

Monthly Financial Report

June 2016



State Shared Revenue Information Through: June 13, 2016

Financial Data Through: March 31, 2016

This data reflects the figures in the system as of June 13, 2016

General Fund - YTD FY 2016 vs. FY 2015

March 31, 2016 (As of June 14, 2016)

Actual				
	2015 YTD	2016 YTD	Increase (Decrease) from 2015	Notes
Property Taxes	\$ -	\$ -	\$ -	
Other Taxes	\$ 1,970	\$ 1,775	\$ (195)	
Licenses / Permit Fees	\$ 55,865	\$ 62,656	\$ 6,791	↑ Building Permits
Intergovernmental Revenues	\$ 3,999,060	\$ 3,921,284	\$ (77,775)	↓ State Grants, Income Tax, Uninc. Sales Tax ↑ State Reimbursements, Local Use Tax, Supplementary Sales Tax
Charges for Services	\$ 2,508,272	\$ 2,260,910	\$ (247,362)	↓ Revenue Stamps, Federal Detention Charges, Fees & Charges, Court Security Fee
Fines	\$ 201,360	\$ 262,452	\$ 61,092	↑ Court Fines
Interest Income	\$ 5,928	\$ 9,074	\$ 3,146	
Misc. Revenue	\$ 351,820	\$ 336,963	\$ (14,857)	↓ Employee Salary Reimbursement
Other Financing Sources	\$ 3,409	\$ 2,982	\$ (427)	
Fund Transfers In	\$ 155,747	\$ 11,119	\$ (144,628)	↓ Transfer from Keystone
Total Revenues	\$ 7,283,433	\$ 6,869,215	\$ (414,217)	
	2015 YTD	2016 YTD	Increase (Decrease) from 2015	Notes
Personal Services	\$ 5,391,253	\$ 5,591,885	\$ 200,632	↑ Election Judges, Full Time Employees, Medical Health Benefits, Part Time Employees ↓ Lighty Duty, Overtime
Commodities	393,696	\$ 648,038	\$ 254,342	↑ Election Equipment, Spec. Office Supplies, Maintenance Supplies, Uniforms ↓ Revenue Stamps, Shd Svgs Rollover
Contractual	2,350,614	\$ 2,430,946	\$ 80,332	↑ IT User fee, Coordinator Services, Utilities, Contributions & Grants ↓ Medical Services, Consultant Services, Atty Fees
Capital	-	\$ 71,461	\$ 71,461	↑ Vehicles, Other Equipment
Fund Transfers Out	406,215	\$ 537,711	\$ 131,496	↑ JDC Transfer, Debt Service
Total Expenditures	\$ 8,541,777	\$ 9,280,040	\$ 738,263	
Total Surplus (Deficit)	\$ (1,258,345)	\$ (2,410,825)	\$ (1,152,480)	

General Fund - % Collected / Spent YTD

March 31, 2016 (As of June 14, 2016)

	Budget		YTD Actual	
	2016 Adopted	2016 Revised	2016	% Rec'd YTD
Property Taxes	7,528,515	7,528,515	-	0%
Other Taxes	725,000	725,000	1,775	0%
Licenses / Permit Fees	508,200	508,200	62,656	12%
Intergovernmental Revenues	22,899,305	23,267,313	3,921,284	17%
Charges for Services	11,306,555	11,306,555	2,260,910	20%
Fines	809,345	809,345	262,452	32%
Interest Income	21,300	21,300	9,074	43%
Misc. Revenue	1,348,690	1,348,690	336,963	25%
Other Financing Sources	30,000	30,000	2,982	10%
Fund Transfers In	132,605	132,605	11,119	8%
Total Revenues	45,309,515	45,677,523	6,869,215	15%

	2016 Adopted	2016 Revised	2016 YTD Actual	% Spent YTD
Personal Services	\$ 28,096,185	\$ 28,371,412	\$ 5,591,885	20%
Commodities	1,901,245	1,901,213	648,038	34%
Contractual	12,586,240	12,639,827	2,430,946	19%
Capital	575,000	575,000	71,461	12%
Fund Transfers Out	2,150,845	2,150,845	537,711	25%
Total Expenditures	\$ 45,309,515	\$ 45,638,297	\$ 9,280,040	20%

Total Surplus (Deficit)	\$ -	\$ 39,226	\$ (2,410,825)
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All Funds - YTD FY 2016 vs. FY 2015

March 31, 2016 (As of June 14, 2016)

Actual				
	2015 YTD	2016 YTD	Increase (Decrease) from 2015	Notes
Property Taxes	\$ 490,416	\$ 505,450	\$ 15,034	↑ Heddington Oaks Accrual
Other Taxes	\$ 1,970	\$ 1,775	\$ (195)	
Licenses / Permit Fees	\$ 640,279	\$ 730,630	\$ 90,351	↑ Food Licenses, Rabies Registration, Building Permits
Intergovernmental Revenues	\$ 6,160,649	\$ 6,723,003	\$ 562,353	↑ Expense / State Reimbursements, Federal Grants, MFT, Local Use Tax, CPPRT ↓ State Grants, Income Tax, Unic. Sales Taxes
Charges for Services	\$ 10,723,273	\$ 9,888,867	\$ (834,407)	↓ Construction / Engineering Cost Reimbursement, Private Pay, Revenue Stamps, Fed Dtn Charges, ↑ Public Aid
Fines	\$ 224,239	\$ 283,070	\$ 58,832	↑ Court Fines
Interest Income	\$ 105,488	\$ 119,781	\$ 14,292	↑ Interest
Misc. Revenue	\$ 837,139	\$ 1,017,464	\$ 180,325	↑ Excess Carrier Reimbursement, ↓ Donations, Employee Salary Reimbursement
Other Financing Sources	\$ 3,409	\$ 2,982	\$ (427)	
Fund Transfers In	\$ 561,962	\$ 548,830	\$ (13,132)	↓ Transfer from Keystone, ↑ Transfer from General Fund
Total Revenues	19,748,826	19,821,851	\$ 73,025	
	2015 YTD	2016 YTD	Increase (Decrease) from 2015	Notes
Personal Services	\$ 14,935,257	\$ 14,304,163	\$ (631,094)	↓ Medical Claims, Full Time Employees, IMRF, FIA, O/T, Temp Employees, ↑ Election Judges, Loss Fund Costs, R/X, Health Benefits
Commodities	1,828,674	\$ 1,759,383	\$ (69,291)	↓ Operational Supplies, Revenue Stamps, Gas & Oil, Drugs, ↑ Election Equipment, Non Capital Equipment, Spec. Office Supplies
Contractual	7,458,601	\$ 7,215,283	\$ (243,317)	↓ Bridge Repair, Medical Services, Telephone, Engineering, Software Maint, ↑ Bad Debt, Program Coordination, IT Fees, Agency Fees
Capital	212,712	\$ 344,012	\$ 131,300	↑ Other Equipment, Building Improvements, Computer, Vehicles ↓ Bridges & Culverts, Office Equipment, Building Construction
Depreciation	361,644	\$ 365,484	\$ 3,840	
Debt Service	545,319	\$ 542,439	\$ (2,879)	
Fund Transfers Out	561,961	\$ 548,830	\$ (13,131)	↓ Transfer to General Fund, ↑ Transfer to JDC, Transfer to Debt Service
Total Expenditures	\$ 25,904,168	\$ 25,079,595	\$ (824,574)	
Total Surplus (Deficit)	\$(6,155,342.37)	\$(5,257,744)	\$ 897,599	

All Funds - % Collected / Spent YTD

March 31, 2016 (As of June 14, 2016)

	Budget		YTD Actual	
	2016 Adopted	2016 Revised	2016	% Rec'd YTD
Property Taxes	27,125,839	27,125,839	505,450	2%
Other Taxes	725,000	725,000	1,775	0%
Licenses / Permit Fees	1,969,150	1,969,150	730,630	37%
Intergovernmental Revenues	36,850,140	37,218,148	6,723,003	18%
Charges for Services	45,086,175	45,086,175	9,888,867	22%
Fines	924,345	924,345	283,070	31%
Interest Income	408,897	408,897	119,781	29%
Misc. Revenue	3,397,435	3,397,435	1,017,464	30%
Other Financing Sources	514,950	514,950	2,982	1%
Fund Transfers In	6,305,455	6,305,455	548,830	9%
Total Revenues	123,307,386	123,675,394	19,821,851	16%

	2016 Adopted	2016 Revised	2016 YTD Actual	% Spent YTD
Personal Services	\$ 69,386,265	\$ 69,661,492	\$ 14,304,163	21%
Commodities	9,145,265	9,140,913	1,759,383	19%
Contractual	32,350,030	32,407,937	7,215,283	22%
Capital	6,711,445	6,711,445	344,012	5%
Depreciation	-	0	365,484	-
Debt Service	7,591,575	7,591,575	542,439	7%
Fund Transfers Out	6,305,455	6,305,455	548,830	9%
Total Expenditures	\$ 131,490,035	\$ 131,818,817	\$ 25,079,595	19%

Total Surplus (Deficit)	\$ (8,182,649)	\$ (8,143,423)	\$ (5,257,744)
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Fund Balance Information as of March 31, 2016 (Data pulled on June 14, 2016)

#	Fund Name	Beginning Fund Balance	2016 Revenues	2016 Expenditures	Ending Fund Balance	Increase (Decrease) (in Millions)
1	GENERAL	\$ 11,180,136	\$ 6,869,215	\$ 9,280,040	\$ 8,769,311	↓ \$ (2.4)
26	PCAPS	568,599	372,829	259,955	681,473	↑ \$ 0.1
		\$ 11,748,735	\$ 7,242,044	\$ 9,539,995	\$ 9,450,784	↓ (2.3)
3	EMERGENCY TELEPHONE	1,639,403	222	273,610	1,366,015	↓ \$ (0.3)
30	PEORIA CITY/COUNTY HEALT	3,557,099	1,143,924	1,278,547	3,422,476	↓ \$ (0.1)
31	CARE AND TREATMENT	4,979	43,130	145,704	(97,595)	↓ \$ (0.1)
33	COUNTY HIGHWAY	1,203,352	225,035	739,245	689,142	↓ \$ (0.5)
34	COUNTY BRIDGE	2,471,073	3,415	159,570	2,314,918	↓ \$ (0.2)
35	TOWNSHIP BRIDGE	62,319	7	-	62,326	↑ \$ 0.0
36	COUNTY MOTOR FUEL TAX	8,444,867	661,059	421,918	8,684,008	↑ \$ 0.2
37	TOWNSHIP MOTOR FUEL TAX	815,085	217,571	24,248	1,008,408	↑ \$ 0.2
38	MATCHING TAX	979,712	9,454	83,870	905,296	↓ \$ (0.1)
40	COMM DEV ASSIST PROGRAM	1,118,251	1,475	-	1,119,726	↑ \$ 0.0
41	SOLID WASTE MANAGEMENT	646,487	54,986	41,667	659,806	↑ \$ 0.0
42	ILL MUNICIPAL RETIREMENT	478,652	56,744	1,218,986	(683,590)	↓ \$ (1.2)
43	FICA	347,387	56,475	719,955	(316,093)	↓ \$ (0.7)
44	VETERANS ASSISTANT COMM	54,797	9,619	54,484	9,932	↓ \$ (0.0)
45	PEORIA COUNTY LAW LIBRARY	40,098	28,039	15,637	52,500	↑ \$ 0.0
46	PEORIA COUNTY FORFEITURE	519,125	17,161	16,665	519,621	↑ \$ 0.0
48	JUVENILE DETENTION CENTER	957,353	847,794	789,694	1,015,453	↑ \$ 0.1
49	PROBATION SERVICES	904,532	163,648	112,013	956,167	↑ \$ 0.1
51	DRUG FORFEITURE-SHERIFF	116,364	3,750	-	120,114	↑ \$ 0.0
52	NEUTRAL SITE EXCHANGE	192,720	13,236	29,449	176,507	↓ \$ (0.0)
55	CHILDRENS WAITING ROOM	-	-	-	-	↓ \$ -
57	INMATE BENEFIT	254,595	574	(26,686)	281,855	↑ \$ 0.0
58	RESTRICTED DONATIONS-SH	54,336	445	800	53,981	↓ \$ (0.0)
60	UNIVERSITY OF IL EXTENSI	70	-	-	70	↓ \$ -
61	PUB FACILITIES SALES TAX	1,026,670	656,616	41,743	1,641,543	↑ \$ 0.6
62	CAPITAL PROJECTS	3,547,778	4,531	217,749	3,334,560	↓ \$ (0.2)
63	PLANNING AND ZONING GRAN	1,624	16	-	1,640	↑ \$ 0.0
65	PEORIA RIVERFRONT MUSEUM	3,294,691	5,329	70,676	3,229,344	↓ \$ (0.1)
67	GEN OBLIGATION DEBT CERT	579,841	232,333	1,250	810,924	↑ \$ 0.2
70	CRIMINAL JUSTICE SYSTEM	206,705	328	2,051	204,982	↓ \$ (0.0)
71	TIF DIST-PRM PARKING	600,170	775	-	600,945	↑ \$ 0.0
76	PEORIA COUNTY PARKING FA	3,756,304	71,139	42,984	3,784,459	↑ \$ 0.0
80	PEORIA COUNTY IT SERVICE	1,552,177	1,123,666	1,181,587	1,494,256	↓ \$ (0.1)
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	2,185,676	2,316,630	11,383,249	↓ \$ (0.1)
82	PEORIA COUNTY RISK MGMT	(498,477)	329,159	1,199,858	(1,369,176)	↓ \$ (0.9)
87	PUBLIC TRANSPORTATION	268,119	39,876	15,196	292,799	↑ \$ 0.0
89	SAO-AUTOMATION FEE FUND	37,673	2,476	-	40,149	↑ \$ 0.0
90	VICTIM ADVOCATE	-	-	-	-	\$ -
91	C.O.P.S.	7,221	11	-	7,232	\$ 0.0
92	PEO CNTY VETERANS WAR ME	321,393	511	-	321,904	↑ \$ 0.0
93	EDUC TRANSITION/VISIT	19,886	8,715	7,338	21,263	↑ \$ 0.0
94	FAMILY VIOLENCE COOR CNC	3,654	2,989	2,749	3,894	↑ \$ 0.0
97	CNTY/ST CAPITAL IMP GRAN	7,945,858	301,287	4,259	8,242,886	↑ \$ 0.3
117	ROD-AUTOMATION FUND	216,032	52,706	19,005	249,733	↑ \$ 0.0
175	HEDDINGTON OAKS	8,807,605	4,003,904	4,317,149	8,494,360	↓ \$ (0.3)
		\$ 79,820,518	\$ 19,821,850	\$ 25,079,595	\$ 74,562,773	↓ \$ (5.3)

FY 2016 County Highway Funds

County Highway				
	2016 Budget		2016 Actual YTD	
Beginning Fund Balance	\$	1,203,352	\$	1,203,352
Revenues	\$	4,308,170	\$	225,035
Expenses	\$	4,329,435	\$	739,245
Difference	\$	(21,265)	\$	(514,210)
Est. Ending Fund Balance	\$	1,182,087	\$	689,142

County Bridge				
	2016 Budget		2016 Actual YTD	
Beginning Fund Balance	\$	2,471,073	\$	2,471,073
Revenues	\$	1,824,835	\$	3,415
Expenses	\$	3,603,150	\$	159,570
Difference	\$	(1,778,315)	\$	(156,155)
Est. Ending Fund Balance	\$	692,758	\$	2,314,918

County Motor Fuel Tax				
	2016 Budget		2016 Actual YTD	
Beginning Fund Balance	\$	8,444,867	\$	8,444,867
Revenues	\$	2,997,430	\$	661,059
Expenses	\$	5,350,960	\$	421,918
Difference	\$	(2,353,530)	\$	239,141
Est. Ending Fund Balance	\$	6,091,337	\$	8,684,008

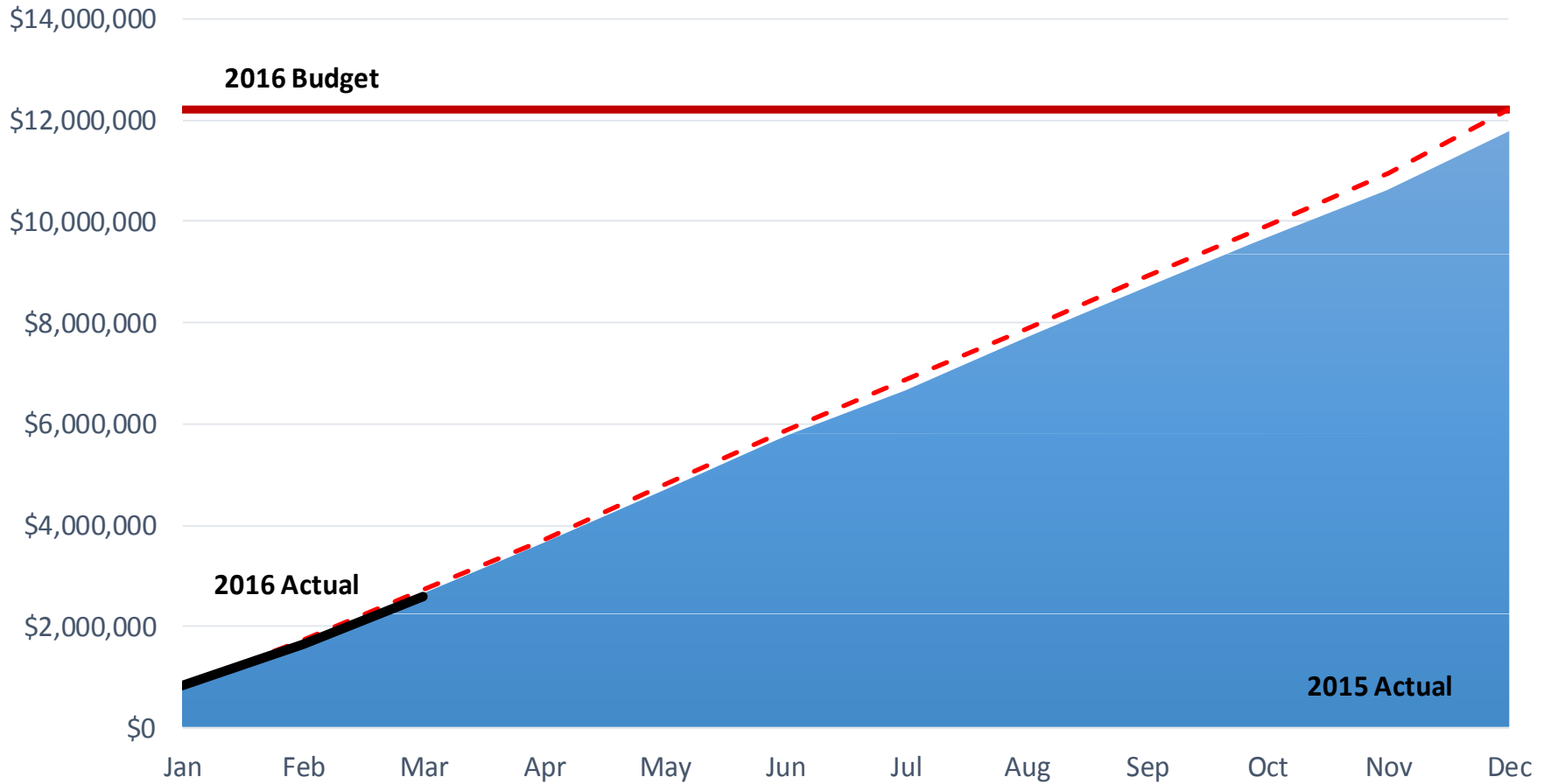
County Matching Tax				
	2016 Budget		2016 Actual YTD	
Beginning Fund Balance	\$	979,712	\$	979,712
Revenues	\$	843,414	\$	9,454
Expenses	\$	843,415	\$	83,870
Difference	\$	(1)	\$	(74,416)
Est. Ending Fund Balance	\$	979,711	\$	905,296

Combined General Fund Local Sales Taxes

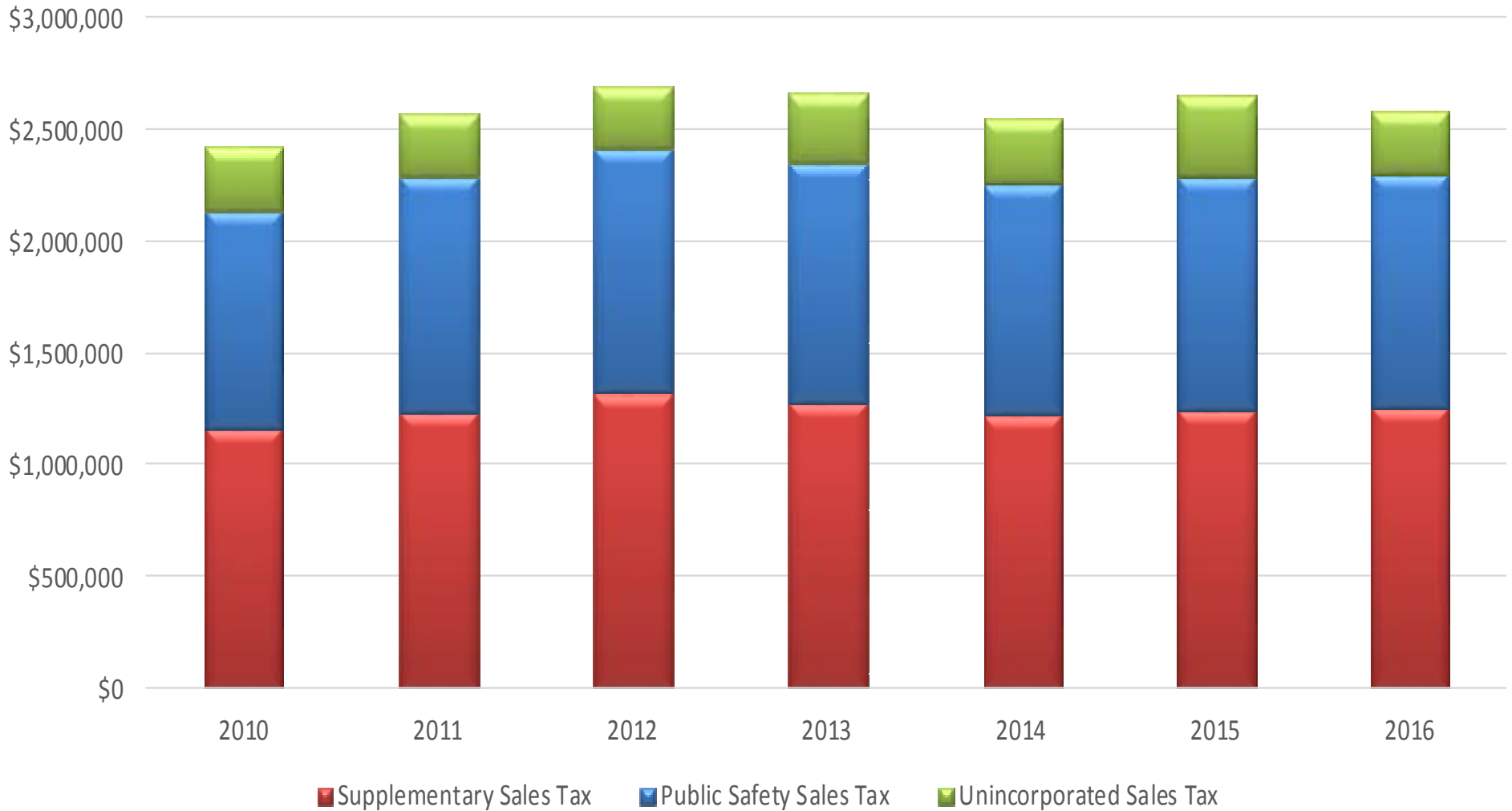
(Supplementary, Public Safety, Unincorporated)

2016 Revenues

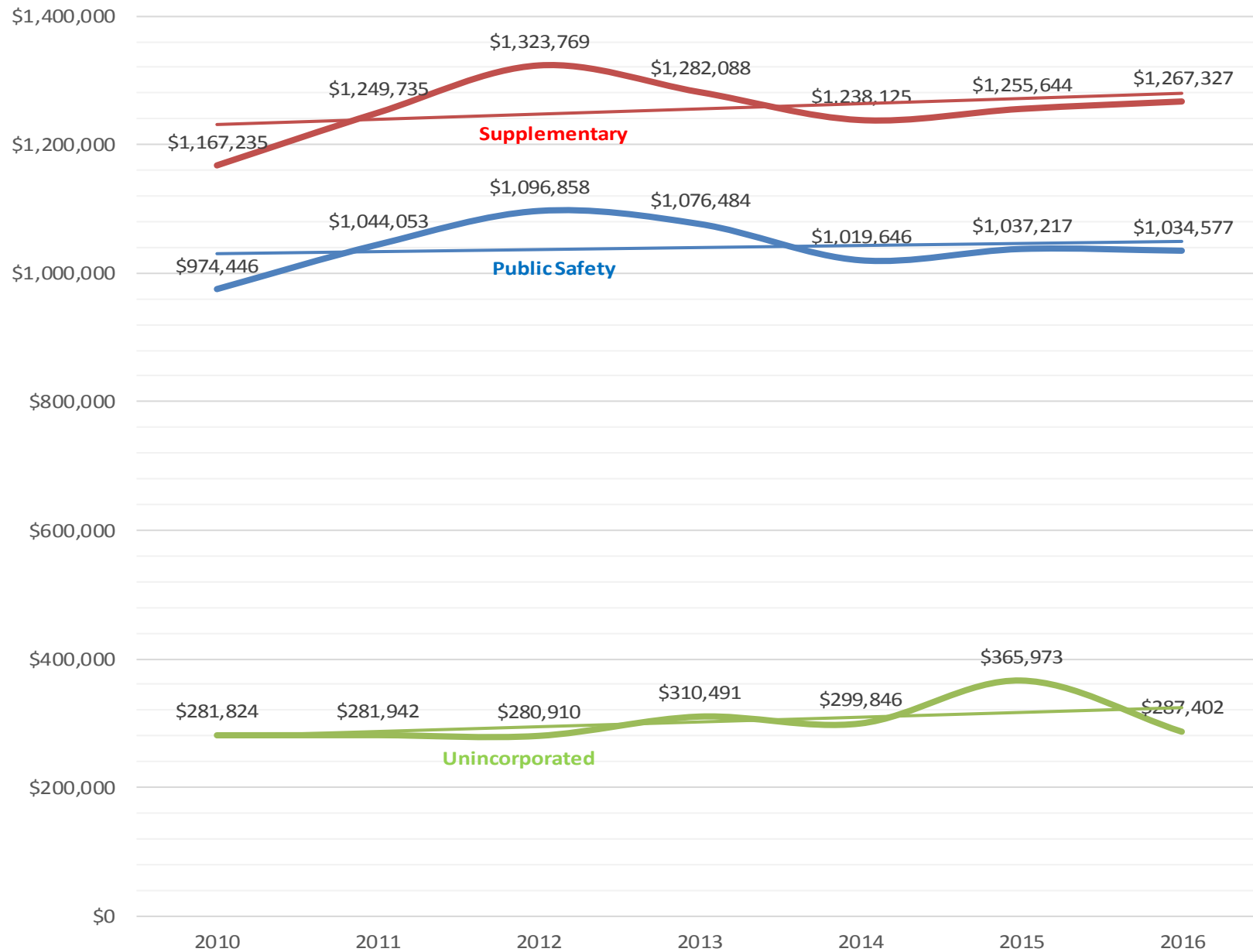
Historical YTD Budget		2,732,642
Year to Date	\$	2,589,306
Above (Below) Budget		(\$143,336)
Year Over Year Growth Rate:		-2.6%



1st Quarter Sales Taxes 2010 to 2016



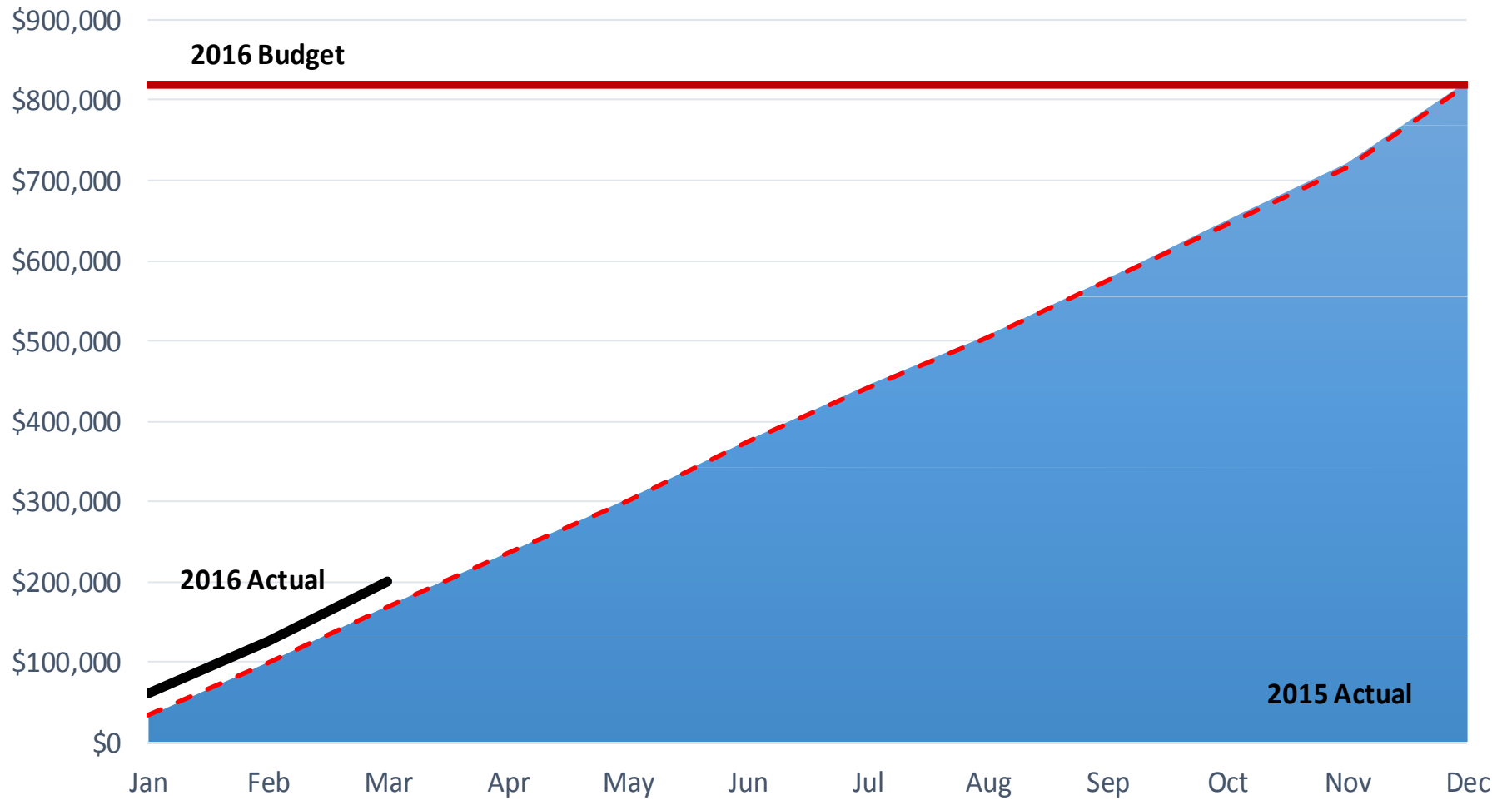
1st Quarter Sales Taxes Trends



General Fund Local Use Sales Taxes

2015 Revenues

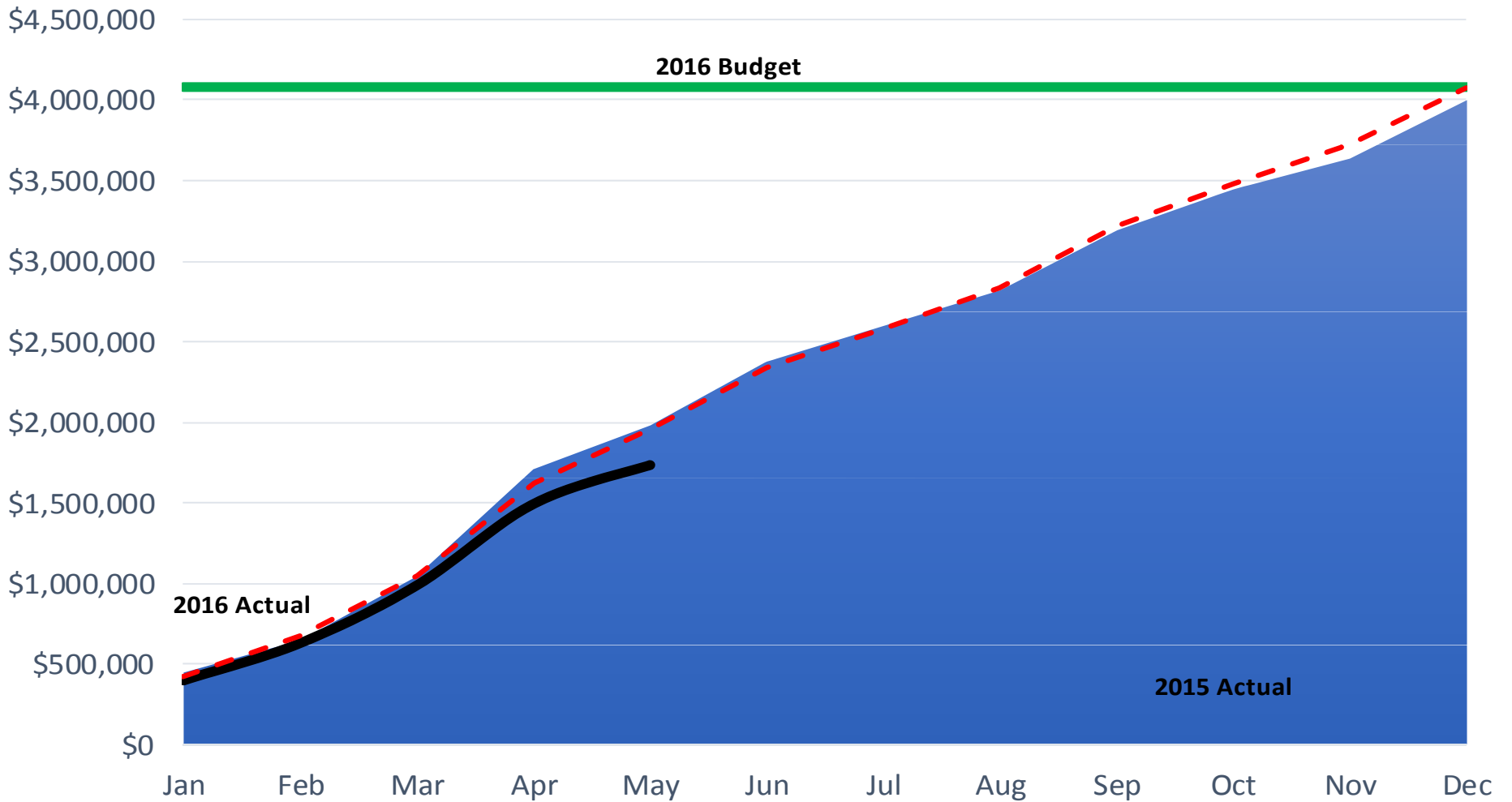
Historical YTD Budget		168,541
Year to Date	\$	200,759
Above (Below) Budget		\$32,218
Year over Year Growth Rate		18.4%



Income Tax

2016 Revenues

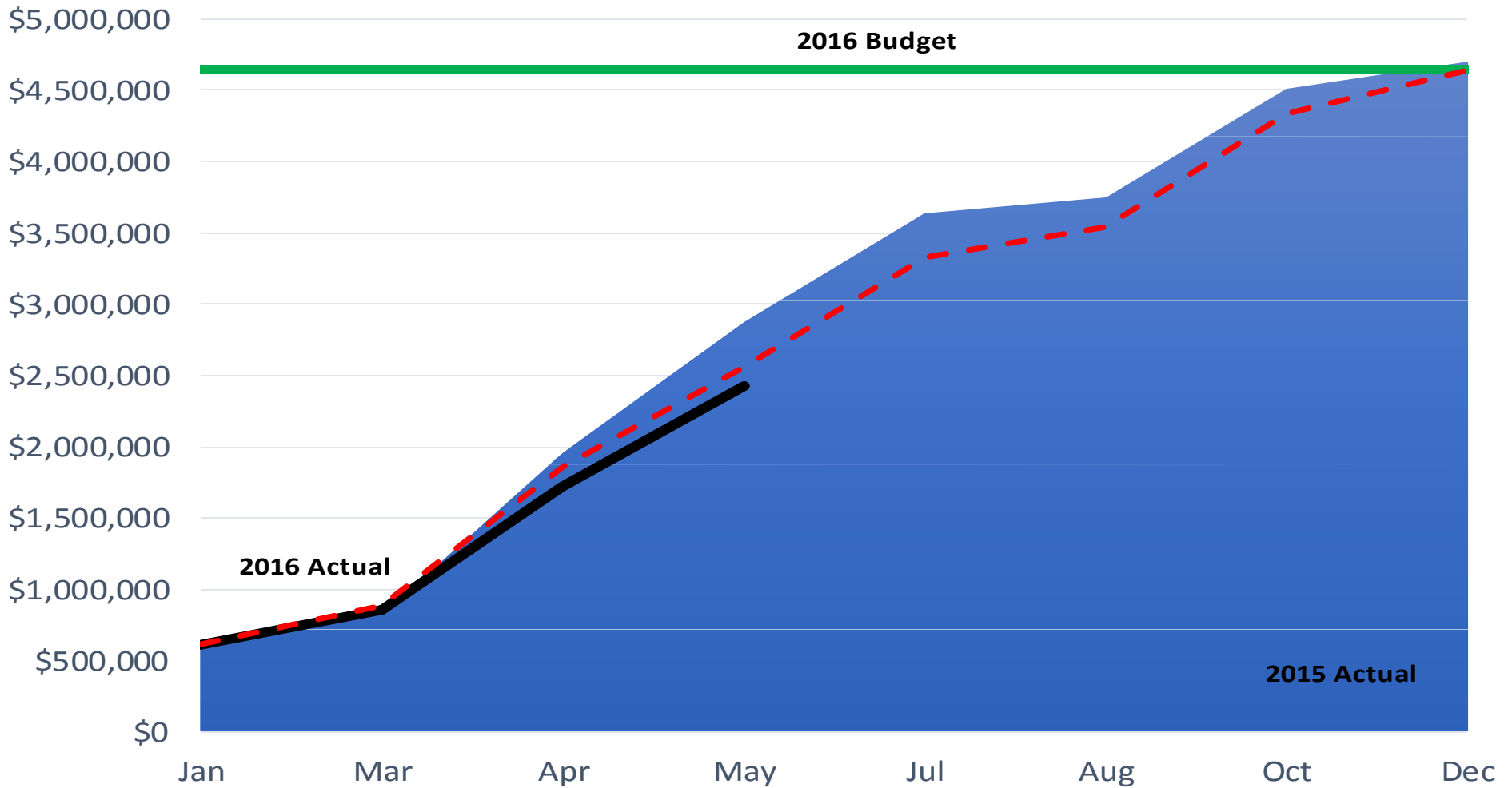
Historical YTD Budget	1,961,248
Year to Date	\$ 1,735,559
Above (Below) Budget	(\$225,689)
Year Over Year Growth Rate	-12.6%



Corporate Personal Property Replacement Tax

2016 Revenues

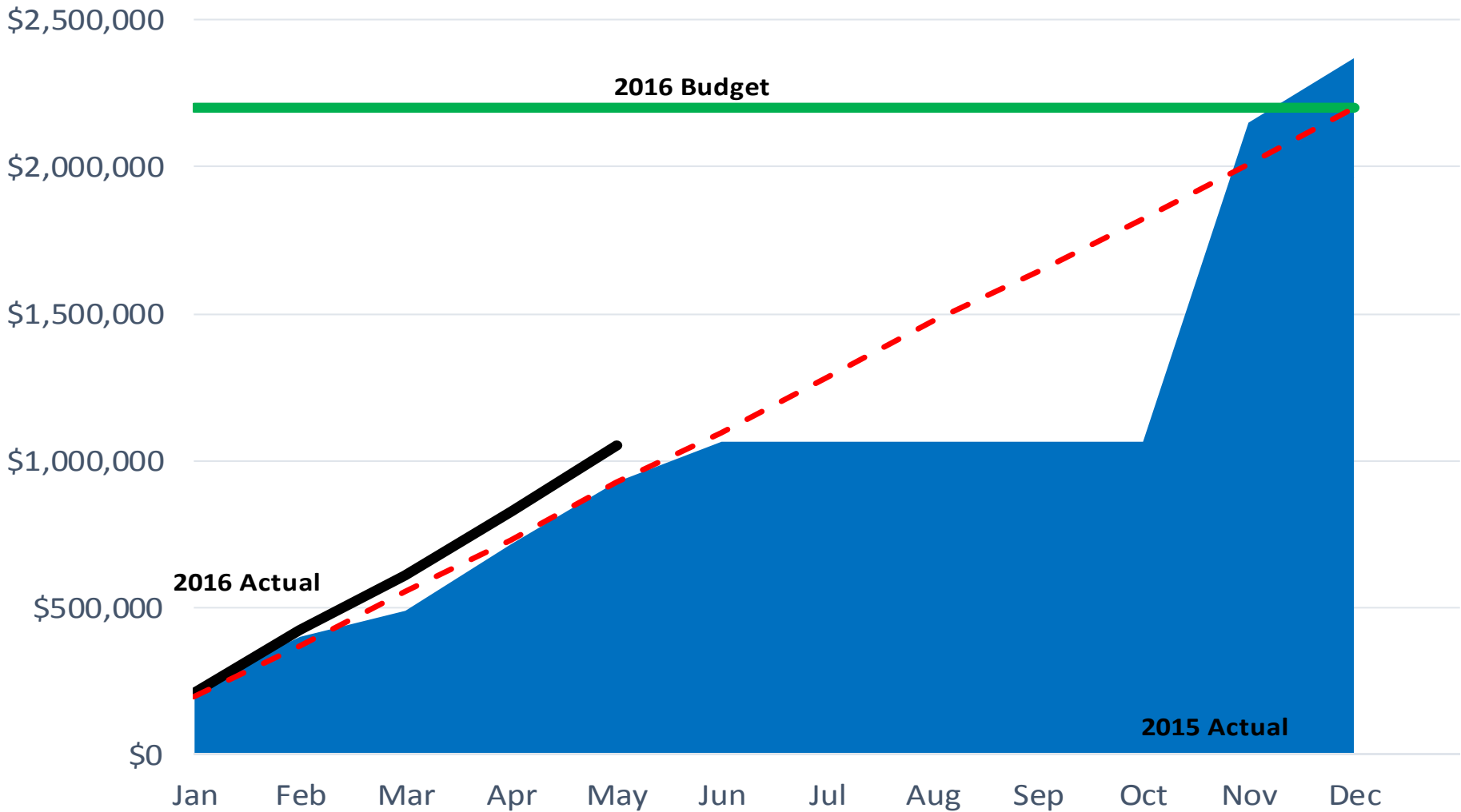
Historical YTD Budget	\$	2,558,470
Year to Date	\$	2,427,383
Above (Below) Budget	\$	(131,087)
Year Over Year Growth Rate		-15.7%



County Motor Fuel Tax

2016 Revenues

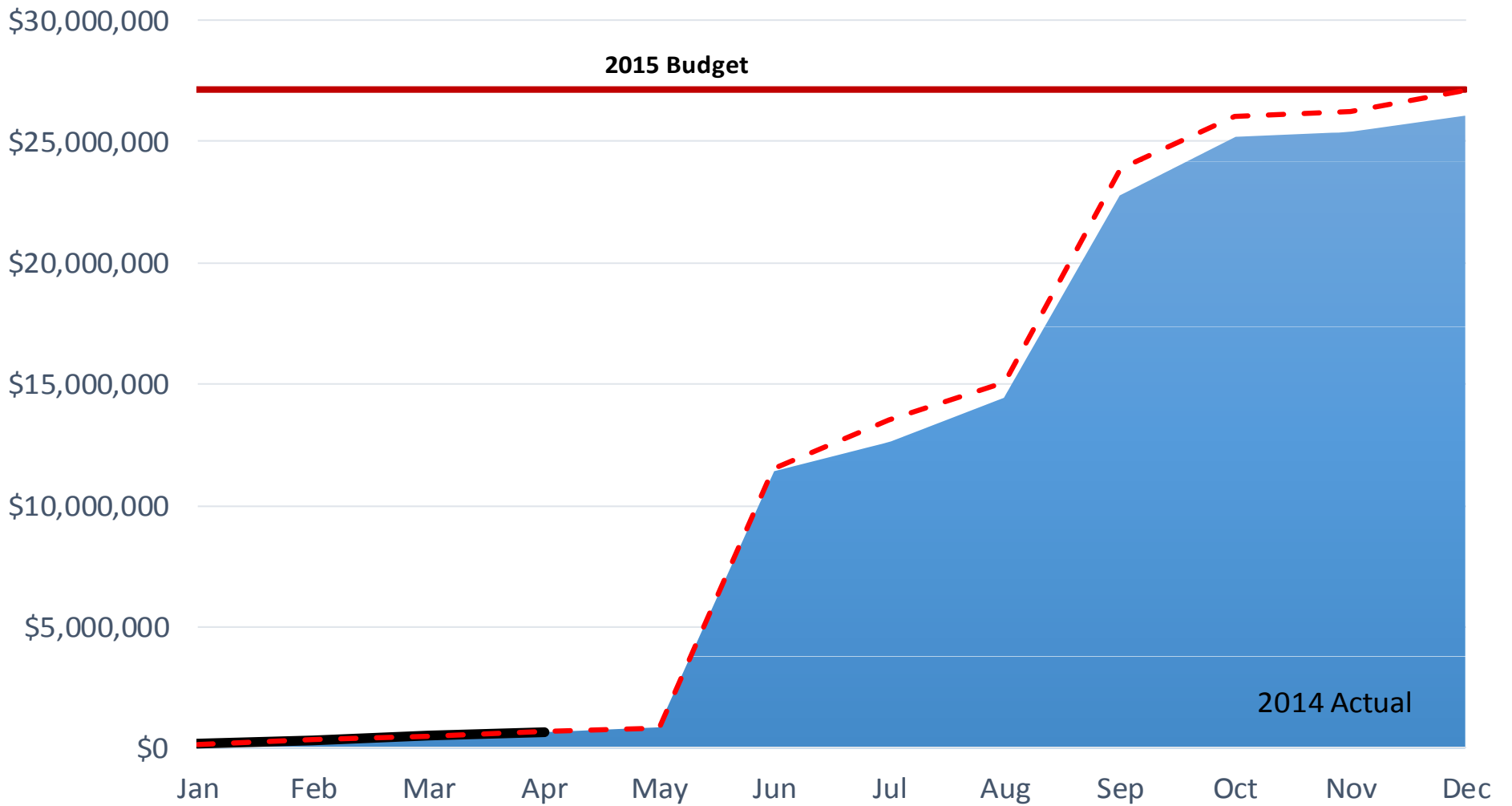
Historical YTD Budget		927,960
Year to Date	\$	1,049,244
Above (Below) Budget		\$121,284
Year Over Year Growth Rate:		13.2%



Property Tax

2016 All Revenues

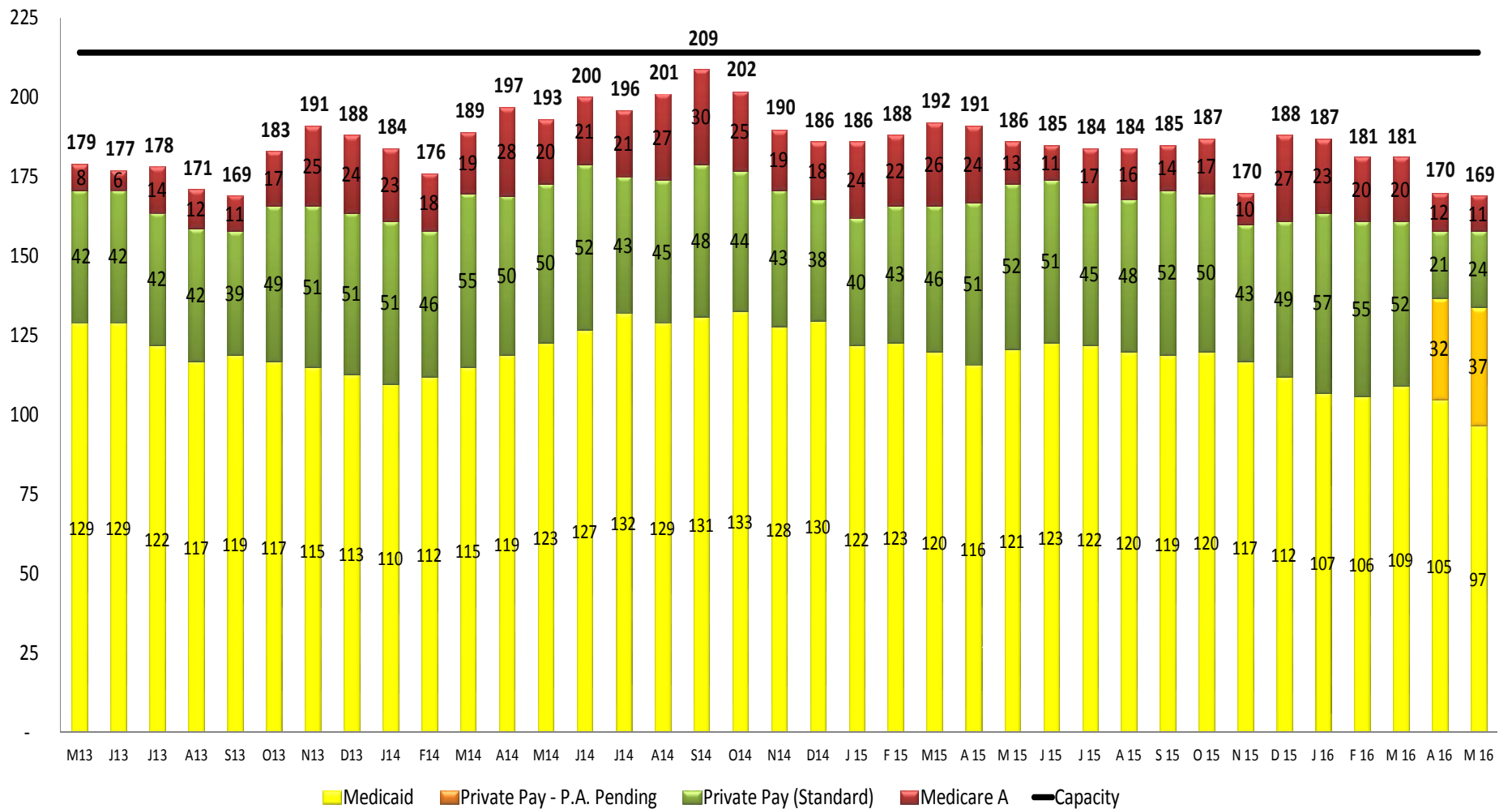
Historical YTD Budget	\$	669,064
Year to Date	\$	673,933
Above (Below) Budget		\$4,869
Year Over Year Growth Rate:		2.4%

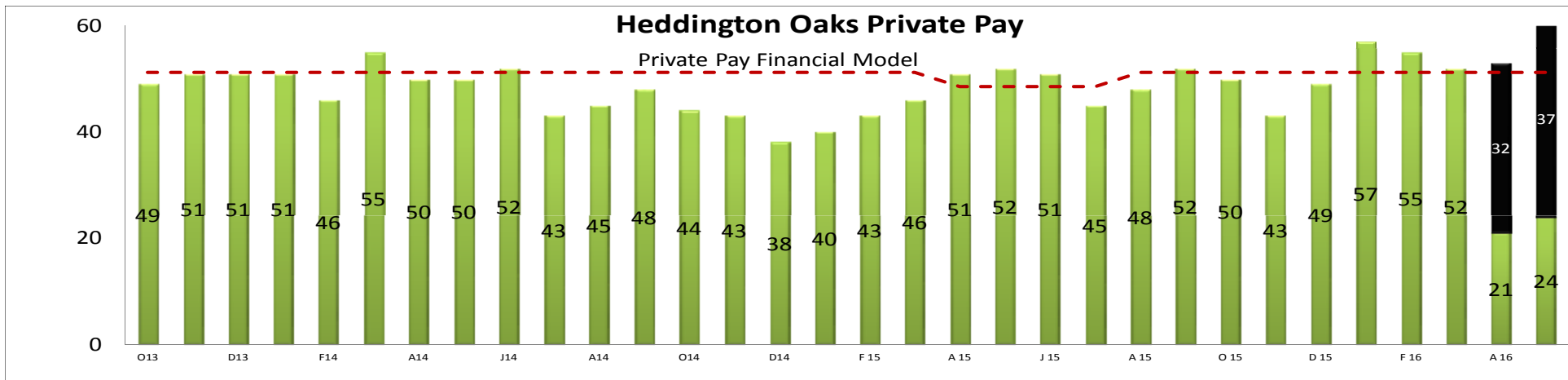
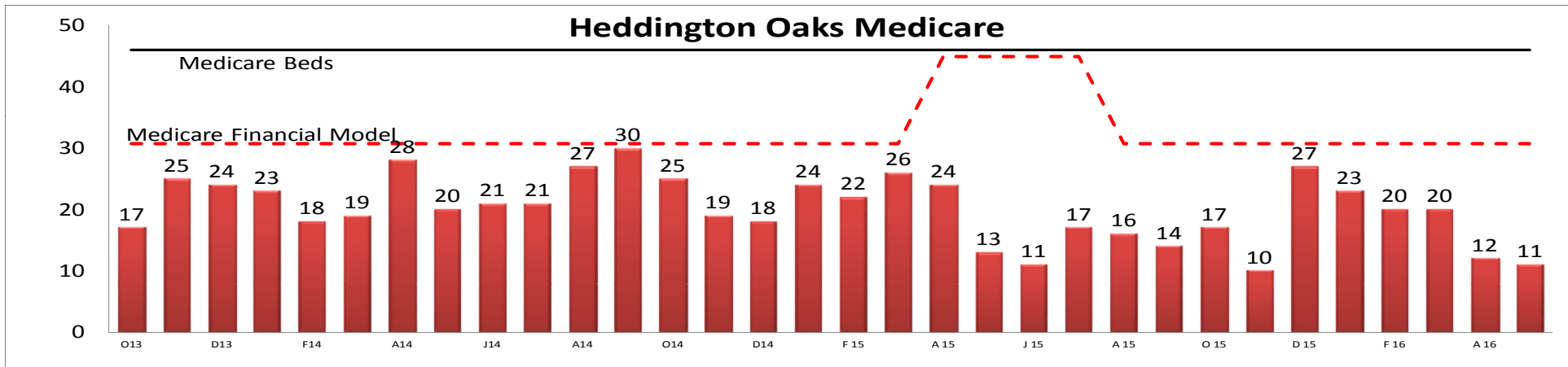
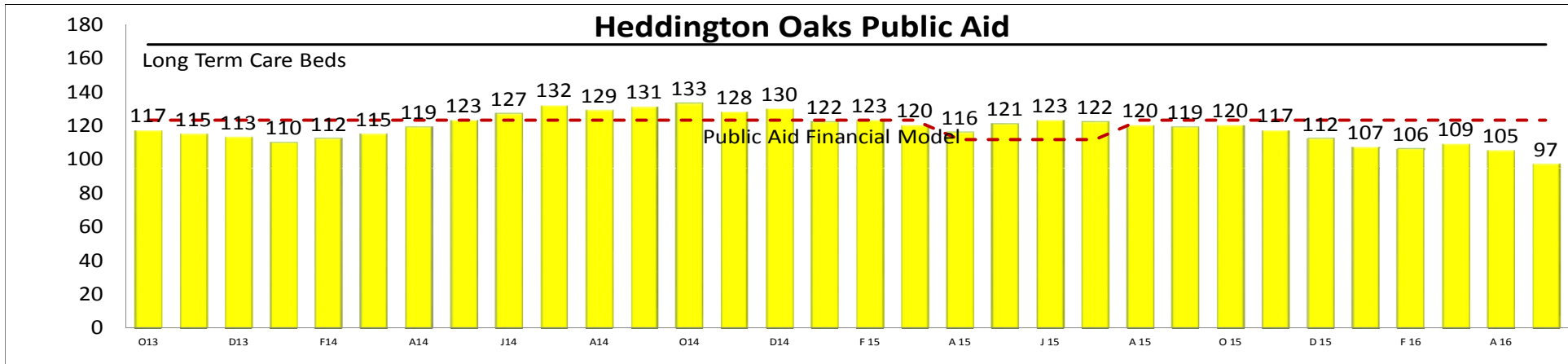


Peoria County
Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)
Statement of Revenues, Expenses and Changes in Fund Net Position
For the Period Ending April 30, 2016

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Patient Income								
Public Aid	-	-	-	-	-	-	-	2,341,793
Private Pay (includes Public Aid Pending)	-	-	-	-	-	-	-	943,560
Medicare	-	-	-	-	-	-	-	1,177,839
Other Patient Income	-	-	-	-	-	-	-	98,843
Total Patient Income	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 13,840,825	\$ 14,433,759	\$ 4,562,036
Personnel Costs	(8,927,061)	(8,241,773)	(8,102,075)	(7,711,910)	(7,663,097)	(8,432,836)	(8,192,416)	(2,419,980)
Commodities	(1,407,857)	(1,333,533)	(1,325,254)	(1,268,352)	(1,374,897)	(1,614,181)	(1,595,208)	(516,366)
Contractual Services	(5,970,830)	(2,697,178)	(2,638,310)	(3,187,643)	(3,181,740)	(3,977,079)	(4,409,785)	(1,598,028)
Total Operating Expenses (Prior to Depreciation)	\$ (16,305,748)	\$ (12,272,484)	\$ (12,065,639)	\$ (12,167,905)	\$ (12,219,734)	\$ (14,024,096)	\$ (14,197,409)	\$ (4,534,374)
Policy Directed Operating Income	\$ 1,631,142	\$ 1,707,395	\$ 1,814,443	\$ (907,001)	\$ (1,255,487)	\$ (183,271)	\$ 236,350	\$ 27,661
Depreciation	(423,758)	(437,630)	(382,213)	(242,604)	(538,468)	(1,516,301)	(1,355,914)	(455,520)
Operating Income Per Audit	\$ 1,207,384	\$ 1,269,765	\$ 1,432,230	\$ (1,149,605)	\$ (1,793,955)	\$ (1,699,572)	\$ (1,119,564)	\$ (427,859)
IMRF / FICA / Medicare	(1,273,626)	(1,331,152)	(1,285,958)	(1,264,900)	(1,272,274)	(1,349,685)	(1,204,276)	(365,219)
Fully Loaded Operating Costs (Inclusive of IMRF & FICA)	\$ (66,242)	\$ (61,387)	\$ 146,272	\$ (2,414,505)	\$ (3,066,229)	\$ (3,049,257)	\$ (2,323,840)	\$ (793,078)
Non Operating Revenues								
IMRF / FICA Funds Levy	1,273,626	1,331,152	1,285,958	1,264,900	1,272,274	1,349,685	1,204,276	365,219
Heddington Oaks Debt Service Levy	1,838,312	1,916,856	1,947,681	1,694,698	1,892,887	1,910,262	1,935,184	673,933
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	61,452	64,224	38,328
Total Non Operating Revenues	3,132,580	3,294,649	3,260,514	3,217,023	3,175,216	3,321,399	3,203,684	1,077,480
Non Operating Expenses								
Capital Outlay	-	-	-	-	-	-	-	(29,339)
Interest Expense	-	-	-	-	(1,268,054)	(2,005,902)	(1,967,333)	(659,943)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-	(1,697,189)	-
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-	(565,115)	-
Total Nonoperating Expenses	(6,575)	(139)	(57,513)	-	(1,268,054)	(2,005,902)	(4,229,637)	(689,282)
Transfers In (Out)	-	-	-	-	(75,000)	-	-	-
Change in Net Position	\$ 3,059,763	\$ 3,233,123	\$ 3,349,273	\$ 802,518	\$ (1,234,067)	\$ (1,733,760)	\$ (3,349,793)	\$ (404,879)
GASB Restatements - GASB 65 / 68						(585,168)	-	-
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 15,710,393	\$ 14,476,326	\$ 12,157,398	\$ 8,807,605	\$ 8,402,726
Unrestricted						7,876,652	5,644,274	5,694,914
Restricted						24,884	21,894	21,894
Invested in Capital Assets, net of related debt						4,255,862	3,141,437	2,685,919
Bel-Wood Assets						-	-	-

Heddington Oaks Summary





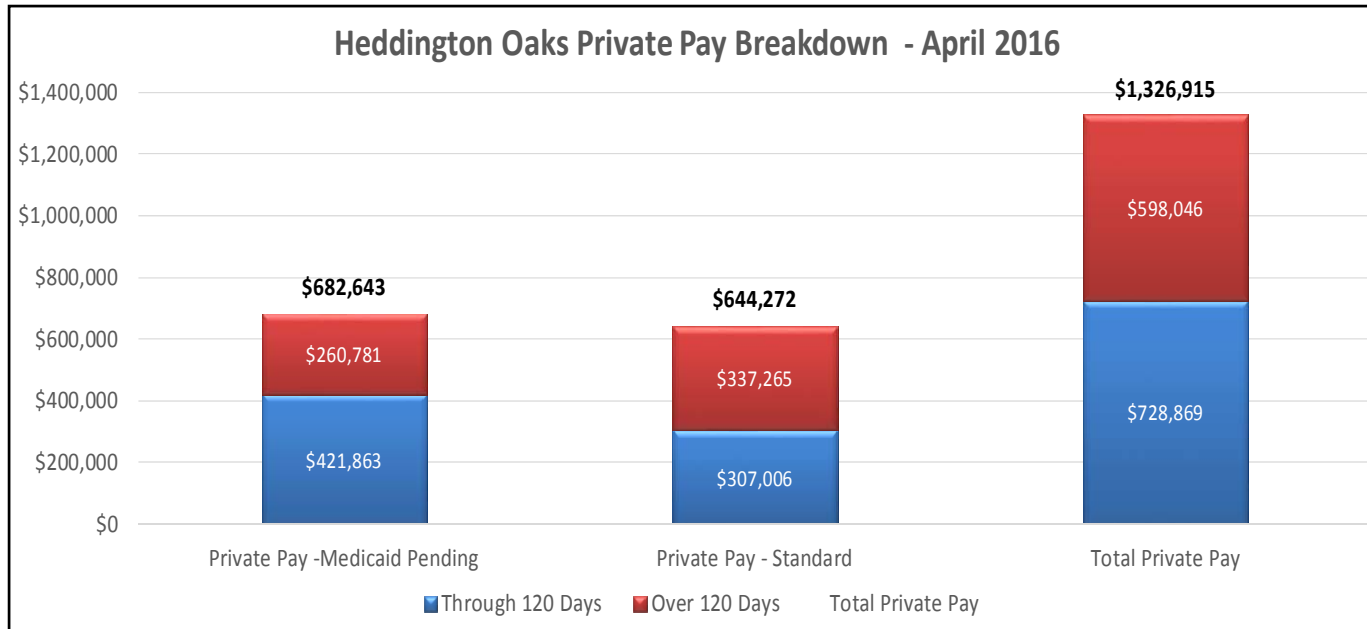
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Heddington Oaks

Aging Date 4/30/2016

Aged Trial Balance

Billing Party	0-30	31-60	61-90	91-120	Over 120	Total
Hospice Compassus	0.00	0.00	0.00	0.00	1,098.83	1,098.83
Medicare A	197,477.75	259,733.43	39,228.45	26,555.58	140,837.27	663,832.48
Medicare B	0.00	17,658.65	5,235.43	4,180.23	133,014.50	160,088.81
OSF Health Plans Managed Care	0.00	0.00	0.00	0.00	9,168.97	9,168.97
OSF Hospice	0.00	2,194.19	0.00	0.00	0.00	2,194.19
OSF Managed Care Part B	0.00	0.00	0.00	0.00	8,267.49	8,267.49
Other Co-Insurance	16,583.00	25,415.72	16,372.86	7,790.23	52,209.58	118,371.39
Private Pay	242,540.43	190,501.93	170,561.78	125,264.66	598,046.22	1,326,915.02
Public Aid	269,988.17	310,096.06	44,411.61	19,790.41	338,701.82	982,988.07
Transitions Hospice	7,986.63	11,923.13	7,560.83	3,517.31	0.00	30,987.90
UnityPoint Methodist Hospice	11,310.55	8,235.71	6,917.71	3,257.46	35,909.23	65,630.66
Totals	745,886.53	825,758.82	290,288.67	190,355.88	1,317,253.91	3,369,543.81



Peoria County
General Fund - Fund Balance Estimate
As of June 21, 2016

2016 Beginning Fund Balance		\$ 11,748,735
Plus 2016 Adopted Revenue and Adjustments:		
Adopted Revenue	45,309,515	
Revenue Adjustments		
Family Justice Center Grants (SAO, Courts, Sheriff)	368,008	
Garbage Fees	150,000	
Asset Disposal Proceeds	100,635	
	618,643	
2016 Modified Revenue Budget		45,928,158
2016 Revenue Variances		
Miscellaneous Revenues (City Election Commission Due from City of Peoria)	200,000	
Intergovernmental Revenues (Local Use Sales Tax)	100,000	
Fines	10,000	
Penalties	-	
Interest Income	-	
Other Financing Sources	-	
Fund Transfers In	-	
Charges for Services	-	
Miscellaneous Revenues (Unanticipated)	(30,000)	
Intergovernmental Revenues (Supplementary Sales Taxes)	(30,000)	
Licenses & Permits	(45,000)	
Property Taxes (Rounding Down to 80.5 cents)	(55,000)	
Intergovernmental Revenues (Public Safety Sales Taxes)	(75,000)	
Federal Detention Charges	(135,000)	
Other Charges For Services (Court Security, Indemnity Fees, Warrants, C/C Operations, Telephone Usage)	(200,000)	
Fees and Charges	(300,000)	
CPPRT	(425,000)	
Intergovernmental Revenues (Unincorporated Sales Taxes)	(435,000)	
Income Tax	(480,000)	
Revenue Stamps (Reflects Net Revenue, Recommend Bringing Forward a Budget Amendment)	(700,000)	
	(2,600,000)	
Estimated 2016 Revenues		43,328,158
Less 2015 Adopted Expenditures and Adjustments:		
Adopted Expenditures	45,309,515	
Expenditure Adjustments Supported by Revenue	-	
Family Justice Center Grants (SAO, Courts, Sheriff)	328,782	
	328,782	
Expenditure Adjustments Supported by Fund Balance		
General Fund Rollovers	326,460	
Subtotal of Adjustments Supported By Fund Balance	-	
	326,460	
2015 Modified Expenditure Budget		45,964,757
Budget Issues Over (Under) Budget:		
Personnel Costs (est. based on vacancies, overtime, and health benefits)	(900,000)	
Revenue Stamps (Expenses Eliminted)	(666,675)	
Commodities (Other)	(100,000)	
Contractual Services	(50,000)	
Capital Outlay	-	
Fund Transfers Out	-	
Commodities (Election Equipment)	295,000	
Subtotal of Expenditures Over (Under) Budget	(1,421,675)	
Estimated 2015 Expenditures (Less Encumbrances Rollovers Listed Above)		44,543,082
2016 Surplus (Deficit) (including rollovers)		(1,214,924)
2016 Surplus (Deficit) - PCAPS		35,000
2016 Ending Fund Balance (Including PCAPS)		10,568,811
24% Fund Balance Reserve Policy (Based on FY 2016 General Fund and PCAPS Budget)		\$ 11,192,312