

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 001 General Fund</b>						
5 - Property taxes						
1 - Property taxes	\$5,964,000.00	\$5,930,179.60	\$5,956,124.77	\$5,935,300.75	\$5,674,807.49	\$5,552,062.15
5 - Penalties and interest	\$701,000.00	\$709,832.82	\$684,230.75	\$741,642.95	\$695,589.52	\$690,764.84
5 - Property taxes Total:	\$6,665,000.00	\$6,640,012.42	\$6,640,355.52	\$6,676,943.70	\$6,370,397.01	\$6,242,826.99
10 - Fees						
10 - Circuit clerk fees	\$2,788,500.00	\$2,208,169.29	\$2,428,391.41	\$2,524,863.90	\$2,542,580.04	\$2,721,751.23
15 - County recorder fees	\$1,246,800.00	\$1,124,250.31	\$1,139,867.84	\$1,106,202.85	\$1,090,929.82	\$1,172,221.15
20 - States attorney fees	\$43,760.00	\$43,737.93	\$34,940.19	\$39,159.46	\$38,465.69	\$41,754.89
25 - County sheriff fees	\$663,669.00	\$362,929.79	\$419,795.64	\$367,373.42	\$406,666.53	\$425,933.46
30 - Other	\$2,069,523.00	\$2,073,031.73	\$1,549,484.00	\$1,537,952.93	\$1,619,569.69	\$1,820,613.92
10 - Fees Total:	\$6,812,252.00	\$5,812,119.05	\$5,572,479.08	\$5,575,552.56	\$5,698,211.77	\$6,182,274.65
20 - Intergovernmental						
100 - Salary reimbursements	\$1,121,419.00	\$1,295,955.52	\$1,406,838.92	\$1,522,567.80	\$1,337,460.30	\$760,130.32
105 - Sales and use tax	\$4,650,000.00	\$4,544,596.50	\$4,821,481.37	\$4,384,196.44	\$4,295,193.87	\$4,380,839.64
110 - State income tax	\$1,700,000.00	\$1,889,108.08	\$1,587,659.40	\$1,589,762.99	\$1,363,729.39	\$1,406,805.69
115 - Tax replacement revenue	\$2,000,000.00	\$2,377,513.81	\$2,144,630.21	\$2,140,708.81	\$2,429,283.54	\$2,253,033.57
120 - Other	\$787,454.00	\$770,775.84	\$918,814.40	\$732,586.70	\$724,388.67	\$602,393.17
20 - Intergovernmental Total:	\$10,258,873.00	\$10,877,949.75	\$10,879,424.30	\$10,369,822.74	\$10,150,055.77	\$9,403,202.39
25 - Investment earnings	\$41,175.00	\$24,232.99	\$33,550.29	\$42,817.01	\$68,807.88	\$127,819.50
30 - Miscellaneous	\$413,281.00	\$500,688.33	\$493,486.63	\$456,103.88	\$242,739.75	\$424,887.00
35 - Other financing sources						
125 - Transfers from other funds	\$1,996,244.00	\$1,468,967.61	\$1,516,920.51	\$1,513,800.46	\$1,571,416.25	\$1,453,879.71
127 - Transfers from other agencies	\$13,261.00	\$12,646.00	\$6,146.00	\$6,146.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$3,800.00	\$6,204.76	\$16,888.35	\$14,275.00	\$23,073.20	\$13,418.37
35 - Other financing sources Total:	\$2,013,305.00	\$1,487,818.37	\$1,539,954.86	\$1,534,221.46	\$1,594,489.45	\$1,467,298.08
<b>Fund Totals: General Fund</b>	<b>\$26,203,886.00</b>	<b>\$25,342,820.91</b>	<b>\$25,159,250.68</b>	<b>\$24,655,461.35</b>	<b>\$24,124,701.63</b>	<b>\$23,848,308.61</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 101 Coroner Fee Fund</b>						
10 - Fees						
30 - Other	\$32,000.00	\$29,800.00	\$26,935.00	\$19,470.00	\$0.00	\$0.00
10 - Fees Total:	\$32,000.00	\$29,800.00	\$26,935.00	\$19,470.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$105.25	\$82.99	\$32.09	\$0.00	\$0.00
<b>Fund Totals: Coroner Fee Fund</b>	\$32,000.00	\$29,905.25	\$27,017.99	\$19,502.09	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 102 Floodplain Buy Out Grant</b>						
20 - Intergovernmental						
120 - Other	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$6,610.77
20 - Intergovernmental Total:	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$6,610.77
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Floodplain Buy Out Grant</b>	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$6,610.77

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 103 Highway</b>						
5 - Property taxes						
1 - Property taxes	\$1,259,069.00	\$1,066,852.23	\$1,016,875.21	\$1,016,967.69	\$966,254.95	\$916,533.91
5 - Property taxes Total:	\$1,259,069.00	\$1,066,852.23	\$1,016,875.21	\$1,016,967.69	\$966,254.95	\$916,533.91
10 - Fees						
30 - Other	\$7,500.00	\$5,238.65	\$8,203.32	\$9,847.69	\$10,104.65	\$11,393.29
10 - Fees Total:	\$7,500.00	\$5,238.65	\$8,203.32	\$9,847.69	\$10,104.65	\$11,393.29
20 - Intergovernmental						
120 - Other	\$20,000.00	\$163,927.87	\$45,445.16	\$34,745.56	\$19,954.57	\$22,714.07
20 - Intergovernmental Total:	\$20,000.00	\$163,927.87	\$45,445.16	\$34,745.56	\$19,954.57	\$22,714.07
25 - Investment earnings	\$8,000.00	\$4,828.68	\$5,925.52	\$5,714.28	\$8,023.97	\$12,051.93
30 - Miscellaneous	\$600,000.00	\$466,395.07	\$624,442.50	\$601,307.33	\$629,901.00	\$550,377.16
35 - Other financing sources						
125 - Transfers from other funds	\$201,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$40,000.00	\$37,921.56	\$75,800.00	\$42,501.00	\$59,930.36	\$91,663.60
35 - Other financing sources Total:	\$241,172.00	\$37,921.56	\$75,800.00	\$42,501.00	\$59,930.36	\$91,663.60
<b>Fund Totals: Highway</b>	<b>\$2,135,741.00</b>	<b>\$1,745,164.06</b>	<b>\$1,776,691.71</b>	<b>\$1,711,083.55</b>	<b>\$1,694,169.50</b>	<b>\$1,604,733.96</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 104 Bridge</b>						
5 - Property taxes						
1 - Property taxes	\$500,000.00	\$166,697.80	\$163,847.96	\$167,103.48	\$159,527.69	\$152,740.40
5 - Property taxes Total:	\$500,000.00	\$166,697.80	\$163,847.96	\$167,103.48	\$159,527.69	\$152,740.40
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$182,513.36	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$182,513.36	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$1,000.00	\$2,211.38	\$2,895.68	\$2,845.24	\$2,967.28	\$3,542.48
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
127 - Transfers from other agencies	\$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: Bridge</b>	\$501,000.00	\$168,909.18	\$349,257.00	\$169,948.72	\$162,494.97	\$156,282.88

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 105 Motor Fuel Tax Fund</b>						
20 - Intergovernmental						
100 - Salary reimbursements	\$55,000.00	\$54,272.37	\$53,326.92	\$72,903.26	\$0.00	\$49,922.50
120 - Other	\$1,900,000.00	\$2,612,361.46	\$2,642,872.16	\$2,730,316.23	\$2,852,203.35	\$2,774,568.44
20 - Intergovernmental Total:	\$1,955,000.00	\$2,666,633.83	\$2,696,199.08	\$2,803,219.49	\$2,852,203.35	\$2,824,490.94
25 - Investment earnings	\$25,000.00	\$10,298.12	\$15,735.87	\$23,097.44	\$29,701.57	\$37,876.21
30 - Miscellaneous	\$716,000.00	\$9,748.60	\$85,275.17	\$15,277.00	\$11,073.81	\$2,094.36
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.43
35 - Other financing sources Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.43
<b>Fund Totals: Motor Fuel Tax Fund</b>	<b>\$2,701,000.00</b>	<b>\$2,686,680.55</b>	<b>\$2,797,210.12</b>	<b>\$2,841,593.93</b>	<b>\$2,892,978.73</b>	<b>\$2,864,789.94</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 106 State's Attorney Drug Enforce</b>						
10 - Fees						
20 - States attorney fees	\$30,000.00	\$74,345.22	\$55,982.66	\$161,401.02	\$64,169.44	\$46,001.33
10 - Fees Total:	\$30,000.00	\$74,345.22	\$55,982.66	\$161,401.02	\$64,169.44	\$46,001.33
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$172.60	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$172.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: State's Attorney Drug Enforce</b>	\$30,000.00	\$74,517.82	\$55,982.66	\$161,401.02	\$64,169.44	\$46,001.33

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 108 Hope Creek</b>						
10 - Fees						
30 - Other	\$7,313,497.00	\$6,733,532.49	\$5,622,108.37	\$5,527,892.03	\$5,581,235.50	\$4,669,178.45
10 - Fees Total:	\$7,313,497.00	\$6,733,532.49	\$5,622,108.37	\$5,527,892.03	\$5,581,235.50	\$4,669,178.45
20 - Intergovernmental						
120 - Other	\$9,110,900.00	\$9,281,056.81	\$9,868,383.33	\$8,722,423.70	\$7,725,305.42	\$8,835,241.33
20 - Intergovernmental Total:	\$9,110,900.00	\$9,281,056.81	\$9,868,383.33	\$8,722,423.70	\$7,725,305.42	\$8,835,241.33
25 - Investment earnings	\$3,000.00	\$4,168.99	\$8,494.22	\$7,429.16	\$23,499.32	\$48,613.32
30 - Miscellaneous	\$24,700.00	\$34,435.41	\$30,004.95	\$29,628.20	\$30,381.00	\$22,772.26
35 - Other financing sources						
125 - Transfers from other funds	\$2,401,300.00	\$2,263,716.34	\$2,265,469.96	\$2,263,630.20	\$2,252,518.96	\$2,323,000.00
130 - Proceeds from sale of capital assets	\$0.00	\$311.68	\$0.00	\$1,017.35	\$0.00	\$200.00
35 - Other financing sources Total:	\$2,401,300.00	\$2,264,028.02	\$2,265,469.96	\$2,264,647.55	\$2,252,518.96	\$2,323,200.00
<b>Fund Totals: Hope Creek</b>	<b>\$18,853,397.00</b>	<b>\$18,317,221.72</b>	<b>\$17,794,460.83</b>	<b>\$16,552,020.64</b>	<b>\$15,612,940.20</b>	<b>\$15,899,005.36</b>



# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 109 Veterans Assistance</b>						
5 - Property taxes						
1 - Property taxes	\$350,000.00	\$457,228.93	\$457,829.46	\$458,335.35	\$401,090.68	\$399,817.94
5 - Property taxes Total:	\$350,000.00	\$457,228.93	\$457,829.46	\$458,335.35	\$401,090.68	\$399,817.94
25 - Investment earnings	\$0.00	\$984.57	\$711.87	\$958.31	\$572.38	\$503.85
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Veterans Assistance</b>	\$350,000.00	\$458,213.50	\$458,541.33	\$459,293.66	\$401,663.06	\$400,321.79

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 110 Illinois Municipal Retirement</b>						
5 - Property taxes						
1 - Property taxes	\$3,300,600.00	\$2,805,180.70	\$2,534,838.78	\$2,210,573.45	\$2,028,243.69	\$1,999,369.44
5 - Property taxes Total:	\$3,300,600.00	\$2,805,180.70	\$2,534,838.78	\$2,210,573.45	\$2,028,243.69	\$1,999,369.44
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	\$3,400.00	\$2,278.71	\$2,941.06	\$4,039.00	\$7,978.49	\$13,345.31
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$1,452.00	\$0.00	\$0.00	\$7,462.41	\$0.00	\$0.00
35 - Other financing sources Total:	\$1,452.00	\$0.00	\$0.00	\$7,462.41	\$0.00	\$0.00
<b>Fund Totals: Illinois Municipal Retirement</b>	<b>\$3,305,452.00</b>	<b>\$2,807,459.41</b>	<b>\$2,537,779.84</b>	<b>\$2,222,074.86</b>	<b>\$2,036,222.18</b>	<b>\$2,012,714.75</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 111 Federal Social Security</b>						
5 - Property taxes						
1 - Property taxes	\$1,300,500.00	\$1,281,201.79	\$1,296,383.16	\$1,255,709.50	\$1,253,406.63	\$1,199,628.24
5 - Property taxes Total:	\$1,300,500.00	\$1,281,201.79	\$1,296,383.16	\$1,255,709.50	\$1,253,406.63	\$1,199,628.24
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	\$3,200.00	\$2,652.30	\$3,352.70	\$3,976.35	\$5,713.22	\$9,302.08
30 - Miscellaneous	\$0.00	\$1,391.80	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$848.00	\$0.00	\$0.00	\$4,707.86	\$0.00	\$0.00
35 - Other financing sources Total:	\$848.00	\$0.00	\$0.00	\$4,707.86	\$0.00	\$0.00
<b>Fund Totals: Federal Social Security</b>	\$1,304,548.00	\$1,285,245.89	\$1,299,735.86	\$1,264,393.71	\$1,259,119.85	\$1,208,930.32

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 113 Animal Control</b>						
10 - Fees						
30 - Other	\$750,500.00	\$771,684.40	\$754,022.70	\$738,049.57	\$834,924.95	\$661,550.15
10 - Fees Total:	\$750,500.00	\$771,684.40	\$754,022.70	\$738,049.57	\$834,924.95	\$661,550.15
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	\$137.28	\$3.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$28,300.00	\$39,614.46	\$30,962.28	\$36,198.95	\$22,738.55	\$9,963.95
35 - Other financing sources						
125 - Transfers from other funds	\$30,855.00	\$43,000.00	\$408,458.00	\$50,236.00	\$66,600.00	\$40,000.00
130 - Proceeds from sale of capital assets	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$30,855.00	\$44,020.00	\$408,458.00	\$50,236.00	\$66,600.00	\$40,000.00
<b>Fund Totals: Animal Control</b>	<b>\$809,655.00</b>	<b>\$855,456.14</b>	<b>\$1,193,445.98</b>	<b>\$824,484.52</b>	<b>\$924,263.50</b>	<b>\$711,514.10</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 115 Health</b>						
5 - Property taxes						
1 - Property taxes	\$889,979.00	\$714,420.04	\$718,079.11	\$716,173.47	\$642,645.42	\$610,995.53
5 - Property taxes Total:	\$889,979.00	\$714,420.04	\$718,079.11	\$716,173.47	\$642,645.42	\$610,995.53
10 - Fees						
30 - Other	\$465,533.00	\$439,183.09	\$474,256.78	\$402,504.02	\$419,641.45	\$400,266.16
10 - Fees Total:	\$465,533.00	\$439,183.09	\$474,256.78	\$402,504.02	\$419,641.45	\$400,266.16
20 - Intergovernmental						
120 - Other	\$3,672,582.00	\$3,513,941.77	\$3,641,423.51	\$3,545,467.07	\$4,487,132.54	\$4,162,747.36
20 - Intergovernmental Total:	\$3,672,582.00	\$3,513,941.77	\$3,641,423.51	\$3,545,467.07	\$4,487,132.54	\$4,162,747.36
25 - Investment earnings	\$2,100.00	\$1,600.87	\$1,851.39	\$3,084.87	\$3,754.78	\$2,423.88
30 - Miscellaneous	\$13,100.00	\$10,403.64	\$23,655.58	\$34,367.01	\$49,490.26	\$36,169.98
35 - Other financing sources						
125 - Transfers from other funds	\$39,529.00	\$27,323.46	\$23,329.25	\$23,279.95	\$22,928.83	\$13,744.58
130 - Proceeds from sale of capital assets	\$0.00	\$612.00	\$0.00	\$400.00	\$0.00	\$150.00
35 - Other financing sources Total:	\$39,529.00	\$27,935.46	\$23,329.25	\$23,679.95	\$22,928.83	\$13,894.58
<b>Fund Totals: Health</b>	<b>\$5,082,823.00</b>	<b>\$4,707,484.87</b>	<b>\$4,882,595.62</b>	<b>\$4,725,276.39</b>	<b>\$5,625,593.28</b>	<b>\$5,226,497.49</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual 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	\$730,000.00	\$1,054,632.88	\$798,717.95	\$653,507.05	\$713,889.63	\$967,288.37
35 - Other financing sources Total:	\$730,000.00	\$1,054,632.88	\$798,717.95	\$653,507.05	\$713,889.63	\$967,288.37
<b>Fund Totals: Child Welfare</b>	\$730,000.00	\$1,054,632.88	\$798,717.95	\$653,507.05	\$713,889.63	\$967,288.37

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 119 Law Library</b>						
10 - Fees						
30 - Other	\$105,000.00	\$79,067.48	\$86,380.00	\$84,106.45	\$99,839.91	\$86,731.50
10 - Fees Total:	\$105,000.00	\$79,067.48	\$86,380.00	\$84,106.45	\$99,839.91	\$86,731.50
25 - Investment earnings	\$1,500.00	\$330.82	\$489.99	\$676.41	\$956.35	\$2,298.20
30 - Miscellaneous	\$350.00	\$336.55	\$314.95	\$0.00	\$458.50	\$513.55
<b>Fund Totals: Law Library</b>	\$106,850.00	\$79,734.85	\$87,184.94	\$84,782.86	\$101,254.76	\$89,543.25

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 122 Sheriff Foreclosure</b>						
10 - Fees						
25 - County sheriff fees	\$0.00	\$189,630.89	\$137,895.03	\$4.00	(\$106,997.02)	\$107,001.18
10 - Fees Total:	\$0.00	\$189,630.89	\$137,895.03	\$4.00	(\$106,997.02)	\$107,001.18
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Sheriff Foreclosure</b>	\$0.00	\$189,630.89	\$137,895.03	\$4.00	(\$106,997.02)	\$107,001.18



# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 124 Sheriff Crime Laboratory Fund</b>						
10 - Fees						
25 - County sheriff fees	\$1,000.00	\$1,586.94	\$1,972.00	\$450.00	\$110.00	\$0.00
10 - Fees Total:	\$1,000.00	\$1,586.94	\$1,972.00	\$450.00	\$110.00	\$0.00
25 - Investment earnings	\$0.00	\$9.98	\$1.94	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Sheriff Crime Laboratory Fund</b>	\$1,000.00	\$1,596.92	\$1,973.94	\$450.00	\$110.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 125 Federal Seize &amp; Forfeit Property</b>						
20 - Intergovernmental						
120 - Other	\$0.00	\$15,837.04	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$15,837.04	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$127.14	\$27.16	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$26,355.79	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$26,355.79	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Federal Seize &amp; Forfeit Property</b>	\$0.00	\$15,964.18	\$26,382.95	\$0.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 127 Liability Insurance</b>						
5 - Property taxes						
1 - Property taxes	\$2,150,300.00	\$904,972.93	\$1,007,193.22	\$854,606.18	\$729,255.40	\$709,851.55
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$2,150,300.00	\$904,972.93	\$1,007,193.22	\$854,606.18	\$729,255.40	\$709,851.55
20 - Intergovernmental						
100 - Salary reimbursements	\$55,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Other	\$20,500.00	\$12,749.39	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$76,005.00	\$12,749.39	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$600.00	\$655.27	\$707.10	\$606.18	\$1,162.39	\$3,176.59
30 - Miscellaneous	\$0.00	\$3,007.54	\$114.40	\$2,654.76	\$261.20	\$763.00
35 - Other financing sources						
125 - Transfers from other funds	\$242,479.00	\$37,457.00	\$99,457.00	\$125,049.04	\$97,009.00	\$81,637.00
35 - Other financing sources Total:	\$242,479.00	\$37,457.00	\$99,457.00	\$125,049.04	\$97,009.00	\$81,637.00
<b>Fund Totals: Liability Insurance</b>	<b>\$2,469,384.00</b>	<b>\$958,842.13</b>	<b>\$1,107,471.72</b>	<b>\$982,916.16</b>	<b>\$827,687.99</b>	<b>\$795,428.14</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual 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	\$280,000.00	\$248,201.20	\$268,264.52	\$283,685.31	\$308,658.78	\$327,144.31
10 - Fees Total:	\$280,000.00	\$248,201.20	\$268,264.52	\$283,685.31	\$308,658.78	\$327,144.31
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	\$1.19	\$0.00	\$2.34	\$39.90	\$684.80
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$266,007.00	\$156,214.57	\$148,296.43	\$97,297.65	\$41,000.00	\$0.00
35 - Other financing sources Total:	\$266,007.00	\$156,214.57	\$148,296.43	\$97,297.65	\$41,000.00	\$0.00
<b>Fund Totals: Court Security</b>	<b>\$546,007.00</b>	<b>\$404,416.96</b>	<b>\$416,560.95</b>	<b>\$380,985.30</b>	<b>\$349,698.68</b>	<b>\$327,829.11</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 134 Working Cash</b>						
25 - Investment earnings	\$500.00	\$1,744.27	\$2,052.92	\$1,428.54	\$2,017.24	\$4,115.34
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$383.40)	\$0.00
<b>Fund Totals: Working Cash</b>	\$500.00	\$1,744.27	\$2,052.92	\$1,428.54	\$1,633.84	\$4,115.34

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 135 Hotel Motel Tax</b>						
20 - Intergovernmental						
120 - Other	\$0.00	\$38,662.86	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$38,662.86	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$500.00	\$364.77	\$550.05	\$789.73	\$1,255.81	\$1,085.48
30 - Miscellaneous	\$150,000.00	\$115,098.66	\$150,282.75	\$138,899.92	\$123,907.92	\$115,591.98
<b>Fund Totals: Hotel Motel Tax</b>	\$150,500.00	\$154,126.29	\$150,832.80	\$139,689.65	\$125,163.73	\$116,677.46

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 138 Nursing Home Tax Levy</b>						
5 - Property taxes						
1 - Property taxes	\$2,401,000.00	\$2,257,581.57	\$2,265,081.15	\$2,263,152.50	\$2,251,590.11	\$2,246,354.85
5 - Property taxes Total:	\$2,401,000.00	\$2,257,581.57	\$2,265,081.15	\$2,263,152.50	\$2,251,590.11	\$2,246,354.85
25 - Investment earnings	\$300.00	\$246.76	\$388.81	\$419.42	\$655.83	\$1,202.97
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,444.27
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,444.27
<b>Fund Totals: Nursing Home Tax Levy</b>	<b>\$2,401,300.00</b>	<b>\$2,257,828.33</b>	<b>\$2,265,469.96</b>	<b>\$2,263,571.92</b>	<b>\$2,252,245.94</b>	<b>\$3,756,002.09</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 139 Treasurer's Automation</b>						
10 - Fees						
30 - Other	\$39,000.00	\$45,209.00	\$43,559.50	\$34,025.00	\$28,881.64	\$31,076.00
10 - Fees Total:	\$39,000.00	\$45,209.00	\$43,559.50	\$34,025.00	\$28,881.64	\$31,076.00
25 - Investment earnings	\$235.00	\$271.19	\$292.17	\$396.26	\$855.82	\$1,705.99
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Treasurer's Automation</b>	\$39,235.00	\$45,480.19	\$43,851.67	\$34,421.26	\$29,737.46	\$32,781.99



# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 140 GIS 2005</b>						
10 - Fees						
30 - Other	\$27,000.00	\$24,677.75	\$21,872.25	\$26,930.30	\$30,519.50	\$30,481.65
10 - Fees Total:	\$27,000.00	\$24,677.75	\$21,872.25	\$26,930.30	\$30,519.50	\$30,481.65
25 - Investment earnings	\$0.00	\$748.35	\$751.61	\$952.98	\$1,776.20	\$2,923.14
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$243,000.00	\$241,884.00	\$255,568.00	\$235,034.00	\$247,666.00	\$270,084.00
35 - Other financing sources Total:	\$243,000.00	\$241,884.00	\$255,568.00	\$235,034.00	\$247,666.00	\$270,084.00
<b>Fund Totals: GIS 2005</b>	\$270,000.00	\$267,310.10	\$278,191.86	\$262,917.28	\$279,961.70	\$303,488.79

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual 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	\$82,000.00	\$79,350.00	\$80,990.00	\$90,560.00	\$86,370.00	\$105,390.00
10 - Fees Total:	\$82,000.00	\$79,350.00	\$80,990.00	\$90,560.00	\$86,370.00	\$105,390.00
25 - Investment earnings	\$317.00	\$354.16	\$563.69	\$730.25	\$1,494.41	\$3,144.63
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Collectors Tax Fee</b>	\$82,317.00	\$79,704.16	\$81,553.69	\$91,290.25	\$87,864.41	\$108,534.63

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 143 Court Automation</b>						
10 - Fees						
10 - Circuit clerk fees	\$275,000.00	\$232,155.88	\$249,620.73	\$254,344.72	\$286,670.84	\$314,218.26
10 - Fees Total:	\$275,000.00	\$232,155.88	\$249,620.73	\$254,344.72	\$286,670.84	\$314,218.26
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$11,494.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,494.00	\$0.00
25 - Investment earnings	\$7,000.00	\$5,020.31	\$5,832.37	\$7,368.99	\$11,113.47	\$16,598.07
30 - Miscellaneous	\$0.00	\$0.00	\$38.38	\$0.00	\$885.09	\$201.70
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Court Automation</b>	\$282,000.00	\$237,176.19	\$255,491.48	\$261,713.71	\$310,163.40	\$331,018.03

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 144 Probation Service Fees</b>						
10 - Fees						
30 - Other	\$532,700.00	\$435,395.16	\$447,704.13	\$521,720.81	\$657,967.36	\$494,363.18
10 - Fees Total:	\$532,700.00	\$435,395.16	\$447,704.13	\$521,720.81	\$657,967.36	\$494,363.18
20 - Intergovernmental						
120 - Other	\$35,529.00	\$23,324.60	\$22,693.50	\$19,500.00	\$22,886.00	\$16,114.00
20 - Intergovernmental Total:	\$35,529.00	\$23,324.60	\$22,693.50	\$19,500.00	\$22,886.00	\$16,114.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$2,000.00	\$2,887.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
35 - Other financing sources						
125 - Transfers from other funds	\$20,000.00	\$15,455.68	\$12,895.83	\$13,857.15	\$21,666.65	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$20,000.00	\$16,405.68	\$12,895.83	\$13,857.15	\$21,666.65	\$0.00
<b>Fund Totals: Probation Service Fees</b>	<b>\$590,229.00</b>	<b>\$478,012.44</b>	<b>\$484,293.46</b>	<b>\$556,077.96</b>	<b>\$703,520.01</b>	<b>\$511,477.18</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 145 County Clerk Document</b>						
10 - Fees						
30 - Other	\$37,600.00	\$46,531.17	\$45,476.66	\$36,074.73	\$29,162.00	\$29,482.00
10 - Fees Total:	\$37,600.00	\$46,531.17	\$45,476.66	\$36,074.73	\$29,162.00	\$29,482.00
25 - Investment earnings	\$200.00	\$254.72	\$427.12	\$540.80	\$1,152.50	\$2,074.95
30 - Miscellaneous	\$0.00	\$0.00	\$97.79	\$10,268.09	\$0.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$16,422.00	\$5,441.20	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$16,422.00	\$5,441.20	\$0.00	\$0.00
<b>Fund Totals: County Clerk Document</b>	\$37,800.00	\$46,785.89	\$62,423.57	\$52,324.82	\$30,314.50	\$31,556.95

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 146 Child Support Maintenance</b>						
10 - Fees						
30 - Other	\$115,000.00	\$97,209.55	\$79,593.18	\$61,392.85	\$72,116.71	\$63,463.81
10 - Fees Total:	\$115,000.00	\$97,209.55	\$79,593.18	\$61,392.85	\$72,116.71	\$63,463.81
20 - Intergovernmental						
120 - Other	\$35,000.00	\$68,317.00	\$52,637.00	\$52,637.00	\$52,203.00	\$52,203.00
20 - Intergovernmental Total:	\$35,000.00	\$68,317.00	\$52,637.00	\$52,637.00	\$52,203.00	\$52,203.00
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	\$17,000.00	\$52,308.67	\$82,000.00	\$44,000.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$17,000.00	\$52,308.67	\$82,000.00	\$44,000.00
<b>Fund Totals: Child Support Maintenance</b>	\$150,000.00	\$165,526.55	\$149,230.18	\$166,338.52	\$206,319.71	\$159,666.81

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual 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	\$0.00	\$1,054.32	\$1,438.76	\$1,750.26	\$2,588.27	\$3,425.31
30 - Miscellaneous	\$0.00	\$38,071.47	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$268,000.00	\$271,634.61	\$281,926.89	\$262,732.10	\$271,845.32	\$288,991.15
35 - Other financing sources Total:	\$268,000.00	\$271,634.61	\$281,926.89	\$262,732.10	\$271,845.32	\$288,991.15
<b>Fund Totals: Recorder's Document</b>	\$268,000.00	\$310,760.40	\$283,365.65	\$264,482.36	\$274,433.59	\$292,416.46

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 149 Drug Court Fund</b>						
10 - Fees						
30 - Other	\$31,000.00	\$29,441.87	\$31,150.51	\$31,864.38	\$41,516.16	\$37,874.76
10 - Fees Total:	\$31,000.00	\$29,441.87	\$31,150.51	\$31,864.38	\$41,516.16	\$37,874.76
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	\$647.79	\$743.99	\$797.51	\$982.35	\$1,101.51
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Drug Court Fund</b>	\$31,000.00	\$30,089.66	\$31,894.50	\$32,661.89	\$42,498.51	\$38,976.27



# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 150 Community Mental Health</b>						
5 - Property taxes						
1 - Property taxes	\$1,450,000.00	\$1,405,026.74	\$1,407,241.01	\$1,408,507.11	\$1,403,814.85	\$1,388,313.44
5 - Property taxes Total:	\$1,450,000.00	\$1,405,026.74	\$1,407,241.01	\$1,408,507.11	\$1,403,814.85	\$1,388,313.44
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$21,122.52	\$34,611.30	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$21,122.52	\$34,611.30	\$0.00
25 - Investment earnings	\$6,000.00	\$2,899.16	\$3,222.92	\$3,645.39	\$5,165.21	\$7,650.17
30 - Miscellaneous	\$0.00	\$0.00	\$1,222.20	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Community Mental Health</b>	\$1,456,000.00	\$1,407,925.90	\$1,411,686.13	\$1,433,275.02	\$1,443,591.36	\$1,395,963.61

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 152 Arrestee Medical Cost Fund</b>						
10 - Fees						
30 - Other	\$35,000.00	\$21,962.90	\$24,296.73	\$30,401.65	\$34,517.47	\$32,733.08
10 - Fees Total:	\$35,000.00	\$21,962.90	\$24,296.73	\$30,401.65	\$34,517.47	\$32,733.08
25 - Investment earnings	\$0.00	\$98.80	\$135.97	\$352.32	\$713.63	\$1,257.88
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.57)	\$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>	\$35,000.00	\$22,061.70	\$24,432.70	\$30,753.97	\$35,122.53	\$33,990.96

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 153 Court Document Storage</b>						
10 - Fees						
30 - Other	\$250,000.00	\$247,043.76	\$267,298.92	\$254,209.80	\$290,241.75	\$315,163.62
10 - Fees Total:	\$250,000.00	\$247,043.76	\$267,298.92	\$254,209.80	\$290,241.75	\$315,163.62
25 - Investment earnings	\$5,000.00	\$2,780.55	\$3,730.01	\$4,913.33	\$7,966.91	\$12,622.97
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Court Document Storage</b>	\$255,000.00	\$264,824.31	\$271,028.93	\$259,123.13	\$298,208.66	\$327,786.59

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 155 Cir Clerk Oper &amp; Admin</b>						
10 - Fees						
30 - Other	\$30,000.00	\$27,535.26	\$27,664.79	\$27,749.18	\$23,381.83	\$24,782.65
10 - Fees Total:	\$30,000.00	\$27,535.26	\$27,664.79	\$27,749.18	\$23,381.83	\$24,782.65
25 - Investment earnings	\$700.00	\$460.31	\$587.24	\$621.25	\$739.05	\$840.74
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.39)	\$0.00
<b>Fund Totals: Cir Clerk Oper &amp; Admin</b>	\$30,700.00	\$27,995.57	\$28,252.03	\$28,370.43	\$24,059.49	\$25,623.39

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 158 COPS Fund</b>						
20 - Intergovernmental						
120 - Other	\$588,133.00	\$588,403.41	\$569,881.77	\$545,699.35	\$546,309.72	\$555,313.32
20 - Intergovernmental Total:	\$588,133.00	\$588,403.41	\$569,881.77	\$545,699.35	\$546,309.72	\$555,313.32
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$8,495.18	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$290,056.00	\$293,729.53	\$246,720.40	\$395,880.10	\$248,500.00	\$250,000.00
35 - Other financing sources Total:	\$290,056.00	\$293,729.53	\$246,720.40	\$395,880.10	\$248,500.00	\$250,000.00
<b>Fund Totals: COPS Fund</b>	\$878,189.00	\$882,132.94	\$816,602.17	\$950,074.63	\$794,809.72	\$805,313.32

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 159 County Extension Education</b>						
5 - Property taxes						
1 - Property taxes	\$225,000.00	\$228,623.94	\$226,519.60	\$229,186.95	\$227,894.37	\$220,167.59
5 - Property taxes Total:	\$225,000.00	\$228,623.94	\$226,519.60	\$229,186.95	\$227,894.37	\$220,167.59
25 - Investment earnings	\$0.00	\$24.99	\$38.88	\$42.47	\$66.38	\$117.89
<b>Fund Totals: County Extension Education</b>	\$225,000.00	\$228,648.93	\$226,558.48	\$229,229.42	\$227,960.75	\$220,285.48

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 160 Child Advocacy Fund</b>						
5 - Property taxes						
1 - Property taxes	\$70,000.00	\$71,433.80	\$72,297.36	\$71,620.22	\$72,921.84	\$71,895.39
5 - Property taxes Total:	\$70,000.00	\$71,433.80	\$72,297.36	\$71,620.22	\$72,921.84	\$71,895.39
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$7.81	\$12.41	\$13.27	\$21.24	\$38.50
<b>Fund Totals: Child Advocacy Fund</b>	\$70,000.00	\$71,441.61	\$72,309.77	\$71,633.49	\$72,943.08	\$71,933.89

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 183 Hillsdale SSA Tax</b>						
5 - Property taxes						
1 - Property taxes	\$8,400.00	\$8,279.45	\$8,000.66	\$8,062.85	\$7,969.54	\$8,074.05
5 - Property taxes Total:	\$8,400.00	\$8,279.45	\$8,000.66	\$8,062.85	\$7,969.54	\$8,074.05
25 - Investment earnings	\$0.00	\$122.19	\$200.87	\$319.50	\$475.49	\$783.10
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Hillsdale SSA Tax</b>	\$8,400.00	\$8,401.64	\$8,201.53	\$8,382.35	\$8,445.03	\$8,857.15



# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 184 Zuma/Canoe Creek SSA Tax</b>						
5 - Property taxes						
1 - Property taxes	\$39,500.00	\$37,502.03	\$35,710.53	\$35,789.05	\$35,904.19	\$34,983.73
5 - Property taxes Total:	\$39,500.00	\$37,502.03	\$35,710.53	\$35,789.05	\$35,904.19	\$34,983.73
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.36
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.36
25 - Investment earnings	\$0.00	\$357.26	\$481.11	\$666.13	\$1,305.39	\$2,176.50
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Zuma/Canoe Creek SSA Tax</b>	\$39,500.00	\$37,859.29	\$36,191.64	\$36,455.18	\$37,209.58	\$42,239.59

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 202 Jail Lease Debt Service Fund</b>						
5 - Property taxes						
1 - Property taxes	\$1,524,475.00	\$1,495,520.04	\$1,503,658.76	\$1,599,446.53	\$1,494,982.09	\$1,500,677.67
5 - Property taxes Total:	\$1,524,475.00	\$1,495,520.04	\$1,503,658.76	\$1,599,446.53	\$1,494,982.09	\$1,500,677.67
25 - Investment earnings	\$0.00	\$163.46	\$258.10	\$296.42	\$435.45	\$803.59
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Jail Lease Debt Service Fund</b>	\$1,524,475.00	\$1,495,683.50	\$1,503,916.86	\$1,599,742.95	\$1,495,417.54	\$1,501,481.26

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
Fund: 238 Nursing Home Debt Svc.						
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 Debt Svc.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 501 Employee Health Benefit</b>						
25 - Investment earnings	\$0.00	\$5,396.59	\$11,940.39	\$13,800.55	\$15,771.16	\$17,354.44
30 - Miscellaneous	\$0.00	\$1,744,098.89	\$1,766,789.88	\$1,672,014.39	\$1,752,677.82	\$1,736,758.33
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$5,722,386.87	\$5,596,226.06	\$5,392,253.94	\$5,312,194.15	\$5,404,841.88
35 - Other financing sources Total:	\$0.00	\$5,722,386.87	\$5,596,226.06	\$5,392,253.94	\$5,312,194.15	\$5,404,841.88
<b>Fund Totals: Employee Health Benefit</b>	\$0.00	\$7,471,882.35	\$7,374,956.33	\$7,078,068.88	\$7,080,643.13	\$7,158,954.65

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2014 County Board Approval	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount
<b>Fund: 607 TBA</b>						
20 - Intergovernmental						
120 - Other	\$15,000.00	\$5,604.99	\$2,605.45	\$14,091.23	\$2,500.01	\$2,937.49
20 - Intergovernmental Total:	\$15,000.00	\$5,604.99	\$2,605.45	\$14,091.23	\$2,500.01	\$2,937.49
25 - Investment earnings	\$420.00	\$461.18	\$616.93	\$772.54	\$1,215.99	\$1,978.21
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$15,000.00	\$5,605.00	\$2,605.45	\$14,091.25	\$2,500.00	\$2,937.50
35 - Other financing sources Total:	\$15,000.00	\$5,605.00	\$2,605.45	\$14,091.25	\$2,500.00	\$2,937.50
<b>Fund Totals: TBA</b>	<b>\$30,420.00</b>	<b>\$11,671.17</b>	<b>\$5,827.83</b>	<b>\$28,955.02</b>	<b>\$6,216.00</b>	<b>\$7,853.20</b>
<b>Grand Totals:</b>	<b>\$74,018,308.00</b>	<b>\$77,194,721.49</b>	<b>\$76,776,773.24</b>	<b>\$73,590,162.44</b>	<b>\$72,552,444.05</b>	<b>\$73,559,796.44</b>