

**OFFICE OF THE WILL COUNTY AUDITOR  
 DUFFY BLACKBURN, COUNTY AUDITOR  
 WILL COUNTY QUARTERLY FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2009**

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	General Corporate Fund		Special Revenue Funds		Capital Projects Funds		Debt Service Funds		Total Governmental Funds	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues:</b>										
Property taxes	\$ 57,673,919	\$ 55,457,786	\$ 50,967,957	\$ 49,953,357	\$ -	\$ -	\$ 67,150	\$ 64,743	\$ 108,709,026	\$ 105,475,886
Other	93,861,031	78,848,200	145,558,574	73,730,078	15,010,000	1,165,169	416,510	55,862	254,846,115	153,799,309
Total Revenues	\$ 151,534,950	\$ 134,305,986	\$ 196,526,531	\$ 123,683,435	\$ 15,010,000	\$ 1,165,169	\$ 483,660	\$ 120,605	\$ 363,555,141	\$ 259,275,195
<b>Expenditures:</b>										
Personnel	\$ 128,153,990	\$ 125,202,772	\$ 48,317,344	\$ 43,801,952	\$ -	\$ -	\$ -	\$ -	\$ 176,471,334	\$ 169,004,724
Commodities	9,536,975	7,186,853	4,767,363	2,895,251	31,850	4,833	-	-	14,336,188	10,086,937
Contractual	24,110,401	18,810,784	84,567,966	38,406,074	283,150	24,123	-	-	108,961,517	57,240,981
Capital outlay	416,573	376,511	23,429,413	8,095,339	14,655,000	7,316,733	5,270,790	4,860,042	43,771,776	20,648,625
Other Expenditures	3,511,287	158,403	8,669,995	507,942	100,000	-	24,930	2,250	12,306,212	668,595
Total expenditures	\$ 165,729,226	\$ 151,735,323	\$ 169,752,081	\$ 93,706,558	\$ 15,070,000	\$ 7,345,689	\$ 5,295,720	\$ 4,862,292	\$ 355,847,027	\$ 257,649,862
Excess (deficit) of cash basis revenues over accrual basis expenditures		\$ (17,429,337)		\$ 29,976,877		\$ (6,180,520)		\$ (4,741,687)		\$ 1,625,333
Beginning Cash Balances, December 1, 2008		\$ 49,357,559		\$ 94,214,068		\$ 15,099,907		\$ 5,568,092		\$ 164,239,626
<b>Other financing sources (uses) and other adjustments:</b>										
Operating transfers in (out)		\$ (6,080,143)		\$ 835,143		\$ 52,000		\$ 5,193,000		\$ -
FICA/IMRF Transfer		17,913,120		(17,913,120)		-		-		-
Prior year inventory balance		1,922,810		-		-		-		1,922,810
Current year inventory balance		(993,210)		-		-		-		(993,210)
Prior year revenue received in current year		18,545,839		13,205,575		144,066		320,670		32,216,150
Current year revenue received next quarter		(8,104,087)		(752,990)		-		-		(8,857,077)
Prior year expenditures paid in current year		(9,697,787)		(18,337,816)		(6,791,261)		(299,878)		(35,126,742)
Current year expenditures payable next quarter		4,832,475		11,005,098		115,394		-		15,952,967
Loan/Bond proceeds		-		-		-		-		-
Excess (deficit) of other financing sources and other adjustments		\$ 18,339,017		\$ (11,958,110)		\$ (6,479,801)		\$ 5,213,792		\$ 5,114,898
Excess (deficit) of revenues over expenditures, other financing sources		\$ 909,680		\$ 18,018,767		\$ (12,660,321)		\$ 472,105		\$ 6,740,231
Ending Cash Balances, November 30, 2009		\$ 50,267,239		\$ 112,232,835		\$ 2,439,586		\$ 6,040,197		\$ 170,979,857
Accounts Payable at November 30, 2009		(4,832,475)		(11,005,098)		(115,394)		-		(15,952,967)
Encumbrances at November 30, 2009		725,305		2,323,979		228,675		-		3,277,959
<b>Uncommitted Cash Balances at November 30, 2009</b>		<b>\$ 46,160,069</b>		<b>\$ 103,551,716</b>		<b>\$ 2,552,867</b>		<b>\$ 6,040,197</b>		<b>\$ 158,304,849</b>

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FISCAL YEAR 2009  
 TOP 5 REVENUES BY SOURCE  
 COUNTY BOARD APPROPRIATED FUNDS ONLY

<u>Revenue Source Department</u>	<u>Revenue Desc.</u>	<u>Amount</u>
Current levy	County Tax	\$ 101,189,423
RTA Tax	Sales Tax	\$ 14,466,869
County Supplementary Tax	County Tax	\$ 11,833,881
Sunny Hill Nursng Home	Reimbursements	\$ 8,846,982
Circuit Clerk	Fees & Earnings	\$ 7,756,601

FISCAL YEAR 2009  
 TOP 5 EXPENDITURES BY SOURCE  
 COUNTY BOARD APPROPRIATED FUNDS ONLY

<u>Expenditure Source Department</u>	<u>Expenditure Category</u>	<u>Amount</u>
Corporate - Sheriff Administration	Personnel	\$ 32,094,067
Corporate - Sheriff Custody of Prs.	Personnel	\$ 21,755,671
Health Department	Personnel	\$ 21,346,742
Corporate - Sunny Hill Skilled Rehab Cente	Personnel	\$ 14,067,383
State's Attorney	Personnel	\$ 9,248,261

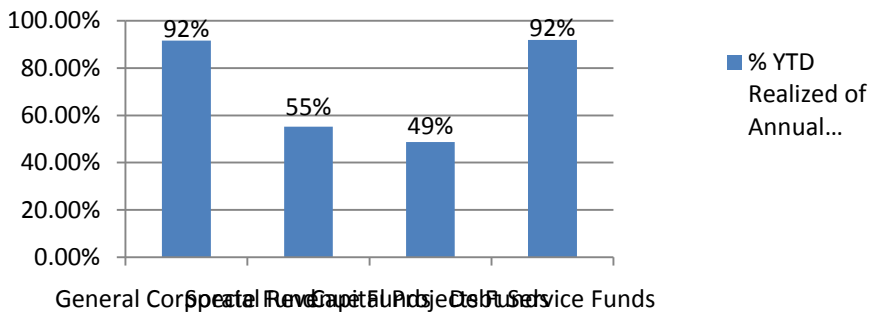
FISCAL YEAR 2009  
 TOP 5 TOTAL REVENUES BY FUND  
 COUNTY BOARD APPROPRIATED FUNDS ONLY

<u>Fund Total Revenues</u>	<u>Amount</u>
Corporate Fund	\$ 131,075,817
Health	\$ 27,103,543
IMRF	\$ 14,687,133
RTA Sales Tax	\$ 14,466,869
County Motor Fuel	\$ 8,909,599

FISCAL YEAR 2009  
 TOP 5 TOTAL EXPENDITURES BY FUND  
 COUNTY BOARD APPROPRIATED FUNDS ONLY

<u>Fund Total Expenditures</u>	<u>Amount</u>
Corporate Fund	\$ 150,060,666
Health Department	\$ 26,351,326
RTA Tax Revenue	\$ 8,861,303
Highway Administration/Maintenance	\$ 8,555,159
Workforce Services	\$ 6,181,696

### % YTD Realized Expenditures of Annual Budget



### Cash Balances for Fund Type

