

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/21

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 11/30/21)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	1,567,727	15,286,464	84	16,869,550	35,740,918	18,871,368	2,733,567	26,726,800	75
	EXPENDITURE	18,224,992	1,611,821	14,831,915	81	16,061,712	34,842,870	18,781,158	3,292,845	23,858,234	68
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	175,079	2,832,667	92	2,242,667	2,242,667	0	0	2,163,378	96
	EXPENDITURE	3,169,206	0	3,060,366	97	2,242,667	2,242,667	0	74,512	946,688	42

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	81,395	411,592	93	416,300	416,300	0	85,508	331,729	80
	EXPENDITURE	212,877	9,636	138,908	65	293,808	220,548	73,260-	11,688	146,969	67
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	467	41,921	86	39,175	39,175	0	796	20,765	53
	EXPENDITURE	937,948	91,329	855,715	91	905,780	975,704	69,924	79,133	776,536	80
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	25,153	409,729	98	438,825	438,825	0	0	426,698	97
	EXPENDITURE	438,971	25,153	428,769	98	438,825	438,825	0	0	426,698	97
020	AUDITOR										
	REVENUE	123,000	2,528	141,216	115	114,500	114,500	0	5,242	16,802	15
	EXPENDITURE	405,909	29,096	405,007	100	389,845	411,845	22,000	42,389	347,737	84
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	9,902	130,714	94	138,691	151,739	13,048	14,810	99,759	66
022	COUNTY CLERK										
	REVENUE	661,855	30,981	560,951	85	445,535	465,535	20,000	33,767	387,660	83
	EXPENDITURE	1,899,138	228,470	1,833,806	97	1,221,674	1,241,674	20,000	100,936	1,074,880	87
023	RECORDER										
	REVENUE	2,692,100	446,411	2,869,596	107	2,456,500	2,456,500	0	233,024	2,972,712	121
	EXPENDITURE	1,565,173	71,446	1,517,582	97	1,359,551	1,359,551	0	20,823	1,320,415	97
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	3,381	50,264	116	44,830	44,830	0	6,915	34,858	78
	EXPENDITURE	400,013	25,378	361,113	90	373,503	373,503	0	37,870	338,514	91
026	COUNTY TREASURER										
	REVENUE	722,500	623,252	945,071	131	751,500	751,500	0	2,011	17,756	2
	EXPENDITURE	319,020	24,426	314,588	99	328,687	334,876	6,189	46,979	300,277	90
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	800	110,774	88	73,697	73,697	0	200	11,017	15
	EXPENDITURE	1,144,560	100,076	1,122,489	98	1,124,355	1,124,355	0	108,080	907,911	81
030	CIRCUIT CLERK										
	REVENUE	1,598,500	145,307	1,400,578	88	1,532,500	1,532,500	0	101,783	1,052,103	69
	EXPENDITURE	1,255,393	84,320	1,134,106	90	1,305,500	1,304,840	660-	177,318	1,152,854	88
031	CIRCUIT COURT										
	REVENUE	0	0	73,771	N.A.	15,000	15,000	0	0	26,479	177
	EXPENDITURE	1,116,688	110,738	1,012,713	91	1,166,415	1,166,415	0	117,776	1,048,616	90

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	2,686	N.A.	0	0	0	0	0	
	EXPENDITURE	62,123	3,249	57,812	93	64,788	64,788	0	5,631	50,643	78
036	PUBLIC DEFENDER										
	REVENUE	157,248	13,576	161,404	103	157,248	157,248	0	19,910	143,788	91
	EXPENDITURE	1,233,746	93,409	1,232,398	100	1,243,195	1,266,922	23,727	150,229	1,126,967	89
040	SHERIFF										
	REVENUE	1,934,518	842,102	2,004,291	104	2,338,646	2,416,705	78,059	139,533	1,451,374	60
	EXPENDITURE	6,027,332	442,188	6,006,076	100	6,329,341	6,465,214	135,873	624,852	5,970,272	92
041	STATES ATTORNEY										
	REVENUE	1,024,914	86,318	1,090,741	106	893,914	893,914	0	66,835	761,046	85
	EXPENDITURE	2,445,913	185,016	2,372,542	97	2,489,613	2,489,613	0	286,096	2,210,105	89
042	CORONER										
	REVENUE	147,653	17,090	148,825	101	65,300	65,300	0	4,860	67,203	103
	EXPENDITURE	620,606	53,854	615,529	99	587,958	660,657	72,699	65,272	549,349	83
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	87,121	159,981	254	60,500	60,500	0	2,795	82,818	137
	EXPENDITURE	181,647	12,797	160,781	89	164,338	156,102	8,236-	18,081	125,545	80
051	JUVENILE DETENTION CENTER										
	REVENUE	1,458,120	5,882	1,025,227	70	1,460,164	1,460,164	0	8,336	1,301,137	89
	EXPENDITURE	1,758,851	124,819	1,650,847	94	1,828,867	1,828,867	0	184,598	1,437,605	79
052	COURT SERVICES										
	REVENUE	789,624	0	751,150	95	901,417	901,417	0	0	882,117	98
	EXPENDITURE	1,691,127	151,357	1,659,186	98	1,732,179	1,732,179	0	185,327	1,461,142	84
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,491	2,626	23,765	97	19,141	41,357	22,216	4,346	39,026	94
071	PUBLIC PROPERTIES										
	REVENUE	1,688,657	117,320	1,737,613	103	1,753,421	1,753,421	0	150,547	1,252,041	71
	EXPENDITURE	5,100,313	184,694	4,853,475	95	4,641,474	4,648,974	7,500	193,091	2,296,024	49
075	GENERAL COUNTY										
	REVENUE	25,504,486	3,483,434	25,774,835	101	26,773,292	26,773,292	0	2,462,166	24,359,997	91
	EXPENDITURE	4,021,687	247,776	3,793,219	94	5,674,694	5,744,694	70,000	260,805	3,838,354	67
077	ZONING AND ENFORCEMENT										
	REVENUE	82,486	22,970	146,573	178	53,612	53,612	0	6,630	46,554	87
	EXPENDITURE	520,053	26,998	452,257	87	476,276	479,612	3,336	46,264	356,302	74
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	236,612	39,435	236,612	100	231,811	231,811	0	38,635	231,811	100

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	7,305	7,305	0	7,829	107
	EXPENDITURE	133,983	10,246	131,457	98	129,591	136,896	7,305	14,111	119,397	87
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	23,814	0	12,365	52	25,814	25,814	0	2,772	11,697	45
	EXPENDITURE	40,660	3,121	40,574	100	41,219	41,879	660	4,826	37,751	90
140	CORRECTIONAL CENTER										
	REVENUE	741,133	145,201	1,120,620	151	745,494	762,944	17,450	62,520	606,829	80
	EXPENDITURE	6,569,591	549,162	6,506,818	99	6,907,557	7,387,313	479,756	839,974	6,251,782	85
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	23,114	287,074	100	318,450	318,450	0	0	281,626	88
	EXPENDITURE	370,458	30,383	336,098	91	380,142	380,142	0	37,568	260,849	69
TOTAL	GENERAL CORPORATE										
	REVENUE	40,790,959	23,114	41,443,848	102	41,879,384	42,009,348	129,964	3,396,150	36,565,535	87
	EXPENDITURE	40,881,042	30,383	39,388,396	96	41,992,568	42,871,795	879,227	3,717,508	34,314,935	80

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		BUDGET		ACTUALS		BEGINNING	BUDGET		ACTUALS		YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		OF 11/30/21	CHANGE	CURRENT MONTH	YEAR-TO DATE		
081	NURSING HOME-POST CLOSURE											
	REVENUE	610,000	88	161,092	26	1,110,000	1,110,000	0	43	1,127,048	102	
	EXPENDITURE	930,176	35,318	581,131	62	1,141,914	1,141,914	0	414,977	442,495	39	
083	COUNTY HIGHWAY											
	REVENUE	3,390,891	166,432	4,000,658	118	3,661,993	4,021,993	360,000	15,066	3,336,712	83	
	EXPENDITURE	3,422,757	188,651	2,996,456	88	4,293,026	4,833,026	540,000	528,159	3,201,782	66	
084	COUNTY BRIDGE											
	REVENUE	1,345,997	79,188	1,320,642	98	1,722,736	1,722,736	0	153	1,389,474	81	
	EXPENDITURE	1,403,443	242,041	758,558	54	1,714,007	1,714,007	0	24,247	1,220,127	71	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	4,537,346	274,224	3,801,533	84	3,329,745	3,329,745	0	289,545	3,602,862	108	
	EXPENDITURE	4,166,551	33,421	3,867,499	93	2,678,441	2,678,441	0	64,162	1,246,797	47	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,004,589	292,127	3,999,547	100	3,939,080	3,939,080	0	255,710	3,933,503	100	
	EXPENDITURE	4,112,587	310,449	3,996,267	97	3,934,080	3,934,080	0	289,810	3,294,469	84	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	4,107,137	82,154	2,797,024	68	3,189,825	3,861,083	671,258	10,028	2,621,063	68	
	EXPENDITURE	4,374,617	188,525	2,878,918	66	3,230,797	3,902,055	671,258	0	2,762,619	71	
090	MENTAL HEALTH											
	REVENUE	5,532,789	327,590	5,259,815	95	5,848,261	6,618,697	770,436	32,900	6,262,815	95	
	EXPENDITURE	5,747,928	397,624	5,161,199	90	5,847,991	6,233,209	385,218	662,151	5,385,128	86	
091	ANIMAL CONTROL											
	REVENUE	628,728	64,737	660,274	105	658,547	658,547	0	62,628	561,795	85	
	EXPENDITURE	677,891	39,627	583,580	86	650,794	666,871	16,077	46,680	504,935	76	
092	LAW LIBRARY											
	REVENUE	96,000	14,748	67,961	71	90,600	90,600	0	6,293	70,535	78	
	EXPENDITURE	94,519	5,691	71,475	76	90,435	90,435	0	6,704	59,069	65	
093	FORECLOSURE MEDIATION FND											
	REVENUE	19,700	827	5,969	30	15,200	15,200	0	452	2,337	15	
	EXPENDITURE	25,595	556	10,134	40	22,860	22,860	0	1,388	13,146	58	
101	MHB/DOB CILA FACILITIES											
	REVENUE	76,000	8	50,694	67	72,000	72,000	0	14	276,092	383	
	EXPENDITURE	76,000	0	7,771	10	72,000	72,000	0	0	23,298	32	
103	HWY FED AID MATCHING FUND											
	REVENUE	106,788	6,323	107,144	100	112,203	112,203	0	55	111,580	99	
	EXPENDITURE	350,036	0	35		26,748	372,045	345,297	0	370,361	100	
104	EARLY CHILDHOOD FUND											
	REVENUE	13,609,811	1,425,275	11,704,712	86	12,144,550	13,170,956	1,026,406	718,988	10,786,545	82	
	EXPENDITURE	14,597,314	1,040,604	12,221,995	84	12,634,550	13,660,956	1,026,406	1,104,860	9,924,924	73	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	3,499,857	11,644	6,210,968	177	3,844,857	3,844,857	0	403	459,709	12	
	EXPENDITURE	4,687,365	45,815	2,870,695	61	7,066,925	7,152,758	85,833	41,713	1,863,074	26	

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,950,625	404,232	4,459,468	90	4,663,439	4,663,439	0	992,083	3,720,103	80
	EXPENDITURE	4,994,625	692,019	4,927,691	99	4,662,921	4,662,921	0	114,543	1,379,319	30
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	324,000	45,187	381,765	118	315,000	315,000	0	32,392	358,853	114
	EXPENDITURE	323,213	73,438	319,213	99	332,532	338,007	5,475	0	250,116	74
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,197,320	241,603	4,027,109	96	4,386,283	4,386,283	0	98	4,212,118	96
	EXPENDITURE	4,375,268	297,369	4,041,499	92	4,386,283	4,386,283	0	346,248	3,826,377	87
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,355,350	72,367	3,196,594	95	3,745,582	3,745,582	0	4,628	2,203,143	59
	EXPENDITURE	3,216,319	370,572	3,175,326	99	3,731,882	3,731,882	0	281,069	2,412,556	65
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	310	1,927,026		1,924,900	1,924,900	0	159	1,926,795	100
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	327,461	478,762	15
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	278	1,726,840		0	0	0	136	1,726,565	
	EXPENDITURE	0	0	0		0	0	0	0	1,596,647	
188	SOCIAL SECURITY FUND										
	REVENUE	2,788,161	232,064	2,799,971	100	2,904,550	2,904,550	0	316,523	2,924,555	101
	EXPENDITURE	2,878,584	218,141	2,815,584	98	2,901,550	2,901,550	0	216,871	2,450,026	84
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,000	245	4,527	453	500	500	0	2	30	6
	EXPENDITURE	231,817	0	233,756	101	19,761	19,761	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	15,500	2,290	15,392	99	15,000	15,000	0	660	10,482	70
	EXPENDITURE	42,000	855	4,381	10	42,000	42,000	0	0	4,688	11
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,524,000	8,966	114,672	8	838,500	838,500	0	7,036	142,261	17
	EXPENDITURE	646,000	8,797	210,644	33	501,000	501,000	0	2,256	65,237	13
476	SELF-FUNDED INSURANCE										
	REVENUE	3,922,771	122	3,858,747	98	2,898,809	2,898,809	0	92,150	1,256,686	43
	EXPENDITURE	2,970,635	117,852	2,455,693	83	2,888,809	3,587,628	698,819	53,743	2,501,087	70
610	WORKING CASH FUND										
	REVENUE	10,000	16	1,016	10	10,000	10,000	0	23	128	1
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,158	9,283	77	12,000	12,000	0	1,403	10,722	89
	EXPENDITURE	12,000	822	9,283	77	12,000	12,000	0	2,576	10,722	89
612	SHERIFF DRUG FORFEITURES										
	REVENUE	11,800	3,459	36,339	308	11,800	11,800	0	7	26,518	225
	EXPENDITURE	71,360	1,234	52,643	74	26,000	26,000	0	1,966	14,243	55

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613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	52,935	234,478	73	251,000	286,975	35,975	15,075	264,540	92
	EXPENDITURE	325,266	9,093	285,322	88	292,484	368,459	75,975	33	306,404	83
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	26,039	227,042	126	180,000	180,000	0	21,736	209,577	116
	EXPENDITURE	236,206	29,766	215,494	91	238,627	238,627	0	12,240	178,272	75
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	304	529		400	400	0	40	647	162
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	1,934	22,373	120	16,500	16,500	0	4	9,542	58
	EXPENDITURE	50,438	3,196	39,811	79	35,348	35,348	0	0	15,604	44
618	PROBATION SERVICES FUND										
	REVENUE	468,500	69,571	418,884	89	465,500	465,500	0	22,256	383,946	82
	EXPENDITURE	596,500	29,971	317,171	53	474,000	474,000	0	7,268	125,925	27
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	700	16,239	59	25,700	25,700	0	231	17,419	68
	EXPENDITURE	43,720	0	9,304	21	18,720	18,720	0	360	9,784	52
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	547,973	6,974,923	100	6,954,350	6,954,350	0	540,760	6,106,654	88
	EXPENDITURE	6,967,850	462,673	6,444,012	92	6,954,350	6,954,350	0	540,542	6,168,784	89
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	12,885	122,770	507	24,035	24,035	0	10	60,721	253
	EXPENDITURE	24,275	218	10,381	43	104,175	104,175	0	552	68,943	66
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	4	54,025	50	56,000	56,000	0	7	65,527	117
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	131,964	477,200	82	133,712	209,081	75,369	0	88,461	42
	EXPENDITURE	583,035	65,597	485,422	83	133,712	209,081	75,369	65,944	146,639	70
629	COUNTY HISTORICAL FUND										
	REVENUE	125	0	24	19	60	60	0	1	3	5
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	267,784	32,976	281,775	105	317,484	317,484	0	7,358	189,957	60
	EXPENDITURE	278,711	18,223	267,550	96	264,397	264,397	0	27,287	143,912	54
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	8,055	57,360	249	50,350	50,350	0	3,335	43,450	86
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	764	5,689	94	5,030	5,030	0	292	4,035	80
	EXPENDITURE	6,000	4,000	4,000	67	5,000	5,000	0	4,000	4,000	80

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-BUDGET-	ACTUALS			BEGINNING (01/01/21)	BUDGET		CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(AS OF11/30/21)	CHANGE		YEAR-TO DATE	YTD %	
635	CANNABIS REGULATION FUND											
	REVENUE	0	53,817	25,157		27,000	27,000	0	8,783	30,406	113	
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0		
638	CORONER STATUTORY FEES											
	REVENUE	0	0	0		54,000	54,000	0	6,457	60,526	112	
	EXPENDITURE	0	0	0		31,021	31,021	0	1,033	21,793	70	
658	JAIL COMMISSARY											
	REVENUE	66,900	1,555	84,580	126	66,900	66,900	0	12,727	110,135	165	
	EXPENDITURE	300,000	3,462	24,896	8	300,000	300,000	0	2,368	27,998	9	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,200	2,114	13,728	57	24,100	24,100	0	433	10,380	43	
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	29,200	1,951	19,854	68	24,200	24,200	0	1,780	19,392	80	
	EXPENDITURE	29,000	488	15,620	54	27,815	27,815	0	357	15,508	56	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	302,000	32,282	233,110	77	300,000	300,000	0	15,091	175,692	59	
	EXPENDITURE	309,603	22,191	274,615	89	314,817	314,817	0	21,341	223,636	71	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	40,000	1	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	1	17,295	57	33,648	33,648	0	2	30,343	90	
	EXPENDITURE	38,417	0	28,412	74	39,127	39,127	0	0	38,675	99	
679	CHILD ADVOCACY CENTER											
	REVENUE	323,185	37,635	301,086	93	341,137	363,827	22,690	6,390	247,045	68	
	EXPENDITURE	328,696	24,942	327,992	100	339,112	357,862	18,750	27,311	287,102	80	
685	SPECIALTY COURTS FUND											
	REVENUE	81,884	3,526	40,214	49	61,810	61,810	0	1,233	65,414	106	
	EXPENDITURE	76,869	6,224	67,209	87	78,545	78,545	0	6,745	54,786	70	
687	SHERIFF FORECLOSURES											
	REVENUE	0	117,808	1,376,908		0	0	0	14,218	1,608,584		
	EXPENDITURE	0	0	0		0	0	0	0	0		
840	AMERICAN RESCUE PLAN ACT											
	REVENUE	250,000	26,250	0		100,000	20,464,815	20,364,815	3,404	20,370,730	100	
	EXPENDITURE	250,000	0	0		100,000	920,436	820,436	6,431	785,610	85	
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	781,560	89,315	823,851	105	682,495	710,398	27,903	47,433	468,866	66	
	EXPENDITURE	877,414	39,991	755,349	86	664,766	692,666	27,900	54,781	542,115	78	
TOTAL ALL FUNDS	REVENUE	135,691,686	7,034,252	140,977,098	104	132,652,972	175,009,156	42,356,184	9,698,351	149,158,734	85	

EXPENDITURE 138,256,969 6,674,708 124,492,290 90 | 136,939,369 161,392,567 24,453,198 12,395,042 113,587,351 70