	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 57 PROBATION								
001-57-41200	COMPUTER MAINT/S	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
001-57-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-57-42400	POSTAGE	\$900	\$900	\$900	\$0	\$0	\$0	\$900
001-57-43400	DUES/SUBSCRIPTION	\$800	\$800	\$800	\$0	\$0	\$0	\$800
001-57-43500	TRAINING	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$8,500
001-57-45500	OFFICE SUPPLIES &	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$8,500
001-57-46000	JUVENILE DETENTIO	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
Subtotal: 57		\$321,994	\$321,994	\$321,994	\$0	\$0	\$0	\$321,994
Department: 58 STATES ATTORNEY								
001-58-40001	STATE'S ATTORNEY	\$146,188	\$146,188	\$146,188	\$0	\$0	\$0	\$146,188
001-58-40002	OTHER SALARY	\$210,000	\$210,000	\$210,000	\$0	\$0	\$0	\$210,000
001-58-41200	EQUIPMENT MAINTE	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
001-58-42400	POSTAGE	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
001-58-43000	OTHER PROFESSION	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
001-58-43107	OUTSIDE CONTRACT	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
001-58-43400	DUES/SUBSCRIPTION	\$18,500	\$18,500	\$18,500	\$0	\$0	\$0	\$18,500
001-58-45500	OFFICE SUPPLIES	\$2,750	\$2,750	\$2,750	\$0	\$0	\$0	\$2,750
001-58-47002	VICTIM/WITNESS SAL	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
001-58-47700	DRUG ASSET FORFEI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 58		\$432,438	\$432,438	\$432,438	\$0	\$0	\$0	\$432,438
Department: 59 ANIMAL CONTROL/COUNTY VET								
001-59-40008	ANIMAL CONTROL SA	\$28,500	\$28,500	\$28,500	\$0	\$0	\$0	\$28,500
001-59-40010	PART TIME	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 59 ANIMAL CONTROL/COUNTY VET								
001-59-42305	ANIMAL CONTROL EX	\$5,500	\$5,500	\$5,500	\$0	\$0	\$0	\$5,500
001-59-42306	TRAVEL/EXPENSE-AN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-59-42308	SPAY NEUTER SVGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 59	\$39,000	\$39,000	\$39,000	\$0	\$0	\$0	\$39,000
Department: 60 COUNTY BOARD								
001-60-40001	COUNTY BOARD SAL	\$35,025	\$35,025	\$35,025	\$0	\$0	\$0	\$35,025
001-60-40100	UCCI DUES	\$750	\$750	\$750	\$0	\$0	\$0	\$750
001-60-41000	LEGAL/PROF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-42000	COUNTY BOARD TEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-42302	TRAVEL/EXPENSE-C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-42400	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-42500	PUBLISHING/PRINTIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-43000	SOUTHWESTERN IL P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-43100	SILEC	\$4,016	\$4,016	\$4,016	\$0	\$0	\$0	\$4,016
001-60-43200	R C & D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-43300	SCIGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-60-45500	OFFICE SUPPLIES	\$100	\$100	\$100	\$0	\$0	\$0	\$100
001-60-47000	PBC PAYMENT	\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$90,000
001-60-47600	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 60	\$129,891	\$129,891	\$129,891	\$0	\$0	\$0	\$129,891
Department: 64 COUNTY COURT								
001-64-40012	JUROR SALARY/EXPE	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500
001-64-40014	JUDGE SALARY	\$700	\$700	\$700	\$0	\$0	\$0	\$700

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 001 GENERAL FUND								
EXPENDITURES								
Department: 64 COUNTY COURT								
001-64-41200	MAINTENANCE/EQUI	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
001-64-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-64-42400	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-64-42900	OTHER LEGAL SERVI	\$220,000	\$220,000	\$220,000	\$0	\$0	\$0	\$220,000
001-64-43400	DUES/SUBSCRIPTION	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000
001-64-45500	OFFICE SUPPLIES/EQ	\$500	\$500	\$500	\$0	\$0	\$0	\$500
	Subtotal: 64	\$237,700	\$237,700	\$237,700	\$0	\$0	\$0	\$237,700
Department: 65 COURTHOUSE & JAIL								
001-65-41000	MAINTENANCE/COUR	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
001-65-41001	MAINTENANCE/JAIL	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
001-65-41003	CLEANING CONTRAC	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
001-65-42100	UTILITIES/COURTHO	\$78,000	\$78,000	\$78,000	\$0	\$0	\$0	\$78,000
001-65-42101	UTILITIES/JAIL	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000
001-65-43103	LEASE PAYMENT (PB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-65-43108	OUTSIDE CONTRACT	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500
001-65-45700	OPERATING SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-65-45701	OPERATING SUPPLY	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0	\$11,000
	Subtotal: 65	\$164,500	\$164,500	\$164,500	\$0	\$0	\$0	\$164,500
	TOTAL EXPENSE:	\$4,874,835	\$4,874,835	\$4,874,835	\$0	\$0	\$0	\$4,874,835
	Fund: 001 Budgeted Revenues Over Expenses :	\$70	\$70	\$70	\$0	\$0	\$0	\$70

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 002 SAVINGS FUND								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
002-00-36100	INTEREST ALL ACCO	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100
002-00-39900	TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 00		\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100
Department: 06 SUPERVISOR OF ASSESSMENTS								
002-06-34000	GIS DOCUMENT FEE	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
002-06-34200	CASH RESERVES FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-06-34203	GIS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 06		\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
Department: 52 COUNTY CLERK								
002-52-34201	PERMANENT RECOR	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
002-52-34202	CLERKRHSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 52		\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
Department: 54 CIRCUIT CLERK								
002-54-34102	COURT OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-54-34202	AUTOMATION	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000
002-54-34203	ACCUMULATED FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-54-34300	DOCUMENT STORAG	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000
002-54-34301	ACCUMULATED FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-54-37602	CHILD SUPPORT ADM	\$500	\$500	\$500	\$0	\$0	\$0	\$500
Subtotal: 54		\$120,500	\$120,500	\$120,500	\$0	\$0	\$0	\$120,500
Department: 55 SHERIFF								
002-55-37002	E-CITATION FEE	\$5,500	\$5,500	\$5,500	\$0	\$0	\$0	\$5,500
002-55-37005	CRIME PREVENTION	\$500	\$500	\$500	\$0	\$0	\$0	\$500

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 002 SAVINGS FUND								
REVENUE								
Department: 55 SHERIFF								
002-55-37006	SHERIFF FORFEITUR	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
002-55-37007	D U I EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
002-55-37008	POLICE VEHICLE FUN	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
002-55-37009	SHER. FED. FORFEIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-55-38000	OTHER FINANCING S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 55	\$22,500	\$22,500	\$22,500	\$0	\$0	\$0	\$22,500
Department: 56 CORONER								
002-56-34000	STATE GRANT	\$4,448	\$4,448	\$4,448	\$0	\$0	\$0	\$4,448
002-56-34100	CORONER OPERATIN	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
	Subtotal: 56	\$7,448	\$7,448	\$7,448	\$0	\$0	\$0	\$7,448
Department: 57 PROBATION								
002-57-34104	PROBATION FEE	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000
002-57-34106	DRUG TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-34107	PROBATION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-34200	CASH RESERVES FR	\$22,000	\$22,000	\$22,000	\$0	\$0	\$0	\$22,000
	Subtotal: 57	\$57,000	\$57,000	\$57,000	\$0	\$0	\$0	\$57,000
Department: 58 STATES ATTORNEY								
002-58-37000	FORFEITURE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-37001	ANTI CRIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-37002	SA COLLECTIONS	\$500	\$500	\$500	\$0	\$0	\$0	\$500
002-58-37003	SA AUTOMATION FUN	\$500	\$500	\$500	\$0	\$0	\$0	\$500
002-58-37900	FED. FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-38000	BO CO ANTI CRIME D	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 002 SAVINGS FUND								
REVENUE								
Department: 58 STATES ATTORNEY								
	Subtotal: 58	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
Department: 60 COUNTY BOARD								
002-60-30001	COUNTY DRUG ADDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 64 COUNTY COURT								
002-64-34000	ACCUMULATED FUND	\$59,186	\$59,186	\$59,186	\$0	\$0	\$0	\$59,186
002-64-34102	COURT OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-64-34200	COUNTY DRUG ADDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 64	\$59,186	\$59,186	\$59,186	\$0	\$0	\$0	\$59,186
	TOTAL REVENUE:	\$329,734	\$329,734	\$329,734	\$0	\$0	\$0	\$329,734
EXPENDITURES								
Department: 06 SUPERVISOR OF ASSESSMENTS								
002-06-40001	GIS SALARY	\$32,150	\$32,150	\$32,150	\$0	\$0	\$0	\$32,150
002-06-42200	TRAINING	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
002-06-42300	MISC EXPENSE & TR	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500
002-06-43100	IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-06-44200	SIDWELL	\$3,350	\$3,350	\$3,350	\$0	\$0	\$0	\$3,350
002-06-44201	MANATRON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-06-44202	ESRI	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
002-06-44203	GIS EXPENSE	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
002-06-49400	MISC EQUIPMENT	\$500	\$500	\$500	\$0	\$0	\$0	\$500
	Subtotal: 06	\$49,000	\$49,000	\$49,000	\$0	\$0	\$0	\$49,000
Department: 50 GENERAL ADMINISTRATION								

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 002 SAVINGS FUND								
EXPENDITURES								
Department: 50 GENERAL ADMINISTRATION								
002-50-47600	CRT OPS FUND TRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 50		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 52 COUNTY CLERK								
002-52-43102	STATE BUY OUT - PU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-52-43105	PERMANENT RECOR	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
002-52-43202	RECORDING EQUIPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 52		\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
Department: 54 CIRCUIT CLERK								
002-54-47602	CHILD SUPPORT-SAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-54-49400	GRANT/COMPUTER,M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-54-49401	COMPUTER EQUIPME	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000
002-54-49402	DOCUMENT STORAG	\$48,000	\$48,000	\$48,000	\$0	\$0	\$0	\$48,000
002-54-49403	DOCUMENT STORAG	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
002-54-49405	DOC STOR TRANSFE	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	\$17,000
Subtotal: 54		\$165,000	\$165,000	\$165,000	\$0	\$0	\$0	\$165,000
Department: 55 SHERIFF								
002-55-45800	CRIME PREVENTION	\$500	\$500	\$500	\$0	\$0	\$0	\$500
002-55-45900	SHERIFF FORFEITED	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
002-55-46000	DUI EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
002-55-47002	E-CITATION EXPENS	\$1,040	\$1,040	\$1,040	\$0	\$0	\$0	\$1,040
002-55-47009	SHER. FED. FORFEIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-55-49402	POLICE VEHICLE FUN	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Subtotal: 55		\$23,540	\$23,540	\$23,540	\$0	\$0	\$0	\$23,540

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 002 SAVINGS FUND								
EXPENDITURES								
Department: 56 CORONER								
002-56-44000	STATE GRANT EXPE	\$4,448	\$4,448	\$4,448	\$0	\$0	\$0	\$4,448
002-56-44100	CORONER OPERATIN	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
Subtotal: 56		\$7,448	\$7,448	\$7,448	\$0	\$0	\$0	\$7,448
Department: 57 PROBATION								
002-57-41200	COMPUTER MAINT &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-42300	TRAVEL & EXPENSE	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000
002-57-42400	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-43400	DUES & SUBSCRIPTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-43500	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-43600	ELECT MONITORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-45500	OFFICE SUPPLIES &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-47600	MISCELLANEOUS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
002-57-47601	PSW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-47602	COMMUNITY EDUCAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-47603	SCHOOL PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-57-47604	TRANSPORTATION	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
002-57-47605	GED	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
002-57-49000	DRUG TESTING	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
002-57-49400	PROBATION SERVICE	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
002-57-49900	TRANSFER TO GENE	\$5,094	\$5,094	\$5,094	\$0	\$0	\$0	\$5,094
Subtotal: 57		\$55,594	\$55,594	\$55,594	\$0	\$0	\$0	\$55,594
Department: 58 STATES ATTORNEY								

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 002 SAVINGS FUND								
EXPENDITURES								
Department: 58 STATES ATTORNEY								
002-58-47002	SA COLLECTIONS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-47004	SA AUTOMATION DIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-47005	SALARY ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-47700	FORFEITURE DISBUR	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
002-58-47800	ANTI CRIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-47900	FED FORFEITURE - S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-58-48000	BO CO ANTI CRIME D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 58		\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Department: 64 COUNTY COURT								
002-64-40000	COURT OPERATIONS	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000
002-64-47600	CONTINGENCY FOR	\$50,186	\$50,186	\$50,186	\$0	\$0	\$0	\$50,186
002-64-47601	EQUIPMENT PURCHA	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
Subtotal: 64		\$59,186	\$59,186	\$59,186	\$0	\$0	\$0	\$59,186
TOTAL EXPENSE:		\$389,768	\$389,768	\$389,768	\$0	\$0	\$0	\$389,768
Fund: 002 Budgeted Revenues Over Expenses :		(\$60,034)	(\$60,034)	(\$60,034)	\$0	\$0	\$0	(\$60,034)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 004 RETIREMENT								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
004-00-30100	PROPERTY TAX IMRF	\$388,000	\$388,000	\$388,000	\$0	\$0	\$0	\$388,000
004-00-33200	REPLACEMENT TAX	\$22,227	\$22,227	\$22,227	\$0	\$0	\$0	\$22,227
	Subtotal: 00	\$410,227	\$410,227	\$410,227	\$0	\$0	\$0	\$410,227
	TOTAL REVENUE:	\$410,227	\$410,227	\$410,227	\$0	\$0	\$0	\$410,227
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
004-00-40100	IMRF PAYMENT	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000
	Subtotal: 00	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000
	TOTAL EXPENSE:	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000
	Fund: 004 Budgeted Revenues Over Expenses :	\$60,227	\$60,227	\$60,227	\$0	\$0	\$0	\$60,227

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 005 SOCIAL SECURITY CASH IN BANK								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
005-00-30101	PROPERTY TAX S.S.	\$422,000	\$422,000	\$422,000	\$0	\$0	\$0	\$422,000
	Subtotal: 00	\$422,000	\$422,000	\$422,000	\$0	\$0	\$0	\$422,000
	TOTAL REVENUE:	\$422,000	\$422,000	\$422,000	\$0	\$0	\$0	\$422,000
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
005-00-40101	SS PAYMENT	\$422,000	\$422,000	\$422,000	\$0	\$0	\$0	\$422,000
	Subtotal: 00	\$422,000	\$422,000	\$422,000	\$0	\$0	\$0	\$422,000
	TOTAL EXPENSE:	\$422,000	\$422,000	\$422,000	\$0	\$0	\$0	\$422,000
	Fund: 005 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 007 COUNTY HEALTH								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
007-00-30100	PROPERTY TAX	\$145,000	\$145,000	\$145,000	\$0	\$0	\$0	\$145,000
007-00-30200	CARRY OVER CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-31000	MEDICARE	\$784,076	\$784,076	\$784,076	\$0	\$0	\$0	\$784,076
007-00-31100	MEDICAID	\$3,559	\$3,559	\$3,559	\$0	\$0	\$0	\$3,559
007-00-31200	INSURANCE	\$225,239	\$225,239	\$225,239	\$0	\$0	\$0	\$225,239
007-00-31300	PRIVATE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-31400	FAMILY PLANNING FE	\$31,999	\$31,999	\$31,999	\$0	\$0	\$0	\$31,999
007-00-31500	FP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-32200	DNA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33101	Contact Tracing Incom	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33102	COVID-19 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33104	CURE Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33110	ARPA Revenue-HD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33200	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33201	ITTF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33202	IPC (IN PERSON COU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33204	WORKFORCE GRANT	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
007-00-33300	PHEP	\$39,737	\$39,737	\$39,737	\$0	\$0	\$0	\$39,737
007-00-33301	CTG / WE CHOOSE H	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33302	CRI W/CARRYOVERS	\$40,845	\$40,845	\$40,845	\$0	\$0	\$0	\$40,845
007-00-33303	DENTAL CLINIC	\$236,988	\$236,988	\$236,988	\$0	\$0	\$0	\$236,988
007-00-33305	Dental Matching Funds	\$14,000	\$14,000	\$14,000	\$0	\$0	\$0	\$14,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 007 COUNTY HEALTH								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
007-00-33401	LOCAL HEALTH PROT	\$64,521	\$64,521	\$64,521	\$0	\$0	\$0	\$64,521
007-00-33501	LAND LEASE	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
007-00-33502	PRIVATE DUTY	\$8,611	\$8,611	\$8,611	\$0	\$0	\$0	\$8,611
007-00-33503	TICKET FOR THE CU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33700	BOND CO UNIT # 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33702	HEALTHY KIDS	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
007-00-33703	VISION AND HEARIN	\$500	\$500	\$500	\$0	\$0	\$0	\$500
007-00-33707	GENETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-33708	FOOD PERMITS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
007-00-33709	TB REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-34000	IMMUNIZATION FEES	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000
007-00-34001	SEWER PERMITS	\$1,900	\$1,900	\$1,900	\$0	\$0	\$0	\$1,900
007-00-34002	WELL PERMITS	\$750	\$750	\$750	\$0	\$0	\$0	\$750
007-00-34003	HOME INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-34004	TANNING BOOTH/INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-34005	FOOD CLASSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-34006	WOMEN'S HEALTH IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-34007	BREAST & CERVICAL	\$14,875	\$14,875	\$14,875	\$0	\$0	\$0	\$14,875
007-00-34008	HEALTHY FAMILIES IL	\$250,488	\$250,488	\$250,488	\$0	\$0	\$0	\$250,488
007-00-34009	FLU/PNEU VACCINES	\$53,000	\$53,000	\$53,000	\$0	\$0	\$0	\$53,000
007-00-34010	LEAD SCREENINGS	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
007-00-34012	STD	\$355	\$355	\$355	\$0	\$0	\$0	\$355

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
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Fund: 007 COUNTY HEALTH

REVENUE

Department: 00 NON-DEPARTMENTAL

007-00-34013	TOBACCO	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
007-00-34014	KOMEN FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-36100	INTEREST	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$1,200
007-00-36300	FCM/High Risk	\$242,050	\$242,050	\$242,050	\$0	\$0	\$0	\$242,050
007-00-36302	CENTERE/HEALTH W	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-37000	MISCELLANEOUS INC	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000
007-00-37001	TOE NAIL CLINIC	\$468	\$468	\$468	\$0	\$0	\$0	\$468
007-00-37002	BP/DONATIONS	\$360	\$360	\$360	\$0	\$0	\$0	\$360
007-00-37601	VECTOR PREVENTIO	\$12,525	\$12,525	\$12,525	\$0	\$0	\$0	\$12,525
007-00-37700	WIC/ST REIMBURSEM	\$101,480	\$101,480	\$101,480	\$0	\$0	\$0	\$101,480
007-00-37701	PEER COUNSELING	\$14,840	\$14,840	\$14,840	\$0	\$0	\$0	\$14,840
007-00-37702	LABS	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
007-00-37703	BODY ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-37800	ST REIMB WATER PR	\$100	\$100	\$100	\$0	\$0	\$0	\$100
007-00-37900	TITLE X-F.P/ST REIMB	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
007-00-38000	HOME HEALTH/MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-38600	LEASE RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$2,543,966	\$2,543,966	\$2,543,966	\$0	\$0	\$0	\$2,543,966
	TOTAL REVENUE:	\$2,543,966	\$2,543,966	\$2,543,966	\$0	\$0	\$0	\$2,543,966

EXPENDITURES

Department: 00 NON-DEPARTMENTAL

007-00-40002	OTHER SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 007 COUNTY HEALTH								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
007-00-40017	ADMINISTRATIVE SAL	\$54,961	\$54,961	\$54,961	\$0	\$0	\$0	\$54,961
007-00-40300	INSURANCE/EMPLOY	\$18,059	\$18,059	\$18,059	\$0	\$0	\$0	\$18,059
007-00-40301	ICIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-40900	CAPITOL IMPROVEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-40901	JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-41000	MAINTENANCE/BUILD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-41200	EQUIPMENT PAYMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-41600	MAINTENANCE/OTHE	\$6,689	\$6,689	\$6,689	\$0	\$0	\$0	\$6,689
007-00-41601	MAINTENANCE/CONT	\$550	\$550	\$550	\$0	\$0	\$0	\$550
007-00-42000	TELEPHONE	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
007-00-42100	UTILITIES	\$4,260	\$4,260	\$4,260	\$0	\$0	\$0	\$4,260
007-00-42102	CLINTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-42300	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-42400	POSTAGE	\$250	\$250	\$250	\$0	\$0	\$0	\$250
007-00-42500	GROUNDS MAINTENA	\$1,253	\$1,253	\$1,253	\$0	\$0	\$0	\$1,253
007-00-43003	OCCUPATIONAL THE	\$21,956	\$21,956	\$21,956	\$0	\$0	\$0	\$21,956
007-00-43004	PHYSICAL THERAPIS	\$223,092	\$223,092	\$223,092	\$0	\$0	\$0	\$223,092
007-00-43005	SPEECH THERAPIST	\$5,141	\$5,141	\$5,141	\$0	\$0	\$0	\$5,141
007-00-43006	TB EXPENSES	\$5,275	\$5,275	\$5,275	\$0	\$0	\$0	\$5,275
007-00-43101	Cont Trace Grant 21.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43102	COVID-19 GRANT EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43104	CURE Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 007 COUNTY HEALTH								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
007-00-43110	ARPA Expense-HD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43111	ARPA Payroll-HD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43200	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43201	ITTF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43202	IPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43203	TICKET FOR THE CU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43204	WORKFORCE GRANT	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
007-00-43300	PHEP	\$39,737	\$39,737	\$39,737	\$0	\$0	\$0	\$39,737
007-00-43301	CTG /WE CHOOSE HE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43302	CRI W/CARRYOVER	\$40,845	\$40,845	\$40,845	\$0	\$0	\$0	\$40,845
007-00-43303	DENTAL CLINIC EXPE	\$322,195	\$322,195	\$322,195	\$0	\$0	\$0	\$322,195
007-00-43400	DUES/SUBSCRIPTION	\$540	\$540	\$540	\$0	\$0	\$0	\$540
007-00-43401	LOCAL HEALTH PROT	\$64,521	\$64,521	\$64,521	\$0	\$0	\$0	\$64,521
007-00-43500	WORKSHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43600	FAMILY PLANNING	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
007-00-43601	HEALTHY KIDS	\$10,481	\$10,481	\$10,481	\$0	\$0	\$0	\$10,481
007-00-43602	FCM/High Risk Expens	\$242,050	\$242,050	\$242,050	\$0	\$0	\$0	\$242,050
007-00-43700	VISION/HEARING	\$1,139	\$1,139	\$1,139	\$0	\$0	\$0	\$1,139
007-00-43900	WIC	\$101,480	\$101,480	\$101,480	\$0	\$0	\$0	\$101,480
007-00-43901	GENETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43902	LEAD SCREENING	\$16,428	\$16,428	\$16,428	\$0	\$0	\$0	\$16,428
007-00-43903	PRIVATE DUTY EXPE	\$8,611	\$8,611	\$8,611	\$0	\$0	\$0	\$8,611

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 007 COUNTY HEALTH								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
007-00-43905	HOME HEALTH	\$723,022	\$723,022	\$723,022	\$0	\$0	\$0	\$723,022
007-00-43907	PREVENTION EXPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43908	BREAST/CERVICAL C	\$20,208	\$20,208	\$20,208	\$0	\$0	\$0	\$20,208
007-00-43909	TOBACCO EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43911	KOMEN FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-43912	PEER COUNSELOR	\$21,380	\$21,380	\$21,380	\$0	\$0	\$0	\$21,380
007-00-44004	TANNING BOOTHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-44006	WOMEN'S HEALTH IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-44008	HEALTHY FAMILIES IL	\$250,488	\$250,488	\$250,488	\$0	\$0	\$0	\$250,488
007-00-45500	OFFICE SUPPLIES	\$1,527	\$1,527	\$1,527	\$0	\$0	\$0	\$1,527
007-00-46800	NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-46801	ENVIROMENTAL HEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-47000	IMMUNIZATIONS	\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$90,000
007-00-47001	FLU/PNEUMONIA	\$23,097	\$23,097	\$23,097	\$0	\$0	\$0	\$23,097
007-00-47502	THE CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-47600	MISCELLANEOUS	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
007-00-47601	VECTOR PREVENTIO	\$12,525	\$12,525	\$12,525	\$0	\$0	\$0	\$12,525
007-00-47700	ADVERTISING	\$500	\$500	\$500	\$0	\$0	\$0	\$500
007-00-47701	LABS Expense	\$6,111	\$6,111	\$6,111	\$0	\$0	\$0	\$6,111
007-00-47702	BODY ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-47900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-47901	NURSING MEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 007 COUNTY HEALTH								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
007-00-49400	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-49401	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-49600	LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-49800	TRANSFER TO MENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-00-49900	LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$2,510,371	\$2,510,371	\$2,510,371	\$0	\$0	\$0	\$2,510,371
	TOTAL EXPENSE:	\$2,510,371	\$2,510,371	\$2,510,371	\$0	\$0	\$0	\$2,510,371
	Fund: 007 Budgeted Revenues Over Expenses :	\$33,595	\$33,595	\$33,595	\$0	\$0	\$0	\$33,595

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 008 MENTAL HEALTH								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
008-00-30100	PROPERTY TAX	\$145,000	\$145,000	\$145,000	\$0	\$0	\$0	\$145,000
008-00-31000	MEDICARE	\$33,477	\$33,477	\$33,477	\$0	\$0	\$0	\$33,477
008-00-31200	INSURANCE	\$105,628	\$105,628	\$105,628	\$0	\$0	\$0	\$105,628
008-00-31300	PRIVATE PAY/DUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-33100	PSYCHIATRIST SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-33102	Sustainability Grant Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-33701	MMAI	\$133,367	\$133,367	\$133,367	\$0	\$0	\$0	\$133,367
008-00-33702	MH/MI	\$78,324	\$78,324	\$78,324	\$0	\$0	\$0	\$78,324
008-00-33703	MEDICAID NURSE PR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-33704	MH/SA	\$41,985	\$41,985	\$41,985	\$0	\$0	\$0	\$41,985
008-00-33705	STATE/MI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-33706	TRANSITION MEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-33707	CRISIS STAFFING	\$198,465	\$198,465	\$198,465	\$0	\$0	\$0	\$198,465
008-00-33708	DRUG TEST	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
008-00-33730	SUPR	\$58,649	\$58,649	\$58,649	\$0	\$0	\$0	\$58,649
008-00-34001	FEES-CLIENT	\$30,397	\$30,397	\$30,397	\$0	\$0	\$0	\$30,397
008-00-37000	MISCELLANEOUS INC	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0	\$27,000
008-00-38500	EMPLOYEE LABS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-38502	CLIENT LAB FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-38503	SOC. SERVICES/DCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$854,292	\$854,292	\$854,292	\$0	\$0	\$0	\$854,292
	TOTAL REVENUE:	\$854,292	\$854,292	\$854,292	\$0	\$0	\$0	\$854,292

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 008 MENTAL HEALTH								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
008-00-40002	SALARY/OTHER	\$211,305	\$211,305	\$211,305	\$0	\$0	\$0	\$211,305
008-00-40017	SALARY/ADMINISTRA	\$4,357	\$4,357	\$4,357	\$0	\$0	\$0	\$4,357
008-00-40018	ALCOHOL ADMINISTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-40019	ALCOHOL SALARIES	\$100,261	\$100,261	\$100,261	\$0	\$0	\$0	\$100,261
008-00-40020	DUI-DRE	\$6,404	\$6,404	\$6,404	\$0	\$0	\$0	\$6,404
008-00-40300	INSURANCE/EMPLOY	\$38,385	\$38,385	\$38,385	\$0	\$0	\$0	\$38,385
008-00-40301	ICIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-40901	JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-41600	MAINTENANCE/OTHE	\$3,716	\$3,716	\$3,716	\$0	\$0	\$0	\$3,716
008-00-41601	MAINTENANCE CONT	\$695	\$695	\$695	\$0	\$0	\$0	\$695
008-00-42000	TELEPHONE	\$1,568	\$1,568	\$1,568	\$0	\$0	\$0	\$1,568
008-00-42100	UTILITIES	\$1,736	\$1,736	\$1,736	\$0	\$0	\$0	\$1,736
008-00-42300	TRAVEL/MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-42400	POSTAGE	\$804	\$804	\$804	\$0	\$0	\$0	\$804
008-00-42600	AUDIT	\$725	\$725	\$725	\$0	\$0	\$0	\$725
008-00-43001	ALCOHOL	\$39,921	\$39,921	\$39,921	\$0	\$0	\$0	\$39,921
008-00-43101	Sustainability Grant Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-43102	Sustainability Grant Ex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-43103	PSYCHIATRIST	\$86,503	\$86,503	\$86,503	\$0	\$0	\$0	\$86,503
008-00-43107	OUTSIDE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-43400	DUES/SUBSCRIPTION	\$100	\$100	\$100	\$0	\$0	\$0	\$100
008-00-43500	WORKSHOPS	\$400	\$400	\$400	\$0	\$0	\$0	\$400

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 008 MENTAL HEALTH								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
008-00-43706	TRANSITION MEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-43707	CRISIS STAFFING EX	\$198,465	\$198,465	\$198,465	\$0	\$0	\$0	\$198,465
008-00-43708	DRUG TEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-45500	OFFICE SUPPLIES	\$671	\$671	\$671	\$0	\$0	\$0	\$671
008-00-47600	MISCELLANEOUS	\$16,405	\$16,405	\$16,405	\$0	\$0	\$0	\$16,405
008-00-47701	EMPLOYEE LABS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-47900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-48401	ADVERTISING	\$120	\$120	\$120	\$0	\$0	\$0	\$120
008-00-48502	CLIENT LAB FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-49400	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-00-49600	LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$712,541	\$712,541	\$712,541	\$0	\$0	\$0	\$712,541
	TOTAL EXPENSE:	\$712,541	\$712,541	\$712,541	\$0	\$0	\$0	\$712,541
	Fund: 008 Budgeted Revenues Over Expenses :	\$141,751	\$141,751	\$141,751	\$0	\$0	\$0	\$141,751

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
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Fund: 009 HOSPICE

REVENUE

Department: 00 NON-DEPARTMENTAL

009-00-30200	CARRY OVER CASH (\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-31000	MEDICARE	\$499,661	\$499,661	\$499,661	\$0	\$0	\$0	\$499,661
009-00-31200	THIRD PARTY PAYOR	\$10,099	\$10,099	\$10,099	\$0	\$0	\$0	\$10,099
009-00-33702	MEDICAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-36100	INTEREST	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
009-00-37000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-37001	MEMORIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-37002	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$510,760	\$510,760	\$510,760	\$0	\$0	\$0	\$510,760
	TOTAL REVENUE:	\$510,760	\$510,760	\$510,760	\$0	\$0	\$0	\$510,760

EXPENDITURES

Department: 00 NON-DEPARTMENTAL

009-00-40002	OTHER SALARY	\$178,741	\$178,741	\$178,741	\$0	\$0	\$0	\$178,741
009-00-40017	ADMINISTRATIVE SAL	\$11,392	\$11,392	\$11,392	\$0	\$0	\$0	\$11,392
009-00-40018	VOLUNTEER/BEREAV	\$20,319	\$20,319	\$20,319	\$0	\$0	\$0	\$20,319
009-00-40300	INSURANCE/EMPLOY	\$55,524	\$55,524	\$55,524	\$0	\$0	\$0	\$55,524
009-00-40301	ICIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-40400	VOLUNTEER PROGR	\$200	\$200	\$200	\$0	\$0	\$0	\$200
009-00-40901	JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-41000	TRAINING/WORKSHO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-41600	MAINTENANCE/OTHE	\$5,900	\$5,900	\$5,900	\$0	\$0	\$0	\$5,900
009-00-41601	COPIER LEASE/MAIN	\$2,703	\$2,703	\$2,703	\$0	\$0	\$0	\$2,703

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 009 HOSPICE								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
009-00-42000	TELEPHONE	\$5,157	\$5,157	\$5,157	\$0	\$0	\$0	\$5,157
009-00-42100	UTILITIES	\$3,647	\$3,647	\$3,647	\$0	\$0	\$0	\$3,647
009-00-42300	MILEAGE/TRAVEL	\$8,887	\$8,887	\$8,887	\$0	\$0	\$0	\$8,887
009-00-42400	POSTAGE	\$415	\$415	\$415	\$0	\$0	\$0	\$415
009-00-42600	AUDIT/MEDICARE/CO	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
009-00-42701	COMPUTER SOFTWA	\$9,195	\$9,195	\$9,195	\$0	\$0	\$0	\$9,195
009-00-43006	PROFESSIONAL SER	\$6,933	\$6,933	\$6,933	\$0	\$0	\$0	\$6,933
009-00-43400	DUES/SUBSCRIPTION	\$2,959	\$2,959	\$2,959	\$0	\$0	\$0	\$2,959
009-00-43500	WORKSHOP/TRAININ	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
009-00-45500	OFFICE SUPPLIES	\$3,100	\$3,100	\$3,100	\$0	\$0	\$0	\$3,100
009-00-46800	NURSING SUPPLIES	\$15,355	\$15,355	\$15,355	\$0	\$0	\$0	\$15,355
009-00-47600	MISCELLANEOUS	\$16,452	\$16,452	\$16,452	\$0	\$0	\$0	\$16,452
009-00-47604	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-47900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-47901	MEDICINES	\$26,196	\$26,196	\$26,196	\$0	\$0	\$0	\$26,196
009-00-48401	ADVERTISING	\$1,353	\$1,353	\$1,353	\$0	\$0	\$0	\$1,353
009-00-49400	EQUIPMENT	\$500	\$500	\$500	\$0	\$0	\$0	\$500
009-00-49402	HOSPITAL/NURSING	\$36,896	\$36,896	\$36,896	\$0	\$0	\$0	\$36,896
009-00-49403	EQUIPMENT/RENTAL	\$32,527	\$32,527	\$32,527	\$0	\$0	\$0	\$32,527
009-00-49405	LICENSE	\$500	\$500	\$500	\$0	\$0	\$0	\$500
009-00-49406	BEREVEMENT	\$200	\$200	\$200	\$0	\$0	\$0	\$200
009-00-49600	LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 009 HOSPICE								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
009-00-49601	REFUND TO PROVIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-49603	DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-00-49604	PROMOTIONAL ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$449,051	\$449,051	\$449,051	\$0	\$0	\$0	\$449,051
	TOTAL EXPENSE:	\$449,051	\$449,051	\$449,051	\$0	\$0	\$0	\$449,051
	Fund: 009 Budgeted Revenues Over Expenses :	\$61,709	\$61,709	\$61,709	\$0	\$0	\$0	\$61,709

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 010 INSURANCE POOL								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
010-00-30100	PROPERTY TAX	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
010-00-30101	FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-00-37000	MISC REVENUE (HEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
	TOTAL REVENUE:	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
010-00-41700	BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-00-41702	TRANSFER TO 001-53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-00-41703	ICIT ASSESSMENT	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
010-00-41704	DEDUCTIBLE	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
010-00-41705	PRINCIPAL PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-00-41800	LIAB/CASUALTY INS.	\$295,831	\$295,831	\$295,831	\$0	\$0	\$0	\$295,831
010-00-43600	Prisoner Medical Cost	\$52,000	\$52,000	\$52,000	\$0	\$0	\$0	\$52,000
	Subtotal: 00	\$363,831	\$363,831	\$363,831	\$0	\$0	\$0	\$363,831
	TOTAL EXPENSE:	\$363,831	\$363,831	\$363,831	\$0	\$0	\$0	\$363,831
	Fund: 010 Budgeted Revenues Over Expenses :	(\$63,831)	(\$63,831)	(\$63,831)	\$0	\$0	\$0	(\$63,831)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 020 COUNTY HIGHWAY								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
020-00-30100	PROPERTY TAX	\$242,500	\$242,500	\$242,500	\$0	\$0	\$0	\$242,500
020-00-33000	CASH RESERVES/PR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-00-33300	COUNTY M.F.T.	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
020-00-33301	TOWNSHIP M.F.T.	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
020-00-33302	MFT CO ENG SALARY	\$101,500	\$101,500	\$101,500	\$0	\$0	\$0	\$101,500
020-00-37000	MISCELLANEOUS	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
020-00-37200	COUNTY AID INCOME	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
020-00-39000	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$704,000	\$704,000	\$704,000	\$0	\$0	\$0	\$704,000
	TOTAL REVENUE:	\$704,000	\$704,000	\$704,000	\$0	\$0	\$0	\$704,000
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
020-00-40001	SALARY/DEPT HEAD	\$101,500	\$101,500	\$101,500	\$0	\$0	\$0	\$101,500
020-00-40002	SALARY/OTHER	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
020-00-40003	PART-TIME	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
020-00-40004	OVERTIME/SNOW RE	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
020-00-40300	INSURANCE RE-IMBU	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
020-00-41000	MAINTENANCE/BLDG	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
020-00-41100	MAINTENANCE/EQUI	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
020-00-41200	MAINTENANCE/RADI	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
020-00-41400	MAINTENANCE/BRID	\$500	\$500	\$500	\$0	\$0	\$0	\$500
020-00-41500	MAINTENANCE/ROAD	\$500	\$500	\$500	\$0	\$0	\$0	\$500

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 020 COUNTY HIGHWAY								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
020-00-42000	TELEPHONE	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$4,000
020-00-42100	UTILITIES	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
020-00-42200	RENTALS	\$500	\$500	\$500	\$0	\$0	\$0	\$500
020-00-42300	TRAVEL	\$500	\$500	\$500	\$0	\$0	\$0	\$500
020-00-42400	POSTAGE	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-42500	PUBLISHING & PRINTI	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-45500	OFFICE SUPPLIES	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-45600	GAS/DIESEL/OIL	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000
020-00-45700	OPER SUPP-BLDGS/	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
020-00-45800	OPER SUPP-EQUIP/V	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
020-00-46100	OPER SUPP-BRIDGE	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-46200	OPER SUPP-ROADS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
020-00-46300	OPER SUPP-GRAVEL/	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-46400	OPER SUPP-ROAD OI	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-46800	OPER SUPP-OTHER	\$500	\$500	\$500	\$0	\$0	\$0	\$500
020-00-46900	UNIFORMS/CLOTHIN	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
020-00-47600	MISCELLANEOUS	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
020-00-48500	LOAN PAYMENTS	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
020-00-49300	VEHICLES & EQUIPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-00-49400	RADIOS	\$250	\$250	\$250	\$0	\$0	\$0	\$250
020-00-49600	ROADS & BRIDGES	\$250	\$250	\$250	\$0	\$0	\$0	\$250
	Subtotal: 00	\$702,000	\$702,000	\$702,000	\$0	\$0	\$0	\$702,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
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Fund: 020 COUNTY HIGHWAY

EXPENDITURES

<i>TOTAL EXPENSE:</i>		\$702,000	\$702,000	\$702,000	\$0	\$0	\$0	\$702,000
<i>Fund: 020 Budgeted Revenues Over Expenses :</i>		\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 021 COUNTY AID TO BRIDGES								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
021-00-30100	PROPERTY TAXES	\$121,250	\$121,250	\$121,250	\$0	\$0	\$0	\$121,250
021-00-33201	CASH RESERVES	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
021-00-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-00-37000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-00-37002	TOWNSHIP & VILLAG	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
	Subtotal: 00	\$181,250	\$181,250	\$181,250	\$0	\$0	\$0	\$181,250
	TOTAL REVENUE:	\$181,250	\$181,250	\$181,250	\$0	\$0	\$0	\$181,250
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
021-00-41400	MAINTENANCE/BRID	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
021-00-41501	COUNTY LABOR & RE	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
021-00-41502	TOWNSHIP LABOR &	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
021-00-42200	RENTALS	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
021-00-42800	ENGINEERING SERVI	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
021-00-46800	OPERATING SUPPLIE	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
021-00-47600	MISCELLANEOUS	\$500	\$500	\$500	\$0	\$0	\$0	\$500
021-00-49500	BRIDGE CONSTRUCT	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
	Subtotal: 00	\$172,500	\$172,500	\$172,500	\$0	\$0	\$0	\$172,500
	TOTAL EXPENSE:	\$172,500	\$172,500	\$172,500	\$0	\$0	\$0	\$172,500
	Fund: 021 Budgeted Revenues Over Expenses :	\$8,750	\$8,750	\$8,750	\$0	\$0	\$0	\$8,750

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 022 COUNTY M.F.T.								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
022-00-33000	CASH RESERVES/PR	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000
022-00-33300	COUNTY M.F.T.	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
022-00-33301	ILLINOIS JOBS NOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-00-35000	STR FUNDS/SALARY	\$50,750	\$50,750	\$50,750	\$0	\$0	\$0	\$50,750
022-00-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$900,750	\$900,750	\$900,750	\$0	\$0	\$0	\$900,750
	TOTAL REVENUE:	\$900,750	\$900,750	\$900,750	\$0	\$0	\$0	\$900,750
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
022-00-40001	CO ENGINEER SALAR	\$101,500	\$101,500	\$101,500	\$0	\$0	\$0	\$101,500
022-00-41500	MAINTENANCE/ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-00-41501	COUNTY LABOR & RE	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
022-00-46200	OPERATING SUPPLIE	\$72,000	\$72,000	\$72,000	\$0	\$0	\$0	\$72,000
022-00-46300	OPERATING SUPPLIE	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000
022-00-46400	OPERATING SUPPLIE	\$280,000	\$280,000	\$280,000	\$0	\$0	\$0	\$280,000
022-00-46800	OPERATING SUPPLIE	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000
	Subtotal: 00	\$888,500	\$888,500	\$888,500	\$0	\$0	\$0	\$888,500
	TOTAL EXPENSE:	\$888,500	\$888,500	\$888,500	\$0	\$0	\$0	\$888,500
	Fund: 022 Budgeted Revenues Over Expenses :	\$12,250	\$12,250	\$12,250	\$0	\$0	\$0	\$12,250

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 023 MATCHING								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
023-00-30100	PROPERTY TAX	\$121,250	\$121,250	\$121,250	\$0	\$0	\$0	\$121,250
023-00-33000	CASH RESERVES/PR	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
023-00-36100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-00-37000	MISCELLANEOUS	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000
	Subtotal: 00	\$321,250	\$321,250	\$321,250	\$0	\$0	\$0	\$321,250
	TOTAL REVENUE:	\$321,250	\$321,250	\$321,250	\$0	\$0	\$0	\$321,250
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
023-00-42800	ENGINEERING SERVI	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$180,000
023-00-49000	LAND (HIGHWAY RIG	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
023-00-49600	ROADS (COUNTY SH	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000
	Subtotal: 00	\$320,000	\$320,000	\$320,000	\$0	\$0	\$0	\$320,000
	TOTAL EXPENSE:	\$320,000	\$320,000	\$320,000	\$0	\$0	\$0	\$320,000
	Fund: 023 Budgeted Revenues Over Expenses :	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$1,250

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 024 ENGINEERING REVOLVING								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
024-00-33000	CASH RESERVE / CA	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
024-00-33301	TOWNSHIP MFT	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000
024-00-33302	TOWNSHIP BRIDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
024-00-33303	MATCHING FUNDS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
024-00-33304	STR/STRBR	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
024-00-36100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$70,000
	TOTAL REVENUE:	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$70,000
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
024-00-40002	OTHER SALARY	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
024-00-42300	TRAVEL HWY ENGIN	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
024-00-42800	ENGINEERING SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
024-00-43000	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
024-00-45500	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
024-00-46800	OPERATING SUPPLIE	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
024-00-47600	MISCELLANEOUS	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000
024-00-49400	EQUIPMENT	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000
	Subtotal: 00	\$69,500	\$69,500	\$69,500	\$0	\$0	\$0	\$69,500
	TOTAL EXPENSE:	\$69,500	\$69,500	\$69,500	\$0	\$0	\$0	\$69,500
	Fund: 024 Budgeted Revenues Over Expenses :	\$500	\$500	\$500	\$0	\$0	\$0	\$500

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 025 TOWNSHIP M.F.T.								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
025-00-33400	STATE ALLOTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-33401	ILLINOIS JOBS NOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-37000	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 00		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
025-00-42800	M.F.T. ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46100	CULVERTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46200	SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46300	PEA GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46301	CHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46302	ROCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46304	SLAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46400	OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46801	PATCH MIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46802	CHIP MIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46803	CA-7 MIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46804	CALCIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46805	LABOR & RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025-00-46806	TRADE TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
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Fund: 025 TOWNSHIP M.F.T.

EXPENDITURES

Department: 00 NON-DEPARTMENTAL

<i>Subtotal: 00</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund: 025 Budgeted Revenues Over Expenses :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 026 SOLID WASTE MANAGEMENT								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
026-00-30200	CARRY OVER CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-00-33400	SOLID WASTE MANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
026-00-46800	SOLID WASTE MANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund: 026 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 036 SPECIAL SERVICE DISTRICT								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
036-00-30100	PROPERTY TAX	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000
	Subtotal: 00	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000
	TOTAL REVENUE:	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
036-00-40300	INSURANCE AND MAI	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
036-00-43000	PROFESSIONAL FEE	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
036-00-47900	MISCELLANEOUS & C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
036-00-47901	OPERATING SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
036-00-49400	EQUIPMENT	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
036-00-49401	AMBULANCE/FIRE DI	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	Subtotal: 00	\$93,000	\$93,000	\$93,000	\$0	\$0	\$0	\$93,000
	TOTAL EXPENSE:	\$93,000	\$93,000	\$93,000	\$0	\$0	\$0	\$93,000
	Fund: 036 Budgeted Revenues Over Expenses :	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	\$17,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 037 EXTENSION SERVICE								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
037-00-30100	PROPERTY TAX	\$92,500	\$92,500	\$92,500	\$0	\$0	\$0	\$92,500
	Subtotal: 00	\$92,500	\$92,500	\$92,500	\$0	\$0	\$0	\$92,500
	TOTAL REVENUE:	\$92,500	\$92,500	\$92,500	\$0	\$0	\$0	\$92,500
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
037-00-47600	TAX DISTRIBUTION	\$92,500	\$92,500	\$92,500	\$0	\$0	\$0	\$92,500
	Subtotal: 00	\$92,500	\$92,500	\$92,500	\$0	\$0	\$0	\$92,500
	TOTAL EXPENSE:	\$92,500	\$92,500	\$92,500	\$0	\$0	\$0	\$92,500
	Fund: 037 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 039 FAYCO								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
039-00-30100	PROPERTY TAX	\$110,120	\$110,120	\$110,120	\$0	\$0	\$0	\$110,120
	Subtotal: 00	\$110,120	\$110,120	\$110,120	\$0	\$0	\$0	\$110,120
	TOTAL REVENUE:	\$110,120	\$110,120	\$110,120	\$0	\$0	\$0	\$110,120
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
039-00-47600	FAYCO	\$110,120	\$110,120	\$110,120	\$0	\$0	\$0	\$110,120
	Subtotal: 00	\$110,120	\$110,120	\$110,120	\$0	\$0	\$0	\$110,120
	TOTAL EXPENSE:	\$110,120	\$110,120	\$110,120	\$0	\$0	\$0	\$110,120
	Fund: 039 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
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Fund: 040 911 SYSTEM

REVENUE

Department: 00 NON-DEPARTMENTAL

040-00-30200	CARRY OVER CASH	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000
040-00-33700	GRANT PROCEEDS	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
040-00-36100	INTEREST	\$500	\$500	\$500	\$0	\$0	\$0	\$500
040-00-37000	SURCHARGE/LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-37001	SURCHARGE/WIRELE	\$265,000	\$265,000	\$265,000	\$0	\$0	\$0	\$265,000
	Subtotal: 00	\$665,500	\$665,500	\$665,500	\$0	\$0	\$0	\$665,500
	TOTAL REVENUE:	\$665,500	\$665,500	\$665,500	\$0	\$0	\$0	\$665,500

EXPENDITURES

Department: 00 NON-DEPARTMENTAL

040-00-40001	ADMINISTRATOR SAL	\$52,000	\$52,000	\$52,000	\$0	\$0	\$0	\$52,000
040-00-40002	SECRETARY SALARY	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
040-00-42000	TELEPHONE	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000
040-00-42300	ADM & ETS BD MILEA	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$4,000
040-00-42400	POSTAGE	\$100	\$100	\$100	\$0	\$0	\$0	\$100
040-00-42600	AUDIT	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
040-00-42800	BENEFITS	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
040-00-43400	DUES/SUBSCRIPTION	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
040-00-43401	PUBLICITY	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
040-00-43501	TRAINING/PSAP OPE	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000
040-00-45500	OFFICE SUPPLIES/AD	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
040-00-46000	MATERIALS/ROAD SI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-46500	WIRELESS EXPENSE	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 040 911 SYSTEM								
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
040-00-47000	PHONE CO SERV/PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-47001	RENTAL/PSAP OPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-47005	RENT 9-1-1	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
040-00-47500	PREIMARY PSAP EQ	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000
040-00-47503	SERVICE CONTRACT/	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
040-00-47600	MISC/ADMINISTRATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-47603	MISC/PSAP EQUIPME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-48000	RADIO DISPATCH EQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-00-48001	RADIO INSTALLATION	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
040-00-49302	VEHICLE EXPENSE	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
	Subtotal: 00	\$287,700	\$287,700	\$287,700	\$0	\$0	\$0	\$287,700
	TOTAL EXPENSE:	\$287,700	\$287,700	\$287,700	\$0	\$0	\$0	\$287,700
	Fund: 040 Budgeted Revenues Over Expenses :	\$377,800	\$377,800	\$377,800	\$0	\$0	\$0	\$377,800

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 043 DAKOTA ACCESS GRANT - 911								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
043-00-31100	DAKOTA ACCESS GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
043-00-41100	DAKOTA ACCESS GR	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	Subtotal: 00	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	TOTAL EXPENSE:	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	Fund: 043 Budgeted Revenues Over Expenses :	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0	(\$30,000)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 062 UNEMPLOYMENT & BONDS								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
062-00-30100	PROPERTY TAX	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
062-00-30101	MISC INCOME/FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	TOTAL REVENUE:	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
062-00-40200	UNEMPLOYMENT CO	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
062-00-41800	BONDS (INDIVIDUAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	TOTAL EXPENSE:	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	Fund: 062 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 067 TOWNSHIP LOCAL BRIDGE								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
067-00-33400	STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
067-00-37000	MISC/GRANT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
067-00-39200	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
067-00-49500	EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund: 067 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 070 SENIOR CITIZENS CENTER								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
070-00-30100	PROPERTY TAX	\$64,200	\$64,200	\$64,200	\$0	\$0	\$0	\$64,200
070-00-30201	EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
070-00-30300	OP ASSISTANCE DO	\$808,532	\$808,532	\$808,532	\$0	\$0	\$0	\$808,532
070-00-30301	OP ASSISTANCE - 53	\$65,086	\$65,086	\$65,086	\$0	\$0	\$0	\$65,086
070-00-30600	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
070-00-37701	PCOM Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
070-00-38000	CARES Grant CFDA #	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$937,818	\$937,818	\$937,818	\$0	\$0	\$0	\$937,818
	TOTAL REVENUE:	\$937,818	\$937,818	\$937,818	\$0	\$0	\$0	\$937,818
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
070-00-40301	OP ASSISTANCE - 53	\$65,086	\$65,086	\$65,086	\$0	\$0	\$0	\$65,086
070-00-47600	MISCELLANEOUS EX	\$64,200	\$64,200	\$64,200	\$0	\$0	\$0	\$64,200
070-00-47602	EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
070-00-47700	OP ASSISTANCE - DO	\$574,259	\$574,259	\$574,259	\$0	\$0	\$0	\$574,259
070-00-47701	PCOM payroll	\$38,001	\$38,001	\$38,001	\$0	\$0	\$0	\$38,001
070-00-48000	CARES Grant CFDA#2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$741,546	\$741,546	\$741,546	\$0	\$0	\$0	\$741,546
	TOTAL EXPENSE:	\$741,546	\$741,546	\$741,546	\$0	\$0	\$0	\$741,546
	Fund: 070 Budgeted Revenues Over Expenses :	\$196,272	\$196,272	\$196,272	\$0	\$0	\$0	\$196,272

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 073 PUBLIC BUILDING COMMISSION								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
073-00-33103	LEASE PAYMENTS-C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
073-00-47501	CONTRACTORS-COU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund: 073 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 074 COAL OPTION								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
074-00-37003	COAL RIGHTS PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
074-00-47500	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund: 074 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 321 ARP Grant CFDA 21.027								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
321-00-36100	INTEREST INCOME	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
321-00-39002	American Rescue Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
	TOTAL REVENUE:	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
321-00-40140	Covid Prevent - Congre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321-00-40170	Captial Invest - Covid M	\$450,000	\$450,000	\$450,000	\$0	\$0	\$0	\$450,000
321-00-40180	Other Covid Public Hea	\$65,450	\$65,450	\$65,450	\$0	\$0	\$0	\$65,450
321-00-40211	Aid to Tourism, Travel,	\$86,000	\$86,000	\$86,000	\$0	\$0	\$0	\$86,000
321-00-40212	Aid to Other Impacted I	\$40,850	\$40,850	\$40,850	\$0	\$0	\$0	\$40,850
321-00-40290	Small Business Assisst	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321-00-40517	Broadband other expen	\$996,698	\$996,698	\$996,698	\$0	\$0	\$0	\$996,698
321-00-40610	Revenue Replace - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321-00-40710	Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321-00-40720	Eval and Data Analysis	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
321-00-49002	Transfer to General	\$79,000	\$79,000	\$79,000	\$0	\$0	\$0	\$79,000
	Subtotal: 00	\$1,737,998	\$1,737,998	\$1,737,998	\$0	\$0	\$0	\$1,737,998
	TOTAL EXPENSE:	\$1,737,998	\$1,737,998	\$1,737,998	\$0	\$0	\$0	\$1,737,998
	Fund: 321 Budgeted Revenues Over Expenses :	(\$1,736,498)	(\$1,736,498)	(\$1,736,498)	\$0	\$0	\$0	(\$1,736,498)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 530 TREASURER AUTOMATION								
REVENUE								
Department: 00 NON-DEPARTMENTAL								
530-00-34000	FEES	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$8,500
530-00-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
530-00-37000	MISCELLANEOUS INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal: 00	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$8,500
	TOTAL REVENUE:	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$8,500
EXPENDITURES								
Department: 00 NON-DEPARTMENTAL								
530-00-40002	IT SALARY	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
530-00-40003	PART TIME SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
530-00-42300	TRAVEL EXPENSE	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
530-00-43102	Property Tax/Tax Sale	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$4,000
530-00-45500	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
530-00-47600	MISCELLANEOUS EX	\$36,000	\$36,000	\$36,000	\$0	\$0	\$0	\$36,000
	Subtotal: 00	\$46,500	\$46,500	\$46,500	\$0	\$0	\$0	\$46,500
	TOTAL EXPENSE:	\$46,500	\$46,500	\$46,500	\$0	\$0	\$0	\$46,500
	Fund: 530 Budgeted Revenues Over Expenses :	(\$38,000)	(\$38,000)	(\$38,000)	\$0	\$0	\$0	(\$38,000)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 550 Negotiated Plea Fund - Sheriff								
<u>REVENUE</u>								
Department: 55 SHERIFF								
550-55-37011	NEGOTIATED PLEA R	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
	Subtotal: 55	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
	TOTAL REVENUE:	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
<u>EXPENDITURES</u>								
Department: 55 SHERIFF								
550-55-49403	NEGOTIATED PLEA E	\$561	\$561	\$561	\$0	\$0	\$0	\$561
	Subtotal: 55	\$561	\$561	\$561	\$0	\$0	\$0	\$561
	TOTAL EXPENSE:	\$561	\$561	\$561	\$0	\$0	\$0	\$561
	Fund: 550 Budgeted Revenues Over Expenses :	\$439	\$439	\$439	\$0	\$0	\$0	\$439

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 551 Court Security Fund - Sheriff								
REVENUE								
Department: 55 SHERIFF								
551-55-37003	COURT SECURITY RE	\$37,000	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000
Subtotal: 55		\$37,000	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000
TOTAL REVENUE:		\$37,000	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000
EXPENDITURES								
Department: 55 SHERIFF								
551-55-43500	TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
551-55-46900	UNIFORMS/CLOTHIN	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
551-55-47600	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
551-55-49401	COURT SECURITY PA	\$88,000	\$88,000	\$88,000	\$0	\$0	\$0	\$88,000
551-55-49402	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 55		\$89,000	\$89,000	\$89,000	\$0	\$0	\$0	\$89,000
TOTAL EXPENSE:		\$89,000	\$89,000	\$89,000	\$0	\$0	\$0	\$89,000
Fund: 551 Budgeted Revenues Over Expenses :		(\$52,000)	(\$52,000)	(\$52,000)	\$0	\$0	\$0	(\$52,000)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 552 Cannabis Fund								
REVENUE								
Department: 55 SHERIFF								
552-55-31000	CANNABIS INCOME	\$11,681	\$11,681	\$11,681	\$0	\$0	\$0	\$11,681
Subtotal: 55		\$11,681	\$11,681	\$11,681	\$0	\$0	\$0	\$11,681
TOTAL REVENUE:		\$11,681	\$11,681	\$11,681	\$0	\$0	\$0	\$11,681
EXPENDITURES								
Department: 55 SHERIFF								
552-55-43500	TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
552-55-47600	MISCELLANEOUS EX	\$11,681	\$11,681	\$11,681	\$0	\$0	\$0	\$11,681
Subtotal: 55		\$11,681	\$11,681	\$11,681	\$0	\$0	\$0	\$11,681
TOTAL EXPENSE:		\$11,681	\$11,681	\$11,681	\$0	\$0	\$0	\$11,681
Fund: 552 Budgeted Revenues Over Expenses :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 553 Body Camera Storage Fee								
<u>REVENUE</u>								
Department: 55 SHERIFF								
553-55-37011	BDY CAM Grant 10.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 55		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENDITURES</u>								
Department: 55 SHERIFF								
553-55-49403	BDY CAM FEE EXPEN	\$4,383	\$4,383	\$4,383	\$0	\$0	\$0	\$4,383
Subtotal: 55		\$4,383	\$4,383	\$4,383	\$0	\$0	\$0	\$4,383
TOTAL EXPENSE:		\$4,383	\$4,383	\$4,383	\$0	\$0	\$0	\$4,383
Fund: 553 Budgeted Revenues Over Expenses :		(\$4,383)	(\$4,383)	(\$4,383)	\$0	\$0	\$0	(\$4,383)

Account #	Description	2023 Step 1 Initial	2023 Step 2 1st Draft	2023 Step 3 2nd Draft	2023 Step 4	2023 Step 5	2023 Step 6	2023 Step 7 Adopted
Fund: 554 High Risk Team								
<u>REVENUE</u>								
Department: 55 SHERIFF								
554-55-37011	High Risk Team Reven	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
	Subtotal: 55	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
	TOTAL REVENUE:	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
<u>EXPENDITURES</u>								
Department: 55 SHERIFF								
554-55-49403	High Risk Team Expen	\$3,342	\$3,342	\$3,342	\$0	\$0	\$0	\$3,342
	Subtotal: 55	\$3,342	\$3,342	\$3,342	\$0	\$0	\$0	\$3,342
	TOTAL EXPENSE:	\$3,342	\$3,342	\$3,342	\$0	\$0	\$0	\$3,342
	Fund: 554 Budgeted Revenues Over Expenses :	(\$1,342)	(\$1,342)	(\$1,342)	\$0	\$0	\$0	(\$1,342)