

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 001 General Fund						
5 - Property taxes						
1 - Property taxes	\$5,952,000.00	\$5,935,300.75	\$5,674,807.49	\$5,552,062.15	\$5,229,511.54	\$5,021,369.75
5 - Penalties and interest	\$693,050.00	\$741,642.95	\$695,589.52	\$690,764.84	\$719,390.71	\$600,401.23
5 - Property taxes Total:	\$6,645,050.00	\$6,676,943.70	\$6,370,397.01	\$6,242,826.99	\$5,948,902.25	\$5,621,770.98
10 - Fees						
10 - Circuit clerk fees	\$2,960,640.00	\$2,524,863.90	\$2,542,580.04	\$2,721,751.23	\$2,806,704.67	\$3,060,406.20
15 - County recorder fees	\$1,135,000.00	\$1,106,202.85	\$1,090,929.82	\$1,172,221.15	\$1,169,378.71	\$1,313,537.46
20 - States attorney fees	\$45,000.00	\$39,159.46	\$38,465.69	\$41,754.89	\$49,648.52	\$41,800.08
25 - County sheriff fees	\$366,000.00	\$367,373.42	\$406,666.53	\$425,933.46	\$486,385.82	\$523,407.05
30 - Other	\$1,565,665.00	\$1,488,792.93	\$1,619,569.69	\$1,820,613.92	\$2,006,068.06	\$1,867,533.00
10 - Fees Total:	\$6,072,305.00	\$5,526,392.56	\$5,698,211.77	\$6,182,274.65	\$6,518,185.78	\$6,806,683.79
20 - Intergovernmental						
100 - Salary reimbursements	\$1,034,178.00	\$1,522,567.80	\$1,337,460.30	\$760,130.32	\$778,527.52	\$841,810.39
105 - Sales and use tax	\$4,500,000.00	\$4,384,196.44	\$4,295,193.87	\$4,380,839.64	\$4,419,409.34	\$4,420,387.49
110 - State income tax	\$1,700,000.00	\$1,589,762.99	\$1,363,729.39	\$1,406,805.69	\$1,856,455.52	\$1,735,783.04
115 - Tax replacement revenue	\$2,250,000.00	\$2,140,708.81	\$2,429,283.54	\$2,253,033.57	\$2,670,635.32	\$2,711,055.89
120 - Other	\$728,433.00	\$732,586.70	\$724,388.67	\$602,393.17	\$1,118,529.20	\$750,626.86
20 - Intergovernmental Total:	\$10,212,611.00	\$10,369,822.74	\$10,150,055.77	\$9,403,202.39	\$10,843,556.90	\$10,459,663.67
25 - Investment earnings	\$76,478.00	\$42,817.01	\$68,807.88	\$127,819.50	\$311,061.87	\$501,030.34
30 - Miscellaneous	\$347,558.00	\$456,053.88	\$242,739.75	\$424,887.00	\$419,138.51	\$369,502.51
35 - Other financing sources						
125 - Transfers from other funds	\$1,421,805.00	\$1,513,800.46	\$1,571,416.25	\$1,453,879.71	\$1,456,136.00	\$1,270,350.00
127 - Transfers from other agencies	\$31,070.00	\$6,146.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$14,650.00	\$14,275.00	\$23,040.00	\$13,418.37	\$9,526.00	\$6,065.00
35 - Other financing sources Total:	\$1,467,525.00	\$1,534,221.46	\$1,594,456.25	\$1,467,298.08	\$1,465,662.00	\$1,276,415.00
Fund Totals: General Fund	\$24,821,527.00	\$24,606,251.35	\$24,124,668.43	\$23,848,308.61	\$25,506,507.31	\$25,035,066.29

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 101 Coroner Fee Fund						
10 - Fees						
30 - Other	\$25,000.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Fees Total:	\$25,000.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$32.09	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Coroner Fee Fund	\$25,000.00	\$19,502.09	\$0.00	\$0.00	\$0.00	\$0.00

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 102 Floodplain Buy Out Grant						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$6,610.77	\$59,840.35	\$104,497.72
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$6,610.77	\$59,840.35	\$104,497.72
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$79,972.40	\$0.00
Fund Totals: Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	\$6,610.77	\$139,812.75	\$104,497.72

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 103 Highway						
5 - Property taxes						
1 - Property taxes	\$1,010,000.00	\$1,016,967.69	\$966,254.95	\$916,533.91	\$840,285.48	\$758,973.09
5 - Property taxes Total:	\$1,010,000.00	\$1,016,967.69	\$966,254.95	\$916,533.91	\$840,285.48	\$758,973.09
10 - Fees						
30 - Other	\$7,500.00	\$9,847.69	\$10,104.65	\$11,393.29	\$11,488.06	\$13,320.49
10 - Fees Total:	\$7,500.00	\$9,847.69	\$10,104.65	\$11,393.29	\$11,488.06	\$13,320.49
20 - Intergovernmental						
120 - Other	\$20,000.00	\$34,745.56	\$19,954.57	\$22,714.07	\$32,305.45	\$30,085.95
20 - Intergovernmental Total:	\$20,000.00	\$34,745.56	\$19,954.57	\$22,714.07	\$32,305.45	\$30,085.95
25 - Investment earnings	\$8,000.00	\$5,714.28	\$8,023.97	\$12,051.93	\$28,715.74	\$45,315.75
30 - Miscellaneous	\$790,000.00	\$595,737.17	\$629,901.00	\$550,377.16	\$643,942.35	\$608,228.20
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$70,000.00	\$42,501.00	\$59,930.36	\$91,663.60	\$62,576.10	\$70,232.46
35 - Other financing sources Total:	\$70,000.00	\$42,501.00	\$59,930.36	\$91,663.60	\$62,576.10	\$70,232.46
Fund Totals: Highway	\$1,905,500.00	\$1,705,513.39	\$1,694,169.50	\$1,604,733.96	\$1,619,313.18	\$1,526,155.94

Annual Budget by Revenue Type Report

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 104 Bridge						
5 - Property taxes						
1 - Property taxes	\$162,500.00	\$167,103.48	\$159,527.69	\$152,740.40	\$105,038.01	\$54,212.42
5 - Property taxes Total:	\$162,500.00	\$167,103.48	\$159,527.69	\$152,740.40	\$105,038.01	\$54,212.42
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$27,614.72	\$177,979.11
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,614.72	\$177,979.11
25 - Investment earnings	\$1,000.00	\$2,845.24	\$2,967.28	\$3,542.48	\$2,661.20	\$9,082.11
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	\$44,627.99	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,627.99	\$0.00
Fund Totals: Bridge	\$163,500.00	\$169,948.72	\$162,494.97	\$156,282.88	\$179,941.92	\$241,273.64

Annual Budget by Revenue Type Report

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 105 Motor Fuel Tax Fund						
20 - Intergovernmental						
100 - Salary reimbursements	\$54,000.00	\$72,903.26	\$0.00	\$49,922.50	\$0.00	\$0.00
120 - Other	\$2,100,000.00	\$2,730,316.23	\$2,852,203.35	\$2,774,568.44	\$2,471,116.94	\$2,760,927.93
20 - Intergovernmental Total:	\$2,154,000.00	\$2,803,219.49	\$2,852,203.35	\$2,824,490.94	\$2,471,116.94	\$2,760,927.93
25 - Investment earnings	\$35,000.00	\$23,097.44	\$29,701.57	\$37,876.21	\$72,024.05	\$179,292.85
30 - Miscellaneous	\$716,000.00	\$15,277.00	\$11,073.81	\$2,094.36	\$4,402.02	\$238.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$5,000.00	\$0.00	\$0.00	\$328.43	\$967.34	\$0.00
35 - Other financing sources Total:	\$5,000.00	\$0.00	\$0.00	\$328.43	\$967.34	\$0.00
Fund Totals: Motor Fuel Tax Fund	\$2,910,000.00	\$2,841,593.93	\$2,892,978.73	\$2,864,789.94	\$2,548,510.35	\$2,940,458.78

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 106 State's Attorney Drug Enforce						
10 - Fees						
20 - States attorney fees	\$80,000.00	\$161,401.02	\$64,169.44	\$46,001.33	\$51,475.09	\$84,914.81
10 - Fees Total:	\$80,000.00	\$161,401.02	\$64,169.44	\$46,001.33	\$51,475.09	\$84,914.81
Fund Totals: State's Attorney Drug Enforce	\$80,000.00	\$161,401.02	\$64,169.44	\$46,001.33	\$51,475.09	\$84,914.81

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 108 Hope Creek						
10 - Fees						
30 - Other	\$6,484,016.00	\$5,612,892.03	\$5,581,235.50	\$4,669,178.45	\$3,453,108.16	\$3,184,011.42
10 - Fees Total:	\$6,484,016.00	\$5,612,892.03	\$5,581,235.50	\$4,669,178.45	\$3,453,108.16	\$3,184,011.42
20 - Intergovernmental						
120 - Other	\$8,267,978.00	\$8,722,423.70	\$7,725,305.42	\$8,835,241.33	\$7,918,627.17	\$8,111,189.84
20 - Intergovernmental Total:	\$8,267,978.00	\$8,722,423.70	\$7,725,305.42	\$8,835,241.33	\$7,918,627.17	\$8,111,189.84
25 - Investment earnings	\$15,000.00	\$7,429.16	\$23,499.32	\$48,613.32	\$66,016.99	\$86,384.52
30 - Miscellaneous	\$716,852.00	\$29,628.20	\$30,381.00	\$22,772.26	\$50,035.06	\$25,648.00
35 - Other financing sources						
125 - Transfers from other funds	\$2,250,000.00	\$2,263,630.20	\$2,252,518.96	\$2,323,000.00	\$1,916,000.00	\$1,847,295.90
130 - Proceeds from sale of capital assets	\$0.00	\$1,017.35	\$0.00	\$200.00	\$684.00	\$32.00
35 - Other financing sources Total:	\$2,250,000.00	\$2,264,647.55	\$2,252,518.96	\$2,323,200.00	\$1,916,684.00	\$1,847,327.90
Fund Totals: Hope Creek	\$17,733,846.00	\$16,637,020.64	\$15,612,940.20	\$15,899,005.36	\$13,404,471.38	\$13,254,561.68

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 109 Veterans Assistance						
5 - Property taxes						
1 - Property taxes	\$455,000.00	\$458,335.35	\$401,090.68	\$399,817.94	\$266,974.90	\$254,372.98
5 - Property taxes Total:	\$455,000.00	\$458,335.35	\$401,090.68	\$399,817.94	\$266,974.90	\$254,372.98
25 - Investment earnings	\$0.00	\$958.31	\$572.38	\$503.85	\$1,617.35	\$3,300.13
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Veterans Assistance	\$455,000.00	\$459,293.66	\$401,663.06	\$400,321.79	\$268,592.25	\$257,673.11

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 110 Illinois Municipal Retirement						
5 - Property taxes						
1 - Property taxes	\$2,518,254.00	\$2,210,573.45	\$2,028,243.69	\$1,999,369.44	\$1,938,806.31	\$1,901,569.77
5 - Property taxes Total:	\$2,518,254.00	\$2,210,573.45	\$2,028,243.69	\$1,999,369.44	\$1,938,806.31	\$1,901,569.77
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	\$5,200.00	\$4,039.00	\$7,978.49	\$13,345.31	\$21,219.85	\$32,592.99
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$9,296.00	\$7,462.41	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$9,296.00	\$7,462.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Illinois Municipal Retirement	\$2,532,750.00	\$2,222,074.86	\$2,036,222.18	\$2,012,714.75	\$1,960,026.16	\$1,934,162.76

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 111 Federal Social Security						
5 - Property taxes						
1 - Property taxes	\$1,288,546.00	\$1,255,709.50	\$1,253,406.63	\$1,199,628.24	\$1,168,540.77	\$1,125,932.55
5 - Property taxes Total:	\$1,288,546.00	\$1,255,709.50	\$1,253,406.63	\$1,199,628.24	\$1,168,540.77	\$1,125,932.55
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	\$4,625.00	\$3,976.35	\$5,713.22	\$9,302.08	\$13,538.84	\$20,451.48
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$5,864.00	\$4,707.86	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$5,864.00	\$4,707.86	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Federal Social Security	\$1,299,035.00	\$1,264,393.71	\$1,259,119.85	\$1,208,930.32	\$1,182,079.61	\$1,146,384.03

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 113 Animal Control						
10 - Fees						
30 - Other	\$736,000.00	\$738,049.57	\$834,924.95	\$661,550.15	\$613,860.93	\$501,409.49
10 - Fees Total:	\$736,000.00	\$738,049.57	\$834,924.95	\$661,550.15	\$613,860.93	\$501,409.49
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$10.92	\$749.46
30 - Miscellaneous	\$27,300.00	\$36,198.95	\$22,738.55	\$9,963.95	\$19,864.14	\$11,846.83
35 - Other financing sources						
125 - Transfers from other funds	\$93,458.00	\$50,236.00	\$66,600.00	\$40,000.00	\$0.00	\$23,000.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$93,458.00	\$50,236.00	\$66,600.00	\$40,000.00	\$0.00	\$23,000.00
Fund Totals: Animal Control	\$856,758.00	\$824,484.52	\$924,263.50	\$711,514.10	\$633,735.99	\$542,005.78

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Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 114 QC Bomb Squad						
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	\$300.00	\$1,000.00
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: QC Bomb Squad	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 115 Health						
5 - Property taxes						
1 - Property taxes	\$710,100.00	\$716,173.47	\$642,645.42	\$610,995.53	\$520,811.21	\$500,412.71
5 - Property taxes Total:	\$710,100.00	\$716,173.47	\$642,645.42	\$610,995.53	\$520,811.21	\$500,412.71
10 - Fees						
30 - Other	\$529,050.00	\$402,504.02	\$419,641.45	\$400,266.16	\$374,481.39	\$393,047.76
10 - Fees Total:	\$529,050.00	\$402,504.02	\$419,641.45	\$400,266.16	\$374,481.39	\$393,047.76
20 - Intergovernmental						
120 - Other	\$3,420,299.00	\$3,545,467.07	\$4,487,132.54	\$4,162,747.36	\$3,641,696.62	\$3,388,783.32
20 - Intergovernmental Total:	\$3,420,299.00	\$3,545,467.07	\$4,487,132.54	\$4,162,747.36	\$3,641,696.62	\$3,388,783.32
25 - Investment earnings	\$4,100.00	\$3,084.87	\$3,754.78	\$2,423.88	\$8,139.24	\$33,780.63
30 - Miscellaneous	\$30,700.00	\$34,367.01	\$49,490.26	\$36,169.98	\$48,546.10	\$44,175.81
35 - Other financing sources						
125 - Transfers from other funds	\$19,500.00	\$19,935.95	\$22,928.83	\$13,744.58	\$23,877.27	\$11,805.46
130 - Proceeds from sale of capital assets	\$0.00	\$400.00	\$0.00	\$150.00	\$150.60	\$186.00
35 - Other financing sources Total:	\$19,500.00	\$20,335.95	\$22,928.83	\$13,894.58	\$24,027.87	\$11,991.46
Fund Totals: Health	\$4,713,749.00	\$4,721,932.39	\$5,625,593.28	\$5,226,497.49	\$4,617,702.43	\$4,372,191.69

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 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	\$678,000.00	\$653,507.05	\$713,889.63	\$967,288.37	\$660,570.00	\$503,183.59
35 - Other financing sources Total:	\$678,000.00	\$653,507.05	\$713,889.63	\$967,288.37	\$660,570.00	\$503,183.59
Fund Totals: Child Welfare	\$678,000.00	\$653,507.05	\$713,889.63	\$967,288.37	\$660,570.00	\$503,183.59

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 118 Evening Reporting Center						
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	\$130.83
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,224.40
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,224.40
Fund Totals: Evening Reporting Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,355.23

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Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 119 Law Library						
10 - Fees						
30 - Other	\$105,000.00	\$84,106.45	\$99,839.91	\$86,731.50	\$102,479.00	\$90,617.00
10 - Fees Total:	\$105,000.00	\$84,106.45	\$99,839.91	\$86,731.50	\$102,479.00	\$90,617.00
25 - Investment earnings	\$1,500.00	\$676.41	\$956.35	\$2,298.20	\$4,404.05	\$6,915.14
30 - Miscellaneous	\$350.00	\$0.00	\$458.50	\$513.55	\$770.25	\$668.55
Fund Totals: Law Library	\$106,850.00	\$84,782.86	\$101,254.76	\$89,543.25	\$107,653.30	\$98,200.69

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 120 Peer Justice Program						
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	\$97.42
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: Peer Justice Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.42

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 122 Sheriff Foreclosure						
10 - Fees						
25 - County sheriff fees	\$0.00	\$4.00	(\$106,997.02)	\$107,001.18	(\$151,448.82)	\$1,152,679.58
10 - Fees Total:	\$0.00	\$4.00	(\$106,997.02)	\$107,001.18	(\$151,448.82)	\$1,152,679.58
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Sheriff Foreclosure	\$0.00	\$4.00	(\$106,997.02)	\$107,001.18	(\$151,448.82)	\$1,152,679.58

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 123 Homeland Security						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$8,671.51	\$304,519.59	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$8,671.51	\$304,519.59	\$0.00
25 - Investment earnings	\$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: Homeland Security	\$0.00	\$0.00	\$0.00	\$8,671.51	\$304,519.59	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 124 Sheriff Crime Laboratory Fund						
10 - Fees						
25 - County sheriff fees	\$0.00	\$450.00	\$110.00	\$0.00	\$0.00	\$0.00
10 - Fees Total:	\$0.00	\$450.00	\$110.00	\$0.00	\$0.00	\$0.00
Fund Totals: Sheriff Crime Laboratory Fund	\$0.00	\$450.00	\$110.00	\$0.00	\$0.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 127 Liability Insurance						
5 - Property taxes						
1 - Property taxes	\$1,000,165.00	\$854,606.18	\$729,255.40	\$709,851.55	\$625,834.08	\$575,483.65
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$1,000,165.00	\$854,606.18	\$729,255.40	\$709,851.55	\$625,834.08	\$575,483.65
25 - Investment earnings	\$770.00	\$606.18	\$1,162.39	\$3,176.59	\$9,189.30	\$16,253.09
30 - Miscellaneous	\$0.00	\$2,654.76	\$261.20	\$763.00	\$0.00	\$562.20
35 - Other financing sources						
125 - Transfers from other funds	\$100,874.00	\$125,049.04	\$97,009.00	\$81,637.00	\$81,637.00	\$81,637.00
35 - Other financing sources Total:	\$100,874.00	\$125,049.04	\$97,009.00	\$81,637.00	\$81,637.00	\$81,637.00
Fund Totals: Liability Insurance	\$1,101,809.00	\$982,916.16	\$827,687.99	\$795,428.14	\$716,660.38	\$673,935.94

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 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	\$300,000.00	\$283,685.31	\$308,658.78	\$327,144.31	\$349,926.89	\$353,053.95
10 - Fees Total:	\$300,000.00	\$283,685.31	\$308,658.78	\$327,144.31	\$349,926.89	\$353,053.95
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.00
25 - Investment earnings	\$0.00	\$2.34	\$39.90	\$684.80	\$2,280.34	\$4,585.78
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	\$97,297.65	\$41,000.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$97,297.65	\$41,000.00	\$0.00	\$0.00	\$0.00
Fund Totals: Court Security	\$300,000.00	\$380,985.30	\$349,698.68	\$327,829.11	\$352,207.23	\$363,932.73

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 130 Forest Preserve						
5 - Property taxes						
1 - Property taxes	\$1,170,250.00	\$1,147,774.81	\$1,091,911.24	\$1,092,576.92	\$1,001,378.29	\$0.00
5 - Property taxes Total:	\$1,170,250.00	\$1,147,774.81	\$1,091,911.24	\$1,092,576.92	\$1,001,378.29	\$0.00
10 - Fees						
30 - Other	\$678,600.00	\$652,402.03	\$671,592.46	\$687,562.74	\$680,745.58	\$0.00
10 - Fees Total:	\$678,600.00	\$652,402.03	\$671,592.46	\$687,562.74	\$680,745.58	\$0.00
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$50,017.28	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$50,017.28	\$0.00	\$0.00
25 - Investment earnings	\$36,000.00	\$7,974.01	\$14,907.73	\$21,922.20	\$42,960.46	\$0.00
30 - Miscellaneous	\$161,550.00	\$135,408.69	\$152,899.69	\$150,561.13	\$146,194.85	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$6,803.00	\$14,097.52	\$108,307.99	\$41,059.18	\$0.00
35 - Other financing sources Total:	\$0.00	\$6,803.00	\$14,097.52	\$108,307.99	\$41,059.18	\$0.00
Fund Totals: Forest Preserve	\$2,046,400.00	\$1,950,362.54	\$1,945,408.64	\$2,110,948.26	\$1,912,338.36	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 131 Niabi Zoo						
5 - Property taxes						
1 - Property taxes	\$708,750.00	\$697,797.54	\$661,428.05	\$470,132.23	\$211,781.18	\$0.00
5 - Property taxes Total:	\$708,750.00	\$697,797.54	\$661,428.05	\$470,132.23	\$211,781.18	\$0.00
10 - Fees						
30 - Other	\$758,000.00	\$855,127.13	\$771,705.54	\$737,083.02	\$707,027.52	\$0.00
10 - Fees Total:	\$758,000.00	\$855,127.13	\$771,705.54	\$737,083.02	\$707,027.52	\$0.00
20 - Intergovernmental						
115 - Tax replacement revenue	\$144,000.00	\$176,545.09	\$138,652.35	\$171,389.03	\$195,924.56	\$0.00
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$144,000.00	\$176,545.09	\$138,652.35	\$171,389.03	\$195,924.56	\$0.00
25 - Investment earnings	\$5,225.00	\$2,961.50	\$5,174.47	\$4,486.20	\$11,176.30	\$0.00
30 - Miscellaneous	\$144,000.00	\$128,686.88	\$102,425.07	\$96,838.06	\$87,028.18	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$190,000.00	\$163,000.00	\$105,000.00	\$215,693.00	\$167,000.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$422.50	\$0.00	\$0.00	\$20,000.00	\$0.00
35 - Other financing sources Total:	\$190,000.00	\$163,422.50	\$105,000.00	\$215,693.00	\$187,000.00	\$0.00
Fund Totals: Niabi Zoo	\$1,949,975.00	\$2,024,540.64	\$1,784,385.48	\$1,695,621.54	\$1,399,937.74	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 132 Forest Preserve Retire						
5 - Property taxes						
1 - Property taxes	\$185,700.00	\$177,707.72	\$147,611.51	\$132,728.18	\$117,734.90	\$0.00
5 - Property taxes Total:	\$185,700.00	\$177,707.72	\$147,611.51	\$132,728.18	\$117,734.90	\$0.00
20 - Intergovernmental						
115 - Tax replacement revenue	\$17,807.00	\$25,485.18	\$17,136.80	\$21,182.90	\$24,215.41	\$0.00
20 - Intergovernmental Total:	\$17,807.00	\$25,485.18	\$17,136.80	\$21,182.90	\$24,215.41	\$0.00
25 - Investment earnings	\$1,500.00	\$476.98	\$853.02	\$1,256.74	\$2,058.90	\$0.00
30 - Miscellaneous	\$0.00	\$81.94	(\$81.94)	\$0.00	\$0.00	\$0.00
Fund Totals: Forest Preserve Retire	\$205,007.00	\$203,751.82	\$165,519.39	\$155,167.82	\$144,009.21	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 133 Forest Preserve Liab Ins						
5 - Property taxes						
1 - Property taxes	\$23,000.00	\$25,393.52	\$26,600.10	\$27,372.49	\$25,647.90	\$0.00
5 - Property taxes Total:	\$23,000.00	\$25,393.52	\$26,600.10	\$27,372.49	\$25,647.90	\$0.00
25 - Investment earnings	\$1,800.00	\$307.65	\$566.26	\$1,387.82	\$2,804.72	\$0.00
30 - Miscellaneous	\$0.00	\$81.14	(\$81.14)	\$0.00	\$0.00	\$0.00
Fund Totals: Forest Preserve Liab Ins	\$24,800.00	\$25,782.31	\$27,085.22	\$28,760.31	\$28,452.62	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 134 Working Cash						
25 - Investment earnings	\$1,200.00	\$1,428.54	\$2,017.24	\$4,115.34	\$11,842.25	\$22,924.76
30 - Miscellaneous	\$0.00	\$0.00	(\$383.40)	\$0.00	\$0.00	\$0.00
Fund Totals: Working Cash	\$1,200.00	\$1,428.54	\$1,633.84	\$4,115.34	\$11,842.25	\$22,924.76

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 135 Hotel Motel Tax						
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	\$1,000.00	\$789.73	\$1,255.81	\$1,085.48	\$2,662.06	\$633.73
30 - Miscellaneous	\$120,000.00	\$138,899.92	\$123,907.92	\$115,591.98	\$123,355.61	\$107,050.62
Fund Totals: Hotel Motel Tax	\$121,000.00	\$139,689.65	\$125,163.73	\$116,677.46	\$126,017.67	\$107,684.35

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 136 Forest Preserve FISSA						
5 - Property taxes						
1 - Property taxes	\$143,750.00	\$137,930.96	\$122,134.66	\$123,177.44	\$123,276.58	\$0.00
5 - Property taxes Total:	\$143,750.00	\$137,930.96	\$122,134.66	\$123,177.44	\$123,276.58	\$0.00
25 - Investment earnings	\$1,000.00	\$315.40	\$666.16	\$1,086.78	\$2,009.63	\$0.00
30 - Miscellaneous	\$0.00	\$67.38	(\$67.38)	\$0.00	\$0.00	\$0.00
Fund Totals: Forest Preserve FISSA	\$144,750.00	\$138,313.74	\$122,733.44	\$124,264.22	\$125,286.21	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 138 Nursing Home Tax Levy						
5 - Property taxes						
1 - Property taxes	\$2,250,000.00	\$2,263,152.50	\$2,251,590.11	\$2,246,354.85	\$1,925,680.38	\$1,847,353.82
5 - Property taxes Total:	\$2,250,000.00	\$2,263,152.50	\$2,251,590.11	\$2,246,354.85	\$1,925,680.38	\$1,847,353.82
25 - Investment earnings	\$1,300.00	\$419.42	\$655.83	\$1,202.97	\$1,488.45	\$3,564.80
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$1,508,444.27	\$2,184,811.47	\$2,978,676.77
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$1,508,444.27	\$2,184,811.47	\$2,978,676.77
Fund Totals: Nursing Home Tax Levy	\$2,251,300.00	\$2,263,571.92	\$2,252,245.94	\$3,756,002.09	\$4,111,980.30	\$4,829,595.39

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 139 Treasurer's Automation						
10 - Fees						
30 - Other	\$33,800.00	\$34,025.00	\$28,881.64	\$31,076.00	\$27,406.00	\$24,287.00
10 - Fees Total:	\$33,800.00	\$34,025.00	\$28,881.64	\$31,076.00	\$27,406.00	\$24,287.00
25 - Investment earnings	\$475.00	\$396.26	\$855.82	\$1,705.99	\$2,720.48	\$5,101.58
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Treasurer's Automation	\$34,275.00	\$34,421.26	\$29,737.46	\$32,781.99	\$30,126.48	\$29,388.58

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 140 GIS 2005						
10 - Fees						
30 - Other	\$28,000.00	\$26,930.30	\$30,519.50	\$30,481.65	\$30,627.56	\$37,782.25
10 - Fees Total:	\$28,000.00	\$26,930.30	\$30,519.50	\$30,481.65	\$30,627.56	\$37,782.25
25 - Investment earnings	\$1,000.00	\$952.98	\$1,776.20	\$2,923.14	\$4,470.38	\$7,994.65
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$225,000.00	\$235,034.00	\$247,666.00	\$270,084.00	\$260,092.00	\$287,152.00
35 - Other financing sources Total:	\$225,000.00	\$235,034.00	\$247,666.00	\$270,084.00	\$260,092.00	\$287,152.00
Fund Totals: GIS 2005	\$254,000.00	\$262,917.28	\$279,961.70	\$303,488.79	\$295,189.94	\$332,928.90

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 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	\$86,000.00	\$90,560.00	\$86,370.00	\$105,390.00	\$107,030.00	\$88,710.00
10 - Fees Total:	\$86,000.00	\$90,560.00	\$86,370.00	\$105,390.00	\$107,030.00	\$88,710.00
25 - Investment earnings	\$740.00	\$730.25	\$1,494.41	\$3,144.63	\$5,642.25	\$10,566.55
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Collectors Tax Fee	\$86,740.00	\$91,290.25	\$87,864.41	\$108,534.63	\$112,672.25	\$99,276.55

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 143 Court Automation						
10 - Fees						
10 - Circuit clerk fees	\$290,000.00	\$254,344.72	\$286,670.84	\$314,218.26	\$327,116.71	\$348,713.45
10 - Fees Total:	\$290,000.00	\$254,344.72	\$286,670.84	\$314,218.26	\$327,116.71	\$348,713.45
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$11,494.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$11,494.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$10,000.00	\$7,368.99	\$11,113.47	\$16,598.07	\$25,891.65	\$38,501.17
30 - Miscellaneous	\$0.00	\$0.00	\$885.09	\$201.70	\$0.00	\$1,356.00
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: Court Automation	\$300,000.00	\$261,713.71	\$310,163.40	\$331,018.03	\$353,008.36	\$388,570.62

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 144 Probation Service Fees						
10 - Fees						
30 - Other	\$610,700.00	\$521,720.81	\$657,967.36	\$494,363.18	\$497,250.17	\$455,491.45
10 - Fees Total:	\$610,700.00	\$521,720.81	\$657,967.36	\$494,363.18	\$497,250.17	\$455,491.45
20 - Intergovernmental						
120 - Other	\$19,500.00	\$19,500.00	\$22,886.00	\$16,114.00	\$19,500.00	\$19,719.68
20 - Intergovernmental Total:	\$19,500.00	\$19,500.00	\$22,886.00	\$16,114.00	\$19,500.00	\$19,719.68
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$333.69	\$1,760.00
35 - Other financing sources						
125 - Transfers from other funds	\$20,000.00	\$13,857.15	\$21,666.65	\$0.00	\$0.00	\$150.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$20,000.00	\$13,857.15	\$21,666.65	\$0.00	\$0.00	\$150.00
Fund Totals: Probation Service Fees	\$651,200.00	\$556,077.96	\$703,520.01	\$511,477.18	\$517,083.86	\$477,121.13

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 145 County Clerk Document						
10 - Fees						
30 - Other	\$33,000.00	\$36,074.73	\$29,162.00	\$29,482.00	\$31,674.00	\$36,250.00
10 - Fees Total:	\$33,000.00	\$36,074.73	\$29,162.00	\$29,482.00	\$31,674.00	\$36,250.00
25 - Investment earnings	\$550.00	\$540.80	\$1,152.50	\$2,074.95	\$3,374.99	\$7,053.65
30 - Miscellaneous	\$0.00	\$10,268.09	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$5,441.20	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$5,441.20	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: County Clerk Document	\$33,550.00	\$52,324.82	\$30,314.50	\$31,556.95	\$35,048.99	\$43,303.65

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 146 Child Support Maintenance						
10 - Fees						
30 - Other	\$95,000.00	\$61,392.85	\$72,116.71	\$63,463.81	\$110,434.69	\$84,354.45
10 - Fees Total:	\$95,000.00	\$61,392.85	\$72,116.71	\$63,463.81	\$110,434.69	\$84,354.45
20 - Intergovernmental						
120 - Other	\$52,637.00	\$52,637.00	\$52,203.00	\$52,203.00	\$50,684.00	\$50,684.00
20 - Intergovernmental Total:	\$52,637.00	\$52,637.00	\$52,203.00	\$52,203.00	\$50,684.00	\$50,684.00
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	\$52,308.67	\$82,000.00	\$44,000.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$52,308.67	\$82,000.00	\$44,000.00	\$0.00	\$0.00
Fund Totals: Child Support Maintenance	\$147,637.00	\$166,338.52	\$206,319.71	\$159,666.81	\$161,118.69	\$135,038.45

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 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	\$13,004.00
10 - Fees Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004.00
25 - Investment earnings	\$0.00	\$1,750.26	\$2,588.27	\$3,425.31	\$3,967.17	\$3,463.43
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$208,116.00	\$262,732.10	\$271,845.32	\$288,991.15	\$275,715.01	\$283,790.16
35 - Other financing sources Total:	\$208,116.00	\$262,732.10	\$271,845.32	\$288,991.15	\$275,715.01	\$283,790.16
Fund Totals: Recorder's Document	\$208,116.00	\$264,482.36	\$274,433.59	\$292,416.46	\$279,682.18	\$300,257.59

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 149 Drug Court Fund						
10 - Fees						
30 - Other	\$26,000.00	\$31,864.38	\$41,516.16	\$37,874.76	\$37,168.89	\$34,683.88
10 - Fees Total:	\$26,000.00	\$31,864.38	\$41,516.16	\$37,874.76	\$37,168.89	\$34,683.88
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$797.51	\$982.35	\$1,101.51	\$1,032.28	\$469.09
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Drug Court Fund	\$26,000.00	\$32,661.89	\$42,498.51	\$38,976.27	\$38,201.17	\$35,152.97

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 150 Community Mental Health						
5 - Property taxes						
1 - Property taxes	\$1,400,000.00	\$1,408,507.11	\$1,403,814.85	\$1,388,313.44	\$1,339,227.82	\$1,301,089.08
5 - Property taxes Total:	\$1,400,000.00	\$1,408,507.11	\$1,403,814.85	\$1,388,313.44	\$1,339,227.82	\$1,301,089.08
20 - Intergovernmental						
120 - Other	\$0.00	\$21,122.52	\$34,611.30	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$21,122.52	\$34,611.30	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$7,000.00	\$3,645.39	\$5,165.21	\$7,650.17	\$11,836.66	\$24,245.27
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Community Mental Health	\$1,407,000.00	\$1,433,275.02	\$1,443,591.36	\$1,395,963.61	\$1,351,064.48	\$1,325,334.35

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 152 Arrestee Medical Cost Fund						
10 - Fees						
30 - Other	\$58,500.00	\$30,401.65	\$34,517.47	\$32,733.08	\$33,230.19	\$26,838.32
10 - Fees Total:	\$58,500.00	\$30,401.65	\$34,517.47	\$32,733.08	\$33,230.19	\$26,838.32
25 - Investment earnings	\$0.00	\$352.32	\$713.63	\$1,257.88	\$3,442.96	\$5,911.29
30 - Miscellaneous	\$0.00	\$0.00	(\$108.57)	\$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	\$58,500.00	\$30,753.97	\$35,122.53	\$33,990.96	\$36,673.15	\$32,749.61

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 153 Court Document Storage						
10 - Fees						
30 - Other	\$260,000.00	\$254,209.80	\$290,241.75	\$315,163.62	\$329,185.29	\$352,197.25
10 - Fees Total:	\$260,000.00	\$254,209.80	\$290,241.75	\$315,163.62	\$329,185.29	\$352,197.25
25 - Investment earnings	\$7,000.00	\$4,913.33	\$7,966.91	\$12,622.97	\$18,521.49	\$25,728.26
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Court Document Storage	\$267,000.00	\$259,123.13	\$298,208.66	\$327,786.59	\$347,706.78	\$377,925.51

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 155 Cir Clerk Oper & Admin						
10 - Fees						
30 - Other	\$27,000.00	\$27,749.18	\$23,381.83	\$24,782.65	\$25,131.94	\$18,809.47
10 - Fees Total:	\$27,000.00	\$27,749.18	\$23,381.83	\$24,782.65	\$25,131.94	\$18,809.47
25 - Investment earnings	\$700.00	\$621.25	\$739.05	\$840.74	\$729.82	\$296.73
30 - Miscellaneous	\$0.00	\$0.00	(\$61.39)	\$0.00	\$0.00	\$0.00
Fund Totals: Cir Clerk Oper & Admin	\$27,700.00	\$28,370.43	\$24,059.49	\$25,623.39	\$25,861.76	\$19,106.20

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 158 COPS Fund						
20 - Intergovernmental						
120 - Other	\$547,029.00	\$545,699.35	\$546,309.72	\$555,313.32	\$475,484.66	\$393,797.84
20 - Intergovernmental Total:	\$547,029.00	\$545,699.35	\$546,309.72	\$555,313.32	\$475,484.66	\$393,797.84
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$350,911.00	\$395,880.10	\$248,500.00	\$250,000.00	\$203,240.00	\$240,000.00
35 - Other financing sources Total:	\$350,911.00	\$395,880.10	\$248,500.00	\$250,000.00	\$203,240.00	\$240,000.00
Fund Totals: COPS Fund	\$897,940.00	\$941,579.45	\$794,809.72	\$805,313.32	\$678,724.66	\$633,797.84

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 159 County Extension Education						
5 - Property taxes						
1 - Property taxes	\$225,000.00	\$229,186.95	\$227,894.37	\$220,167.59	\$223,207.53	\$216,850.35
5 - Property taxes Total:	\$225,000.00	\$229,186.95	\$227,894.37	\$220,167.59	\$223,207.53	\$216,850.35
25 - Investment earnings	\$160.00	\$42.47	\$66.38	\$117.89	\$172.53	\$418.45
Fund Totals: County Extension Education	\$225,160.00	\$229,229.42	\$227,960.75	\$220,285.48	\$223,380.06	\$217,268.80

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 160 Child Advocacy Fund						
5 - Property taxes						
1 - Property taxes	\$70,047.00	\$71,620.22	\$72,921.84	\$71,895.39	\$70,028.88	\$70,901.51
5 - Property taxes Total:	\$70,047.00	\$71,620.22	\$72,921.84	\$71,895.39	\$70,028.88	\$70,901.51
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25 - Investment earnings	\$0.00	\$13.27	\$21.24	\$38.50	\$54.13	\$136.81
Fund Totals: Child Advocacy Fund	\$70,047.00	\$71,633.49	\$72,943.08	\$71,933.89	\$70,083.01	\$96,038.32

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 170 H.C. Grandparents Fund						
30 - Miscellaneous	\$0.00	\$2,824.59	\$22,959.55	\$25,873.45	\$10,134.77	\$14,857.70
Fund Totals: H.C. Grandparents Fund	\$0.00	\$2,824.59	\$22,959.55	\$25,873.45	\$10,134.77	\$14,857.70

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 171 H.C. Memorial Fund						
25 - Investment earnings	\$0.00	\$58.49	\$89.98	\$147.95	\$386.89	\$436.65
30 - Miscellaneous	\$0.00	\$12,380.00	\$1,225.14	\$4,873.00	\$3,290.00	\$1,696.41
Fund Totals: H.C. Memorial Fund	\$0.00	\$12,438.49	\$1,315.12	\$5,020.95	\$3,676.89	\$2,133.06

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 172 H.C. Activities Trust						
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$21,277.13	\$4,950.64	\$5,868.16	\$3,302.40	\$3,935.19
Fund Totals: H.C. Activities Trust	\$0.00	\$21,277.13	\$4,950.64	\$5,868.16	\$3,302.40	\$3,935.19

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 183 Hillsdale SSA Tax						
5 - Property taxes						
1 - Property taxes	\$8,000.00	\$8,062.85	\$7,969.54	\$8,074.05	\$8,012.39	\$8,062.20
5 - Property taxes Total:	\$8,000.00	\$8,062.85	\$7,969.54	\$8,074.05	\$8,012.39	\$8,062.20
25 - Investment earnings	\$600.00	\$319.50	\$475.49	\$783.10	\$1,859.10	\$3,622.71
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Hillsdale SSA Tax	\$8,600.00	\$8,382.35	\$8,445.03	\$8,857.15	\$9,871.49	\$11,684.91

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 184 Zuma/Canoe Creek SSA Tax						
5 - Property taxes						
1 - Property taxes	\$35,700.00	\$35,789.05	\$35,904.19	\$34,983.73	\$34,758.17	\$29,985.20
5 - Property taxes Total:	\$35,700.00	\$35,789.05	\$35,904.19	\$34,983.73	\$34,758.17	\$29,985.20
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$5,079.36	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$5,079.36	\$0.00	\$0.00
25 - Investment earnings	\$1,000.00	\$666.13	\$1,305.39	\$2,176.50	\$3,408.86	\$5,622.67
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Zuma/Canoe Creek SSA Tax	\$36,700.00	\$36,455.18	\$37,209.58	\$42,239.59	\$38,167.03	\$35,607.87

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 202 Jail Lease Debt Service Fund						
5 - Property taxes						
1 - Property taxes	\$1,494,286.00	\$1,599,446.53	\$1,494,982.09	\$1,500,677.67	\$1,496,779.71	\$1,501,269.72
5 - Property taxes Total:	\$1,494,286.00	\$1,599,446.53	\$1,494,982.09	\$1,500,677.67	\$1,496,779.71	\$1,501,269.72
25 - Investment earnings	\$1,500.00	\$296.42	\$435.45	\$803.59	\$1,156.93	\$2,896.92
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Jail Lease Debt Service Fund	\$1,495,786.00	\$1,599,742.95	\$1,495,417.54	\$1,501,481.26	\$1,497,936.64	\$1,504,166.64

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 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
Fund Totals: Nursing Home Debt Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 501 Employee Health Benefit						
25 - Investment earnings	\$0.00	\$13,800.55	\$15,771.16	\$17,354.44	\$14,565.78	\$59,350.14
30 - Miscellaneous	\$0.00	\$1,672,014.39	\$1,752,677.82	\$1,736,758.33	\$1,669,580.42	\$1,574,932.59
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$5,392,253.94	\$5,312,194.15	\$5,404,841.88	\$5,002,375.75	\$4,212,045.33
35 - Other financing sources Total:	\$0.00	\$5,392,253.94	\$5,312,194.15	\$5,404,841.88	\$5,002,375.75	\$4,212,045.33
Fund Totals: Employee Health Benefit	\$0.00	\$7,078,068.88	\$7,080,643.13	\$7,158,954.65	\$6,686,521.95	\$5,846,328.06

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2012 County Board Approval	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 607 TBA						
20 - Intergovernmental						
120 - Other	\$12,724.00	\$14,091.23	\$2,500.01	\$2,937.49	\$218.76	\$6,747.91
20 - Intergovernmental Total:	\$12,724.00	\$14,091.23	\$2,500.01	\$2,937.49	\$218.76	\$6,747.91
25 - Investment earnings	\$0.00	\$772.54	\$1,215.99	\$1,978.21	\$3,314.90	\$6,262.32
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$12,724.00	\$14,091.25	\$2,500.00	\$2,937.50	\$218.75	\$6,581.50
35 - Other financing sources Total:	\$12,724.00	\$14,091.25	\$2,500.00	\$2,937.50	\$218.75	\$6,581.50
Fund Totals: TBA	\$25,448.00	\$28,955.02	\$6,216.00	\$7,853.20	\$3,752.41	\$19,591.73
Grand Totals:	\$72,689,155.00	\$77,987,834.36	\$76,626,768.33	\$77,719,992.66	\$74,771,483.86	\$71,192,500.14