

Revenue Summary - 1st Quarter FY2017

Current Period: Feb-17

Date: 17-APR-2017

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY17 ACT to FY16 ACT		Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
SUMMARY - ALL FUNDS								
Property Tax Funds								
General Fund	187,542,246	11,702,639	6.24%	(2,000,248)	-14.60%	13,702,887	7.86%	174,424,631
Other Property Tax Operating Funds	146,726,975	11,412,630	7.78%	(1,631,757)	-12.51%	13,044,387	8.53%	152,837,455
Capital Project Funds	12,463,300	26,540	0.21%	7,122	36.68%	19,418	0.13%	14,747,662
Sub Total	<u>346,732,521</u>	<u>23,141,809</u>	<u>6.67%</u>	<u>(3,624,883)</u>	<u>-13.54%</u>	<u>26,766,692</u>	<u>7.83%</u>	<u>342,009,748</u>
Special Revenue Funds								
Capital Project Funds	16,728,876	2,489,436	14.88%	(190,690)	-7.11%	2,680,126	16.33%	16,412,444
Internal Service Funds	48,272,000	4,028,538	8.35%	2,143,773	113.74%	1,884,765	4.45%	42,368,505
Public Works	45,189,420	10,281,866	22.75%	(1,677,222)	-14.02%	11,959,088	26.14%	45,757,138
	43,057,671	18,443,140	42.83%	1,128,102	6.52%	17,315,038	32.64%	53,050,677
GRAND TOTAL - ALL FUNDS	<u>499,980,488</u>	<u>58,384,790</u>	<u>11.68%</u>	<u>(2,220,918)</u>	<u>-3.66%</u>	<u>60,605,708</u>	<u>12.13%</u>	<u>499,598,512</u>
PROPERTY TAX FUNDS								
General Fund	187,542,246	11,702,639	6.24%	(2,000,248)	-14.60%	13,702,887	7.86%	174,424,631
Other Property Tax Operating Funds								
FICA	11,004,836	-10,479	-0.10%	4,564	-30.34%	-15,043	-0.13%	12,004,836
IMRF	17,919,731	-17,175	-0.10%	6,363	-27.03%	-23,538	-0.13%	18,719,731
Liability Insurance	6,300,407	16,608	0.26%	8,928	116.25%	7,680	0.12%	6,295,988
Veterans Assistance Commission	320,089	9,180	2.87%	404	4.60%	8,776	2.32%	378,682
Stormwater Management	6,894,248	169,781	2.46%	(210,745)	-55.38%	380,526	4.85%	7,848,318
Division of Transportation	19,409,494	959,064	4.94%	172,635	21.95%	786,429	4.03%	19,496,946
Hulse Detention Center	6,024,234	-1,080,874	-17.94%	(805,290)	292.21%	-275,584	-3.40%	8,112,929
Winchester House	2,317,273	-2,396	-0.10%	11,728	-83.04%	-14,124	-0.61%	2,317,273
Health Department	76,048,297	11,339,163	14.91%	(813,194)	-6.69%	12,152,357	15.79%	76,941,933
Tuberculosis Clinic	488,366	29,758	6.09%	(7,150)	-19.37%	36,908	5.12%	720,819
Total - Other Property Tax Op Funds	<u>146,726,975</u>	<u>11,412,630</u>	<u>7.78%</u>	<u>(1,631,757)</u>	<u>-12.51%</u>	<u>13,044,387</u>	<u>8.53%</u>	<u>152,837,455</u>
Total Operating Funds	<u>334,269,221</u>	<u>23,115,269</u>	<u>6.92%</u>	<u>(3,632,005)</u>	<u>-13.58%</u>	<u>26,747,274</u>	<u>8.17%</u>	<u>327,262,086</u>
Property Tax Capital Funds								
Bridge Tax	4,173,500	22,880	0.55%	27,868	-558.70%	-4,988	-0.13%	3,975,248
Matching Tax	8,289,800	3,660	0.04%	(20,746)	-85.00%	24,406	0.23%	10,772,414
Sub Total - Capital	<u>12,463,300</u>	<u>26,540</u>	<u>0.21%</u>	<u>7,122</u>	<u>36.68%</u>	<u>19,418</u>	<u>0.13%</u>	<u>14,747,662</u>
TOTAL PROPERTY TAX	<u>346,732,521</u>	<u>23,141,809</u>	<u>6.67%</u>	<u>(3,624,883)</u>	<u>-13.54%</u>	<u>26,766,692</u>	<u>7.83%</u>	<u>342,009,748</u>

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	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY17 ACT to FY16 ACT		Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
SPECIAL REVENUE								
Law Library	436,868	69,892	16.00%	6,909	10.97%	62,983	20.66%	304,868
Children's Waiting Room Fund	193,446	27,843	14.39%	(65)	-0.23%	27,908	17.39%	160,446
Court Automation	1,032,500	139,815	13.54%	(19,848)	-12.43%	159,663	15.87%	1,006,000
Court Document Storage	482,000	65,261	13.54%	(3,416)	-4.97%	68,677	15.33%	448,016
Probation Services Fee	2,073,119	258,200	12.45%	(43,023)	-14.28%	301,223	14.53%	2,073,119
Vital Records Automation	80,825	16,145	19.98%	(297)	-1.81%	16,442	19.71%	83,432
GIS Automation Fee	602,000	138,864	23.07%	16,334	13.33%	122,530	20.35%	602,000
Tax Sale Automation Fees	77,270	74,413	96.30%	(38,680)	-34.20%	113,093	186.10%	60,770
Recorder Automation	1,145,967	242,390	21.15%	28,414	13.28%	213,976	19.06%	1,122,795
Solid Waste Management Tax	168,635	16,984	10.07%	(3,652)	-17.70%	20,636	12.24%	168,635
Coroner Fees	135,300	4,417	3.26%	(37,022)	-89.34%	41,439	30.67%	135,127
Electronic Citation Fund	102,000	11,610	11.38%	(2,370)	-16.95%	13,980	15.36%	91,000
Neutral Site Custody Exchange Fee	124,296	18,693	15.04%	(2,601)	-12.21%	21,294	16.60%	128,296
Transportation Hire Back	55,000	5,459	9.93%	(17,889)	-76.62%	23,348	-42.45%	55,000
HUD Grants	4,713,396	305,666	6.49%	(397,430)	-56.53%	703,096	-15.26%	4,608,025
Workforce Development	5,306,254	1,093,784	20.61%	323,946	42.08%	769,838	-14.35%	5,364,915
TOTAL SPECIAL REVENUE	16,728,876	2,489,436	14.88%	(190,690)	-7.11%	2,680,126	16.33%	16,412,444
CAPITAL PROJECT FUNDS								
2010A Bond Road Construction Project	0	4,682	n/m	4,193	857.46%	489	8.60%	5,691
2011A Tax Exempt GO	0	390	n/m	(36)	-8.45%	426	n/m	0
2013 Bond	0	590	n/m	(1,175)	-66.57%	1,765	-21.83%	8,083
2015 Bond	0	309,726	n/m	269,118	662.72%	40,608	n/m	0
1/4% Sales Tax	37,898,400	1,862,183	4.91%	1,620,986	672.06%	241,197	0.75%	32,368,591
Motor Fuel Tax	10,373,600	1,850,967	17.84%	250,687	15.67%	1,600,280	16.03%	9,986,140
TOTAL CAPITAL PROJECT FUNDS	48,272,000	4,028,538	8.35%	2,143,773	113.74%	1,884,765	4.45%	42,368,505
INTERNAL SERVICE FUNDS								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,189,420	10,281,866	22.75%	(1,677,222)	-14.02%	11,959,088	26.14%	45,757,138
ENTERPRISE FUND								
PUBLIC WORKS	43,057,671	18,443,140	42.83%	1,128,102	6.52%	17,315,038	32.64%	53,050,677
GRAND TOTAL - ALL REVENUES	499,980,488	58,384,790	11.68%	(2,220,918)	-3.66%	60,605,708	12.13%	499,598,512

Expense Summary - 1st Quarter FY2017

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	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Variance FY17 ACT to FY16 ACT		Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
SUMMARY - ALL FUNDS								
Property Tax Funds								
General Fund	267,058,513	42,091,351	15.76%	71,168	0.17%	42,020,183	18.26%	230,106,010
Other Property Tax Operating Funds	153,053,874	36,384,816	23.77%	(330,850)	-0.90%	36,715,666	24.20%	151,743,521
Capital Project Funds	12,463,300	501,390	4.02%	(4,684,653)	-90.33%	5,186,043	35.16%	14,748,012
Sub Total	<u>432,575,687</u>	<u>78,977,557</u>	<u>18.26%</u>	<u>(4,944,335)</u>	<u>-5.89%</u>	<u>83,921,892</u>	<u>21.16%</u>	<u>396,597,543</u>
Special Revenue Funds								
Capital Project Funds	18,706,428	2,964,563	15.85%	(173,054)	-5.52%	3,137,617	16.69%	18,796,142
Internal Service Funds	116,465,724	8,215,676	7.05%	3,326,750	68.05%	4,888,926	3.81%	128,354,731
Public Works	45,189,420	10,407,204	23.03%	(786,032)	-7.02%	11,193,236	24.44%	45,799,706
	57,269,618	8,521,978	14.88%	(555,671)	-6.12%	9,077,649	10.42%	87,154,919
GRAND TOTAL - ALL FUNDS	<u>670,206,878</u>	<u>109,086,978</u>	<u>16.28%</u>	<u>(3,132,342)</u>	<u>-2.79%</u>	<u>112,219,320</u>	<u>16.58%</u>	<u>676,703,041</u>
GENERAL FUND								
County Board	2,228,993	441,416	19.80%	(19,100)	-4.15%	460,516	20.23%	2,276,747
County Administrator	2,749,000	693,219	25.22%	8,667	1.27%	684,552	22.89%	2,990,403
General Operating Expense	26,079,923	944,367	3.62%	391,015	70.66%	553,352	3.76%	14,708,325
Corporate Capital Improvements	85,737,694	1,780,624	2.08%	(1,046,138)	-37.01%	2,826,762	4.85%	58,317,853
FAS	13,275,761	2,322,191	17.49%	(49,150)	-2.07%	2,371,341	17.07%	13,888,755
Information Technology	12,006,498	3,814,417	31.77%	105,596	2.85%	3,708,821	32.36%	11,461,618
Human Resources	1,774,041	422,336	23.81%	8,630	2.09%	413,706	22.32%	1,853,358
Treasurer	1,465,453	354,926	24.22%	27,220	8.31%	327,706	20.04%	1,635,382
Recorder of Deeds	685,277	177,844	25.95%	(12,645)	-6.64%	190,489	23.62%	806,529
County Clerk	3,618,571	1,096,637	30.31%	15,035	1.39%	1,081,602	24.00%	4,506,757
Chief County Assessment Officer	2,443,007	612,885	25.09%	(25,609)	-4.01%	638,494	24.45%	2,611,304
Regional Office of Education	744,581	180,492	24.24%	8,336	4.84%	172,156	22.76%	756,357
Planning & Development	4,001,916	1,028,764	25.71%	(26,260)	-2.49%	1,055,024	26.22%	4,024,130
Sheriff	64,590,889	16,503,851	25.55%	637,971	4.02%	15,865,880	24.53%	64,677,056
Clerk of the Circuit Court	8,474,263	2,267,938	26.76%	(37,288)	-1.62%	2,305,226	26.11%	8,829,059
Circuit Courts	15,809,491	3,885,364	24.58%	8,321	0.21%	3,877,043	25.22%	15,370,740
States Attorney	14,511,542	3,825,952	26.36%	58,318	1.55%	3,767,634	25.79%	14,609,535
County Coroner	1,434,007	343,284	23.94%	18,435	5.67%	324,849	23.06%	1,408,488
Public Defender	5,265,967	1,368,060	25.98%	(170)	-0.01%	1,368,230	26.24%	5,213,491
Merit Commission	161,640	26,785	16.57%	(14)	-0.05%	26,799	16.74%	160,122
TOTAL GENERAL FUND	<u>267,058,513</u>	<u>42,091,351</u>	<u>15.76%</u>	<u>71,168</u>	<u>0.17%</u>	<u>42,020,183</u>	<u>18.26%</u>	<u>230,106,010</u>
OTHER PROPERTY TAX OPERATING FUNDS								
FICA	12,021,381	2,964,025	24.66%	33,522	1.14%	2,930,503	24.54%	11,941,889
IMRF	17,974,813	4,922,875	27.39%	(76,761)	-1.54%	4,999,636	27.97%	17,876,313
Liability Insurance	6,686,800	2,450,285	36.64%	393,928	19.16%	2,056,357	29.89%	6,879,358
Veterans Assistance Commission	570,089	97,416	17.09%	2,808	2.97%	94,608	19.86%	476,418
Stormwater Management	4,374,403	598,876	13.69%	(790,664)	-56.90%	1,389,540	20.39%	6,815,312
Division of Transportation	20,648,519	4,921,147	23.83%	93,698	1.94%	4,827,449	23.12%	20,880,954
Hulse Detention Center	6,882,109	1,645,381	23.91%	(7,221)	-0.44%	1,652,602	24.07%	6,867,099
Winchester House	2,317,273	767,452	33.12%	(23,173)	-2.93%	790,625	34.12%	2,317,273
Health Department	80,840,123	17,855,945	22.09%	57,834	0.32%	17,798,111	23.12%	76,978,006
Tuberculosis Clinic	738,366	161,415	21.86%	(14,821)	-8.41%	176,236	24.79%	710,900
Total - Other Property Tax Op Funds	<u>153,053,874</u>	<u>36,384,816</u>	<u>23.77%</u>	<u>(330,850)</u>	<u>-0.90%</u>	<u>36,715,666</u>	<u>24.20%</u>	<u>151,743,521</u>
Total Operating Funds	<u>420,112,387</u>	<u>78,476,167</u>	<u>18.68%</u>	<u>(259,682)</u>	<u>-0.33%</u>	<u>78,735,849</u>	<u>20.62%</u>	<u>381,849,531</u>

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	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Variance FY17 ACT to FY16 ACT		Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
PROPERTY TAX CAPITAL FUNDS								
Bridge Tax	4,173,500	271,831	6.51%	(133,849)	-32.99%	405,680	10.20%	3,975,467
Matching Tax	8,289,800	229,559	2.77%	(4,550,804)	-95.20%	4,780,363	44.38%	10,772,545
TOAL PROPERTY TAX CAPITAL FUNDS	12,463,300	501,390	4.02%	(4,684,653)	-90.33%	5,186,043	35.16%	14,748,012
TOTAL PROPERTY TAX	432,575,687	78,977,557	18.26%	(4,944,335)	-5.89%	83,921,892	21.16%	396,597,543
SPECIAL REVENUE								
Law Library	461,854	70,231	15.21%	(3,150)	-4.29%	73,381	15.96%	459,875
Children's Waiting Room Fund	223,365	50,584	22.65%	6,726	15.34%	43,858	20.16%	217,565
Court Automation	1,624,652	224,651	13.83%	(72,322)	-24.35%	296,973	15.15%	1,960,783
Court Document Storage	617,419	66,164	10.72%	3,653	5.84%	62,511	6.63%	942,230
Probation Services Fee	2,512,116	53,488	2.13%	(23,578)	-30.59%	77,066	3.73%	2,068,787
Vital Records Automation	67,031	15,709	23.44%	69	0.44%	15,640	24.34%	64,249
GIS Automation Fee	602,000	0	0.00%	-	#DIV/0!	0	0.00%	602,000
Tax Sale Automation Fees	70,145	7,698	10.98%	7,836	-5678.26%	-138	-0.27%	50,100
Recorder Automation	1,642,441	258,974	15.77%	(11,932)	-4.40%	270,906	18.61%	1,455,527
Solid Waste Management Tax	168,635	16,688	9.90%	7,739	86.48%	8,949	4.47%	200,000
Coroner Fees	138,424	41,813	30.21%	16,041	62.24%	25,772	13.37%	192,695
Electronic Citation Fund	300,400	0	0.00%	-	#DIV/0!	0	0.00%	352,400
Neutral Site Custody Exchange Fee	180,000	55,923	31.07%	25,240	82.26%	30,683	17.05%	180,000
Transportation Hire Back	78,297	0	0.00%	-	#DIV/0!	0	0.00%	55,000
HUD Grants	4,713,396	716,356	15.20%	(260,827)	-26.69%	977,183	21.11%	4,630,015
Workforce Development	5,306,254	1,386,284	26.13%	131,452	10.48%	1,254,832	23.39%	5,364,915
TOTAL SPECIAL REVENUE	18,706,428	2,964,563	15.85%	(173,054)	-5.52%	3,137,617	16.69%	18,796,142
CAPITAL PROJECT FUNDS								
2010A Bond Road Construction Project	6,300,000	0	0.00%	-	n/m	0	0.00%	5,000,000
2011A Tax Exempt GO	275,000	10,934	3.98%	(2,380)	-17.88%	13,314	n/m	0
2013 Bond	250,000	15,355	6.14%	(201,669)	-92.92%	217,024	21.70%	1,000,000
2015 Bond	61,368,724	4,306,311	7.02%	2,165,958	101.20%	2,140,353	2.68%	80,000,000
1/4% Sales Tax	37,898,400	3,078,824	8.12%	1,394,740	82.82%	1,684,084	5.20%	32,368,591
Motor Fuel Tax	10,373,600	804,252	7.75%	(29,899)	-3.58%	834,151	8.35%	9,986,140
TOTAL CAPITAL PROJECTS	116,465,724	8,215,676	7.05%	3,326,750	68.05%	4,888,926	3.81%	128,354,731
INTERNAL SERVICE FUNDS								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,189,420	10,407,204	23.03%	(786,032)	-7.02%	11,193,236	24.44%	45,799,706
ENTERPRISE FUND								
PUBLIC WORKS	57,269,618	8,521,978	14.88%	(555,671)	-6.12%	9,077,649	10.42%	87,154,919
GRAND TOTAL - ALL FUNDS	670,206,878	109,086,978	16.28%	(3,132,342)	-2.79%	112,219,320	16.58%	676,703,041