

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/15

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 OF 7/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	17,802	1,478,726	102	1,431,413	1,431,413	0	29,407	799,721	56
	EXPENDITURE	2,642,295	227,306	2,641,324	100	1,430,813	1,430,813	0	202,306	202,781	14
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	793,320	12,240,022	79	13,471,452	13,812,952	341,500	384,492	4,362,029	32
	EXPENDITURE	15,511,932	896,877	11,950,465	77	13,466,483	13,807,983	341,500	539,305	4,785,427	35
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	14,768	1,228,727	100	1,462,958	1,462,958	0	29,742	812,110	56
	EXPENDITURE	1,431,123	95,361	1,369,710	96	1,462,958	1,462,958	0	88,343	464,508	32

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	43	401,094	129	311,850	311,850	0	539	105,150	34
	EXPENDITURE	340,021	14,682	327,381	96	323,239	348,839	25,600	16,019	192,793	55
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	33,552	224,007	32
	EXPENDITURE	694,206	61,333	646,637	93	403,134	403,134	0	56,245	103,814	26
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	6,658	84,859	86	90,968	90,968	0	5,251	22,676	25
	EXPENDITURE	749,241	59,450	735,385	98	729,746	736,342	6,596	33,269	377,412	51
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	5,018	416,885	100	422,183	422,183	0	8,586	234,289	55
	EXPENDITURE	416,884	134,853	416,884	100	422,183	422,183	0	0	225,703	53
020	AUDITOR										
	REVENUE	126,500	25	107,072	85	134,500	134,500	0	0	38,598	29
	EXPENDITURE	399,135	26,660	390,465	98	375,968	375,968	0	27,049	203,332	54
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,734	123,390	94	125,146	125,146	0	10,030	69,351	55
022	COUNTY CLERK										
	REVENUE	515,756	37,259	660,746	128	443,750	443,750	0	38,030	230,123	52
	EXPENDITURE	1,016,447	53,436	994,618	98	964,653	971,433	6,780	57,681	531,586	55
023	RECORDER										
	REVENUE	3,012,292	239,108	2,172,433	72	2,129,012	2,129,012	0	263,632	1,233,203	58
	EXPENDITURE	1,409,123	176,139	1,206,903	86	1,216,258	1,216,258	0	44,278	701,391	58
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	6,385	41,564	111	39,078	39,078	0	3,006	15,031	38
	EXPENDITURE	399,630	26,207	390,695	98	379,383	379,383	0	30,301	194,755	51
026	COUNTY TREASURER										
	REVENUE	735,500	52,011	609,612	83	715,500	715,500	0	51,482	97,903	14
	EXPENDITURE	279,518	24,072	277,305	99	265,691	265,691	0	19,206	154,149	58
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	27,871	123,417	97	194,052	194,052	0	103	7,990	4
	EXPENDITURE	1,018,517	69,884	1,017,489	100	1,015,359	1,015,359	0	66,381	474,877	47
030	CIRCUIT CLERK										
	REVENUE	1,921,833	135,963	1,771,961	92	1,669,500	1,669,500	0	146,191	847,220	51
	EXPENDITURE	1,237,859	86,024	1,205,211	97	1,134,088	1,134,088	0	83,669	585,192	52
031	CIRCUIT COURT										
	REVENUE	0	0	6,611	N.A.	0	0	0	1,650	12,792	N.A.
	EXPENDITURE	1,144,075	78,578	1,114,748	97	1,071,687	1,083,187	11,500	115,576	643,111	59

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	41,495	2,251	32,641	79	31,609	32,109	500	2,435	17,445	54
036	PUBLIC DEFENDER										
	REVENUE	168,646	12,148	142,357	84	158,000	158,000	0	17,819	68,320	43
	EXPENDITURE	1,191,068	84,542	1,188,152	100	1,129,545	1,129,545	0	84,394	623,628	55
040	SHERIFF										
	REVENUE	1,445,120	59,573	1,310,543	91	1,303,472	1,382,328	78,856	92,028	776,865	56
	EXPENDITURE	5,480,760	501,330	5,468,937	100	5,283,294	5,377,150	93,856	495,879	2,794,778	52
041	STATES ATTORNEY										
	REVENUE	1,448,450	86,577	1,400,926	97	1,344,959	1,344,959	0	97,454	685,275	51
	EXPENDITURE	2,370,801	166,818	2,367,854	100	2,245,327	2,245,327	0	174,374	1,221,779	54
042	CORONER										
	REVENUE	72,875	5,070	114,018	156	76,725	76,725	0	0	60,450	79
	EXPENDITURE	563,461	51,792	558,288	99	519,286	550,831	31,545	38,551	283,685	52
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	4,767	86,816	98	60,279	64,026	3,747	0	4,706	7
	EXPENDITURE	178,753	10,213	170,685	95	151,053	154,800	3,747	10,651	78,293	51
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	2,651	988,204	94	1,306,826	1,306,826	0	284,454	1,090,853	83
	EXPENDITURE	1,810,287	134,337	1,744,438	96	1,718,720	1,718,720	0	128,141	968,283	56
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	11,000	592,278	87	632,872	632,872	0	145,268	579,445	92
	EXPENDITURE	1,712,526	125,769	1,588,715	93	1,513,007	1,513,007	0	114,889	837,379	55
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	1,712	33,767	95	19,941	19,941	0	1,511	15,501	78
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	227,130	1,406,321	108	1,287,883	1,287,883	0	117,181	656,718	51
	EXPENDITURE	3,949,434	260,208	3,897,183	99	3,635,004	3,656,130	21,126	285,796	1,437,496	39
075	GENERAL COUNTY										
	REVENUE	21,039,710	1,381,569	21,061,108	100	21,359,427	21,359,427	0	1,539,463	10,508,127	49
	EXPENDITURE	3,762,862	476,146	3,671,158	98	3,666,447	3,666,447	0	262,105	1,879,219	51
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	4,144	59,689	128	46,690	46,690	0	6,771	34,208	73
	EXPENDITURE	430,215	26,659	364,547	85	403,587	407,965	4,378	25,443	206,059	51
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	226,369	0	226,369	100	212,533	212,533	0	0	35,422	17

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	0	2,000	100	500	500	0	0	1,000	200
	EXPENDITURE	130,528	8,767	130,007	100	124,417	124,417	0	9,707	70,057	56
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	3,780	36,396	84	50,895	50,895	0	0	13,272	26
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	2,846	20,204	54
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	58,840	868,052	85	811,540	811,540	0	56,375	338,709	42
	EXPENDITURE	6,665,606	562,238	6,421,015	96	6,191,555	6,176,555	15,000-	527,180	3,280,329	53
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	71,779	299,894	135	286,634	286,634	0	31,433	62,720	22
	EXPENDITURE	225,548	19,090	225,367	100	278,950	278,950	0	19,251	115,692	41
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	71,779	35,200,217	95	35,588,094	35,670,697	82,603	2,940,268	17,949,650	50
	EXPENDITURE	38,051,070	19,090	36,975,609	97	35,588,094	35,778,722	190,628	2,742,857	18,342,715	51

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT OF 7/31/15)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,217,794	1,030,721	16,570,018	96	16,573,928	16,573,928	0	1,177,789	7,651,923	46	
	EXPENDITURE	17,055,308	1,289,253	16,035,316	94	16,914,119	16,914,119	0	1,325,264	7,580,980	45	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	70,177	2,781,179	102	2,779,306	2,779,306	0	52,500	1,478,168	53	
	EXPENDITURE	2,978,135	210,176	2,816,479	95	2,782,524	2,782,524	0	161,717	1,233,267	44	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	20,117	1,110,486	101	1,138,166	1,138,166	0	23,817	630,519	55	
	EXPENDITURE	1,997,000	285,704	1,985,957	99	1,138,166	1,138,166	0	75,607	290,721	26	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	328,727	3,867,395	121	2,888,040	2,888,040	0	122,054	958,537	33	
	EXPENDITURE	4,599,449	794,293	4,188,394	91	4,112,450	4,112,450	0	120,027	1,012,939	25	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	175,467	4,828,394	91	4,737,455	4,737,455	0	170,833	2,304,243	49	
	EXPENDITURE	5,734,206	695,788	5,301,005	92	4,612,955	4,612,955	0	649,775	2,295,691	50	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	40,282	1,210,124	84	1,443,244	1,443,244	0	61,702	874,366	61	
	EXPENDITURE	1,440,984	254,037	1,407,736	98	1,414,605	1,414,605	0	68,561	658,645	47	
090	MENTAL HEALTH											
	REVENUE	4,404,598	76,397	4,498,515	102	4,651,936	4,651,936	0	117,244	2,669,637	57	
	EXPENDITURE	4,821,997	384,560	4,591,896	95	4,550,436	4,550,436	0	368,727	2,391,809	53	
091	ANIMAL CONTROL											
	REVENUE	542,931	37,741	619,159	114	544,858	554,858	10,000	57,948	349,076	63	
	EXPENDITURE	597,640	46,769	550,909	92	568,225	578,225	10,000	46,497	281,267	49	
092	LAW LIBRARY											
	REVENUE	98,820	8,315	102,276	103	93,520	93,520	0	8,528	43,630	47	
	EXPENDITURE	102,284	5,916	78,999	77	92,543	92,543	0	12,088	44,247	48	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	1,134	86,836	100	90,418	90,418	0	2,018	51,739	57	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	606,838	7,623,048	96	7,564,395	7,564,395	0	617,789	3,706,012	49	
	EXPENDITURE	7,898,599	501,247	7,279,578	92	7,557,630	7,557,630	0	491,369	3,772,319	50	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	13	940,287	102	851,388	971,504	120,116	47	130,315	13	
	EXPENDITURE	1,103,123	15,929	576,373	52	1,188,598	1,424,001	235,403	24,329	479,960	34	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	387,516	16,866,084	100	4,687,898	4,687,898	0	378,945	1,896,784	40	
	EXPENDITURE	19,431,222	834,808	19,335,610	100	4,663,515	4,665,130	1,615	730,115	1,246,497	27	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	20,064	227,045	82	271,000	271,000	0	20,767	94,864	35	
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	61,366	145,984	53	

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		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	YTD	
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/15)	CURRENT (AS OF 7/31/15)		CURRENT MONTH	YEAR-TO DATE	%	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,535,482	42,232	3,521,224	100	3,557,019	3,557,019	0	72,819	1,981,370	56	
	EXPENDITURE	3,829,856	399,545	3,561,708	93	3,557,019	3,557,019	0	281,599	1,928,187	54	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,872,911	8,064	1,914,799	67	3,093,295	3,093,295	0	1,727	785,385	25	
	EXPENDITURE	2,845,846	154,146	1,907,673	67	3,085,700	3,085,700	0	212,200	1,006,854	33	
188	SOCIAL SECURITY FUND											
	REVENUE	3,277,115	139,075	3,007,938	92	3,027,465	3,027,465	0	142,644	1,421,431	47	
	EXPENDITURE	3,275,815	215,199	2,965,557	91	3,027,215	3,027,215	0	214,535	1,413,679	47	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	800	10	106	13	300	300	0	16	16,367	5456	
	EXPENDITURE	215,575	805	185,440	86	255,000	255,000	0	1,705	26,769	10	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	299,213	3	198,630	66	202,219	202,219	0	6	100,584	50	
	EXPENDITURE	383,994	11,794	383,994	100	203,150	203,150	0	8,075	8,075	4	
474	RPC USDA REVOLVING LOANS											
	REVENUE	67,100	554	155,354	232	157,600	157,600	0	1,020	116,895	74	
	EXPENDITURE	60,000	0	1,990	3	28,500	28,500	0	0	892	3	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	464,000	15,305	217,350	47	366,500	366,500	0	9,026	67,042	18	
	EXPENDITURE	447,500	10,327	135,851	30	355,292	355,292	0	5,147	31,864	9	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,051,733	64,551	1,755,833	86	2,278,673	2,278,673	0	65,608	411,018	18	
	EXPENDITURE	2,051,733	76,479	1,616,504	79	1,987,112	1,987,112	0	57,985	1,192,975	60	
610	WORKING CASH FUND											
	REVENUE	300	16	223	74	225	225	0	22	110	49	
	EXPENDITURE	300	0	223	74	225	225	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,036	1,175	12,036	100	12,000	12,000	0	1,091	5,323	44	
	EXPENDITURE	12,036	1,175	12,036	100	12,000	12,000	0	1,091	5,323	44	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	27,122	4	402	1	25,020	25,020	0	5	18,079	72	
	EXPENDITURE	27,200	871	11,788	43	26,000	26,000	0	371	4,411	17	
613	COURT'S AUTOMATION FUND											
	REVENUE	418,317	22,146	403,940	97	330,800	330,800	0	22,664	130,684	40	
	EXPENDITURE	366,759	13,883	329,025	90	269,003	269,003	0	10,040	212,618	79	
614	RECORDER'S AUTOMATION FND											
	REVENUE	212,441	20,164	210,215	99	156,200	156,200	0	15,386	88,122	56	
	EXPENDITURE	219,248	8,381	164,081	75	174,466	254,466	80,000	7,942	138,560	54	
617	CHILD SUPPORT SERV FUND											
	REVENUE	40,650	211	16,305	40	50,000	50,000	0	64	3,268	7	
	EXPENDITURE	104,090	9,883	72,179	69	40,650	40,650	0	31	1,252	3	

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618	PROBATION SERVICES FUND										
	REVENUE	481,269	50,205	576,984	120	542,375	542,375	0	44,179	316,051	58
	EXPENDITURE	547,701	13,689	320,517	59	453,980	453,980	0	48,452	182,150	40
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	627	26,394	72	29,865	29,865	0	745	7,190	24
	EXPENDITURE	43,835	8,327	25,460	58	40,478	40,478	0	3,256	12,382	31
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	833,608	6,289,725	99	6,590,103	6,590,303	200	490,340	3,500,549	53
	EXPENDITURE	6,372,303	914,919	6,313,229	99	6,590,103	6,590,303	200	35,887	3,034,084	46
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	1,919	32,066	103	31,000	31,000	0	3	29,475	95
	EXPENDITURE	35,617	55	35,457	100	14,375	14,375	0	1,907	10,290	72
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	60	58,699	81	55,000	55,000	0	60	1,161	2
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	62,193	7,771	62,159	100	20,010	20,010	0	20,538	20,540	103
	EXPENDITURE	62,193	27,770	62,155	100	20,010	20,010	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	1	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	15,617	169,538	89	175,100	175,100	0	24,410	145,183	83
	EXPENDITURE	207,741	6,221	195,121	94	170,318	170,318	0	8,615	47,454	28
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,798	24,533	123	20,000	20,000	0	2,314	13,564	68
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	616	8,678	67	8,110	8,110	0	753	4,800	59
	EXPENDITURE	14,020	1,756	8,399	60	7,500	7,500	0	597	3,034	40
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	12	1,329,809	106	814,665	814,665	0	10	176,213	22
	EXPENDITURE	1,250,914	53,546	1,204,837	96	1,035,046	1,035,046	0	118,044	642,561	62
658	JAIL COMMISSARY										
	REVENUE	65,170	847	56,624	87	55,150	55,150	0	4,955	35,839	65
	EXPENDITURE	65,170	1,060	22,211	34	56,505	56,505	0	1,970	8,431	15
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	2,633	26,994	91	26,807	26,807	0	2,340	15,837	59
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,277	26,813	84	32,000	32,000	0	2,564	12,894	40
	EXPENDITURE	32,000	716	13,327	42	32,000	32,000	0	741	9,567	30

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/15

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 OF 7/31/15	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	20,621	255,951	80	250,000	250,000	0	21,965	125,348	50
	EXPENDITURE	360,451	17,095	230,788	64	249,368	249,368	0	16,007	82,537	33
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	4,236	30,076	54
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	3	3,491	98	3,540	7,790	4,250	2,129	5,845	75
	EXPENDITURE	3,575	132	2,555	71	3,600	8,800	5,200	279	4,162	47
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	14,233	259,012	128	212,593	212,593	0	11,993	110,966	52
	EXPENDITURE	246,675	20,242	238,659	97	265,689	265,689	0	18,165	111,010	42
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	1,785	97,385	107	81,178	81,178	0	1,790	12,456	15
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	4,656	19,034	24
687	SHERIFF FORECLOSURES										
	REVENUE	0	39,761	2,341,936		0	0	0	100,463	778,220	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	37,889	584,913	97	553,394	553,394	0	91,780	207,267	37
	EXPENDITURE	680,160	33,547	557,919	82	521,535	521,535	0	34,070	257,370	49
TOTAL ALL FUNDS	REVENUE	140,418,086	5,214,733	138,757,799	99	123,081,662	123,640,331	558,669	7,351,320	57,445,665	46
	EXPENDITURE	149,929,134	9,292,961	141,222,035	94	124,979,731	125,844,277	864,546	8,805,856	55,655,358	44