

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 9/30/21

| FUND | NAME                   | F Y 2 0 2 0       |                  |                            |          | F Y 2 0 2 1             |                                       |            |                  |                             |          |
|------|------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|------------|------------------|-----------------------------|----------|
|      |                        | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/21) | BUDGET-<br>CURRENT<br>(AS OF 9/30/21) | CHANGE     | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 075  | REGIONAL PLANNING COMM |                   |                  |                            |          |                         |                                       |            |                  |                             |          |
|      | REVENUE                | 18,233,604        | 1,276,164        | 15,286,464                 | 84       | 16,869,550              | 35,669,583                            | 18,800,033 | 1,351,754        | 21,669,028                  | 61       |
|      | EXPENDITURE            | 18,224,992        | 1,298,665        | 14,831,915                 | 81       | 16,061,712              | 34,771,535                            | 18,709,823 | 2,242,647        | 18,028,705                  | 52       |
| 076  | TORT IMMUNITY TAX FUND |                   |                  |                            |          |                         |                                       |            |                  |                             |          |
|      | REVENUE                | 3,063,162         | 0                | 2,832,667                  | 92       | 2,242,667               | 2,242,667                             | 0          | 615,941          | 1,830,659                   | 82       |
|      | EXPENDITURE            | 3,169,206         | 70,468           | 3,060,366                  | 97       | 2,242,667               | 2,242,667                             | 0          | 0                | 719,221                     | 32       |

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|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|-----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/21) | BUDGET-<br>CURRENT<br>(AS OF 9/30/21) | CHANGE  | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 080  | GENERAL CORPORATE         |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
| 010  | COUNTY BOARD              |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 443,800           | 11,480           | 411,592                    | 93       | 416,300                 | 416,300                               | 0       | 1                | 236,114                     | 57       |
|      | EXPENDITURE               | 212,877           | 9,786            | 138,908                    | 65       | 293,808                 | 220,548                               | 73,260- | 17,541           | 129,717                     | 59       |
| 012  | TORNADO SIRENS            |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 3,750             | 0                | 0                          |          | 3,750                   | 10,900                                | 7,150   | 0                | 10,900                      | 100      |
|      | EXPENDITURE               | 7,190             | 0                | 3,440                      | 48       | 3,750                   | 10,900                                | 7,150   | 0                | 10,845                      | 99       |
| 016  | ADMINISTRATIVE SERVICES   |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 48,683            | 431              | 41,921                     | 86       | 39,175                  | 39,175                                | 0       | 8,182            | 19,125                      | 49       |
|      | EXPENDITURE               | 937,948           | 48,269           | 855,715                    | 91       | 905,780                 | 975,704                               | 69,924  | 52,750           | 606,348                     | 62       |
| 017  | COOPERATIVE EXTENSION SRV |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 419,930           | 0                | 409,729                    | 98       | 438,825                 | 438,825                               | 0       | 121,487          | 361,073                     | 82       |
|      | EXPENDITURE               | 438,971           | 0                | 428,769                    | 98       | 438,825                 | 438,825                               | 0       | 121,487          | 361,073                     | 82       |
| 020  | AUDITOR                   |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 123,000           | 698              | 141,216                    | 115      | 114,500                 | 114,500                               | 0       | 0                | 8,656                       | 8        |
|      | EXPENDITURE               | 405,909           | 30,414           | 405,007                    | 100      | 389,845                 | 411,845                               | 22,000  | 28,060           | 274,066                     | 67       |
| 021  | BOARD OF REVIEW           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |
|      | EXPENDITURE               | 138,969           | 10,064           | 130,714                    | 94       | 138,691                 | 151,739                               | 13,048  | 7,736            | 77,937                      | 51       |
| 022  | COUNTY CLERK              |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 661,855           | 0                | 560,951                    | 85       | 445,535                 | 465,535                               | 20,000  | 41,286           | 318,171                     | 68       |
|      | EXPENDITURE               | 1,899,138         | 62,727           | 1,833,806                  | 97       | 1,221,674               | 1,241,674                             | 20,000  | 78,367           | 902,855                     | 73       |
| 023  | RECORDER                  |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 2,692,100         | 232,708          | 2,869,596                  | 107      | 2,456,500               | 2,456,500                             | 0       | 284,921          | 2,395,577                   | 98       |
|      | EXPENDITURE               | 1,565,173         | 15,523           | 1,517,582                  | 97       | 1,359,551               | 1,359,551                             | 0       | 143,914          | 1,171,300                   | 86       |
| 025  | SUPERVISOR OF ASSESSMENT  |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 43,473            | 0                | 50,264                     | 116      | 44,830                  | 44,830                                | 0       | 100              | 27,943                      | 62       |
|      | EXPENDITURE               | 400,013           | 24,678           | 361,113                    | 90       | 373,503                 | 373,503                               | 0       | 58,666           | 274,506                     | 73       |
| 026  | COUNTY TREASURER          |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 722,500           | 69               | 945,071                    | 131      | 751,500                 | 751,500                               | 0       | 30               | 15,726                      | 2        |
|      | EXPENDITURE               | 319,020           | 22,007           | 314,588                    | 99       | 328,687                 | 334,876                               | 6,189   | 23,125           | 236,918                     | 71       |
| 028  | INFORMATION TECHNOLOGY    |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 126,081           | 0                | 110,774                    | 88       | 73,697                  | 73,697                                | 0       | 400              | 10,417                      | 14       |
|      | EXPENDITURE               | 1,144,560         | 54,821           | 1,122,489                  | 98       | 1,124,355               | 1,124,355                             | 0       | 83,020           | 717,437                     | 64       |
| 030  | CIRCUIT CLERK             |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,598,500         | 134,673          | 1,400,578                  | 88       | 1,532,500               | 1,532,500                             | 0       | 723              | 851,436                     | 56       |
|      | EXPENDITURE               | 1,255,393         | 85,825           | 1,134,106                  | 90       | 1,305,500               | 1,304,840                             | 660-    | 97,268           | 882,243                     | 68       |
| 031  | CIRCUIT COURT             |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 73,771                     | N.A.     | 15,000                  | 15,000                                | 0       | 0                | 0                           |          |
|      | EXPENDITURE               | 1,116,688         | 76,454           | 1,012,713                  | 91       | 1,166,415               | 1,166,415                             | 0       | 107,790          | 849,344                     | 73       |

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PERIOD ENDING 9/30/21

| FUND | NAME                      | FY 2020           |                  |                            |          | FY 2021                 |                                       |         |                  |                             |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|-----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/21) | BUDGET-<br>CURRENT<br>(AS OF 9/30/21) | CHANGE  | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 080  | GENERAL CORPORATE         | (CONTINUED)       |                  |                            |          |                         |                                       |         |                  |                             |          |
| 032  | JURY COMMISSION           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 2,686                      | N.A.     | 0                       | 0                                     | 0       | 0                | 0                           |          |
|      | EXPENDITURE               | 62,123            | 3,387            | 57,812                     | 93       | 64,788                  | 64,788                                | 0       | 3,271            | 41,741                      | 64       |
| 036  | PUBLIC DEFENDER           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 157,248           | 7,798            | 161,404                    | 103      | 157,248                 | 157,248                               | 0       | 0                | 120,609                     | 77       |
|      | EXPENDITURE               | 1,233,746         | 94,262           | 1,232,398                  | 100      | 1,243,195               | 1,262,647                             | 19,452  | 91,013           | 882,267                     | 70       |
| 040  | SHERIFF                   |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,934,518         | 14,629           | 2,004,291                  | 104      | 2,338,646               | 2,416,705                             | 78,059  | 17,081           | 1,193,322                   | 49       |
|      | EXPENDITURE               | 6,027,332         | 473,271          | 6,006,076                  | 100      | 6,329,341               | 6,432,984                             | 103,643 | 442,054          | 4,698,036                   | 73       |
| 041  | STATES ATTORNEY           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,024,914         | 72,952           | 1,090,741                  | 106      | 893,914                 | 893,914                               | 0       | 0                | 631,648                     | 71       |
|      | EXPENDITURE               | 2,445,913         | 169,368          | 2,372,542                  | 97       | 2,489,613               | 2,489,613                             | 0       | 179,258          | 1,737,159                   | 70       |
| 042  | CORONER                   |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 147,653           | 8,288            | 148,825                    | 101      | 65,300                  | 65,300                                | 0       | 10,300           | 58,643                      | 90       |
|      | EXPENDITURE               | 620,606           | 44,437           | 615,529                    | 99       | 587,958                 | 660,657                               | 72,699  | 59,246           | 442,058                     | 67       |
| 043  | EMERGENCY MANAGEMENT AGCY |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 63,000            | 0                | 159,981                    | 254      | 60,500                  | 60,500                                | 0       | 0                | 78,835                      | 130      |
|      | EXPENDITURE               | 181,647           | 10,710           | 160,781                    | 89       | 164,338                 | 164,338                               | 0       | 11,773           | 97,092                      | 59       |
| 051  | JUVENILE DETENTION CENTER |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,458,120         | 0                | 1,025,227                  | 70       | 1,460,164               | 1,460,164                             | 0       | 195,825          | 1,292,800                   | 89       |
|      | EXPENDITURE               | 1,758,851         | 120,829          | 1,650,847                  | 94       | 1,828,867               | 1,828,867                             | 0       | 126,567          | 1,128,645                   | 62       |
| 052  | COURT SERVICES            |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 789,624           | 17,000           | 751,150                    | 95       | 901,417                 | 901,417                               | 0       | 150,996          | 882,117                     | 98       |
|      | EXPENDITURE               | 1,691,127         | 125,351          | 1,659,186                  | 98       | 1,732,179               | 1,732,179                             | 0       | 124,596          | 1,152,070                   | 67       |
| 057  | DEPUTY SHERIFF MERIT COMM |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |
|      | EXPENDITURE               | 24,491            | 1,890            | 23,765                     | 97       | 19,141                  | 35,474                                | 16,333  | 1,206            | 30,767                      | 87       |
| 071  | PUBLIC PROPERTIES         |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,688,657         | 161,255          | 1,737,613                  | 103      | 1,753,421               | 1,753,421                             | 0       | 104,817          | 992,274                     | 57       |
|      | EXPENDITURE               | 5,100,313         | 237,445          | 4,853,475                  | 95       | 4,641,474               | 4,648,974                             | 7,500   | 245,346          | 1,920,585                   | 41       |
| 075  | GENERAL COUNTY            |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 25,504,486        | 6,289            | 25,774,835                 | 101      | 26,773,292              | 26,773,292                            | 0       | 3,867,611        | 19,699,738                  | 74       |
|      | EXPENDITURE               | 4,021,687         | 527,952          | 3,793,219                  | 94       | 5,674,694               | 5,744,694                             | 70,000  | 243,403          | 3,336,974                   | 58       |
| 077  | ZONING AND ENFORCEMENT    |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 82,486            | 0                | 146,573                    | 178      | 53,612                  | 53,612                                | 0       | 97               | 36,344                      | 68       |
|      | EXPENDITURE               | 520,053           | 29,431           | 452,257                    | 87       | 476,276                 | 479,612                               | 3,336   | 31,832           | 277,349                     | 58       |
| 124  | REGIONAL OFFICE EDUCATION |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |
|      | EXPENDITURE               | 236,612           | 0                | 236,612                    | 100      | 231,811                 | 231,811                               | 0       | 38,635           | 193,176                     | 83       |

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| FUND  | NAME                     | F Y 2 0 2 0       |                  |                            |          | F Y 2 0 2 1             |                                       |         |                  |                            |          |
|-------|--------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|----------------------------|----------|
|       |                          | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/21) | BUDGET-<br>CURRENT<br>(AS OF 9/30/21) | CHANGE  | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 080   | GENERAL CORPORATE        | (CONTINUED)       |                  |                            |          |                         |                                       |         |                  |                            |          |
| 127   | VETERANS ASSISTNC COMSSN |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|       | REVENUE                  | 5,000             | 0                | 5,000                      | 100      | 0                       | 0                                     | 0       | 1,000            | 7,829                      | N.A.     |
|       | EXPENDITURE              | 133,983           | 10,231           | 131,457                    | 98       | 129,591                 | 129,591                               | 0       | 10,230           | 96,357                     | 74       |
| 130   | CIRC CLK SUPPORT ENFORCE |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|       | REVENUE                  | 23,814            | 0                | 12,365                     | 52       | 25,814                  | 25,814                                | 0       | 0                | 8,926                      | 35       |
|       | EXPENDITURE              | 40,660            | 3,096            | 40,574                     | 100      | 41,219                  | 41,879                                | 660     | 3,197            | 29,727                     | 71       |
| 140   | CORRECTIONAL CENTER      |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|       | REVENUE                  | 741,133           | 34,027           | 1,120,620                  | 151      | 745,494                 | 762,944                               | 17,450  | 3,799            | 504,002                    | 66       |
|       | EXPENDITURE              | 6,569,591         | 520,227          | 6,506,818                  | 99       | 6,907,557               | 7,417,190                             | 509,633 | 544,351          | 4,876,894                  | 66       |
| 141   | STS ATTY SUPPORT ENFORCE |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|       | REVENUE                  | 286,634           | 0                | 287,074                    | 100      | 318,450                 | 318,450                               | 0       | 68,973           | 243,048                    | 76       |
|       | EXPENDITURE              | 370,458           | 27,800           | 336,098                    | 91       | 380,142                 | 380,142                               | 0       | 23,824           | 199,186                    | 52       |
| TOTAL | GENERAL CORPORATE        |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|       | REVENUE                  | 40,790,959        | 0                | 41,443,848                 | 102      | 41,879,384              | 42,002,043                            | 122,659 | 4,877,629        | 30,005,273                 | 71       |
|       | EXPENDITURE              | 40,881,042        | 27,800           | 39,388,396                 | 96       | 41,992,568              | 42,860,215                            | 867,647 | 2,999,526        | 27,634,672                 | 64       |

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| FUND | NAME                      | F Y 2 0 2 0 |               |              |       | F Y 2 0 2 1 |            |                |           |               |     |              |
|------|---------------------------|-------------|---------------|--------------|-------|-------------|------------|----------------|-----------|---------------|-----|--------------|
|      |                           | -BUDGET-    |               | ACTUALS      |       | BEGINNING   | -BUDGET-   |                | ACTUALS-  |               | YTD |              |
|      |                           | FINAL       | CURRENT MONTH | YEAR-TO DATE | YTD % |             | (01/01/21) | AS OF 9/30/21) | CHANGE    | CURRENT MONTH |     | YEAR-TO DATE |
| 081  | NURSING HOME-POST CLOSURE |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 610,000     | 2,456         | 161,092      | 26    | 1,110,000   | 1,110,000  | 0              | 0         | 1,121,115     | 101 |              |
|      | EXPENDITURE               | 930,176     | 0             | 581,131      | 62    | 1,141,914   | 1,141,914  | 0              | 975       | 27,518        | 2   |              |
| 083  | COUNTY HIGHWAY            |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 3,390,891   | 645,091       | 4,000,658    | 118   | 3,661,993   | 4,021,993  | 360,000        | 796,452   | 2,688,686     | 67  |              |
|      | EXPENDITURE               | 3,422,757   | 213,857       | 2,996,456    | 88    | 4,293,026   | 4,833,026  | 540,000        | 360,021   | 2,467,972     | 51  |              |
| 084  | COUNTY BRIDGE             |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 1,345,997   | 4,019         | 1,320,642    | 98    | 1,722,736   | 1,722,736  | 0              | 399,601   | 1,177,354     | 68  |              |
|      | EXPENDITURE               | 1,403,443   | 73,818        | 758,558      | 54    | 1,714,007   | 1,714,007  | 0              | 186,798   | 1,135,179     | 66  |              |
| 085  | COUNTY MOTOR FUEL TAX     |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 4,537,346   | 13,261        | 3,801,533    | 84    | 3,329,745   | 3,329,745  | 0              | 287,415   | 1,729,941     | 52  |              |
|      | EXPENDITURE               | 4,166,551   | 554,966       | 3,867,499    | 93    | 2,678,441   | 2,678,441  | 0              | 160,069   | 819,278       | 31  |              |
| 088  | ILL. MUNICIPAL RETIREMENT |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 4,004,589   | 74,522        | 3,999,547    | 100   | 3,939,080   | 3,939,080  | 0              | 867,999   | 3,175,345     | 81  |              |
|      | EXPENDITURE               | 4,112,587   | 0             | 3,996,267    | 97    | 3,934,080   | 3,934,080  | 0              | 292,244   | 2,714,063     | 69  |              |
| 089  | COUNTY PUBLIC HEALTH FUND |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 4,107,137   | 2,295         | 2,797,024    | 68    | 3,189,825   | 3,861,083  | 671,258        | 399,429   | 2,398,889     | 62  |              |
|      | EXPENDITURE               | 4,374,617   | 78,104        | 2,878,918    | 66    | 3,230,797   | 3,902,055  | 671,258        | 283,322   | 2,267,632     | 58  |              |
| 090  | MENTAL HEALTH             |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 5,532,789   | 35,430        | 5,259,815    | 95    | 5,848,261   | 6,618,697  | 770,436        | 1,493,019 | 5,408,368     | 82  |              |
|      | EXPENDITURE               | 5,747,928   | 435,625       | 5,161,199    | 90    | 5,847,991   | 6,233,209  | 385,218        | 566,178   | 4,257,159     | 68  |              |
| 091  | ANIMAL CONTROL            |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 628,728     | 38,958        | 660,274      | 105   | 658,547     | 658,547    | 0              | 18,777    | 466,365       | 71  |              |
|      | EXPENDITURE               | 677,891     | 53,748        | 583,580      | 86    | 650,794     | 666,871    | 16,077         | 34,170    | 421,660       | 63  |              |
| 092  | LAW LIBRARY               |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 96,000      | 5,563         | 67,961       | 71    | 90,600      | 90,600     | 0              | 15,000    | 57,136        | 63  |              |
|      | EXPENDITURE               | 94,519      | 403           | 71,475       | 76    | 90,435      | 90,435     | 0              | 2,258     | 42,510        | 47  |              |
| 093  | FORECLOSURE MEDIATION FND |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 19,700      | 194           | 5,969        | 30    | 15,200      | 15,200     | 0              | 0         | 1,435         | 9   |              |
|      | EXPENDITURE               | 25,595      | 1,450         | 10,134       | 40    | 22,860      | 22,860     | 0              | 783       | 11,016        | 48  |              |
| 101  | MHB/DOB CILA FACILITIES   |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 76,000      | 241           | 50,694       | 67    | 72,000      | 72,000     | 0              | 226,017   | 276,079       | 383 |              |
|      | EXPENDITURE               | 76,000      | 0             | 7,771        | 10    | 72,000      | 72,000     | 0              | 1,813     | 9,217         | 13  |              |
| 103  | HWY FED AID MATCHING FUND |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 106,788     | 1,806         | 107,144      | 100   | 112,203     | 112,203    | 0              | 31,583    | 94,464        | 84  |              |
|      | EXPENDITURE               | 350,036     | 0             | 35           |       | 26,748      | 372,045    | 345,297        | 0         | 370,361       | 100 |              |
| 104  | EARLY CHILDHOOD FUND      |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 13,609,811  | 846,425       | 11,704,712   | 86    | 12,144,550  | 13,170,956 | 1,026,406      | 1,351,245 | 9,126,995     | 69  |              |
|      | EXPENDITURE               | 14,597,314  | 1,025,252     | 12,221,995   | 84    | 12,634,550  | 13,660,956 | 1,026,406      | 808,193   | 8,030,805     | 59  |              |
| 105  | CAPITAL ASSET REPLCMT FND |             |               |              |       |             |            |                |           |               |     |              |
|      | REVENUE                   | 3,499,857   | 2,005,226     | 6,210,968    | 177   | 3,844,857   | 3,844,857  | 0              | 94,731    | 202,225       | 5   |              |
|      | EXPENDITURE               | 4,687,365   | 252,163       | 2,870,695    | 61    | 7,066,925   | 7,152,758  | 85,833         | 366,570   | 1,777,335     | 25  |              |

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| FUND | NAME                      | F Y 2 0 2 0       |                  |                            |          | F Y 2 0 2 1             |                                       |         |                  |                             |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|-----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/21) | BUDGET-<br>CURRENT<br>(AS OF 9/30/21) | CHANGE  | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 106  | PUBL SAFETY SALES TAX FND |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 4,950,625         | 2,758            | 4,459,468                  | 90       | 4,663,439               | 4,663,439                             | 0       | 0                | 2,728,020                   | 58       |
|      | EXPENDITURE               | 4,994,625         | 171,963          | 4,927,691                  | 99       | 4,662,921               | 4,662,921                             | 0       | 103,986          | 1,161,780                   | 25       |
| 107  | GEOGRAPHIC INF SYSTM FUND |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 324,000           | 255              | 381,765                    | 118      | 315,000                 | 315,000                               | 0       | 35,069           | 290,099                     | 92       |
|      | EXPENDITURE               | 323,213           | 73,438           | 319,213                    | 99       | 332,532                 | 338,007                               | 5,475   | 0                | 174,363                     | 52       |
| 108  | DEVLPMNTL DISABILITY FUND |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 4,197,320         | 1,227            | 4,027,109                  | 96       | 4,386,283               | 4,386,283                             | 0       | 1,199,085        | 3,564,298                   | 81       |
|      | EXPENDITURE               | 4,375,268         | 345,568          | 4,041,499                  | 92       | 4,386,283               | 4,386,283                             | 0       | 485,272          | 3,131,773                   | 71       |
| 110  | WORKFORCE DEVELOPMENT FND |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 3,355,350         | 312,255          | 3,196,594                  | 95       | 3,745,582               | 3,745,582                             | 0       | 262,197          | 2,099,162                   | 56       |
|      | EXPENDITURE               | 3,216,319         | 237,974          | 3,175,326                  | 99       | 3,731,882               | 3,731,882                             | 0       | 121,966          | 1,983,677                   | 53       |
| 120  | CTY HWY IDOT REBUILD GRNT |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 1,927,026                  |          | 1,924,900               | 1,924,900                             | 0       | 0                | 1,926,635                   | 100      |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 3,150,000               | 3,150,000                             | 0       | 40,717           | 82,006                      | 3        |
| 121  | TWSP HWY IDOT RBLD GRANT  |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 1,726,840                  |          | 0                       | 0                                     | 0       | 0                | 1,726,429                   |          |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 106,578          | 1,596,647                   |          |
| 188  | SOCIAL SECURITY FUND      |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 2,788,161         | 81,527           | 2,799,971                  | 100      | 2,904,550               | 2,904,550                             | 0       | 578,417          | 2,257,221                   | 78       |
|      | EXPENDITURE               | 2,878,584         | 216,251          | 2,815,584                  | 98       | 2,901,550               | 2,901,550                             | 0       | 215,408          | 2,017,641                   | 70       |
| 303  | COURT COMPLEX CONSTR FUND |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,000             | 891              | 4,527                      | 453      | 500                     | 500                                   | 0       | 0                | 28                          | 6        |
|      | EXPENDITURE               | 231,817           | 0                | 233,756                    | 101      | 19,761                  | 19,761                                | 0       | 0                | 0                           |          |
| 474  | RPC USDA REVOLVING LOANS  |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 15,500            | 1,680            | 15,392                     | 99       | 15,000                  | 15,000                                | 0       | 1,289            | 9,165                       | 61       |
|      | EXPENDITURE               | 42,000            | 0                | 4,381                      | 10       | 42,000                  | 42,000                                | 0       | 0                | 3,645                       | 9        |
| 475  | RPC ECON DEVELOPMNT LOANS |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 1,524,000         | 13,635           | 114,672                    | 8        | 838,500                 | 838,500                               | 0       | 38,986           | 125,904                     | 15       |
|      | EXPENDITURE               | 646,000           | 18,058           | 210,644                    | 33       | 501,000                 | 501,000                               | 0       | 1,517            | 22,595                      | 5        |
| 476  | SELF-FUNDED INSURANCE     |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 3,922,771         | 90,750           | 3,858,747                  | 98       | 2,898,809               | 2,898,809                             | 0       | 3,095            | 966,069                     | 33       |
|      | EXPENDITURE               | 2,970,635         | 142,556          | 2,455,693                  | 83       | 2,888,809               | 3,587,628                             | 698,819 | 731,747          | 2,334,833                   | 65       |
| 610  | WORKING CASH FUND         |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 10,000            | 256              | 1,016                      | 10       | 10,000                  | 10,000                                | 0       | 0                | 105                         | 1        |
|      | EXPENDITURE               | 10,000            | 0                | 1,016                      | 10       | 10,000                  | 10,000                                | 0       | 0                | 0                           |          |
| 611  | COUNTY CLK SURCHARGE FUND |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 12,000            | 0                | 9,283                      | 77       | 12,000                  | 12,000                                | 0       | 1,114            | 8,146                       | 68       |
|      | EXPENDITURE               | 12,000            | 2,515            | 9,283                      | 77       | 12,000                  | 12,000                                | 0       | 1,114            | 8,146                       | 68       |
| 612  | SHERIFF DRUG FORFEITURES  |                   |                  |                            |          |                         |                                       |         |                  |                             |          |
|      | REVENUE                   | 11,800            | 395              | 36,339                     | 308      | 11,800                  | 11,800                                | 0       | 0                | 16,754                      | 142      |
|      | EXPENDITURE               | 71,360            | 691              | 52,643                     | 74       | 26,000                  | 26,000                                | 0       | 6,429            | 12,037                      | 46       |

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| FUND | NAME                      | FY 2020           |                  |                            |          | FY 2021                 |                                  |        |                  |                            |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|----------------------------------|--------|------------------|----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/21) | BUDGET-<br>CURRENT<br>OF 9/30/21 | CHANGE | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 613  | COURT'S AUTOMATION FUND   |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 323,000           | 27,395           | 234,478                    | 73       | 251,000                 | 286,975                          | 35,975 | 0                | 143,902                    | 50       |
|      | EXPENDITURE               | 325,266           | 30,722           | 285,322                    | 88       | 292,484                 | 368,459                          | 75,975 | 33               | 306,339                    | 83       |
| 614  | RECORDER'S AUTOMATION FND |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 180,000           | 542              | 227,042                    | 126      | 180,000                 | 180,000                          | 0      | 17,623           | 165,690                    | 92       |
|      | EXPENDITURE               | 236,206           | 4,398            | 215,494                    | 91       | 238,627                 | 238,627                          | 0      | 8,807            | 156,988                    | 66       |
| 615  | PUBLIC DEFENDER AUTOMATN  |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 0                 | 54               | 529                        |          | 400                     | 400                              | 0      | 0                | 563                        | 141      |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                | 0      | 0                | 0                          |          |
| 617  | CHILD SUPPORT SERV FUND   |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 18,700            | 117              | 22,373                     | 120      | 16,500                  | 16,500                           | 0      | 0                | 9,318                      | 56       |
|      | EXPENDITURE               | 50,438            | 3,029            | 39,811                     | 79       | 35,348                  | 35,348                           | 0      | 0                | 15,604                     | 44       |
| 618  | PROBATION SERVICES FUND   |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 468,500           | 52,449           | 418,884                    | 89       | 465,500                 | 465,500                          | 0      | 0                | 328,786                    | 71       |
|      | EXPENDITURE               | 596,500           | 9,951            | 317,171                    | 53       | 474,000                 | 474,000                          | 0      | 13,651           | 112,594                    | 24       |
| 619  | TAX SALE AUTOMATION FUND  |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 27,300            | 0                | 16,239                     | 59       | 25,700                  | 25,700                           | 0      | 1,090            | 6,004                      | 23       |
|      | EXPENDITURE               | 43,720            | 1,459            | 9,304                      | 21       | 18,720                  | 18,720                           | 0      | 1,702            | 8,315                      | 44       |
| 620  | HEALTH-LIFE INSURANCE     |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 6,967,850         | 952,800          | 6,974,923                  | 100      | 6,954,350               | 6,954,350                        | 0      | 543,287          | 5,034,076                  | 72       |
|      | EXPENDITURE               | 6,967,850         | 1,080,322        | 6,444,012                  | 92       | 6,954,350               | 6,954,350                        | 0      | 536,861          | 5,095,171                  | 73       |
| 621  | STS ATTY DRUG FORFEITURES |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 24,200            | 86               | 122,770                    | 507      | 24,035                  | 24,035                           | 0      | 2,022            | 59,652                     | 248      |
|      | EXPENDITURE               | 24,275            | 514              | 10,381                     | 43       | 104,175                 | 104,175                          | 0      | 6,861            | 67,274                     | 65       |
| 627  | PROPERTY TAX INT FEE FUND |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 107,000           | 0                | 54,025                     | 50       | 56,000                  | 56,000                           | 0      | 0                | 4,869                      | 9        |
|      | EXPENDITURE               | 107,000           | 0                | 51,938                     | 49       | 56,000                  | 56,000                           | 0      | 0                | 0                          |          |
| 628  | ELECTN ASSIST/ACCESSIBLTY |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 583,035           | 10               | 477,200                    | 82       | 133,712                 | 209,081                          | 75,369 | 0                | 88,461                     | 42       |
|      | EXPENDITURE               | 583,035           | 90,379           | 485,422                    | 83       | 133,712                 | 209,081                          | 75,369 | 2,830            | 77,585                     | 37       |
| 629  | COUNTY HISTORICAL FUND    |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 125               | 6                | 24                         | 19       | 60                      | 60                               | 0      | 0                | 2                          | 3        |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                | 0      | 0                | 0                          |          |
| 630  | CIR CLK OPERATION & ADMIN |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 267,784           | 26,889           | 281,775                    | 105      | 317,484                 | 317,484                          | 0      | 0                | 169,584                    | 53       |
|      | EXPENDITURE               | 278,711           | 16,571           | 267,550                    | 96       | 264,397                 | 264,397                          | 0      | 12,201           | 104,219                    | 39       |
| 632  | CIR CLK ELCTRNC CITATIONS |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 23,000            | 7,876            | 57,360                     | 249      | 50,350                  | 50,350                           | 0      | 0                | 35,526                     | 71       |
|      | EXPENDITURE               | 50,000            | 0                | 0                          |          | 50,000                  | 50,000                           | 0      | 0                | 0                          |          |
| 633  | STS ATTY RECORDS AUTOMATN |                   |                  |                            |          |                         |                                  |        |                  |                            |          |
|      | REVENUE                   | 6,050             | 605              | 5,689                      | 94       | 5,030                   | 5,030                            | 0      | 0                | 3,388                      | 67       |
|      | EXPENDITURE               | 6,000             | 0                | 4,000                      | 67       | 5,000                   | 5,000                            | 0      | 0                | 0                          |          |

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| FUND            | NAME                      | F Y 2 0 2 0 |               |              |     | F Y 2 0 2 1 |                 |            |               |              |     |  |
|-----------------|---------------------------|-------------|---------------|--------------|-----|-------------|-----------------|------------|---------------|--------------|-----|--|
|                 |                           | -BUDGET-    | ACTUALS       | ACTUALS      | YTD | BEGINNING   | BUDGET          | CHANGE     | ACTUALS       | ACTUALS      | YTD |  |
|                 |                           | FINAL       | CURRENT MONTH | YEAR-TO DATE | %   | (01/01/21)  | (AS OF 9/30/21) |            | CURRENT MONTH | YEAR-TO DATE | %   |  |
| 635             | CANNABIS REGULATION FUND  |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 0           | 0             | 25,157       |     | 27,000      | 27,000          | 0          | 0             | 21,623       | 80  |  |
|                 | EXPENDITURE               | 0           | 0             | 0            |     | 27,000      | 27,000          | 0          | 0             | 0            |     |  |
| 638             | CORONER STATUTORY FEES    |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 0           | 0             | 0            |     | 54,000      | 54,000          | 0          | 6,291         | 47,224       | 87  |  |
|                 | EXPENDITURE               | 0           | 0             | 0            |     | 31,021      | 31,021          | 0          | 1,626         | 19,425       | 63  |  |
| 658             | JAIL COMMISSARY           |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 66,900      | 6,817         | 84,580       | 126 | 66,900      | 66,900          | 0          | 0             | 77,378       | 116 |  |
|                 | EXPENDITURE               | 300,000     | 1,171         | 24,896       | 8   | 300,000     | 300,000         | 0          | 1,467         | 21,250       | 7   |  |
| 659             | COUNTY JAIL MEDICAL COSTS |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 24,200      | 1,920         | 13,728       | 57  | 24,100      | 24,100          | 0          | 0             | 9,268        | 38  |  |
|                 | EXPENDITURE               | 24,200      | 0             | 13,728       | 57  | 24,100      | 24,100          | 0          | 0             | 0            |     |  |
| 670             | COUNTY CLK AUTOMATION FND |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 29,200      | 20            | 19,854       | 68  | 24,200      | 24,200          | 0          | 2,099         | 15,886       | 66  |  |
|                 | EXPENDITURE               | 29,000      | 388           | 15,620       | 54  | 27,815      | 27,815          | 0          | 366           | 14,753       | 53  |  |
| 671             | COURT DOCUMENT STORAGE FD |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 302,000     | 27,074        | 233,110      | 77  | 300,000     | 300,000         | 0          | 0             | 142,448      | 47  |  |
|                 | EXPENDITURE               | 309,603     | 16,318        | 274,615      | 89  | 314,817     | 314,817         | 0          | 11,745        | 192,379      | 61  |  |
| 675             | VICTIM ADVOCACY GRT-ICJIA |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 40,000      | 0             | 32,838       | 82  | 0           | 0               | 0          | 0             | 0            |     |  |
|                 | EXPENDITURE               | 39,929      | 3,048         | 39,929       | 100 | 0           | 0               | 0          | 0             | 0            |     |  |
| 676             | SOLID WASTE MANAGEMENT    |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 30,328      | 50            | 17,295       | 57  | 33,648      | 33,648          | 0          | 0             | 30,341       | 90  |  |
|                 | EXPENDITURE               | 38,417      | 23,535        | 28,412       | 74  | 39,127      | 39,127          | 0          | 0             | 25,105       | 64  |  |
| 679             | CHILD ADVOCACY CENTER     |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 323,185     | 19,418        | 301,086      | 93  | 341,137     | 363,827         | 22,690     | 34,850        | 201,322      | 55  |  |
|                 | EXPENDITURE               | 328,696     | 28,823        | 327,992      | 100 | 339,112     | 357,862         | 18,750     | 27,281        | 236,623      | 66  |  |
| 685             | SPECIALTY COURTS FUND     |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 81,884      | 2,078         | 40,214       | 49  | 61,810      | 61,810          | 0          | 6,577         | 63,018       | 102 |  |
|                 | EXPENDITURE               | 76,869      | 5,533         | 67,209       | 87  | 78,545      | 78,545          | 0          | 4,131         | 43,508       | 55  |  |
| 687             | SHERIFF FORECLOSURES      |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 0           | 41,206        | 1,376,908    |     | 0           | 0               | 0          | 176,000       | 1,451,566    |     |  |
|                 | EXPENDITURE               | 0           | 0             | 0            |     | 0           | 0               | 0          | 0             | 0            |     |  |
| 840             | AMERICAN RESCUE PLAN ACT  |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 250,000     | 0             | 0            |     | 100,000     | 20,464,815      | 20,364,815 | 0             | 20,367,326   | 100 |  |
|                 | EXPENDITURE               | 250,000     | 0             | 0            |     | 100,000     | 920,436         | 820,436    | 0             | 770,436      | 84  |  |
| 850             | GEOG INF SYS JOINT VENTUR |             |               |              |     |             |                 |            |               |              |     |  |
|                 | REVENUE                   | 781,560     | 74,080        | 823,851      | 105 | 682,495     | 710,398         | 27,903     | 16,886        | 329,504      | 46  |  |
|                 | EXPENDITURE               | 877,414     | 40,948        | 755,349      | 86  | 664,766     | 692,666         | 27,900     | 35,120        | 450,653      | 65  |  |
| TOTAL ALL FUNDS | REVENUE                   | 135,691,686 | 6,715,240     | 140,977,098  | 104 | 132,652,972 | 174,930,516     | 42,277,544 | 15,177,739    | 125,954,117  | 72  |  |



EXPENDITURE 138,256,969 7,230,493 124,492,290 90 | 136,939,369 161,309,652 24,370,283 10,784,983 90,981,667 56