

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 8/31/20

| FUND | NAME                   | F Y 2 0 1 9       |                  |                            |          | F Y 2 0 2 0             |                                       |           |                  |                            |          |
|------|------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|-----------|------------------|----------------------------|----------|
|      |                        | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/20) | BUDGET-<br>CURRENT<br>(AS OF 8/31/20) | CHANGE    | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 075  | REGIONAL PLANNING COMM |                   |                  |                            |          |                         |                                       |           |                  |                            |          |
|      | REVENUE                | 14,614,505        | 343,124          | 13,106,643                 | 90       | 16,438,104              | 18,233,604                            | 1,795,500 | 434,829          | 6,485,410                  | 36       |
|      | EXPENDITURE            | 14,540,440        | 926,167          | 12,795,865                 | 88       | 16,429,492              | 18,224,992                            | 1,795,500 | 1,023,161        | 8,051,922                  | 44       |
| 076  | TORT IMMUNITY TAX FUND |                   |                  |                            |          |                         |                                       |           |                  |                            |          |
|      | REVENUE                | 2,413,216         | 0                | 2,398,296                  | 99       | 3,169,820               | 3,063,162                             | 106,658-  | 435,471          | 1,212,603                  | 40       |
|      | EXPENDITURE            | 2,260,610         | 64,891           | 2,176,862                  | 96       | 3,168,382               | 3,169,206                             | 824       | 108,698          | 633,844                    | 20       |

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|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/20) | BUDGET-<br>CURRENT<br>(AS OF 8/31/20) | CHANGE  | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 080  | GENERAL CORPORATE         |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
| 010  | COUNTY BOARD              |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 433,850           | 71,843           | 440,397                    | 102      | 443,800                 | 443,800                               | 0       | 66,605           | 209,893                    | 47       |
|      | EXPENDITURE               | 286,334           | 6,100            | 210,351                    | 73       | 286,165                 | 212,877                               | 73,288- | 7,504            | 96,500                     | 45       |
| 012  | TORNADO SIRENS            |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 22,686            | 0                | 22,686                     | 100      | 3,750                   | 3,750                                 | 0       | 0                | 0                          |          |
|      | EXPENDITURE               | 22,686            | 0                | 19,246                     | 85       | 3,750                   | 7,190                                 | 3,440   | 0                | 3,440                      | 48       |
| 016  | ADMINISTRATIVE SERVICES   |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 45,703            | 679              | 38,598                     | 84       | 48,683                  | 48,683                                | 0       | 734              | 8,699                      | 18       |
|      | EXPENDITURE               | 912,777           | 107,483          | 824,609                    | 90       | 864,660                 | 937,948                               | 73,288  | 88,507           | 570,039                    | 61       |
| 017  | COOPERATIVE EXTENSION SRV |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 439,412           | 0                | 435,065                    | 99       | 438,825                 | 419,930                               | 18,895- | 62,566           | 170,649                    | 41       |
|      | EXPENDITURE               | 439,412           | 137,945          | 435,064                    | 99       | 438,825                 | 438,971                               | 146     | 62,566           | 189,690                    | 43       |
| 020  | AUDITOR                   |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 177,431           | 0                | 140,842                    | 79       | 123,000                 | 123,000                               | 0       | 0                | 12,921                     | 11       |
|      | EXPENDITURE               | 424,558           | 42,472           | 422,744                    | 100      | 402,379                 | 402,379                               | 0       | 27,723           | 262,182                    | 65       |
| 021  | BOARD OF REVIEW           |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                          |          |
|      | EXPENDITURE               | 135,105           | 14,414           | 129,780                    | 96       | 138,969                 | 138,969                               | 0       | 9,994            | 85,460                     | 61       |
| 022  | COUNTY CLERK              |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 536,561           | 36,256           | 504,944                    | 94       | 487,255                 | 487,255                               | 0       | 36,726           | 217,517                    | 45       |
|      | EXPENDITURE               | 1,209,232         | 141,172          | 1,189,761                  | 98       | 1,724,538               | 1,724,538                             | 0       | 61,078           | 1,033,550                  | 60       |
| 023  | RECORDER                  |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 2,452,000         | 205,618          | 2,348,305                  | 96       | 2,391,500               | 2,391,500                             | 0       | 135,528          | 1,435,226                  | 60       |
|      | EXPENDITURE               | 1,358,787         | 19,515           | 1,313,346                  | 97       | 1,343,643               | 1,343,643                             | 0       | 222,566          | 669,083                    | 50       |
| 025  | SUPERVISOR OF ASSESSMENT  |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 42,200            | 0                | 37,911                     | 90       | 43,473                  | 43,473                                | 0       | 17,003           | 23,850                     | 55       |
|      | EXPENDITURE               | 380,428           | 45,363           | 365,082                    | 96       | 400,013                 | 400,013                               | 0       | 41,058           | 237,644                    | 59       |
| 026  | COUNTY TREASURER          |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 669,500           | 70               | 736,863                    | 110      | 722,500                 | 722,500                               | 0       | 0                | 2,596                      |          |
|      | EXPENDITURE               | 280,485           | 29,363           | 290,023                    | 103      | 284,720                 | 319,020                               | 34,300  | 21,446           | 177,211                    | 56       |
| 028  | INFORMATION TECHNOLOGY    |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 244,610           | 800              | 59,330                     | 24       | 81,337                  | 81,337                                | 0       | 12,614           | 17,355                     | 21       |
|      | EXPENDITURE               | 1,051,223         | 94,307           | 1,013,249                  | 96       | 1,099,816               | 1,099,816                             | 0       | 62,068           | 643,978                    | 59       |
| 030  | CIRCUIT CLERK             |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 1,576,050         | 119,699          | 1,643,411                  | 104      | 1,598,500               | 1,598,500                             | 0       | 0                | 663,724                    | 42       |
|      | EXPENDITURE               | 1,177,119         | 123,874          | 1,147,368                  | 97       | 1,264,470               | 1,261,870                             | 2,600-  | 83,694           | 711,570                    | 56       |
| 031  | CIRCUIT COURT             |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 15,000            | 0                | 15,000                     | 100      | 0                       | 0                                     | 0       | 14               | 38                         | N.A.     |
|      | EXPENDITURE               | 1,132,386         | 105,511          | 1,128,973                  | 100      | 1,116,688               | 1,116,688                             | 0       | 77,918           | 634,041                    | 57       |

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|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|-----------------------------|----------|--|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/20) | BUDGET-<br>CURRENT<br>(AS OF 8/31/20) | CHANGE  | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |  |
| 080  | GENERAL CORPORATE         | (CONTINUED)       |                  |                            |          |                         |                                       |         |                  |                             |          |  |
| 032  | JURY COMMISSION           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |  |
|      | EXPENDITURE               | 53,615            | 4,864            | 50,960                     | 95       | 53,646                  | 56,246                                | 2,600   | 3,009            | 42,560                      | 76       |  |
| 036  | PUBLIC DEFENDER           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 118,716           | 3,167            | 142,586                    | 120      | 157,248                 | 157,248                               | 0       | 43,738           | 95,211                      | 61       |  |
|      | EXPENDITURE               | 1,172,290         | 135,193          | 1,170,591                  | 100      | 1,216,627               | 1,216,627                             | 0       | 93,224           | 793,453                     | 65       |  |
| 040  | SHERIFF                   |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 1,917,815         | 220,320          | 1,993,681                  | 104      | 1,934,518               | 1,934,518                             | 0       | 44,900           | 682,247                     | 35       |  |
|      | EXPENDITURE               | 5,793,389         | 523,930          | 5,793,030                  | 100      | 5,790,715               | 5,794,215                             | 3,500   | 344,715          | 3,843,986                   | 66       |  |
| 041  | STATES ATTORNEY           |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 930,061           | 32,632           | 1,013,329                  | 109      | 1,024,914               | 1,024,914                             | 0       | 75,475           | 476,617                     | 47       |  |
|      | EXPENDITURE               | 2,364,619         | 252,797          | 2,360,169                  | 100      | 2,445,913               | 2,445,913                             | 0       | 180,402          | 1,514,427                   | 62       |  |
| 042  | CORONER                   |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 139,067           | 10,477           | 138,913                    | 100      | 115,300                 | 115,300                               | 0       | 50               | 59,917                      | 52       |  |
|      | EXPENDITURE               | 609,679           | 66,696           | 598,981                    | 98       | 597,020                 | 601,116                               | 4,096   | 50,297           | 380,087                     | 63       |  |
| 043  | EMERGENCY MANAGEMENT AGCY |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 63,000            | 0                | 84,960                     | 135      | 63,000                  | 63,000                                | 0       | 0                | 25,636                      | 41       |  |
|      | EXPENDITURE               | 167,880           | 18,190           | 166,344                    | 99       | 172,603                 | 191,353                               | 18,750  | 16,045           | 122,778                     | 64       |  |
| 051  | JUVENILE DETENTION CENTER |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 1,255,449         | 0                | 1,450,771                  | 116      | 1,458,120               | 1,458,120                             | 0       | 14,496           | 326,157                     | 22       |  |
|      | EXPENDITURE               | 1,784,179         | 177,571          | 1,636,814                  | 92       | 1,757,351               | 1,757,351                             | 0       | 122,287          | 1,084,220                   | 62       |  |
| 052  | COURT SERVICES            |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 636,373           | 120              | 772,399                    | 121      | 789,624                 | 789,624                               | 0       | 0                | 205,273                     | 26       |  |
|      | EXPENDITURE               | 1,621,209         | 175,484          | 1,605,380                  | 99       | 1,652,760               | 1,652,760                             | 0       | 126,581          | 1,062,184                   | 64       |  |
| 053  | MENTAL HEALTH BOARD       |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |  |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |  |
| 057  | DEPUTY SHERIFF MERIT COMM |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0       | 0                | 0                           |          |  |
|      | EXPENDITURE               | 25,952            | 2,264            | 25,362                     | 98       | 19,141                  | 19,141                                | 0       | 1,362            | 10,127                      | 53       |  |
| 071  | PUBLIC PROPERTIES         |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 2,631,040         | 15,281           | 2,522,366                  | 96       | 1,688,657               | 1,688,657                             | 0       | 132,973          | 927,972                     | 55       |  |
|      | EXPENDITURE               | 4,990,491         | 246,307          | 4,834,818                  | 97       | 5,100,313               | 5,100,313                             | 0       | 223,897          | 1,655,394                   | 32       |  |
| 075  | GENERAL COUNTY            |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 24,339,307        | 902,451          | 25,197,734                 | 104      | 26,035,123              | 25,504,486                            | 530,637 | 1,772,715        | 7,133,311                   | 28       |  |
|      | EXPENDITURE               | 4,372,973         | 257,668          | 3,793,410                  | 87       | 4,108,259               | 4,112,354                             | 4,095   | 4,956            | 1,841,181                   | 45       |  |
| 077  | ZONING AND ENFORCEMENT    |                   |                  |                            |          |                         |                                       |         |                  |                             |          |  |
|      | REVENUE                   | 115,461           | 4,905            | 71,257                     | 62       | 82,486                  | 82,486                                | 0       | 1,314            | 47,032                      | 57       |  |
|      | EXPENDITURE               | 494,722           | 43,990           | 441,923                    | 89       | 482,312                 | 520,053                               | 37,741  | 56,364           | 320,195                     | 62       |  |

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|-------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|----------|------------------|-----------------------------|----------|
|       |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/20) | BUDGET-<br>CURRENT<br>(AS OF 8/31/20) | CHANGE   | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 080   | GENERAL CORPORATE         | (CONTINUED)       |                  |                            |          |                         |                                       |          |                  |                             |          |
| 124   | REGIONAL OFFICE EDUCATION |                   |                  |                            |          |                         |                                       |          |                  |                             |          |
|       | REVENUE                   | 0                 | 0                | 0                          | 100      | 0                       | 0                                     | 0        | 0                | 0                           | 33       |
|       | EXPENDITURE               | 221,636           | 0                | 221,636                    | 100      | 236,612                 | 236,612                               | 0        | 0                | 78,871                      | 33       |
| 127   | VETERANS ASSISTNC COMSSN  |                   |                  |                            |          |                         |                                       |          |                  |                             |          |
|       | REVENUE                   | 18,000            | 7,500            | 18,000                     | 100      | 0                       | 0                                     | 0        | 0                | 5,000                       | N.A.     |
|       | EXPENDITURE               | 143,910           | 13,805           | 142,928                    | 99       | 128,983                 | 128,983                               | 0        | 10,223           | 87,086                      | 68       |
| 130   | CIRC CLK SUPPORT ENFORCE  |                   |                  |                            |          |                         |                                       |          |                  |                             |          |
|       | REVENUE                   | 30,408            | 4,662            | 23,289                     | 77       | 23,814                  | 23,814                                | 0        | 0                | 3,528                       | 15       |
|       | EXPENDITURE               | 41,325            | 4,222            | 39,663                     | 96       | 40,060                  | 40,060                                | 0        | 3,106            | 26,026                      | 65       |
| 140   | CORRECTIONAL CENTER       |                   |                  |                            |          |                         |                                       |          |                  |                             |          |
|       | REVENUE                   | 673,195           | 48,851           | 753,785                    | 112      | 741,133                 | 741,133                               | 0        | 1,617            | 370,027                     | 50       |
|       | EXPENDITURE               | 6,510,312         | 713,745          | 6,402,441                  | 98       | 6,767,113               | 6,763,613                             | 3,500-   | 480,443          | 4,174,233                   | 62       |
| 141   | STS ATTY SUPPORT ENFORCE  |                   |                  |                            |          |                         |                                       |          |                  |                             |          |
|       | REVENUE                   | 286,634           | 54,459           | 295,608                    | 103      | 286,634                 | 286,634                               | 0        | 25,188           | 168,666                     | 59       |
|       | EXPENDITURE               | 338,370           | 32,953           | 306,896                    | 91       | 370,458                 | 370,458                               | 0        | 22,191           | 208,661                     | 56       |
| TOTAL | GENERAL CORPORATE         |                   |                  |                            |          |                         |                                       |          |                  |                             |          |
|       | REVENUE                   | 39,809,529        | 54,459           | 40,902,030                 | 103      | 40,783,194              | 40,233,662                            | 549,532- | 2,444,156        | 13,289,062                  | 33       |
|       | EXPENDITURE               | 39,517,083        | 32,953           | 38,080,942                 | 96       | 40,308,522              | 40,411,090                            | 102,568  | 2,505,224        | 22,559,857                  | 56       |

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| 081  | NURSING HOME              |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 15,703,970        | 20               | 11,800,654                 | 75       | 610,000                 | 610,000                               | 0         | 16               | 150,539                     | 25       |
|      | EXPENDITURE               | 16,489,248        | 146,898          | 14,246,509                 | 86       | 930,176                 | 930,176                               | 0         | 14,821           | 87,937                      | 9        |
| 083  | COUNTY HIGHWAY            |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 3,245,166         | 213,049          | 3,482,739                  | 107      | 3,415,318               | 3,390,891                             | 24,427-   | 447,895          | 1,327,586                   | 39       |
|      | EXPENDITURE               | 3,156,166         | 349,041          | 2,967,438                  | 94       | 3,331,873               | 3,422,757                             | 90,884    | 191,470          | 1,793,304                   | 52       |
| 084  | COUNTY BRIDGE             |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 1,321,649         | 0                | 1,384,094                  | 105      | 1,403,387               | 1,345,997                             | 57,390-   | 196,362          | 542,476                     | 40       |
|      | EXPENDITURE               | 2,256,580         | 250,119          | 2,153,101                  | 95       | 1,403,000               | 1,403,443                             | 443       | 69,283           | 307,612                     | 22       |
| 085  | COUNTY MOTOR FUEL TAX     |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 2,503,660         | 0                | 3,601,239                  | 144      | 4,537,346               | 4,537,346                             | 0         | 418,039          | 1,730,249                   | 38       |
|      | EXPENDITURE               | 4,729,872         | 950,281          | 4,384,413                  | 93       | 4,076,551               | 4,166,551                             | 90,000    | 551,399          | 2,841,507                   | 68       |
| 088  | ILL. MUNICIPAL RETIREMENT |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 3,799,026         | 50,387           | 3,443,264                  | 91       | 4,116,721               | 4,004,589                             | 112,132-  | 502,276          | 1,899,031                   | 47       |
|      | EXPENDITURE               | 3,448,526         | 0                | 3,181,951                  | 92       | 4,111,721               | 4,112,587                             | 866       | 734,537          | 2,524,170                   | 61       |
| 089  | COUNTY PUBLIC HEALTH FUND |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 1,664,445         | 21,128           | 1,785,051                  | 107      | 1,799,203               | 4,107,137                             | 2,307,934 | 916,350          | 1,466,787                   | 36       |
|      | EXPENDITURE               | 1,679,212         | 329,110          | 1,656,363                  | 99       | 1,811,874               | 4,374,617                             | 2,562,743 | 273,676          | 881,913                     | 20       |
| 090  | MENTAL HEALTH             |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 5,269,545         | 28,129           | 5,429,887                  | 103      | 5,746,280               | 5,532,789                             | 213,491-  | 732,185          | 2,289,208                   | 41       |
|      | EXPENDITURE               | 5,519,545         | 754,499          | 5,214,365                  | 94       | 5,746,280               | 5,747,928                             | 1,648     | 39,316           | 3,394,121                   | 59       |
| 091  | ANIMAL CONTROL            |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 601,792           | 34,905           | 621,063                    | 103      | 628,728                 | 628,728                               | 0         | 37,123           | 386,150                     | 61       |
|      | EXPENDITURE               | 646,656           | 55,043           | 585,428                    | 91       | 677,891                 | 677,891                               | 0         | 40,622           | 356,769                     | 53       |
| 092  | LAW LIBRARY               |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 94,819            | 7,684            | 104,066                    | 110      | 96,000                  | 96,000                                | 0         | 0                | 37,607                      | 39       |
|      | EXPENDITURE               | 98,056            | 2,129            | 98,050                     | 100      | 94,519                  | 94,519                                | 0         | 4,081            | 42,839                      | 45       |
| 093  | FORECLOSURE MEDIATION FND |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 16,000            | 1,725            | 15,781                     | 99       | 19,700                  | 19,700                                | 0         | 0                | 4,339                       | 22       |
|      | EXPENDITURE               | 24,815            | 2,596            | 22,842                     | 92       | 25,595                  | 25,595                                | 0         | 0                | 3,917                       | 15       |
| 101  | MHB/DOB CILA FACILITIES   |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 373,300           | 0                | 376,064                    | 101      | 76,000                  | 76,000                                | 0         | 0                | 50,400                      | 66       |
|      | EXPENDITURE               | 473,300           | 0                | 431,083                    | 91       | 76,000                  | 76,000                                | 0         | 330              | 7,081                       | 9        |
| 103  | HWY FED AID MATCHING FUND |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 109,193           | 0                | 113,301                    | 104      | 111,380                 | 106,788                               | 4,592-    | 15,487           | 43,867                      | 41       |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 350,000                 | 350,036                               | 36        | 0                | 35                          |          |
| 104  | EARLY CHILDHOOD FUND      |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 11,625,586        | 310,524          | 9,642,061                  | 83       | 12,224,300              | 13,609,811                            | 1,385,511 | 155,134          | 6,960,331                   | 51       |
|      | EXPENDITURE               | 11,605,039        | 784,305          | 9,859,895                  | 85       | 13,211,803              | 14,597,314                            | 1,385,511 | 866,437          | 7,576,552                   | 52       |
| 105  | CAPITAL ASSET REPLCMT FND |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|      | REVENUE                   | 2,594,992         | 0                | 2,524,220                  | 97       | 3,499,857               | 3,499,857                             | 0         | 10,000           | 23,935                      | 1        |
|      | EXPENDITURE               | 3,288,048         | 88,612           | 1,904,131                  | 58       | 4,687,365               | 4,687,365                             | 0         | 116,320          | 1,858,212                   | 40       |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 8/31/20

| FUND | NAME                      | F Y 2 0 1 9       |                  |                            |          | F Y 2 0 2 0             |                                       |          |                  |                            |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|----------|------------------|----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/20) | BUDGET-<br>CURRENT<br>(AS OF 8/31/20) | CHANGE   | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 106  | PUBL SAFETY SALES TAX FND |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 4,942,750         | 426,300          | 4,916,483                  | 99       | 4,950,625               | 4,950,625                             | 0        | 0                | 811,408                    | 16       |
|      | EXPENDITURE               | 4,900,115         | 28,541           | 4,846,240                  | 99       | 4,994,625               | 4,994,625                             | 0        | 120,993          | 1,108,538                  | 22       |
| 107  | GEOGRAPHIC INF SYSTM FUND |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 332,500           | 28,839           | 306,108                    | 92       | 324,000                 | 324,000                               | 0        | 33,856           | 188,724                    | 58       |
|      | EXPENDITURE               | 329,861           | 0                | 306,067                    | 93       | 317,026                 | 323,213                               | 6,187    | 0                | 98,900                     | 31       |
| 108  | DEVLPMNTL DISABILITY FUND |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 4,050,648         | 0                | 4,136,110                  | 102      | 4,373,905               | 4,197,320                             | 176,585- | 600,865          | 1,655,767                  | 39       |
|      | EXPENDITURE               | 4,050,648         | 610,675          | 3,894,923                  | 96       | 4,373,905               | 4,375,268                             | 1,363    | 1,286            | 2,765,017                  | 63       |
| 110  | WORKFORCE DEVELOPMENT FND |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 4,088,189         | 54,666           | 3,314,724                  | 81       | 2,705,350               | 3,105,350                             | 400,000  | 34,180           | 1,559,315                  | 50       |
|      | EXPENDITURE               | 4,074,539         | 491,185          | 3,300,255                  | 81       | 2,566,319               | 2,966,319                             | 400,000  | 315,055          | 1,874,910                  | 63       |
| 120  | CTY HWY IDOT REBUILD GRNT |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0        | 962,450          | 1,924,900                  |          |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0        | 0                | 0                          |          |
| 121  | TWSP HWY IDOT RBLD GRANT  |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0        | 862,467          | 1,724,935                  |          |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0        | 0                | 0                          |          |
| 188  | SOCIAL SECURITY FUND      |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 3,128,706         | 71,137           | 3,098,333                  | 99       | 2,880,868               | 2,788,161                             | 92,707-  | 335,223          | 1,316,741                  | 47       |
|      | EXPENDITURE               | 2,827,056         | 297,819          | 2,752,957                  | 97       | 2,877,868               | 2,878,584                             | 716      | 206,081          | 1,771,934                  | 62       |
| 303  | COURT COMPLEX CONSTR FUND |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 2,000             | 0                | 4,696                      | 235      | 1,000                   | 1,000                                 | 0        | 0                | 2,122                      | 212      |
|      | EXPENDITURE               | 220,000           | 0                | 33,259                     | 15       | 231,817                 | 231,817                               | 0        | 0                | 0                          |          |
| 474  | RPC USDA REVOLVING LOANS  |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 210,000           | 891              | 14,425                     | 7        | 15,500                  | 15,500                                | 0        | 0                | 8,966                      | 58       |
|      | EXPENDITURE               | 55,000            | 1,324            | 38,488                     | 70       | 42,000                  | 42,000                                | 0        | 538              | 2,893                      | 7        |
| 475  | RPC ECON DEVELOPMNT LOANS |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 114,000           | 3,953            | 322,744                    | 283      | 1,149,000               | 1,524,000                             | 375,000  | 0                | 72,260                     | 5        |
|      | EXPENDITURE               | 261,000           | 8,441            | 249,847                    | 96       | 271,000                 | 646,000                               | 375,000  | 0                | 46,918                     | 7        |
| 476  | SELF-FUNDED INSURANCE     |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 3,099,654         | 82,097           | 2,845,767                  | 92       | 3,922,771               | 3,922,771                             | 0        | 136,482          | 850,177                    | 22       |
|      | EXPENDITURE               | 3,948,332         | 185,986          | 3,085,527                  | 78       | 2,770,635               | 2,770,635                             | 0        | 211,639          | 1,924,067                  | 69       |
| 610  | WORKING CASH FUND         |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 7,025             | 0                | 6,627                      | 94       | 10,000                  | 10,000                                | 0        | 0                | 657                        | 7        |
|      | EXPENDITURE               | 7,025             | 0                | 6,627                      | 94       | 10,000                  | 10,000                                | 0        | 0                | 0                          |          |
| 611  | COUNTY CLK SURCHARGE FUND |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 12,000            | 870              | 10,437                     | 87       | 12,000                  | 12,000                                | 0        | 803              | 4,767                      | 40       |
|      | EXPENDITURE               | 12,000            | 870              | 10,437                     | 87       | 12,000                  | 12,000                                | 0        | 0                | 3,031                      | 25       |
| 612  | SHERIFF DRUG FORFEITURES  |                   |                  |                            |          |                         |                                       |          |                  |                            |          |
|      | REVENUE                   | 15,701            | 10,783           | 18,697                     | 119      | 11,800                  | 11,800                                | 0        | 0                | 9,448                      | 80       |
|      | EXPENDITURE               | 26,000            | 344              | 23,542                     | 91       | 71,360                  | 71,360                                | 0        | 610              | 48,572                     | 68       |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 8/31/20

| FUND | NAME                      | F Y 2 0 1 9 |               |              |     | F Y 2 0 2 0 |                     |         |               |              |     |
|------|---------------------------|-------------|---------------|--------------|-----|-------------|---------------------|---------|---------------|--------------|-----|
|      |                           | -BUDGET-    | ACTUALS       | ACTUALS      | YTD | BEGINNING   | BUDGET              | CHANGE  | ACTUALS       | ACTUALS      | YTD |
|      |                           | FINAL       | CURRENT MONTH | YEAR-TO DATE | %   | (01/01/20)  | CURRENT OF 8/31/20) |         | CURRENT MONTH | YEAR-TO DATE | %   |
| 613  | COURT'S AUTOMATION FUND   |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 265,500     | 17,927        | 277,489      | 105 | 303,000     | 303,000             | 0       | 0             | 116,701      | 39  |
|      | EXPENDITURE               | 263,633     | 450           | 215,622      | 82  | 305,266     | 305,266             | 0       | 1,633         | 245,497      | 80  |
| 614  | RECORDER'S AUTOMATION FND |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 181,000     | 17,201        | 194,795      | 108 | 180,000     | 180,000             | 0       | 12,995        | 107,776      | 60  |
|      | EXPENDITURE               | 248,318     | 12,657        | 217,133      | 87  | 236,206     | 236,206             | 0       | 6,968         | 134,603      | 57  |
| 615  | PUBLIC DEFENDER AUTOMATN  |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 0           | 0             | 408          |     | 0           | 0                   | 0       | 0             | 130          |     |
|      | EXPENDITURE               | 0           | 0             | 0            |     | 0           | 0                   | 0       | 0             | 0            |     |
| 617  | CHILD SUPPORT SERV FUND   |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 16,500      | 648           | 7,844        | 48  | 18,700      | 18,700              | 0       | 0             | 317          | 2   |
|      | EXPENDITURE               | 49,157      | 3,908         | 37,606       | 77  | 50,438      | 50,438              | 0       | 3,018         | 25,414       | 50  |
| 618  | PROBATION SERVICES FUND   |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 452,000     | 26,291        | 453,348      | 100 | 468,500     | 468,500             | 0       | 2,700         | 211,206      | 45  |
|      | EXPENDITURE               | 790,500     | 21,339        | 540,385      | 68  | 596,500     | 596,500             | 0       | 20,903        | 88,437       | 15  |
| 619  | TAX SALE AUTOMATION FUND  |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 26,500      | 823           | 16,203       | 61  | 27,300      | 27,300              | 0       | 0             | 2,200        | 8   |
|      | EXPENDITURE               | 41,413      | 5,149         | 51,128       | 123 | 43,720      | 43,720              | 0       | 600           | 6,818        | 16  |
| 620  | HEALTH-LIFE INSURANCE     |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 6,967,380   | 497,973       | 6,303,527    | 90  | 6,967,850   | 6,967,850           | 0       | 99,534        | 3,837,238    | 55  |
|      | EXPENDITURE               | 6,961,880   | 540,925       | 6,135,785    | 88  | 6,967,850   | 6,967,850           | 0       | 660           | 3,802,294    | 55  |
| 621  | STS ATTY DRUG FORFEITURES |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 24,275      | 0             | 35,018       | 144 | 24,200      | 24,200              | 0       | 0             | 95,524       | 395 |
|      | EXPENDITURE               | 30,275      | 0             | 30,222       | 100 | 24,275      | 24,275              | 0       | 4,398         | 6,840        | 28  |
| 627  | PROPERTY TAX INT FEE FUND |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 66,200      | 0             | 46,567       | 70  | 107,000     | 107,000             | 0       | 0             | 370          |     |
|      | EXPENDITURE               | 66,200      | 0             | 47,167       | 71  | 107,000     | 107,000             | 0       | 0             | 0            |     |
| 628  | ELECTN ASSIST/ACCESSIBLTY |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 146,000     | 0             | 77,466       | 53  | 118,000     | 516,061             | 398,061 | 16,094        | 107,934      | 21  |
|      | EXPENDITURE               | 145,552     | 438           | 88,155       | 61  | 118,000     | 516,061             | 398,061 | 105,948       | 124,035      | 24  |
| 629  | COUNTY HISTORICAL FUND    |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 60          | 0             | 153          | 255 | 125         | 125                 | 0       | 0             | 15           | 12  |
|      | EXPENDITURE               | 0           | 0             | 0            |     | 0           | 0                   | 0       | 0             | 0            |     |
| 630  | CIR CLK OPERATION & ADMIN |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 247,250     | 12,332        | 183,908      | 74  | 243,784     | 243,784             | 0       | 0             | 178,049      | 73  |
|      | EXPENDITURE               | 245,756     | 22,228        | 218,795      | 89  | 254,711     | 254,711             | 0       | 16,617        | 175,791      | 69  |
| 632  | CIR CLK ELCTRNC CITATIONS |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 20,000      | 2,287         | 43,939       | 220 | 23,000      | 23,000              | 0       | 0             | 25,928       | 113 |
|      | EXPENDITURE               | 50,000      | 0             | 0            |     | 50,000      | 50,000              | 0       | 0             | 0            |     |
| 633  | STS ATTY RECORDS AUTOMATN |             |               |              |     |             |                     |         |               |              |     |
|      | REVENUE                   | 6,050       | 358           | 6,248        | 103 | 6,050       | 6,050               | 0       | 0             | 3,173        | 52  |
|      | EXPENDITURE               | 5,000       | 0             | 5,000        | 100 | 6,000       | 6,000               | 0       | 0             | 0            |     |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 8/31/20

| FUND            | NAME                      | F Y 2 0 1 9 |               |              |       | F Y 2 0 2 0 |             |           |           |              |       |
|-----------------|---------------------------|-------------|---------------|--------------|-------|-------------|-------------|-----------|-----------|--------------|-------|
|                 |                           | -BUDGET-    |               | ACTUALS      |       | BEGINNING   | BUDGET      | CHANGE    | CURRENT   | ACTUALS      |       |
|                 |                           | FINAL       | CURRENT MONTH | YEAR-TO DATE | YTD % | (01/01/20)  | OF 8/31/20) |           | MONTH     | YEAR-TO DATE | YTD % |
| 635             | CANNABIS REGULATION FUND  |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 0           | 0             | 0            |       | 0           | 0           | 0         | 0         | 5,278        |       |
|                 | EXPENDITURE               | 0           | 0             | 0            |       | 0           | 0           | 0         | 0         | 0            |       |
| 638             | CORONER STATUTORY FEES    |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 0           | 0             | 0            |       | 0           | 0           | 0         | 0         | 0            |       |
|                 | EXPENDITURE               | 0           | 0             | 0            |       | 0           | 0           | 0         | 0         | 0            |       |
| 658             | JAIL COMMISSARY           |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 52,400      | 9,034         | 79,732       | 152   | 66,900      | 66,900      | 0         | 0         | 40,261       | 60    |
|                 | EXPENDITURE               | 300,000     | 1,172         | 22,105       | 7     | 300,000     | 300,000     | 0         | 3,870     | 17,041       | 6     |
| 659             | COUNTY JAIL MEDICAL COSTS |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 24,100      | 1,057         | 18,906       | 78    | 24,200      | 24,200      | 0         | 0         | 7,487        | 31    |
|                 | EXPENDITURE               | 24,100      | 0             | 18,880       | 78    | 24,200      | 24,200      | 0         | 0         | 0            |       |
| 670             | COUNTY CLK AUTOMATION FND |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 30,000      | 1,976         | 22,491       | 75    | 29,200      | 29,200      | 0         | 1,966     | 11,536       | 40    |
|                 | EXPENDITURE               | 155,000     | 390           | 145,626      | 94    | 29,000      | 29,000      | 0         | 527       | 13,651       | 47    |
| 671             | COURT DOCUMENT STORAGE FD |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 246,500     | 17,635        | 275,540      | 112   | 302,000     | 302,000     | 0         | 0         | 116,150      | 38    |
|                 | EXPENDITURE               | 265,039     | 22,913        | 252,896      | 95    | 309,603     | 309,603     | 0         | 11,242    | 186,395      | 60    |
| 675             | VICTIM ADVOCACY GRT-ICJIA |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 40,000      | 0             | 38,583       | 96    | 40,000      | 40,000      | 0         | 0         | 5            |       |
|                 | EXPENDITURE               | 38,583      | 4,435         | 38,581       | 100   | 39,929      | 39,929      | 0         | 3,048     | 25,603       | 64    |
| 676             | SOLID WASTE MANAGEMENT    |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 27,769      | 0             | 28,207       | 102   | 30,328      | 30,328      | 0         | 0         | 10,946       | 36    |
|                 | EXPENDITURE               | 43,543      | 2,550         | 34,824       | 80    | 38,417      | 38,417      | 0         | 0         | 3,296        | 9     |
| 679             | CHILD ADVOCACY CENTER     |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 319,943     | 37,892        | 328,755      | 103   | 323,185     | 323,185     | 0         | 15,262    | 143,446      | 44    |
|                 | EXPENDITURE               | 319,409     | 39,594        | 311,475      | 98    | 322,187     | 322,187     | 0         | 24,350    | 205,142      | 64    |
| 685             | SPECIALTY COURTS FUND     |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 80,081      | 1,077         | 78,595       | 98    | 81,884      | 81,884      | 0         | 0         | 10,536       | 13    |
|                 | EXPENDITURE               | 79,379      | 5,739         | 66,832       | 84    | 76,869      | 76,869      | 0         | 4,993     | 42,111       | 55    |
| 687             | SHERIFF FORECLOSURES      |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 0           | 570,210       | 1,559,498    |       | 0           | 0           | 0         | 0         | 596,291      |       |
|                 | EXPENDITURE               | 0           | 0             | 0            |       | 0           | 0           | 0         | 0         | 0            |       |
| 840             | EMA-EOC                   |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 0           | 0             | 0            |       | 0           | 250,000     | 250,000   | 0         | 18,750       | 8     |
|                 | EXPENDITURE               | 0           | 0             | 0            |       | 0           | 250,000     | 250,000   | 0         | 0            |       |
| 850             | GEOG INF SYS JOINT VENTUR |             |               |              |       |             |             |           |           |              |       |
|                 | REVENUE                   | 672,859     | 70,557        | 664,325      | 99    | 728,229     | 781,560     | 53,331    | 0         | 219,676      | 28    |
|                 | EXPENDITURE               | 673,656     | 48,866        | 569,853      | 85    | 808,981     | 877,414     | 68,433    | 32,819    | 437,955      | 50    |
| TOTAL ALL FUNDS | REVENUE                   | 141,753,133 | 3,048,742     | 137,391,952  | 97    | 129,145,592 | 134,773,415 | 5,627,823 | 9,860,200 | 53,896,690   | 40    |



EXPENDITURE 145,781,165 7,436,641 133,745,264 92 | 129,688,751 137,219,534 7,530,783 7,637,171 68,107,295 50