

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount  | 2015 Actual<br>Amount  | 2014 Actual<br>Amount  | 2013 Actual<br>Amount  | 2012 Actual<br>Amount  |
|--|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Fund: 001 General Fund</b>              |                                      |                        |                        |                        |                        |                        |
| 5 - Property taxes                         |                                      |                        |                        |                        |                        |                        |
| 1 - Property taxes                         | \$6,157,679.00                       | \$5,954,447.02         | \$5,903,591.17         | \$5,942,309.30         | \$5,930,179.60         | \$5,956,124.77         |
| 5 - Penalties and interest                 | \$600,000.00                         | \$672,657.53           | \$569,838.92           | \$659,761.23           | \$709,832.82           | \$684,230.75           |
| 5 - Property taxes Total:                  | \$6,757,679.00                       | \$6,627,104.55         | \$6,473,430.09         | \$6,602,070.53         | \$6,640,012.42         | \$6,640,355.52         |
| 10 - Fees                                  |                                      |                        |                        |                        |                        |                        |
| 10 - Circuit clerk fees                    | \$2,047,551.00                       | \$1,995,655.12         | \$2,184,964.17         | \$2,071,301.88         | \$2,208,169.29         | \$2,428,391.41         |
| 15 - County recorder fees                  | \$1,260,000.00                       | \$1,285,153.04         | \$1,252,657.85         | \$936,752.43           | \$1,124,250.31         | \$1,139,867.84         |
| 20 - States attorney fees                  | \$41,250.00                          | \$54,305.73            | \$66,411.34            | \$37,079.35            | \$43,737.93            | \$34,940.19            |
| 25 - County sheriff fees                   | \$301,560.00                         | \$282,832.95           | \$312,176.82           | \$337,419.27           | \$362,929.79           | \$419,795.64           |
| 30 - Other                                 | \$1,732,304.00                       | \$1,980,601.78         | \$1,936,468.76         | \$2,196,847.34         | \$2,073,031.73         | \$1,549,484.00         |
| 10 - Fees Total:                           | \$5,382,665.00                       | \$5,598,548.62         | \$5,752,678.94         | \$5,579,400.27         | \$5,812,119.05         | \$5,572,479.08         |
| 20 - Intergovernmental                     |                                      |                        |                        |                        |                        |                        |
| 100 - Salary reimbursements                | \$1,333,577.00                       | \$1,129,879.68         | \$1,250,482.28         | \$969,919.36           | \$1,295,955.52         | \$1,406,838.92         |
| 105 - Sales and use tax                    | \$4,952,950.00                       | \$4,982,830.94         | \$4,874,199.09         | \$4,896,797.39         | \$4,544,596.50         | \$4,821,481.37         |
| 110 - State income tax                     | \$1,827,000.00                       | \$1,628,577.23         | \$1,883,017.99         | \$1,694,378.46         | \$1,889,108.08         | \$1,587,659.40         |
| 115 - Tax replacement revenue              | \$2,500,000.00                       | \$2,312,674.70         | \$2,309,982.95         | \$2,447,606.69         | \$2,377,513.81         | \$2,144,630.21         |
| 120 - Other                                | \$1,020,289.00                       | \$469,137.11           | \$498,868.28           | \$753,186.13           | \$770,775.84           | \$918,814.40           |
| 20 - Intergovernmental Total:              | \$11,633,816.00                      | \$10,523,099.66        | \$10,816,550.59        | \$10,761,888.03        | \$10,877,949.75        | \$10,879,424.30        |
| 25 - Investment earnings                   | \$21,467.00                          | \$25,011.35            | \$22,379.92            | \$26,095.33            | \$24,232.99            | \$33,550.29            |
| 30 - Miscellaneous                         | \$363,777.00                         | \$712,757.51           | \$649,026.43           | \$289,416.64           | \$500,688.33           | \$493,486.63           |
| 35 - Other financing sources               |                                      |                        |                        |                        |                        |                        |
| 125 - Transfers from other funds           | \$1,753,908.00                       | \$1,883,087.80         | \$2,256,378.11         | \$1,616,509.10         | \$1,478,967.61         | \$1,516,920.51         |
| 127 - Transfers from other agencies        | \$6,146.00                           | \$6,146.00             | \$6,146.00             | \$6,146.00             | \$12,646.00            | \$6,146.00             |
| 130 - Proceeds from sale of capital assets | \$2,250.00                           | \$31,648.85            | \$6,164.69             | \$462,025.88           | \$6,204.76             | \$16,888.35            |
| 35 - Other financing sources Total:        | \$1,762,304.00                       | \$1,920,882.65         | \$2,268,688.80         | \$2,084,680.98         | \$1,497,818.37         | \$1,539,954.86         |
| <b>Fund Totals: General Fund</b>           | <b>\$25,921,708.00</b>               | <b>\$25,407,404.34</b> | <b>\$25,982,754.77</b> | <b>\$25,343,551.78</b> | <b>\$25,352,820.91</b> | <b>\$25,159,250.68</b> |

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|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 101 Coroner Fee Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                            |                                      |                       |                       |                       |                       |                       |
| 30 - Other                           | \$26,000.00                          | \$32,875.00           | \$32,475.00           | \$29,950.00           | \$29,800.00           | \$26,935.00           |
| 10 - Fees Total:                     | \$26,000.00                          | \$32,875.00           | \$32,475.00           | \$29,950.00           | \$29,800.00           | \$26,935.00           |
| 25 - Investment earnings             | \$100.00                             | \$203.49              | \$176.05              | \$140.45              | \$105.25              | \$82.99               |
| <b>Fund Totals: Coroner Fee Fund</b> | \$26,100.00                          | \$33,078.49           | \$32,651.05           | \$30,090.45           | \$29,905.25           | \$27,017.99           |

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|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund: 102 Floodplain Buy Out Grant           |                                      |                       |                       |                       |                       |                       |
| 20 - Intergovernmental                       |                                      |                       |                       |                       |                       |                       |
| 120 - Other                                  | \$0.00                               | \$171,850.05          | \$96,657.03           | \$558,179.25          | \$5,750.00            | \$0.00                |
| 20 - Intergovernmental Total:                | \$0.00                               | \$171,850.05          | \$96,657.03           | \$558,179.25          | \$5,750.00            | \$0.00                |
| 30 - Miscellaneous                           | \$0.00                               | \$0.00                | \$1,500.00            | \$5,850.00            | \$0.00                | \$0.00                |
| <b>Fund Totals: Floodplain Buy Out Grant</b> | \$0.00                               | \$171,850.05          | \$98,157.03           | \$564,029.25          | \$5,750.00            | \$0.00                |

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|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 103 Highway</b>                   |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                         |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                         | \$1,568,221.00                       | \$1,499,888.45        | \$1,341,022.43        | \$1,273,294.13        | \$1,066,852.23        | \$1,016,875.21        |
| 5 - Property taxes Total:                  | \$1,568,221.00                       | \$1,499,888.45        | \$1,341,022.43        | \$1,273,294.13        | \$1,066,852.23        | \$1,016,875.21        |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$2,250.00                           | \$2,424.29            | \$4,111.83            | \$3,121.20            | \$5,238.65            | \$8,203.32            |
| 10 - Fees Total:                           | \$2,250.00                           | \$2,424.29            | \$4,111.83            | \$3,121.20            | \$5,238.65            | \$8,203.32            |
| 20 - Intergovernmental                     |                                      |                       |                       |                       |                       |                       |
| 120 - Other                                | \$25,000.00                          | \$12,597.86           | \$113,795.38          | \$8,532.00            | \$163,927.87          | \$45,445.16           |
| 20 - Intergovernmental Total:              | \$25,000.00                          | \$12,597.86           | \$113,795.38          | \$8,532.00            | \$163,927.87          | \$45,445.16           |
| 25 - Investment earnings                   | \$5,100.00                           | \$5,554.88            | \$5,814.09            | \$5,464.13            | \$4,828.68            | \$5,925.52            |
| 30 - Miscellaneous                         | \$310,000.00                         | \$356,505.66          | \$473,230.62          | \$431,097.51          | \$466,395.07          | \$624,442.50          |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds           | \$699,448.00                         | \$168,941.91          | \$169,261.44          | \$65,277.12           | \$0.00                | \$0.00                |
| 130 - Proceeds from sale of capital assets | \$0.00                               | \$7,001.00            | \$0.00                | \$0.00                | \$37,921.56           | \$75,800.00           |
| 35 - Other financing sources Total:        | \$699,448.00                         | \$175,942.91          | \$169,261.44          | \$65,277.12           | \$37,921.56           | \$75,800.00           |
| <b>Fund Totals: Highway</b>                | <b>\$2,610,019.00</b>                | <b>\$2,052,914.05</b> | <b>\$2,107,235.79</b> | <b>\$1,786,786.09</b> | <b>\$1,745,164.06</b> | <b>\$1,776,691.71</b> |

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|-------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 104 Bridge</b>       |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes            |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes            | \$587,921.00                         | \$565,617.16          | \$537,351.69          | \$505,846.20          | \$166,697.80          | \$163,847.96          |
| 5 - Property taxes Total:     | \$587,921.00                         | \$565,617.16          | \$537,351.69          | \$505,846.20          | \$166,697.80          | \$163,847.96          |
| 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      | \$2,550.00                           | \$3,942.69            | \$2,788.26            | \$2,153.21            | \$2,211.38            | \$2,895.68            |
| 30 - Miscellaneous            | \$0.00                               | \$78,892.00           | \$0.00                | \$276,312.03          | \$0.00                | \$0.00                |
| <b>Fund Totals: Bridge</b>    | \$590,471.00                         | \$648,451.85          | \$540,139.95          | \$784,311.44          | \$168,909.18          | \$166,743.64          |

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|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 105 Motor Fuel Tax Fund</b>       |                                      |                       |                       |                       |                       |                       |
| 20 - Intergovernmental                     |                                      |                       |                       |                       |                       |                       |
| 100 - Salary reimbursements                | \$57,921.00                          | \$115,132.42          | \$0.00                | \$55,861.88           | \$54,272.37           | \$53,326.92           |
| 120 - Other                                | \$2,025,000.00                       | \$2,970,780.94        | \$2,575,829.80        | \$2,971,325.39        | \$2,612,361.46        | \$2,642,872.16        |
| 20 - Intergovernmental Total:              | \$2,082,921.00                       | \$3,085,913.36        | \$2,575,829.80        | \$3,027,187.27        | \$2,666,633.83        | \$2,696,199.08        |
| 25 - Investment earnings                   | \$10,200.00                          | \$11,557.36           | \$10,349.90           | \$10,975.62           | \$10,298.12           | \$15,735.87           |
| 30 - Miscellaneous                         | \$5,000.00                           | \$99,226.19           | \$6,020.55            | \$3,140.86            | \$9,748.60            | \$85,275.17           |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds           | \$0.00                               | \$0.00                | \$0.00                | \$76.16               | \$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                | \$76.16               | \$0.00                | \$0.00                |
| <b>Fund Totals: Motor Fuel Tax Fund</b>    | <b>\$2,098,121.00</b>                | <b>\$3,196,696.91</b> | <b>\$2,592,200.25</b> | <b>\$3,041,379.91</b> | <b>\$2,686,680.55</b> | <b>\$2,797,210.12</b> |

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|--|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Fund: 108 Hope Creek</b>                |                                      |                        |                        |                        |                        |                        |
| 10 - Fees                                  |                                      |                        |                        |                        |                        |                        |
| 30 - Other                                 | \$7,440,108.00                       | \$6,817,739.42         | \$7,069,331.49         | \$7,260,962.50         | \$6,733,532.49         | \$5,622,108.37         |
| 10 - Fees Total:                           | \$7,440,108.00                       | \$6,817,739.42         | \$7,069,331.49         | \$7,260,962.50         | \$6,733,532.49         | \$5,622,108.37         |
| 20 - Intergovernmental                     |                                      |                        |                        |                        |                        |                        |
| 120 - Other                                | \$8,810,670.00                       | \$7,801,643.64         | \$7,887,404.09         | \$8,106,187.15         | \$9,281,056.81         | \$9,868,383.33         |
| 20 - Intergovernmental Total:              | \$8,810,670.00                       | \$7,801,643.64         | \$7,887,404.09         | \$8,106,187.15         | \$9,281,056.81         | \$9,868,383.33         |
| 25 - Investment earnings                   | \$1,500.00                           | \$2,081.29             | \$3,656.07             | \$5,178.61             | \$4,168.99             | \$8,494.22             |
| 30 - Miscellaneous                         | \$24,250.00                          | \$9,934,819.75         | \$28,361.44            | \$32,760.98            | \$3,941,613.41         | \$30,004.95            |
| 35 - Other financing sources               |                                      |                        |                        |                        |                        |                        |
| 125 - Transfers from other funds           | \$2,463,255.00                       | \$2,397,021.69         | \$3,691,393.98         | \$2,378,388.60         | \$2,263,716.34         | \$2,265,469.96         |
| 130 - Proceeds from sale of capital assets | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$311.68               | \$0.00                 |
| 35 - Other financing sources Total:        | \$2,463,255.00                       | \$2,397,021.69         | \$3,691,393.98         | \$2,378,388.60         | \$2,264,028.02         | \$2,265,469.96         |
| <b>Fund Totals: Hope Creek</b>             | <b>\$18,739,783.00</b>               | <b>\$26,953,305.79</b> | <b>\$18,680,147.07</b> | <b>\$17,783,477.84</b> | <b>\$22,224,399.72</b> | <b>\$17,794,460.83</b> |

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|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 109 Veterans Assistance</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                      |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                      | \$350,000.00                         | \$354,818.85          | \$356,736.40          | \$357,865.15          | \$457,228.93          | \$457,829.46          |
| 5 - Property taxes Total:               | \$350,000.00                         | \$354,818.85          | \$356,736.40          | \$357,865.15          | \$457,228.93          | \$457,829.46          |
| 25 - Investment earnings                | \$1,530.00                           | \$2,385.11            | \$1,517.80            | \$1,368.12            | \$984.57              | \$711.87              |
| 30 - Miscellaneous                      | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Veterans Assistance</b> | <b>\$351,530.00</b>                  | <b>\$357,203.96</b>   | <b>\$358,254.20</b>   | <b>\$359,233.27</b>   | <b>\$458,213.50</b>   | <b>\$458,541.33</b>   |



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|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 110 Illinois Municipal Retirement</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                                |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                                | \$3,335,600.00                       | \$5,146,199.65        | \$3,623,025.92        | \$3,330,636.96        | \$2,805,180.70        | \$2,534,838.78        |
| 5 - Property taxes Total:                         | \$3,335,600.00                       | \$5,146,199.65        | \$3,623,025.92        | \$3,330,636.96        | \$2,805,180.70        | \$2,534,838.78        |
| 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                          | \$2,850.00                           | \$4,855.32            | \$4,922.35            | \$2,903.05            | \$2,278.71            | \$2,941.06            |
| 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                |
| <b>Fund Totals: Illinois Municipal Retirement</b> | <b>\$3,338,450.00</b>                | <b>\$5,151,054.97</b> | <b>\$3,627,948.27</b> | <b>\$3,333,540.01</b> | <b>\$2,807,459.41</b> | <b>\$2,537,779.84</b> |

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|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 111 Federal Social Security</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                          |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                          | \$1,600,000.00                       | \$3,217,122.85        | \$1,393,265.06        | \$1,313,066.12        | \$1,281,201.79        | \$1,296,383.16        |
| 5 - Property taxes Total:                   | \$1,600,000.00                       | \$3,217,122.85        | \$1,393,265.06        | \$1,313,066.12        | \$1,281,201.79        | \$1,296,383.16        |
| 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                    | \$1,400.00                           | \$2,269.60            | \$2,769.70            | \$2,734.72            | \$2,652.30            | \$3,352.70            |
| 30 - Miscellaneous                          | \$0.00                               | \$1,205.07            | \$2,206.57            | \$823.01              | \$1,391.80            | \$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                |
| <b>Fund Totals: Federal Social Security</b> | <b>\$1,601,400.00</b>                | <b>\$3,220,597.52</b> | <b>\$1,398,241.33</b> | <b>\$1,316,623.85</b> | <b>\$1,285,245.89</b> | <b>\$1,299,735.86</b> |

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|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 113 Animal Control</b>            |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$803,300.00                         | \$790,810.75          | \$765,359.56          | \$771,064.83          | \$771,684.40          | \$754,022.70          |
| 10 - Fees Total:                           | \$803,300.00                         | \$790,810.75          | \$765,359.56          | \$771,064.83          | \$771,684.40          | \$754,022.70          |
| 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                   | \$700.00                             | \$850.60              | \$676.77              | \$821.09              | \$137.28              | \$3.00                |
| 30 - Miscellaneous                         | \$33,655.00                          | \$83,845.96           | \$30,000.81           | \$407,834.90          | \$39,614.46           | \$30,962.28           |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds           | \$45,000.00                          | \$0.00                | \$0.00                | \$0.00                | \$43,000.00           | \$408,458.00          |
| 130 - Proceeds from sale of capital assets | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$1,020.00            | \$0.00                |
| 35 - Other financing sources Total:        | \$45,000.00                          | \$0.00                | \$0.00                | \$0.00                | \$44,020.00           | \$408,458.00          |
| <b>Fund Totals: Animal Control</b>         | <b>\$882,655.00</b>                  | <b>\$875,507.31</b>   | <b>\$796,037.14</b>   | <b>\$1,179,720.82</b> | <b>\$855,456.14</b>   | <b>\$1,193,445.98</b> |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 115 Health</b>                    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                         |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                         | \$1,225,778.00                       | \$1,193,935.74        | \$1,201,853.17        | \$897,581.80          | \$714,420.04          | \$718,079.11          |
| 5 - Property taxes Total:                  | \$1,225,778.00                       | \$1,193,935.74        | \$1,201,853.17        | \$897,581.80          | \$714,420.04          | \$718,079.11          |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$491,621.00                         | \$443,811.81          | \$457,573.32          | \$476,480.67          | \$439,183.09          | \$474,256.78          |
| 10 - Fees Total:                           | \$491,621.00                         | \$443,811.81          | \$457,573.32          | \$476,480.67          | \$439,183.09          | \$474,256.78          |
| 20 - Intergovernmental                     |                                      |                       |                       |                       |                       |                       |
| 120 - Other                                | \$2,861,306.00                       | \$2,633,159.92        | \$2,688,466.92        | \$3,374,544.67        | \$3,513,941.77        | \$3,641,423.51        |
| 20 - Intergovernmental Total:              | \$2,861,306.00                       | \$2,633,159.92        | \$2,688,466.92        | \$3,374,544.67        | \$3,513,941.77        | \$3,641,423.51        |
| 25 - Investment earnings                   | \$1,600.00                           | \$2,254.09            | \$1,617.39            | \$1,285.89            | \$1,600.87            | \$1,851.39            |
| 30 - Miscellaneous                         | \$4,000.00                           | \$4,746.07            | \$4,089.24            | \$5,917.81            | \$10,403.64           | \$23,655.58           |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds           | \$4,000.00                           | \$3,334.00            | \$13,751.84           | \$31,453.73           | \$27,323.46           | \$23,329.25           |
| 130 - Proceeds from sale of capital assets | \$0.00                               | \$750.00              | \$592.00              | \$445.00              | \$612.00              | \$0.00                |
| 35 - Other financing sources Total:        | \$4,000.00                           | \$4,084.00            | \$14,343.84           | \$31,898.73           | \$27,935.46           | \$23,329.25           |
| <b>Fund Totals: Health</b>                 | <b>\$4,588,305.00</b>                | <b>\$4,281,991.63</b> | <b>\$4,367,943.88</b> | <b>\$4,787,709.57</b> | <b>\$4,707,484.87</b> | <b>\$4,882,595.62</b> |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 117 Child Welfare</b>      |                                      |                       |                       |                       |                       |                       |
| 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                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 35 - Other financing sources        |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds    | \$1,075,750.00                       | \$867,885.72          | \$1,079,032.09        | \$922,592.31          | \$1,054,632.88        | \$798,717.95          |
| 35 - Other financing sources Total: | \$1,075,750.00                       | \$867,885.72          | \$1,079,032.09        | \$922,592.31          | \$1,054,632.88        | \$798,717.95          |
| <b>Fund Totals: Child Welfare</b>   | <b>\$1,075,750.00</b>                | <b>\$867,885.72</b>   | <b>\$1,079,032.09</b> | <b>\$922,592.31</b>   | <b>\$1,054,632.88</b> | <b>\$798,717.95</b>   |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                  | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 119 Law Library</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                       |                                      |                       |                       |                       |                       |                       |
| 30 - Other                      | \$78,000.00                          | \$119,993.27          | \$89,342.50           | \$78,230.75           | \$79,067.48           | \$86,380.00           |
| 10 - Fees Total:                | \$78,000.00                          | \$119,993.27          | \$89,342.50           | \$78,230.75           | \$79,067.48           | \$86,380.00           |
| 25 - Investment earnings        | \$150.00                             | \$150.28              | \$140.30              | \$238.38              | \$330.82              | \$489.99              |
| 30 - Miscellaneous              | \$0.00                               | \$244.50              | \$0.00                | \$0.00                | \$336.55              | \$314.95              |
| <b>Fund Totals: Law Library</b> | \$78,150.00                          | \$120,388.05          | \$89,482.80           | \$78,469.13           | \$79,734.85           | \$87,184.94           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                    | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 124 Sheriff Crime Laboratory Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees   |                                      |                       |                       |                       |                       |                       |
| 25 - County sheriff fees                          | \$1,000.00                           | \$813.73              | \$693.21              | \$961.00              | \$1,586.94            | \$1,972.00            |
| 10 - Fees Total:                                  | \$1,000.00                           | \$813.73              | \$693.21              | \$961.00              | \$1,586.94            | \$1,972.00            |
| 25 - Investment earnings                          | \$0.00                               | \$20.59               | \$18.25               | \$14.52               | \$9.98                | \$1.94                |
| <b>Fund Totals: Sheriff Crime Laboratory Fund</b> | <b>\$1,000.00</b>                    | <b>\$834.32</b>       | <b>\$711.46</b>       | <b>\$975.52</b>       | <b>\$1,596.92</b>     | <b>\$1,973.94</b>     |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source   | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 125 Federal Seize &amp; Forfeit Property</b>    |                                      |                       |                       |                       |                       |                       |
| 20 - Intergovernmental                                   |                                      |                       |                       |                       |                       |                       |
| 120 - Other  | \$0.00                               | \$0.00                | \$1,445.95            | \$691.50              | \$15,837.04           | \$0.00                |
| 20 - Intergovernmental Total:                            | \$0.00                               | \$0.00                | \$1,445.95            | \$691.50              | \$15,837.04           | \$0.00                |
| 25 - Investment earnings                                 | \$0.00                               | \$130.23              | \$145.49              | \$149.34              | \$127.14              | \$27.16               |
| 35 - Other financing sources                             |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds                         | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,355.79           |
| 35 - Other financing sources Total:                      | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,355.79           |
| <b>Fund Totals: Federal Seize &amp; Forfeit Property</b> | \$0.00                               | \$130.23              | \$1,591.44            | \$840.84              | \$15,964.18           | \$26,382.95           |



# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 126 IDOT Grant Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 20 - Intergovernmental              |                                      |                       |                       |                       |                       |                       |
| 120 - Other                         | \$0.00                               | \$259,253.81          | \$375,322.71          | \$335,428.10          | \$0.00                | \$0.00                |
| 20 - Intergovernmental Total:       | \$0.00                               | \$259,253.81          | \$375,322.71          | \$335,428.10          | \$0.00                | \$0.00                |
| 25 - Investment earnings            | \$0.00                               | \$109.29              | \$107.54              | \$22.68               | \$0.00                | \$0.00                |
| 30 - Miscellaneous                  | \$0.00                               | \$0.00                | \$0.00                | \$42,137.14           | \$0.00                | \$0.00                |
| <b>Fund Totals: IDOT Grant Fund</b> | \$0.00                               | \$259,363.10          | \$375,430.25          | \$377,587.92          | \$0.00                | \$0.00                |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                          | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 127 Liability Insurance</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                      |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                      | \$5,800,350.00                       | \$2,311,086.75        | \$2,315,708.98        | \$2,162,395.66        | \$904,972.93          | \$1,007,193.22        |
| 5 - Penalties and interest              | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 5 - Property taxes Total:               | \$5,800,350.00                       | \$2,311,086.75        | \$2,315,708.98        | \$2,162,395.66        | \$904,972.93          | \$1,007,193.22        |
| 20 - Intergovernmental                  |                                      |                       |                       |                       |                       |                       |
| 100 - Salary reimbursements             | \$83,254.00                          | \$102,479.57          | \$42,197.47           | \$72,338.52           | \$0.00                | \$0.00                |
| 120 - Other                             | \$0.00                               | \$0.00                | \$0.00                | \$20,500.00           | \$12,749.39           | \$0.00                |
| 20 - Intergovernmental Total:           | \$83,254.00                          | \$102,479.57          | \$42,197.47           | \$92,838.52           | \$12,749.39           | \$0.00                |
| 25 - Investment earnings                | \$3,255.00                           | \$3,364.28            | \$1,771.55            | \$1,027.25            | \$655.27              | \$707.10              |
| 30 - Miscellaneous                      | \$0.00                               | \$11,143.81           | \$0.00                | \$21,743.46           | \$3,007.54            | \$114.40              |
| 35 - Other financing sources            |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds        | \$393,090.00                         | \$413,648.00          | \$346,385.00          | \$180,479.00          | \$37,457.00           | \$99,457.00           |
| 35 - Other financing sources Total:     | \$393,090.00                         | \$413,648.00          | \$346,385.00          | \$180,479.00          | \$37,457.00           | \$99,457.00           |
| <b>Fund Totals: Liability Insurance</b> | <b>\$6,279,949.00</b>                | <b>\$2,841,722.41</b> | <b>\$2,706,063.00</b> | <b>\$2,458,483.89</b> | <b>\$958,842.13</b>   | <b>\$1,107,471.72</b> |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 128 Court Security</b>     |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                           |                                      |                       |                       |                       |                       |                       |
| 15 - County recorder fees           | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 30 - Other                          | \$230,000.00                         | \$232,329.69          | \$236,017.23          | \$240,274.54          | \$248,201.20          | \$268,264.52          |
| 10 - Fees Total:                    | \$230,000.00                         | \$232,329.69          | \$236,017.23          | \$240,274.54          | \$248,201.20          | \$268,264.52          |
| 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                | \$0.14                | \$1.19                | \$0.00                |
| 30 - Miscellaneous                  | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 35 - Other financing sources        |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds    | \$200,000.00                         | \$121,410.37          | \$182,244.61          | \$184,758.56          | \$156,214.57          | \$148,296.43          |
| 35 - Other financing sources Total: | \$200,000.00                         | \$121,410.37          | \$182,244.61          | \$184,758.56          | \$156,214.57          | \$148,296.43          |
| <b>Fund Totals: Court Security</b>  | <b>\$430,000.00</b>                  | <b>\$353,740.06</b>   | <b>\$418,261.84</b>   | <b>\$425,033.24</b>   | <b>\$404,416.96</b>   | <b>\$416,560.95</b>   |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                            | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 138 Nursing Home Tax Levy</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                        |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                        | \$2,463,005.00                       | \$2,396,663.09        | \$2,269,451.50        | \$2,378,109.12        | \$2,257,581.57        | \$2,265,081.15        |
| 5 - Property taxes Total:                 | \$2,463,005.00                       | \$2,396,663.09        | \$2,269,451.50        | \$2,378,109.12        | \$2,257,581.57        | \$2,265,081.15        |
| 25 - Investment earnings                  | \$250.00                             | \$358.60              | \$263.02              | \$279.48              | \$246.76              | \$388.81              |
| 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                |
| <b>Fund Totals: Nursing Home Tax Levy</b> | \$2,463,255.00                       | \$2,397,021.69        | \$2,269,714.52        | \$2,378,388.60        | \$2,257,828.33        | \$2,265,469.96        |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 139 Treasurer's Automation</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$39,000.00                          | \$41,937.37           | \$41,237.50           | \$39,253.30           | \$45,209.00           | \$43,559.50           |
| 10 - Fees Total:                           | \$39,000.00                          | \$41,937.37           | \$41,237.50           | \$39,253.30           | \$45,209.00           | \$43,559.50           |
| 25 - Investment earnings                   | \$179.00                             | \$812.55              | \$221.07              | \$334.96              | \$271.19              | \$292.17              |
| 30 - Miscellaneous                         | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Treasurer's Automation</b> | \$39,179.00                          | \$42,749.92           | \$41,458.57           | \$39,588.26           | \$45,480.19           | \$43,851.67           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 140 GIS 2005</b>           |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                           |                                      |                       |                       |                       |                       |                       |
| 30 - Other                          | \$23,500.00                          | \$22,360.25           | \$24,126.65           | \$25,476.25           | \$24,677.75           | \$21,872.25           |
| 10 - Fees Total:                    | \$23,500.00                          | \$22,360.25           | \$24,126.65           | \$25,476.25           | \$24,677.75           | \$21,872.25           |
| 25 - Investment earnings            | \$500.00                             | \$453.91              | \$531.59              | \$683.38              | \$748.35              | \$751.61              |
| 30 - Miscellaneous                  | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 35 - Other financing sources        |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds    | \$210,000.00                         | \$219,086.00          | \$217,954.00          | \$194,760.00          | \$241,884.00          | \$255,568.00          |
| 35 - Other financing sources Total: | \$210,000.00                         | \$219,086.00          | \$217,954.00          | \$194,760.00          | \$241,884.00          | \$255,568.00          |
| <b>Fund Totals: GIS 2005</b>        | <b>\$234,000.00</b>                  | <b>\$241,900.16</b>   | <b>\$242,612.24</b>   | <b>\$220,919.63</b>   | <b>\$267,310.10</b>   | <b>\$278,191.86</b>   |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                         | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 141 Collectors Tax Fee</b>    |                                      |                       |                       |                       |                       |                       |
| 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                             | \$70,000.00                          | \$64,130.00           | \$69,930.00           | \$61,140.00           | \$79,350.00           | \$80,990.00           |
| 10 - Fees Total:                       | \$70,000.00                          | \$64,130.00           | \$69,930.00           | \$61,140.00           | \$79,350.00           | \$80,990.00           |
| 25 - Investment earnings               | \$255.00                             | \$881.32              | \$278.51              | \$408.07              | \$354.16              | \$563.69              |
| 30 - Miscellaneous                     | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Collectors Tax Fee</b> | \$70,255.00                          | \$65,011.32           | \$70,208.51           | \$61,548.07           | \$79,704.16           | \$81,553.69           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 143 Court Automation</b>          |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 10 - Circuit clerk fees                    | \$215,000.00                         | \$206,546.21          | \$217,053.92          | \$222,768.77          | \$232,155.88          | \$249,620.73          |
| 10 - Fees Total:                           | \$215,000.00                         | \$206,546.21          | \$217,053.92          | \$222,768.77          | \$232,155.88          | \$249,620.73          |
| 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                   | \$6,250.00                           | \$5,344.98            | \$6,413.10            | \$4,153.61            | \$5,020.31            | \$5,832.37            |
| 30 - Miscellaneous                         | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$38.38               |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds           | \$0.00                               | \$0.00                | \$0.00                | \$1,500.00            | \$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                | \$1,500.00            | \$0.00                | \$0.00                |
| <b>Fund Totals: Court Automation</b>       | \$221,250.00                         | \$211,891.19          | \$223,467.02          | \$228,422.38          | \$237,176.19          | \$255,491.48          |



# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 144 Probation Service Fees</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$342,500.00                         | \$351,069.23          | \$360,034.13          | \$400,249.82          | \$435,395.16          | \$447,704.13          |
| 10 - Fees Total:                           | \$342,500.00                         | \$351,069.23          | \$360,034.13          | \$400,249.82          | \$435,395.16          | \$447,704.13          |
| 20 - Intergovernmental                     |                                      |                       |                       |                       |                       |                       |
| 120 - Other                                | \$0.00                               | \$0.00                | \$16,757.73           | \$35,174.90           | \$23,324.60           | \$22,693.50           |
| 20 - Intergovernmental Total:              | \$0.00                               | \$0.00                | \$16,757.73           | \$35,174.90           | \$23,324.60           | \$22,693.50           |
| 25 - Investment earnings                   | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 30 - Miscellaneous                         | \$2,000.00                           | \$1,000.00            | \$1,000.00            | \$2,260.00            | \$2,887.00            | \$0.00                |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds           | \$19,896.00                          | \$17,572.39           | \$13,114.78           | \$13,694.44           | \$15,455.68           | \$12,895.83           |
| 130 - Proceeds from sale of capital assets | \$0.00                               | \$0.00                | \$785.00              | \$0.00                | \$950.00              | \$0.00                |
| 35 - Other financing sources Total:        | \$19,896.00                          | \$17,572.39           | \$13,899.78           | \$13,694.44           | \$16,405.68           | \$12,895.83           |
| <b>Fund Totals: Probation Service Fees</b> | <b>\$364,396.00</b>                  | <b>\$369,641.62</b>   | <b>\$391,691.64</b>   | <b>\$451,379.16</b>   | <b>\$478,012.44</b>   | <b>\$483,293.46</b>   |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 145 County Clerk Document</b>     |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$40,000.00                          | \$41,849.68           | \$38,171.17           | \$40,489.00           | \$46,531.17           | \$45,476.66           |
| 10 - Fees Total:                           | \$40,000.00                          | \$41,849.68           | \$38,171.17           | \$40,489.00           | \$46,531.17           | \$45,476.66           |
| 25 - Investment earnings                   | \$286.00                             | \$262.13              | \$309.37              | \$284.78              | \$254.72              | \$427.12              |
| 30 - Miscellaneous                         | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$97.79               |
| 35 - Other financing sources               |                                      |                       |                       |                       |                       |                       |
| 130 - Proceeds from sale of capital assets | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,422.00           |
| 35 - Other financing sources Total:        | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,422.00           |
| <b>Fund Totals: County Clerk Document</b>  | \$40,286.00                          | \$42,111.81           | \$38,480.54           | \$40,773.78           | \$46,785.89           | \$62,423.57           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 146 Child Support Maintenance</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                     |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                    | \$130,000.00                         | \$57,838.64           | \$75,561.21           | \$95,071.52           | \$97,209.55           | \$79,593.18           |
| 10 - Fees Total:                              | \$130,000.00                         | \$57,838.64           | \$75,561.21           | \$95,071.52           | \$97,209.55           | \$79,593.18           |
| 20 - Intergovernmental                        |                                      |                       |                       |                       |                       |                       |
| 120 - Other                                   | \$28,000.00                          | \$32,148.83           | \$27,387.00           | \$39,093.00           | \$68,317.00           | \$52,637.00           |
| 20 - Intergovernmental Total:                 | \$28,000.00                          | \$32,148.83           | \$27,387.00           | \$39,093.00           | \$68,317.00           | \$52,637.00           |
| 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                | \$14,444.71           | \$0.00                | \$0.00                | \$17,000.00           |
| 35 - Other financing sources Total:           | \$0.00                               | \$0.00                | \$14,444.71           | \$0.00                | \$0.00                | \$17,000.00           |
| <b>Fund Totals: Child Support Maintenance</b> | <b>\$158,000.00</b>                  | <b>\$89,987.47</b>    | <b>\$117,392.92</b>   | <b>\$134,164.52</b>   | <b>\$165,526.55</b>   | <b>\$149,230.18</b>   |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                          | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 147 Recorder's Document</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                               |                                      |                       |                       |                       |                       |                       |
| 15 - County recorder fees               | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 30 - Other                              | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 10 - Fees Total:                        | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 25 - Investment earnings                | \$600.00                             | \$809.55              | \$621.95              | \$840.07              | \$1,054.32            | \$1,438.76            |
| 30 - Miscellaneous                      | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$38,071.47           | \$0.00                |
| 35 - Other financing sources            |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds        | \$366,500.00                         | \$360,128.14          | \$367,038.17          | \$230,647.68          | \$271,634.61          | \$281,926.89          |
| 35 - Other financing sources Total:     | \$366,500.00                         | \$360,128.14          | \$367,038.17          | \$230,647.68          | \$271,634.61          | \$281,926.89          |
| <b>Fund Totals: Recorder's Document</b> | <b>\$367,100.00</b>                  | <b>\$360,937.69</b>   | <b>\$367,660.12</b>   | <b>\$231,487.75</b>   | <b>\$310,760.40</b>   | <b>\$283,365.65</b>   |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 149 Drug Court Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                           |                                      |                       |                       |                       |                       |                       |
| 30 - Other                          | \$25,000.00                          | \$24,201.32           | \$25,044.82           | \$25,666.29           | \$29,441.87           | \$31,150.51           |
| 10 - Fees Total:                    | \$25,000.00                          | \$24,201.32           | \$25,044.82           | \$25,666.29           | \$29,441.87           | \$31,150.51           |
| 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                             | \$467.00              | \$529.11              | \$657.13              | \$647.79              | \$743.99              |
| 30 - Miscellaneous                  | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Drug Court Fund</b> | \$25,500.00                          | \$24,668.32           | \$25,573.93           | \$26,323.42           | \$30,089.66           | \$31,894.50           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                              | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 150 Community Mental Health</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                          |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                          | \$1,637,868.00                       | \$1,596,960.48        | \$1,659,046.06        | \$1,465,056.83        | \$1,405,026.74        | \$1,407,241.01        |
| 5 - Property taxes Total:                   | \$1,637,868.00                       | \$1,596,960.48        | \$1,659,046.06        | \$1,465,056.83        | \$1,405,026.74        | \$1,407,241.01        |
| 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                    | \$3,050.00                           | \$4,223.09            | \$3,522.35            | \$2,790.72            | \$2,899.16            | \$3,222.92            |
| 30 - Miscellaneous                          | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,222.20            |
| <b>Fund Totals: Community Mental Health</b> | \$1,640,918.00                       | \$1,601,183.57        | \$1,662,568.41        | \$1,467,847.55        | \$1,407,925.90        | \$1,411,686.13        |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                 | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 152 Arrestee Medical Cost Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                      |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                     | \$15,000.00                          | \$18,399.86           | \$18,771.10           | \$20,180.95           | \$21,962.90           | \$24,296.73           |
| 10 - Fees Total:                               | \$15,000.00                          | \$18,399.86           | \$18,771.10           | \$20,180.95           | \$21,962.90           | \$24,296.73           |
| 25 - Investment earnings                       | \$0.00                               | \$88.50               | \$52.08               | \$21.61               | \$98.80               | \$135.97              |
| 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                |
| <b>Fund Totals: Arrestee Medical Cost Fund</b> | \$15,000.00                          | \$18,488.36           | \$18,823.18           | \$20,202.56           | \$22,061.70           | \$24,432.70           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                             | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 153 Court Document Storage</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                  |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                 | \$240,000.00                         | \$225,252.37          | \$240,318.65          | \$243,580.50          | \$247,043.76          | \$267,298.92          |
| 10 - Fees Total:                           | \$240,000.00                         | \$225,252.37          | \$240,318.65          | \$243,580.50          | \$247,043.76          | \$267,298.92          |
| 25 - Investment earnings                   | \$2,856.00                           | \$3,159.36            | \$3,017.00            | \$2,902.70            | \$2,780.55            | \$3,730.01            |
| 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                | \$15,000.00           | \$0.00                |
| 35 - Other financing sources Total:        | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           | \$0.00                |
| <b>Fund Totals: Court Document Storage</b> | <b>\$242,856.00</b>                  | <b>\$228,411.73</b>   | <b>\$243,335.65</b>   | <b>\$246,483.20</b>   | <b>\$264,824.31</b>   | <b>\$271,028.93</b>   |



# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                 | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 155 Cir Clerk Oper &amp; Admin</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                      |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                     | \$27,500.00                          | \$25,604.26           | \$26,003.00           | \$26,139.16           | \$27,535.26           | \$27,664.79           |
| 10 - Fees Total:                               | \$27,500.00                          | \$25,604.26           | \$26,003.00           | \$26,139.16           | \$27,535.26           | \$27,664.79           |
| 25 - Investment earnings                       | \$500.00                             | \$550.32              | \$515.54              | \$485.80              | \$460.31              | \$587.24              |
| 30 - Miscellaneous                             | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Cir Clerk Oper &amp; Admin</b> | \$28,000.00                          | \$26,154.58           | \$26,518.54           | \$26,624.96           | \$27,995.57           | \$28,252.03           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                  | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 156 Cir CI Electronic Citations</b>    |                                      |                       |                       |                       |                       |                       |
| 10 - Fees                                       |                                      |                       |                       |                       |                       |                       |
| 30 - Other                                      | \$5,000.00                           | \$5,619.89            | \$4,081.99            | \$0.00                | \$0.00                | \$0.00                |
| 10 - Fees Total:                                | \$5,000.00                           | \$5,619.89            | \$4,081.99            | \$0.00                | \$0.00                | \$0.00                |
| 25 - Investment earnings                        | \$0.00                               | \$22.29               | \$3.48                | \$0.00                | \$0.00                | \$0.00                |
| 30 - Miscellaneous                              | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Cir CI Electronic Citations</b> | \$5,000.00                           | \$5,642.18            | \$4,085.47            | \$0.00                | \$0.00                | \$0.00                |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 158 COPS Fund</b>          |                                      |                       |                       |                       |                       |                       |
| 20 - Intergovernmental              |                                      |                       |                       |                       |                       |                       |
| 120 - Other                         | \$0.00                               | \$619,174.60          | \$583,437.63          | \$602,388.04          | \$588,403.41          | \$569,881.77          |
| 20 - Intergovernmental Total:       | \$0.00                               | \$619,174.60          | \$583,437.63          | \$602,388.04          | \$588,403.41          | \$569,881.77          |
| 25 - Investment earnings            | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 30 - Miscellaneous                  | \$0.00                               | \$0.00                | \$0.00                | \$13,568.97           | \$0.00                | \$0.00                |
| 35 - Other financing sources        |                                      |                       |                       |                       |                       |                       |
| 125 - Transfers from other funds    | \$0.00                               | \$80,140.22           | \$326,416.57          | \$275,789.82          | \$293,729.53          | \$246,720.40          |
| 35 - Other financing sources Total: | \$0.00                               | \$80,140.22           | \$326,416.57          | \$275,789.82          | \$293,729.53          | \$246,720.40          |
| <b>Fund Totals: COPS Fund</b>       | \$0.00                               | \$699,314.82          | \$909,854.20          | \$891,746.83          | \$882,132.94          | \$816,602.17          |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                 | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 159 County Extension Education</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                             |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                             | \$225,000.00                         | \$230,126.85          | \$228,315.32          | \$228,424.89          | \$228,623.94          | \$226,519.60          |
| 5 - Property taxes Total:                      | \$225,000.00                         | \$230,126.85          | \$228,315.32          | \$228,424.89          | \$228,623.94          | \$226,519.60          |
| 25 - Investment earnings                       | \$0.00                               | \$34.42               | \$26.47               | \$26.83               | \$24.99               | \$38.88               |
| <b>Fund Totals: County Extension Education</b> | \$225,000.00                         | \$230,161.27          | \$228,341.79          | \$228,451.72          | \$228,648.93          | \$226,558.48          |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                          | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 160 Child Advocacy Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                      |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                      | \$70,000.00                          | \$71,922.01           | \$71,342.32           | \$71,384.12           | \$71,433.80           | \$72,297.36           |
| 5 - Property taxes Total:               | \$70,000.00                          | \$71,922.01           | \$71,342.32           | \$71,384.12           | \$71,433.80           | \$72,297.36           |
| 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                               | \$10.76               | \$8.27                | \$8.38                | \$7.81                | \$12.41               |
| <b>Fund Totals: Child Advocacy Fund</b> | \$70,000.00                          | \$71,932.77           | \$71,350.59           | \$71,392.50           | \$71,441.61           | \$72,309.77           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                        | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|---------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 183 Hillsdale SSA Tax</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                    |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                    | \$8,820.00                           | \$8,479.53            | \$8,335.75            | \$8,312.72            | \$8,279.45            | \$8,000.66            |
| 5 - Property taxes Total:             | \$8,820.00                           | \$8,479.53            | \$8,335.75            | \$8,312.72            | \$8,279.45            | \$8,000.66            |
| 25 - Investment earnings              | \$121.00                             | \$129.42              | \$119.82              | \$106.60              | \$122.19              | \$200.87              |
| 30 - Miscellaneous                    | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Hillsdale SSA Tax</b> | <b>\$8,941.00</b>                    | <b>\$8,608.95</b>     | <b>\$8,455.57</b>     | <b>\$8,419.32</b>     | <b>\$8,401.64</b>     | <b>\$8,201.53</b>     |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                               | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 184 Zuma/Canoe Creek SSA Tax</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                           |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                           | \$43,551.00                          | \$41,026.99           | \$39,478.13           | \$39,528.29           | \$37,502.03           | \$35,710.53           |
| 5 - Property taxes Total:                    | \$43,551.00                          | \$41,026.99           | \$39,478.13           | \$39,528.29           | \$37,502.03           | \$35,710.53           |
| 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                               | \$460.12              | \$459.97              | \$371.39              | \$357.26              | \$481.11              |
| 30 - Miscellaneous                           | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fund Totals: Zuma/Canoe Creek SSA Tax</b> | \$43,551.00                          | \$41,487.11           | \$39,938.10           | \$39,899.68           | \$37,859.29           | \$36,191.64           |

# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                                   | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 202 Jail Lease Debt Service Fund</b>    |                                      |                       |                       |                       |                       |                       |
| 5 - Property taxes                               |                                      |                       |                       |                       |                       |                       |
| 1 - Property taxes                               | \$2,681,268.00                       | \$2,368,434.80        | \$1,441,747.28        | \$1,541,328.69        | \$1,495,520.04        | \$1,503,658.76        |
| 5 - Property taxes Total:                        | \$2,681,268.00                       | \$2,368,434.80        | \$1,441,747.28        | \$1,541,328.69        | \$1,495,520.04        | \$1,503,658.76        |
| 25 - Investment earnings                         | \$0.00                               | \$355.02              | \$167.07              | \$181.10              | \$163.46              | \$258.10              |
| 30 - Miscellaneous                               | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$5,692,236.00        | \$0.00                |
| <b>Fund Totals: Jail Lease Debt Service Fund</b> | <b>\$2,681,268.00</b>                | <b>\$2,368,789.82</b> | <b>\$1,441,914.35</b> | <b>\$1,541,509.79</b> | <b>\$7,187,919.50</b> | <b>\$1,503,916.86</b> |



# Annual Budget by Revenue Type Report

Report by: Summary

| Revenue Source                      | 2017 Budget<br>Committee<br>Approval | 2016 Actual<br>Amount | 2015 Actual<br>Amount | 2014 Actual<br>Amount | 2013 Actual<br>Amount | 2012 Actual<br>Amount |
|-------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 607 TBA</b>                |                                      |                       |                       |                       |                       |                       |
| 20 - Intergovernmental              |                                      |                       |                       |                       |                       |                       |
| 120 - Other                         | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$5,604.99            | \$2,605.45            |
| 20 - Intergovernmental Total:       | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$5,604.99            | \$2,605.45            |
| 25 - Investment earnings            | \$0.00                               | \$465.75              | \$466.38              | \$462.24              | \$461.18              | \$616.93              |
| 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                | \$5,605.00            | \$2,605.45            |
| 35 - Other financing sources Total: | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$5,605.00            | \$2,605.45            |
| <b>Fund Totals: TBA</b>             | \$0.00                               | \$465.75              | \$466.38              | \$462.24              | \$11,671.17           | \$5,827.83            |
| <b>Grand Totals:</b>                | \$77,557,146.00                      | \$85,940,682.86       | \$73,696,195.85       | \$72,930,473.05       | \$78,912,233.87       | \$68,871,540.14       |