

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	(AS OF11/30/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,437,763	42,477	1,415,687	98	1,456,113	1,456,113	0	39,211	1,477,138	101	
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,414,018	54	
075	REGIONAL PLANNING COMM											
	REVENUE	12,717,914	1,263,659	10,461,594	82	14,888,747	15,515,532	626,785	488,480	9,383,653	60	
	EXPENDITURE	13,123,780	1,260,293	10,603,123	81	14,885,147	15,511,932	626,785	690,506	9,846,891	63	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,194,054	35,348	1,170,277	98	1,229,311	1,229,311	0	32,799	1,225,787	100	
	EXPENDITURE	1,573,205	0	1,401,229	89	1,431,123	1,431,123	0	60,740	740,277	52	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	67,815	341,038	109	309,450	311,900	2,450	67,797	314,997	101
	EXPENDITURE	344,108	29,854	326,332	95	321,049	336,416	15,367	27,640	291,969	87
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	334,660	34
	EXPENDITURE	398,575	47,489	398,575	100	694,206	694,206	0	46,963	400,305	58
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	814	73,662	79	98,276	98,276	0	827	33,084	34
	EXPENDITURE	636,922	52,633	592,462	93	757,483	758,793	1,310	47,081	683,621	90
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	12,180	402,289	98	415,944	415,944	0	11,144	416,477	100
	EXPENDITURE	408,991	12,255	402,842	98	415,944	415,944	0	460	405,719	98
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	0	6,635	5
	EXPENDITURE	347,889	43,583	347,762	100	399,135	399,135	0	39,985	350,735	88
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	13,017	118,147	99	131,639	131,639	0	13,208	114,747	87
022	COUNTY CLERK										
	REVENUE	350,900	21,662	269,807	77	515,756	515,756	0	35,735	578,781	112
	EXPENDITURE	928,994	98,671	918,911	99	1,002,120	1,016,447	14,327	195,676	919,501	90
023	RECORDER										
	REVENUE	1,933,385	127,055	2,020,397	105	3,012,292	3,012,292	0	157,996	1,964,331	65
	EXPENDITURE	1,203,657	24,111	1,167,312	97	1,407,266	1,407,266	0	184,531	1,156,966	82
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,875	34,548	91	37,505	37,505	0	3,193	31,986	85
	EXPENDITURE	363,236	33,597	342,239	94	399,630	399,630	0	40,138	352,980	88
026	COUNTY TREASURER										
	REVENUE	709,400	301,878	639,511	90	735,500	735,500	0	283,008	589,725	80
	EXPENDITURE	254,803	28,836	247,830	97	279,384	279,518	134	29,128	252,683	90
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	3,967	153,827	129	127,584	127,584	0	400	47,384	37
	EXPENDITURE	942,920	108,860	903,479	96	992,566	1,017,733	25,167	93,149	886,373	87
030	CIRCUIT CLERK										
	REVENUE	1,938,500	147,489	1,677,439	87	1,921,833	1,921,833	0	133,911	1,537,599	80
	EXPENDITURE	1,108,522	124,808	1,069,416	96	1,237,859	1,237,859	0	118,670	1,084,819	88
031	CIRCUIT COURT										
	REVENUE	0	50	296	N.A.	0	0	0	1,018	4,093	N.A.
	EXPENDITURE	1,036,566	94,972	1,003,395	97	1,144,875	1,144,075	800-	94,389	1,015,974	89

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,131	3,585	27,098	82	41,495	41,495	0	3,542	29,535	71
036	PUBLIC DEFENDER										
	REVENUE	220,289	12,200	154,959	70	168,646	168,646	0	10,272	113,652	67
	EXPENDITURE	1,074,938	119,683	1,073,980	100	1,190,268	1,191,068	800	125,883	1,075,640	90
040	SHERIFF										
	REVENUE	1,106,194	93,789	1,298,834	117	1,426,891	1,445,120	18,229	192,577	1,125,876	78
	EXPENDITURE	4,929,027	628,072	4,928,059	100	5,297,666	5,450,241	152,575	561,628	4,849,638	89
041	STATES ATTORNEY										
	REVENUE	1,380,513	102,079	1,234,718	89	1,448,450	1,448,450	0	105,749	1,222,933	84
	EXPENDITURE	2,148,131	231,195	2,106,124	98	2,360,224	2,364,774	4,550	238,928	2,098,773	89
042	CORONER										
	REVENUE	93,896	4,745	96,503	103	72,875	72,875	0	11,478	94,449	130
	EXPENDITURE	554,698	42,866	534,178	96	540,511	540,511	0	46,953	494,732	92
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	0	69,217	105	64,600	88,917	24,317	35,758	85,957	97
	EXPENDITURE	135,353	15,934	104,553	77	156,606	178,753	22,147	14,968	153,517	86
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	38,876	1,340,260	145	1,049,132	1,049,132	0	4,575	749,068	71
	EXPENDITURE	1,645,877	171,321	1,616,868	98	1,810,287	1,810,287	0	167,682	1,586,496	88
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	6,962	662,873	139	679,650	679,650	0	0	479,478	71
	EXPENDITURE	1,468,446	167,442	1,448,919	99	1,712,526	1,712,526	0	167,550	1,429,201	83
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	0	17,598	88	21,577	29,877	8,300	2,717	27,368	92
060	HIGHWAY										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	71,026	1,208,603	99	1,306,043	1,306,043	0	24,312	1,357,310	104
	EXPENDITURE	2,975,397	208,749	2,780,717	93	3,890,008	3,930,808	40,800	232,524	2,752,782	70
075	GENERAL COUNTY										
	REVENUE	19,116,435	1,031,042	20,816,701	109	21,039,710	21,039,710	0	880,825	18,048,973	86
	EXPENDITURE	3,379,213	426,902	3,327,451	98	3,875,575	3,762,299	113,276-	228,880	3,102,279	82
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	1,502	42,196	82	43,536	46,536	3,000	2,281	56,982	122
	EXPENDITURE	344,907	29,130	338,183	98	409,615	430,215	20,600	33,591	311,944	73

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	206,598	34,433	206,597	100	226,369	226,369	0	37,728	150,912	67
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	2,000	2,000	500	2,000	100
	EXPENDITURE	123,006	17,760	123,006	100	127,026	130,526	3,500	11,104	117,377	90
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	36,396	84
	EXPENDITURE	52,222	5,740	49,569	95	39,438	39,438	0	4,165	35,408	90
140	CORRECTIONAL CENTER										
	REVENUE	787,596	73,980	814,112	103	1,025,035	1,025,035	0	48,214	642,793	63
	EXPENDITURE	5,955,553	607,648	5,856,430	98	6,729,343	6,701,872	27,471-	650,401	5,733,854	86
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	21,130	349,260	109	221,526	221,526	0	15,312	227,941	103
	EXPENDITURE	321,007	31,585	303,506	95	226,541	226,991	450	23,638	202,906	89
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	21,130	34,333,629	105	36,874,235	36,924,231	49,996	2,060,348	30,103,560	82
	EXPENDITURE	33,462,439	31,585	32,681,538	98	37,838,231	38,006,711	168,480	3,482,900	32,068,754	84

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081	NURSING HOME											
	REVENUE	15,620,510	1,166,624	14,942,083	96	17,217,794	17,217,794	0	1,302,248	14,337,149	83	
	EXPENDITURE	16,781,551	1,249,005	15,494,629	92	17,055,308	17,055,308	0	1,242,064	12,999,107	76	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	171,789	2,647,429	99	2,715,373	2,715,373	0	60,435	2,488,591	92	
	EXPENDITURE	2,674,323	394,659	2,327,770	87	2,827,139	2,978,135	150,996	340,213	2,507,609	84	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	31,347	1,105,742	103	1,096,242	1,096,242	0	29,991	1,102,436	101	
	EXPENDITURE	1,071,000	72,577	470,091	44	1,567,000	1,767,000	200,000	211,419	1,729,875	98	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	546,321	2,875,855	102	3,190,630	3,190,630	0	183,444	3,238,759	102	
	EXPENDITURE	3,437,080	80,639	3,248,727	95	3,199,449	4,599,449	1,400,000	173,606	3,825,636	83	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	241,483	4,872,285	97	5,318,378	5,318,378	0	147,802	4,383,137	82	
	EXPENDITURE	4,991,261	0	4,937,096	99	5,734,206	5,734,206	0	519,543	4,464,503	78	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	40,058	1,586,676	115	1,441,159	1,441,159	0	64,132	1,192,240	83	
	EXPENDITURE	1,377,316	16,493	1,347,649	98	1,437,260	1,440,984	3,724	55,454	1,186,100	82	
090	MENTAL HEALTH											
	REVENUE	4,240,206	141,449	4,202,599	99	4,404,598	4,404,598	0	133,805	4,449,589	101	
	EXPENDITURE	4,301,729	355,541	4,284,094	100	4,741,523	4,821,997	80,474	356,540	4,231,883	88	
091	ANIMAL CONTROL											
	REVENUE	524,591	44,735	514,653	98	542,931	542,931	0	43,733	567,189	104	
	EXPENDITURE	568,825	52,281	553,328	97	597,640	597,640	0	46,498	484,577	81	
092	LAW LIBRARY											
	REVENUE	68,075	4,682	55,034	81	98,820	98,820	0	9,124	88,839	90	
	EXPENDITURE	84,866	4,518	80,661	95	102,284	102,284	0	6,452	67,426	66	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	181	5,784	78	86,526	86,526	0	2,431	86,484	100	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	691,677	6,967,576	96	7,866,795	7,904,745	37,950	606,417	6,273,303	79	
	EXPENDITURE	7,234,643	690,547	6,629,688	92	7,860,649	7,898,599	37,950	657,866	6,157,039	78	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	16	203,382	100	916,805	919,255	2,450	9	33,473	4	
	EXPENDITURE	544,983	8,262	394,142	72	1,100,673	1,103,123	2,450	44,760	422,059	38	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	398,321	5,004,904	107	5,088,203	5,088,203	0	416,498	3,883,252	76	
	EXPENDITURE	4,685,131	22,680	4,631,121	99	7,611,882	7,667,628	55,746	30,029	4,332,606	57	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	21,707	271,055	98	275,300	275,300	0	18,708	188,539	68	
	EXPENDITURE	277,188	45,767	271,963	98	277,665	277,665	0	0	151,037	54	

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FUND	NAME	FY 2013				FY 2014					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET-CURRENT (AS OF 11/30/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	104,755	3,493,242	97	3,535,482	3,535,482	0	92,987	3,517,625	99
	EXPENDITURE	3,583,082	264,059	3,416,022	95	3,829,856	3,829,856	0	272,233	3,289,480	86
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	128,849	1,934,461	56	2,841,250	2,872,911	31,661	55,230	1,441,548	50
	EXPENDITURE	3,460,308	244,731	1,987,053	57	2,814,185	2,845,846	31,661	252,224	1,637,602	58
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	101,688	2,738,736	99	3,277,115	3,277,115	0	101,406	2,642,993	81
	EXPENDITURE	2,779,781	208,721	2,708,655	97	3,275,815	3,275,815	0	211,934	2,562,563	78
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	21	300	27	800	800	0	6	92	12
	EXPENDITURE	125,300	6,404	46,143	37	179,000	215,575	36,575	1,802	159,352	74
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	4	57	38	50	50	0	2	19	38
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	1	8		16,238	16,238	0	0	2	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	5,416	14
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	100,924	201,358	100	299,213	299,213	0	46,969	198,613	66
	EXPENDITURE	200,319	515	199,834	100	383,994	383,994	0	0	197,200	51
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	97	31,186	21	67,100	67,100	0	567	154,289	230
	EXPENDITURE	55,000	605	728	1	60,000	60,000	0	0	1,990	3
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	14,208	171,075	41	464,000	464,000	0	13,409	195,627	42
	EXPENDITURE	392,000	5,036	122,973	31	447,500	447,500	0	5,468	94,365	21
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	140	1,832,067	80	2,044,774	2,051,733	6,959	97,104	769,383	37
	EXPENDITURE	1,984,917	30,792	1,289,953	65	2,044,774	2,051,733	6,959	49,494	1,472,198	72
610	WORKING CASH FUND										
	REVENUE	400	15	225	56	300	300	0	21	179	60
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	992	11,395	97	12,000	12,000	0	957	10,515	88
	EXPENDITURE	11,800	992	11,395	97	12,000	12,000	0	0	9,558	80
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	26,943	90,556	450	27,122	27,122	0	8,694	4,903	18
	EXPENDITURE	20,000	1,392	19,990	100	27,200	27,200	0	648	10,744	40
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	18,209	213,058	74	368,317	368,317	0	22,848	276,117	75
	EXPENDITURE	400,533	47,697	367,418	92	366,759	366,759	0	20,936	294,441	80

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614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	16,805	277,906	133	212,441	212,441	0	18,594	175,357	83
	EXPENDITURE	232,900	6,641	229,529	99	219,248	219,248	0	1,975	123,830	56
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	21,289	31,406	4832	40,650	40,650	0	1,572	14,831	36
	EXPENDITURE	129,473	8,367	108,190	84	54,090	54,090	0	3	9,983	18
618	PROBATION SERVICES FUND										
	REVENUE	495,500	34,504	501,194	101	481,269	481,269	0	44,002	504,508	105
	EXPENDITURE	502,078	58,017	389,338	78	547,701	547,701	0	8,256	275,685	50
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	242	25,517	71	36,565	36,565	0	242	25,480	70
	EXPENDITURE	43,871	3,758	32,290	74	43,835	43,835	0	4,511	24,140	55
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	787,367	5,396,556	99	6,091,040	6,091,240	200	479,447	5,808,038	95
	EXPENDITURE	5,495,296	853,620	5,489,826	100	6,090,458	6,093,158	2,700	475,344	5,779,007	95
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	11,439	32,765	121	31,000	31,000	0	4,277	27,675	89
	EXPENDITURE	27,040	1,759	18,093	67	27,256	33,256	6,000	1,289	23,507	71
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	125	50,047	75	72,100	72,100	0	121	58,332	81
	EXPENDITURE	67,150	0	50,047	75	72,100	72,100	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	33,339	0	8,603	26	41,081	62,193	21,112	0	27,774	45
	EXPENDITURE	33,339	0	8,600	26	41,081	62,193	21,112	0	62,155	100
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	0	4	40
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	9,662	142,642	92	189,583	189,583	0	13,835	152,104	80
	EXPENDITURE	120,000	0	36,482	30	147,741	207,741	60,000	11,893	159,303	77
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,130	20,494	102	20,000	20,000	0	2,120	20,982	105
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	759	8,380	60	13,000	13,000	0	845	7,507	58
	EXPENDITURE	14,000	4,670	4,670	33	14,020	14,020	0	0	8,399	60
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	152,849	1,193,824	81	1,037,782	1,252,921	215,139	35,138	1,188,042	95
	EXPENDITURE	1,478,424	89,892	1,447,947	98	1,035,775	1,250,914	215,139	58,357	1,140,351	91
658	JAIL COMMISSARY										
	REVENUE	49,450	12,318	57,492	116	65,170	65,170	0	4,757	48,254	74
	EXPENDITURE	223,911	1,523	101,063	45	65,170	65,170	0	2,055	15,117	23

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT OF11/30/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	2,015	25,659	85	29,517	29,517	0	2,122	23,892	81
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,420	28,088	94	32,000	32,000	0	1,917	23,767	74
	EXPENDITURE	58,071	472	25,106	43	32,000	32,000	0	257	12,743	40
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	9,293	108,398	86	318,262	318,262	0	22,534	219,371	69
	EXPENDITURE	272,375	37,272	166,003	61	316,451	360,451	44,000	11,366	168,466	47
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	34,527	59
	EXPENDITURE	52,670	6,077	52,670	100	58,475	58,475	0	6,199	52,691	90
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	3	3,440	89	3,575	3,575	0	4	3,483	97
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	0	1,528	43
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	29,272	207,282	108	202,089	202,089	0	20,030	232,189	115
	EXPENDITURE	193,718	24,299	169,577	88	246,675	246,675	0	25,034	213,258	86
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	29,060	101,283	84	90,874	90,874	0	1,962	94,381	104
	EXPENDITURE	121,025	23,666	79,682	66	90,874	90,874	0	0	75,260	83
687	SHERIFF FORECLOSURES										
	REVENUE	0	40,554	1,540,985		0	0	0	313,426	2,091,823	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	137,970	548,938	102	604,138	604,138	0	1,462	427,620	71
	EXPENDITURE	487,207	46,795	428,632	88	680,160	680,160	0	34,991	456,398	67
TOTAL ALL FUNDS	REVENUE	116,105,778	7,353,196	116,834,524	101	127,332,342	128,324,594	992,252	7,048,222	104,915,158	82
	EXPENDITURE	120,261,597	6,468,013	112,614,187	94	134,407,618	137,558,369	3,150,751	9,374,859	104,966,127	76