

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	(AS OF 1/31/18)		MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	0	1,447,988	101	1,440,463	1,440,463	0	0	0	
	EXPENDITURE	1,440,575	0	1,439,525	100	1,440,463	1,440,463	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	278,745	10,265,861	74	13,999,124	13,999,124	0	735,918	735,918	5
	EXPENDITURE	13,687,037	371,686	9,945,783	73	13,908,283	13,908,283	0	588,702	588,702	4
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	0	1,542,755	99	1,670,884	1,670,884	0	0	0	
	EXPENDITURE	1,540,177	0	654,063	42	1,390,150	1,390,150	0	0	0	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT OF 1/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	331,500	700	268,688	81	444,700	444,700	0	2,675	2,675	1	
	EXPENDITURE	300,054	27,866	277,632	93	309,253	309,253	0	49,320	49,320	16	
013	DEBT SERVICE											
	REVENUE	565,340	0	283,015	50	280,198	280,198	0	0	0		
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	0		
016	ADMINISTRATIVE SERVICES											
	REVENUE	81,207	0	73,712	91	71,632	71,632	0	29	29		
	EXPENDITURE	722,083	63,476	613,069	85	732,946	723,691	9,255-	16,846	16,846	2	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	422,183	0	421,052	100	422,498	422,498	0	0	0		
	EXPENDITURE	422,183	0	421,052	100	422,498	422,498	0	0	0		
020	AUDITOR											
	REVENUE	161,500	0	22,811	14	134,500	134,500	0	0	0		
	EXPENDITURE	383,334	18,177	375,705	98	389,972	389,972	0	18,371	18,371	5	
021	BOARD OF REVIEW											
	REVENUE	0	0	20	N.A.	0	0	0	0	0		
	EXPENDITURE	130,680	4,587	122,670	94	132,065	132,065	0	7,107	7,107	5	
022	COUNTY CLERK											
	REVENUE	463,150	0	438,327	95	505,150	505,150	0	0	0		
	EXPENDITURE	1,026,481	88,680	961,523	94	1,147,684	1,147,684	0	91,378	91,378	8	
023	RECORDER											
	REVENUE	2,211,000	88,105	2,411,092	109	2,351,000	2,351,000	0	110,619	110,619	5	
	EXPENDITURE	1,257,211	209,791	1,224,225	97	1,289,888	1,289,888	0	9,990	9,990	1	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	36,621	0	39,621	108	41,240	41,240	0	0	0		
	EXPENDITURE	386,648	14,220	369,271	96	368,775	368,775	0	14,725	14,725	4	
026	COUNTY TREASURER											
	REVENUE	666,400	0	632,214	95	656,500	656,500	0	0	0		
	EXPENDITURE	275,697	16,375	273,522	99	274,628	274,628	0	14,374	14,374	5	
028	INFORMATION TECHNOLOGY											
	REVENUE	104,386	0	35,414	34	113,480	113,480	0	0	0		
	EXPENDITURE	1,062,783	40,493	1,036,802	98	1,098,244	1,098,244	0	33,411	33,411	3	
030	CIRCUIT CLERK											
	REVENUE	1,672,565	84	1,442,276	86	1,483,065	1,483,065	0	185	185		
	EXPENDITURE	1,081,066	42,201	1,028,696	95	1,189,488	1,189,488	0	44,643	44,643	4	
031	CIRCUIT COURT											
	REVENUE	12,000	0	1,452	12	15,000	15,000	0	12	12		
	EXPENDITURE	1,216,427	62,115	1,189,770	98	1,080,513	1,080,513	0	72,393	72,393	7	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 1/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	31,406	1,557	34,158	109	52,253	52,253	0	1,529	1,529	3
036	PUBLIC DEFENDER										
	REVENUE	125,000	0	112,081	90	116,000	116,000	0	0	0	
	EXPENDITURE	1,130,757	48,413	1,122,145	99	1,140,110	1,140,110	0	52,506	52,506	5
040	SHERIFF										
	REVENUE	1,277,790	30,360	1,300,117	102	1,323,295	1,323,295	0	23,208	23,208	2
	EXPENDITURE	5,572,793	342,757	5,558,355	100	5,443,952	5,443,952	0	351,388	351,388	6
041	STATES ATTORNEY										
	REVENUE	1,265,884	0	925,021	73	1,000,884	1,000,884	0	0	0	
	EXPENDITURE	2,271,160	126,183	2,232,726	98	2,293,196	2,293,196	0	126,663	126,663	6
042	CORONER										
	REVENUE	112,125	150	119,630	107	117,300	117,300	0	0	0	
	EXPENDITURE	580,669	19,618	573,688	99	571,106	571,106	0	23,436	23,436	4
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	73,601	0	40,248	55	63,000	63,000	0	0	0	
	EXPENDITURE	163,839	9,059	162,774	99	164,572	164,572	0	7,016	7,016	4
051	JUVENILE DETENTION CENTER										
	REVENUE	1,325,486	0	1,326,988	100	1,342,613	1,342,613	0	0	0	
	EXPENDITURE	1,766,949	76,850	1,710,198	97	1,786,587	1,786,587	0	73,347	73,347	4
052	COURT SERVICES -PROBATION										
	REVENUE	678,374	0	675,858	100	694,785	694,785	0	0	0	
	EXPENDITURE	1,586,477	59,178	1,573,007	99	1,618,409	1,618,409	0	61,897	61,897	4
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	0	13,583	71	19,141	19,141	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,288,356	15,047	1,153,744	90	1,610,086	1,610,086	0	26,203	26,203	2
	EXPENDITURE	3,577,926	66,181	2,756,931	77	3,429,480	3,429,480	0	82,741	82,741	2
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	224,323	0	124,791	56	15,000	15,000	0	0	0	
075	GENERAL COUNTY										
	REVENUE	22,360,754	44,575	21,713,915	97	23,397,278	23,397,278	0	0	0	
	EXPENDITURE	4,001,393	324,786	3,378,985	84	3,925,585	3,925,585	0	303,327	303,327	8
077	ZONING AND ENFORCEMENT										
	REVENUE	57,393	0	53,113	93	55,651	55,651	0	0	0	
	EXPENDITURE	434,960	14,777	420,885	97	444,491	453,746	9,255	15,066	15,066	3

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/18)	CURRENT (AS OF 1/31/18)		CHANGE	CURRENT MONTH	YEAR-TO DATE
080	GENERAL CORPORATE (CONTINUED)											
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	0
	EXPENDITURE	216,343	0	216,343	100	222,554	222,554	0	0	0	0	0
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	500	5,002	106	0	0	0	0	0	0	0
	EXPENDITURE	130,338	9,589	130,139	100	124,765	124,765	0	8,960	8,960	7	7
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	0	19,047	42	45,408	45,408	0	0	0	0	0
	EXPENDITURE	35,309	2,403	36,238	103	53,069	53,069	0	2,113	2,113	4	4
140	CORRECTIONAL CENTER											
	REVENUE	755,154	8,163	633,470	84	672,986	672,986	0	6,338	6,338	1	1
	EXPENDITURE	6,190,553	295,225	6,092,626	98	6,454,888	6,454,888	0	292,326	292,326	5	5
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	293,868	103	301,634	301,634	0	0	0	0	0
	EXPENDITURE	293,770	8,374	221,373	75	300,485	300,485	0	11,357	11,357	4	4
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	0	34,441,796	95	37,259,883	37,259,883	0	169,269	169,269	5	5
	EXPENDITURE	36,775,465	8,374	34,535,593	94	36,775,795	36,775,795	0	1,786,230	1,786,230	5	5

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	CURRENT OF 1/31/18)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	14,654,001	327	10,915,080	74	18,154,682	18,154,682	0	92	92		
	EXPENDITURE	14,621,992	357,736	12,081,750	83	15,205,024	15,205,024	0	304,652	304,652	2	
083	COUNTY HIGHWAY											
	REVENUE	3,342,022	0	4,151,164	124	3,844,058	3,844,058	0	100,329	100,329	3	
	EXPENDITURE	2,959,625	71,214	2,252,260	76	3,843,437	3,843,437	0	189,952	189,952	5	
084	COUNTY BRIDGE											
	REVENUE	1,199,721	0	1,218,246	102	1,299,145	1,299,145	0	0	0		
	EXPENDITURE	1,951,000	88	1,765,741	91	2,151,000	2,151,000	0	0	0		
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,317,177	0	3,045,250	92	2,501,619	2,501,619	0	73,620	73,620	3	
	EXPENDITURE	5,736,013	25,123	5,274,290	92	1,849,191	1,849,191	0	13,844	13,844	1	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	4,313,341	124,000	4,068,900	94	4,611,518	4,611,518	0	101,517	101,517	2	
	EXPENDITURE	4,313,341	0	3,934,078	91	4,611,518	4,611,518	0	0	0		
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,537,546	78,133	1,606,630	104	1,665,310	1,665,310	0	81,175	81,175	5	
	EXPENDITURE	1,481,640	3,750	1,474,427	100	1,650,050	1,650,050	0	7,500	7,500		
090	MENTAL HEALTH											
	REVENUE	4,825,705	29,814	4,890,754	101	5,158,555	5,158,555	0	59,477	59,477	1	
	EXPENDITURE	4,825,705	364,664	4,528,457	94	5,158,555	5,158,555	0	716,128	716,128	14	
091	ANIMAL CONTROL											
	REVENUE	577,979	37,791	495,087	86	582,807	582,807	0	23,151	23,151	4	
	EXPENDITURE	586,247	23,660	505,900	86	555,675	555,675	0	18,470	18,470	3	
092	LAW LIBRARY											
	REVENUE	91,030	0	94,523	104	91,100	91,100	0	0	0		
	EXPENDITURE	90,586	502	72,622	80	80,000	80,000	0	9	9		
093	FORECLOSURE MEDIATION FND											
	REVENUE	46,410	0	48,484	104	16,000	16,000	0	0	0		
	EXPENDITURE	12,000	0	2,388	20	16,000	16,000	0	0	0		
101	MHB/DDB CILA FACILITIES											
	REVENUE	100,050	0	101,182	101	118,100	118,100	0	100,000	100,000	85	
	EXPENDITURE	116,931	0	68,949	59	94,194	94,194	0	0	0		
103	HWY FED AID MATCHING FUND											
	REVENUE	96,468	0	98,896	103	102,887	102,887	0	0	0		
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	8,994,590	158,927	7,801,048	87	8,790,425	8,790,425	0	191,763	191,763	2	
	EXPENDITURE	10,365,600	1,663,145	8,977,364	87	8,750,550	8,750,550	0	286,870	286,870	3	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	963,947	30,652	68,964	7	1,825,860	1,825,860	0	0	0		
	EXPENDITURE	1,696,340	16,842	869,665	51	2,446,079	2,446,079	0	22,040	22,040	1	

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	0	4,345,098	91	4,674,440	4,674,440	0	0	0	
	EXPENDITURE	4,744,883	105,987	4,435,567	93	4,759,440	4,759,440	0	47,584	47,584	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	0	321,463	97	330,400	330,400	0	0	0	
	EXPENDITURE	289,808	0	289,808	100	304,114	304,114	0	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	0	3,724,480	100	4,010,910	4,010,910	0	2,528	2,528	
	EXPENDITURE	3,712,610	304,735	3,662,422	99	4,010,910	4,010,910	0	654,755	654,755	16
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	0	2,151,416	89	3,124,125	3,124,125	0	0	0	
	EXPENDITURE	2,393,229	39,909	2,065,550	86	3,124,125	3,124,125	0	44,097	44,097	1
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	0	2,853,998	92	3,222,112	3,222,112	0	0	0	
	EXPENDITURE	3,111,616	110,996	2,834,583	91	3,222,112	3,222,112	0	109,591	109,591	3
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	0	1,823	729	250	250	0	0	0	
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	401	22,544	11	210,000	210,000	0	521	521	
	EXPENDITURE	57,500	0	46,414	81	53,500	53,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	1,401,088	1,529,387	94	110,000	110,000	0	4,102	4,102	4
	EXPENDITURE	460,000	0	368,152	80	262,000	262,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	0	1,010,085	37	2,529,890	2,529,890	0	0	0	
	EXPENDITURE	2,677,137	805,935	1,836,446	69	2,526,890	2,526,890	0	837,656	837,656	33
610	WORKING CASH FUND										
	REVENUE	2,570	0	4,909	191	1,900	1,900	0	0	0	
	EXPENDITURE	2,570	0	0		1,900	1,900	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	11,019	92	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	11,019	92	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	0	23,216	154	15,151	15,151	0	560	560	4
	EXPENDITURE	26,000	948	8,659	33	26,000	26,000	0	170	170	1
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	0	221,065	65	309,241	309,241	0	0	0	
	EXPENDITURE	321,269	4,416	268,440	84	338,071	338,071	0	0	0	
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	0	179,368	119	150,500	150,500	0	0	0	
	EXPENDITURE	251,037	3,898	209,140	83	253,178	253,178	0	62,683	62,683	25

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617	CHILD SUPPORT SERV FUND										
	REVENUE	60,500	0	2,844	5	20,600	20,600	0	0	0	
	EXPENDITURE	144,053	2,650	96,802	67	98,373	98,373	0	1,188	1,188	1
618	PROBATION SERVICES FUND										
	REVENUE	545,000	0	425,488	78	467,000	467,000	0	140	140	
	EXPENDITURE	600,204	37,454	349,889	58	644,550	644,550	0	4,828	4,828	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,255	0	24,446	87	26,375	26,375	0	0	0	
	EXPENDITURE	44,421	82	26,516	60	41,408	41,408	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,121,103	567,297	6,593,059	93	7,239,720	7,239,720	0	549,860	549,860	8
	EXPENDITURE	6,792,361	558,862	6,680,166	98	7,247,600	7,247,600	0	536,589	536,589	7
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	0	39,262	131	24,000	24,000	0	5,410	5,410	23
	EXPENDITURE	35,775	1,377	34,856	97	18,275	18,275	0	376	376	2
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,205	0	49,428	83	64,050	64,050	0	927	927	1
	EXPENDITURE	59,205	0	0		64,050	64,050	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	44,500	0	37		20,000	20,000	0	0	0	
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	60	600	12	12	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	282,700	0	180,081	64	211,650	211,650	0	0	0	
	EXPENDITURE	269,127	7,634	211,935	79	201,773	201,773	0	7,965	7,965	4
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	0	15,706	63	19,450	19,450	0	0	0	
	EXPENDITURE	115,000	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	0	5,899	74	8,000	8,000	0	0	0	
	EXPENDITURE	7,500	0	5,161	69	7,500	7,500	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,200	1,848	56,382	102	52,400	52,400	0	0	0	
	EXPENDITURE	142,800	275	53,550	38	300,000	300,000	0	386	386	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,310	0	18,503	76	23,020	23,020	0	0	0	
	EXPENDITURE	24,300	0	0		23,020	23,020	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,500	0	25,820	94	27,700	27,700	0	0	0	
	EXPENDITURE	20,000	324	19,663	98	130,000	130,000	0	389	389	

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PERIOD ENDING 1/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 1/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,250	0	220,459	88	241,225	241,225	0	0	0	
	EXPENDITURE	295,350	7,055	250,332	85	321,590	321,590	0	19,054	19,054	6
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	53,617	96	51,525	51,525	0	0	0	
	EXPENDITURE	59,638	2,214	59,637	100	51,228	51,228	0	1,953	1,953	4
676	SOLID WASTE MANAGEMENT										
	REVENUE	47,340	1,200	34,355	73	44,107	44,107	0	6,464	6,464	15
	EXPENDITURE	74,660	1,100	38,422	51	51,350	51,350	0	1,100	1,100	2
679	CHILD ADVOCACY CENTER										
	REVENUE	278,803	3,825	256,216	92	322,930	322,930	0	8,232	8,232	3
	EXPENDITURE	284,768	11,310	278,272	98	322,924	322,924	0	11,172	11,172	3
685	SPECIALTY COURTS FUND										
	REVENUE	80,888	180	17,912	22	81,006	81,006	0	0	0	
	EXPENDITURE	81,186	2,070	75,293	93	77,561	77,561	0	2,725	2,725	4
687	SHERIFF FORECLOSURES										
	REVENUE	0	565,075	2,472,305		0	0	0	595,798	595,798	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	685,959	2,815	646,439	94	665,439	665,439	0	0	0	
	EXPENDITURE	746,415	15,929	651,361	87	658,685	658,685	0	16,339	16,339	2
TOTAL ALL FUNDS	REVENUE	126,423,013	3,298,683	116,763,036	92	131,443,548	131,443,548	0	2,810,853	2,810,853	2
	EXPENDITURE	130,146,127	4,941,005	115,819,453	89	129,690,091	129,690,091	0	6,294,997	6,294,997	5