

Budget Summary

Summary of Revenue, Expenditure and Fund Balance

	2022 Actual	2023 Revenues	2023 Expenditures	2023 Projected Fund Balance	2024 Revenues	2024 Expenditures	2024 Projected Fund Balance	% Change
General Corporate Fund								
1080 - General Corporate	13,864,982	49,024,882	47,856,573	15,033,291	50,708,350	51,267,871	14,473,770	(3.7)%
General Corporate Fund Total	13,864,982	49,024,882	47,856,573	15,033,291	50,708,350	51,267,871	14,473,770	(3.7)%
Special Revenue Fund								
2060 - Rpc - Police Training	0	507,332	65,646	441,686	650,000	586,065	505,621	14.5%
2075 - Regional Planning Comm	3,645,154	46,279,838	45,841,074	4,083,918	24,851,416	24,530,304	4,405,030	7.9%
2076 - Tort Immunity Tax Fund	811,183	2,746,918	2,226,000	1,332,101	2,906,732	2,890,000	1,348,833	1.3%
2083 - County Highway	3,540,613	4,174,115	4,131,601	3,583,127	4,427,576	4,599,576	3,411,127	(4.8)%
2084 - County Bridge	2,030,514	1,648,147	1,639,000	2,039,661	1,732,636	1,732,636	2,039,661	0.0%
2085 - County Motor Fuel Tax	10,362,938	3,932,145	7,759,904	6,535,179	3,839,200	3,820,229	6,554,150	0.3%
2088 - Ill.Municipal Retirement	1,439,560	2,200,147	2,163,845	1,475,862	2,164,996	2,163,962	1,476,896	0.1%
2089 - County Public Health Fund	504,323	2,132,032	2,180,531	455,824	2,096,777	2,186,777	365,824	(19.7)%
2090 - Mental Health	3,684,523	6,425,764	6,406,789	3,703,498	6,837,875	6,837,875	3,703,498	0.0%
2091 - Animal Control	517,100	792,577	767,779	541,898	802,340	950,546	393,692	(27.3)%
2092 - Law Library	148,029	87,095	58,670	176,454	88,000	78,610	185,844	5.3%
2093 - Foreclosure Mediation Fnd	12,612	400	250	12,762	10,250	5,350	17,662	38.4%
2101 - I/Dd Special Initiatives	764,758	67,000	159,263	672,495	6,000	406,000	272,495	(59.5)%
2103 - Hwy Fed Aid Matching Fund	535,794	148,710	0	684,504	157,025	0	841,529	22.9%
2104 - Early Childhood Fund	3,395,143	25,801,938	25,171,626	4,025,455	13,271,880	13,271,880	4,025,455	0.0%
2106 - Publ Safety Sales Tax Fnd	5,884,927	6,750,000	6,474,023	6,160,904	6,823,000	6,942,006	6,041,898	(1.9)%
2107 - Geographic Inf Sys Fund (Gis)	456,268	274,000	332,867	397,401	268,000	343,025	322,376	(18.9)%
2108 - Devlpmntl Disability Fund	3,123,528	4,936,107	4,892,384	3,167,251	5,245,817	5,245,817	3,167,251	0.0%
2109 - Indoor Climate Resources Agncy	0	885,644	885,644	0	18,880,000	18,880,000	0	0.0%
2110 - Workforce Development Fnd	(208,803)	5,963,732	5,518,318	236,611	4,004,000	4,247,000	(6,389)	(102.7)%
2120 - Hwy Idot Rebuild Grant	2,496,064	0	2,496,063	1	0	0	1	0.0%
2188 - Social Security Fund	941,662	2,041,638	2,010,143	973,157	2,262,250	2,262,250	973,157	0.0%
2474 - Rpc Usda Revolving Loans	830,934	43,152	84,000	790,086	15,040	43,000	762,126	(3.5)%
2475 - Rpc Econ Developmnt Loans	7,530,996	366,000	157,000	7,739,996	176,000	220,000	7,695,996	(0.6)%
2609 - Tax Indemnity Fund	525,002	5,718	99,000	431,720	4,500	207,000	229,220	(46.9)%
2610 - Working Cash Fund	377,714	7,000	7,000	377,714	8,000	8,000	377,714	0.0%
2612 - Sheriff Drug Forfeitures	113,307	5,400	11,048	107,659	12,000	14,300	105,359	(2.1)%
2613 - Court's Automation Fund	123,002	303,723	220,538	206,187	215,800	209,961	212,026	2.8%
2614 - Recorder's Automation Fnd	579,647	181,000	210,031	550,616	181,000	174,840	556,776	1.1%
2615 - Public Defender Automatr	2,606	3,640	0	6,246	3,640	3,640	6,246	0.0%
2617 - Child Support Serv Fund	47,390	4,960	5,000	47,350	4,000	4,000	47,350	0.0%
2618 - Probation Services Fund	2,024,506	379,994	256,700	2,147,800	366,200	499,000	2,015,000	(6.2)%

	2022 Actual	2023 Revenues	2023 Expenditures	2023 Projected Fund Balance	2024 Revenues	2024 Expenditures	2024 Projected Fund Balance	% Change
2619 - Tax Sale Automation Fund	11,980	17,400	17,157	12,223	17,200	17,171	12,252	0.2%
2621 - Sts Atty Drug Forfeitures	100,356	25,250	50,000	75,606	25,250	35,000	65,856	(12.9)%
2627 - Property Tax Int Fee Fund	100,145	57,000	57,000	100,145	57,000	57,000	100,145	0.0%
2628 - Electn Assist/Accessibly	(137,010)	330,092	143,751	49,331	214,677	214,677	49,331	0.0%
2629 - County Historical Fund	9,019	170	0	9,189	100	5,000	4,289	(53.3)%
2630 - Cir Clk Operation & Admin	(50,248)	577,163	353,804	173,111	569,463	569,463	173,111	0.0%
2632 - Cir Clk Elctrc Citations	275,808	324,000	0	599,808	60,000	500,000	159,808	(73.4)%
2633 - Sts Atty Records Automatn	7,780	3,814	4,000	7,594	4,150	4,000	7,744	2.0%
2634 - Public Defender Grant Fund	0	132,422	44,000	88,422	0	88,422	0	(100.0)%
2635 - Cannabis Regulation Fund	104,655	48,280	9,525	143,410	50,500	48,000	145,910	1.7%
2638 - Coroner Statutory Fees	99,462	96,018	90,180	105,300	116,800	113,501	108,599	3.1%
2658 - Jail Commissary	638,564	99,250	45,677	692,137	115,000	78,175	728,962	5.3%
2659 - County Jail Medical Costs	3,248	6,130	6,130	3,248	10,010	10,010	3,248	0.0%
2670 - County Clk Automation Fnd	37,162	37,900	32,200	42,862	37,900	41,465	39,297	(8.3)%
2671 - Court Document Storage Fd	118,290	332,482	278,469	172,303	189,373	189,373	172,303	0.0%
2676 - Solid Waste Management	17,331	30,239	29,839	17,731	30,239	39,839	8,131	(54.1)%
2679 - Child Advocacy Center	3,835	367,676	344,967	26,544	397,223	392,051	31,716	19.5%
2685 - Specialty Courts Fund	135,092	459,427	254,019	340,500	58,600	315,984	83,116	(75.6)%
2840 - Arpa	33,954,124	435,000	8,424,091	25,965,033	100,000	25,834,774	230,259	(99.1)%
5081 - Nursing Home	246,822	4,000	137,015	113,807	250	114,057	0	(100.0)%
Special Revenue Fund Total	91,917,409	122,479,580	132,553,562	81,843,427	104,365,685	132,031,611	54,177,501	(33.8)%
Capital Projects								
3105 - Capital Asset Replcmt Fnd	44,099,042	5,504,721	27,563,164	22,040,599	10,167,384	28,200,882	4,007,101	(81.8)%
3303 - Court Complex Constr Fund	17,265	336	0	17,601	150	17,751	0	(100.0)%
Capital Projects Total	44,116,307	5,505,057	27,563,164	22,058,200	10,167,534	28,218,633	4,007,101	(81.8)%
Proprietary/Internal Service								
6476 - Self-Funded Insurance	5,283,777	2,340,815	2,629,321	4,995,271	2,874,266	2,834,266	5,035,271	0.8%
6620 - Health-Life Insurance	600,850	60,000	52,891	607,959	63,280	71,279	599,960	(1.3)%
Proprietary/Internal Service Total	5,884,627	2,400,815	2,682,212	5,603,230	2,937,546	2,905,545	5,635,231	0.6%
Joint Venture								
8850 - Geog Inf Sys Joint Ventur	548,376	857,786	825,199	580,963	750,332	760,504	570,791	(1.8)%
Joint Venture Total	548,376	857,786	825,199	580,963	750,332	760,504	570,791	(1.8)%
Total	156,331,701	180,268,120	211,480,710	125,119,111	168,929,447	215,184,164	78,864,393	(37.0)%

Character Code Full Summary by Department

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Animal Control				
Intergov Revenue	425,375	430,577	430,577	441,340
Fees, Fines, Charges	41,565	26,000	26,000	25,000
Licenses And Permits	320,618	335,000	335,000	335,000
Misc Revenue	7,206	1,000	1,000	1,000
Animal Control Total	794,765	792,577	792,577	802,340
Arpa				
Grant Revenue	20,364,815	0	0	0
Misc Revenue	206,995	120,000	435,000	100,000
Arpa Total	20,571,810	120,000	435,000	100,000
Cannabis Regulation Fund				
Intergov Revenue	48,317	48,000	45,980	48,000
Misc Revenue	3,969	100	2,300	2,500
Cannabis Regulation Fund Total	52,286	48,100	48,280	50,500
Capital Asset Replcmt Fnd				
Misc Revenue	37,833,934	30,000	1,280,996	30,000
Interfund Revenue	8,004,783	11,023,735	4,223,725	10,137,384
Capital Asset Replcmt Fnd Total	45,838,717	11,053,735	5,504,721	10,167,384
Child Advocacy Center				
Intergov Revenue	65,370	69,612	74,583	90,598
Grant Revenue	314,981	266,963	268,729	299,824
Misc Revenue	7,712	7,243	24,364	6,801
Child Advocacy Center Total	388,063	343,818	367,676	397,223
Child Support Serv Fund				
Fees, Fines, Charges	294	10,000	4,000	4,000
Misc Revenue	708	0	960	0
Child Support Serv Fund Total	1,002	10,000	4,960	4,000
Cir Clk Electrnc Citations				
Fees, Fines, Charges	47,880	45,000	67,000	58,000
Misc Revenue	3,540	0	257,000	2,000
Cir Clk Electrnc Citations Total	51,420	45,000	324,000	60,000
Cir Clk Operation & Admin				
Fees, Fines, Charges	170,934	450,000	569,463	569,463

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Misc Revenue	12,884	0	7,700	0
Cir Clk Operation & Admin Total	183,818	450,000	577,163	569,463
Coroner Statutory Fees				
Fees, Fines, Charges	73,614	66,000	96,018	116,800
Coroner Statutory Fees Total	73,614	66,000	96,018	116,800
County Bridge				
Property Taxes	1,480,014	1,589,543	1,598,147	1,697,636
Intergov Revenue	750	5,000	5,000	0
Misc Revenue	41,508	1,000	45,000	35,000
County Bridge Total	1,522,271	1,595,543	1,648,147	1,732,636
County Clk Automation Fnd				
Fees, Fines, Charges	18,508	25,000	25,000	25,000
Misc Revenue	13,553	12,700	12,900	12,900
County Clk Automation Fnd Total	32,061	37,700	37,900	37,900
County Clk Surcharge Fund				
Fees, Fines, Charges	10,919	0	0	0
County Clk Surcharge Fund Total	10,919	0	0	0
County Highway				
Property Taxes	2,951,311	3,169,214	3,186,247	3,384,576
Intergov Revenue	87,676	0	162,868	0
Grant Revenue	0	250,000	0	250,000
Fees, Fines, Charges	553,210	555,000	555,000	555,000
Misc Revenue	51,825	4,000	102,000	60,000
Interfund Revenue	163,000	168,000	168,000	178,000
County Highway Total	3,807,021	4,146,214	4,174,115	4,427,576
County Historical Fund				
Misc Revenue	126	30	170	100
County Historical Fund Total	126	30	170	100
County Jail Medical Costs				
Fees, Fines, Charges	7,047	20,000	6,000	10,000
Misc Revenue	102	10	130	10
County Jail Medical Costs Total	7,149	20,010	6,130	10,010
County Motor Fuel Tax				
Intergov Revenue	5,286,156	3,630,000	3,630,000	3,587,200

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Fees, Fines, Charges	9,349	2,000	2,000	2,000
Misc Revenue	186,115	10,000	300,145	250,000
County Motor Fuel Tax Total	5,481,620	3,642,000	3,932,145	3,839,200
County Public Health Fund				
Property Taxes	1,397,273	1,501,612	1,512,472	1,604,301
Intergov Revenue	42,822	50,000	50,000	50,000
Grant Revenue	1,211,819	409,146	426,449	306,651
Licenses And Permits	134,461	134,128	131,611	131,611
Misc Revenue	(252,238)	2,364	11,500	4,214
County Public Health Fund Total	2,534,136	2,097,250	2,132,032	2,096,777
Court Complex Constr Fund				
Misc Revenue	382	50	336	150
Court Complex Constr Fund Total	382	50	336	150
Court Document Storage Fd				
Intergov Revenue	0	0	79,982	0
Fees, Fines, Charges	218,564	200,000	250,000	189,373
Misc Revenue	913	0	2,500	0
Court Document Storage Fd Total	219,477	200,000	332,482	189,373
Court's Automation Fund				
Intergov Revenue	28,515	0	0	0
Grant Revenue	0	0	52,323	0
Fees, Fines, Charges	218,135	200,000	250,000	215,000
Misc Revenue	684	0	1,400	800
Court's Automation Fund Total	247,334	200,000	303,723	215,800
Devlpmntl Disability Fund				
Property Taxes	4,522,744	4,863,487	4,885,107	5,188,983
Misc Revenue	35,285	7,000	47,000	49,834
Interfund Revenue	6,908	4,000	4,000	7,000
Devlpmntl Disability Fund Total	4,564,938	4,874,487	4,936,107	5,245,817
Early Childhood Fund				
Intergov Revenue	673,606	700,000	740,000	370,000
Grant Revenue	19,901,978	25,400,000	24,265,280	12,488,880
Fees, Fines, Charges	109,385	260,000	636,000	128,000

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Misc Revenue	1,347,416	120,000	160,658	285,000
Early Childhood Fund Total	22,032,385	26,480,000	25,801,938	13,271,880
Electn Assist/Accessibilty				
Intergov Revenue	61,946	209,662	309,147	184,677
Grant Revenue	14,726	20,945	20,945	30,000
Electn Assist/Accessibilty Total	76,672	230,607	330,092	214,677
Foreclosure Mediation Fnd				
Fees, Fines, Charges	450	10,000	150	10,000
Misc Revenue	203	40	250	250
Foreclosure Mediation Fnd Total	653	10,040	400	10,250
General Corporate				
Property Taxes	14,464,309	17,560,524	17,792,526	18,910,067
Intergov Revenue	23,518,865	23,192,597	23,298,280	23,643,582
Grant Revenue	693,044	529,132	929,326	607,251
Fees, Fines, Charges	3,840,211	3,338,561	2,850,902	3,036,848
Licenses And Permits	2,888,042	827,406	687,792	830,631
Misc Revenue	2,034,222	1,394,504	1,806,581	1,596,570
Interfund Revenue	389,326	1,546,170	1,659,475	2,083,401
General Corporate Total	47,828,017	48,388,894	49,024,882	50,708,350
Geog Inf Sys Joint Ventur				
Intergov Revenue	614,604	653,186	713,786	603,832
Fees, Fines, Charges	68,765	60,500	60,500	62,500
Misc Revenue	18,467	13,500	22,000	23,500
Interfund Revenue	57,500	58,500	61,500	60,500
Geog Inf Sys Joint Ventur Total	759,335	785,686	857,786	750,332
Geographic Inf Sys Fund (Gis)				
Fees, Fines, Charges	310,011	330,000	263,000	263,000
Misc Revenue	6,986	1,000	11,000	5,000
Geographic Inf Sys Fund (Gis) Total	316,997	331,000	274,000	268,000
Health-Life Insurance				
Fees, Fines, Charges	6,457,966	7,558,400	54,700	60,780
Misc Revenue	54,801	200	5,300	2,500
Health-Life Insurance Total	6,512,767	7,558,600	60,000	63,280

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Hwy Fed Aid Matching Fund				
Property Taxes	119,510	128,348	133,710	142,025
Misc Revenue	7,515	750	15,000	15,000
Hwy Fed Aid Matching Fund Total	127,026	129,098	148,710	157,025
Hwy Idot Rebuild Grant				
Grant Revenue	1,924,900	0	0	0
Misc Revenue	(4,293)	2,000	0	0
Hwy Idot Rebuild Grant Total	1,920,607	2,000	0	0
I/Dd Special Initiatives				
Misc Revenue	272,487	1,000	17,000	6,000
Interfund Revenue	50,000	50,000	50,000	0
I/Dd Special Initiatives Total	322,487	51,000	67,000	6,000
Ill.Municipal Retirement				
Property Taxes	2,882,663	2,039,845	2,044,591	2,019,440
Intergov Revenue	124,000	124,000	124,000	124,000
Misc Revenue	20,674	500	25,000	15,000
Interfund Revenue	6,556	0	6,556	6,556
Ill.Municipal Retirement Total	3,033,893	2,164,345	2,200,147	2,164,996
Indoor Climate Resources Agency				
Grant Revenue	0	0	885,644	18,880,000
Indoor Climate Resources Agency Total	0	0	885,644	18,880,000
Jail Commissary				
Grant Revenue	30,889	0	0	0
Misc Revenue	109,870	111,300	99,250	115,000
Jail Commissary Total	140,759	111,300	99,250	115,000
Law Library				
Intergov Revenue	6,850	0	0	0
Fees, Fines, Charges	97,618	70,000	83,445	85,000
Misc Revenue	2,597	100	3,650	3,000
Law Library Total	107,065	70,100	87,095	88,000
Mental Health				
Property Taxes	5,506,388	5,916,892	5,940,263	6,311,236
Intergov Revenue	358,450	407,118	400,501	425,371

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Misc Revenue	103,016	45,000	85,000	101,268
Mental Health Total	5,967,854	6,369,010	6,425,764	6,837,875
Nursing Home				
Fees, Fines, Charges	11,044	0	0	0
Misc Revenue	1,473	400	4,000	250
Nursing Home Total	12,517	400	4,000	250
Probation Services Fund				
Fees, Fines, Charges	325,781	360,000	325,700	325,700
Misc Revenue	27,262	5,000	54,294	40,500
Probation Services Fund Total	353,044	365,000	379,994	366,200
Property Tax Int Fee Fund				
Fees, Fines, Charges	50,040	55,000	55,000	55,000
Misc Revenue	296	2,000	2,000	2,000
Property Tax Int Fee Fund Total	50,336	57,000	57,000	57,000
Publ Safety Sales Tax Fnd				
Intergov Revenue	6,476,566	6,600,000	6,650,000	6,783,000
Misc Revenue	79,961	5,000	100,000	40,000
Publ Safety Sales Tax Fnd Total	6,556,527	6,605,000	6,750,000	6,823,000
Public Defender Automatn				
Fees, Fines, Charges	889	650	3,640	3,640
Public Defender Automatn Total	889	650	3,640	3,640
Public Defender Grant Fund				
Grant Revenue	0	0	132,422	0
Public Defender Grant Fund Total	0	0	132,422	0
Recorder's Automation Fnd				
Fees, Fines, Charges	182,827	180,000	180,000	180,000
Misc Revenue	7,440	1,000	1,000	1,000
Recorder's Automation Fnd Total	190,266	181,000	181,000	181,000
Regional Planning Comm				
Intergov Revenue	2,873,780	3,456,182	3,185,528	1,830,206
Grant Revenue	42,879,543	52,078,706	40,007,612	21,112,605
Fees, Fines, Charges	2,931,095	3,853,400	2,299,714	1,545,500
Misc Revenue	209,100	183,200	253,300	101,025

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Interfund Revenue	542,054	887,386	533,684	262,080
Regional Planning Comm Total	49,435,572	60,458,874	46,279,838	24,851,416
Rpc - Police Training				
Intergov Revenue	0	0	79,556	311,000
Grant Revenue	0	0	347,776	174,000
Fees, Fines, Charges	0	0	10,000	5,000
Interfund Revenue	0	0	70,000	160,000
Rpc - Police Training Total	0	0	507,332	650,000
Rpc Econ Developmnt Loans				
Misc Revenue	310,320	166,000	166,000	76,000
Interfund Revenue	0	200,000	200,000	100,000
Rpc Econ Developmnt Loans Total	310,320	366,000	366,000	176,000
Rpc Usda Revolving Loans				
Misc Revenue	29,523	30,060	43,152	15,040
Rpc Usda Revolving Loans Total	29,523	30,060	43,152	15,040
Self-Funded Insurance				
Fees, Fines, Charges	1,284,831	2,524,191	2,276,136	2,834,266
Misc Revenue	50,781	5,000	64,679	40,000
Interfund Revenue	0	250,000	0	0
Self-Funded Insurance Total	1,335,611	2,779,191	2,340,815	2,874,266
Sheriff Drug Forfeitures				
Fees, Fines, Charges	8,645	10,000	3,000	10,000
Misc Revenue	1,671	100	2,400	2,000
Sheriff Drug Forfeitures Total	10,316	10,100	5,400	12,000
Social Security Fund				
Property Taxes	1,870,676	2,010,143	2,023,638	2,253,250
Misc Revenue	12,975	900	18,000	9,000
Interfund Revenue	9,535	0	0	0
Social Security Fund Total	1,893,186	2,011,043	2,041,638	2,262,250
Solid Waste Management				
Intergov Revenue	19,478	30,200	26,378	26,378
Licenses And Permits	6,825	4,375	3,700	3,700
Misc Revenue	5,281	0	161	161
Solid Waste Management Total	31,584	34,575	30,239	30,239

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Specialty Courts Fund				
Intergov Revenue	40,485	49,351	43,102	43,000
Grant Revenue	0	0	400,000	0
Fees, Fines, Charges	13,995	27,600	13,725	13,000
Misc Revenue	1,684	100	2,600	2,600
Specialty Courts Fund Total	56,164	77,051	459,427	58,600
Sts Atty Drug Forfeitures				
Fees, Fines, Charges	56,564	24,000	24,000	24,000
Misc Revenue	1,752	75	1,250	1,250
Sts Atty Drug Forfeitures Total	58,316	24,075	25,250	25,250
Sts Atty Records Automatr				
Fees, Fines, Charges	4,459	5,000	3,654	4,000
Misc Revenue	119	15	160	150
Sts Atty Records Automatr Total	4,577	5,015	3,814	4,150
Tax Indemnity Fund				
Fees, Fines, Charges	0	0	718	0
Misc Revenue	0	0	5,000	4,500
Interfund Revenue	602,780	0	0	0
Tax Indemnity Fund Total	602,780	0	5,718	4,500
Tax Sale Automation Fund				
Fees, Fines, Charges	17,690	17,200	17,200	17,000
Misc Revenue	227	200	200	200
Tax Sale Automation Fund Total	17,917	17,400	17,400	17,200
Tort Immunity Tax Fund				
Property Taxes	3,640,311	2,720,758	2,726,918	2,896,732
Misc Revenue	13,001	0	20,000	10,000
Interfund Revenue	1,213	0	0	0
Tort Immunity Tax Fund Total	3,654,525	2,720,758	2,746,918	2,906,732
Township Bridge				
Intergov Revenue	767,365	0	0	0
Misc Revenue	8,215	0	0	0
Township Bridge Total	775,579	0	0	0
Township Motor Fuel Tax				
Intergov Revenue	3,159,252	0	0	0

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Misc Revenue	75,207	0	0	0
Township Motor Fuel Tax Total	3,234,459	0	0	0
Twp Idot Rebuild Grant				
Grant Revenue	1,724,935	0	0	0
Misc Revenue	(3,767)	0	0	0
Twp Idot Rebuild Grant Total	1,721,167	0	0	0
Workforce Development Fnd				
Intergov Revenue	0	10,000	0	0
Grant Revenue	6,456,830	5,400,000	5,261,732	3,678,000
Fees, Fines, Charges	245,444	277,000	702,000	326,000
Interfund Revenue	0	100,000	0	0
Workforce Development Fnd Total	6,702,274	5,787,000	5,963,732	4,004,000
Working Cash Fund				
Misc Revenue	5,323	7,000	7,000	8,000
Working Cash Fund Total	5,323	7,000	7,000	8,000
Grand Total	252,572,214	203,961,386	180,268,120	168,929,447

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Animal Control				
Personnel	543,039	645,695	643,376	665,806
Commodities	72,915	76,920	69,693	57,100
Services	45,832	41,875	54,710	77,640
Capital	51,107	15,000	0	150,000
Animal Control Total	712,894	779,490	767,779	950,546
Arpa				
Personnel	782,330	0	35,000	0
Commodities	236,024	0	0	120,000
Services	2,545,894	7,376,377	5,689,657	8,321,770
Capital	2,531,716	8,293,688	2,599,346	17,282,780
Interfund Expense	93,455	6,456,917	100,088	110,224
Arpa Total	6,189,419	22,126,982	8,424,091	25,834,774
Cannabis Regulation Fund				
Commodities	0	25,000	9,525	27,000
Services	0	23,000	0	21,000
Cannabis Regulation Fund Total	0	48,000	9,525	48,000
Capital Asset Replcmt Fnd				
Commodities	380,615	320,635	118,909	215,933
Services	4,794,347	2,771,743	1,538,393	2,218,072
Capital	2,550,683	48,320,260	25,905,862	25,766,877
Capital Asset Replcmt Fnd Total	7,725,645	51,412,638	27,563,164	28,200,882
Child Advocacy Center				
Personnel	240,754	223,227	233,976	250,604
Commodities	20,421	7,385	5,935	15,200
Services	160,530	110,166	105,056	126,247
Child Advocacy Center Total	421,706	340,778	344,967	392,051
Child Support Serv Fund				
Commodities	3,495	0	0	0
Services	5,000	10,000	5,000	0
Interfund Expense	0	0	0	4,000
Child Support Serv Fund Total	8,495	10,000	5,000	4,000
Cir Clk Electrnc Citations				
Commodities	0	0	0	135,000

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Services	0	225,000	0	365,000
Cir Clk Elctrnc Citations Total	0	225,000	0	500,000
Cir Clk Operation & Admin				
Personnel	92,067	101,122	0	0
Commodities	52,444	83,200	29,200	0
Services	171,947	169,482	151,717	0
Interfund Expense	0	0	172,887	569,463
Cir Clk Operation & Admin Total	316,458	353,804	353,804	569,463
Coroner Statutory Fees				
Commodities	9,933	27,630	28,330	40,905
Services	12,535	13,650	16,850	27,596
Capital	0	45,000	45,000	45,000
Coroner Statutory Fees Total	22,468	86,280	90,180	113,501
County Bridge				
Services	208,949	200,000	189,000	300,000
Capital	1,250,158	1,395,543	1,450,000	1,432,636
County Bridge Total	1,459,107	1,595,543	1,639,000	1,732,636
County Clk Automation Fnd				
Commodities	12,034	13,500	13,500	13,500
Services	13,143	16,700	18,700	27,965
County Clk Automation Fnd Total	25,177	30,200	32,200	41,465
County Clk Surcharge Fund				
Services	12,122	0	0	0
County Clk Surcharge Fund Total	12,122	0	0	0
County Highway				
Personnel	2,023,803	2,207,372	2,207,372	2,337,092
Commodities	245,193	297,700	269,300	276,700
Services	622,820	783,672	678,217	782,784
Capital	463,297	726,941	856,712	1,075,000
Interfund Expense	116,000	120,000	120,000	128,000
County Highway Total	3,471,113	4,135,685	4,131,601	4,599,576
County Historical Fund				
Services	0	5,000	0	5,000
County Historical Fund Total	0	5,000	0	5,000

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
County Jail Medical Costs				
Interfund Expense	7,149	20,010	6,130	10,010
County Jail Medical Costs Total	7,149	20,010	6,130	10,010
County Motor Fuel Tax				
Personnel	175,225	180,154	180,154	185,229
Services	1,016,143	1,529,000	1,525,000	1,635,000
Capital	1,150,580	6,100,000	6,054,750	2,000,000
County Motor Fuel Tax Total	2,341,949	7,809,154	7,759,904	3,820,229
County Public Health Fund				
Services	2,555,564	2,169,250	2,180,531	2,186,777
County Public Health Fund Total	2,555,564	2,169,250	2,180,531	2,186,777
Court Complex Constr Fund				
Services	0	17,133	0	17,751
Court Complex Constr Fund Total	0	17,133	0	17,751
Court Document Storage Fd				
Personnel	96,890	121,902	68,927	0
Commodities	35,316	43,650	66,456	0
Services	23,246	52,501	84,086	0
Capital	0	5,640	59,000	0
Interfund Expense	0	0	0	189,373
Court Document Storage Fd Total	155,452	223,693	278,469	189,373
Court's Automation Fund				
Commodities	2,599	10,000	71,134	10,000
Services	214,490	282,919	149,404	199,961
Capital	28,515	0	0	0
Court's Automation Fund Total	245,604	292,919	220,538	209,961
Devlpmntl Disability Fund				
Services	4,135,657	4,824,487	4,842,384	5,245,817
Interfund Expense	50,000	50,000	50,000	0
Devlpmntl Disability Fund Total	4,185,657	4,874,487	4,892,384	5,245,817
Early Childhood Fund				
Personnel	13,830,249	17,421,060	16,184,970	8,686,810
Commodities	825,978	1,283,500	1,557,298	611,120
Services	5,659,667	7,371,440	5,535,358	3,098,950

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Capital	79,963	100,000	444,000	150,000
Interfund Expense	0	0	1,450,000	725,000
Early Childhood Fund Total	20,395,856	26,176,000	25,171,626	13,271,880
Electn Assist/Accessibilty				
Personnel	33,430	77,035	22,035	77,035
Commodities	67,679	120,572	11,716	57,642
Services	47,563	33,000	110,000	80,000
Electn Assist/Accessibilty Total	148,673	230,607	143,751	214,677
Foreclosure Mediation Fnd				
Personnel	9,239	0	0	0
Commodities	0	100	100	100
Services	2,679	7,800	150	5,250
Foreclosure Mediation Fnd Total	11,918	7,900	250	5,350
General Corporate				
Personnel	27,204,627	29,835,718	29,148,102	32,842,033
Commodities	1,324,510	1,518,937	1,878,024	2,126,370
Services	11,572,234	10,899,010	10,741,715	11,502,885
Capital	560,272	242,535	788,662	249,725
Interfund Expense	7,760,454	4,101,363	3,651,353	2,896,008
Debt	184,275	1,762,114	1,648,718	1,650,850
General Corporate Total	48,606,372	48,359,677	47,856,573	51,267,871
Geog Inf Sys Joint Ventur				
Personnel	496,813	536,757	502,034	548,629
Commodities	10,279	4,900	8,445	11,200
Services	118,666	285,225	244,220	110,175
Capital	0	10,000	9,000	27,000
Interfund Expense	57,500	61,500	61,500	63,500
Geog Inf Sys Joint Ventur Total	683,257	898,382	825,199	760,504
Geographic Inf Sys Fund (Gis)				
Services	324,886	333,627	332,867	343,025
Geographic Inf Sys Fund (Gis) Total	324,886	333,627	332,867	343,025
Health-Life Insurance				
Personnel	6,464,921	7,500,000	0	0
Commodities	106	200	541	600

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Services	15,250	58,400	52,350	70,679
Health-Life Insurance Total	6,480,277	7,558,600	52,891	71,279
Hwy Idot Rebuild Grant				
Capital	2,402,871	1,910,228	2,496,063	0
Hwy Idot Rebuild Grant Total	2,402,871	1,910,228	2,496,063	0
I/Dd Special Initiatives				
Commodities	0	5,063	5,063	5,063
Services	17,444	345,937	154,200	400,937
I/Dd Special Initiatives Total	17,444	351,000	159,263	406,000
Ill.Municipal Retirement				
Personnel	2,869,921	2,163,845	2,163,845	2,163,962
Ill.Municipal Retirement Total	2,869,921	2,163,845	2,163,845	2,163,962
Indoor Climate Resources Agency				
Personnel	0	0	268,622	3,290,300
Commodities	0	0	82,170	151,800
Services	0	0	36,162	2,623,500
Capital	0	0	498,690	12,814,400
Indoor Climate Resources Agency Total	0	0	885,644	18,880,000
Jail Commissary				
Commodities	1,219	11,000	7,000	15,500
Services	29,419	36,660	13,677	17,675
Capital	0	45,000	25,000	45,000
Jail Commissary Total	30,638	92,660	45,677	78,175
Law Library				
Personnel	0	0	0	17,025
Commodities	54,706	30,525	24,395	25,400
Services	35,245	32,310	34,275	36,185
Law Library Total	89,950	62,835	58,670	78,610
Mental Health				
Personnel	564,444	606,681	587,991	646,383
Commodities	10,930	14,935	16,135	15,985
Services	5,571,093	5,730,394	5,795,663	6,168,507
Interfund Expense	6,908	17,000	7,000	7,000
Mental Health Total	6,153,375	6,369,010	6,406,789	6,837,875

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Nursing Home				
Services	12,930	165,000	137,015	114,057
Nursing Home Total	12,930	165,000	137,015	114,057
Probation Services Fund				
Commodities	40,883	84,250	53,200	79,500
Services	102,962	343,250	138,500	409,500
Capital	0	36,500	55,000	0
Interfund Expense	10,000	10,000	10,000	10,000
Probation Services Fund Total	153,845	474,000	256,700	499,000
Property Tax Int Fee Fund				
Interfund Expense	50,098	57,000	57,000	57,000
Property Tax Int Fee Fund Total	50,098	57,000	57,000	57,000
Publ Safety Sales Tax Fnd				
Personnel	0	0	0	120,006
Services	1,298,946	1,438,833	1,419,834	1,740,000
Interfund Expense	988,570	2,020,315	2,020,315	2,025,358
Debt	2,448,225	3,145,058	3,033,874	3,056,642
Publ Safety Sales Tax Fnd Total	4,735,742	6,604,206	6,474,023	6,942,006
Public Defender Automatn				
Commodities	0	650	0	3,640
Public Defender Automatn Total	0	650	0	3,640
Public Defender Grant Fund				
Personnel	0	0	40,000	50,000
Commodities	0	0	3,000	38,422
Services	0	0	1,000	0
Public Defender Grant Fund Total	0	0	44,000	88,422
Recorder's Automation Fnd				
Personnel	17,322	29,231	29,231	30,157
Commodities	65,386	17,500	17,422	11,000
Services	65,378	93,300	160,538	130,843
Capital	0	70,000	2,840	2,840
Recorder's Automation Fnd Total	148,087	210,031	210,031	174,840
Regional Planning Comm				
Personnel	15,523,940	18,929,172	14,503,066	8,651,352

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Commodities	754,152	580,400	879,350	431,968
Services	32,670,909	39,477,710	30,151,058	15,291,984
Capital	473,279	380,000	120,000	45,000
Interfund Expense	454,698	641,430	187,600	110,000
Regional Planning Comm Total	49,876,978	60,008,712	45,841,074	24,530,304
Rpc - Police Training				
Personnel	0	0	0	238,291
Commodities	0	0	0	12,870
Services	0	0	0	266,904
Interfund Expense	0	0	65,646	68,000
Rpc - Police Training Total	0	0	65,646	586,065
Rpc Econ Developmnt Loans				
Services	106,685	310,000	0	80,000
Interfund Expense	180,215	157,000	157,000	140,000
Rpc Econ Developmnt Loans Total	286,900	467,000	157,000	220,000
Rpc Usda Revolving Loans				
Services	63,676	70,000	70,000	35,000
Interfund Expense	10,417	14,000	14,000	8,000
Rpc Usda Revolving Loans Total	74,093	84,000	84,000	43,000
Self-Funded Insurance				
Personnel	857,473	968,025	968,025	1,048,000
Commodities	0	50	0	50
Services	483,769	1,794,143	1,644,079	1,768,000
Interfund Expense	20,592	17,217	17,217	18,216
Self-Funded Insurance Total	1,361,834	2,779,435	2,629,321	2,834,266
Sheriff Drug Forfeitures				
Commodities	8,177	7,000	7,840	8,500
Services	9,460	14,100	3,208	5,800
Sheriff Drug Forfeitures Total	17,636	21,100	11,048	14,300
Social Security Fund				
Personnel	1,770,738	2,010,143	2,010,143	2,262,250
Social Security Fund Total	1,770,738	2,010,143	2,010,143	2,262,250
Solid Waste Management				
Commodities	901	839	839	839

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Services	32,927	39,000	29,000	39,000
Solid Waste Management Total	33,827	39,839	29,839	39,839
Specialty Courts Fund				
Personnel	47,795	73,084	76,960	127,922
Commodities	0	0	14,496	13,799
Services	7,896	12,600	162,563	174,263
Specialty Courts Fund Total	55,691	85,684	254,019	315,984
Sts Atty Drug Forfeitures				
Commodities	30,775	63,000	28,100	15,000
Services	37,397	44,175	21,900	20,000
Sts Atty Drug Forfeitures Total	68,172	107,175	50,000	35,000
Sts Atty Records Automatr				
Services	5,000	5,000	4,000	4,000
Sts Atty Records Automatr Total	5,000	5,000	4,000	4,000
Tax Indemnity Fund				
Services	77,778	0	99,000	207,000
Tax Indemnity Fund Total	77,778	0	99,000	207,000
Tax Sale Automation Fund				
Personnel	18,516	12,657	12,657	12,671
Commodities	828	2,000	2,000	2,000
Services	1,144	2,500	2,500	2,500
Tax Sale Automation Fund Total	20,488	17,157	17,157	17,171
Tort Immunity Tax Fund				
Personnel	1,122,271	1,165,000	1,226,000	1,390,000
Services	723,580	1,433,376	1,000,000	1,500,000
Tort Immunity Tax Fund Total	1,845,851	2,598,376	2,226,000	2,890,000
Township Bridge				
Capital	809,046	0	0	0
Township Bridge Total	809,046	0	0	0
Township Motor Fuel Tax				
Services	2,319,483	0	0	0
Township Motor Fuel Tax Total	2,319,483	0	0	0

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Twp Idot Rebuild Grant				
Services	1,690,068	0	776,739	0
Twp Idot Rebuild Grant Total	1,690,068	0	776,739	0
Workforce Development Fnd				
Personnel	1,533,457	1,593,000	2,062,604	1,450,500
Commodities	142,096	16,700	232,600	145,850
Services	4,668,203	3,969,000	3,123,114	2,650,650
Capital	317,950	100,000	100,000	0
Interfund Expense	0	100,000	0	0
Workforce Development Fnd Total	6,661,707	5,778,700	5,518,318	4,247,000
Working Cash Fund				
Interfund Expense	4,310	7,000	7,000	8,000
Working Cash Fund Total	4,310	7,000	7,000	8,000
Grand Total	190,151,718	272,590,625	212,257,449	215,184,164