

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF 1/31/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	0	1,437,655	100	1,440,575	1,440,575	0	0	0	
	EXPENDITURE	1,437,538	0	1,436,488	100	1,440,575	1,440,575	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	198,067	9,011,966	66	13,690,132	13,690,132	0	278,745	278,745	2
	EXPENDITURE	13,594,889	244,515	9,090,178	67	13,516,229	13,516,229	0	371,686	371,686	3
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	0	1,497,010	99	1,603,235	1,603,235	0	0	0	
	EXPENDITURE	1,499,524	0	728,374	49	1,540,177	1,540,177	0	0	0	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	0	271,293	84	331,500	331,500	0	700	700	
	EXPENDITURE	379,419	66,664	354,327	93	300,054	300,054	0	27,866	27,866	9
013	DEBT SERVICE										
	REVENUE	719,132	0	362,202	50	565,340	565,340	0	0	0	
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	0	76,589	85	81,207	81,207	0	0	0	
	EXPENDITURE	714,610	80,729	668,874	94	723,083	723,083	0	63,476	63,476	9
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	0	420,711	100	422,183	422,183	0	0	0	
	EXPENDITURE	422,183	0	419,867	99	422,183	422,183	0	0	0	
020	AUDITOR										
	REVENUE	170,500	0	101,592	60	161,500	161,500	0	0	0	
	EXPENDITURE	375,640	19,248	369,808	98	383,334	383,334	0	18,177	18,177	5
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	124,146	9,183	90,737	73	130,680	130,680	0	4,587	4,587	4
022	COUNTY CLERK										
	REVENUE	549,650	0	482,860	88	463,150	463,150	0	0	0	
	EXPENDITURE	1,165,213	88,717	1,156,593	99	1,026,481	1,026,481	0	88,680	88,680	9
023	RECORDER										
	REVENUE	2,446,000	103,539	2,511,183	103	2,139,000	2,139,000	0	88,105	88,105	4
	EXPENDITURE	1,398,327	9,762	1,332,702	95	1,192,211	1,192,211	0	209,791	209,791	18
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	31,717	81	36,621	36,621	0	0	0	
	EXPENDITURE	380,542	26,043	331,228	87	386,648	386,648	0	14,220	14,220	4
026	COUNTY TREASURER										
	REVENUE	625,300	57	682,030	109	666,400	666,400	0	0	0	
	EXPENDITURE	268,486	13,983	267,246	100	272,881	272,881	0	16,375	16,375	6
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	0	60,087	40	98,000	98,000	0	0	0	
	EXPENDITURE	1,101,719	35,477	1,062,723	96	1,056,397	1,056,397	0	40,493	40,493	4
030	CIRCUIT CLERK										
	REVENUE	1,657,565	0	1,449,161	87	1,672,565	1,672,565	0	84	84	
	EXPENDITURE	1,104,874	51,417	1,098,372	99	1,078,406	1,078,406	0	42,201	42,201	4
031	CIRCUIT COURT										
	REVENUE	13,020	25	19,543	150	12,000	12,000	0	0	0	
	EXPENDITURE	1,259,249	83,925	1,229,389	98	1,087,713	1,087,713	0	62,115	62,115	6

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,984	1,577	33,332	101	33,406	33,406	0	1,557	1,557	5
036	PUBLIC DEFENDER										
	REVENUE	158,000	0	117,811	75	125,000	125,000	0	0	0	
	EXPENDITURE	1,182,539	56,539	1,165,435	99	1,129,157	1,129,157	0	48,413	48,413	4
040	SHERIFF										
	REVENUE	1,308,691	4,637	1,340,758	102	1,254,726	1,254,726	0	30,360	30,360	2
	EXPENDITURE	5,344,505	335,791	5,332,105	100	5,275,181	5,275,181	0	342,757	342,757	6
041	STATES ATTORNEY										
	REVENUE	1,359,884	0	1,050,044	77	1,265,884	1,265,884	0	0	0	
	EXPENDITURE	2,245,568	96,896	2,185,526	97	2,268,160	2,268,160	0	126,183	126,183	6
042	CORONER										
	REVENUE	122,925	0	143,524	117	112,125	112,125	0	150	150	
	EXPENDITURE	575,616	20,904	554,540	96	552,936	552,936	0	19,618	19,618	4
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	10	88,841	129	64,800	64,800	0	0	0	
	EXPENDITURE	150,523	7,000	149,130	99	152,572	152,572	0	9,059	9,059	6
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	0	847,583	56	1,325,486	1,325,486	0	0	0	
	EXPENDITURE	1,815,244	87,614	1,723,831	95	1,763,554	1,763,554	0	76,850	76,850	4
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	125	426,529	54	678,374	678,374	0	0	0	
	EXPENDITURE	1,590,006	65,470	1,577,202	99	1,589,872	1,589,872	0	59,178	59,178	4
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	0	14,065	73	19,141	19,141	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	20,519	975,083	80	1,288,356	1,288,356	0	15,047	15,047	1
	EXPENDITURE	3,560,814	70,243	2,735,497	77	3,577,926	3,577,926	0	66,181	66,181	2
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	253	181,693	52	150,000	150,000	0	0	0	
075	GENERAL COUNTY										
	REVENUE	22,037,457	12,219	20,959,847	95	22,872,095	22,872,095	0	44,575	44,575	
	EXPENDITURE	3,847,221	302,210	3,169,418	82	4,089,695	4,089,695	0	324,786	324,786	8
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	0	70,128	161	57,393	57,393	0	0	0	
	EXPENDITURE	404,036	14,171	398,297	99	425,360	425,360	0	14,777	14,777	3

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/17)	CURRENT (AS OF 1/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE (CONTINUED)											
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	0
	EXPENDITURE	204,032	0	204,016	100	216,343	216,343	0	0	0	0	0
127	VETERANS ASSISTNC COMSSN											
	REVENUE	7,365	0	7,615	103	1,000	1,000	0	500	500	50	8
	EXPENDITURE	131,072	9,675	130,548	100	125,636	125,636	0	9,589	9,589	8	8
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	39,100	0	29,421	75	44,914	44,914	0	0	0	0	7
	EXPENDITURE	37,284	1,570	36,803	99	35,309	35,309	0	2,403	2,403	7	7
140	CORRECTIONAL CENTER											
	REVENUE	765,440	3,051	682,029	89	755,154	755,154	0	8,163	8,163	1	5
	EXPENDITURE	6,141,097	221,416	6,047,276	98	6,379,307	6,379,307	0	295,225	295,225	5	5
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	0	0	0	3
	EXPENDITURE	295,815	9,678	198,682	67	293,770	293,770	0	8,374	8,374	3	3
TOTAL	GENERAL CORPORATE											
	REVENUE	36,926,136	0	33,519,095	91	36,781,407	36,781,407	0	187,684	187,684	1	5
	EXPENDITURE	37,027,606	9,678	34,601,225	93	36,420,066	36,420,066	0	1,992,931	1,992,931	5	5

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/17

FUND	NAME	FY 2016				FY 2017					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF 1/31/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	17,049,523	644	13,968,479	82	14,694,809	14,694,809	0	327	327	
	EXPENDITURE	17,060,037	458,439	13,168,674	77	14,621,992	14,621,992	0	357,736	357,736	2
083	COUNTY HIGHWAY										
	REVENUE	3,149,489	637	2,918,612	93	3,422,384	3,422,384	0	0	0	
	EXPENDITURE	3,549,489	69,149	3,063,067	86	2,959,625	2,959,625	0	71,214	71,214	2
084	COUNTY BRIDGE										
	REVENUE	1,163,879	0	1,164,986	100	1,240,028	1,240,028	0	0	0	
	EXPENDITURE	1,483,213	7,083	812,524	55	1,951,000	1,951,000	0	88	88	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,890,762	0	2,703,860	94	3,317,177	3,317,177	0	0	0	
	EXPENDITURE	4,092,475	10,416	1,132,971	28	4,571,304	4,571,304	0	25,123	25,123	1
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,621,991	127,081	4,342,940	94	4,313,341	4,313,341	0	124,000	124,000	3
	EXPENDITURE	4,621,991	0	4,428,619	96	4,313,341	4,313,341	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,481,170	78,097	1,478,211	100	1,551,362	1,551,362	0	78,133	78,133	5
	EXPENDITURE	1,460,538	7,500	1,388,641	95	1,457,277	1,457,277	0	3,750	3,750	
090	MENTAL HEALTH										
	REVENUE	4,817,437	31,522	4,676,764	97	4,974,767	4,974,767	0	29,814	29,814	1
	EXPENDITURE	4,869,318	393,620	4,593,291	94	4,825,705	4,825,705	0	364,664	364,664	8
091	ANIMAL CONTROL										
	REVENUE	570,228	37,502	594,933	104	577,979	577,979	0	37,791	37,791	7
	EXPENDITURE	567,445	21,670	520,008	92	586,247	586,247	0	23,660	23,660	4
092	LAW LIBRARY										
	REVENUE	87,020	0	94,393	108	91,030	91,030	0	0	0	
	EXPENDITURE	86,843	845	77,515	89	90,586	90,586	0	502	502	1
101	MHB/DDB CILA FACILITIES										
	REVENUE	224,718	0	224,845	100	100,050	100,050	0	0	0	
	EXPENDITURE	151,881	0	81,701	54	116,931	116,931	0	0	0	
103	HWY FED AID MATCHING FUND										
	REVENUE	94,595	0	94,163	100	99,723	99,723	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,538,232	43,321	6,629,407	88	8,273,790	8,744,590	470,800	158,927	158,927	2
	EXPENDITURE	7,533,836	262,824	6,906,583	92	9,644,800	10,115,600	470,800	1,663,145	1,663,145	16
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	1,103,771	0	175,079	16	914,744	945,397	30,653	30,652	30,652	3
	EXPENDITURE	1,554,755	23,254	945,058	61	1,506,760	1,537,413	30,653	16,842	16,842	1
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	0	8,052,559	96	4,754,161	4,754,161	0	0	0	
	EXPENDITURE	8,415,525	37,810	8,284,908	98	4,744,883	4,744,883	0	105,987	105,987	2

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107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	0	344,570	168	330,000	330,000	0	0	0	
	EXPENDITURE	283,155	0	283,155	100	289,808	289,808	0	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	0	3,616,090	99	3,837,036	3,837,036	0	0	0	
	EXPENDITURE	3,635,794	256,679	3,635,794	100	3,837,036	3,837,036	0	304,735	304,735	8
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	0	2,340,581	99	2,313,125	2,313,125	0	0	0	
	EXPENDITURE	2,368,078	31,258	2,335,151	99	2,288,229	2,288,229	0	39,909	39,909	2
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	2,739	2,817,932	93	3,111,616	3,111,616	0	0	0	
	EXPENDITURE	3,033,069	123,291	2,842,200	94	3,111,616	3,111,616	0	110,996	110,996	4
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	0	1,280	512	250	250	0	0	0	
	EXPENDITURE	255,000	0	46,770	18	60,000	60,000	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	112,744	414,016	267	200,000	200,000	0	401	401	
	EXPENDITURE	57,500	0	33,532	58	57,500	57,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	1,812	85,758	34	1,627,000	1,627,000	0	1,401,088	1,401,088	86
	EXPENDITURE	212,000	0	162,811	77	460,000	460,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	0	936,899	38	2,506,835	2,506,835	0	0	0	
	EXPENDITURE	2,352,624	732,727	1,669,662	71	2,441,587	2,441,587	0	805,935	805,935	33
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	0	0	
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	11,036	92	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	11,036	92	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	0	20,150	67	15,036	15,036	0	0	0	
	EXPENDITURE	26,000	4,591	25,510	98	26,000	26,000	0	948	948	4
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	0	302,232	92	340,080	340,080	0	0	0	
	EXPENDITURE	301,077	73,792	288,986	96	321,269	321,269	0	4,416	4,416	1
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	0	203,003	135	150,350	150,350	0	0	0	
	EXPENDITURE	315,807	61,721	244,921	78	251,037	251,037	0	3,898	3,898	2
617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	0	21,570	29	60,500	60,500	0	0	0	
	EXPENDITURE	75,839	1,678	52,821	70	144,053	144,053	0	2,650	2,650	2

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618	PROBATION SERVICES FUND										
	REVENUE	570,400	0	450,799	79	545,000	545,000	0	0	0	
	EXPENDITURE	584,742	3,340	430,032	74	600,204	600,204	0	37,454	37,454	6
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	169	25,562	90	28,255	28,255	0	0	0	
	EXPENDITURE	41,507	0	31,870	77	41,421	41,421	0	82	82	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	508,441	5,992,931	88	7,120,903	7,120,903	0	567,297	567,297	8
	EXPENDITURE	6,181,351	399,359	5,390,062	87	6,792,161	6,792,161	0	558,862	558,862	8
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	0	32,012	107	30,000	30,000	0	0	0	
	EXPENDITURE	28,775	1,528	27,870	97	18,275	18,275	0	1,377	1,377	8
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	0	67,102	100	59,205	59,205	0	0	0	
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	34,000	0	4,352	13	44,500	44,500	0	0	0	
	EXPENDITURE	34,000	0	4,344	13	4,500	4,500	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	13	130	10	10	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	0	203,598	74	282,700	282,700	0	0	0	
	EXPENDITURE	393,969	3,268	299,397	76	269,127	269,127	0	7,634	7,634	3
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	0	17,464	70	25,100	25,100	0	0	0	
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	0	5,995	75	8,000	8,000	0	0	0	
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,200	749	54,290	98	55,200	55,200	0	1,848	1,848	3
	EXPENDITURE	42,800	2,311	29,157	68	142,800	142,800	0	275	275	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	0	20,909	78	24,310	24,310	0	0	0	
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	0	25,916	80	27,500	27,500	0	0	0	
	EXPENDITURE	84,670	180	19,884	23	19,000	19,000	0	324	324	2
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	0	235,227	94	250,250	250,250	0	0	0	
	EXPENDITURE	296,399	4,928	258,915	87	295,350	295,350	0	7,055	7,055	2

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FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7						
		-BUDGET-	ACTUALS			BEGINNING (01/01/17)	BUDGET		CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT OF 1/31/17)	CHANGE		YEAR-TO DATE	YTD %	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	55,775	0	55,775	100	55,775	55,775	0	0	0		
	EXPENDITURE	56,102	2,364	56,102	100	57,019	57,019	0	2,214	2,214	4	
676	SOLID WASTE MANAGEMENT											
	REVENUE	42,723	1,100	40,238	94	47,340	47,340	0	1,200	1,200	3	
	EXPENDITURE	62,105	1,100	59,369	96	74,660	74,660	0	1,100	1,100	1	
679	CHILD ADVOCACY CENTER											
	REVENUE	253,845	3,090	235,300	93	245,268	245,268	0	3,825	3,825	2	
	EXPENDITURE	253,237	7,732	213,098	84	251,233	251,233	0	11,310	11,310	5	
685	SPECIALTY COURTS FUND											
	REVENUE	81,178	0	73,443	90	80,888	80,888	0	180	180		
	EXPENDITURE	79,304	3,021	66,664	84	81,186	81,186	0	2,070	2,070	3	
687	SHERIFF FORECLOSURES											
	REVENUE	0	132,633	1,436,355		0	0	0	565,075	565,075		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	553,201	2,834	509,895	92	685,959	685,959	0	2,815	2,815		
	EXPENDITURE	516,944	16,207	485,650	94	746,415	746,415	0	15,929	15,929	2	
TOTAL ALL FUNDS	REVENUE	128,827,834	1,300,436	116,123,936	90	125,963,255	126,464,708	501,453	3,469,802	3,469,802	3	
	EXPENDITURE	131,306,647	3,338,038	113,617,371	87	127,209,559	127,711,012	501,453	6,916,501	6,916,501	5	