

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 001 General Fund						
5 - Property taxes						
1 - Property taxes	\$7,469,750.00	\$6,873,050.52	\$6,834,809.04	\$6,678,838.28	\$6,592,603.97	\$6,577,884.13
5 - Penalties and interest	\$625,000.00	\$721,466.14	\$866,104.10	\$612,669.50	\$718,574.24	\$677,762.68
5 - Property taxes Total:	\$8,094,750.00	\$7,594,516.66	\$7,700,913.14	\$7,291,507.78	\$7,311,178.21	\$7,255,646.81
10 - Fees						
10 - Circuit clerk fees	\$1,565,000.00	\$1,657,260.66	\$1,479,776.22	\$1,278,336.54	\$2,019,800.09	\$1,956,231.69
15 - County recorder fees	\$1,900,000.00	\$1,730,532.45	\$1,816,436.82	\$1,548,069.62	\$1,403,243.29	\$1,352,673.54
20 - States attorney fees	\$56,207.00	\$68,815.35	\$67,636.93	\$74,122.34	\$82,408.32	\$55,713.08
25 - County sheriff fees	\$176,260.00	\$232,333.30	\$133,345.76	\$162,267.23	\$267,654.93	\$272,137.84
30 - Other	\$1,920,480.00	\$2,836,861.14	\$2,880,736.68	\$2,101,219.21	\$2,049,817.77	\$1,725,821.65
10 - Fees Total:	\$5,617,947.00	\$6,525,802.90	\$6,377,932.41	\$5,164,014.94	\$5,822,924.40	\$5,362,577.80
20 - Intergovernmental						
100 - Salary reimbursements	\$1,752,894.00	\$1,825,052.30	\$1,642,603.18	\$1,697,243.68	\$1,208,599.33	\$1,266,681.32
105 - Sales and use tax	\$6,555,000.00	\$7,563,536.12	\$6,855,428.74	\$5,255,562.39	\$5,158,421.91	\$5,196,269.68
110 - State income tax	\$2,225,000.00	\$2,759,185.98	\$2,331,757.18	\$1,923,113.87	\$1,883,651.73	\$1,694,772.03
115 - Tax replacement revenue	\$3,000,000.00	\$8,763,143.03	\$4,331,002.73	\$2,467,085.13	\$2,760,394.55	\$2,220,314.93
120 - Other	\$1,224,837.00	\$2,441,045.20	\$1,552,841.62	\$2,335,108.76	\$1,306,421.11	\$1,234,376.00
20 - Intergovernmental Total:	\$14,757,731.00	\$23,351,962.63	\$16,713,633.45	\$13,678,113.83	\$12,317,488.63	\$11,612,413.96
25 - Investment earnings	\$70,720.00	\$344,021.69	\$45,453.77	\$61,601.96	\$123,382.26	\$109,209.65
30 - Miscellaneous	\$359,031.00	\$939,621.80	\$387,262.01	\$413,798.85	\$424,772.69	\$479,221.12
35 - Other financing sources						
125 - Transfers from other funds	\$3,053,412.00	\$5,120,401.80	\$3,952,587.13	\$3,671,508.35	\$3,348,636.89	\$2,088,541.89
127 - Transfers from other agencies	\$11,048.00	\$11,048.00	\$11,048.00	\$11,048.00	\$11,048.00	\$11,048.00
130 - Proceeds from sale of capital assets	\$1,250.00	\$11,397.12	\$7,066.33	\$3,723.20	\$12,344.77	\$1,669.08
35 - Other financing sources Total:	\$3,065,710.00	\$5,142,846.92	\$3,970,701.46	\$3,686,279.55	\$3,372,029.66	\$2,101,258.97
Fund Totals: General Fund	\$31,965,889.00	\$43,898,772.60	\$35,195,896.24	\$30,295,316.91	\$29,371,775.85	\$26,920,328.31

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 101 Coroner Fee Fund						
10 - Fees						
30 - Other	\$45,000.00	\$48,229.14	\$49,107.45	\$48,525.00	\$42,475.00	\$36,448.04
10 - Fees Total:	\$45,000.00	\$48,229.14	\$49,107.45	\$48,525.00	\$42,475.00	\$36,448.04
25 - Investment earnings	\$800.00	\$1,770.27	\$266.06	\$455.31	\$997.53	\$470.29
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$45,229.65	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$45,229.65	\$0.00	\$0.00	\$0.00
Fund Totals: Coroner Fee Fund	\$45,800.00	\$49,999.41	\$94,603.16	\$48,980.31	\$43,472.53	\$36,918.33

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 102 Floodplain Buy Out Grant						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,347.60
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,347.60
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,347.60

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 103 Highway						
5 - Property taxes						
1 - Property taxes	\$2,205,500.00	\$2,064,616.83	\$2,055,908.74	\$2,030,122.53	\$1,943,628.92	\$1,663,956.39
5 - Property taxes Total:	\$2,205,500.00	\$2,064,616.83	\$2,055,908.74	\$2,030,122.53	\$1,943,628.92	\$1,663,956.39
10 - Fees						
30 - Other	\$0.00	\$768.50	\$276.50	\$883.65	\$2,815.63	\$1,446.69
10 - Fees Total:	\$0.00	\$768.50	\$276.50	\$883.65	\$2,815.63	\$1,446.69
20 - Intergovernmental						
105 - Sales and use tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Other	\$20,000.00	\$0.00	\$39,782.91	\$88,812.48	\$13,570.15	\$11,504.11
20 - Intergovernmental Total:	\$20,000.00	\$0.00	\$39,782.91	\$88,812.48	\$13,570.15	\$11,504.11
25 - Investment earnings	\$10,110.00	\$15,742.89	\$6,615.26	\$10,906.15	\$35,910.08	\$27,500.91
30 - Miscellaneous	\$135,000.00	\$10,891.78	\$142,328.92	\$137,324.65	\$180,080.65	\$236,513.52
35 - Other financing sources						
125 - Transfers from other funds	\$625,000.00	\$0.00	\$0.00	\$625,841.00	\$486,317.00	\$647,812.00
130 - Proceeds from sale of capital assets	\$30,000.00	\$0.00	\$27,660.00	\$0.00	\$103,710.00	\$0.00
35 - Other financing sources Total:	\$655,000.00	\$0.00	\$27,660.00	\$625,841.00	\$590,027.00	\$647,812.00
Fund Totals: Highway	\$3,025,610.00	\$2,092,020.00	\$2,272,572.33	\$2,893,890.46	\$2,766,032.43	\$2,588,733.62

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 104 Bridge						
5 - Property taxes						
1 - Property taxes	\$703,750.00	\$659,788.96	\$677,993.47	\$667,815.39	\$639,641.90	\$623,317.92
5 - Property taxes Total:	\$703,750.00	\$659,788.96	\$677,993.47	\$667,815.39	\$639,641.90	\$623,317.92
20 - Intergovernmental						
120 - Other	\$0.00	\$9,239.39	\$0.00	\$24,241.87	\$14,785.92	\$33,906.90
20 - Intergovernmental Total:	\$0.00	\$9,239.39	\$0.00	\$24,241.87	\$14,785.92	\$33,906.90
25 - Investment earnings	\$5,000.00	\$21,484.18	\$6,625.37	\$11,685.83	\$43,402.86	\$30,724.40
30 - Miscellaneous	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
35 - Other financing sources						
127 - Transfers from other agencies	\$0.00	\$0.00	\$141,822.91	\$261,360.05	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$141,822.91	\$261,360.05	\$0.00	\$0.00
Fund Totals: Bridge	\$786,750.00	\$690,512.53	\$826,441.75	\$965,103.14	\$697,830.68	\$688,849.22

Annual Budget by Revenue Type Report

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 105 Motor Fuel Tax Fund						
20 - Intergovernmental						
100 - Salary reimbursements	\$65,000.00	\$63,952.88	\$62,852.30	\$61,722.90	\$60,170.26	\$59,450.00
120 - Other	\$3,012,000.00	\$3,383,394.67	\$4,861,241.26	\$5,304,928.99	\$2,181,496.56	\$2,138,479.62
20 - Intergovernmental Total:	\$3,077,000.00	\$3,447,347.55	\$4,924,093.56	\$5,366,651.89	\$2,241,666.82	\$2,197,929.62
25 - Investment earnings	\$25,000.00	\$140,493.95	\$25,337.04	\$32,710.47	\$69,670.62	\$49,787.75
30 - Miscellaneous	\$5,000.00	\$1,487.09	\$3,387.78	\$3,668.53	\$564.16	\$8,903.44
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Motor Fuel Tax Fund	\$3,107,000.00	\$3,589,328.59	\$4,952,818.38	\$5,403,030.89	\$2,311,901.60	\$2,256,620.81

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 108 Hope Creek						
10 - Fees						
30 - Other	\$0.00	\$169.00	\$3,701.97	\$3,713,264.32	\$4,740,516.78	\$5,085,543.87
10 - Fees Total:	\$0.00	\$169.00	\$3,701.97	\$3,713,264.32	\$4,740,516.78	\$5,085,543.87
20 - Intergovernmental						
120 - Other	\$0.00	\$365,250.00	\$66,199.50	\$6,050,898.44	\$5,853,047.03	\$5,972,174.69
20 - Intergovernmental Total:	\$0.00	\$365,250.00	\$66,199.50	\$6,050,898.44	\$5,853,047.03	\$5,972,174.69
25 - Investment earnings	\$2,200.00	\$5,904.56	\$2,723.87	\$5,158.09	\$7,955.96	\$3,017.32
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$6,691.25	\$15,605.33	\$47,666.67
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$2,751,472.47	\$2,734,265.92	\$2,671,987.29	\$2,646,236.91	\$2,643,122.69
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$93.96	\$9,320.70
35 - Other financing sources Total:	\$0.00	\$2,751,472.47	\$2,734,265.92	\$6,671,987.29	\$2,646,330.87	\$2,652,443.39
Fund Totals: Hope Creek	\$2,200.00	\$3,122,796.03	\$2,806,891.26	\$16,447,999.39	\$13,263,455.97	\$13,760,845.94

Annual Budget by Revenue Type Report

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 109 Veterans Assistance						
5 - Property taxes						
1 - Property taxes	\$586,650.00	\$98,955.79	\$360,871.51	\$352,652.51	\$348,991.12	\$354,045.91
5 - Property taxes Total:	\$586,650.00	\$98,955.79	\$360,871.51	\$352,652.51	\$348,991.12	\$354,045.91
25 - Investment earnings	\$3,000.00	\$8,307.65	\$4,710.79	\$6,691.07	\$14,526.00	\$10,400.45
30 - Miscellaneous	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Veterans Assistance	\$589,650.00	\$107,493.44	\$365,582.30	\$359,343.58	\$363,517.12	\$364,446.36

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 110 Illinois Municipal Retirement						
5 - Property taxes						
1 - Property taxes	\$3,451,776.00	\$4,184,237.08	\$4,161,022.43	\$5,792,620.76	\$5,236,012.48	\$4,021,619.07
5 - Property taxes Total:	\$3,451,776.00	\$4,184,237.08	\$4,161,022.43	\$5,792,620.76	\$5,236,012.48	\$4,021,619.07
20 - Intergovernmental						
115 - Tax replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$9,000.00	\$47,352.15	\$10,527.95	\$13,549.32	\$22,886.00	\$19,458.90
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$157,583.69	\$85,741.63	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$157,583.69	\$85,741.63	\$0.00	\$0.00	\$0.00
Fund Totals: Illinois Municipal Retirement	\$3,460,776.00	\$4,389,172.92	\$4,257,292.01	\$5,806,170.08	\$5,258,898.48	\$4,041,077.97

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 111 Federal Social Security						
5 - Property taxes						
1 - Property taxes	\$1,760,013.00	\$1,613,754.44	\$1,599,337.30	\$2,360,163.38	\$1,969,477.09	\$1,611,751.80
5 - Property taxes Total:	\$1,760,013.00	\$1,613,754.44	\$1,599,337.30	\$2,360,163.38	\$1,969,477.09	\$1,611,751.80
20 - Intergovernmental						
110 - State income tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$6,000.00	\$20,860.29	\$5,082.93	\$6,805.19	\$17,700.97	\$18,935.47
30 - Miscellaneous	\$1,000.00	\$3,236.99	\$1,936.33	\$1,851.97	\$2,077.97	\$1,489.74
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$75,448.00	\$41,514.13	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$75,448.00	\$41,514.13	\$0.00	\$0.00	\$0.00
Fund Totals: Federal Social Security	\$1,767,013.00	\$1,713,299.72	\$1,647,870.69	\$2,368,820.54	\$1,989,256.03	\$1,632,177.01

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 113 Animal Control						
10 - Fees						
30 - Other	\$699,050.00	\$598,220.76	\$671,012.77	\$631,805.20	\$712,962.47	\$703,368.63
10 - Fees Total:	\$699,050.00	\$598,220.76	\$671,012.77	\$631,805.20	\$712,962.47	\$703,368.63
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$170.66	\$62.28	\$200.41	\$1,533.31	\$2,119.28
30 - Miscellaneous	\$58,900.00	\$108,997.54	\$77,275.59	\$50,527.70	\$78,894.37	\$47,510.15
35 - Other financing sources						
125 - Transfers from other funds	\$389,762.00	\$215,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$389,762.00	\$215,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
Fund Totals: Animal Control	\$1,147,712.00	\$922,388.96	\$858,350.64	\$792,533.31	\$793,390.15	\$752,998.06

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 115 Health						
5 - Property taxes						
1 - Property taxes	\$1,253,716.00	\$1,234,364.15	\$1,263,068.17	\$1,261,089.74	\$1,279,478.99	\$1,273,232.57
5 - Property taxes Total:	\$1,253,716.00	\$1,234,364.15	\$1,263,068.17	\$1,261,089.74	\$1,279,478.99	\$1,273,232.57
10 - Fees						
30 - Other	\$362,070.00	\$368,208.61	\$385,215.39	\$346,351.71	\$337,975.48	\$382,831.76
10 - Fees Total:	\$362,070.00	\$368,208.61	\$385,215.39	\$346,351.71	\$337,975.48	\$382,831.76
20 - Intergovernmental						
120 - Other	\$3,195,799.00	\$2,817,450.24	\$3,138,804.76	\$3,521,735.35	\$2,521,933.94	\$2,352,335.38
20 - Intergovernmental Total:	\$3,195,799.00	\$2,817,450.24	\$3,138,804.76	\$3,521,735.35	\$2,521,933.94	\$2,352,335.38
25 - Investment earnings	\$11,000.00	\$39,776.38	\$9,553.95	\$13,314.47	\$31,745.17	\$21,971.56
30 - Miscellaneous	\$500.00	\$1,476.46	\$60.00	\$3,120.00	\$1,188.72	\$163.18
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$3,010.00	\$3,355.00	\$2,940.00	\$3,178.00	\$3,233.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
35 - Other financing sources Total:	\$0.00	\$3,010.00	\$3,355.00	\$2,940.00	\$3,178.00	\$3,253.00
Fund Totals: Health	\$4,823,085.00	\$4,464,285.84	\$4,800,057.27	\$5,148,551.27	\$4,175,500.30	\$4,033,787.45

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 116 American Rescue Plan Act Fund						
20 - Intergovernmental						
120 - Other	\$8,344,135.00	\$6,296,547.16	\$916,375.60	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$8,344,135.00	\$6,296,547.16	\$916,375.60	\$0.00	\$0.00	\$0.00
Fund Totals: American Rescue Plan Act Fund	\$8,344,135.00	\$6,296,547.16	\$916,375.60	\$0.00	\$0.00	\$0.00

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 117 Child Welfare						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$815,000.00	\$559,680.08	\$470,958.72	\$691,960.90	\$873,649.87	\$761,166.03
35 - Other financing sources Total:		\$815,000.00	\$559,680.08	\$470,958.72	\$691,960.90	\$873,649.87
Fund Totals: Child Welfare		\$815,000.00	\$559,680.08	\$470,958.72	\$691,960.90	\$761,166.03

Annual Budget by Revenue Type Report

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 119 Law Library						
10 - Fees						
30 - Other	\$80,000.00	\$96,799.50	\$90,312.25	\$83,459.50	\$121,044.75	\$123,029.00
10 - Fees Total:	\$80,000.00	\$96,799.50	\$90,312.25	\$83,459.50	\$121,044.75	\$123,029.00
25 - Investment earnings	\$1,000.00	\$2,342.69	\$596.73	\$1,194.33	\$3,024.65	\$2,047.18
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Fund Totals: Law Library	\$81,000.00	\$99,142.19	\$90,908.98	\$84,653.83	\$126,069.40	\$125,076.18

Annual Budget by Revenue Type Report

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Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 124 Sheriff Crime Laboratory Fund						
10 - Fees						
25 - County sheriff fees	\$500.00	\$225.25	\$45.00	\$90.00	\$241.00	\$361.00
10 - Fees Total:	\$500.00	\$225.25	\$45.00	\$90.00	\$241.00	\$361.00
25 - Investment earnings	\$0.00	\$100.27	\$28.57	\$59.86	\$169.30	\$127.35
Fund Totals: Sheriff Crime Laboratory Fund	\$500.00	\$325.52	\$73.57	\$149.86	\$410.30	\$488.35

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 125 Federal Seize & Forfeit Property						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$63,019.82	\$4,762.38	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$63,019.82	\$4,762.38	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$839.11	\$122.63	\$49.71	\$133.73	\$253.80
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Federal Seize & Forfeit Property	\$0.00	\$839.11	\$63,142.45	\$4,812.09	\$133.73	\$253.80

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 126 IDOT Grant Fund						
20 - Intergovernmental						
120 - Other	\$0.00	\$442,216.77	\$428,093.49	\$313,888.38	\$333,502.49	\$475,871.20
20 - Intergovernmental Total:	\$0.00	\$442,216.77	\$428,093.49	\$313,888.38	\$333,502.49	\$475,871.20
25 - Investment earnings	\$0.00	\$94.33	\$45.77	\$44.98	\$81.67	\$123.24
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Fund Totals: IDOT Grant Fund	\$0.00	\$442,311.10	\$429,739.26	\$313,933.36	\$333,584.16	\$475,994.44

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 127 Liability Insurance						
5 - Property taxes						
1 - Property taxes	\$6,056,193.00	\$8,758,879.56	\$8,745,777.38	\$7,601,595.22	\$6,458,138.20	\$6,075,304.42
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$6,056,193.00	\$8,758,879.56	\$8,745,777.38	\$7,601,595.22	\$6,458,138.20	\$6,075,304.42
20 - Intergovernmental						
100 - Salary reimbursements	\$83,461.00	\$81,909.77	\$79,496.65	\$77,298.69	\$74,914.58	\$73,101.67
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$83,461.00	\$81,909.77	\$79,496.65	\$77,298.69	\$74,914.58	\$73,101.67
25 - Investment earnings	\$12,000.00	\$113,288.39	\$12,788.12	\$22,429.31	\$72,601.08	\$46,709.13
30 - Miscellaneous	\$0.00	\$89,430.81	\$9,871.88	\$23,830.39	\$0.00	\$20,061.23
35 - Other financing sources						
125 - Transfers from other funds	\$8,374.00	\$189,050.33	\$143,398.42	\$8,374.00	\$8,374.00	\$8,374.00
35 - Other financing sources Total:	\$8,374.00	\$189,050.33	\$143,398.42	\$8,374.00	\$8,374.00	\$8,374.00
Fund Totals: Liability Insurance	\$6,160,028.00	\$9,232,558.86	\$8,991,332.45	\$7,733,527.61	\$6,614,027.86	\$6,223,550.45

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 128 Court Security						
10 - Fees						
15 - County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Other	\$230,500.00	\$268,094.09	\$248,746.43	\$227,711.39	\$256,505.02	\$222,233.09
10 - Fees Total:	\$230,500.00	\$268,094.09	\$248,746.43	\$227,711.39	\$256,505.02	\$222,233.09
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$7,357.76	\$309.21	\$69.97	\$24.10	\$5.32
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$544,995.00	\$751,365.00	\$706,867.00	\$20,000.00	\$58,000.00	\$132,000.00
35 - Other financing sources Total:	\$544,995.00	\$751,365.00	\$706,867.00	\$20,000.00	\$58,000.00	\$132,000.00
Fund Totals: Court Security	\$775,495.00	\$1,026,816.85	\$955,922.64	\$247,781.36	\$314,529.12	\$354,238.41

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 129 Public Defender Automation						
10 - Fees						
30 - Other	\$0.00	\$1,095.90	\$803.98	\$495.56	\$112.32	\$0.00
10 - Fees Total:	\$0.00	\$1,095.90	\$803.98	\$495.56	\$112.32	\$0.00
25 - Investment earnings	\$0.00	\$21.43	\$1.37	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Public Defender Automation	\$0.00	\$1,117.33	\$805.35	\$495.56	\$112.32	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 138 Nursing Home Tax Levy						
5 - Property taxes						
1 - Property taxes	\$2,445,181.00	\$2,749,162.75	\$2,733,902.28	\$2,671,570.66	\$2,643,583.06	\$2,641,010.26
5 - Property taxes Total:	\$2,445,181.00	\$2,749,162.75	\$2,733,902.28	\$2,671,570.66	\$2,643,583.06	\$2,641,010.26
25 - Investment earnings	\$400.00	\$2,309.72	\$363.64	\$416.63	\$2,653.85	\$2,112.43
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Nursing Home Tax Levy	\$2,445,581.00	\$2,751,472.47	\$2,734,265.92	\$2,671,987.29	\$2,646,236.91	\$2,643,122.69

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 139 Treasurer's Automation						
10 - Fees						
30 - Other	\$50,000.00	\$45,802.00	\$47,653.50	\$49,626.50	\$48,002.50	\$52,422.34
10 - Fees Total:	\$50,000.00	\$45,802.00	\$47,653.50	\$49,626.50	\$48,002.50	\$52,422.34
25 - Investment earnings	\$1,500.00	\$2,073.57	\$500.08	\$1,218.56	\$3,565.73	\$2,629.04
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Treasurer's Automation	\$51,500.00	\$47,875.57	\$48,153.58	\$50,845.06	\$51,568.23	\$55,051.38

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 140 GIS 2005						
10 - Fees						
30 - Other	\$22,000.00	\$18,000.00	\$22,224.50	\$19,050.50	\$23,734.75	\$22,861.75
10 - Fees Total:	\$22,000.00	\$18,000.00	\$22,224.50	\$19,050.50	\$23,734.75	\$22,861.75
25 - Investment earnings	\$0.00	\$867.97	\$230.32	\$471.27	\$2,145.62	\$2,289.37
30 - Miscellaneous	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$230,000.00	\$229,880.00	\$266,403.00	\$233,723.00	\$207,137.00	\$219,974.00
35 - Other financing sources Total:	\$230,000.00	\$229,880.00	\$266,403.00	\$233,723.00	\$207,137.00	\$219,974.00
Fund Totals: GIS 2005	\$252,000.00	\$248,747.97	\$288,857.92	\$253,244.77	\$233,017.37	\$245,125.12

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 141 Collectors Tax Fee						
5 - Property taxes						
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Fees						
30 - Other	\$65,000.00	\$67,710.00	\$62,780.00	\$75,740.00	\$68,820.00	\$63,740.00
10 - Fees Total:	\$65,000.00	\$67,710.00	\$62,780.00	\$75,740.00	\$68,820.00	\$63,740.00
25 - Investment earnings	\$2,000.00	\$1,489.39	\$2,536.85	\$1,731.52	\$2,670.77	\$2,920.52
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Collectors Tax Fee	\$67,000.00	\$69,199.39	\$65,316.85	\$77,471.52	\$71,490.77	\$66,660.52

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 143 Court Automation						
10 - Fees						
10 - Circuit clerk fees	\$300,000.00	\$239,063.59	\$226,636.54	\$208,008.51	\$234,888.58	\$201,192.97
10 - Fees Total:	\$300,000.00	\$239,063.59	\$226,636.54	\$208,008.51	\$234,888.58	\$201,192.97
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$10,000.00	\$8,842.62	\$1,970.20	\$3,431.58	\$8,731.83	\$10,939.28
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$9,860.16	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$600.00
35 - Other financing sources Total:	\$0.00	\$10,060.16	\$0.00	\$0.00	\$0.00	\$600.00
Fund Totals: Court Automation	\$310,000.00	\$257,966.37	\$228,606.74	\$211,440.09	\$243,620.41	\$212,732.25

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 144 Probation Service Fees						
10 - Fees						
30 - Other	\$254,000.00	\$355,625.10	\$297,124.87	\$247,089.58	\$315,186.00	\$340,352.37
10 - Fees Total:	\$254,000.00	\$355,625.10	\$297,124.87	\$247,089.58	\$315,186.00	\$340,352.37
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$44.16	\$550.00	\$200.00	\$5,740.50	\$10,000.00
35 - Other financing sources						
125 - Transfers from other funds	\$32,550.00	\$27,757.17	\$21,896.97	\$17,401.85	\$23,692.31	\$26,697.35
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$32,550.00	\$27,757.17	\$21,896.97	\$17,401.85	\$23,692.31	\$26,697.35
Fund Totals: Probation Service Fees	\$286,550.00	\$383,426.43	\$319,571.84	\$264,691.43	\$344,618.81	\$377,049.72

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 145 County Clerk Document						
10 - Fees						
30 - Other	\$39,000.00	\$38,238.85	\$43,110.00	\$40,214.00	\$41,519.24	\$37,284.25
10 - Fees Total:	\$39,000.00	\$38,238.85	\$43,110.00	\$40,214.00	\$41,519.24	\$37,284.25
25 - Investment earnings	\$1,000.00	\$3,548.45	\$903.55	\$1,662.49	\$4,248.60	\$2,512.23
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,333.92
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: County Clerk Document	\$40,000.00	\$41,787.30	\$44,013.55	\$41,876.49	\$45,767.84	\$74,130.40

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 146 Child Support Maintenance						
10 - Fees						
30 - Other	\$100,000.00	\$68,042.18	\$79,598.89	\$115,830.78	\$106,126.59	\$105,539.19
10 - Fees Total:	\$100,000.00	\$68,042.18	\$79,598.89	\$115,830.78	\$106,126.59	\$105,539.19
20 - Intergovernmental						
120 - Other	\$26,717.00	\$12,332.26	\$18,269.20	\$18,674.10	\$18,570.60	\$20,369.71
20 - Intergovernmental Total:	\$26,717.00	\$12,332.26	\$18,269.20	\$18,674.10	\$18,570.60	\$20,369.71
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Child Support Maintenance	\$126,717.00	\$80,374.44	\$97,868.09	\$134,504.88	\$124,697.19	\$125,908.90

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 147 Recorder's Document						
10 - Fees						
15 - County recorder fees	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Other	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Fees Total:	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$7,441.09	\$1,535.58	\$2,024.60	\$3,426.02	\$6,298.01
30 - Miscellaneous	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$513,521.00	\$567,977.35	\$622,053.67	\$554,162.98	\$522,172.26	\$696,586.02
35 - Other financing sources Total:	\$513,521.00	\$567,977.35	\$622,053.67	\$554,162.98	\$522,172.26	\$696,586.02
Fund Totals: Recorder's Document	\$849,521.00	\$595,418.44	\$623,589.25	\$556,187.58	\$525,598.28	\$702,884.03

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 149 Drug Court Fund						
10 - Fees						
30 - Other	\$15,000.00	\$14,495.45	\$13,155.96	\$11,873.75	\$17,994.09	\$22,388.88
10 - Fees Total:	\$15,000.00	\$14,495.45	\$13,155.96	\$11,873.75	\$17,994.09	\$22,388.88
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$1,500.00	\$2,028.43	\$671.24	\$1,567.23	\$4,456.06	\$3,318.86
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Drug Court Fund	\$16,500.00	\$16,523.88	\$13,827.20	\$13,440.98	\$22,450.15	\$25,707.74

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 150 Community Mental Health						
5 - Property taxes						
1 - Property taxes	\$2,316,225.00	\$2,276,306.19	\$1,921,950.22	\$1,866,990.56	\$1,744,512.20	\$1,706,454.67
5 - Property taxes Total:	\$2,316,225.00	\$2,276,306.19	\$1,921,950.22	\$1,866,990.56	\$1,744,512.20	\$1,706,454.67
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$4,500.00	\$19,649.87	\$5,682.56	\$8,251.66	\$19,665.13	\$18,582.82
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$15,952.37	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$122,446.13	\$589.12	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$122,446.13	\$589.12	\$0.00	\$0.00	\$0.00
Fund Totals: Community Mental Health	\$2,320,725.00	\$2,418,402.19	\$1,928,221.90	\$1,891,194.59	\$1,764,177.33	\$1,725,037.49

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 152 Arrestee Medical Cost Fund						
10 - Fees						
30 - Other	\$15,000.00	\$12,335.73	\$9,942.51	\$8,034.97	\$9,113.36	\$14,965.61
10 - Fees Total:	\$15,000.00	\$12,335.73	\$9,942.51	\$8,034.97	\$9,113.36	\$14,965.61
25 - Investment earnings	\$0.00	\$500.42	\$141.18	\$303.00	\$910.19	\$682.74
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Arrestee Medical Cost Fund	\$15,000.00	\$12,836.15	\$10,083.69	\$8,337.97	\$10,023.55	\$15,648.35

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 153 Court Document Storage						
10 - Fees						
30 - Other	\$300,000.00	\$254,712.28	\$242,022.06	\$221,252.85	\$251,104.72	\$204,464.46
10 - Fees Total:	\$300,000.00	\$254,712.28	\$242,022.06	\$221,252.85	\$251,104.72	\$204,464.46
25 - Investment earnings	\$10,000.00	\$9,780.24	\$2,618.65	\$6,334.65	\$17,944.05	\$31,320.90
30 - Miscellaneous	\$0.00	\$0.00	\$743.80	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$78,690.53	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$78,690.53	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Court Document Storage	\$310,000.00	\$343,183.05	\$245,384.51	\$227,587.50	\$269,048.77	\$235,785.36

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 155 Cir Clerk Oper & Admin						
10 - Fees						
30 - Other	\$100,000.00	\$79,280.15	\$92,767.59	\$71,126.62	\$43,788.67	\$23,978.08
10 - Fees Total:	\$100,000.00	\$79,280.15	\$92,767.59	\$71,126.62	\$43,788.67	\$23,978.08
25 - Investment earnings	\$5,000.00	\$4,453.48	\$1,127.36	\$1,908.78	\$4,489.64	\$3,245.02
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Cir Clerk Oper & Admin	\$105,000.00	\$83,733.63	\$93,894.95	\$73,035.40	\$48,278.31	\$27,223.10

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 156 Cir CI Electronic Citations						
10 - Fees						
30 - Other	\$70,000.00	\$53,664.51	\$53,997.74	\$49,410.06	\$29,055.58	\$6,232.31
10 - Fees Total:	\$70,000.00	\$53,664.51	\$53,997.74	\$49,410.06	\$29,055.58	\$6,232.31
25 - Investment earnings	\$2,000.00	\$2,350.96	\$429.27	\$499.96	\$568.34	\$321.39
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Cir CI Electronic Citations	\$72,000.00	\$56,015.47	\$54,427.01	\$49,910.02	\$29,623.92	\$6,553.70

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 159 County Extension Education						
5 - Property taxes						
1 - Property taxes	\$232,257.00	\$228,193.96	\$229,658.49	\$227,096.55	\$227,346.15	\$227,230.24
5 - Property taxes Total:	\$232,257.00	\$228,193.96	\$229,658.49	\$227,096.55	\$227,346.15	\$227,230.24
25 - Investment earnings	\$100.00	\$191.72	\$30.55	\$35.41	\$228.22	\$181.66
Fund Totals: County Extension Education	\$232,357.00	\$228,385.68	\$229,689.04	\$227,131.96	\$227,574.37	\$227,411.90

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 160 Child Advocacy Fund						
5 - Property taxes						
1 - Property taxes	\$114,336.00	\$109,970.79	\$73,807.35	\$72,153.93	\$74,016.51	\$74,002.55
5 - Property taxes Total:	\$114,336.00	\$109,970.79	\$73,807.35	\$72,153.93	\$74,016.51	\$74,002.55
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$40.00	\$92.39	\$9.82	\$11.25	\$74.32	\$59.16
Fund Totals: Child Advocacy Fund	\$114,376.00	\$110,063.18	\$73,817.17	\$72,165.18	\$74,090.83	\$74,061.71

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 183 Hillsdale SSA Tax						
5 - Property taxes						
1 - Property taxes	\$11,250.00	\$10,486.73	\$10,316.92	\$10,192.74	\$9,604.22	\$9,428.06
5 - Property taxes Total:	\$11,250.00	\$10,486.73	\$10,316.92	\$10,192.74	\$9,604.22	\$9,428.06
25 - Investment earnings	\$131.00	\$516.97	\$122.11	\$298.50	\$954.20	\$743.75
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Hillsdale SSA Tax	\$11,381.00	\$11,003.70	\$10,439.03	\$10,491.24	\$10,558.42	\$10,171.81

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 184 Zuma/Canoe Creek SSA Tax						
5 - Property taxes						
1 - Property taxes	\$51,757.00	\$51,778.43	\$50,411.88	\$50,393.72	\$48,021.02	\$46,505.86
5 - Property taxes Total:	\$51,757.00	\$51,778.43	\$50,411.88	\$50,393.72	\$48,021.02	\$46,505.86
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$500.00	\$1,771.00	\$452.42	\$815.51	\$2,229.61	\$2,457.29
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Zuma/Canoe Creek SSA Tax	\$52,257.00	\$53,549.43	\$50,864.30	\$51,209.23	\$50,250.63	\$48,963.15

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 202 Jail Lease Debt Service Fund						
5 - Property taxes						
1 - Property taxes	\$4,809,932.00	\$5,028,267.56	\$4,997,612.54	\$3,928,649.85	\$3,583,571.91	\$2,705,616.37
5 - Property taxes Total:	\$4,809,932.00	\$5,028,267.56	\$4,997,612.54	\$3,928,649.85	\$3,583,571.91	\$2,705,616.37
25 - Investment earnings	\$1,200.00	\$4,224.51	\$664.73	\$612.85	\$3,603.96	\$2,163.13
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Jail Lease Debt Service Fund	\$4,811,132.00	\$5,032,492.07	\$4,998,277.27	\$3,929,262.70	\$3,587,175.87	\$2,707,779.50

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2023 County Board Approval	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund: 607 TBA						
20 - Intergovernmental						
120 - Other	\$30,000.00	\$11,200.00	\$1,500.00	\$0.00	\$4,250.00	\$0.00
20 - Intergovernmental Total:	\$30,000.00	\$11,200.00	\$1,500.00	\$0.00	\$4,250.00	\$0.00
25 - Investment earnings	\$0.00	\$1,243.54	\$373.80	\$764.99	\$2,216.55	\$1,758.07
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$30,000.00	\$11,200.00	\$1,500.00	\$0.00	\$4,250.00	\$0.00
35 - Other financing sources Total:	\$30,000.00	\$11,200.00	\$1,500.00	\$0.00	\$4,250.00	\$0.00
Fund Totals: TBA	\$60,000.00	\$23,643.54	\$3,373.80	\$764.99	\$10,716.55	\$1,758.07
Grand Totals:	\$79,447,240.00	\$95,565,508.59	\$82,160,178.66	\$90,423,835.32	\$79,688,132.41	\$74,657,665.23