

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/21

| FUND | NAME | F Y 2 0 2 0 | | | | F Y 2 0 2 1 | | | | | |
|------|------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|------------|------------------|-----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | BUDGET- CURRENT (AS OF 8/31/21) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 075 | REGIONAL PLANNING COMM | | | | | | | | | | |
| | REVENUE | 18,233,604 | 434,829 | 15,286,464 | 84 | 16,869,550 | 35,669,583 | 18,800,033 | 935,192 | 20,317,275 | 57 |
| | EXPENDITURE | 18,224,992 | 1,023,161 | 14,831,915 | 81 | 16,061,712 | 34,771,535 | 18,709,823 | 1,679,268 | 15,786,062 | 45 |
| 076 | TORT IMMUNITY TAX FUND | | | | | | | | | | |
| | REVENUE | 3,063,162 | 435,471 | 2,832,667 | 92 | 2,242,667 | 2,242,667 | 0 | 22,411 | 1,214,718 | 54 |
| | EXPENDITURE | 3,169,206 | 108,698 | 3,060,366 | 97 | 2,242,667 | 2,242,667 | 0 | 186,478 | 719,221 | 32 |

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|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | BUDGET- CURRENT (AS OF 8/31/21) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | | | | | | | | | | |
| 010 | COUNTY BOARD | | | | | | | | | | |
| | REVENUE | 443,800 | 66,605 | 411,592 | 93 | 416,300 | 416,300 | 0 | 67,602 | 236,113 | 57 |
| | EXPENDITURE | 212,877 | 7,504 | 138,908 | 65 | 293,808 | 220,548 | 73,260- | 6,226 | 112,176 | 51 |
| 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 | 734 | 41,921 | 86 | 39,175 | 39,175 | 0 | 719 | 10,944 | 28 |
| | EXPENDITURE | 937,948 | 88,507 | 855,715 | 91 | 905,780 | 975,704 | 69,924 | 130,585 | 553,599 | 57 |
| 017 | COOPERATIVE EXTENSION SRV | | | | | | | | | | |
| | REVENUE | 419,930 | 62,566 | 409,729 | 98 | 438,825 | 438,825 | 0 | 4,420 | 239,587 | 55 |
| | EXPENDITURE | 438,971 | 62,566 | 428,769 | 98 | 438,825 | 438,825 | 0 | 4,420 | 239,587 | 55 |
| 020 | AUDITOR | | | | | | | | | | |
| | REVENUE | 123,000 | 0 | 141,216 | 115 | 114,500 | 114,500 | 0 | 1,169 | 8,656 | 8 |
| | EXPENDITURE | 405,909 | 27,723 | 405,007 | 100 | 389,845 | 411,845 | 22,000 | 30,068 | 246,009 | 60 |
| 021 | BOARD OF REVIEW | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 138,969 | 9,994 | 130,714 | 94 | 138,691 | 151,739 | 13,048 | 4,089 | 70,201 | 46 |
| 022 | COUNTY CLERK | | | | | | | | | | |
| | REVENUE | 661,855 | 36,726 | 560,951 | 85 | 445,535 | 465,535 | 20,000 | 45,169 | 276,885 | 59 |
| | EXPENDITURE | 1,899,138 | 61,078 | 1,833,806 | 97 | 1,221,674 | 1,241,674 | 20,000 | 69,878 | 824,489 | 66 |
| 023 | RECORDER | | | | | | | | | | |
| | REVENUE | 2,692,100 | 135,528 | 2,869,596 | 107 | 2,456,500 | 2,456,500 | 0 | 260,823 | 2,110,656 | 86 |
| | EXPENDITURE | 1,565,173 | 222,566 | 1,517,582 | 97 | 1,359,551 | 1,359,551 | 0 | 359,700 | 1,027,389 | 76 |
| 025 | SUPERVISOR OF ASSESSMENT | | | | | | | | | | |
| | REVENUE | 43,473 | 17,003 | 50,264 | 116 | 44,830 | 44,830 | 0 | 6,903 | 27,843 | 62 |
| | EXPENDITURE | 400,013 | 41,058 | 361,113 | 90 | 373,503 | 373,503 | 0 | 25,234 | 215,840 | 58 |
| 026 | COUNTY TREASURER | | | | | | | | | | |
| | REVENUE | 722,500 | 0 | 945,071 | 131 | 751,500 | 751,500 | 0 | 67 | 15,696 | 2 |
| | EXPENDITURE | 319,020 | 21,446 | 314,588 | 99 | 328,687 | 334,876 | 6,189 | 45,527 | 213,793 | 64 |
| 028 | INFORMATION TECHNOLOGY | | | | | | | | | | |
| | REVENUE | 126,081 | 12,614 | 110,774 | 88 | 73,697 | 73,697 | 0 | 877 | 10,017 | 14 |
| | EXPENDITURE | 1,144,560 | 62,068 | 1,122,489 | 98 | 1,124,355 | 1,124,355 | 0 | 81,217 | 634,414 | 56 |
| 030 | CIRCUIT CLERK | | | | | | | | | | |
| | REVENUE | 1,598,500 | 0 | 1,400,578 | 88 | 1,532,500 | 1,532,500 | 0 | 129,157 | 850,713 | 56 |
| | EXPENDITURE | 1,255,393 | 83,694 | 1,134,106 | 90 | 1,305,500 | 1,304,840 | 660- | 86,735 | 784,974 | 60 |
| 031 | CIRCUIT COURT | | | | | | | | | | |
| | REVENUE | 0 | 14 | 73,771 | N.A. | 15,000 | 15,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 1,116,688 | 77,918 | 1,012,713 | 91 | 1,166,415 | 1,166,415 | 0 | 84,230 | 741,555 | 64 |

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| FUND | NAME | F Y 2 0 2 0 | | | | F Y 2 0 2 1 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|--------|------------------|-----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | BUDGET- CURRENT (AS OF 8/31/21) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 032 | JURY COMMISSION | | | | | | | | | | |
| | REVENUE | 0 | 0 | 2,686 | N.A. | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 62,123 | 3,009 | 57,812 | 93 | 64,788 | 64,788 | 0 | 3,546 | 38,472 | 59 |
| 036 | PUBLIC DEFENDER | | | | | | | | | | |
| | REVENUE | 157,248 | 43,738 | 161,404 | 103 | 157,248 | 157,248 | 0 | 23,645 | 120,609 | 77 |
| | EXPENDITURE | 1,233,746 | 93,224 | 1,232,398 | 100 | 1,243,195 | 1,262,647 | 19,452 | 95,337 | 791,253 | 63 |
| 040 | SHERIFF | | | | | | | | | | |
| | REVENUE | 1,934,518 | 44,900 | 2,004,291 | 104 | 2,338,646 | 2,416,705 | 78,059 | 222,092 | 1,176,242 | 49 |
| | EXPENDITURE | 6,027,332 | 344,715 | 6,006,076 | 100 | 6,329,341 | 6,402,900 | 73,559 | 399,637 | 4,255,985 | 66 |
| 041 | STATES ATTORNEY | | | | | | | | | | |
| | REVENUE | 1,024,914 | 75,475 | 1,090,741 | 106 | 893,914 | 893,914 | 0 | 73,227 | 631,648 | 71 |
| | EXPENDITURE | 2,445,913 | 180,402 | 2,372,542 | 97 | 2,489,613 | 2,489,613 | 0 | 177,030 | 1,557,900 | 63 |
| 042 | CORONER | | | | | | | | | | |
| | REVENUE | 147,653 | 50 | 148,825 | 101 | 65,300 | 65,300 | 0 | 8,190 | 48,343 | 74 |
| | EXPENDITURE | 620,606 | 50,297 | 615,529 | 99 | 587,958 | 660,657 | 72,699 | 49,268 | 382,815 | 58 |
| 043 | EMERGENCY MANAGEMENT AGCY | | | | | | | | | | |
| | REVENUE | 63,000 | 0 | 159,981 | 254 | 60,500 | 60,500 | 0 | 3 | 78,835 | 130 |
| | EXPENDITURE | 181,647 | 16,045 | 160,781 | 89 | 164,338 | 164,338 | 0 | 7,914 | 85,318 | 52 |
| 051 | JUVENILE DETENTION CENTER | | | | | | | | | | |
| | REVENUE | 1,458,120 | 14,496 | 1,025,227 | 70 | 1,460,164 | 1,460,164 | 0 | 1,969 | 1,096,976 | 75 |
| | EXPENDITURE | 1,758,851 | 122,287 | 1,650,847 | 94 | 1,828,867 | 1,828,867 | 0 | 119,138 | 1,002,077 | 55 |
| 052 | COURT SERVICES | | | | | | | | | | |
| | REVENUE | 789,624 | 0 | 751,150 | 95 | 901,417 | 901,417 | 0 | 0 | 731,122 | 81 |
| | EXPENDITURE | 1,691,127 | 126,581 | 1,659,186 | 98 | 1,732,179 | 1,732,179 | 0 | 123,782 | 1,027,474 | 59 |
| 057 | DEPUTY SHERIFF MERIT COMM | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 24,491 | 1,362 | 23,765 | 97 | 19,141 | 35,474 | 16,333 | 7,499 | 29,561 | 83 |
| 071 | PUBLIC PROPERTIES | | | | | | | | | | |
| | REVENUE | 1,688,657 | 132,973 | 1,737,613 | 103 | 1,753,421 | 1,753,421 | 0 | 100,715 | 887,459 | 51 |
| | EXPENDITURE | 5,100,313 | 223,897 | 4,853,475 | 95 | 4,641,474 | 4,648,974 | 7,500 | 237,204 | 1,675,240 | 36 |
| 075 | GENERAL COUNTY | | | | | | | | | | |
| | REVENUE | 25,504,486 | 1,772,715 | 25,774,835 | 101 | 26,773,292 | 26,773,292 | 0 | 2,608,812 | 15,832,127 | 59 |
| | EXPENDITURE | 4,021,687 | 4,956 | 3,793,219 | 94 | 5,674,694 | 5,744,694 | 70,000 | 245,394 | 3,093,571 | 54 |
| 077 | ZONING AND ENFORCEMENT | | | | | | | | | | |
| | REVENUE | 82,486 | 1,314 | 146,573 | 178 | 53,612 | 53,612 | 0 | 6,575 | 36,247 | 68 |
| | EXPENDITURE | 520,053 | 56,364 | 452,257 | 87 | 476,276 | 479,612 | 3,336 | 31,931 | 245,518 | 51 |
| 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 | 154,541 | 67 |

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|-------|--------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|-----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | BUDGET- CURRENT (AS OF 8/31/21) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 127 | VETERANS ASSISTNC COMSSN | | | | | | | | | | |
| | REVENUE | 5,000 | 0 | 5,000 | 100 | 0 | 0 | 0 | 524 | 6,829 | N.A. |
| | EXPENDITURE | 133,983 | 10,223 | 131,457 | 98 | 129,591 | 129,591 | 0 | 10,512 | 86,127 | 66 |
| 130 | CIRC CLK SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 23,814 | 0 | 12,365 | 52 | 25,814 | 25,814 | 0 | 2,478 | 8,926 | 35 |
| | EXPENDITURE | 40,660 | 3,106 | 40,574 | 100 | 41,219 | 41,879 | 660 | 3,197 | 26,530 | 63 |
| 140 | CORRECTIONAL CENTER | | | | | | | | | | |
| | REVENUE | 741,133 | 1,617 | 1,120,620 | 151 | 745,494 | 762,944 | 17,450 | 30,108 | 500,203 | 66 |
| | EXPENDITURE | 6,569,591 | 480,443 | 6,506,818 | 99 | 6,907,557 | 7,447,274 | 539,717 | 584,310 | 4,332,543 | 58 |
| 141 | STS ATTY SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 286,634 | 25,188 | 287,074 | 100 | 318,450 | 318,450 | 0 | 41,871 | 174,074 | 55 |
| | EXPENDITURE | 370,458 | 22,191 | 336,098 | 91 | 380,142 | 380,142 | 0 | 25,118 | 175,361 | 46 |
| TOTAL | GENERAL CORPORATE | | | | | | | | | | |
| | REVENUE | 40,790,959 | 25,188 | 41,443,848 | 102 | 41,879,384 | 42,002,043 | 122,659 | 3,637,115 | 25,127,650 | 60 |
| | EXPENDITURE | 40,881,042 | 22,191 | 39,388,396 | 96 | 41,992,568 | 42,860,215 | 867,647 | 3,087,361 | 24,635,157 | 57 |

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| FUND | NAME | F Y 2 0 2 0 | | | | F Y 2 0 2 1 | | | | | |
|------|---------------------------|-------------|---------------|--------------|-------|----------------------|-------------------------|-----------|---------------|--------------|-------|
| | | -BUDGET- | | ACTUALS | | | BUDGET- | | CHANGE | ACTUALS- | |
| | | FINAL | CURRENT MONTH | YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | CURRENT (AS OF 8/31/21) | | CURRENT MONTH | YEAR-TO DATE | YTD % |
| 081 | NURSING HOME-POST CLOSURE | | | | | | | | | | |
| | REVENUE | 610,000 | 16 | 161,092 | 26 | 1,110,000 | 1,110,000 | 0 | 105 | 1,121,115 | 101 |
| | EXPENDITURE | 930,176 | 14,821 | 581,131 | 62 | 1,141,914 | 1,141,914 | 0 | 0 | 26,543 | 2 |
| 083 | COUNTY HIGHWAY | | | | | | | | | | |
| | REVENUE | 3,390,891 | 447,895 | 4,000,658 | 118 | 3,661,993 | 4,021,993 | 360,000 | 160,069 | 1,892,235 | 47 |
| | EXPENDITURE | 3,422,757 | 191,470 | 2,996,456 | 88 | 4,293,026 | 4,833,026 | 540,000 | 236,598 | 2,107,951 | 44 |
| 084 | COUNTY BRIDGE | | | | | | | | | | |
| | REVENUE | 1,345,997 | 196,362 | 1,320,642 | 98 | 1,722,736 | 1,722,736 | 0 | 14,844 | 777,752 | 45 |
| | EXPENDITURE | 1,403,443 | 69,283 | 758,558 | 54 | 1,714,007 | 1,714,007 | 0 | 178,647 | 948,381 | 55 |
| 085 | COUNTY MOTOR FUEL TAX | | | | | | | | | | |
| | REVENUE | 4,537,346 | 418,039 | 3,801,533 | 84 | 3,329,745 | 3,329,745 | 0 | 1,921,608 | 2,017,356 | 61 |
| | EXPENDITURE | 4,166,551 | 551,399 | 3,867,499 | 93 | 2,678,441 | 2,678,441 | 0 | 69,916 | 659,209 | 25 |
| 088 | ILL. MUNICIPAL RETIREMENT | | | | | | | | | | |
| | REVENUE | 4,004,589 | 502,276 | 3,999,547 | 100 | 3,939,080 | 3,939,080 | 0 | 138,821 | 2,307,346 | 59 |
| | EXPENDITURE | 4,112,587 | 734,537 | 3,996,267 | 97 | 3,934,080 | 3,934,080 | 0 | 719,301 | 2,421,818 | 62 |
| 089 | COUNTY PUBLIC HEALTH FUND | | | | | | | | | | |
| | REVENUE | 4,107,137 | 916,350 | 2,797,024 | 68 | 3,189,825 | 3,861,083 | 671,258 | 73,922 | 1,999,461 | 52 |
| | EXPENDITURE | 4,374,617 | 273,676 | 2,878,918 | 66 | 3,230,797 | 3,902,055 | 671,258 | 158,967 | 1,984,311 | 51 |
| 090 | MENTAL HEALTH | | | | | | | | | | |
| | REVENUE | 5,532,789 | 732,185 | 5,259,815 | 95 | 5,848,261 | 6,618,697 | 770,436 | 823,850 | 3,915,349 | 59 |
| | EXPENDITURE | 5,747,928 | 39,316 | 5,161,199 | 90 | 5,847,991 | 6,233,209 | 385,218 | 50,850 | 3,690,982 | 59 |
| 091 | ANIMAL CONTROL | | | | | | | | | | |
| | REVENUE | 628,728 | 37,123 | 660,274 | 105 | 658,547 | 658,547 | 0 | 21,371 | 447,588 | 68 |
| | EXPENDITURE | 677,891 | 40,622 | 583,580 | 86 | 650,794 | 666,871 | 16,077 | 55,965 | 387,489 | 58 |
| 092 | LAW LIBRARY | | | | | | | | | | |
| | REVENUE | 96,000 | 0 | 67,961 | 71 | 90,600 | 90,600 | 0 | 5,383 | 42,136 | 47 |
| | EXPENDITURE | 94,519 | 4,081 | 71,475 | 76 | 90,435 | 90,435 | 0 | 2,128 | 40,252 | 45 |
| 093 | FORECLOSURE MEDIATION FND | | | | | | | | | | |
| | REVENUE | 19,700 | 0 | 5,969 | 30 | 15,200 | 15,200 | 0 | 154 | 1,435 | 9 |
| | EXPENDITURE | 25,595 | 0 | 10,134 | 40 | 22,860 | 22,860 | 0 | 1,540 | 10,233 | 45 |
| 101 | MHB/DOB CILA FACILITIES | | | | | | | | | | |
| | REVENUE | 76,000 | 0 | 50,694 | 67 | 72,000 | 72,000 | 0 | 23 | 50,062 | 70 |
| | EXPENDITURE | 76,000 | 330 | 7,771 | 10 | 72,000 | 72,000 | 0 | 0 | 7,404 | 10 |
| 103 | HWY FED AID MATCHING FUND | | | | | | | | | | |
| | REVENUE | 106,788 | 15,487 | 107,144 | 100 | 112,203 | 112,203 | 0 | 1,352 | 62,881 | 56 |
| | EXPENDITURE | 350,036 | 0 | 35 | | 26,748 | 372,045 | 345,297 | 0 | 370,361 | 100 |
| 104 | EARLY CHILDHOOD FUND | | | | | | | | | | |
| | REVENUE | 13,609,811 | 155,134 | 11,704,712 | 86 | 12,144,550 | 13,170,956 | 1,026,406 | 845,233 | 7,775,750 | 59 |
| | EXPENDITURE | 14,597,314 | 866,437 | 12,221,995 | 84 | 12,634,550 | 13,660,956 | 1,026,406 | 991,641 | 7,222,614 | 53 |
| 105 | CAPITAL ASSET REPLCMT FND | | | | | | | | | | |
| | REVENUE | 3,499,857 | 10,000 | 6,210,968 | 177 | 3,844,857 | 3,844,857 | 0 | 10,733 | 107,494 | 3 |
| | EXPENDITURE | 4,687,365 | 116,320 | 2,870,695 | 61 | 7,066,925 | 7,152,758 | 85,833 | 80,395 | 1,410,767 | 20 |

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| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | BUDGET- CURRENT (AS OF 8/31/21) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 106 | PUBL SAFETY SALES TAX FND | | | | | | | | | | |
| | REVENUE | 4,950,625 | 0 | 4,459,468 | 90 | 4,663,439 | 4,663,439 | 0 | 1,019,566 | 2,728,020 | 58 |
| | EXPENDITURE | 4,994,625 | 120,993 | 4,927,691 | 99 | 4,662,921 | 4,662,921 | 0 | 102,526 | 1,057,795 | 23 |
| 107 | GEOGRAPHIC INF SYSTM FUND | | | | | | | | | | |
| | REVENUE | 324,000 | 33,856 | 381,765 | 118 | 315,000 | 315,000 | 0 | 40,561 | 255,030 | 81 |
| | EXPENDITURE | 323,213 | 0 | 319,213 | 99 | 332,532 | 338,007 | 5,475 | 74,539 | 174,363 | 52 |
| 108 | DEVLPMNTL DISABILITY FUND | | | | | | | | | | |
| | REVENUE | 4,197,320 | 600,865 | 4,027,109 | 96 | 4,386,283 | 4,386,283 | 0 | 43,794 | 2,365,213 | 54 |
| | EXPENDITURE | 4,375,268 | 1,286 | 4,041,499 | 92 | 4,386,283 | 4,386,283 | 0 | 300 | 2,646,501 | 60 |
| 110 | WORKFORCE DEVELOPMENT FND | | | | | | | | | | |
| | REVENUE | 3,355,350 | 34,180 | 3,196,594 | 95 | 3,745,582 | 3,745,582 | 0 | 329,603 | 1,836,963 | 49 |
| | EXPENDITURE | 3,216,319 | 315,055 | 3,175,326 | 99 | 3,731,882 | 3,731,882 | 0 | 253,393 | 1,861,712 | 50 |
| 120 | CTY HWY IDOT REBUILD GRNT | | | | | | | | | | |
| | REVENUE | 0 | 962,450 | 1,927,026 | | 1,924,900 | 1,924,900 | 0 | 591 | 1,926,635 | 100 |
| | EXPENDITURE | 0 | 0 | 0 | | 3,150,000 | 3,150,000 | 0 | 37,114 | 41,288 | 1 |
| 121 | TWSP HWY IDOT RBLD GRANT | | | | | | | | | | |
| | REVENUE | 0 | 862,467 | 1,726,840 | | 0 | 0 | 0 | 504 | 1,726,429 | |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 414,577 | 1,490,069 | |
| 188 | SOCIAL SECURITY FUND | | | | | | | | | | |
| | REVENUE | 2,788,161 | 335,223 | 2,799,971 | 100 | 2,904,550 | 2,904,550 | 0 | 142,059 | 1,678,804 | 58 |
| | EXPENDITURE | 2,878,584 | 206,081 | 2,815,584 | 98 | 2,901,550 | 2,901,550 | 0 | 212,494 | 1,802,232 | 62 |
| 303 | COURT COMPLEX CONSTR FUND | | | | | | | | | | |
| | REVENUE | 1,000 | 0 | 4,527 | 453 | 500 | 500 | 0 | 3 | 28 | 6 |
| | EXPENDITURE | 231,817 | 0 | 233,756 | 101 | 19,761 | 19,761 | 0 | 0 | 0 | |
| 474 | RPC USDA REVOLVING LOANS | | | | | | | | | | |
| | REVENUE | 15,500 | 0 | 15,392 | 99 | 15,000 | 15,000 | 0 | 548 | 7,876 | 53 |
| | EXPENDITURE | 42,000 | 538 | 4,381 | 10 | 42,000 | 42,000 | 0 | 1,220 | 3,645 | 9 |
| 475 | RPC ECON DEVELOPMNT LOANS | | | | | | | | | | |
| | REVENUE | 1,524,000 | 0 | 114,672 | 8 | 838,500 | 838,500 | 0 | 7,862 | 86,919 | 10 |
| | EXPENDITURE | 646,000 | 0 | 210,644 | 33 | 501,000 | 501,000 | 0 | 1,923 | 21,078 | 4 |
| 476 | SELF-FUNDED INSURANCE | | | | | | | | | | |
| | REVENUE | 3,922,771 | 136,482 | 3,858,747 | 98 | 2,898,809 | 2,898,809 | 0 | 239,130 | 962,974 | 33 |
| | EXPENDITURE | 2,970,635 | 211,639 | 2,455,693 | 83 | 2,888,809 | 3,587,628 | 698,819 | 78,783 | 1,603,085 | 45 |
| 610 | WORKING CASH FUND | | | | | | | | | | |
| | REVENUE | 10,000 | 0 | 1,016 | 10 | 10,000 | 10,000 | 0 | 38 | 105 | 1 |
| | EXPENDITURE | 10,000 | 0 | 1,016 | 10 | 10,000 | 10,000 | 0 | 0 | 0 | |
| 611 | COUNTY CLK SURCHARGE FUND | | | | | | | | | | |
| | REVENUE | 12,000 | 803 | 9,283 | 77 | 12,000 | 12,000 | 0 | 1,150 | 7,032 | 59 |
| | EXPENDITURE | 12,000 | 0 | 9,283 | 77 | 12,000 | 12,000 | 0 | 1,150 | 7,032 | 59 |
| 612 | SHERIFF DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 11,800 | 0 | 36,339 | 308 | 11,800 | 11,800 | 0 | 7,275 | 16,754 | 142 |
| | EXPENDITURE | 71,360 | 610 | 52,643 | 74 | 26,000 | 26,000 | 0 | 854 | 5,607 | 22 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/21

| FUND | NAME | F Y 2 0 2 0 | | | | F Y 2 0 2 1 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|----------------------------------|--------|------------------|-----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/21) | BUDGET- CURRENT OF 8/31/21 | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 613 | COURT'S AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 323,000 | 0 | 234,478 | 73 | 251,000 | 286,975 | 35,975 | 18,781 | 143,902 | 50 |
| | EXPENDITURE | 325,266 | 1,633 | 285,322 | 88 | 292,484 | 368,459 | 75,975 | 87,533 | 306,306 | 83 |
| 614 | RECORDER'S AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 180,000 | 12,995 | 227,042 | 126 | 180,000 | 180,000 | 0 | 27,012 | 148,067 | 82 |
| | EXPENDITURE | 236,206 | 6,968 | 215,494 | 91 | 238,627 | 238,627 | 0 | 9,238 | 148,182 | 62 |
| 615 | PUBLIC DEFENDER AUTOMATN | | | | | | | | | | |
| | REVENUE | 0 | 0 | 529 | | 400 | 400 | 0 | 56 | 563 | 141 |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 617 | CHILD SUPPORT SERV FUND | | | | | | | | | | |
| | REVENUE | 18,700 | 0 | 22,373 | 120 | 16,500 | 16,500 | 0 | 257 | 9,318 | 56 |
| | EXPENDITURE | 50,438 | 3,018 | 39,811 | 79 | 35,348 | 35,348 | 0 | 0 | 15,604 | 44 |
| 618 | PROBATION SERVICES FUND | | | | | | | | | | |
| | REVENUE | 468,500 | 2,700 | 418,884 | 89 | 465,500 | 465,500 | 0 | 48,990 | 328,786 | 71 |
| | EXPENDITURE | 596,500 | 20,903 | 317,171 | 53 | 474,000 | 474,000 | 0 | 26,909 | 98,943 | 21 |
| 619 | TAX SALE AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 27,300 | 0 | 16,239 | 59 | 25,700 | 25,700 | 0 | 230 | 4,914 | 19 |
| | EXPENDITURE | 43,720 | 600 | 9,304 | 21 | 18,720 | 18,720 | 0 | 1,886 | 6,614 | 35 |
| 620 | HEALTH-LIFE INSURANCE | | | | | | | | | | |
| | REVENUE | 6,967,850 | 99,534 | 6,974,923 | 100 | 6,954,350 | 6,954,350 | 0 | 540,431 | 4,490,789 | 65 |
| | EXPENDITURE | 6,967,850 | 660 | 6,444,012 | 92 | 6,954,350 | 6,954,350 | 0 | 542,127 | 4,558,310 | 66 |
| 621 | STS ATTY DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 24,200 | 0 | 122,770 | 507 | 24,035 | 24,035 | 0 | 17 | 57,629 | 240 |
| | EXPENDITURE | 24,275 | 4,398 | 10,381 | 43 | 104,175 | 104,175 | 0 | 6,843 | 60,413 | 58 |
| 627 | PROPERTY TAX INT FEE FUND | | | | | | | | | | |
| | REVENUE | 107,000 | 0 | 54,025 | 50 | 56,000 | 56,000 | 0 | 12 | 4,869 | 9 |
| | EXPENDITURE | 107,000 | 0 | 51,938 | 49 | 56,000 | 56,000 | 0 | 0 | 0 | |
| 628 | ELECTN ASSIST/ACCESSIBLTY | | | | | | | | | | |
| | REVENUE | 583,035 | 16,094 | 477,200 | 82 | 133,712 | 209,081 | 75,369 | 0 | 88,461 | 42 |
| | EXPENDITURE | 583,035 | 105,948 | 485,422 | 83 | 133,712 | 209,081 | 75,369 | 394 | 74,756 | 36 |
| 629 | COUNTY HISTORICAL FUND | | | | | | | | | | |
| | REVENUE | 125 | 0 | 24 | 19 | 60 | 60 | 0 | 1 | 2 | 3 |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 630 | CIR CLK OPERATION & ADMIN | | | | | | | | | | |
| | REVENUE | 267,784 | 0 | 281,775 | 105 | 317,484 | 317,484 | 0 | 14,515 | 169,584 | 53 |
| | EXPENDITURE | 278,711 | 16,617 | 267,550 | 96 | 264,397 | 264,397 | 0 | 11,528 | 92,019 | 35 |
| 632 | CIR CLK ELCTRNC CITATIONS | | | | | | | | | | |
| | REVENUE | 23,000 | 0 | 57,360 | 249 | 50,350 | 50,350 | 0 | 4,993 | 35,526 | 71 |
| | EXPENDITURE | 50,000 | 0 | 0 | | 50,000 | 50,000 | 0 | 0 | 0 | |
| 633 | STS ATTY RECORDS AUTOMATN | | | | | | | | | | |
| | REVENUE | 6,050 | 0 | 5,689 | 94 | 5,030 | 5,030 | 0 | 354 | 3,388 | 67 |
| | EXPENDITURE | 6,000 | 0 | 4,000 | 67 | 5,000 | 5,000 | 0 | 0 | 0 | |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/21

| FUND | NAME | F Y 2 0 2 0 | | | | F Y 2 0 2 1 | | | | | | |
|-----------------|---------------------------|-------------|-----------|-------------|-----|-------------|-------------|------------|------------|-------------|---------|-----|
| | | -BUDGET- | ACTUALS | | | BEGINNING | BUDGET | | CURRENT | ACTUALS | | YTD |
| | | FINAL | CURRENT | YEAR-TO | YTD | | AS | CHANGE | | MONTH | YEAR-TO | |
| | | | MONTH | DATE | % | (01/01/21) | OF | 8/31/21) | | DATE | % | |
| 635 | CANNABIS REGULATION FUND | | | | | | | | | | | |
| | REVENUE | 0 | 0 | 25,157 | | 27,000 | 27,000 | 0 | 7,153 | 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 | 11,863 | 40,933 | 76 | |
| | EXPENDITURE | 0 | 0 | 0 | | 31,021 | 31,021 | 0 | 1,286 | 17,800 | 57 | |
| 658 | JAIL COMMISSARY | | | | | | | | | | | |
| | REVENUE | 66,900 | 0 | 84,580 | 126 | 66,900 | 66,900 | 0 | 23,770 | 77,378 | 116 | |
| | EXPENDITURE | 300,000 | 3,870 | 24,896 | 8 | 300,000 | 300,000 | 0 | 8,846 | 19,783 | 7 | |
| 659 | COUNTY JAIL MEDICAL COSTS | | | | | | | | | | | |
| | REVENUE | 24,200 | 0 | 13,728 | 57 | 24,100 | 24,100 | 0 | 1,125 | 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 | 1,966 | 19,854 | 68 | 24,200 | 24,200 | 0 | 2,251 | 13,786 | 57 | |
| | EXPENDITURE | 29,000 | 527 | 15,620 | 54 | 27,815 | 27,815 | 0 | 501 | 14,387 | 52 | |
| 671 | COURT DOCUMENT STORAGE FD | | | | | | | | | | | |
| | REVENUE | 302,000 | 0 | 233,110 | 77 | 300,000 | 300,000 | 0 | 18,751 | 142,448 | 47 | |
| | EXPENDITURE | 309,603 | 11,242 | 274,615 | 89 | 314,817 | 314,817 | 0 | 12,095 | 180,634 | 57 | |
| 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 | 0 | 17,295 | 57 | 33,648 | 33,648 | 0 | 3 | 30,341 | 90 | |
| | EXPENDITURE | 38,417 | 0 | 28,412 | 74 | 39,127 | 39,127 | 0 | 0 | 25,105 | 64 | |
| 679 | CHILD ADVOCACY CENTER | | | | | | | | | | | |
| | REVENUE | 323,185 | 15,262 | 301,086 | 93 | 341,137 | 363,827 | 22,690 | 19,382 | 166,472 | 46 | |
| | EXPENDITURE | 328,696 | 24,350 | 327,992 | 100 | 339,112 | 357,862 | 18,750 | 25,841 | 209,344 | 58 | |
| 685 | SPECIALTY COURTS FUND | | | | | | | | | | | |
| | REVENUE | 81,884 | 0 | 40,214 | 49 | 61,810 | 61,810 | 0 | 8,995 | 56,441 | 91 | |
| | EXPENDITURE | 76,869 | 4,993 | 67,209 | 87 | 78,545 | 78,545 | 0 | 5,148 | 39,378 | 50 | |
| 687 | SHERIFF FORECLOSURES | | | | | | | | | | | |
| | REVENUE | 0 | 0 | 1,376,908 | | 0 | 0 | 0 | 129,808 | 1,275,566 | | |
| | 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 | 2,511 | 20,367,326 | 100 | |
| | EXPENDITURE | 250,000 | 0 | 0 | | 100,000 | 920,436 | 820,436 | 770,436 | 770,436 | 84 | |
| 850 | GEOG INF SYS JOINT VENTUR | | | | | | | | | | | |
| | REVENUE | 781,560 | 0 | 823,851 | 105 | 682,495 | 710,398 | 27,903 | 77,540 | 312,618 | 44 | |
| | EXPENDITURE | 877,414 | 32,819 | 755,349 | 86 | 664,766 | 692,666 | 27,900 | 43,084 | 415,534 | 60 | |
| TOTAL ALL FUNDS | REVENUE | 135,691,686 | 7,450,762 | 140,977,098 | 104 | 132,652,972 | 174,930,516 | 42,277,544 | 11,403,671 | 110,776,383 | 63 | |

EXPENDITURE 138,256,969 6,314,800 124,492,290 90 | 136,939,369 161,309,652 24,370,283 10,231,623 80,196,710 50