

## SUMMARY OF REVENUES, EXPENDITURES AND BALANCES BY FUND

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
<b>General Corporate</b>				
Beginning Balance	\$4,342,769	\$5,259,532	\$5,259,532	\$5,281,605
Revenues	\$38,523,853	\$35,881,559	\$35,941,439	\$36,781,407
Expenditures	\$37,607,090	\$35,835,644	\$35,919,366	\$36,420,066
Ending Balance	\$5,259,532	\$5,305,447	\$5,281,605	\$5,642,946
<b>SPECIAL REVENUE</b>				
<b>Regional Planning Commission</b>				
Beginning Balance	\$420,951	\$397,986	\$397,986	\$328,851
Revenues	\$8,834,328	\$13,296,266	\$11,332,555	\$13,690,132
Expenditures	\$8,857,293	\$13,237,889	\$11,401,690	\$13,516,229
Ending Balance	\$397,986	\$456,363	\$328,851	\$502,754
<b>Tort Immunity</b>				
Beginning Balance	-\$1,717,967	-\$1,592,273	-\$1,592,273	-\$1,592,914
Revenues	\$1,457,872	\$1,504,649	\$1,498,883	\$1,603,235
Expenditures	\$1,332,178	\$1,499,524	\$1,499,524	\$1,540,177
Ending Balance	-\$1,592,273	-\$1,587,148	-\$1,592,914	-\$1,529,856
<b>County Highway</b>				
Beginning Balance	\$842,678	\$1,175,080	\$1,175,080	\$792,424
Revenues	\$2,861,109	\$3,149,489	\$2,886,489	\$3,422,384
Expenditures	\$2,528,707	\$3,149,489	\$3,269,145	\$2,959,625
Ending Balance	\$1,175,080	\$1,175,080	\$792,424	\$1,255,183
<b>County Bridge</b>				
Beginning Balance	\$1,966,469	\$2,546,853	\$2,546,853	\$2,298,232
Revenues	\$1,153,392	\$1,163,879	\$1,166,379	\$1,240,028
Expenditures	\$573,008	\$1,483,213	\$1,415,000	\$1,951,000
Ending Balance	\$2,546,853	\$2,227,519	\$2,298,232	\$1,587,260
<b>County Motor Fuel Tax</b>				
Beginning Balance	\$3,568,861	\$3,378,187	\$3,378,187	\$4,788,226
Revenues	\$2,487,075	\$2,890,762	\$2,787,762	\$3,317,177
Expenditures	\$2,677,749	\$4,092,475	\$1,377,723	\$4,571,304
Ending Balance	\$3,378,187	\$2,176,474	\$4,788,226	\$3,534,099
<b>Illinois Municipal Retirement (IMRF)</b>				
Beginning Balance	\$857,703	\$1,244,886	\$1,244,886	\$1,234,216
Revenues	\$4,437,376	\$4,621,991	\$4,415,597	\$4,313,341
Expenditures	\$4,050,193	\$4,621,991	\$4,426,267	\$4,313,341
Ending Balance	\$1,244,886	\$1,244,886	\$1,234,216	\$1,234,216
<b>County Public Health</b>				
Beginning Balance	\$193,617	\$228,182	\$228,182	\$249,014
Revenues	\$1,435,354	\$1,481,170	\$1,474,147	\$1,551,362
Expenditures	\$1,400,789	\$1,460,538	\$1,453,315	\$1,457,277
Ending Balance	\$228,182	\$248,814	\$249,014	\$343,099
<b>Mental Health</b>				
Beginning Balance	\$1,990,934	\$2,440,374	\$2,440,374	\$2,276,627
Revenues	\$4,716,702	\$4,817,437	\$4,648,020	\$4,974,767
Expenditures	\$4,267,262	\$4,869,318	\$4,811,767	\$4,825,705
Ending Balance	\$2,440,374	\$2,388,493	\$2,276,627	\$2,425,689

<b>FUND</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2016 Projected</b>	<b>FY2017 Budget</b>
<b>Animal Control</b>				
Beginning Balance	\$40,055	\$97,458	\$97,458	\$63,516
Revenues	\$597,096	\$570,228	\$559,308	\$577,979
Expenditures	\$539,693	\$567,445	\$593,250	\$586,247
Ending Balance	\$97,458	\$100,241	\$63,516	\$55,248
<b>Law Library</b>				
Beginning Balance	\$59,726	\$59,534	\$59,534	\$72,597
Revenues	\$88,926	\$87,020	\$89,030	\$91,030
Expenditures	\$89,118	\$86,843	\$75,967	\$90,586
Ending Balance	\$59,534	\$59,711	\$72,597	\$73,041
<b>Highway Federal Aid Match</b>				
Beginning Balance	\$452,649	\$145,696	\$145,696	\$240,191
Revenues	\$93,047	\$94,595	\$94,495	\$99,723
Expenditures	\$400,000	\$0	\$0	\$0
Ending Balance	\$145,696	\$240,291	\$240,191	\$339,914
<b>Head Start</b>				
Beginning Balance	\$2,638,971	\$3,010,785	\$3,010,785	\$2,999,140
Revenues	\$7,258,670	\$7,538,232	\$7,063,013	\$8,273,790
Expenditures	\$6,886,856	\$7,533,836	\$7,074,658	\$9,644,800
Ending Balance	\$3,010,785	\$3,015,181	\$2,999,140	\$1,628,130
<b>Capital Equipment Replacement</b>				
Beginning Balance	\$905,663	\$1,018,587	\$1,018,587	\$1,031,866
Revenues	\$976,084	\$860,189	\$1,086,598	\$914,744
Expenditures	\$863,160	\$1,307,285	\$1,073,319	\$1,506,760
Ending Balance	\$1,018,587	\$571,491	\$1,031,866	\$439,850
<b>Public Safety Sales Tax</b>				
Beginning Balance	\$2,145,732	\$2,137,946	\$2,137,946	\$2,307,480
Revenues	\$4,701,557	\$4,597,819	\$4,683,950	\$4,754,161
Expenditures	\$4,709,343	\$4,597,819	\$4,514,416	\$4,744,883
Ending Balance	\$2,137,946	\$2,137,946	\$2,307,480	\$2,316,758
<b>Geographic Information System (GIS)</b>				
Beginning Balance	\$238,666	\$182,506	\$182,506	\$229,351
Revenues	\$220,277	\$205,150	\$330,000	\$330,000
Expenditures	\$276,437	\$283,155	\$283,155	\$289,808
Ending Balance	\$182,506	\$104,501	\$229,351	\$269,543
<b>Developmental Disability</b>				
Beginning Balance	\$1,582,515	\$1,687,976	\$1,687,976	\$2,027,200
Revenues	\$3,555,220	\$3,633,168	\$3,596,864	\$3,837,036
Expenditures	\$3,449,759	\$3,633,168	\$3,257,640	\$3,837,036
Ending Balance	\$1,687,976	\$1,687,976	\$2,027,200	\$2,027,200

<b>FUND</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2016 Projected</b>	<b>FY2017 Budget</b>
<b>Social Security</b>				
Beginning Balance	\$570,891	\$634,034	\$634,034	\$634,034
Revenues	\$2,824,582	\$3,033,069	\$2,837,494	\$3,111,616
Expenditures	\$2,761,439	\$3,033,069	\$2,837,494	\$3,111,616
Ending Balance	\$634,034	\$634,034	\$634,034	\$634,034
<b>Economic Development Loan</b>				
Beginning Balance	\$6,307,715	\$6,278,741	\$6,278,741	\$6,255,241
Revenues	\$119,340	\$250,600	\$214,000	\$1,627,000
Expenditures	\$148,314	\$212,000	\$237,500	\$460,000
Ending Balance	\$6,278,741	\$6,317,341	\$6,255,241	\$7,422,241
<b>Working Cash</b>				
Beginning Balance	\$377,714	\$377,714	\$377,714	\$377,714
Revenues	\$251	\$200	\$120	\$2,570
Expenditures	\$251	\$200	\$120	\$2,570
Ending Balance	\$377,714	\$377,714	\$377,714	\$377,714
<b>County Clerk Death Certificate Surcharge</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenues	\$11,034	\$12,000	\$12,000	\$12,000
Expenditures	\$11,034	\$12,000	\$12,000	\$12,000
Ending Balance	\$0	\$0	\$0	\$0
<b>Sheriff Forfeitures</b>				
Beginning Balance	\$87,640	\$100,887	\$100,887	\$108,651
Revenues	\$24,021	\$30,035	\$21,765	\$15,036
Expenditures	\$10,774	\$26,000	\$14,001	\$26,000
Ending Balance	\$100,887	\$104,922	\$108,651	\$97,687
<b>Court Automation</b>				
Beginning Balance	\$13,331	\$81,595	\$81,595	\$113,416
Revenues	\$348,454	\$327,648	\$329,898	\$340,080
Expenditures	\$280,190	\$301,077	\$298,077	\$321,269
Ending Balance	\$81,595	\$108,166	\$113,416	\$132,227
<b>Recorder's Automation</b>				
Beginning Balance	\$673,278	\$601,431	\$601,431	\$455,917
Revenues	\$198,596	\$150,200	\$150,400	\$150,350
Expenditures	\$270,443	\$315,807	\$295,914	\$251,037
Ending Balance	\$601,431	\$435,824	\$455,917	\$355,230
<b>Child Support Service</b>				
Beginning Balance	\$311,926	\$291,393	\$291,393	\$273,645
Revenues	\$13,314	\$75,500	\$46,276	\$60,500
Expenditures	\$33,847	\$75,839	\$64,024	\$144,053
Ending Balance	\$291,393	\$291,054	\$273,645	\$190,092
<b>Probation Services</b>				
Beginning Balance	\$1,089,809	\$1,292,582	\$1,292,582	\$1,285,536
Revenues	\$558,380	\$570,400	\$545,000	\$545,000
Expenditures	\$355,607	\$584,742	\$552,046	\$600,204
Ending Balance	\$1,292,582	\$1,278,240	\$1,285,536	\$1,230,332

<b>FUND</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2016 Projected</b>	<b>FY2017 Budget</b>
<b>Tax Sale Automation</b>				
Beginning Balance	\$48,143	\$49,579	\$49,579	\$48,308
Revenues	\$24,772	\$28,260	\$28,245	\$28,255
Expenditures	\$23,336	\$41,507	\$29,516	\$41,421
Ending Balance	\$49,579	\$36,332	\$48,308	\$35,142
<b>State's Attorney Drug Forfeitures</b>				
Beginning Balance	\$31,099	\$26,458	\$26,458	\$32,321
Revenues	\$38,393	\$30,000	\$30,011	\$30,000
Expenditures	\$43,034	\$18,275	\$24,148	\$18,275
Ending Balance	\$26,458	\$38,183	\$32,321	\$44,046
<b>Property Tax Interest Fee</b>				
Beginning Balance	\$100,399	\$100,006	\$100,006	\$100,006
Revenues	\$59,312	\$58,500	\$58,705	\$59,205
Expenditures	\$59,705	\$58,500	\$58,705	\$59,205
Ending Balance	\$100,006	\$100,006	\$100,006	\$100,006
<b>Election Assistance/Accessibility Grant</b>				
Beginning Balance	\$5,187	\$5,198	\$5,198	\$9,541
Revenues	\$20,549	\$34,000	\$4,343	\$44,500
Expenditures	\$20,538	\$34,000	\$0	\$4,500
Ending Balance	\$5,198	\$5,198	\$9,541	\$49,541
<b>County Historical</b>				
Beginning Balance	\$8,523	\$8,529	\$8,529	\$8,539
Revenues	\$6	\$10	\$10	\$10
Expenditures	\$0	\$0	\$0	\$0
Ending Balance	\$8,529	\$8,539	\$8,539	\$8,549
<b>ACCESS Initiative</b>				
Beginning Balance	\$434,138	\$289,444	\$289,444	-\$208
Revenues	\$563,476	\$0	\$37,658	\$0
Expenditures	\$708,170	\$350,000	\$327,310	\$0
Ending Balance	\$289,444	-\$60,556	-\$208	-\$208
<b>Jail Commissary</b>				
Beginning Balance	\$332,485	\$355,822	\$355,822	\$374,148
Revenues	\$62,198	\$55,200	\$54,795	\$55,200
Expenditures	\$38,861	\$42,800	\$36,469	\$142,800
Ending Balance	\$355,822	\$368,222	\$374,148	\$286,548
<b>County Jail Medical Costs</b>				
Beginning Balance	\$3,102	\$2,885	\$2,885	\$2,894
Revenues	\$26,583	\$26,808	\$24,315	\$24,310
Expenditures	\$26,800	\$26,800	\$24,306	\$24,300
Ending Balance	\$2,885	\$2,893	\$2,894	\$2,904

<b>FUND</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2016 Projected</b>	<b>FY2017 Budget</b>
<b>USDA Revolving Loan</b>				
Beginning Balance	\$434,057	\$579,131	\$579,131	\$721,631
Revenues	\$178,179	\$155,100	\$200,000	\$200,000
Expenditures	\$33,105	\$57,500	\$57,500	\$57,500
Ending Balance	\$579,131	\$676,731	\$721,631	\$864,131
<b>County Clerk Automation</b>				
Beginning Balance	\$61,701	\$113,557	\$113,557	\$85,306
Revenues	\$65,110	\$32,500	\$27,500	\$27,500
Expenditures	\$13,254	\$84,670	\$55,751	\$19,000
Ending Balance	\$113,557	\$61,387	\$85,306	\$93,806
<b>Court Document Storage</b>				
Beginning Balance	\$159,803	\$163,198	\$163,198	\$138,961
Revenues	\$247,578	\$250,100	\$254,000	\$250,250
Expenditures	\$244,183	\$275,399	\$278,237	\$295,350
Ending Balance	\$163,198	\$137,899	\$138,961	\$93,861
<b>Circuit Clerk Operations &amp; Administration</b>				
Beginning Balance	\$193,489	\$245,035	\$245,035	\$340,930
Revenues	\$218,087	\$275,150	\$290,465	\$282,700
Expenditures	\$166,541	\$333,969	\$194,570	\$269,127
Ending Balance	\$245,035	\$186,216	\$340,930	\$354,503
<b>Victim Advocacy Grant</b>				
Beginning Balance	-\$13,550	-\$14,805	-\$14,805	-\$15,132
Revenues	\$54,025	\$55,775	\$55,775	\$55,775
Expenditures	\$55,280	\$56,102	\$56,102	\$57,019
Ending Balance	-\$14,805	-\$15,132	-\$15,132	-\$16,376
<b>Solid Waste Management</b>				
Beginning Balance	\$69,583	\$69,606	\$69,606	\$55,698
Revenues	\$8,821	\$8,195	\$41,747	\$47,340
Expenditures	\$8,798	\$9,450	\$55,655	\$74,660
Ending Balance	\$69,606	\$68,351	\$55,698	\$28,378
<b>State's Attorney Automation Fund</b>				
Beginning Balance	\$7,197	\$4,916	\$4,916	\$7,668
Revenues	\$8,866	\$8,000	\$3,502	\$8,000
Expenditures	\$11,147	\$7,500	\$750	\$7,500
Ending Balance	\$4,916	\$5,416	\$7,668	\$8,168
<b>Child Advocacy Center</b>				
Beginning Balance	\$80,443	\$15,634	\$15,634	\$25,780
Revenues	\$168,200	\$247,095	\$226,735	\$245,268
Expenditures	\$233,009	\$246,487	\$216,589	\$251,233
Ending Balance	\$15,634	\$16,242	\$25,780	\$19,815
<b>Drug Courts Program</b>				
Beginning Balance	\$114,332	\$122,712	\$122,712	\$124,149
Revenues	\$78,193	\$81,178	\$78,741	\$80,888
Expenditures	\$69,813	\$79,304	\$77,304	\$81,186
Ending Balance	\$122,712	\$124,586	\$124,149	\$123,851

<b>FUND</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2016 Projected</b>	<b>FY2017 Budget</b>
<b>Circuit Clerk e-Ticketing</b>				
Beginning Balance	\$77,698	\$102,042	\$102,042	\$124,107
Revenues	\$24,344	\$25,100	\$22,065	\$25,100
Expenditures	\$0	\$60,000	\$0	\$115,000
Ending Balance	\$102,042	\$67,142	\$124,107	\$34,207
<b>WIA Fund</b>				
Beginning Balance	-\$122,502	-\$114,657	-\$114,657	-\$84,939
Revenues	\$1,861,044	\$2,370,000	\$2,297,902	\$2,313,125
Expenditures	\$1,853,199	\$2,368,078	\$2,268,184	\$2,288,229
Ending Balance	-\$114,657	-\$112,735	-\$84,939	-\$60,043
<b>MHB/DDB CILA FACILITIES</b>				
Beginning Balance	\$0	\$0	\$0	\$173,015
Revenues	\$0	\$0	\$274,718	\$100,050
Expenditures	\$0	\$0	\$101,703	\$116,931
Ending Balance	\$0	\$0	\$173,015	\$156,134
<b>GIS Consortium</b>				
Beginning Balance	\$258,696	\$274,119	\$274,119	\$315,066
Revenues	\$495,711	\$553,201	\$544,301	\$685,959
Expenditures	\$480,288	\$516,944	\$503,354	\$746,415
Ending Balance	\$274,119	\$215,654	\$315,066	\$254,610
<b>DEBT SERVICE</b>				
<b>2003 Series Nursing Home Debt Service</b>				
Beginning Balance	\$384,341	\$383,710	\$383,710	\$384,383
Revenues	\$1,434,932	\$1,436,363	\$1,438,211	\$1,440,575
Expenditures	\$1,435,563	\$1,437,538	\$1,437,538	\$1,440,575
Ending Balance	\$383,710	\$382,535	\$384,383	\$384,383
<b>2007B Series Highway Facility Debt Service</b>				
Beginning Balance	\$704	\$756	\$756	-\$243
Revenues	\$201,202	\$203,289	\$203,289	\$0
Expenditures	\$201,150	\$204,288	\$204,288	\$0
Ending Balance	\$756	-\$243	-\$243	-\$243
<b>CAPITAL PROJECTS</b>				
<b>Court Complex Construction</b>				
Beginning Balance	\$612,103	\$439,110	\$439,110	\$314,040
Revenues	\$16,510	\$250	\$500	\$250
Expenditures	\$189,503	\$255,000	\$125,570	\$60,000
Ending Balance	\$439,110	\$184,360	\$314,040	\$254,290
<b>PROPRIETARY/ENTERPRISE</b>				
<b>Nursing Home</b>				
Beginning Balance	-\$86,279	-\$374,076	-\$374,076	-\$551,149
Revenues	\$14,505,059	\$17,049,523	\$14,051,512	\$14,694,809
Expenditures	\$14,792,856	\$17,010,037	\$14,228,585	\$14,621,992
Ending Balance	-\$374,076	-\$334,590	-\$551,149	-\$478,332

<b>FUND</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2016 Projected</b>	<b>FY2017 Budget</b>
<b>PROPRIETARY/INTERNAL SERVICE</b>				
<b>Self-Funded Insurance</b>				
Beginning Balance	\$4,369,195	\$4,321,833	\$4,321,833	\$4,418,814
Revenues	\$1,749,794	\$2,436,110	\$2,436,110	\$2,506,835
Expenditures	\$1,797,156	\$2,338,815	\$2,339,129	\$2,441,587
Transfers	\$0	\$0	\$0	\$0
Ending Balance	\$4,321,833	\$4,419,128	\$4,418,814	\$4,484,062
<b>Health Insurance</b>				
Beginning Balance	\$23,179	-\$1,004	-\$1,004	\$206,789
Revenues	\$5,949,211	\$6,845,427	\$6,182,776	\$7,120,903
Expenditures	\$5,973,394	\$6,181,151	\$5,974,983	\$6,792,161
Transfers			\$0	\$0
Ending Balance	-\$1,004	\$663,272	\$206,789	\$535,531