

General Corporate & Related Special Revenue Funds

General Corporate Fund Budget Summary

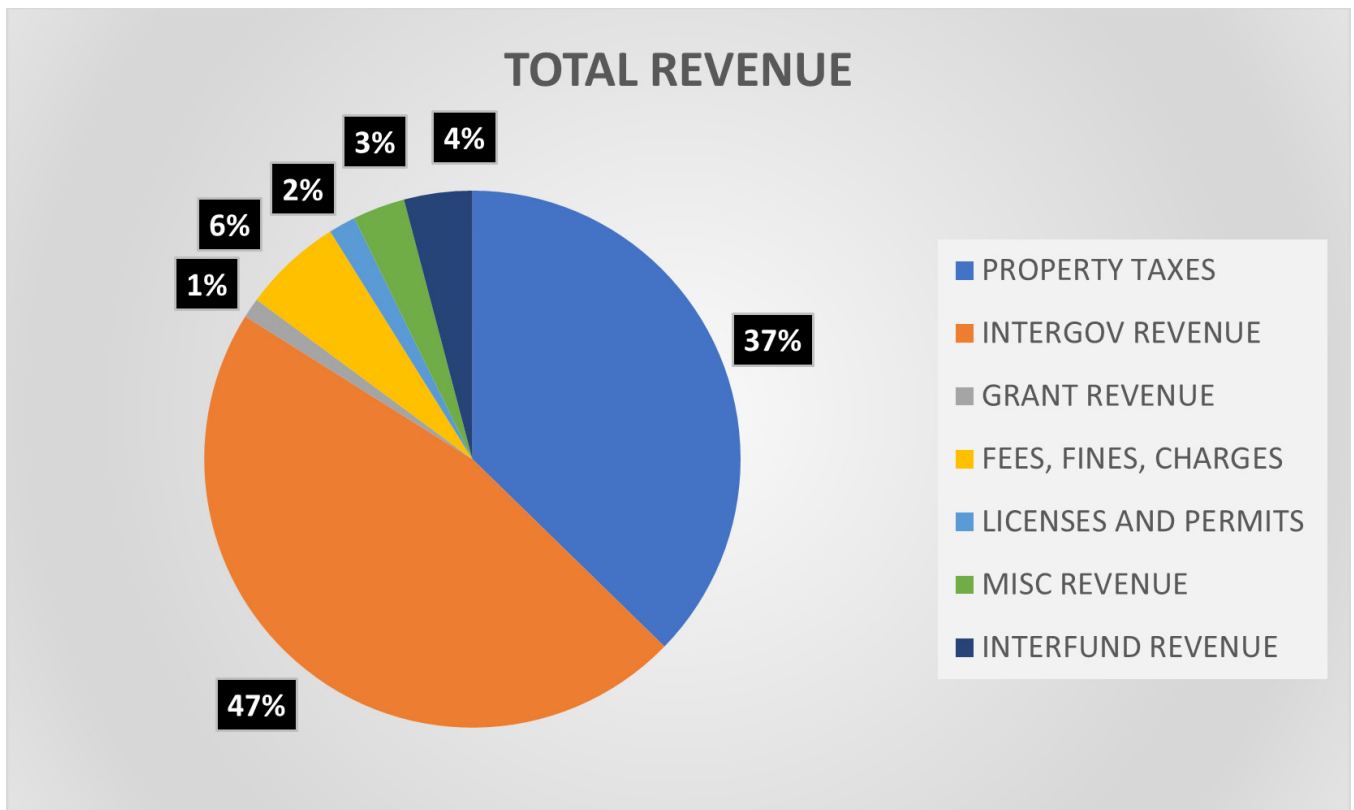
The FY2024 General Fund budget is balanced per Champaign County's Financial Policies. The fund balance at the end of FY2024 is budgeted at \$14.4 million. This is a decrease of \$588,000 over the projected fund balance for FY2023, as the \$588,000 was used to cover the deficit in spending for FY2024. Additionally, \$500,000 of the balance is opioid remediation funds. At \$13.9 million, the fund balance represents 27% of operating expenditures for the General Corporate Fund. County policy recommends a minimum fund balance for the General Fund of two months or 16.7% of operating expenditures.

Revenue Summary

The budgeted change in revenue reflects an overall increase of \$2.3 million over the original FY2023 budget. Revenue growth is reflected in property taxes (\$1.3 million), state-shared revenues (\$450,000), and an increase in interest and royalty payments to the County (\$200,000). The overall revenue also includes a budgeted decrease of \$300,000 in fines and fees paid to the County through the criminal justice system due to recent legislative reform efforts.

Budget Direction and Planning

For General Fund operating budgets, commodities expenditure increases were allowed with sufficient documentation and demonstrated need by the County Executive. New commodity expenditures, significant increases to commodity expenditures, and personnel additions were submitted to the County Board for further review and input.



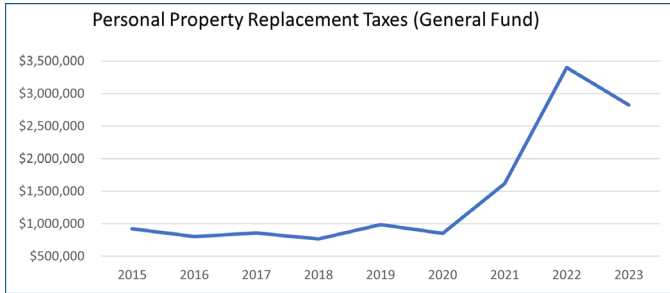
Property Taxes

Budgeted tax levy revenue for the General Fund in FY2024 is \$18.2 million, which includes \$444,000 for Extension Education. For the second year in a row, the Consumer Price Index (CPI) was capped at 5%. New growth revenue from property added to the tax rolls totaled \$64 million, down significantly from the \$128 million for FY2023. The inflationary growth, coupled with new growth revenue, resulted in a 6.23% increase in the County's levy rate.

Intergovernmental Revenue

Sales and income taxes are the largest revenue streams within this category. The level the playing field legislation continues to generate increased sales revenue based on the delivery destination of the goods purchased. With a probable economic slowdown pending, sales and income tax revenues are conservatively forecasted at 2.25% and 2.5%, respectively.

The State of Illinois has notified the County it will be reducing the Personal Property Replacement Taxes (PPRT) payments for F2024 to offset the overpayments from FY2022 and FY2023. We will see a reduction in these payments for all of FY2024 and potentially part of FY2025.



Fees, Fines and Charges

This line continues to be budgeted at a declining rate based on the continued implementation of the Criminal and Traffic Assessment Act (CTAA), the elimination of cash bail, and the Illinois Safety, Accountability, Fairness, and Equity-Today (SAFE-T) Act. In FY2023, a grant of \$130,00 was awarded to the Public Defender’s Office by the Administrative Office of the Illinois Courts to offset the additional responsibilities applied to the office due to the implementation of the SAFE-T Act; the current understanding is this grant will be renewed annually but that is not confirmed at this time.No other replacement revenue has been identified to offset the losses in the fines and fees category.

The ongoing issue of allocation of fines and fees collected through the Circuit Clerk’s Office has been resolved through multiple means. The Circuit Clerk’s multiple funds have been simplified and focused on their revenue and expenditure roles. Fines and fee collection to the General Fund is being automated through a regular transfer from the Circuit Clerk’s Ops and Admin Fund, and an additional \$170,000 will be transferred from Ops & Admin to the General Fund by the end of FY2023.

Licenses and Permits

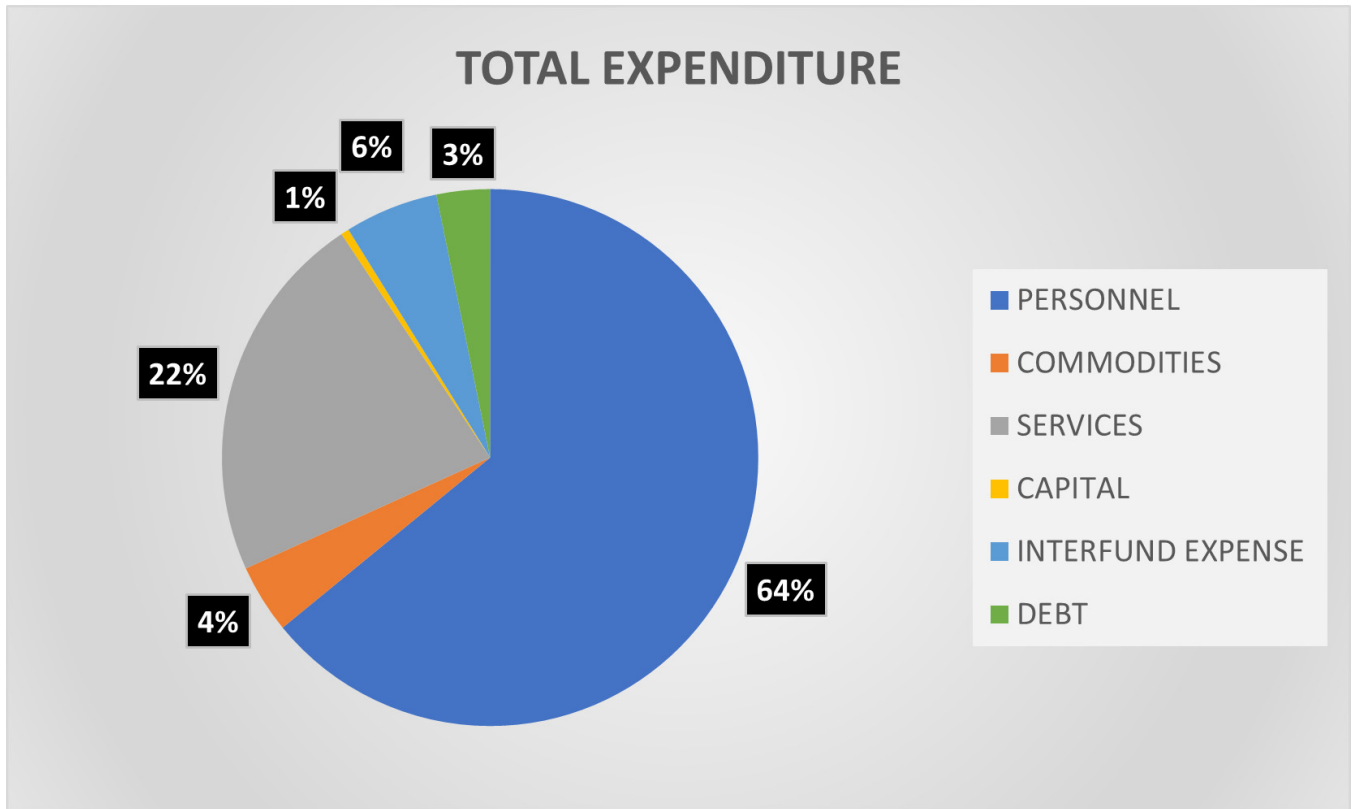
This budget is prepared with the pass-through portion of revenue stamps being unbudgeted. This will reduce both revenue and expenditure in the County budget, eliminating the State’s portion of the funds (2/3) from the budget and only recording the County’s portion of the revenue (1/3).

Interfund Revenue

In a continued effort to reduce transfers within County funds, expenses are billed directly to the appropriate department funds.

Expenditure Summary

The budgeted change in expenditures reflects an increase of \$2.9 million, a 6% growth over the FY2023 original budget. Expenditure category increases are in personnel, commodities, and services, while decreases are in capital, interfund expenses, and debt. A significant expense in this fund is the County’s portion of employee health insurance, which saw a premium increase of nearly 20% for FY2024.



Personnel

Personnel expenditures account for the largest portion of the General Fund budget. Wage increases of 5% for non-bargaining employees were allocated in FY2023 and FY2024. The American Federation of State, County, and Municipal Employees (AFSCME) contract increases were 4% in FY2023 and FY2024, Highway received 3% increases both years. The Fraternal Order of Police (FOP) contracts have an increase of 4% to the starting wage, with increases throughout the steps. A lateral wage increase was also negotiated and introduced in FY2023 that starts lateral transfers at the Sheriff’s Office at hire steps on the pay scale. Additionally, the Superintendent of the Veteran’s Assistance Commission received a 12% raise for FY2024.

The FY2024 General Fund budget includes the addition of an Administrative Assistant for the Veteran’s Assistance Commission, a Court Clerk and Administrative Legal Secretary for the Circuit Court, an additional Civil Attorney, and an additional Victim Witness Advocate for the State’s Attorney, as well as the benefit costs of a Mitigation Specialist for the Public Defender’s Office.

Commodities

Departments were allowed to increase commodities expenditures up to 105% compared to their original FY2023 budget. The total commodity line reflects an increase of \$607,000, largely due to higher food and medical costs for the jail and increases in the cost of printing, gas, tools, and general equipment.

Services

Service expenditures appear to have increased by \$600,000 or 5.5%, but \$500,000 of that is opioid remediation funds received by the County through a class action lawsuit. General service costs were held to a minimal increase. The County continues to budget for \$3 million in out-of-county housing for inmates during the jail consolidation project expected to be completed in FY2024.

Interfund Expenditure

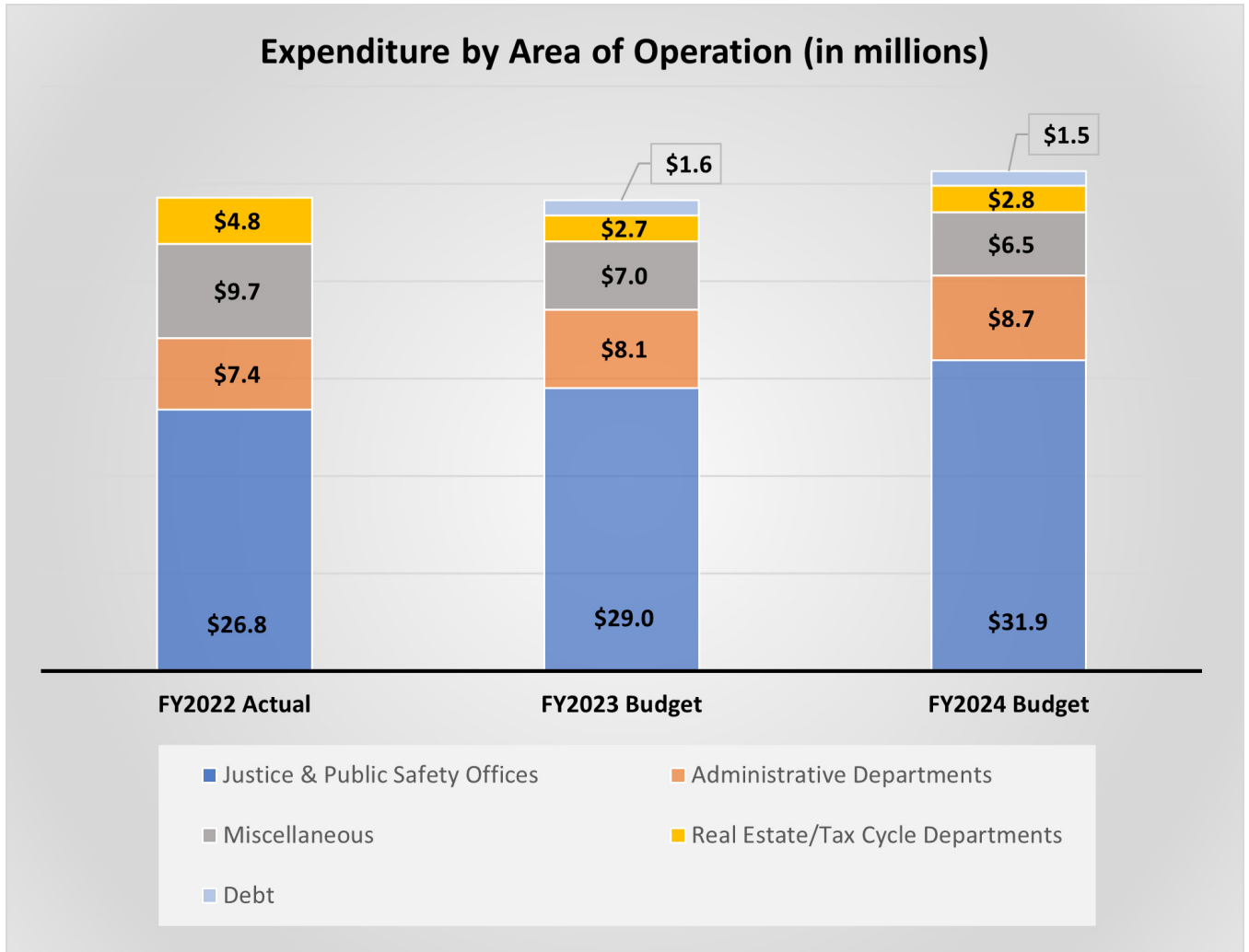
Interfund expenditures include the annual transfer to the Capital Asset Replacement Fund (CARF) for the CARF schedule that includes the Facilities Plan, recurring software costs, and funding for the Technology Plan. Not budgeted in FY2024 is the replacement for the Justice Case Management System.

Debt

Debt payments reduced by \$111,000. Currently, this fund provides debt service for 202 Art Bartell Dr (Coroner’s Office/County Clerk Elections Storage/Physical Plant Operations building). The debt certificate will mature at the end of FY2024. Added to this fund are the bond payments for the 20-year, \$20 million issue for the Bennett Administrative Center renovation.

Expenditure by Area of Operation

Categorization of General Fund expenditures by area of operation shows that over 60% of budgeted expenditures are for the provision of justice and public safety services in FY2024. The chart below shows actual spending by area of operation in FY2022, budgeted spending for FY2023 and projected spending for FY2024. The Miscellaneous category includes funding for Extension Education, Regional Office of Education, Veterans Assistance, and General County receipts and expenditures.



Fund Balance Summary

Champaign County's Financial Policies recommend a General Fund reserve balance of two months or 16.7% of operating expenditures for cash flow purposes. The County is compliant with this financial policy. The following table shows the ending fund balance and percentage of expenditures for each fiscal year.

General Fund	FY2022	FY2023 Projected	FY2024 Budgeted
Fund Balance	\$13,864,982	\$15,033,573	\$14,445,422
Expenditure Fund Balance %	28.5%	31.4%	28.2%

Department Summary

		2022 Actual	2023 Original	2023 Projected	2024 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	13,745,704	17,051,524	17,126,372	18,242,767
400103	Property Taxes - Back Tax	24,014	0	8,435	8,900
400104	Payment In Lieu Of Taxes	4,010	9,000	8,419	8,800
400105	Penalties On Taxes	681,321	500,000	640,000	640,000
400106	Mobile Home Tax	9,260	0	9,300	9,600
Property Taxes Total		14,464,309	17,560,524	17,792,526	18,910,067
Intergov Revenue					
400201	Local Sales Tax	26,523	34,000	34,781	34,000
400301	Hotel / Motel Tax	40,579	35,000	40,000	40,000
400401	State - State Income Tax	4,863,287	4,535,000	4,830,000	5,077,079
400402	State - State Sales Tax	10,958,209	11,187,890	11,250,000	11,528,350
400404	State - State Replacement Tax	3,400,097	2,827,359	2,827,359	2,200,072
400405	State - State Gaming Tax	109,018	105,000	116,000	110,000
400406	State - Gen Supt (Mandatory)	2,880,608	3,055,758	2,904,182	3,293,061
400476	Other Intergovernmental	1,240,544	1,412,590	1,295,958	1,361,020
Intergov Revenue Total		23,518,865	23,192,597	23,298,280	23,643,582
Grant Revenue					
400407	State - Public Welfare	143,203	0	351,997	91,659
400408	State - Health And/Or Hospital	0	5,500	8,495	5,500
400411	State - Other (Non-Mandatory)	110,061	173,778	171,038	156,099
400451	Federal - Other	341,111	349,854	397,796	353,993
400455	Federal - Public Welfare	98,669	0	0	0
Grant Revenue Total		693,044	529,132	929,326	607,251
Fees, Fines, Charges					
400501	Fines	560,962	640,000	279,940	295,000
400510	Forfeitures	8,076	0	0	0
400701	Charges For Services	3,271,173	2,698,561	2,570,962	2,741,848
Fees, Fines, Charges Total		3,840,211	3,338,561	2,850,902	3,036,848
Licenses And Permits					
400601	Licenses - Business	29,510	30,000	30,625	30,000
400610	Licenses - Nonbusiness	64,820	80,400	80,400	80,400

Department Summary

		2022 Actual	2023 Original	2023 Projected	2024 Budget
400611	Permits - Nonbusiness	2,793,712	717,006	576,767	720,231
Licenses And Permits Total		2,888,042	827,406	687,792	830,631
Misc Revenue					
400801	Investment Interest	326,793	47,200	252,798	132,500
400901	Gifts And Donations	0	0	5,500	0
400902	Other Miscellaneous Revenue	296,198	98,220	307,283	102,070
401001	Rents	1,018,094	824,084	900,000	1,000,000
401002	Royalties	393,136	425,000	341,000	362,000
Misc Revenue Total		2,034,222	1,394,504	1,806,581	1,596,570
Interfund Revenue					
600101	Transfers In	389,326	1,546,170	1,659,475	2,083,401
Interfund Revenue Total		389,326	1,546,170	1,659,475	2,083,401
Revenues Total		47,828,017	48,388,894	49,024,882	50,708,350
Expenditures					
Personnel					
500101	Elected Official Salary	797,212	776,322	776,322	794,384
500102	Appointed Official Salary	668,714	701,316	729,732	726,637
500103	Regular Full-Time Employees	15,330,924	17,997,930	17,540,123	19,992,252
500104	Regular Part-Time Employees	76,457	165,504	203,159	189,726
500105	Temporary Staff	433,118	371,821	318,899	341,254
500106	County Bd & Comm Mbr Per Diem	55,405	63,950	63,950	63,950
500108	Overtime	468,557	208,941	216,441	209,441
500109	State-Paid Salary Stipend	35,777	35,500	35,500	35,500
500112	No-Benefit Part-Time Employee	0	34,804	0	0
500201	Slep - Elected Official Salary	125,352	151,003	151,003	157,949
500202	Slep - Appointed Official Sala	4,000	4,000	4,000	4,000
500203	Slep - Full-Time Employee	5,598,997	5,635,450	5,635,450	6,057,800
500206	Slep - Overtime	591,504	376,779	376,779	396,779
500210	Slep - State-Paid Salary Stipe	6,500	6,500	6,500	6,500
500301	Social Security-Employer	17,125	20,335	20,335	26,990
500302	Imrf - Employer Cost	11,645	7,018	7,018	9,376
500304	Workers' Compensation Insuranc	390	426	426	809
500305	Unemployment Insurance	1,257	1,265	1,265	1,817
500306	Ee Hlth/Lif (Hlth Only Fy23)	2,981,692	3,763,854	3,061,200	4,462,086

Department Summary

		2022 Actual	2023 Original	2023 Projected	2024 Budget
500314	Emp Life Ins	0	0	0	62
500999	Salary (Contra)	0	(487,000)	0	(606,931)
Personnel Total		27,204,627	29,835,718	29,148,102	32,870,381
Commodities					
501001	Stationery And Printing	89,041	71,003	74,064	87,805
501002	Office Supplies	115,238	126,571	107,466	128,937
501003	Books, Periodicals, And Manual	15,356	56,128	39,060	54,572
501004	Postage, Ups, Fedex	146,707	343,532	263,458	346,503
501005	Food Non-Travel	11,160	22,488	438,178	472,623
501006	Medical Supplies	95,187	64,436	149,960	94,321
501008	Maintenance Supplies	104,003	92,183	112,883	112,983
501009	Vehicle Supp/Gas & Oil	300,783	359,390	272,425	305,323
501010	Tools	5,085	7,600	7,600	14,600
501011	Ground Supplies	7,553	8,000	8,000	6,000
501012	Uniforms/Clothing	70,740	74,944	78,963	98,293
501013	Dietary Non-Food Supplies	3,911	23,100	23,300	23,250
501015	Election Supplies	17,515	15,000	25,000	15,000
501017	Equipment Less Than \$5000	210,867	111,853	128,837	133,463
501018	Vehicle Equip Less Than \$5000	19,369	20,475	19,205	20,475
501019	Operational Supplies	102,668	111,339	123,629	206,577
501020	Miscellaneous Supplies	9,327	5,250	0	0
501021	Employee Develop/Recognition	0	5,645	5,996	5,645
Commodities Total		1,324,510	1,518,937	1,878,024	2,126,370
Services					
502001	Professional Services	2,479,512	1,064,214	1,109,935	1,216,665
502002	Outside Services	1,200,939	1,219,563	244,801	212,394
502003	Travel Costs	33,618	33,292	94,506	100,686
502004	Conferences And Training	174,738	207,761	170,751	212,962
502007	Insurance (Non-Payroll)	250	250	250	250
502008	Laboratory Fees	61,798	52,500	52,500	66,000
502009	Employee Recruitment Costs	0	0	2,000	0
502011	Utilities	604,393	804,010	722,610	755,510
502012	Repair & Maint	407,145	542,271	187,420	334,702
502013	Rent	6,718	34,630	11,350	8,150

Department Summary

		2022 Actual	2023 Original	2023 Projected	2024 Budget
502014	Finance Charges And Bank Fees	31,216	7,200	5,205	6,550
502015	Fines & Penalties (Non-Bank)	396	468	0	0
502016	Election Workers/Jurors	460	0	143,421	273,500
502017	Waste Disposal And Recycling	77,875	65,538	84,742	85,738
502018	Parking (Non-Travel)	37,490	63,091	48,091	50,000
502019	Advertising, Legal Notices	75,863	99,704	101,100	121,100
502021	Dues, License, & Membershp	98,513	100,614	105,407	106,412
502022	Operational Services	697,688	717,684	662,576	702,412
502023	Remittance	2,027,959	0	0	0
502024	Public Relations	2,996	7,230	1,000	5,230
502025	Contributions & Grants	244,235	265,621	301,631	883,386
502028	Distributions	440,620	442,000	445,838	444,400
502035	Repair & Maint - Equip/Auto	35	0	81,055	65,921
502037	Repair & Maint - Building	17,900	0	185,000	200,000
502039	Client Rent/Hlthsaf/Tuition	0	0	35,000	60,000
502041	Health/Dntl/Vision Non-Payrll	0	1,393,608	1,269,712	1,328,996
502042	Outside Boarding	2,795,482	3,080,500	3,406,250	3,080,500
502043	Contingent Expense	0	622,261	622,261	160,810
502045	Attorney/Legal Services	29,178	75,000	14,000	50,000
502046	Equip Lease/Equip Rent	525	0	232,820	232,820
502047	Software License & Saas	22,201	0	222,113	537,291
502048	Phone/Internet	2,493	0	139,370	140,500
502049	Client Util/Mat/Suptsvc	0	0	39,000	60,000
Services Total		11,572,234	10,899,010	10,741,715	11,502,885
Capital					
800401	Equipment	560,272	242,535	338,652	249,725

Department Summary

		2022 Actual	2023 Original	2023 Projected	2024 Budget
800501	Buildings	0	0	450,010	0
Capital Total		560,272	242,535	788,662	249,725
Interfund Expense					
700101	Transfers Out	7,760,454	4,101,363	3,651,353	2,896,008
Interfund Expense Total		7,760,454	4,101,363	3,651,353	2,896,008
Debt					
505001	Principal Retirement	175,000	690,000	730,000	790,000
505002	Interest And Fiscal Charges	9,275	1,072,114	918,718	860,850
Debt Total		184,275	1,762,114	1,648,718	1,650,850
Expenditures Total		48,606,372	48,359,677	47,856,573	51,296,219

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	51,296,219	14,445,422	(3.9)%
General Corporate Fund Total	13,864,982	49,024,882	47,856,573	15,033,291	50,708,350	51,296,219	14,445,422	(3.9)%
Special Revenue Fund								
2060 - Rpc - Police Training	0	253,666	32,823	220,843	650,000	586,065	284,778	29.0%
2075 - Regional Planning Comm	3,645,154	23,139,919	22,920,537	3,864,536	24,851,416	24,530,304	4,185,648	8.3%
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	12,900,969	12,585,813	3,710,299	13,271,880	13,271,880	3,710,299	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 Agency	0	442,822	442,822	0	18,880,000	18,880,000	0	0.0%
2110 - Workforce Development Fnd	(208,803)	2,981,866	2,759,159	13,904	4,004,000	4,247,000	(229,096)	(1,747.7)%
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	21,576	42,000	810,510	15,040	43,000	782,550	(3.4)%
2475 - Rpc Econ Developmnt Loans	7,530,996	183,000	78,500	7,635,496	176,000	220,000	7,591,496	(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	24,171	5,252	(57.0)%
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/Accessibilty	(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	82,555,762	93,691,908	80,781,263	104,365,685	132,038,611	53,108,337	(34.3)%
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	140,344,302	172,619,056	124,056,947	168,929,447	215,219,512	77,766,881	(37.3)%

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	336,803	350,000	370,000	370,000
Grant Revenue	9,950,989	12,700,000	12,132,640	12,488,880
Fees, Fines, Charges	54,693	130,000	318,000	128,000

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Misc Revenue	673,708	60,000	80,329	285,000
Early Childhood Fund Total	11,016,193	13,240,000	12,900,969	13,271,880
Electn Assist/Accessibly				
Intergov Revenue	61,946	209,662	309,147	184,677
Grant Revenue	14,726	20,945	20,945	30,000
Electn Assist/Accessibly 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	442,822	18,880,000
Indoor Climate Resources Agency Total	0	0	442,822	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	1,436,890	1,728,091	1,592,764	1,830,206
Grant Revenue	21,439,771	26,039,353	20,003,806	21,112,605
Fees, Fines, Charges	1,465,547	1,926,700	1,149,857	1,545,500
Misc Revenue	104,550	91,600	126,650	101,025

Revenue Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Interfund Revenue	271,027	443,693	266,842	262,080
Regional Planning Comm Total	24,717,786	30,229,437	23,139,919	24,851,416
Rpc - Police Training				
Intergov Revenue	0	0	39,778	311,000
Grant Revenue	0	0	173,888	174,000
Fees, Fines, Charges	0	0	5,000	5,000
Interfund Revenue	0	0	35,000	160,000
Rpc - Police Training Total	0	0	253,666	650,000
Rpc Econ Developmnt Loans				
Misc Revenue	155,160	83,000	83,000	76,000
Interfund Revenue	0	100,000	100,000	100,000
Rpc Econ Developmnt Loans Total	155,160	183,000	183,000	176,000
Rpc Usda Revolving Loans				
Misc Revenue	14,761	15,030	21,576	15,040
Rpc Usda Revolving Loans Total	14,761	15,030	21,576	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	5,000	0	0
Grant Revenue	3,228,415	2,700,000	2,630,866	3,678,000
Fees, Fines, Charges	122,722	138,500	351,000	326,000
Interfund Revenue	0	50,000	0	0
Workforce Development Fnd Total	3,351,137	2,893,500	2,981,866	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	213,317,178	157,400,419	140,344,302	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	6,915,124	8,710,530	8,092,485	8,686,810
Commodities	412,989	641,750	778,649	611,120
Services	2,829,833	3,685,720	2,767,679	3,098,950

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Capital	39,981	50,000	222,000	150,000
Interfund Expense	0	0	725,000	725,000
Early Childhood Fund Total	10,197,928	13,088,000	12,585,813	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	32,870,381
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	51,296,219
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	134,311	3,290,300
Commodities	0	0	41,085	151,800
Services	0	0	18,081	2,623,500
Capital	0	0	249,345	12,814,400
Indoor Climate Resources Agency Total	0	0	442,822	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	7,761,970	9,464,586	7,251,533	8,651,352

Expenditure Summary by Department

	2022 Actual	2023 Original	2023 Projected	2024 Budget
Commodities	377,076	290,200	439,675	431,968
Services	16,335,455	19,738,855	15,075,529	15,291,984
Capital	236,639	190,000	60,000	45,000
Interfund Expense	227,349	320,715	93,800	110,000
Regional Planning Comm Total	24,938,489	30,004,356	22,920,537	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	32,823	68,000
Rpc - Police Training Total	0	0	32,823	586,065
Rpc Econ Developmnt Loans				
Services	53,342	155,000	0	80,000
Interfund Expense	90,108	78,500	78,500	140,000
Rpc Econ Developmnt Loans Total	143,450	233,500	78,500	220,000
Rpc Usda Revolving Loans				
Services	31,838	35,000	35,000	35,000
Interfund Expense	5,209	7,000	7,000	8,000
Rpc Usda Revolving Loans Total	37,047	42,000	42,000	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	19,671
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	24,171
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	766,729	796,500	1,031,302	1,450,500
Commodities	71,048	8,350	116,300	145,850
Services	2,334,102	1,984,500	1,561,557	2,650,650
Capital	158,975	50,000	50,000	0
Interfund Expense	0	50,000	0	0
Workforce Development Fnd Total	3,330,853	2,889,350	2,759,159	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	151,503,951	226,333,419	173,395,795	215,219,512