

## Revenue Summary

### Current Period: Aug-16

19-Sep-16

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY16 ACT to FY15 ACT	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues	
<b>SUMMARY - ALL FUNDS</b>								
Property Tax Funds								
General Fund	174,748,285	104,525,338	59.81%	(3,552,336)	-3.29%	108,077,674	60.59%	178,382,723
Other Property Tax Operating Funds	156,467,919	87,389,159	55.85%	(8,694,073)	-9.05%	96,083,232	58.70%	163,695,849
Capital Project Funds	15,158,462	6,734,981	44.43%	116,404	1.76%	6,618,577	51.39%	12,878,033
Sub Total	346,374,666	198,649,479	57.35%	(12,130,005)	-5.75%	210,779,484	59.38%	354,956,605
Special Revenue Funds								
Capital Project Funds	25,716,291	11,469,898	44.60%	287,739	2.57%	11,182,159	37.66%	29,694,242
Internal Service Funds	60,775,905	22,486,049	37.00%	(93,949,934)	-80.69%	116,435,983	183.01%	63,623,882
Public Works	45,757,138	32,272,381	70.53%	146,783	0.46%	32,125,598	65.20%	49,272,680
GRAND TOTAL - ALL FUNDS	531,674,676	309,314,338	58.18%	(95,672,331)	-23.62%	404,986,669	75.28%	538,008,964
<b>PROPERTY TAX FUNDS</b>								
General Fund	174,748,285	104,525,338	59.81%	(3,552,336)	-3.29%	108,077,674	60.59%	178,382,723
Other Property Tax Operating Funds								
FICA	12,004,836	6,567,512	54.71%	305,586	4.88%	6,261,926	53.15%	11,781,492
IMRF	18,719,731	10,230,850	54.65%	438,598	4.48%	9,792,252	53.08%	18,446,940
Liability Insurance	6,295,988	3,652,192	58.01%	(136,126)	-3.59%	3,788,318	60.21%	6,292,172
Veterans Assistance Commission	378,682	213,370	56.35%	(10,175)	-4.55%	223,545	59.09%	378,302
Stormwater Management	8,269,936	2,945,706	35.62%	389,130	15.22%	2,556,576	31.59%	8,092,364
Division of Transportation	19,496,946	10,494,476	53.83%	19,427	0.19%	10,475,049	54.70%	19,149,160
Hulse Detention Center	8,112,929	3,907,961	48.17%	(615,762)	-13.61%	4,523,723	60.15%	7,520,682
Winchester House	2,317,273	1,256,434	54.22%	(8,326,189)	-86.89%	9,582,623	64.39%	14,882,163
Health Department	80,150,779	47,692,178	59.50%	(782,203)	-1.61%	48,474,381	63.43%	76,423,304
Tuberculosis Clinic	720,819	428,480	59.44%	23,641	5.84%	404,839	55.51%	729,271
Total - Other Property Tax Op Funds	156,467,919	87,389,159	55.85%	(8,694,073)	-9.05%	96,083,232	58.70%	163,695,849
Total Operating Funds	331,216,204	191,914,498	57.94%	(12,246,409)	-6.00%	204,160,907	59.68%	342,078,572
Property Tax Capital Funds								
Bridge Tax	4,047,248	2,144,476	52.99%	57,380	2.75%	2,087,096	52.19%	3,998,682
Matching Tax	11,111,214	4,590,505	41.31%	59,023	1.30%	4,531,482	51.03%	8,879,351
Sub Total - Capital	15,158,462	6,734,981	44.43%	116,404	1.76%	6,618,577	51.39%	12,878,033
<b>TOTAL PROPERTY TAX</b>	<b>346,374,666</b>	<b>198,649,479</b>	<b>57.35%</b>	<b>(12,130,005)</b>	<b>-5.75%</b>	<b>210,779,484</b>	<b>59.38%</b>	<b>354,956,605</b>
<b>SPECIAL REVENUE</b>								
Law Library	304,868	299,548	98.25%	74,589	33.16%	224,959	66.39%	338,868
Children's Waiting Room Fund	160,446	128,306	79.97%	19,105	17.50%	109,201	64.07%	170,446
Court Automation	1,006,000	682,160	67.81%	(83,666)	-10.92%	765,826	63.66%	1,202,903
Court Document Storage	448,016	313,239	69.92%	(48,201)	-13.34%	361,440	61.81%	584,806
Probation Services Fee	2,073,119	1,448,522	69.87%	(34,551)	-2.33%	1,483,073	72.62%	2,042,119
Vital Records Automation	83,432	58,441	70.05%	(221)	-0.38%	58,662	80.98%	72,442
GIS Automation Fee	602,000	426,221	70.80%	(11,993)	-2.74%	438,214	54.08%	810,357
Tax Sale Automation Fees	60,770	131,059	215.66%	73,201	126.52%	57,858	103.74%	55,770
Recorder Automation	1,122,795	746,406	66.48%	(20,359)	-2.66%	766,765	53.95%	1,421,215
Solid Waste Management Tax	168,635	107,356	63.66%	(30,273)	-22.00%	137,629	81.61%	168,635

## Revenue Summary

### Current Period: Aug-16

	Budgeted	Y-T-D	Percent	Variance		Prior Year	Prior Year	19-Sep-16
	Revenues	Collections	Collected	FY16 ACT to FY15 ACT		Y-T-D	Percent	Prior Year
						Collections	Collected	Budgeted
								Revenues
Coroner Fees	135,127	85,906	63.57%	(32,129)	-27.22%	118,035	94.33%	125,127
Electronic Citation Fund	91,000	61,151	67.20%	(6,525)	-9.64%	67,676	64.22%	105,376
Neutral Site Custody Exchange Fee	128,296	88,488	68.97%	(5,374)	-5.73%	93,862	64.16%	146,296
Transportation Hire Back	55,000	56,758	103.20%	14,835	35.39%	41,923	-76.22%	55,000
HUD Grants	8,827,901	3,071,054	34.79%	(128,116)	-4.00%	3,199,170	-27.95%	11,445,093
Workforce Development	10,448,886	3,765,284	36.04%	507,418	15.58%	3,257,866	-29.75%	10,949,790
<b>TOTAL SPECIAL REVENUE</b>	<b>25,716,291</b>	<b>11,469,898</b>	<b>44.60%</b>	<b>287,739</b>	<b>2.57%</b>	<b>11,182,159</b>	<b>37.66%</b>	<b>29,694,242</b>
<b>CAPITAL PROJECT FUNDS</b>								
2010A Bond Road Construction Project	5,691	6,002	105.47%	5,183	632.84%	819	1.12%	73,098
2011A Tax Exempt GO	0	1,206	n/m	(1,354)	-52.89%	2,560	52.06%	4,918
2013 Bond	8,083	4,416	54.63%	(8,825)	-66.65%	13,241	-26.64%	49,700
2015 Bond	0	293,982	n/m	(90,441,353)	-99.68%	90,735,335	n/m	0
1/4% Sales Tax	50,543,891	15,984,367	31.62%	(4,379,654)	-21.51%	20,364,021	42.06%	48,416,148
Motor Fuel Tax	10,218,240	6,196,075	60.64%	876,068	16.47%	5,320,007	35.28%	15,080,018
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>60,775,905</b>	<b>22,486,049</b>	<b>37.00%</b>	<b>(93,949,934)</b>	<b>-80.69%</b>	<b>116,435,983</b>	<b>183.01%</b>	<b>63,623,882</b>
<b>INTERNAL SERVICE FUNDS</b>								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,757,138	32,272,381	70.53%	146,783	0.46%	32,125,598	65.20%	49,272,680
<b>ENTERPRISE FUND</b>								
PUBLIC WORKS	53,050,677	44,436,531	83.76%	9,973,086	28.94%	34,463,445	85.18%	40,461,555
<b>GRAND TOTAL - ALL REVENUES</b>	<b>531,674,676</b>	<b>309,314,338</b>	<b>58.18%</b>	<b>(95,672,331)</b>	<b>-23.62%</b>	<b>404,986,669</b>	<b>75.28%</b>	<b>538,008,964</b>

## Expense Summary

### Current Period: Aug-16

	Current	Y-T-D	Percent	Variance		Prior Year	Prior Year	19-Sep-16
	Appropriation	Expenditures	Expensed	FY16 ACT to FY15 ACT		Y-T-D	Percent	Prior Year
						Expenditures	Expensed	Budgeted
								Expenditures
<b>SUMMARY - ALL FUNDS</b>								
Property Tax Funds								
General Fund	254,492,558	134,585,302	52.88%	3,250,976	2.48%	131,334,326	49.41%	265,793,266
Other Property Tax Operating Funds	155,328,387	107,739,564	69.36%	(14,852,327)	-12.12%	122,591,891	71.51%	171,435,950
Capital Project Funds	31,264,900	13,330,907	42.64%	7,928,063	146.74%	5,402,844	19.26%	28,056,220
Sub Total	441,085,846	255,655,772	57.96%	(3,673,289)	-1.42%	259,329,061	55.74%	465,285,436
Special Revenue Funds								
Capital Project Funds	28,137,356	11,068,814	39.34%	602,096	5.75%	10,466,718	34.09%	30,704,870
Internal Service Funds	225,625,088	35,914,853	15.92%	7,413,594	26.01%	28,501,259	11.37%	250,777,574
Public Works	45,799,706	31,028,449	67.75%	657,439	2.16%	30,371,010	61.61%	49,292,009
GRAND TOTAL - ALL FUNDS	827,802,915	370,134,268	44.71%	12,896,219	3.61%	357,238,049	40.25%	887,587,893
<b>GENERAL FUND</b>								
County Board	2,286,747	1,433,812	62.70%	80,633	5.96%	1,353,179	63.99%	2,114,590
County Administrator	2,990,403	2,175,381	72.75%	176,483	8.83%	1,998,898	67.54%	2,959,749
General Operating Expense	15,346,724	11,117,745	72.44%	6,986,479	169.11%	4,131,266	15.46%	26,727,280
Corporate Capital Improvements	81,466,835	11,375,529	13.96%	(4,884,815)	-30.04%	16,260,344	19.80%	82,127,074
FAS	13,913,755	8,950,312	64.33%	503,285	5.96%	8,447,027	58.24%	14,502,994
Information Technology	11,471,812	8,198,010	71.46%	(360,164)	-4.21%	8,558,174	74.12%	11,547,047
Human Resources	1,853,358	1,440,537	77.73%	96,223	7.16%	1,344,314	69.17%	1,943,371
Treasurer	1,635,382	1,007,987	61.64%	(4,654)	-0.46%	1,012,641	68.28%	1,483,097
Recorder of Deeds	806,529	526,917	65.33%	(91,213)	-14.76%	618,130	62.51%	988,845
County Clerk	4,506,757	2,891,262	64.15%	(99,473)	-3.33%	2,990,735	75.82%	3,944,765
Chief County Assessment Officer	2,611,304	1,738,471	66.57%	267,718	18.20%	1,470,753	55.82%	2,634,652
Regional Office of Education	756,357	572,118	75.64%	21,978	3.99%	550,140	70.01%	785,815
Planning & Development	4,049,130	2,978,702	73.56%	208,327	7.52%	2,770,375	68.20%	4,061,996
Sheriff	64,708,846	46,197,556	71.39%	783,813	1.73%	45,413,743	72.20%	62,903,963
Clerk of the Circuit Court	8,829,059	6,502,096	73.64%	(216,272)	-3.22%	6,718,368	71.58%	9,385,304
Circuit Courts	15,802,683	11,608,477	73.46%	(24,105)	-0.21%	11,632,582	71.64%	16,236,637
States Attorney	14,674,775	10,781,219	73.47%	(289,646)	-2.62%	11,070,865	75.08%	14,746,033
County Coroner	1,408,488	1,026,171	72.86%	15,426	1.53%	1,010,745	71.89%	1,405,940
Public Defender	5,213,491	3,970,213	76.15%	98,753	2.55%	3,871,460	75.77%	5,109,628
Merit Commission	160,122	92,788	57.95%	(17,800)	-16.10%	110,588	59.94%	184,486
TOTAL GENERAL FUND	254,492,558	134,585,302	52.88%	3,250,976	2.48%	131,334,326	49.41%	265,793,266

## Expense Summary

### Current Period: Aug-16

	Current	Y-T-D	Percent	Variance		Prior Year	Prior Year	19-Sep-16
	Appropriation	Expenditures	Expensed	FY16 ACT to FY15 ACT		Y-T-D	Percent	Prior Year
						Expenditures	Expensed	Budgeted
								Expenditures
<b>OTHER PROPERTY TAX OPERATING FUNDS</b>								
FICA	11,941,889	8,428,985	70.58%	44,359	0.53%	8,384,626	70.02%	11,975,395
IMRF	17,876,313	13,893,836	77.72%	470,347	3.50%	13,423,489	71.30%	18,827,730
Liability Insurance	6,879,358	5,022,011	73.00%	(3,016,893)	-37.53%	8,038,904	86.78%	9,263,023
Veterans Assistance Commission	476,418	352,862	74.07%	(12,162)	-3.33%	365,024	77.81%	469,139
Stormwater Management	7,236,930	4,251,819	58.75%	858,975	25.32%	3,392,844	44.18%	7,679,271
Division of Transportation	20,880,954	15,226,342	72.92%	(284,529)	-1.83%	15,510,871	71.77%	21,612,192
Hulse Detention Center	6,867,099	4,944,778	72.01%	53,973	1.10%	4,890,805	74.44%	6,570,164
Winchester House	2,317,273	1,885,284	81.36%	(12,769,089)	-87.14%	14,654,373	87.63%	16,722,844
Health Department	80,141,254	53,218,122	66.41%	(220,605)	-0.41%	53,438,727	68.87%	77,592,439
Tuberculosis Clinic	710,900	515,524	72.52%	23,297	4.73%	492,227	68.01%	723,754
Total - Other Property Tax Op Funds	155,328,387	107,739,564	69.36%	(14,852,327)	-12.12%	122,591,891	71.51%	171,435,950
Total Operating Funds	409,820,946	242,324,866	59.13%	(11,601,351)	-4.57%	253,926,217	58.08%	437,229,216
<b>PROPERTY TAX CAPITAL FUNDS</b>								
Bridge Tax	10,013,300	3,934,013	39.29%	2,932,938	292.98%	1,001,075	10.71%	9,342,800
Matching Tax	21,251,600	9,396,893	44.22%	4,995,125	113.48%	4,401,768	23.52%	18,713,420
TOAL PROPERTY TAX CAPITAL FUNDS	31,264,900	13,330,907	42.64%	7,928,063	146.74%	5,402,844	19.26%	28,056,220
TOTAL PROPERTY TAX	441,085,846	255,655,772	57.96%	(3,673,289)	-1.42%	259,329,061	55.74%	465,285,436
<b>SPECIAL REVENUE FUNDS</b>								
Law Library	459,875	304,652	66.25%	2,362	0.78%	302,290	66.06%	457,573
Children's Waiting Room Fund	217,565	146,209	67.20%	6,259	4.47%	139,950	66.82%	209,440
Court Automation	2,020,140	872,839	43.21%	11,056	1.28%	861,783	50.70%	1,699,671
Court Document Storage	942,230	429,713	45.61%	(422,623)	-49.58%	852,336	52.27%	1,630,506
Probation Services Fee	2,068,787	574,807	27.78%	254,018	79.19%	320,789	34.09%	940,908
Vital Records Automation	64,249	47,411	73.79%	3,048	6.87%	44,363	73.83%	60,088
GIS Automation Fee	602,000	0	0.00%	-	na	0	0.00%	810,257
Tax Sale Automation Fees	50,100	531	1.06%	(1,803)	-77.25%	2,334	3.60%	64,850
Recorder Automation	1,455,527	889,607	61.12%	89,309	11.16%	800,298	55.69%	1,437,056
Solid Waste Management Tax	200,000	93,023	46.51%	(41,752)	-30.98%	134,775	67.39%	200,000
Coroner Fees	192,695	82,073	42.59%	22,312	37.34%	59,761	35.35%	169,074
Electronic Citation Fund	352,400	0	0.00%	(7,500)	-100.00%	7,500	3.19%	234,900
Neutral Site Custody Exchange Fee	180,000	122,982	68.32%	16,731	15.75%	106,251	41.46%	256,296
Transportation Hire Back	55,000	0	0.00%	-	na	0	0.00%	55,000
HUD Grants	8,827,901	3,460,821	39.20%	530,193	18.09%	2,930,628	25.55%	11,468,707
Workforce Development	10,448,886	4,044,146	38.70%	140,486	3.60%	3,903,660	35.45%	11,010,546
TOTAL SPECIAL REVENUE	28,137,356	11,068,814	39.34%	602,096	5.75%	10,466,718	34.09%	30,704,870

**Expense Summary**  
**Current Period: Aug-16**

	Current	Y-T-D	Percent	Variance		Prior Year	Prior Year	19-Sep-16
	Appropriation	Expenditures	Expensed	FY16 ACT to FY15 ACT		Y-T-D	Percent	Prior Year
						Expenditures	Expensed	Budgeted
								Expenditures
<b>CAPITAL PROJECT FUNDS</b>								
2010A Bond Road Construction Project	8,978,989	0	0.00%	(3,619,197)	-100.00%	3,619,197	28.62%	12,646,357
2011A Tax Exempt GO	810,726	30,285	3.74%	15,572	105.84%	14,713	1.21%	1,217,833
2013 Bond	2,110,640	911,562	43.19%	(3,670,564)	-80.11%	4,582,126	39.11%	11,714,584
2015 Bond	80,436,033	11,691,829	14.54%	11,691,829	na	0	0.00%	90,000,000
1/4% Sales Tax	113,317,600	19,126,161	16.88%	2,684,007	16.32%	16,442,154	14.76%	111,365,300
Motor Fuel Tax	19,971,100	4,155,015	20.81%	311,946	8.12%	3,843,069	16.12%	23,833,500
<b>TOTAL CAPITAL PROJECTS</b>	<b>225,625,088</b>	<b>35,914,853</b>	<b>15.92%</b>	<b>7,413,594</b>	<b>26.01%</b>	<b>28,501,259</b>	<b>11.37%</b>	<b>250,777,574</b>
<b>INTERNAL SERVICE FUNDS</b>								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,799,706	31,028,449	67.75%	657,439	2.16%	30,371,010	61.61%	49,292,009
<b>ENTERPRISE FUNDS</b>								
PUBLIC WORKS	87,154,919	36,466,379	41.84%	7,896,377	27.64%	28,570,002	31.21%	91,528,004
<b>GRAND TOTAL - ALL FUNDS</b>	<b>827,802,915</b>	<b>370,134,268</b>	<b>44.71%</b>	<b>12,896,219</b>	<b>3.61%</b>	<b>357,238,049</b>	<b>40.25%</b>	<b>887,587,893</b>