

## COUNTY - 2016 SUMMARY OF BUDGETS

	General	Law	Use	Special	Assessment	Enhanced	Other	
	Revenue	Enforcement	Tax	Road and		911	Funds	
	Fund	Sales	Fund	Bridge	Fund	Fund		
Total	Fund	Tax	Fund	Fund	Fund	Fund	Funds	
NET CASH AVAILABLE FOR 2016	1,270,573	317,930	121,098	200,424	427,993	40,845	5,838	156,445
Revenues, 2016								
Property tax	199,547	27,000	0	0	85,000	0	0	87,547
Sales tax	1,664,388	1,043,000	521,388	100,000	0	0	0	0
Intergovernmental revenues	2,469,728	472,983	9,000	0	1,537,850	237,000	0	212,895
Charges for services	580,010	489,000	0	0	0	0	0	91,010
Interest	5,045	2,000	250	500	1,400	200	25	670
Other	190,200	14,500	10,000	0	4,000	8,000	144,400	9,300
Operating transfers in	175,318	154,541	0	0	0	0	0	20,777
Total Revenues	5,284,236	2,203,024	540,638	100,500	1,628,250	245,200	144,425	422,199
TOTAL FUNDS AVAILABLE	6,554,809	2,520,954	661,736	300,924	2,056,243	286,045	150,263	578,644
Expenditures, 2016								
County Commission	633,109	162,377	0	116,404	0	0	150,000	204,328
County Clerk	113,713	113,713	0	0	0	0	0	0
Elections	247,381	133,311	0	0	0	0	0	114,070
Buildings and grounds	160,071	160,071	0	0	0	0	0	0
Employee fringe benefits	39,700	13,700	26,000	0	0	0	0	0
County Treasurer	179,384	149,384	0	0	0	0	0	30,000
County Collector	0	0	0	0	0	0	0	0
Recorder of Deeds	126,266	108,506	0	0	0	0	0	17,760
Circuit Clerk	39,069	26,560	0	0	0	0	0	12,509
Court Administration	15,100	15,100	0	0	0	0	0	0
Public Administrator	105,476	105,476	0	0	0	0	0	0
Sheriff	937,071	471,138	427,150	0	0	0	0	38,783
Jail	480,000	480,000	0	0	0	0	0	0
Prosecuting Attorney	245,428	142,013	39,727	0	0	0	0	63,688
Juvenile Officer	145,900	145,900	0	0	0	0	0	0
County Coroner	37,986	0	37,986	0	0	0	0	0
Health and welfare	8,200	8,200	0	0	0	0	0	0
Debt service	0	0	0	0	0	0	0	0
Transfers out	69,984	29,984	0	0	40,000	0	0	0
Emergency Fund	100,000	70,000	30,000	0	0	0	0	0
Assessor	262,554	0	0	0	0	262,554	0	0
Highways and roads	1,661,009	0	0	0	1,661,009	0	0	0
Other	207,885	154,185	52,700	0	0	0	0	1,000
Total Expenditures	5,815,286	2,489,618	613,563	116,404	1,701,009	262,554	150,000	482,138
ESTIMATED ENDING CASH								
BALANCE	739,523	31,336	48,173	184,520	355,234	23,491	263	96,506
OTHER NET RESOURCES								
AVAILABLE	0	0	0	0	0	0	0	0
ESTIMATED ENDING BALANCE	739,523	31,336	48,173	184,520	355,234	23,491	263	96,506