

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 001 General Fund</b>						
5 - Property taxes						
1 - Property taxes	\$5,964,000.00	\$5,956,124.77	\$5,935,300.75	\$5,674,807.49	\$5,552,062.15	\$5,229,511.54
5 - Penalties and interest	\$703,050.00	\$684,230.75	\$741,642.95	\$695,589.52	\$690,764.84	\$719,390.71
5 - Property taxes Total:	\$6,667,050.00	\$6,640,355.52	\$6,676,943.70	\$6,370,397.01	\$6,242,826.99	\$5,948,902.25
10 - Fees						
10 - Circuit clerk fees	\$2,999,900.00	\$2,428,391.41	\$2,524,863.90	\$2,542,580.04	\$2,721,751.23	\$2,806,704.67
15 - County recorder fees	\$1,261,968.00	\$1,139,867.84	\$1,106,202.85	\$1,090,929.82	\$1,172,221.15	\$1,169,378.71
20 - States attorney fees	\$71,200.00	\$34,940.19	\$39,159.46	\$38,465.69	\$41,754.89	\$49,648.52
25 - County sheriff fees	\$449,660.00	\$419,795.64	\$367,373.42	\$406,666.53	\$425,933.46	\$486,385.82
30 - Other	\$2,059,792.00	\$1,549,484.00	\$1,537,952.93	\$1,619,569.69	\$1,820,613.92	\$2,006,378.46
10 - Fees Total:	\$6,842,520.00	\$5,572,479.08	\$5,575,552.56	\$5,698,211.77	\$6,182,274.65	\$6,518,496.18
20 - Intergovernmental						
100 - Salary reimbursements	\$1,089,422.00	\$1,406,838.92	\$1,522,567.80	\$1,337,460.30	\$760,130.32	\$778,527.52
105 - Sales and use tax	\$4,600,000.00	\$4,821,481.37	\$4,384,196.44	\$4,295,193.87	\$4,380,839.64	\$4,419,409.34
110 - State income tax	\$1,700,000.00	\$1,587,659.40	\$1,589,762.99	\$1,363,729.39	\$1,406,805.69	\$1,856,455.52
115 - Tax replacement revenue	\$2,250,000.00	\$2,144,630.21	\$2,140,708.81	\$2,429,283.54	\$2,253,033.57	\$2,670,635.32
120 - Other	\$666,741.00	\$918,814.40	\$732,586.70	\$724,388.67	\$602,393.17	\$1,127,024.38
20 - Intergovernmental Total:	\$10,306,163.00	\$10,879,424.30	\$10,369,822.74	\$10,150,055.77	\$9,403,202.39	\$10,852,052.08
25 - Investment earnings	\$71,478.00	\$33,550.29	\$42,817.01	\$68,807.88	\$127,819.50	\$311,061.87
30 - Miscellaneous	\$461,667.00	\$493,486.63	\$456,103.88	\$242,739.75	\$424,887.00	\$419,138.51
35 - Other financing sources						
125 - Transfers from other funds	\$1,403,637.00	\$1,502,873.41	\$1,513,800.46	\$1,571,416.25	\$1,453,879.71	\$1,456,136.00
127 - Transfers from other agencies	\$12,646.00	\$6,146.00	\$6,146.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$4,800.00	\$15,598.35	\$14,275.00	\$23,073.20	\$13,418.37	\$18,381.00
35 - Other financing sources Total:	\$1,421,083.00	\$1,524,617.76	\$1,534,221.46	\$1,594,489.45	\$1,467,298.08	\$1,474,517.00
<b>Fund Totals: General Fund</b>	<b>\$25,769,961.00</b>	<b>\$25,143,913.58</b>	<b>\$24,655,461.35</b>	<b>\$24,124,701.63</b>	<b>\$23,848,308.61</b>	<b>\$25,524,167.89</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 101 Coroner Fee Fund</b>						
10 - Fees						
30 - Other	\$25,000.00	\$26,935.00	\$19,470.00	\$0.00	\$0.00	\$0.00
10 - Fees Total:	\$25,000.00	\$26,935.00	\$19,470.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$50.00	\$82.99	\$32.09	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Coroner Fee Fund</b>	\$25,050.00	\$27,017.99	\$19,502.09	\$0.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 102 Floodplain Buy Out Grant</b>						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.77	\$59,840.35
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.77	\$59,840.35
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,972.40
<b>Fund Totals: Floodplain Buy Out Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.77	\$139,812.75

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 103 Highway</b>						
5 - Property taxes						
1 - Property taxes	\$1,062,400.00	\$1,016,875.21	\$1,016,967.69	\$966,254.95	\$916,533.91	\$840,285.48
5 - Property taxes Total:	\$1,062,400.00	\$1,016,875.21	\$1,016,967.69	\$966,254.95	\$916,533.91	\$840,285.48
10 - Fees						
30 - Other	\$7,500.00	\$8,203.32	\$9,847.69	\$10,104.65	\$11,393.29	\$11,488.06
10 - Fees Total:	\$7,500.00	\$8,203.32	\$9,847.69	\$10,104.65	\$11,393.29	\$11,488.06
20 - Intergovernmental						
120 - Other	\$20,000.00	\$45,445.16	\$34,745.56	\$19,954.57	\$22,714.07	\$32,305.45
20 - Intergovernmental Total:	\$20,000.00	\$45,445.16	\$34,745.56	\$19,954.57	\$22,714.07	\$32,305.45
25 - Investment earnings	\$8,000.00	\$5,925.52	\$5,714.28	\$8,023.97	\$12,051.93	\$28,715.74
30 - Miscellaneous	\$600,000.00	\$624,442.50	\$601,307.33	\$629,901.00	\$550,377.16	\$643,942.35
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$60,000.00	\$75,800.00	\$42,501.00	\$59,930.36	\$91,663.60	\$62,576.10
35 - Other financing sources Total:	\$60,000.00	\$75,800.00	\$42,501.00	\$59,930.36	\$91,663.60	\$62,576.10
<b>Fund Totals: Highway</b>	<b>\$1,757,900.00</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>	<b>\$1,619,313.18</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 104 Bridge</b>						
5 - Property taxes						
1 - Property taxes	\$162,500.00	\$163,847.96	\$167,103.48	\$159,527.69	\$152,740.40	\$105,038.01
5 - Property taxes Total:	\$162,500.00	\$163,847.96	\$167,103.48	\$159,527.69	\$152,740.40	\$105,038.01
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,614.72
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,614.72
25 - Investment earnings	\$1,000.00	\$2,895.68	\$2,845.24	\$2,967.28	\$3,542.48	\$2,661.20
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	\$44,627.99
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,627.99
<b>Fund Totals: Bridge</b>	\$163,500.00	\$166,743.64	\$169,948.72	\$162,494.97	\$156,282.88	\$179,941.92

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 105 Motor Fuel Tax Fund</b>						
20 - Intergovernmental						
100 - Salary reimbursements	\$54,000.00	\$53,326.92	\$72,903.26	\$0.00	\$49,922.50	\$0.00
120 - Other	\$1,900,000.00	\$2,642,872.16	\$2,730,316.23	\$2,852,203.35	\$2,774,568.44	\$2,471,116.94
20 - Intergovernmental Total:	\$1,954,000.00	\$2,696,199.08	\$2,803,219.49	\$2,852,203.35	\$2,824,490.94	\$2,471,116.94
25 - Investment earnings	\$35,000.00	\$15,735.87	\$23,097.44	\$29,701.57	\$37,876.21	\$72,024.05
30 - Miscellaneous	\$716,000.00	\$85,275.17	\$15,277.00	\$11,073.81	\$2,094.36	\$4,402.02
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$5,000.00	\$0.00	\$0.00	\$0.00	\$328.43	\$967.34
35 - Other financing sources Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$328.43	\$967.34
<b>Fund Totals: Motor Fuel Tax Fund</b>	<b>\$2,710,000.00</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>	<b>\$2,548,510.35</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 106 State's Attorney Drug Enforce</b>						
10 - Fees						
20 - States attorney fees	\$75,000.00	\$55,982.66	\$161,401.02	\$64,169.44	\$46,001.33	\$51,475.09
10 - Fees Total:	\$75,000.00	\$55,982.66	\$161,401.02	\$64,169.44	\$46,001.33	\$51,475.09
<b>Fund Totals: State's Attorney Drug Enforce</b>	\$75,000.00	\$55,982.66	\$161,401.02	\$64,169.44	\$46,001.33	\$51,475.09

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 108 Hope Creek</b>						
10 - Fees						
30 - Other	\$6,163,872.00	\$5,622,108.37	\$5,527,892.03	\$5,581,235.50	\$4,669,178.45	\$3,453,108.16
10 - Fees Total:	\$6,163,872.00	\$5,622,108.37	\$5,527,892.03	\$5,581,235.50	\$4,669,178.45	\$3,453,108.16
20 - Intergovernmental						
120 - Other	\$9,969,747.00	\$10,443,758.33	\$8,722,423.70	\$7,725,305.42	\$8,835,241.33	\$7,918,627.17
20 - Intergovernmental Total:	\$9,969,747.00	\$10,443,758.33	\$8,722,423.70	\$7,725,305.42	\$8,835,241.33	\$7,918,627.17
25 - Investment earnings	\$7,500.00	\$8,494.22	\$7,429.16	\$23,499.32	\$48,613.32	\$66,016.99
30 - Miscellaneous	\$828,300.00	\$30,004.95	\$29,628.20	\$30,381.00	\$22,772.26	\$50,035.06
35 - Other financing sources						
125 - Transfers from other funds	\$2,253,829.00	\$2,265,469.96	\$2,263,630.20	\$2,252,518.96	\$2,323,000.00	\$1,916,000.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$1,017.35	\$0.00	\$200.00	\$684.00
35 - Other financing sources Total:	\$2,253,829.00	\$2,265,469.96	\$2,264,647.55	\$2,252,518.96	\$2,323,200.00	\$1,916,684.00
<b>Fund Totals: Hope Creek</b>	<b>\$19,223,248.00</b>	<b>\$18,369,835.83</b>	<b>\$16,552,020.64</b>	<b>\$15,612,940.20</b>	<b>\$15,899,005.36</b>	<b>\$13,404,471.38</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 109 Veterans Assistance</b>						
5 - Property taxes						
1 - Property taxes	\$455,000.00	\$457,829.46	\$458,335.35	\$401,090.68	\$399,817.94	\$266,974.90
5 - Property taxes Total:	\$455,000.00	\$457,829.46	\$458,335.35	\$401,090.68	\$399,817.94	\$266,974.90
25 - Investment earnings	\$0.00	\$711.87	\$958.31	\$572.38	\$503.85	\$1,617.35
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Veterans Assistance</b>	\$455,000.00	\$458,541.33	\$459,293.66	\$401,663.06	\$400,321.79	\$268,592.25

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 110 Illinois Municipal Retirement</b>						
5 - Property taxes						
1 - Property taxes	\$2,800,600.00	\$2,534,838.78	\$2,210,573.45	\$2,028,243.69	\$1,999,369.44	\$1,938,806.31
5 - Property taxes Total:	\$2,800,600.00	\$2,534,838.78	\$2,210,573.45	\$2,028,243.69	\$1,999,369.44	\$1,938,806.31
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	\$3,200.00	\$2,941.06	\$4,039.00	\$7,978.49	\$13,345.31	\$21,219.85
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$9,576.00	\$0.00	\$7,462.41	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$9,576.00	\$0.00	\$7,462.41	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Illinois Municipal Retirement</b>	<b>\$2,813,376.00</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>	<b>\$1,960,026.16</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 111 Federal Social Security</b>						
5 - Property taxes						
1 - Property taxes	\$1,277,500.00	\$1,296,383.16	\$1,255,709.50	\$1,253,406.63	\$1,199,628.24	\$1,168,540.77
5 - Property taxes Total:	\$1,277,500.00	\$1,296,383.16	\$1,255,709.50	\$1,253,406.63	\$1,199,628.24	\$1,168,540.77
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	\$3,125.00	\$3,352.70	\$3,976.35	\$5,713.22	\$9,302.08	\$13,538.84
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$6,026.00	\$0.00	\$4,707.86	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$6,026.00	\$0.00	\$4,707.86	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Federal Social Security</b>	\$1,286,651.00	\$1,299,735.86	\$1,264,393.71	\$1,259,119.85	\$1,208,930.32	\$1,182,079.61

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 113 Animal Control</b>						
10 - Fees						
30 - Other	\$751,000.00	\$754,022.70	\$738,049.57	\$834,924.95	\$661,550.15	\$613,860.93
10 - Fees Total:	\$751,000.00	\$754,022.70	\$738,049.57	\$834,924.95	\$661,550.15	\$613,860.93
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	\$3.00	\$0.00	\$0.00	\$0.00	\$10.92
30 - Miscellaneous	\$28,300.00	\$30,962.28	\$36,198.95	\$22,738.55	\$9,963.95	\$19,864.14
35 - Other financing sources						
125 - Transfers from other funds	\$146,976.00	\$93,458.00	\$50,236.00	\$66,600.00	\$40,000.00	\$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:	\$146,976.00	\$93,458.00	\$50,236.00	\$66,600.00	\$40,000.00	\$0.00
<b>Fund Totals: Animal Control</b>	<b>\$926,276.00</b>	<b>\$878,445.98</b>	<b>\$824,484.52</b>	<b>\$924,263.50</b>	<b>\$711,514.10</b>	<b>\$633,735.99</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 114 QC Bomb Squad</b>						
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	\$300.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$242.49	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$242.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: QC Bomb Squad</b>	\$0.00	\$242.49	\$0.00	\$0.00	\$0.00	\$300.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 115 Health</b>						
5 - Property taxes						
1 - Property taxes	\$710,100.00	\$718,079.11	\$716,173.47	\$642,645.42	\$610,995.53	\$520,811.21
5 - Property taxes Total:	\$710,100.00	\$718,079.11	\$716,173.47	\$642,645.42	\$610,995.53	\$520,811.21
10 - Fees						
30 - Other	\$475,289.00	\$474,256.78	\$402,504.02	\$419,641.45	\$400,266.16	\$374,481.39
10 - Fees Total:	\$475,289.00	\$474,256.78	\$402,504.02	\$419,641.45	\$400,266.16	\$374,481.39
20 - Intergovernmental						
120 - Other	\$3,521,426.00	\$3,641,423.51	\$3,545,467.07	\$4,487,132.54	\$4,162,747.36	\$3,641,696.62
20 - Intergovernmental Total:	\$3,521,426.00	\$3,641,423.51	\$3,545,467.07	\$4,487,132.54	\$4,162,747.36	\$3,641,696.62
25 - Investment earnings	\$2,100.00	\$1,851.39	\$3,084.87	\$3,754.78	\$2,423.88	\$8,139.24
30 - Miscellaneous	\$32,300.00	\$23,655.58	\$34,367.01	\$49,490.26	\$36,169.98	\$48,546.10
35 - Other financing sources						
125 - Transfers from other funds	\$33,504.00	\$23,329.25	\$23,279.95	\$22,928.83	\$13,744.58	\$23,877.27
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$400.00	\$0.00	\$150.00	\$150.60
35 - Other financing sources Total:	\$33,504.00	\$23,329.25	\$23,679.95	\$22,928.83	\$13,894.58	\$24,027.87
<b>Fund Totals: Health</b>	<b>\$4,774,719.00</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>	<b>\$4,617,702.43</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 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	\$628,000.00	\$798,717.95	\$653,507.05	\$713,889.63	\$967,288.37	\$660,570.00
35 - Other financing sources Total:	\$628,000.00	\$798,717.95	\$653,507.05	\$713,889.63	\$967,288.37	\$660,570.00
<b>Fund Totals: Child Welfare</b>	\$628,000.00	\$798,717.95	\$653,507.05	\$713,889.63	\$967,288.37	\$660,570.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 118 Evening Reporting Center</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
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: Evening Reporting Center</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 119 Law Library</b>						
10 - Fees						
30 - Other	\$105,000.00	\$86,380.00	\$84,106.45	\$99,839.91	\$86,731.50	\$102,479.00
10 - Fees Total:	\$105,000.00	\$86,380.00	\$84,106.45	\$99,839.91	\$86,731.50	\$102,479.00
25 - Investment earnings	\$1,500.00	\$489.99	\$676.41	\$956.35	\$2,298.20	\$4,404.05
30 - Miscellaneous	\$350.00	\$314.95	\$0.00	\$458.50	\$513.55	\$770.25
<b>Fund Totals: Law Library</b>	\$106,850.00	\$87,184.94	\$84,782.86	\$101,254.76	\$89,543.25	\$107,653.30

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 120 Peer Justice Program</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	\$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: Peer Justice Program</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 122 Sheriff Foreclosure</b>						
10 - Fees						
25 - County sheriff fees	\$0.00	\$137,895.03	\$4.00	(\$106,997.02)	\$107,001.18	(\$151,448.82)
10 - Fees Total:	\$0.00	\$137,895.03	\$4.00	(\$106,997.02)	\$107,001.18	(\$151,448.82)
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Sheriff Foreclosure</b>	\$0.00	\$137,895.03	\$4.00	(\$106,997.02)	\$107,001.18	(\$151,448.82)

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 123 Homeland Security</b>						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.51	\$304,519.59
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.51	\$304,519.59
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
<b>Fund Totals: Homeland Security</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.51	\$304,519.59

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 124 Sheriff Crime Laboratory Fund</b>						
10 - Fees						
25 - County sheriff fees	\$0.00	\$1,972.00	\$450.00	\$110.00	\$0.00	\$0.00
10 - Fees Total:	\$0.00	\$1,972.00	\$450.00	\$110.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Sheriff Crime Laboratory Fund</b>	\$0.00	\$1,973.94	\$450.00	\$110.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 125 Federal Seized &amp; Forfet Property</b>						
20 - Intergovernmental						
120 - Other	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$27.16	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$26,355.79	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$26,355.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Federal Seized &amp; Forfet Property</b>	\$13,000.00	\$26,382.95	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 127 Liability Insurance</b>						
5 - Property taxes						
1 - Property taxes	\$900,300.00	\$1,007,193.22	\$854,606.18	\$729,255.40	\$709,851.55	\$625,834.08
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$900,300.00	\$1,007,193.22	\$854,606.18	\$729,255.40	\$709,851.55	\$625,834.08
25 - Investment earnings	\$600.00	\$707.10	\$606.18	\$1,162.39	\$3,176.59	\$9,189.30
30 - Miscellaneous	\$0.00	\$114.40	\$2,654.76	\$261.20	\$763.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$99,457.00	\$99,457.00	\$125,049.04	\$97,009.00	\$81,637.00	\$81,637.00
35 - Other financing sources Total:	\$99,457.00	\$99,457.00	\$125,049.04	\$97,009.00	\$81,637.00	\$81,637.00
<b>Fund Totals: Liability Insurance</b>	<b>\$1,000,357.00</b>	<b>\$1,107,471.72</b>	<b>\$982,916.16</b>	<b>\$827,687.99</b>	<b>\$795,428.14</b>	<b>\$716,660.38</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 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	\$250,000.00	\$268,264.52	\$283,685.31	\$308,658.78	\$327,144.31	\$349,926.89
10 - Fees Total:	\$250,000.00	\$268,264.52	\$283,685.31	\$308,658.78	\$327,144.31	\$349,926.89
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	\$2.34	\$39.90	\$684.80	\$2,280.34
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$160,592.00	\$148,296.43	\$97,297.65	\$41,000.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$160,592.00	\$148,296.43	\$97,297.65	\$41,000.00	\$0.00	\$0.00
<b>Fund Totals: Court Security</b>	<b>\$410,592.00</b>	<b>\$416,560.95</b>	<b>\$380,985.30</b>	<b>\$349,698.68</b>	<b>\$327,829.11</b>	<b>\$352,207.23</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 130 Forest Preserve</b>						
5 - Property taxes						
1 - Property taxes	\$1,170,400.00	\$1,190,899.86	\$1,147,774.81	\$1,091,911.24	\$1,092,576.92	\$1,001,378.29
5 - Property taxes Total:	\$1,170,400.00	\$1,190,899.86	\$1,147,774.81	\$1,091,911.24	\$1,092,576.92	\$1,001,378.29
10 - Fees						
30 - Other	\$690,200.00	\$724,262.97	\$652,402.03	\$671,592.46	\$687,562.74	\$680,745.58
10 - Fees Total:	\$690,200.00	\$724,262.97	\$652,402.03	\$671,592.46	\$687,562.74	\$680,745.58
20 - Intergovernmental						
120 - Other	\$0.00	\$116,100.00	\$0.00	\$0.00	\$50,017.28	\$0.00
20 - Intergovernmental Total:	\$0.00	\$116,100.00	\$0.00	\$0.00	\$50,017.28	\$0.00
25 - Investment earnings	\$8,500.00	\$4,685.79	\$7,974.01	\$14,907.73	\$21,922.20	\$42,960.46
30 - Miscellaneous	\$153,950.00	\$162,474.33	\$135,408.69	\$152,899.69	\$150,561.13	\$146,194.85
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	\$3,800.00	\$5,904.00	\$6,803.00	\$14,097.52	\$108,307.99	\$41,059.18
35 - Other financing sources Total:	\$3,800.00	\$5,904.00	\$6,803.00	\$14,097.52	\$108,307.99	\$41,059.18
<b>Fund Totals: Forest Preserve</b>	<b>\$2,026,850.00</b>	<b>\$2,204,326.95</b>	<b>\$1,950,362.54</b>	<b>\$1,945,408.64</b>	<b>\$2,110,948.26</b>	<b>\$1,912,338.36</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 131 Niabi Zoo</b>						
5 - Property taxes						
1 - Property taxes	\$709,750.00	\$722,805.53	\$697,797.54	\$661,428.05	\$470,132.23	\$211,781.18
5 - Property taxes Total:	\$709,750.00	\$722,805.53	\$697,797.54	\$661,428.05	\$470,132.23	\$211,781.18
10 - Fees						
30 - Other	\$870,000.00	\$1,123,865.49	\$855,127.13	\$771,705.54	\$737,083.02	\$707,027.52
10 - Fees Total:	\$870,000.00	\$1,123,865.49	\$855,127.13	\$771,705.54	\$737,083.02	\$707,027.52
20 - Intergovernmental						
115 - Tax replacement revenue	\$170,000.00	\$165,409.55	\$176,545.09	\$138,652.35	\$171,389.03	\$195,924.56
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$170,000.00	\$165,409.55	\$176,545.09	\$138,652.35	\$171,389.03	\$195,924.56
25 - Investment earnings	\$3,200.00	\$1,380.46	\$2,961.50	\$5,174.47	\$4,486.20	\$11,176.30
30 - Miscellaneous	\$101,100.00	\$192,766.03	\$128,686.88	\$102,425.07	\$96,838.06	\$87,028.18
35 - Other financing sources						
125 - Transfers from other funds	\$180,000.00	\$262,500.00	\$163,000.00	\$105,000.00	\$215,693.00	\$167,000.00
130 - Proceeds from sale of capital assets	\$0.00	\$3,329.15	\$422.50	\$0.00	\$0.00	\$20,000.00
35 - Other financing sources Total:	\$180,000.00	\$265,829.15	\$163,422.50	\$105,000.00	\$215,693.00	\$187,000.00
<b>Fund Totals: Niabi Zoo</b>	<b>\$2,034,050.00</b>	<b>\$2,472,056.21</b>	<b>\$2,024,540.64</b>	<b>\$1,784,385.48</b>	<b>\$1,695,621.54</b>	<b>\$1,399,937.74</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 132 Forest Preserve Retire</b>						
5 - Property taxes						
1 - Property taxes	\$188,000.00	\$194,747.12	\$177,707.72	\$147,611.51	\$132,728.18	\$117,734.90
5 - Property taxes Total:	\$188,000.00	\$194,747.12	\$177,707.72	\$147,611.51	\$132,728.18	\$117,734.90
20 - Intergovernmental						
115 - Tax replacement revenue	\$22,000.00	\$20,443.88	\$25,485.18	\$17,136.80	\$21,182.90	\$24,215.41
20 - Intergovernmental Total:	\$22,000.00	\$20,443.88	\$25,485.18	\$17,136.80	\$21,182.90	\$24,215.41
25 - Investment earnings	\$500.00	\$372.54	\$476.98	\$853.02	\$1,256.74	\$2,058.90
30 - Miscellaneous	\$0.00	\$0.00	\$81.94	(\$81.94)	\$0.00	\$0.00
<b>Fund Totals: Forest Preserve Retire</b>	\$210,500.00	\$215,563.54	\$203,751.82	\$165,519.39	\$155,167.82	\$144,009.21

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 133 Forest Preserve Liab Ins</b>						
5 - Property taxes						
1 - Property taxes	\$24,700.00	\$26,968.84	\$25,393.52	\$26,600.10	\$27,372.49	\$25,647.90
5 - Property taxes Total:	\$24,700.00	\$26,968.84	\$25,393.52	\$26,600.10	\$27,372.49	\$25,647.90
25 - Investment earnings	\$300.00	\$168.89	\$307.65	\$566.26	\$1,387.82	\$2,804.72
30 - Miscellaneous	\$0.00	\$0.00	\$81.14	(\$81.14)	\$0.00	\$0.00
<b>Fund Totals: Forest Preserve Liab Ins</b>	\$25,000.00	\$27,137.73	\$25,782.31	\$27,085.22	\$28,760.31	\$28,452.62

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 134 Working Cash</b>						
25 - Investment earnings	\$2,000.00	\$2,052.92	\$1,428.54	\$2,017.24	\$4,115.34	\$11,842.25
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	(\$383.40)	\$0.00	\$0.00
<b>Fund Totals: Working Cash</b>	<b>\$2,000.00</b>	<b>\$2,052.92</b>	<b>\$1,428.54</b>	<b>\$1,633.84</b>	<b>\$4,115.34</b>	<b>\$11,842.25</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 135 Hotel Motel Tax</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	\$500.00	\$550.05	\$789.73	\$1,255.81	\$1,085.48	\$2,662.06
30 - Miscellaneous	\$120,000.00	\$150,282.75	\$138,899.92	\$123,907.92	\$115,591.98	\$123,355.61
<b>Fund Totals: Hotel Motel Tax</b>	\$120,500.00	\$150,832.80	\$139,689.65	\$125,163.73	\$116,677.46	\$126,017.67

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 136 Forest Preserve FISSA</b>						
5 - Property taxes						
1 - Property taxes	\$158,700.00	\$158,802.08	\$137,930.96	\$122,134.66	\$123,177.44	\$123,276.58
5 - Property taxes Total:	\$158,700.00	\$158,802.08	\$137,930.96	\$122,134.66	\$123,177.44	\$123,276.58
25 - Investment earnings	\$300.00	\$135.04	\$315.40	\$666.16	\$1,086.78	\$2,009.63
30 - Miscellaneous	\$0.00	\$9,015.01	\$67.38	(\$67.38)	\$0.00	\$0.00
<b>Fund Totals: Forest Preserve FISSA</b>	\$159,000.00	\$167,952.13	\$138,313.74	\$122,733.44	\$124,264.22	\$125,286.21

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 138 Nursing Home Tax Levy</b>						
5 - Property taxes						
1 - Property taxes	\$2,251,000.00	\$2,265,081.15	\$2,263,152.50	\$2,251,590.11	\$2,246,354.85	\$1,925,680.38
5 - Property taxes Total:	\$2,251,000.00	\$2,265,081.15	\$2,263,152.50	\$2,251,590.11	\$2,246,354.85	\$1,925,680.38
25 - Investment earnings	\$300.00	\$388.81	\$419.42	\$655.83	\$1,202.97	\$1,488.45
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,444.27	\$2,184,811.47
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,444.27	\$2,184,811.47
<b>Fund Totals: Nursing Home Tax Levy</b>	\$2,251,300.00	\$2,265,469.96	\$2,263,571.92	\$2,252,245.94	\$3,756,002.09	\$4,111,980.30

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 139 Treasurer's Automation</b>						
10 - Fees						
30 - Other	\$35,595.00	\$43,559.50	\$34,025.00	\$28,881.64	\$31,076.00	\$27,406.00
10 - Fees Total:	\$35,595.00	\$43,559.50	\$34,025.00	\$28,881.64	\$31,076.00	\$27,406.00
25 - Investment earnings	\$295.00	\$292.17	\$396.26	\$855.82	\$1,705.99	\$2,720.48
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Treasurer's Automation</b>	\$35,890.00	\$43,851.67	\$34,421.26	\$29,737.46	\$32,781.99	\$30,126.48

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 140 GIS 2005</b>						
10 - Fees						
30 - Other	\$25,500.00	\$21,872.25	\$26,930.30	\$30,519.50	\$30,481.65	\$30,627.56
10 - Fees Total:	\$25,500.00	\$21,872.25	\$26,930.30	\$30,519.50	\$30,481.65	\$30,627.56
25 - Investment earnings	\$0.00	\$751.61	\$952.98	\$1,776.20	\$2,923.14	\$4,470.38
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$248,000.00	\$255,568.00	\$235,034.00	\$247,666.00	\$270,084.00	\$260,092.00
35 - Other financing sources Total:	\$248,000.00	\$255,568.00	\$235,034.00	\$247,666.00	\$270,084.00	\$260,092.00
<b>Fund Totals: GIS 2005</b>	\$273,500.00	\$278,191.86	\$262,917.28	\$279,961.70	\$303,488.79	\$295,189.94

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 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	\$106,754.00	\$80,990.00	\$90,560.00	\$86,370.00	\$105,390.00	\$107,030.00
10 - Fees Total:	\$106,754.00	\$80,990.00	\$90,560.00	\$86,370.00	\$105,390.00	\$107,030.00
25 - Investment earnings	\$562.00	\$563.69	\$730.25	\$1,494.41	\$3,144.63	\$5,642.25
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Collectors Tax Fee</b>	<b>\$107,316.00</b>	<b>\$81,553.69</b>	<b>\$91,290.25</b>	<b>\$87,864.41</b>	<b>\$108,534.63</b>	<b>\$112,672.25</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 143 Court Automation</b>						
10 - Fees						
10 - Circuit clerk fees	\$275,000.00	\$249,620.73	\$254,344.72	\$286,670.84	\$314,218.26	\$327,116.71
10 - Fees Total:	\$275,000.00	\$249,620.73	\$254,344.72	\$286,670.84	\$314,218.26	\$327,116.71
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$11,494.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$11,494.00	\$0.00	\$0.00
25 - Investment earnings	\$8,000.00	\$5,832.37	\$7,368.99	\$11,113.47	\$16,598.07	\$25,891.65
30 - Miscellaneous	\$0.00	\$38.38	\$0.00	\$885.09	\$201.70	\$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
<b>Fund Totals: Court Automation</b>	\$283,000.00	\$255,491.48	\$261,713.71	\$310,163.40	\$331,018.03	\$353,008.36

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 144 Probation Service Fees</b>						
10 - Fees						
30 - Other	\$543,400.00	\$447,704.13	\$521,720.81	\$657,967.36	\$494,363.18	\$497,250.17
10 - Fees Total:	\$543,400.00	\$447,704.13	\$521,720.81	\$657,967.36	\$494,363.18	\$497,250.17
20 - Intergovernmental						
120 - Other	\$19,500.00	\$22,693.50	\$19,500.00	\$22,886.00	\$16,114.00	\$19,500.00
20 - Intergovernmental Total:	\$19,500.00	\$22,693.50	\$19,500.00	\$22,886.00	\$16,114.00	\$19,500.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$333.69
35 - Other financing sources						
125 - Transfers from other funds	\$20,000.00	\$12,895.83	\$13,857.15	\$21,666.65	\$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:	\$20,000.00	\$12,895.83	\$13,857.15	\$21,666.65	\$0.00	\$0.00
<b>Fund Totals: Probation Service Fees</b>	\$584,100.00	\$484,293.46	\$556,077.96	\$703,520.01	\$511,477.18	\$517,083.86

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 145 County Clerk Document</b>						
10 - Fees						
30 - Other	\$42,450.00	\$45,476.66	\$36,074.73	\$29,162.00	\$29,482.00	\$31,674.00
10 - Fees Total:	\$42,450.00	\$45,476.66	\$36,074.73	\$29,162.00	\$29,482.00	\$31,674.00
25 - Investment earnings	\$550.00	\$427.12	\$540.80	\$1,152.50	\$2,074.95	\$3,374.99
30 - Miscellaneous	\$0.00	\$97.79	\$10,268.09	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$16,422.00	\$5,441.20	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$16,422.00	\$5,441.20	\$0.00	\$0.00	\$0.00
<b>Fund Totals: County Clerk Document</b>	\$43,000.00	\$62,423.57	\$52,324.82	\$30,314.50	\$31,556.95	\$35,048.99

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 146 Child Support Maintenance</b>						
10 - Fees						
30 - Other	\$95,000.00	\$79,593.18	\$61,392.85	\$72,116.71	\$63,463.81	\$110,434.69
10 - Fees Total:	\$95,000.00	\$79,593.18	\$61,392.85	\$72,116.71	\$63,463.81	\$110,434.69
20 - Intergovernmental						
120 - Other	\$52,637.00	\$52,637.00	\$52,637.00	\$52,203.00	\$52,203.00	\$50,684.00
20 - Intergovernmental Total:	\$52,637.00	\$52,637.00	\$52,637.00	\$52,203.00	\$52,203.00	\$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	\$17,000.00	\$52,308.67	\$82,000.00	\$44,000.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$17,000.00	\$52,308.67	\$82,000.00	\$44,000.00	\$0.00
<b>Fund Totals: Child Support Maintenance</b>	<b>\$147,637.00</b>	<b>\$149,230.18</b>	<b>\$166,338.52</b>	<b>\$206,319.71</b>	<b>\$159,666.81</b>	<b>\$161,118.69</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 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	\$1,438.76	\$1,750.26	\$2,588.27	\$3,425.31	\$3,967.17
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$273,000.00	\$281,926.89	\$262,732.10	\$271,845.32	\$288,991.15	\$275,715.01
35 - Other financing sources Total:	\$273,000.00	\$281,926.89	\$262,732.10	\$271,845.32	\$288,991.15	\$275,715.01
<b>Fund Totals: Recorder's Document</b>	\$273,000.00	\$283,365.65	\$264,482.36	\$274,433.59	\$292,416.46	\$279,682.18

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 149 Drug Court Fund</b>						
10 - Fees						
30 - Other	\$31,000.00	\$31,150.51	\$31,864.38	\$41,516.16	\$37,874.76	\$37,168.89
10 - Fees Total:	\$31,000.00	\$31,150.51	\$31,864.38	\$41,516.16	\$37,874.76	\$37,168.89
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	\$743.99	\$797.51	\$982.35	\$1,101.51	\$1,032.28
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Drug Court Fund</b>	\$31,000.00	\$31,894.50	\$32,661.89	\$42,498.51	\$38,976.27	\$38,201.17

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 150 Community Mental Health</b>						
5 - Property taxes						
1 - Property taxes	\$1,400,000.00	\$1,407,241.01	\$1,408,507.11	\$1,403,814.85	\$1,388,313.44	\$1,339,227.82
5 - Property taxes Total:	\$1,400,000.00	\$1,407,241.01	\$1,408,507.11	\$1,403,814.85	\$1,388,313.44	\$1,339,227.82
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$21,122.52	\$34,611.30	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$21,122.52	\$34,611.30	\$0.00	\$0.00
25 - Investment earnings	\$900.00	\$3,222.92	\$3,645.39	\$5,165.21	\$7,650.17	\$11,836.66
30 - Miscellaneous	\$0.00	\$1,222.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Community Mental Health</b>	\$1,400,900.00	\$1,411,686.13	\$1,433,275.02	\$1,443,591.36	\$1,395,963.61	\$1,351,064.48

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 152 Arrestee Medical Cost Fund</b>						
10 - Fees						
30 - Other	\$40,000.00	\$24,296.73	\$30,401.65	\$34,517.47	\$32,733.08	\$33,230.19
10 - Fees Total:	\$40,000.00	\$24,296.73	\$30,401.65	\$34,517.47	\$32,733.08	\$33,230.19
25 - Investment earnings	\$0.00	\$135.97	\$352.32	\$713.63	\$1,257.88	\$3,442.96
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	(\$108.57)	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Arrestee Medical Cost Fund</b>	\$40,000.00	\$24,432.70	\$30,753.97	\$35,122.53	\$33,990.96	\$36,673.15

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 153 Court Document Storage</b>						
10 - Fees						
30 - Other	\$250,000.00	\$267,298.92	\$254,209.80	\$290,241.75	\$315,163.62	\$329,185.29
10 - Fees Total:	\$250,000.00	\$267,298.92	\$254,209.80	\$290,241.75	\$315,163.62	\$329,185.29
25 - Investment earnings	\$5,000.00	\$3,730.01	\$4,913.33	\$7,966.91	\$12,622.97	\$18,521.49
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Court Document Storage</b>	<b>\$255,000.00</b>	<b>\$271,028.93</b>	<b>\$259,123.13</b>	<b>\$298,208.66</b>	<b>\$327,786.59</b>	<b>\$347,706.78</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 155 Cir Clerk Oper &amp; Admin</b>						
10 - Fees						
30 - Other	\$30,000.00	\$27,664.79	\$27,749.18	\$23,381.83	\$24,782.65	\$25,131.94
10 - Fees Total:	\$30,000.00	\$27,664.79	\$27,749.18	\$23,381.83	\$24,782.65	\$25,131.94
25 - Investment earnings	\$700.00	\$587.24	\$621.25	\$739.05	\$840.74	\$729.82
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	(\$61.39)	\$0.00	\$0.00
<b>Fund Totals: Cir Clerk Oper &amp; Admin</b>	\$30,700.00	\$28,252.03	\$28,370.43	\$24,059.49	\$25,623.39	\$25,861.76

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 158 COPS Fund</b>						
20 - Intergovernmental						
120 - Other	\$560,782.00	\$569,881.77	\$545,699.35	\$546,309.72	\$555,313.32	\$475,484.66
20 - Intergovernmental Total:	\$560,782.00	\$569,881.77	\$545,699.35	\$546,309.72	\$555,313.32	\$475,484.66
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$8,495.18	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$298,005.00	\$246,720.40	\$395,880.10	\$248,500.00	\$250,000.00	\$203,240.00
35 - Other financing sources Total:	\$298,005.00	\$246,720.40	\$395,880.10	\$248,500.00	\$250,000.00	\$203,240.00
<b>Fund Totals: COPS Fund</b>	<b>\$858,787.00</b>	<b>\$816,602.17</b>	<b>\$950,074.63</b>	<b>\$794,809.72</b>	<b>\$805,313.32</b>	<b>\$678,724.66</b>

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 159 County Extension Education</b>						
5 - Property taxes						
1 - Property taxes	\$225,000.00	\$226,519.60	\$229,186.95	\$227,894.37	\$220,167.59	\$223,207.53
5 - Property taxes Total:	\$225,000.00	\$226,519.60	\$229,186.95	\$227,894.37	\$220,167.59	\$223,207.53
25 - Investment earnings	\$0.00	\$38.88	\$42.47	\$66.38	\$117.89	\$172.53
<b>Fund Totals: County Extension Education</b>	\$225,000.00	\$226,558.48	\$229,229.42	\$227,960.75	\$220,285.48	\$223,380.06

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 160 Child Advocacy Fund</b>						
5 - Property taxes						
1 - Property taxes	\$70,000.00	\$72,297.36	\$71,620.22	\$72,921.84	\$71,895.39	\$70,028.88
5 - Property taxes Total:	\$70,000.00	\$72,297.36	\$71,620.22	\$72,921.84	\$71,895.39	\$70,028.88
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	\$12.41	\$13.27	\$21.24	\$38.50	\$54.13
<b>Fund Totals: Child Advocacy Fund</b>	\$70,000.00	\$72,309.77	\$71,633.49	\$72,943.08	\$71,933.89	\$70,083.01

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
Fund: 170 H.C. Grandparents Fund						
30 - Miscellaneous	\$0.00	\$8,153.34	\$2,824.59	\$22,959.55	\$25,873.45	\$10,134.77
<b>Fund Totals: H.C. Grandparents Fund</b>	\$0.00	\$8,153.34	\$2,824.59	\$22,959.55	\$25,873.45	\$10,134.77

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 171 H.C. Memorial Fund</b>						
25 - Investment earnings	\$0.00	\$58.63	\$58.49	\$89.98	\$147.95	\$386.89
30 - Miscellaneous	\$0.00	\$11,102.04	\$12,380.00	\$1,225.14	\$4,873.00	\$3,290.00
<b>Fund Totals: H.C. Memorial Fund</b>	\$0.00	\$11,160.67	\$12,438.49	\$1,315.12	\$5,020.95	\$3,676.89

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 172 H.C. Activities Trust</b>						
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$15,215.47	\$21,277.13	\$4,950.64	\$5,868.16	\$3,302.40
<b>Fund Totals: H.C. Activities Trust</b>	\$0.00	\$15,215.47	\$21,277.13	\$4,950.64	\$5,868.16	\$3,302.40

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 183 Hillsdale SSA Tax</b>						
5 - Property taxes						
1 - Property taxes	\$8,400.00	\$8,000.66	\$8,062.85	\$7,969.54	\$8,074.05	\$8,012.39
5 - Property taxes Total:	\$8,400.00	\$8,000.66	\$8,062.85	\$7,969.54	\$8,074.05	\$8,012.39
25 - Investment earnings	\$0.00	\$200.87	\$319.50	\$475.49	\$783.10	\$1,859.10
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Hillsdale SSA Tax</b>	\$8,400.00	\$8,201.53	\$8,382.35	\$8,445.03	\$8,857.15	\$9,871.49

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 184 Zuma/Canoe Creek SSA Tax</b>						
5 - Property taxes						
1 - Property taxes	\$37,562.00	\$35,710.53	\$35,789.05	\$35,904.19	\$34,983.73	\$34,758.17
5 - Property taxes Total:	\$37,562.00	\$35,710.53	\$35,789.05	\$35,904.19	\$34,983.73	\$34,758.17
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.36	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.36	\$0.00
25 - Investment earnings	\$0.00	\$481.11	\$666.13	\$1,305.39	\$2,176.50	\$3,408.86
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Zuma/Canoe Creek SSA Tax</b>	\$37,562.00	\$36,191.64	\$36,455.18	\$37,209.58	\$42,239.59	\$38,167.03

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 202 Jail Lease Debt Service Fund</b>						
5 - Property taxes						
1 - Property taxes	\$1,493,211.00	\$1,503,658.76	\$1,599,446.53	\$1,494,982.09	\$1,500,677.67	\$1,496,779.71
5 - Property taxes Total:	\$1,493,211.00	\$1,503,658.76	\$1,599,446.53	\$1,494,982.09	\$1,500,677.67	\$1,496,779.71
25 - Investment earnings	\$0.00	\$258.10	\$296.42	\$435.45	\$803.59	\$1,156.93
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Totals: Jail Lease Debt Service Fund</b>	\$1,493,211.00	\$1,503,916.86	\$1,599,742.95	\$1,495,417.54	\$1,501,481.26	\$1,497,936.64

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 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	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 501 Employee Health Benefit</b>						
25 - Investment earnings	\$0.00	\$11,940.39	\$13,800.55	\$15,771.16	\$17,354.44	\$14,565.78
30 - Miscellaneous	\$0.00	\$1,766,789.88	\$1,672,014.39	\$1,752,677.82	\$1,736,758.33	\$1,669,580.42
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$5,596,226.06	\$5,392,253.94	\$5,312,194.15	\$5,404,841.88	\$5,002,375.75
35 - Other financing sources Total:	\$0.00	\$5,596,226.06	\$5,392,253.94	\$5,312,194.15	\$5,404,841.88	\$5,002,375.75
<b>Fund Totals: Employee Health Benefit</b>	\$0.00	\$7,374,956.33	\$7,078,068.88	\$7,080,643.13	\$7,158,954.65	\$6,686,521.95

# Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2013 County Board Approval	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount
<b>Fund: 607 TBA</b>						
20 - Intergovernmental						
120 - Other	\$1,000.00	\$2,605.45	\$14,091.23	\$2,500.01	\$2,937.49	\$218.76
20 - Intergovernmental Total:	\$1,000.00	\$2,605.45	\$14,091.23	\$2,500.01	\$2,937.49	\$218.76
25 - Investment earnings	\$0.00	\$616.93	\$772.54	\$1,215.99	\$1,978.21	\$3,314.90
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$1,000.00	\$2,605.45	\$14,091.25	\$2,500.00	\$2,937.50	\$218.75
35 - Other financing sources Total:	\$1,000.00	\$2,605.45	\$14,091.25	\$2,500.00	\$2,937.50	\$218.75
<b>Fund Totals: TBA</b>	<b>\$2,000.00</b>	<b>\$5,827.83</b>	<b>\$28,955.02</b>	<b>\$6,216.00</b>	<b>\$7,853.20</b>	<b>\$3,752.41</b>
<b>Grand Totals:</b>	<b>\$75,168,683.00</b>	<b>\$81,961,106.31</b>	<b>\$77,969,453.70</b>	<b>\$76,626,801.53</b>	<b>\$77,719,992.66</b>	<b>\$74,789,144.44</b>