

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT (AS OF10/31/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	299	1,415,687	98	1,456,113	1,456,113	0	323	1,437,927	99
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,414,018	54
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	831,170	10,461,594	82	14,888,747	15,475,532	586,785	877,650	8,895,171	57
	EXPENDITURE	13,123,780	881,623	10,603,123	81	14,885,147	15,471,932	586,785	906,110	9,156,393	59
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	217	1,170,277	98	1,229,311	1,229,311	0	217	1,192,988	97
	EXPENDITURE	1,573,205	74,795	1,401,229	89	1,431,123	1,431,123	0	52,056	679,537	47

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	2,621	341,038	109	309,450	311,900	2,450	3,818	247,201	79
	EXPENDITURE	344,108	18,788	326,332	95	321,049	336,416	15,367	20,818	264,329	79
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	301,194	31
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	353,341	51
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	4,682	73,662	79	98,276	98,276	0	5,747	32,257	33
	EXPENDITURE	636,922	28,840	592,462	93	757,483	752,778	4,705-	103,606	636,540	85
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	75	402,289	98	415,944	415,944	0	74	405,333	97
	EXPENDITURE	408,991	144,066	402,842	98	415,944	415,944	0	109,436	405,259	97
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	0	6,635	5
	EXPENDITURE	347,889	25,205	347,762	100	399,135	399,135	0	27,195	310,752	78
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	8,474	118,147	99	131,639	131,639	0	8,984	101,539	77
022	COUNTY CLERK										
	REVENUE	350,900	16,118	269,807	77	515,756	515,756	0	208,001	543,046	105
	EXPENDITURE	928,994	118,169	918,911	99	1,002,120	1,002,254	134	66,834	723,826	72
023	RECORDER										
	REVENUE	1,933,385	165,573	2,020,397	105	3,012,292	3,012,292	0	191,886	1,806,335	60
	EXPENDITURE	1,203,657	19,597	1,167,312	97	1,407,266	1,407,266	0	35,535	972,437	69
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,875	34,548	91	37,505	37,505	0	3,193	28,793	77
	EXPENDITURE	363,236	22,604	342,239	94	399,630	399,630	0	26,104	312,845	78
026	COUNTY TREASURER										
	REVENUE	709,400	164,172	639,511	90	735,500	735,500	0	143,924	306,718	42
	EXPENDITURE	254,803	18,964	247,830	97	279,384	279,518	134	19,923	223,555	80
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	687	153,827	129	127,584	127,584	0	1,778	46,983	37
	EXPENDITURE	942,920	49,614	903,479	96	992,566	1,017,733	25,167	73,085	793,223	78
030	CIRCUIT CLERK										
	REVENUE	1,938,500	116,865	1,677,439	87	1,921,833	1,921,833	0	124,287	1,403,689	73
	EXPENDITURE	1,108,522	84,472	1,069,416	96	1,237,859	1,237,859	0	81,775	966,150	78
031	CIRCUIT COURT										
	REVENUE	0	105	296	N.A.	0	0	0	314	3,075	N.A.
	EXPENDITURE	1,036,566	85,213	1,003,395	97	1,144,875	1,144,075	800-	84,819	921,585	81

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,131	2,224	27,098	82	41,495	41,495	0	2,336	25,993	63
036	PUBLIC DEFENDER										
	REVENUE	220,289	11,823	154,959	70	168,646	168,646	0	10,414	103,380	61
	EXPENDITURE	1,074,938	80,834	1,073,980	100	1,190,268	1,191,068	800	84,063	949,759	80
040	SHERIFF										
	REVENUE	1,106,194	127,805	1,298,834	117	1,426,891	1,445,120	18,229	52,341	933,300	65
	EXPENDITURE	4,929,027	376,013	4,928,059	100	5,297,666	5,454,241	156,575	451,135	4,288,010	79
041	STATES ATTORNEY										
	REVENUE	1,380,513	94,270	1,234,718	89	1,448,450	1,448,450	0	100,038	1,117,185	77
	EXPENDITURE	2,148,131	162,901	2,106,124	98	2,360,224	2,360,224	0	160,956	1,859,847	79
042	CORONER										
	REVENUE	93,896	2,506	96,503	103	72,875	72,875	0	9,586	82,971	114
	EXPENDITURE	554,698	43,366	534,178	96	540,511	540,511	0	46,988	447,779	83
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	44,828	69,217	105	64,600	88,917	24,317	20,409	50,199	56
	EXPENDITURE	135,353	10,371	104,553	77	156,606	178,753	22,147	10,401	138,549	78
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	5,272	1,340,260	145	1,049,132	1,049,132	0	47,783	744,493	71
	EXPENDITURE	1,645,877	118,009	1,616,868	98	1,810,287	1,810,287	0	119,797	1,418,814	78
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	44	662,873	139	679,650	679,650	0	117,420	479,478	71
	EXPENDITURE	1,468,446	113,399	1,448,919	99	1,712,526	1,712,526	0	112,444	1,261,651	74
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	4,691	17,598	88	21,577	25,877	4,300	360	24,652	95
060	HIGHWAY										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	106,675	1,208,603	99	1,306,043	1,306,043	0	29,110	1,332,999	102
	EXPENDITURE	2,975,397	204,033	2,780,717	93	3,890,008	3,893,808	3,800	209,565	2,520,265	65
075	GENERAL COUNTY										
	REVENUE	19,116,435	964,980	20,816,701	109	21,039,710	21,039,710	0	1,132,714	17,168,149	82
	EXPENDITURE	3,379,213	11,812	3,327,451	98	3,875,575	3,762,299	113,276-	275,557	2,873,400	76
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	753	42,196	82	43,536	46,536	3,000	10,694	54,701	118
	EXPENDITURE	344,907	23,865	338,183	98	409,615	430,215	20,600	32,457	278,353	65

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	206,598	0	206,597	100	226,369	226,369	0	0	113,184	50
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	1,500	1,500	0	1,500	100
	EXPENDITURE	123,006	16,302	123,006	100	127,026	130,026	3,000	9,945	106,273	82
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	36,396	84
	EXPENDITURE	52,222	3,219	49,569	95	39,438	39,438	0	2,776	31,244	79
140	CORRECTIONAL CENTER										
	REVENUE	787,596	78,610	814,112	103	1,025,035	1,025,035	0	81,056	594,579	58
	EXPENDITURE	5,955,553	435,819	5,856,430	98	6,729,343	6,701,872	27,471-	471,668	5,083,455	76
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	23,981	349,260	109	221,526	221,526	0	10,094	212,629	96
	EXPENDITURE	321,007	16,716	303,506	95	226,541	226,541	0	15,496	179,268	79
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	23,981	34,333,629	105	36,874,235	36,923,731	49,496	2,338,147	28,043,218	76
	EXPENDITURE	33,462,439	16,716	32,681,538	98	37,838,231	37,944,003	105,772	2,664,058	28,585,877	75

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081	NURSING HOME											
	REVENUE	15,620,510	1,015,036	14,942,083	96	17,217,794	17,217,794	0	1,291,842	13,034,902	76	
	EXPENDITURE	16,781,551	986,499	15,494,629	92	17,055,308	17,055,308	0	1,120,529	11,757,043	69	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	2,867	2,647,429	99	2,715,373	2,715,373	0	15,285	2,428,155	89	
	EXPENDITURE	2,674,323	154,162	2,327,770	87	2,827,139	2,978,135	150,996	215,615	2,167,400	73	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	15,218	1,105,742	103	1,096,242	1,096,242	0	1,019	1,072,445	98	
	EXPENDITURE	1,071,000	57,418	470,091	44	1,567,000	1,567,000	0	137,928	1,518,457	97	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	548,248	2,875,855	102	3,190,630	3,190,630	0	566,734	3,055,315	96	
	EXPENDITURE	3,437,080	76,945	3,248,727	95	3,199,449	4,599,449	1,400,000	160,803	3,652,033	79	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	87,510	4,872,285	97	5,318,378	5,318,378	0	112,749	4,235,335	80	
	EXPENDITURE	4,991,261	691,697	4,937,096	99	5,734,206	5,734,206	0	0	3,944,960	69	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	129,273	1,586,676	115	1,441,159	1,441,159	0	28,284	1,128,107	78	
	EXPENDITURE	1,377,316	327,981	1,347,649	98	1,437,260	1,440,984	3,724	207,399	1,130,647	78	
090	MENTAL HEALTH											
	REVENUE	4,240,206	30,489	4,202,599	99	4,404,598	4,404,598	0	28,843	4,315,784	98	
	EXPENDITURE	4,301,729	382,473	4,284,094	100	4,741,523	4,821,997	80,474	389,093	3,875,339	80	
091	ANIMAL CONTROL											
	REVENUE	524,591	45,970	514,653	98	542,931	542,931	0	33,548	523,457	96	
	EXPENDITURE	568,825	34,421	553,328	97	597,640	597,640	0	41,358	438,083	73	
092	LAW LIBRARY											
	REVENUE	68,075	3,702	55,034	81	98,820	98,820	0	8,275	79,715	81	
	EXPENDITURE	84,866	8,329	80,661	95	102,284	102,284	0	14,237	60,975	60	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	4	5,784	78	86,526	86,526	0	153	84,054	97	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	538,747	6,967,576	96	7,866,795	7,904,745	37,950	527,478	5,666,885	72	
	EXPENDITURE	7,234,643	433,115	6,629,688	92	7,860,649	7,898,599	37,950	575,757	5,499,179	70	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	512	203,382	100	916,805	919,255	2,450	20,908	33,464	4	
	EXPENDITURE	544,983	10,201	394,142	72	1,100,673	1,103,123	2,450	21,658	377,299	34	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	358,211	5,004,904	107	5,088,203	5,088,203	0	383,849	3,466,755	68	
	EXPENDITURE	4,685,131	152,480	4,631,121	99	7,611,882	7,667,628	55,746	55,511	4,302,577	56	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	19,674	271,055	98	275,300	275,300	0	19,894	169,831	62	
	EXPENDITURE	277,188	4,077	271,963	98	277,665	277,665	0	0	151,037	54	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	686	3,493,242	97	3,535,482	3,535,482	0	701	3,424,638	97
	EXPENDITURE	3,583,082	277,125	3,416,022	95	3,829,856	3,829,856	0	272,233	3,017,247	79
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	375,123	1,934,461	56	2,841,250	2,872,911	31,661	238,259	1,386,319	48
	EXPENDITURE	3,460,308	128,847	1,987,053	57	2,814,185	2,845,846	31,661	130,406	1,385,377	49
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	72,653	2,738,736	99	3,277,115	3,277,115	0	98,569	2,541,587	78
	EXPENDITURE	2,779,781	204,753	2,708,655	97	3,275,815	3,275,815	0	207,426	2,350,629	72
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	7	300	27	800	800	0	7	86	11
	EXPENDITURE	125,300	284	46,143	37	179,000	179,000	0	4,927	157,550	88
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	1	57	38	50	50	0	2	18	36
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	0	8		16,238	16,238	0	0	2	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	5,416	14
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	3	201,358	100	299,213	299,213	0	52,334	151,643	51
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	197,200	51
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	83	31,186	21	67,100	67,100	0	538	153,723	229
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	1,990	3
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	12,595	171,075	41	464,000	464,000	0	12,277	182,218	39
	EXPENDITURE	392,000	7,590	122,973	31	447,500	447,500	0	13,894	88,898	20
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	106,944	1,832,067	80	2,044,774	2,044,774	0	68,560	672,279	33
	EXPENDITURE	1,984,917	17,389	1,289,953	65	2,044,774	2,044,774	0	104,313	1,422,705	70
610	WORKING CASH FUND										
	REVENUE	400	12	225	56	300	300	0	19	158	53
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	1,003	11,395	97	12,000	12,000	0	1,214	9,558	80
	EXPENDITURE	11,800	1,003	11,395	97	12,000	12,000	0	1,214	9,558	80
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	2,965	90,556	450	27,122	27,122	0	294	13,597	50
	EXPENDITURE	20,000	999	19,990	100	27,200	27,200	0	2,036	10,095	37
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	16,261	213,058	74	368,317	368,317	0	21,313	253,269	69
	EXPENDITURE	400,533	9,533	367,418	92	366,759	366,759	0	11,218	273,506	75

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	(AS OF10/31/14)		CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	18,955	277,906	133	212,441	212,441	0	19,875	156,763	74
	EXPENDITURE	232,900	6,252	229,529	99	219,248	219,248	0	5,474	121,853	56
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	214	31,406	4832	40,650	40,650	0	635	13,259	33
	EXPENDITURE	129,473	4,892	108,190	84	54,090	54,090	0	3	9,980	18
618	PROBATION SERVICES FUND										
	REVENUE	495,500	34,869	501,194	101	481,269	481,269	0	44,387	460,506	96
	EXPENDITURE	502,078	14,884	389,338	78	547,701	547,701	0	20,681	267,431	49
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	9,303	25,517	71	36,565	36,565	0	11,810	25,238	69
	EXPENDITURE	43,871	1,911	32,290	74	43,835	43,835	0	1,706	19,629	45
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	96,366	5,396,556	99	6,091,040	6,091,240	200	536,298	5,328,592	87
	EXPENDITURE	5,495,296	15,221	5,489,826	100	6,090,458	6,093,158	2,700	488,179	5,303,663	87
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	598	32,765	121	31,000	31,000	0	2	23,397	75
	EXPENDITURE	27,040	1,007	18,093	67	27,256	27,256	0	6,200	22,218	82
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	48,363	50,047	75	72,100	72,100	0	56,460	58,211	81
	EXPENDITURE	67,150	0	50,047	75	72,100	72,100	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	33,339	0	8,603	26	41,081	62,193	21,112	0	27,774	45
	EXPENDITURE	33,339	0	8,600	26	41,081	62,193	21,112	34,385	62,155	100
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	0	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	10,870	142,642	92	189,583	189,583	0	12,915	138,270	73
	EXPENDITURE	120,000	1,448	36,482	30	147,741	207,741	60,000	6,361	147,413	71
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,875	20,494	102	20,000	20,000	0	1,778	18,861	94
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	682	8,380	60	13,000	13,000	0	610	6,661	51
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	5,255	8,399	60
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	2,457	1,193,824	81	1,037,782	1,252,921	215,139	88,199	1,152,903	92
	EXPENDITURE	1,478,424	82,115	1,447,947	98	1,035,775	1,250,914	215,139	54,833	1,081,996	86
658	JAIL COMMISSARY										
	REVENUE	49,450	12	57,492	116	65,170	65,170	0	7,528	43,497	67
	EXPENDITURE	223,911	573	101,063	45	65,170	65,170	0	970	13,063	20

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT OF10/31/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	1,679	25,659	85	29,517	29,517	0	1,922	21,770	74
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,111	28,088	94	32,000	32,000	0	2,224	21,850	68
	EXPENDITURE	58,071	911	25,106	43	32,000	32,000	0	636	12,486	39
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	8,388	108,398	86	318,262	318,262	0	20,806	196,837	62
	EXPENDITURE	272,375	11,761	166,003	61	316,451	360,451	44,000	12,758	157,098	44
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	34,527	59
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	46,492	80
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	2	3,440	89	3,575	3,575	0	3	3,479	97
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	0	1,528	43
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	6,750	207,282	108	202,089	202,089	0	12,249	212,159	105
	EXPENDITURE	193,718	11,113	169,577	88	246,675	246,675	0	17,349	188,222	76
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	25,861	101,283	84	90,874	90,874	0	1,685	92,419	102
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	0	75,260	83
687	SHERIFF FORECLOSURES										
	REVENUE	0	136,048	1,540,985		0	0	0	20	1,778,397	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	12,819	548,938	102	604,138	604,138	0	2,242	426,158	71
	EXPENDITURE	487,207	26,330	428,632	88	680,160	680,160	0	32,796	421,406	62
TOTAL ALL FUNDS	REVENUE	116,105,778	4,805,518	116,834,524	101	127,332,342	128,277,135	944,793	7,570,345	97,866,940	76
	EXPENDITURE	120,261,597	5,531,563	112,614,187	94	134,407,618	137,206,127	2,798,509	7,999,558	95,591,317	70