

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF10/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	323	1,478,726	102	1,431,413	1,431,413	0	336	1,385,645	97
	EXPENDITURE	2,642,295	0	2,641,324	100	1,430,813	1,430,813	0	0	203,256	14
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	877,650	12,240,022	79	13,471,452	13,830,952	359,500	312,709	6,084,878	44
	EXPENDITURE	15,511,932	906,110	11,950,465	77	13,466,483	13,825,983	359,500	579,729	6,370,127	46
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	217	1,228,727	100	1,462,958	1,462,958	0	261	1,407,548	96
	EXPENDITURE	1,431,123	52,056	1,369,710	96	1,462,958	1,462,958	0	50,306	600,733	41

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 10/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	3,818	401,094	129	311,850	311,850	0	2,082	178,461	57
	EXPENDITURE	340,021	20,818	327,381	96	323,239	348,839	25,600	28,002	264,770	76
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	33,552	324,664	46
	EXPENDITURE	694,206	0	646,637	93	403,134	403,134	0	0	103,814	26
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	5,747	84,859	86	90,968	90,968	0	5,606	35,243	39
	EXPENDITURE	749,241	103,606	735,385	98	729,746	736,342	6,596	82,864	531,369	72
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	74	416,885	100	422,183	422,183	0	75	406,186	96
	EXPENDITURE	416,884	109,436	416,884	100	422,183	422,183	0	0	406,111	96
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	0	38,598	29
	EXPENDITURE	399,135	27,195	390,465	98	375,968	375,968	0	40,885	299,610	80
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,984	123,390	94	125,146	125,146	0	13,287	100,955	81
022	COUNTY CLERK										
	REVENUE	515,756	208,001	660,746	128	443,750	443,750	0	36,150	350,033	79
	EXPENDITURE	1,016,447	66,834	994,618	98	964,653	971,433	6,780	100,272	762,343	78
023	RECORDER										
	REVENUE	3,012,292	191,886	2,172,433	72	2,129,012	2,579,012	450,000	169,134	1,925,663	75
	EXPENDITURE	1,409,123	35,535	1,206,903	86	1,216,258	1,516,258	300,000	168,001	1,100,701	73
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	0	15,031	38
	EXPENDITURE	399,630	26,104	390,695	98	379,383	379,383	0	52,064	318,888	84
026	COUNTY TREASURER										
	REVENUE	735,500	143,924	609,612	83	715,500	719,429	3,929	148,849	354,123	49
	EXPENDITURE	279,518	19,923	277,305	99	265,691	269,620	3,929	29,358	220,033	82
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	1,778	123,417	97	194,052	194,052	0	130	13,393	7
	EXPENDITURE	1,018,517	73,085	1,017,489	100	1,015,359	1,015,359	0	95,775	741,845	73
030	CIRCUIT CLERK										
	REVENUE	1,921,833	124,287	1,771,961	92	1,669,500	1,669,500	0	118,872	1,223,307	73
	EXPENDITURE	1,237,859	81,775	1,205,211	97	1,134,088	1,134,088	0	123,411	881,626	78
031	CIRCUIT COURT										
	REVENUE	0	314	6,611	N.A.	0	0	0	2,041	17,596	N.A.
	EXPENDITURE	1,144,075	84,819	1,114,748	97	1,071,687	1,170,701	99,014	129,991	944,771	81

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	41,495	2,336	32,641	79	31,609	32,109	500	3,941	26,401	82
036	PUBLIC DEFENDER										
	REVENUE	168,646	10,414	142,357	84	158,000	158,000	0	1,027	70,960	45
	EXPENDITURE	1,191,068	84,063	1,188,152	100	1,129,545	1,129,545	0	123,229	919,255	81
040	SHERIFF										
	REVENUE	1,445,120	52,341	1,310,543	91	1,303,472	1,382,328	78,856	86,256	1,083,879	78
	EXPENDITURE	5,480,760	451,135	5,468,937	100	5,283,294	5,377,127	93,833	666,583	4,307,644	80
041	STATES ATTORNEY										
	REVENUE	1,448,450	100,038	1,400,926	97	1,344,959	1,344,959	0	61,703	922,184	69
	EXPENDITURE	2,370,801	160,956	2,367,854	100	2,245,327	2,245,327	0	242,465	1,789,777	80
042	CORONER										
	REVENUE	72,875	9,586	114,018	156	76,725	76,725	0	7,374	84,981	111
	EXPENDITURE	563,461	46,988	558,288	99	519,286	550,831	31,545	49,540	417,428	76
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	20,409	86,816	98	60,279	64,026	3,747	13,220	59,169	92
	EXPENDITURE	178,753	10,401	170,685	95	151,053	154,800	3,747	16,496	119,913	77
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	47,783	988,204	94	1,306,826	1,491,826	185,000	122,127	1,258,451	84
	EXPENDITURE	1,810,287	119,797	1,744,438	96	1,718,720	1,752,840	34,120	180,104	1,410,034	80
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	117,420	592,278	87	632,872	782,872	150,000	63,402	656,733	84
	EXPENDITURE	1,712,526	112,444	1,588,715	93	1,513,007	1,548,407	35,400	175,930	1,245,602	80
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	360	33,767	95	19,941	25,524	5,583	1,331	20,893	82
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	29,110	1,406,321	108	1,287,883	1,287,883	0	43,775	919,131	71
	EXPENDITURE	3,949,434	209,565	3,897,183	99	3,635,004	3,656,130	21,126	244,631	2,130,211	58
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	58,225	58,225	1,962	14,711	25
075	GENERAL COUNTY										
	REVENUE	21,039,710	1,132,714	21,061,108	100	21,359,427	21,359,427	0	706,124	16,988,059	80
	EXPENDITURE	3,762,862	275,557	3,671,158	98	3,666,447	3,608,222	58,225-	246,830	2,638,273	73
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	10,694	59,689	128	46,690	46,690	0	11,460	53,165	114
	EXPENDITURE	430,215	32,457	364,547	85	403,587	439,165	35,578	40,013	310,392	71

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	0
	EXPENDITURE	226,369	0	226,369	100	212,533	212,533	0	35,422	106,266	50
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	0	2,000	100	500	500	0	500	1,500	300
	EXPENDITURE	130,528	9,945	130,007	100	124,417	124,417	0	12,200	101,674	82
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	0	36,396	84	50,895	50,895	0	0	27,384	54
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	4,268	30,163	81
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	81,056	868,052	85	811,540	811,540	0	77,921	534,881	66
	EXPENDITURE	6,665,606	471,668	6,421,015	96	6,191,555	6,170,995	20,560-	649,358	4,860,818	79
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	10,094	299,894	135	286,634	286,634	0	0	189,276	66
	EXPENDITURE	225,548	15,496	225,367	100	278,950	278,950	0	23,670	170,830	61
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	10,094	35,200,217	95	35,588,094	36,459,626	871,532	1,711,380	27,732,051	76
	EXPENDITURE	38,051,070	15,496	36,975,609	97	35,588,094	36,270,885	682,791	3,581,883	27,297,121	75

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081	NURSING HOME											
	REVENUE	17,217,794	1,291,842	16,570,018	96	16,573,928	16,573,928	0	956,150	11,312,906	68	
	EXPENDITURE	17,055,308	1,120,529	16,035,316	94	16,914,119	16,914,119	0	1,352,603	11,185,108	66	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	15,285	2,781,179	102	2,779,306	2,804,306	25,000	17,758	2,489,301	89	
	EXPENDITURE	2,978,135	215,615	2,816,479	95	2,782,524	2,807,524	25,000	250,110	1,757,401	63	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	1,019	1,110,486	101	1,138,166	1,138,166	0	1,987	1,093,615	96	
	EXPENDITURE	1,997,000	137,928	1,985,957	99	1,138,166	1,138,166	0	94,237	450,795	40	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	566,734	3,867,395	121	2,888,040	2,888,040	0	364,156	1,325,029	46	
	EXPENDITURE	4,599,449	160,803	4,188,394	91	4,112,450	4,112,450	0	145,193	1,600,929	39	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	112,749	4,828,394	91	4,737,455	4,737,455	0	118,318	3,741,081	79	
	EXPENDITURE	5,734,206	0	5,301,005	92	4,612,955	4,612,955	0	0	2,927,800	63	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	28,284	1,210,124	84	1,443,244	1,443,244	0	8,064	1,355,478	94	
	EXPENDITURE	1,440,984	207,399	1,407,736	98	1,414,605	1,414,605	0	0	1,113,633	79	
090	MENTAL HEALTH											
	REVENUE	4,404,598	28,843	4,498,515	102	4,651,936	4,651,936	0	29,592	4,468,444	96	
	EXPENDITURE	4,821,997	389,093	4,591,896	95	4,550,436	4,550,436	0	398,752	3,466,477	76	
091	ANIMAL CONTROL											
	REVENUE	542,931	33,548	619,159	114	544,858	554,858	10,000	53,456	509,174	92	
	EXPENDITURE	597,640	41,358	550,909	92	568,225	578,225	10,000	53,451	418,183	72	
092	LAW LIBRARY											
	REVENUE	98,820	8,275	102,276	103	93,520	93,520	0	6,991	66,642	71	
	EXPENDITURE	102,284	14,237	78,999	77	92,543	92,543	0	12,859	65,635	71	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	153	86,836	100	90,418	90,418	0	170	89,572	99	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	527,478	7,623,048	96	7,564,395	7,564,395	0	540,491	5,262,786	70	
	EXPENDITURE	7,898,599	575,757	7,279,578	92	7,557,630	7,557,630	0	771,152	5,438,121	72	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	20,908	940,287	102	851,388	971,504	120,116	33	130,427	13	
	EXPENDITURE	1,103,123	21,658	576,373	52	1,188,598	1,427,501	238,903	3,500	591,167	41	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	383,849	16,866,084	100	4,687,898	4,687,898	0	375,992	3,072,380	66	
	EXPENDITURE	19,431,222	55,511	19,335,610	100	4,663,515	4,707,730	44,215	21,509	1,426,177	30	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	19,894	227,045	82	271,000	271,000	0	24,967	161,612	60	
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	0	145,984	53	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,535,482	701	3,521,224	100	3,557,019	3,557,019	0	748	3,433,431	97
	EXPENDITURE	3,829,856	272,233	3,561,708	93	3,557,019	3,557,019	0	299,875	2,829,018	80
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,872,911	238,259	1,914,799	67	3,093,295	3,093,295	0	113,557	1,422,388	46
	EXPENDITURE	2,845,846	130,406	1,907,673	67	3,085,700	3,085,700	0	122,496	1,419,938	46
188	SOCIAL SECURITY FUND										
	REVENUE	3,277,115	98,569	3,007,938	92	3,027,465	3,027,465	0	114,094	2,316,158	77
	EXPENDITURE	3,275,815	207,426	2,965,557	91	3,027,215	3,027,215	0	207,305	2,144,897	71
303	COURT COMPLEX CONSTR FUND										
	REVENUE	800	7	106	13	300	300	0	22	16,436	5479
	EXPENDITURE	215,575	4,927	185,440	86	255,000	255,000	0	110,700	139,983	55
350	HWY FACIL BOND DEBT SERV										
	REVENUE	299,213	52,334	198,630	66	202,219	202,219	0	53,012	153,604	76
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	8,075	4
474	RPC USDA REVOLVING LOANS										
	REVENUE	67,100	538	155,354	232	157,600	157,600	0	671	119,137	76
	EXPENDITURE	60,000	0	1,990	3	28,500	38,500	10,000	0	32,730	85
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	464,000	12,277	217,350	47	366,500	366,500	0	8,832	99,599	27
	EXPENDITURE	447,500	13,894	135,851	30	355,292	355,292	0	9,592	55,538	16
476	SELF-FUNDED INSURANCE										
	REVENUE	2,051,733	68,560	1,755,833	86	2,278,673	2,278,673	0	64,956	614,043	27
	EXPENDITURE	2,051,733	104,313	1,616,504	79	1,987,112	1,987,112	0	85,204	1,487,128	75
610	WORKING CASH FUND										
	REVENUE	300	19	223	74	225	225	0	24	170	76
	EXPENDITURE	300	0	223	74	225	225	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,036	1,214	12,036	100	12,000	12,000	0	1,225	8,693	72
	EXPENDITURE	12,036	1,214	12,036	100	12,000	12,000	0	2,175	8,693	72
612	SHERIFF DRUG FORFEITURES										
	REVENUE	27,122	294	402	1	25,020	25,020	0	6	23,268	93
	EXPENDITURE	27,200	2,036	11,788	43	26,000	26,000	0	520	6,439	25
613	COURT'S AUTOMATION FUND										
	REVENUE	418,317	21,313	403,940	97	330,800	392,002	61,202	21,105	256,301	65
	EXPENDITURE	366,759	11,218	329,025	90	269,003	297,863	28,860	13,298	244,394	82
614	RECORDER'S AUTOMATION FND										
	REVENUE	212,441	19,875	210,215	99	156,200	156,200	0	20,221	142,399	91
	EXPENDITURE	219,248	5,474	164,081	75	174,466	304,466	130,000	5,921	229,643	75
617	CHILD SUPPORT SERV FUND										
	REVENUE	40,650	635	16,305	40	50,000	50,000	0	792	4,449	9
	EXPENDITURE	104,090	3	72,179	69	40,650	61,051	20,401	0	21,653	35

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	CURRENT OF10/31/15)		CURRENT MONTH	YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	481,269	44,387	576,984	120	542,375	542,375	0	39,114	443,149	82
	EXPENDITURE	547,701	20,681	320,517	59	453,980	453,980	0	15,341	234,726	52
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	11,810	26,394	72	29,865	29,865	0	13,479	24,255	81
	EXPENDITURE	43,835	1,706	25,460	58	40,478	40,478	0	1,660	19,001	47
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	536,298	6,289,725	99	6,590,103	6,590,303	200	499,451	4,979,029	76
	EXPENDITURE	6,372,303	488,179	6,313,229	99	6,590,103	6,590,303	200	496,029	4,946,464	75
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	2	32,066	103	31,000	31,000	0	2,910	35,609	115
	EXPENDITURE	35,617	6,200	35,457	100	14,375	21,875	7,500	2,583	15,029	69
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	56,460	58,699	81	55,000	55,000	0	57,240	58,762	107
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	62,193	0	62,159	100	20,010	20,549	539	2	20,543	100
	EXPENDITURE	62,193	34,385	62,155	100	20,010	20,549	539	0	0	0
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	1	4	40
	EXPENDITURE	0	0	0	0	0	0	0	0	0	0
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	12,915	169,538	89	175,100	175,100	0	12,942	183,944	105
	EXPENDITURE	207,741	6,361	195,121	94	170,318	194,319	24,001	9,755	94,113	48
632	CIR CLK ELCTRCN CITATIONS										
	REVENUE	20,000	1,778	24,533	123	20,000	20,000	0	1,753	19,207	96
	EXPENDITURE	40,000	0	0	0	60,000	60,000	0	0	0	0
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	610	8,678	67	8,110	8,110	0	647	6,868	85
	EXPENDITURE	14,020	5,255	8,399	60	7,500	12,500	5,000	0	3,034	24
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	88,199	1,329,809	106	814,665	814,665	0	20	563,363	69
	EXPENDITURE	1,250,914	54,833	1,204,837	96	1,035,046	1,035,046	0	26,425	707,021	68
658	JAIL COMMISSARY										
	REVENUE	65,170	7,528	56,624	87	55,150	55,150	0	4,715	51,636	94
	EXPENDITURE	65,170	970	22,211	34	56,505	56,505	0	6,568	18,749	33
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	1,922	26,994	91	26,807	26,807	0	1,505	21,648	81
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	0
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,224	26,813	84	32,000	32,000	0	2,458	20,641	65
	EXPENDITURE	32,000	636	13,327	42	32,000	32,000	0	863	12,031	38

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/15

FUND	NAME	FY 2014				FY 2015					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT OF10/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	20,806	255,951	80	250,000	250,000	0	20,823	189,123	76
	EXPENDITURE	360,451	12,758	230,788	64	249,368	266,168	16,800	16,713	142,195	53
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	58,475	0	53,754	92	53,977	53,977	0	0	17,263	32
	EXPENDITURE	58,477	4,133	58,476	100	55,278	55,278	0	6,354	44,902	81
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	3	3,491	98	3,540	7,790	4,250	2,104	7,956	102
	EXPENDITURE	3,575	0	2,555	71	3,600	8,800	5,200	501	5,335	61
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	12,249	259,012	128	212,593	212,593	0	4,094	129,706	61
	EXPENDITURE	246,675	17,349	238,659	97	265,689	265,689	0	37,311	182,616	69
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	1,685	97,385	107	81,178	81,178	0	1,413	17,141	21
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	6,402	54,871	69
687	SHERIFF FORECLOSURES										
	REVENUE	0	20	2,341,936		0	0	0	45,683	1,085,147	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	2,242	584,913	97	553,394	553,394	0	5,449	384,110	69
	EXPENDITURE	680,160	32,796	557,919	82	521,535	527,347	5,812	47,724	374,437	71
TOTAL ALL FUNDS	REVENUE	140,418,086	5,958,751	138,757,799	99	123,081,662	124,534,001	1,452,339	5,637,879	88,557,749	71
	EXPENDITURE	149,929,134	5,682,746	141,222,035	94	124,979,731	126,594,453	1,614,722	8,846,599	80,541,300	64