

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT OF 3/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	131	1,447,988	101	1,440,463	1,440,463	0	318	657	
	EXPENDITURE	1,440,575	0	1,439,525	100	1,440,463	1,440,463	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	908,936	10,348,780	75	13,999,124	14,201,124	202,000	486,701	1,782,518	13
	EXPENDITURE	13,687,037	1,036,126	10,084,930	74	13,908,283	14,110,283	202,000	954,315	2,178,348	15
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	0	1,543,736	100	1,670,884	1,670,884	0	0	0	
	EXPENDITURE	1,540,177	0	1,451,406	94	1,390,150	1,472,150	82,000	43,426	65,130	4

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080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	331,500	306	337,124	102	444,700	444,700	0	284	3,096	1	
	EXPENDITURE	300,054	24,923	277,632	93	309,253	291,253	18,000-	34,130	98,364	34	
013	DEBT SERVICE											
	REVENUE	565,340	25,706	308,847	55	280,198	280,198	0	25,831	25,831	9	
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	0	0	
016	ADMINISTRATIVE SERVICES											
	REVENUE	81,207	3,480	75,233	93	71,632	71,632	0	4,908	4,972	7	
	EXPENDITURE	722,083	91,733	613,069	85	732,946	741,691	8,745	67,742	159,884	22	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	422,183	0	421,052	100	422,498	422,498	0	0	0		
	EXPENDITURE	422,183	0	421,052	100	422,498	422,498	0	0	0		
020	AUDITOR											
	REVENUE	161,500	8,167	107,964	67	134,500	134,500	0	1,028	6,298	5	
	EXPENDITURE	383,334	48,676	376,285	98	389,972	389,972	0	42,357	93,721	24	
021	BOARD OF REVIEW											
	REVENUE	0	0	20	N.A.	0	0	0	0	0		
	EXPENDITURE	130,680	13,996	122,670	94	132,065	132,065	0	14,063	30,548	23	
022	COUNTY CLERK											
	REVENUE	463,150	34,990	438,327	95	505,150	505,150	0	26,046	62,498	12	
	EXPENDITURE	1,026,481	94,501	961,657	94	1,147,684	1,147,684	0	105,976	253,865	22	
023	RECORDER											
	REVENUE	2,211,000	223,315	2,411,092	109	2,351,000	2,351,000	0	303,496	547,424	23	
	EXPENDITURE	1,257,211	31,916	1,239,399	99	1,289,888	1,289,888	0	30,317	162,177	13	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	36,621	6,052	39,621	108	41,240	41,240	0	3,053	6,105	15	
	EXPENDITURE	386,648	39,107	369,271	96	368,775	368,775	0	37,093	76,548	21	
026	COUNTY TREASURER											
	REVENUE	666,400	6,615	637,487	96	656,500	656,500	0	4,840	6,992	1	
	EXPENDITURE	275,697	28,661	273,522	99	274,628	274,628	0	32,634	67,116	24	
028	INFORMATION TECHNOLOGY											
	REVENUE	104,386	0	64,975	62	113,480	113,480	0	200	200		
	EXPENDITURE	1,062,783	108,341	1,036,892	98	1,098,244	1,098,244	0	82,044	190,250	17	
030	CIRCUIT CLERK											
	REVENUE	1,672,565	121,491	1,442,870	86	1,483,065	1,483,065	0	120,079	223,087	15	
	EXPENDITURE	1,077,056	113,792	1,031,225	96	1,189,488	1,189,488	0	128,094	251,811	21	
031	CIRCUIT COURT											
	REVENUE	12,000	3,725	1,952	16	15,000	15,000	0	0	312	2	
	EXPENDITURE	1,216,427	112,148	1,195,202	98	1,080,513	1,080,513	0	107,588	261,002	24	

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	34,364	3,769	34,158	99	52,253	52,253	0	3,893	15,921	30	
036	PUBLIC DEFENDER											
	REVENUE	125,000	10,596	112,081	90	116,000	116,000	0	9,463	17,837	15	
	EXPENDITURE	1,130,757	127,442	1,122,145	99	1,140,110	1,140,110	0	128,275	265,637	23	
040	SHERIFF											
	REVENUE	1,277,790	50,768	1,330,618	104	1,323,295	1,338,515	15,220	96,458	199,168	15	
	EXPENDITURE	5,572,793	475,596	5,561,095	100	5,443,952	5,459,172	15,220	513,889	1,208,698	22	
041	STATES ATTORNEY											
	REVENUE	1,265,884	99,197	928,021	73	1,000,884	1,000,884	0	77,040	139,623	14	
	EXPENDITURE	2,271,160	245,846	2,232,895	98	2,293,196	2,293,196	0	250,835	551,875	24	
042	CORONER											
	REVENUE	112,125	13,042	122,802	110	117,300	117,300	0	11,628	25,230	22	
	EXPENDITURE	580,669	52,656	576,556	99	571,106	571,106	0	49,649	119,664	21	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	73,601	0	40,340	55	63,000	63,000	0	1,737	1,737	3	
	EXPENDITURE	163,839	15,795	162,824	99	164,572	164,572	0	16,522	34,926	21	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,325,486	127,900	1,326,988	100	1,342,613	1,342,613	0	481,979	484,836	36	
	EXPENDITURE	1,766,949	195,187	1,710,198	97	1,786,587	1,786,587	0	185,287	383,547	21	
052	COURT SERVICES -PROBATION											
	REVENUE	678,374	63,430	675,858	100	694,785	694,785	0	261,472	261,472	38	
	EXPENDITURE	1,586,477	183,392	1,573,063	99	1,618,409	1,618,409	0	185,337	370,651	23	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	19,141	2,504	13,583	71	19,141	19,141	0	0	949	5	
071	PUBLIC PROPERTIES											
	REVENUE	1,288,356	80,180	1,177,006	91	1,610,086	1,610,086	0	239,268	282,272	18	
	EXPENDITURE	3,577,926	250,314	3,364,160	94	3,429,480	3,429,480	0	239,691	479,056	14	
072	ADA COMPLIANCE											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	224,323	3,979	126,535	56	15,000	22,700	7,700	0	0		
075	GENERAL COUNTY											
	REVENUE	22,360,754	1,448,309	22,456,320	100	23,397,278	23,397,278	0	994,548	1,357,027	6	
	EXPENDITURE	4,001,393	268,295	3,604,754	90	3,925,585	3,838,777	86,808-	265,529	810,085	21	
077	ZONING AND ENFORCEMENT											
	REVENUE	57,393	8,128	53,113	93	55,651	55,651	0	19,416	23,951	43	
	EXPENDITURE	434,960	44,927	421,819	97	444,491	454,636	10,145	46,864	92,142	20	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		MONTH	YEAR-TO	
		MONTH	DATE	%	(01/01/18)	(AS	OF	3/31/18)		DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	0
	EXPENDITURE	216,343	0	216,343	100	222,554	222,554	0	0	0	0	0
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	40	5,002	106	0	0	0	0	0	0	26
	EXPENDITURE	130,338	13,056	130,139	100	124,765	124,765	0	12,696	32,000	26	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	5,145	19,047	42	45,408	45,408	0	0	0	0	22
	EXPENDITURE	36,361	4,057	36,238	100	53,069	53,069	0	5,557	11,594	22	
140	CORRECTIONAL CENTER											
	REVENUE	755,154	49,694	656,091	87	672,986	672,986	0	41,057	85,020	13	
	EXPENDITURE	6,190,553	647,409	6,094,253	98	6,454,888	6,635,734	180,846	614,103	1,344,685	20	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	293,868	103	301,634	301,634	0	88,985	88,985	30	
	EXPENDITURE	293,770	26,889	221,406	75	300,485	300,485	0	28,917	61,453	20	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	0	35,483,719	98	37,259,883	37,275,103	15,220	2,812,816	3,853,973	10	
	EXPENDITURE	36,775,465	26,889	35,402,751	96	36,775,795	36,893,643	117,848	3,229,082	7,428,169	20	

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FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	OF CURRENT (AS OF 3/31/18)		MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	14,654,001	984,069	12,409,528	85	18,154,682	18,154,682	0	951,295	951,658	5
	EXPENDITURE	14,621,992	1,351,686	12,153,130	83	15,205,024	15,205,024	0	929,976	1,718,443	11
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	112,643	4,152,268	124	3,844,058	3,844,058	0	7,968	119,114	3
	EXPENDITURE	2,959,625	220,070	2,368,895	80	3,843,437	3,843,437	0	246,040	626,664	16
084	COUNTY BRIDGE										
	REVENUE	1,199,721	1,510	1,218,246	102	1,299,145	1,299,145	0	2,578	5,303	
	EXPENDITURE	1,951,000	31,010	1,765,741	91	2,151,000	2,151,000	0	6,275	6,361	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	192,365	3,045,250	92	2,501,619	2,501,619	0	172,452	627,299	25
	EXPENDITURE	5,736,013	124,732	5,274,290	92	1,849,191	1,849,191	0	42,231	141,355	8
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	85,736	4,075,625	94	4,611,518	4,611,518	0	120,724	287,091	6
	EXPENDITURE	4,313,341	306,307	4,092,894	95	4,611,518	4,611,518	0	0	475,185	10
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	21,862	1,614,014	101	1,665,310	1,665,310	0	16,657	232,958	14
	EXPENDITURE	1,543,878	3,750	1,541,588	100	1,650,050	1,650,050	0	64,214	75,464	5
090	MENTAL HEALTH										
	REVENUE	4,825,705	108,399	4,853,940	101	5,158,555	5,158,555	0	14,210	110,901	2
	EXPENDITURE	4,825,705	396,433	4,539,018	94	5,158,555	5,158,555	0	29,834	1,096,964	21
091	ANIMAL CONTROL										
	REVENUE	577,979	48,199	588,756	102	582,807	582,807	0	70,397	135,682	23
	EXPENDITURE	586,247	52,890	518,443	88	555,675	555,675	0	56,627	116,953	21
092	LAW LIBRARY										
	REVENUE	91,030	9,360	94,523	104	91,100	91,100	0	6,611	15,231	17
	EXPENDITURE	90,586	3,545	72,881	80	80,000	80,000	0	2,037	6,277	8
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	0	48,484	104	16,000	16,000	0	1,388	3,378	21
	EXPENDITURE	12,000	0	2,388	20	16,000	32,156	16,156	100	100	
101	MHB/DOB CILA FACILITIES										
	REVENUE	100,050	50,049	123,234	123	118,100	118,100	0	214	100,451	85
	EXPENDITURE	116,931	34,800	83,598	71	94,194	94,194	0	0	33,807	36
103	HWY FED AID MATCHING FUND										
	REVENUE	96,468	96	98,896	103	102,887	102,887	0	343	704	1
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	586,445	8,181,993	91	8,790,425	8,790,425	0	604,236	1,239,371	14
	EXPENDITURE	10,365,600	817,830	9,145,591	88	8,750,550	8,750,550	0	855,510	1,745,987	20
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	18,765	973,708	101	1,825,860	1,825,860	0	38	309	
	EXPENDITURE	1,696,340	192,554	894,928	53	2,446,079	2,597,894	151,815	188,519	213,625	8

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FUND	NAME	FY 2017				FY 2018					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET-CURRENT (AS OF 3/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	479,168	4,759,272	100	4,674,440	4,674,440	0	478,990	480,805	10
	EXPENDITURE	4,744,883	69,052	4,663,187	98	4,759,440	4,759,440	0	55,809	195,362	4
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	3,341	333,002	101	330,400	330,400	0	18,068	27,827	8
	EXPENDITURE	289,808	0	289,808	100	304,114	304,114	0	15,875	15,875	5
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	394	3,724,703	100	4,010,910	4,010,910	0	821	4,419	
	EXPENDITURE	3,712,610	304,973	3,600,635	97	4,010,910	4,010,910	0	0	961,457	24
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	243,181	2,151,684	89	3,124,125	3,210,125	86,000	196,507	322,340	10
	EXPENDITURE	2,393,229	169,621	2,132,339	89	3,124,125	3,210,125	86,000	132,306	309,809	10
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	80,679	2,860,040	92	3,222,112	3,222,112	0	93,700	155,377	5
	EXPENDITURE	3,111,616	211,588	2,834,535	91	3,222,112	3,222,112	0	220,638	549,049	17
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	111	1,823	729	250	250	0	12	238	95
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	1,617	22,544	11	210,000	210,000	0	1,475	3,953	2
	EXPENDITURE	57,500	0	46,414	81	53,500	53,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	9,905	1,529,972	94	110,000	110,000	0	11,848	25,940	24
	EXPENDITURE	460,000	5,475	372,930	81	262,000	262,000	0	4,545	6,315	2
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	17,425	2,114,947	77	2,529,890	2,529,890	0	59,726	119,142	5
	EXPENDITURE	2,677,137	63,555	1,860,517	69	2,526,890	2,526,890	0	47,064	1,012,512	40
610	WORKING CASH FUND										
	REVENUE	4,909	43	4,909	100	1,900	1,900	0	309	639	34
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	730	11,019	92	12,000	12,000	0	592	1,302	11
	EXPENDITURE	12,000	730	11,019	92	12,000	12,000	0	592	1,302	11
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	31	24,502	163	15,151	15,151	0	1,732	2,393	16
	EXPENDITURE	26,000	400	8,659	33	26,000	26,000	0	289	820	3
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	19,828	271,389	80	309,241	309,241	0	19,144	36,582	12
	EXPENDITURE	321,269	33,305	268,440	84	338,071	338,071	0	19,673	75,686	22
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	2,946	183,298	122	150,500	150,500	0	8,854	18,694	12
	EXPENDITURE	251,037	14,809	216,227	86	253,178	253,178	0	19,760	96,129	38

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617	CHILD SUPPORT SERV FUND										
	REVENUE	60,500	456	2,844	5	20,600	20,600	0	197	439	2
	EXPENDITURE	144,053	9,701	111,271	77	98,373	98,373	0	4,144	15,589	16
618	PROBATION SERVICES FUND										
	REVENUE	545,000	43,273	497,960	91	467,000	467,000	0	44,954	72,294	15
	EXPENDITURE	600,204	20,957	364,934	61	644,550	644,550	0	50,866	78,462	12
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,255	990	24,446	87	26,375	26,375	0	628	1,023	4
	EXPENDITURE	44,421	330	27,195	61	41,408	41,408	0	180	248	1
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,121,103	559,050	6,593,059	93	7,239,720	7,239,720	0	493,051	1,525,770	21
	EXPENDITURE	6,792,361	572,399	6,680,166	98	7,247,600	7,247,600	0	542,325	1,612,880	22
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	9	39,262	131	24,000	24,000	0	4,875	10,321	43
	EXPENDITURE	35,775	750	35,363	99	18,275	18,275	0	4,098	6,333	35
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,205	300	49,428	83	64,050	64,050	0	254	1,405	2
	EXPENDITURE	59,205	0	49,384	83	64,050	64,050	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	44,500	2	37		20,000	20,000	0	4	9	
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	3	60	600	12	12	0	7	14	117
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	282,700	21,936	180,081	64	211,650	211,650	0	21,169	31,937	15
	EXPENDITURE	269,127	24,160	219,777	82	201,773	201,773	0	23,869	50,005	25
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,417	15,706	63	19,450	19,450	0	1,766	2,784	14
	EXPENDITURE	115,000	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	588	5,899	74	8,000	8,000	0	633	1,002	13
	EXPENDITURE	7,500	0	5,161	69	7,500	7,500	0	964	3,488	47
658	JAIL COMMISSARY										
	REVENUE	55,200	3,180	58,063	105	52,400	52,400	0	2,272	6,069	12
	EXPENDITURE	142,800	1,371	53,550	38	300,000	300,000	0	5,084	6,744	2
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,310	1,903	18,503	76	23,020	23,020	0	2,310	3,457	15
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,500	1,994	25,820	94	27,700	27,700	0	1,771	3,890	14
	EXPENDITURE	20,000	12,145	19,663	98	130,000	130,000	0	10,851	11,743	9

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8						
		-BUDGET-	ACTUALS			BUDGET			ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	CURRENT (AS OF 3/31/18)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	250,250	19,510	220,459	88	241,225	241,225	0	18,966	36,653	15	
	EXPENDITURE	295,350	26,105	268,230	91	321,590	321,590	0	15,720	52,184	16	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	55,775	0	64,406	115	51,525	51,525	0	59	110		
	EXPENDITURE	59,638	14,636	59,637	100	51,228	51,228	0	5,859	11,718	23	
676	SOLID WASTE MANAGEMENT											
	REVENUE	47,340	3,410	35,127	74	44,107	44,107	0	337	7,693	17	
	EXPENDITURE	74,660	0	38,422	51	51,350	51,350	0	0	1,328	3	
679	CHILD ADVOCACY CENTER											
	REVENUE	278,803	39,341	282,620	101	322,930	322,930	0	8,393	24,858	8	
	EXPENDITURE	284,768	22,730	280,674	99	322,924	322,924	0	34,612	71,229	22	
685	SPECIALTY COURTS FUND											
	REVENUE	80,888	1,884	76,947	95	81,006	81,006	0	1,920	3,191	4	
	EXPENDITURE	81,186	8,431	75,302	93	77,561	77,561	0	7,571	15,324	20	
687	SHERIFF FORECLOSURES											
	REVENUE	0	38,833	2,472,305		0	0	0	483,222	1,193,051		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	685,959	2,073	691,410	101	665,439	665,439	0	20,316	28,957	4	
	EXPENDITURE	746,415	55,784	658,994	88	658,685	658,685	0	56,932	106,520	16	
TOTAL ALL FUNDS	REVENUE	126,487,590	4,922,352	122,572,473	97	131,443,548	131,746,768	303,220	7,267,828	13,621,176	10	
	EXPENDITURE	130,210,704	6,305,695	118,715,202	91	129,690,091	130,345,910	655,819	7,927,812	21,196,943	16	