

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 001 General Fund						
5 - Property taxes						
1 - Property taxes	\$6,644,273.00	\$6,577,884.13	\$6,195,818.37	\$5,954,447.02	\$5,903,591.17	\$5,942,309.30
5 - Penalties and interest	\$675,000.00	\$677,762.68	\$706,696.19	\$672,657.53	\$569,838.92	\$659,761.23
5 - Property taxes Total:	\$7,319,273.00	\$7,255,646.81	\$6,902,514.56	\$6,627,104.55	\$6,473,430.09	\$6,602,070.53
10 - Fees						
10 - Circuit clerk fees	\$1,989,000.00	\$1,956,231.69	\$2,003,943.64	\$1,995,655.12	\$2,184,964.17	\$2,071,301.88
15 - County recorder fees	\$1,435,000.00	\$1,352,673.54	\$1,398,200.45	\$1,285,153.04	\$1,252,657.85	\$936,752.43
20 - States attorney fees	\$54,425.00	\$55,713.08	\$58,645.11	\$54,305.73	\$66,411.34	\$37,079.35
25 - County sheriff fees	\$281,260.00	\$272,137.84	\$285,652.91	\$282,832.95	\$312,176.82	\$337,419.27
30 - Other	\$1,496,660.00	\$1,720,517.40	\$1,733,959.42	\$1,980,601.78	\$1,936,468.76	\$2,196,847.34
10 - Fees Total:	\$5,256,345.00	\$5,357,273.55	\$5,480,401.53	\$5,598,548.62	\$5,752,678.94	\$5,579,400.27
20 - Intergovernmental						
100 - Salary reimbursements	\$1,035,859.00	\$1,266,681.32	\$1,179,085.52	\$1,129,879.68	\$1,250,482.28	\$969,919.36
105 - Sales and use tax	\$5,000,000.00	\$5,196,269.68	\$4,794,332.07	\$4,982,830.94	\$4,874,199.09	\$4,896,797.39
110 - State income tax	\$1,700,000.00	\$1,694,772.03	\$1,719,574.95	\$1,628,577.23	\$1,883,017.99	\$1,694,378.46
115 - Tax replacement revenue	\$2,300,000.00	\$2,220,314.93	\$2,742,286.30	\$2,312,674.70	\$2,309,982.95	\$2,447,606.69
120 - Other	\$1,083,672.00	\$1,226,376.00	\$1,198,694.37	\$469,137.11	\$498,868.28	\$753,186.13
20 - Intergovernmental Total:	\$11,119,531.00	\$11,604,413.96	\$11,633,973.21	\$10,523,099.66	\$10,816,550.59	\$10,761,888.03
25 - Investment earnings	\$86,070.00	\$109,209.65	\$48,325.10	\$25,011.35	\$22,379.92	\$26,095.33
30 - Miscellaneous	\$398,815.00	\$479,221.12	\$437,106.69	\$712,757.51	\$649,026.43	\$289,416.64
35 - Other financing sources						
125 - Transfers from other funds	\$2,830,892.00	\$2,088,541.89	\$2,199,333.90	\$1,883,087.80	\$2,256,378.11	\$1,616,509.10
127 - Transfers from other agencies	\$11,048.00	\$11,048.00	\$11,048.00	\$6,146.00	\$6,146.00	\$6,146.00
130 - Proceeds from sale of capital assets	\$2,250.00	\$1,669.08	\$13,166.18	\$31,648.85	\$6,164.69	\$462,025.88
35 - Other financing sources Total:	\$2,844,190.00	\$2,101,258.97	\$2,223,548.08	\$1,920,882.65	\$2,268,688.80	\$2,084,680.98
Fund Totals: General Fund	\$27,024,224.00	\$26,907,024.06	\$26,725,869.17	\$25,407,404.34	\$25,982,754.77	\$25,343,551.78

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 101 Coroner Fee Fund						
10 - Fees						
30 - Other	\$34,000.00	\$36,448.04	\$35,250.00	\$32,875.00	\$32,475.00	\$29,950.00
10 - Fees Total:	\$34,000.00	\$36,448.04	\$35,250.00	\$32,875.00	\$32,475.00	\$29,950.00
25 - Investment earnings	\$165.00	\$470.29	\$121.24	\$203.49	\$176.05	\$140.45
Fund Totals: Coroner Fee Fund	\$34,165.00	\$36,918.33	\$35,371.24	\$33,078.49	\$32,651.05	\$30,090.45

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 102 Floodplain Buy Out Grant						
20 - Intergovernmental						
120 - Other	\$0.00	\$31,347.60	\$46,392.07	\$171,850.05	\$96,657.03	\$558,179.25
20 - Intergovernmental Total:	\$0.00	\$31,347.60	\$46,392.07	\$171,850.05	\$96,657.03	\$558,179.25
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,850.00
Fund Totals: Floodplain Buy Out Grant	\$0.00	\$31,347.60	\$46,392.07	\$171,850.05	\$98,157.03	\$564,029.25

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 103 Highway						
5 - Property taxes						
1 - Property taxes	\$1,952,700.00	\$1,663,956.39	\$1,588,694.35	\$1,499,888.45	\$1,341,022.43	\$1,273,294.13
5 - Property taxes Total:	\$1,952,700.00	\$1,663,956.39	\$1,588,694.35	\$1,499,888.45	\$1,341,022.43	\$1,273,294.13
10 - Fees						
30 - Other	\$3,278.00	\$1,446.69	\$815.72	\$2,424.29	\$4,111.83	\$3,121.20
10 - Fees Total:	\$3,278.00	\$1,446.69	\$815.72	\$2,424.29	\$4,111.83	\$3,121.20
20 - Intergovernmental						
120 - Other	\$25,000.00	\$11,504.11	\$31,042.81	\$12,597.86	\$113,795.38	\$8,532.00
20 - Intergovernmental Total:	\$25,000.00	\$11,504.11	\$31,042.81	\$12,597.86	\$113,795.38	\$8,532.00
25 - Investment earnings	\$5,306.00	\$27,500.91	\$11,444.92	\$5,554.88	\$5,814.09	\$5,464.13
30 - Miscellaneous	\$178,750.00	\$236,513.52	\$312,907.23	\$356,505.66	\$473,230.62	\$431,097.51
35 - Other financing sources						
125 - Transfers from other funds	\$645,646.00	\$647,812.00	\$649,485.87	\$168,941.91	\$169,261.44	\$65,277.12
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$7,001.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$645,646.00	\$647,812.00	\$649,485.87	\$175,942.91	\$169,261.44	\$65,277.12
Fund Totals: Highway	\$2,810,680.00	\$2,588,733.62	\$2,594,390.90	\$2,052,914.05	\$2,107,235.79	\$1,786,786.09

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 104 Bridge						
5 - Property taxes						
1 - Property taxes	\$642,663.00	\$623,317.92	\$594,550.97	\$565,617.16	\$537,351.69	\$505,846.20
5 - Property taxes Total:	\$642,663.00	\$623,317.92	\$594,550.97	\$565,617.16	\$537,351.69	\$505,846.20
20 - Intergovernmental						
120 - Other	\$0.00	\$33,906.90	\$9,057.72	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$33,906.90	\$9,057.72	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$2,653.00	\$30,724.40	\$11,409.77	\$3,942.69	\$2,788.26	\$2,153.21
30 - Miscellaneous	\$0.00	\$900.00	\$53,378.95	\$78,892.00	\$0.00	\$276,312.03
Fund Totals: Bridge	\$645,316.00	\$688,849.22	\$668,397.41	\$648,451.85	\$540,139.95	\$784,311.44

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 105 Motor Fuel Tax Fund						
20 - Intergovernmental						
100 - Salary reimbursements	\$58,853.00	\$59,450.00	\$58,400.00	\$115,132.42	\$0.00	\$55,861.88
120 - Other	\$1,974,383.00	\$2,138,479.62	\$1,986,511.97	\$2,970,780.94	\$2,575,829.80	\$2,971,325.39
20 - Intergovernmental Total:	\$2,033,236.00	\$2,197,929.62	\$2,044,911.97	\$3,085,913.36	\$2,575,829.80	\$3,027,187.27
25 - Investment earnings	\$10,612.00	\$49,787.75	\$24,947.73	\$11,557.36	\$10,349.90	\$10,975.62
30 - Miscellaneous	\$5,000.00	\$8,903.44	\$1,485.72	\$99,226.19	\$6,020.55	\$3,140.86
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.16
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	\$76.16
Fund Totals: Motor Fuel Tax Fund	\$2,048,848.00	\$2,256,620.81	\$2,071,345.42	\$3,196,696.91	\$2,592,200.25	\$3,041,379.91

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 108 Hope Creek						
10 - Fees						
30 - Other	\$6,472,300.00	\$5,085,543.87	\$5,840,417.55	\$6,817,739.42	\$7,069,331.49	\$7,260,962.50
10 - Fees Total:	\$6,472,300.00	\$5,085,543.87	\$5,840,417.55	\$6,817,739.42	\$7,069,331.49	\$7,260,962.50
20 - Intergovernmental						
120 - Other	\$6,909,400.00	\$5,972,174.69	\$7,006,030.48	\$7,801,643.64	\$7,887,404.09	\$8,106,187.15
20 - Intergovernmental Total:	\$6,909,400.00	\$5,972,174.69	\$7,006,030.48	\$7,801,643.64	\$7,887,404.09	\$8,106,187.15
25 - Investment earnings	\$2,600.00	\$3,017.32	\$2,871.41	\$2,081.29	\$3,656.07	\$5,178.61
30 - Miscellaneous	\$19,000.00	\$47,666.67	\$22,061.82	\$9,934,819.75	\$28,361.44	\$32,760.98
35 - Other financing sources						
125 - Transfers from other funds	\$2,660,809.00	\$2,643,122.69	\$2,494,406.64	\$2,397,021.69	\$3,691,393.98	\$2,378,388.60
130 - Proceeds from sale of capital assets	\$0.00	\$9,320.70	\$80.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$2,660,809.00	\$2,652,443.39	\$2,494,486.64	\$2,397,021.69	\$3,691,393.98	\$2,378,388.60
Fund Totals: Hope Creek	\$16,064,109.00	\$13,760,845.94	\$15,365,867.90	\$26,953,305.79	\$18,680,147.07	\$17,783,477.84

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 109 Veterans Assistance						
5 - Property taxes						
1 - Property taxes	\$347,796.00	\$354,045.91	\$354,896.87	\$354,818.85	\$356,736.40	\$357,865.15
5 - Property taxes Total:	\$347,796.00	\$354,045.91	\$354,896.87	\$354,818.85	\$356,736.40	\$357,865.15
25 - Investment earnings	\$5,150.00	\$10,400.45	\$4,428.48	\$2,385.11	\$1,517.80	\$1,368.12
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Veterans Assistance	\$352,946.00	\$364,446.36	\$359,325.35	\$357,203.96	\$358,254.20	\$359,233.27

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 110 Illinois Municipal Retirement						
5 - Property taxes						
1 - Property taxes	\$5,271,800.00	\$4,021,619.07	\$3,391,120.39	\$5,146,199.65	\$3,623,025.92	\$3,330,636.96
5 - Property taxes Total:	\$5,271,800.00	\$4,021,619.07	\$3,391,120.39	\$5,146,199.65	\$3,623,025.92	\$3,330,636.96
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	\$17,000.00	\$19,458.90	\$13,432.45	\$4,855.32	\$4,922.35	\$2,903.05
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Illinois Municipal Retirement	\$5,288,800.00	\$4,041,077.97	\$3,404,552.84	\$5,151,054.97	\$3,627,948.27	\$3,333,540.01

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 111 Federal Social Security						
5 - Property taxes						
1 - Property taxes	\$1,981,000.00	\$1,611,751.80	\$1,634,943.27	\$3,217,122.85	\$1,393,265.06	\$1,313,066.12
5 - Property taxes Total:	\$1,981,000.00	\$1,611,751.80	\$1,634,943.27	\$3,217,122.85	\$1,393,265.06	\$1,313,066.12
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	\$15,800.00	\$18,935.47	\$10,739.03	\$2,269.60	\$2,769.70	\$2,734.72
30 - Miscellaneous	\$0.00	\$1,489.74	\$995.59	\$1,205.07	\$2,206.57	\$823.01
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Federal Social Security	\$1,996,800.00	\$1,632,177.01	\$1,646,677.89	\$3,220,597.52	\$1,398,241.33	\$1,316,623.85

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 113 Animal Control						
10 - Fees						
30 - Other	\$775,500.00	\$703,368.63	\$783,824.05	\$790,810.75	\$765,359.56	\$771,064.83
10 - Fees Total:	\$775,500.00	\$703,368.63	\$783,824.05	\$790,810.75	\$765,359.56	\$771,064.83
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$1,500.00	\$2,119.28	\$1,214.36	\$850.60	\$676.77	\$821.09
30 - Miscellaneous	\$36,440.00	\$47,510.15	\$37,884.77	\$83,845.96	\$30,000.81	\$407,834.90
35 - Other financing sources						
125 - Transfers from other funds	\$109,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$109,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Animal Control	\$922,922.00	\$752,998.06	\$822,923.18	\$875,507.31	\$796,037.14	\$1,179,720.82

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 115 Health						
5 - Property taxes						
1 - Property taxes	\$1,286,183.00	\$1,273,232.57	\$1,239,194.97	\$1,193,935.74	\$1,201,853.17	\$897,581.80
5 - Property taxes Total:	\$1,286,183.00	\$1,273,232.57	\$1,239,194.97	\$1,193,935.74	\$1,201,853.17	\$897,581.80
10 - Fees						
30 - Other	\$403,846.00	\$382,831.76	\$396,398.21	\$443,811.81	\$457,573.32	\$476,480.67
10 - Fees Total:	\$403,846.00	\$382,831.76	\$396,398.21	\$443,811.81	\$457,573.32	\$476,480.67
20 - Intergovernmental						
120 - Other	\$2,468,432.00	\$2,352,335.38	\$2,839,480.92	\$2,633,159.92	\$2,688,466.92	\$3,374,544.67
20 - Intergovernmental Total:	\$2,468,432.00	\$2,352,335.38	\$2,839,480.92	\$2,633,159.92	\$2,688,466.92	\$3,374,544.67
25 - Investment earnings	\$1,600.00	\$21,971.56	\$6,026.99	\$2,254.09	\$1,617.39	\$1,285.89
30 - Miscellaneous	\$1,000.00	\$163.18	\$2,664.13	\$4,746.07	\$4,089.24	\$5,917.81
35 - Other financing sources						
125 - Transfers from other funds	\$4,000.00	\$3,233.00	\$3,351.00	\$3,334.00	\$13,751.84	\$31,453.73
130 - Proceeds from sale of capital assets	\$0.00	\$20.00	\$5,936.70	\$750.00	\$592.00	\$445.00
35 - Other financing sources Total:	\$4,000.00	\$3,253.00	\$9,287.70	\$4,084.00	\$14,343.84	\$31,898.73
Fund Totals: Health	\$4,165,061.00	\$4,033,787.45	\$4,493,052.92	\$4,281,991.63	\$4,367,943.88	\$4,787,709.57

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 117 Child Welfare						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$910,000.00	\$761,166.03	\$925,533.87	\$867,885.72	\$1,079,032.09	\$922,592.31
35 - Other financing sources Total:	\$910,000.00	\$761,166.03	\$925,533.87	\$867,885.72	\$1,079,032.09	\$922,592.31
Fund Totals: Child Welfare	\$910,000.00	\$761,166.03	\$925,533.87	\$867,885.72	\$1,079,032.09	\$922,592.31

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 119 Law Library						
10 - Fees						
30 - Other	\$125,000.00	\$123,029.00	\$124,417.00	\$119,993.27	\$89,342.50	\$78,230.75
10 - Fees Total:	\$125,000.00	\$123,029.00	\$124,417.00	\$119,993.27	\$89,342.50	\$78,230.75
25 - Investment earnings	\$1,500.00	\$2,047.18	\$643.26	\$150.28	\$140.30	\$238.38
30 - Miscellaneous	\$0.00	\$0.00	\$19,700.00	\$244.50	\$0.00	\$0.00
Fund Totals: Law Library	\$126,500.00	\$125,076.18	\$144,760.26	\$120,388.05	\$89,482.80	\$78,469.13

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 124 Sheriff Crime Laboratory Fund						
10 - Fees						
25 - County sheriff fees	\$500.00	\$361.00	\$553.77	\$813.73	\$693.21	\$961.00
10 - Fees Total:	\$500.00	\$361.00	\$553.77	\$813.73	\$693.21	\$961.00
25 - Investment earnings	\$0.00	\$127.35	\$51.24	\$20.59	\$18.25	\$14.52
Fund Totals: Sheriff Crime Laboratory Fund	\$500.00	\$488.35	\$605.01	\$834.32	\$711.46	\$975.52

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 125 Federal Seize & Forfeit Property						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.95	\$691.50
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.95	\$691.50
25 - Investment earnings	\$0.00	\$253.80	\$237.11	\$130.23	\$145.49	\$149.34
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Federal Seize & Forfeit Property	\$0.00	\$253.80	\$237.11	\$130.23	\$1,591.44	\$840.84

Annual Budget by Revenue Type Report

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Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 126 IDOT Grant Fund						
20 - Intergovernmental						
120 - Other	\$0.00	\$475,871.20	\$329,731.77	\$259,253.81	\$375,322.71	\$335,428.10
20 - Intergovernmental Total:	\$0.00	\$475,871.20	\$329,731.77	\$259,253.81	\$375,322.71	\$335,428.10
25 - Investment earnings	\$0.00	\$123.24	\$109.57	\$109.29	\$107.54	\$22.68
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,137.14
Fund Totals: IDOT Grant Fund	\$0.00	\$475,994.44	\$329,841.34	\$259,363.10	\$375,430.25	\$377,587.92

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 127 Liability Insurance						
5 - Property taxes						
1 - Property taxes	\$6,494,894.00	\$6,075,304.42	\$5,834,153.80	\$2,311,086.75	\$2,315,708.98	\$2,162,395.66
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$6,494,894.00	\$6,075,304.42	\$5,834,153.80	\$2,311,086.75	\$2,315,708.98	\$2,162,395.66
20 - Intergovernmental						
100 - Salary reimbursements	\$73,930.00	\$73,101.67	\$72,338.52	\$102,479.57	\$42,197.47	\$72,338.52
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
20 - Intergovernmental Total:	\$73,930.00	\$73,101.67	\$72,338.52	\$102,479.57	\$42,197.47	\$92,838.52
25 - Investment earnings	\$20,000.00	\$46,709.13	\$14,507.30	\$3,364.28	\$1,771.55	\$1,027.25
30 - Miscellaneous	\$0.00	\$20,061.23	\$0.00	\$11,143.81	\$0.00	\$21,743.46
35 - Other financing sources						
125 - Transfers from other funds	\$8,374.00	\$8,374.00	\$8,374.00	\$413,648.00	\$346,385.00	\$180,479.00
35 - Other financing sources Total:	\$8,374.00	\$8,374.00	\$8,374.00	\$413,648.00	\$346,385.00	\$180,479.00
Fund Totals: Liability Insurance	\$6,597,198.00	\$6,223,550.45	\$5,929,373.62	\$2,841,722.41	\$2,706,063.00	\$2,458,483.89

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 128 Court Security						
10 - Fees						
15 - County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Other	\$230,500.00	\$222,233.09	\$220,712.63	\$232,329.69	\$236,017.23	\$240,274.54
10 - Fees Total:	\$230,500.00	\$222,233.09	\$220,712.63	\$232,329.69	\$236,017.23	\$240,274.54
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	\$5.32	\$0.00	\$0.00	\$0.00	\$0.14
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$236,138.00	\$132,000.00	\$167,000.00	\$121,410.37	\$182,244.61	\$184,758.56
35 - Other financing sources Total:	\$236,138.00	\$132,000.00	\$167,000.00	\$121,410.37	\$182,244.61	\$184,758.56
Fund Totals: Court Security	\$466,638.00	\$354,238.41	\$387,712.63	\$353,740.06	\$418,261.84	\$425,033.24

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 138 Nursing Home Tax Levy						
5 - Property taxes						
1 - Property taxes	\$2,658,309.00	\$2,641,010.26	\$2,493,354.71	\$2,396,663.09	\$2,269,451.50	\$2,378,109.12
5 - Property taxes Total:	\$2,658,309.00	\$2,641,010.26	\$2,493,354.71	\$2,396,663.09	\$2,269,451.50	\$2,378,109.12
25 - Investment earnings	\$2,500.00	\$2,112.43	\$1,051.93	\$358.60	\$263.02	\$279.48
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Nursing Home Tax Levy	\$2,660,809.00	\$2,643,122.69	\$2,494,406.64	\$2,397,021.69	\$2,269,714.52	\$2,378,388.60

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 139 Treasurer's Automation						
10 - Fees						
30 - Other	\$40,000.00	\$52,422.34	\$41,814.60	\$41,937.37	\$41,237.50	\$39,253.30
10 - Fees Total:	\$40,000.00	\$52,422.34	\$41,814.60	\$41,937.37	\$41,237.50	\$39,253.30
25 - Investment earnings	\$2,300.00	\$2,629.04	\$1,229.32	\$812.55	\$221.07	\$334.96
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Treasurer's Automation	\$42,300.00	\$55,051.38	\$43,043.92	\$42,749.92	\$41,458.57	\$39,588.26

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 140 GIS 2005						
10 - Fees						
30 - Other	\$23,500.00	\$22,861.75	\$24,550.25	\$22,360.25	\$24,126.65	\$25,476.25
10 - Fees Total:	\$23,500.00	\$22,861.75	\$24,550.25	\$22,360.25	\$24,126.65	\$25,476.25
25 - Investment earnings	\$500.00	\$2,289.37	\$1,143.63	\$453.91	\$531.59	\$683.38
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	\$219,974.00	\$229,681.00	\$219,086.00	\$217,954.00	\$194,760.00
35 - Other financing sources Total:	\$210,000.00	\$219,974.00	\$229,681.00	\$219,086.00	\$217,954.00	\$194,760.00
Fund Totals: GIS 2005	\$234,000.00	\$245,125.12	\$255,374.88	\$241,900.16	\$242,612.24	\$220,919.63

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 141 Collectors Tax Fee						
5 - Property taxes						
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Fees						
30 - Other	\$60,000.00	\$63,740.00	\$59,010.00	\$64,130.00	\$69,930.00	\$61,140.00
10 - Fees Total:	\$60,000.00	\$63,740.00	\$59,010.00	\$64,130.00	\$69,930.00	\$61,140.00
25 - Investment earnings	\$2,500.00	\$2,920.52	\$1,456.84	\$881.32	\$278.51	\$408.07
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Collectors Tax Fee	\$62,500.00	\$66,660.52	\$60,466.84	\$65,011.32	\$70,208.51	\$61,548.07

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 143 Court Automation						
10 - Fees						
10 - Circuit clerk fees	\$210,000.00	\$201,192.97	\$206,446.68	\$206,546.21	\$217,053.92	\$222,768.77
10 - Fees Total:	\$210,000.00	\$201,192.97	\$206,446.68	\$206,546.21	\$217,053.92	\$222,768.77
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	\$12,000.00	\$10,939.28	\$9,529.14	\$5,344.98	\$6,413.10	\$4,153.61
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	\$1,500.00
130 - Proceeds from sale of capital assets	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Fund Totals: Court Automation	\$222,000.00	\$212,732.25	\$215,975.82	\$211,891.19	\$223,467.02	\$228,422.38

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 144 Probation Service Fees						
10 - Fees						
30 - Other	\$292,500.00	\$340,352.37	\$336,117.04	\$351,069.23	\$360,034.13	\$400,249.82
10 - Fees Total:	\$292,500.00	\$340,352.37	\$336,117.04	\$351,069.23	\$360,034.13	\$400,249.82
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$16,757.73	\$35,174.90
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,757.73	\$35,174.90
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$2,000.00	\$10,000.00	\$1,059.50	\$1,000.00	\$1,000.00	\$2,260.00
35 - Other financing sources						
125 - Transfers from other funds	\$25,000.00	\$26,697.35	\$17,498.92	\$17,572.39	\$13,114.78	\$13,694.44
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00
35 - Other financing sources Total:	\$25,000.00	\$26,697.35	\$17,498.92	\$17,572.39	\$13,899.78	\$13,694.44
Fund Totals: Probation Service Fees	\$319,500.00	\$377,049.72	\$354,675.46	\$369,641.62	\$391,691.64	\$451,379.16

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 145 County Clerk Document						
10 - Fees						
30 - Other	\$34,103.00	\$37,284.25	\$40,722.21	\$41,849.68	\$38,171.17	\$40,489.00
10 - Fees Total:	\$34,103.00	\$37,284.25	\$40,722.21	\$41,849.68	\$38,171.17	\$40,489.00
25 - Investment earnings	\$1,901.00	\$2,512.23	\$873.85	\$262.13	\$309.37	\$284.78
30 - Miscellaneous	\$0.00	\$34,333.92	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: County Clerk Document	\$36,004.00	\$74,130.40	\$41,596.06	\$42,111.81	\$38,480.54	\$40,773.78

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 146 Child Support Maintenance						
10 - Fees						
30 - Other	\$95,000.00	\$105,539.19	\$72,657.83	\$57,838.64	\$75,561.21	\$95,071.52
10 - Fees Total:	\$95,000.00	\$105,539.19	\$72,657.83	\$57,838.64	\$75,561.21	\$95,071.52
20 - Intergovernmental						
120 - Other	\$26,717.00	\$20,369.71	\$26,760.86	\$32,148.83	\$27,387.00	\$39,093.00
20 - Intergovernmental Total:	\$26,717.00	\$20,369.71	\$26,760.86	\$32,148.83	\$27,387.00	\$39,093.00
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	\$0.00	\$0.00	\$14,444.71	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444.71	\$0.00
Fund Totals: Child Support Maintenance	\$121,717.00	\$125,908.90	\$99,418.69	\$89,987.47	\$117,392.92	\$134,164.52

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 147 Recorder's Document						
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	\$3,000.00	\$6,298.01	\$2,664.09	\$809.55	\$621.95	\$840.07
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$504,521.00	\$696,586.02	\$374,585.40	\$360,128.14	\$367,038.17	\$230,647.68
35 - Other financing sources Total:	\$504,521.00	\$696,586.02	\$374,585.40	\$360,128.14	\$367,038.17	\$230,647.68
Fund Totals: Recorder's Document	\$507,521.00	\$702,884.03	\$377,249.49	\$360,937.69	\$367,660.12	\$231,487.75

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 149 Drug Court Fund						
10 - Fees						
30 - Other	\$25,000.00	\$22,388.88	\$23,466.55	\$24,201.32	\$25,044.82	\$25,666.29
10 - Fees Total:	\$25,000.00	\$22,388.88	\$23,466.55	\$24,201.32	\$25,044.82	\$25,666.29
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	\$3,318.86	\$1,276.31	\$467.00	\$529.11	\$657.13
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Drug Court Fund	\$25,500.00	\$25,707.74	\$24,742.86	\$24,668.32	\$25,573.93	\$26,323.42

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 150 Community Mental Health						
5 - Property taxes						
1 - Property taxes	\$1,753,926.00	\$1,706,454.67	\$1,658,919.38	\$1,596,960.48	\$1,659,046.06	\$1,465,056.83
5 - Property taxes Total:	\$1,753,926.00	\$1,706,454.67	\$1,658,919.38	\$1,596,960.48	\$1,659,046.06	\$1,465,056.83
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	\$11,000.00	\$18,582.82	\$9,064.36	\$4,223.09	\$3,522.35	\$2,790.72
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Community Mental Health	\$1,764,926.00	\$1,725,037.49	\$1,667,983.74	\$1,601,183.57	\$1,662,568.41	\$1,467,847.55

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 152 Arrestee Medical Cost Fund						
10 - Fees						
30 - Other	\$15,000.00	\$14,965.61	\$16,606.82	\$18,399.86	\$18,771.10	\$20,180.95
10 - Fees Total:	\$15,000.00	\$14,965.61	\$16,606.82	\$18,399.86	\$18,771.10	\$20,180.95
25 - Investment earnings	\$0.00	\$682.74	\$293.52	\$88.50	\$52.08	\$21.61
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Arrestee Medical Cost Fund	\$15,000.00	\$15,648.35	\$16,900.34	\$18,488.36	\$18,823.18	\$20,202.56

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 153 Court Document Storage						
10 - Fees						
30 - Other	\$230,000.00	\$204,464.46	\$226,859.03	\$225,252.37	\$240,318.65	\$243,580.50
10 - Fees Total:	\$230,000.00	\$204,464.46	\$226,859.03	\$225,252.37	\$240,318.65	\$243,580.50
25 - Investment earnings	\$15,000.00	\$31,320.90	\$6,689.48	\$3,159.36	\$3,017.00	\$2,902.70
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Court Document Storage	\$245,000.00	\$235,785.36	\$233,548.51	\$228,411.73	\$243,335.65	\$246,483.20

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 155 Cir Clerk Oper & Admin						
10 - Fees						
30 - Other	\$30,000.00	\$23,978.08	\$24,905.78	\$25,604.26	\$26,003.00	\$26,139.16
10 - Fees Total:	\$30,000.00	\$23,978.08	\$24,905.78	\$25,604.26	\$26,003.00	\$26,139.16
25 - Investment earnings	\$3,000.00	\$3,245.02	\$1,347.89	\$550.32	\$515.54	\$485.80
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Cir Clerk Oper & Admin	\$33,000.00	\$27,223.10	\$26,253.67	\$26,154.58	\$26,518.54	\$26,624.96

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 156 Cir CI Electronic Citations						
10 - Fees						
30 - Other	\$5,500.00	\$6,232.31	\$5,368.75	\$5,619.89	\$4,081.99	\$0.00
10 - Fees Total:	\$5,500.00	\$6,232.31	\$5,368.75	\$5,619.89	\$4,081.99	\$0.00
25 - Investment earnings	\$225.00	\$321.39	\$96.74	\$22.29	\$3.48	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Cir CI Electronic Citations	\$5,725.00	\$6,553.70	\$5,465.49	\$5,642.18	\$4,085.47	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 159 County Extension Education						
5 - Property taxes						
1 - Property taxes	\$225,000.00	\$227,230.24	\$229,933.07	\$230,126.85	\$228,315.32	\$228,424.89
5 - Property taxes Total:	\$225,000.00	\$227,230.24	\$229,933.07	\$230,126.85	\$228,315.32	\$228,424.89
25 - Investment earnings	\$0.00	\$181.66	\$96.97	\$34.42	\$26.47	\$26.83
Fund Totals: County Extension Education	\$225,000.00	\$227,411.90	\$230,030.04	\$230,161.27	\$228,341.79	\$228,451.72

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 160 Child Advocacy Fund						
5 - Property taxes						
1 - Property taxes	\$70,000.00	\$74,002.55	\$74,962.92	\$71,922.01	\$71,342.32	\$71,384.12
5 - Property taxes Total:	\$70,000.00	\$74,002.55	\$74,962.92	\$71,922.01	\$71,342.32	\$71,384.12
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	\$59.16	\$31.63	\$10.76	\$8.27	\$8.38
Fund Totals: Child Advocacy Fund	\$70,000.00	\$74,061.71	\$74,994.55	\$71,932.77	\$71,350.59	\$71,392.50

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 183 Hillsdale SSA Tax						
5 - Property taxes						
1 - Property taxes	\$9,724.00	\$9,428.06	\$8,752.50	\$8,479.53	\$8,335.75	\$8,312.72
5 - Property taxes Total:	\$9,724.00	\$9,428.06	\$8,752.50	\$8,479.53	\$8,335.75	\$8,312.72
25 - Investment earnings	\$126.00	\$743.75	\$300.52	\$129.42	\$119.82	\$106.60
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Hillsdale SSA Tax	\$9,850.00	\$10,171.81	\$9,053.02	\$8,608.95	\$8,455.57	\$8,419.32

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 184 Zuma/Canoe Creek SSA Tax						
5 - Property taxes						
1 - Property taxes	\$48,015.00	\$46,505.86	\$43,127.13	\$41,026.99	\$39,478.13	\$39,528.29
5 - Property taxes Total:	\$48,015.00	\$46,505.86	\$43,127.13	\$41,026.99	\$39,478.13	\$39,528.29
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	\$2,457.29	\$1,116.00	\$460.12	\$459.97	\$371.39
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Zuma/Canoe Creek SSA Tax	\$48,015.00	\$48,963.15	\$44,243.13	\$41,487.11	\$39,938.10	\$39,899.68

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 202 Jail Lease Debt Service Fund						
5 - Property taxes						
1 - Property taxes	\$3,607,742.00	\$2,705,616.37	\$2,710,944.27	\$2,368,434.80	\$1,441,747.28	\$1,541,328.69
5 - Property taxes Total:	\$3,607,742.00	\$2,705,616.37	\$2,710,944.27	\$2,368,434.80	\$1,441,747.28	\$1,541,328.69
25 - Investment earnings	\$0.00	\$2,163.13	\$1,144.69	\$355.02	\$167.07	\$181.10
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Jail Lease Debt Service Fund	\$3,607,742.00	\$2,707,779.50	\$2,712,088.96	\$2,368,789.82	\$1,441,914.35	\$1,541,509.79

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2019 County Board Approval	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2014 Actual Amount
Fund: 607 TBA						
20 - Intergovernmental						
120 - Other	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$1,758.07	\$1,014.47	\$465.75	\$466.38	\$462.24
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	\$2,000.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Fund Totals: TBA	\$2,500.00	\$1,758.07	\$5,014.47	\$465.75	\$466.38	\$462.24
Grand Totals:	\$79,713,316.00	\$74,644,360.98	\$74,944,756.71	\$85,241,368.04	\$72,786,341.65	\$72,038,726.22