

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 3/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,463	318	1,447,317	100	1,537,200	1,537,200	0	602	1,298	
	EXPENDITURE	1,440,463	0	1,439,254	100	1,537,200	1,537,200	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	15,508,163	486,701	11,195,248	72	14,239,305	14,534,505	295,200	1,163,097	2,177,596	15
	EXPENDITURE	15,417,322	954,315	10,834,221	70	14,165,240	14,460,440	295,200	1,001,481	2,440,086	17
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,622,434	0	1,610,874	99	2,494,546	2,494,546	0	0	0	
	EXPENDITURE	1,514,150	43,426	1,456,997	96	2,260,610	2,260,610	0	65,387	95,907	4

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	444,700	284	414,661	93	433,700	433,850	150	4,147	12,586	3
	EXPENDITURE	214,905	34,130	200,656	93	286,165	286,315	150	44,386	138,515	48
013	DEBT SERVICE										
	REVENUE	280,198	25,831	310,228	111	282,270	2,262,670	1,980,400	25,915	2,006,315	89
	EXPENDITURE	280,198	0	280,198	100	282,270	2,332,170	2,049,900	0	7,500	
016	ADMINISTRATIVE SERVICES										
	REVENUE	71,632	4,908	66,336	93	45,703	45,703	0	3,160	3,553	8
	EXPENDITURE	852,103	67,742	818,995	96	852,838	912,838	60,000	68,064	175,020	19
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,498	0	418,332	99	439,412	439,412	0	0	0	
	EXPENDITURE	422,498	0	417,997	99	439,412	439,412	0	0	0	
020	AUDITOR										
	REVENUE	134,500	1,028	121,253	90	177,431	177,431	0	6,500	6,500	4
	EXPENDITURE	389,972	42,357	384,386	99	395,113	395,113	0	52,039	101,848	26
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	132,065	14,063	127,146	96	135,105	135,105	0	15,101	29,481	22
022	COUNTY CLERK										
	REVENUE	516,861	26,046	457,925	89	464,990	464,990	0	29,938	60,852	13
	EXPENDITURE	1,173,455	105,976	1,158,342	99	1,137,661	1,137,661	0	69,150	188,276	17
023	RECORDER										
	REVENUE	2,891,000	303,496	2,876,493	99	2,452,000	2,452,000	0	135,506	366,985	15
	EXPENDITURE	1,649,898	30,317	1,643,051	100	1,357,553	1,357,553	0	119,391	153,111	11
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	41,240	3,053	36,622	89	42,200	42,200	0	0	3,052	7
	EXPENDITURE	374,425	37,093	356,279	95	380,428	380,428	0	35,934	74,271	20
026	COUNTY TREASURER										
	REVENUE	656,500	4,840	715,686	109	669,500	669,500	0	5,044	5,044	1
	EXPENDITURE	274,628	32,634	271,758	99	277,199	277,199	0	28,099	65,212	24
028	INFORMATION TECHNOLOGY										
	REVENUE	113,480	200	64,925	57	244,610	244,610	0	0	0	
	EXPENDITURE	1,083,748	82,044	1,062,997	98	1,051,223	1,051,223	0	104,314	177,937	17
030	CIRCUIT CLERK										
	REVENUE	1,483,065	120,079	1,457,262	98	1,576,050	1,576,050	0	124,341	250,753	16
	EXPENDITURE	1,188,488	128,094	1,126,123	95	1,185,225	1,185,225	0	130,856	259,855	22
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,441	103	15,000	15,000	0	0	0	
	EXPENDITURE	1,101,493	107,588	1,081,427	98	1,070,176	1,070,176	0	92,263	239,390	22

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,253	3,893	51,439	97	50,509	50,509	0	6,073	18,511	37
036	PUBLIC DEFENDER										
	REVENUE	117,692	9,463	122,772	104	117,108	117,108	0	5,530	16,902	14
	EXPENDITURE	1,141,802	128,275	1,112,554	97	1,125,051	1,160,974	35,923	131,558	270,303	23
040	SHERIFF										
	REVENUE	1,372,551	96,458	1,370,505	100	1,917,815	1,917,815	0	98,819	203,118	11
	EXPENDITURE	5,788,995	513,889	5,759,821	99	5,626,466	5,626,466	0	597,994	1,305,020	23
041	STATES ATTORNEY										
	REVENUE	1,002,715	77,040	1,064,541	106	930,061	930,061	0	70,868	162,721	17
	EXPENDITURE	2,425,027	250,835	2,371,160	98	2,348,898	2,348,898	0	269,629	584,976	25
042	CORONER										
	REVENUE	124,778	11,628	124,747	100	110,300	110,300	0	2,759	12,165	11
	EXPENDITURE	587,481	49,649	572,769	97	579,387	579,387	0	52,792	109,160	19
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	1,737	92,752	147	63,000	63,000	0	1,751	56,331	89
	EXPENDITURE	166,004	16,522	157,960	95	167,880	167,880	0	21,673	38,529	23
051	JUVENILE DETENTION CENTER										
	REVENUE	1,342,613	481,979	1,447,543	108	1,255,449	1,255,449	0	222,273	222,306	18
	EXPENDITURE	1,751,587	185,287	1,656,959	95	1,784,179	1,784,179	0	189,611	390,353	22
052	COURT SERVICES -PROBATION										
	REVENUE	694,785	261,472	771,344	111	636,373	636,373	0	126,927	126,927	20
	EXPENDITURE	1,653,409	185,337	1,641,053	99	1,621,209	1,621,209	0	183,018	358,205	22
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	26,940	0	26,260	97	19,141	19,141	0	1,858	2,471	13
071	PUBLIC PROPERTIES										
	REVENUE	1,610,086	239,268	1,525,662	95	1,766,040	1,766,040	0	23,544	53,260	3
	EXPENDITURE	3,429,480	239,691	3,306,231	96	4,094,359	4,094,359	0	312,515	500,668	12
075	GENERAL COUNTY										
	REVENUE	22,923,159	994,548	23,286,368	102	24,804,740	24,804,740	0	938,995	1,273,258	5
	EXPENDITURE	6,635,929	265,529	6,379,246	96	4,498,547	4,438,547	60,000-	237,978	769,280	17
077	ZONING AND ENFORCEMENT										
	REVENUE	55,651	19,416	86,776	156	76,726	76,726	0	1,463	6,743	9
	EXPENDITURE	463,038	46,864	453,691	98	455,987	455,987	0	50,781	100,990	22
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	222,554	0	222,553	100	221,636	221,636	0	0	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	10,000	10,000	N.A.
	EXPENDITURE	129,788	12,696	129,229	100	125,868	125,868	0	12,216	32,500	26
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	45,408	0	18,585	41	30,408	30,408	0	0	0	
	EXPENDITURE	53,069	5,557	51,123	96	36,325	36,325	0	4,269	8,341	23
140	CORRECTIONAL CENTER										
	REVENUE	672,986	41,057	690,417	103	673,195	673,195	0	61,667	102,677	15
	EXPENDITURE	6,378,212	614,103	6,143,289	96	6,688,078	6,688,078	0	829,506	1,451,925	22
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	301,634	88,985	341,314	113	286,634	286,634	0	22,671	22,671	8
	EXPENDITURE	300,485	28,917	278,180	93	335,842	335,842	0	34,592	67,554	20
TOTAL	GENERAL CORPORATE										
	REVENUE	37,402,732	88,985	37,903,490	101	39,510,715	41,491,265	1,980,550	1,921,818	4,984,719	12
	EXPENDITURE	40,344,929	28,917	39,242,872	97	38,629,730	40,715,703	2,085,973	3,695,660	7,619,202	19

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF 3/31/19)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	22,728,376	951,295	18,485,320	81	2,542,320	15,703,970	13,161,650	15,581	16,899		
	EXPENDITURE	23,902,203	929,976	16,163,374	68	3,040,546	16,489,248	13,448,702	1,020,204	2,165,108	13	
083	COUNTY HIGHWAY											
	REVENUE	3,769,593	7,968	3,112,865	83	3,321,869	3,321,869	0	111,067	115,889	3	
	EXPENDITURE	4,668,972	246,040	4,048,898	87	3,232,869	3,232,869	0	228,052	507,261	16	
084	COUNTY BRIDGE											
	REVENUE	1,261,793	2,578	1,298,332	103	1,360,069	1,360,069	0	3,870	12,176	1	
	EXPENDITURE	2,151,000	6,275	1,754,976	82	1,360,000	1,360,000	0	13,104	25,523	2	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,501,619	172,452	2,944,758	118	2,503,660	2,503,660	0	9,019	18,948	1	
	EXPENDITURE	1,849,191	42,231	1,259,404	68	4,729,872	4,729,872	0	25,581	65,940	1	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,611,518	120,724	3,685,744	80	3,799,026	3,799,026	0	26,064	208,472	5	
	EXPENDITURE	4,611,518	0	4,101,687	89	3,351,454	3,351,454	0	288	383,516	11	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,634,586	16,657	1,514,842	93	1,674,871	1,674,871	0	91,343	104,285	6	
	EXPENDITURE	1,619,326	64,214	1,503,045	93	1,689,638	1,689,638	0	0	11,250	1	
090	MENTAL HEALTH											
	REVENUE	5,020,240	14,210	5,023,554	100	5,404,493	5,404,493	0	147,929	211,783	4	
	EXPENDITURE	5,020,240	29,834	4,641,148	92	5,404,493	5,404,493	0	403,086	1,138,825	21	
091	ANIMAL CONTROL											
	REVENUE	587,307	70,397	600,012	102	601,792	601,792	0	49,394	134,839	22	
	EXPENDITURE	564,375	56,627	550,318	98	640,656	640,656	0	56,377	117,488	18	
092	LAW LIBRARY											
	REVENUE	91,100	6,611	97,641	107	91,450	91,450	0	7,138	14,956	16	
	EXPENDITURE	92,000	2,037	88,776	96	90,540	90,540	0	6,181	6,692	7	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	1,388	16,228	101	16,000	16,000	0	1,416	2,768	17	
	EXPENDITURE	32,156	100	16,109	50	24,815	24,815	0	2,506	5,930	24	
101	MHB/DOB CILA FACILITIES											
	REVENUE	122,674	214	126,025	103	123,300	123,300	0	480	101,035	82	
	EXPENDITURE	117,154	0	100,269	86	123,300	123,300	0	32,815	32,815	27	
103	HWY FED AID MATCHING FUND											
	REVENUE	102,887	343	103,899	101	109,193	109,193	0	821	1,699	2	
	EXPENDITURE	350,000	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	10,360,945	604,236	9,719,443	94	9,054,356	9,054,356	0	577,137	1,358,781	15	
	EXPENDITURE	10,321,070	855,510	9,589,872	93	9,033,809	9,033,809	0	980,506	1,982,043	22	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,825,860	38	1,841,215	101	2,594,992	2,594,992	0	2,211	2,898		
	EXPENDITURE	2,597,894	188,519	1,247,023	48	3,261,048	3,261,048	0	151,354	264,289	8	

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		FINAL					(AS OF 3/31/19)				
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,674,440	478,990	4,944,319	106	4,942,750	4,942,750	0	463,854	468,332	9
	EXPENDITURE	4,759,440	55,809	4,750,729	100	4,900,115	4,900,115	0	28,541	124,616	3
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,400	18,068	311,948	94	332,500	332,500	0	18,658	36,739	11
	EXPENDITURE	304,114	15,875	299,821	99	329,861	329,861	0	0	16,081	5
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,895,508	821	3,890,176	100	4,197,033	4,197,033	0	2,218	5,094	
	EXPENDITURE	3,895,508	0	3,611,551	93	4,197,033	4,197,033	0	301,047	956,024	23
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,710,125	196,507	2,485,501	67	3,879,125	4,088,189	209,064	443,932	463,116	11
	EXPENDITURE	3,710,125	132,306	2,576,539	69	3,865,475	4,074,539	209,064	245,924	464,745	11
188	SOCIAL SECURITY FUND										
	REVENUE	3,222,112	93,700	2,491,207	77	3,128,706	3,128,706	0	34,156	131,296	4
	EXPENDITURE	3,222,112	220,638	2,947,614	91	2,693,181	2,693,181	0	231,518	566,778	21
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	12	3,689	1476	2,000	2,000	0	464	807	40
	EXPENDITURE	220,000	0	16,915	8	220,000	220,000	0	872	11,542	5
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,475	20,286	10	210,000	210,000	0	1,329	3,119	1
	EXPENDITURE	53,500	0	37,674	70	55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	110,000	11,848	169,691	154	114,000	114,000	0	12,322	31,009	27
	EXPENDITURE	262,000	4,545	215,002	82	261,000	261,000	0	1,514	1,514	1
476	SELF-FUNDED INSURANCE										
	REVENUE	2,536,890	59,726	2,188,276	86	3,099,654	3,099,654	0	40,161	128,449	4
	EXPENDITURE	3,114,890	47,064	2,752,103	88	3,123,011	3,123,011	0	43,349	940,272	30
610	WORKING CASH FUND										
	REVENUE	5,687	309	5,572	98	5,000	5,000	0	572	1,239	25
	EXPENDITURE	5,687	0	5,572	98	5,000	5,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	592	10,730	89	12,000	12,000	0	900	1,731	14
	EXPENDITURE	12,000	592	10,730	89	12,000	12,000	0	1,731	1,731	14
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,151	1,732	25,302	167	15,701	15,701	0	546	1,033	7
	EXPENDITURE	26,000	289	5,900	23	26,000	26,000	0	18,464	18,772	72
613	COURT'S AUTOMATION FUND										
	REVENUE	309,241	19,144	235,862	76	265,500	265,500	0	20,655	41,421	16
	EXPENDITURE	338,071	19,673	211,848	63	263,633	263,633	0	21,485	88,760	34
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,500	8,854	191,270	127	181,000	181,000	0	14,754	26,752	15
	EXPENDITURE	259,878	19,760	239,660	92	248,318	248,318	0	81,705	92,112	37

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF 3/31/19)		MONTH	YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	20,600	197	2,687	13	16,500	16,500	0	203	435	3
	EXPENDITURE	98,373	4,144	51,557	52	49,157	49,157	0	3,926	7,802	16
618	PROBATION SERVICES FUND										
	REVENUE	467,000	44,954	429,353	92	452,000	452,000	0	46,876	75,003	17
	EXPENDITURE	644,550	50,866	448,781	70	790,500	790,500	0	18,389	32,619	4
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,375	628	26,793	102	26,500	26,500	0	232	293	1
	EXPENDITURE	43,746	180	33,071	76	41,413	41,413	0	838	1,188	3
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,239,720	493,051	5,902,063	82	6,967,380	6,967,380	0	506,639	1,511,471	22
	EXPENDITURE	7,247,600	542,325	6,394,187	88	6,961,880	6,961,880	0	545,997	1,640,357	24
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,000	4,875	27,913	116	24,275	24,275	0	3,029	4,216	17
	EXPENDITURE	42,275	4,098	40,596	96	24,275	24,275	0	6,268	9,970	41
627	PROPERTY TAX INT FEE FUND										
	REVENUE	64,050	254	55,571	87	66,200	66,200	0	30	1,625	2
	EXPENDITURE	64,050	0	55,015	86	66,200	66,200	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,000	4	11,814	59	125,000	125,000	0	6	24	
	EXPENDITURE	20,000	0	11,711	59	124,552	124,552	0	786	2,483	2
629	COUNTY HISTORICAL FUND										
	REVENUE	12	7	126	1050	60	60	0	13	28	47
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	211,650	21,169	173,758	82	247,250	247,250	0	17,801	25,894	10
	EXPENDITURE	317,197	23,869	214,743	68	245,756	245,756	0	17,053	36,025	15
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	19,450	1,766	16,808	86	20,000	20,000	0	1,682	3,239	16
	EXPENDITURE	70,000	0	37,614	54	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	633	5,973	75	6,050	6,050	0	697	1,164	19
	EXPENDITURE	12,500	964	12,499	100	5,000	5,000	0	3,830	3,830	77
658	JAIL COMMISSARY										
	REVENUE	52,400	2,272	51,501	98	52,400	52,400	0	4,467	11,124	21
	EXPENDITURE	300,000	5,084	73,853	25	300,000	300,000	0	1,352	1,656	1
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	23,020	2,310	19,823	86	24,100	24,100	0	2,183	3,577	15
	EXPENDITURE	23,020	0	19,823	86	24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,700	1,771	23,474	85	30,000	30,000	0	1,521	3,216	11
	EXPENDITURE	130,000	10,851	16,197	12	155,000	155,000	0	8,751	9,077	6

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 3/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	241,225	18,966	235,652	98	246,500	246,500	0	20,419	41,168	17
	EXPENDITURE	375,490	15,720	292,234	78	255,039	255,039	0	30,931	74,123	29
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	51,525	59	41,110	80	40,000	40,000	0	0	0	
	EXPENDITURE	51,228	5,859	40,722	79	38,583	38,583	0	4,435	8,721	23
676	SOLID WASTE MANAGEMENT										
	REVENUE	44,107	337	33,443	76	27,769	27,769	0	5,946	6,568	24
	EXPENDITURE	51,350	0	37,438	73	43,543	43,543	0	0	1,450	3
679	CHILD ADVOCACY CENTER										
	REVENUE	322,930	8,393	283,096	88	313,617	313,617	0	9,953	18,926	6
	EXPENDITURE	322,924	34,612	311,500	96	313,083	313,083	0	31,293	64,855	21
685	SPECIALTY COURTS FUND										
	REVENUE	83,006	1,920	79,329	96	80,081	80,081	0	2,267	3,802	5
	EXPENDITURE	79,561	7,571	75,647	95	79,379	79,379	0	6,473	13,978	18
687	SHERIFF FORECLOSURES										
	REVENUE	0	483,222	3,458,399		0	0	0	24,753	302,289	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	665,439	20,316	626,170	94	645,859	672,859	27,000	233	23,402	3
	EXPENDITURE	658,685	56,932	591,211	90	631,656	673,656	42,000	63,326	112,211	17
TOTAL ALL FUNDS	REVENUE	139,402,803	4,725,959	131,644,559	94	120,775,667	136,449,131	15,673,464	5,831,992	12,846,642	9
	EXPENDITURE	147,349,837	4,729,659	126,809,919	86	122,974,563	139,055,502	16,080,939	9,402,380	22,165,167	16