

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/17

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 9/30/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	430,645	1,437,655	100	1,440,575	1,440,575	0	323,726	1,402,016	97
	EXPENDITURE	1,437,538	0	1,436,488	100	1,440,575	1,440,575	0	0	147,738	10
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	545,545	9,288,405	68	13,690,132	13,860,940	170,808	494,608	6,836,621	49
	EXPENDITURE	13,594,889	551,093	9,232,237	68	13,516,229	13,687,037	170,808	643,841	6,782,823	50
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	447,680	1,497,992	100	1,603,235	1,550,911	52,324-	344,960	1,498,260	97
	EXPENDITURE	1,499,524	43,407	1,438,129	96	1,540,177	1,540,177	0	0	447,858	29

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	1,429	342,739	106	331,500	331,500	0	7	174,105	53
	EXPENDITURE	379,419	38,460	354,327	93	300,054	300,054	0	28,534	222,267	74
013	DEBT SERVICE										
	REVENUE	719,132	33,992	387,908	54	565,340	565,340	0	25,706	179,941	32
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	21,335	8
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	3,213	79,671	89	81,207	81,207	0	2,649	16,867	21
	EXPENDITURE	714,610	53,092	668,891	94	723,083	723,083	0	69,359	465,925	64
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	125,910	433,475	103	422,183	422,183	0	94,149	408,909	97
	EXPENDITURE	422,183	125,910	419,867	99	422,183	422,183	0	79,186	314,760	75
020	AUDITOR										
	REVENUE	170,500	870	181,595	107	161,500	161,500	0	0	16,685	10
	EXPENDITURE	375,640	41,186	369,808	98	383,334	383,334	0	42,868	279,819	73
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	9,097	90,737	73	130,680	130,680	0	14,021	89,027	68
022	COUNTY CLERK										
	REVENUE	549,650	41,559	482,860	88	463,150	463,150	0	42,519	309,799	67
	EXPENDITURE	1,165,213	94,733	1,165,204	100	1,026,481	1,026,481	0	76,046	740,539	72
023	RECORDER										
	REVENUE	2,446,000	267,500	2,511,183	103	2,139,000	2,139,000	0	241,539	1,798,665	84
	EXPENDITURE	1,398,327	138,524	1,332,702	95	1,192,211	1,192,211	0	38,780	669,345	56
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,052	31,717	81	36,621	36,621	0	3,052	27,414	75
	EXPENDITURE	380,542	34,288	331,228	87	386,648	386,648	0	58,467	263,372	68
026	COUNTY TREASURER										
	REVENUE	625,300	40,604	682,395	109	666,400	666,400	0	84,708	181,024	27
	EXPENDITURE	268,486	28,654	267,246	100	272,881	272,881	0	34,570	206,661	76
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	94	63,049	42	98,000	102,786	4,786	0	7,329	7
	EXPENDITURE	1,101,719	104,228	1,093,155	99	1,056,397	1,061,183	4,786	99,428	739,084	70
030	CIRCUIT CLERK										
	REVENUE	1,657,565	120,126	1,459,161	88	1,672,565	1,672,565	0	115,945	977,317	58
	EXPENDITURE	1,104,874	120,911	1,098,810	99	1,078,406	1,078,406	0	113,191	757,830	70
031	CIRCUIT COURT										
	REVENUE	13,020	1,125	19,543	150	12,000	12,000	0	50	1,150	10
	EXPENDITURE	1,259,249	147,498	1,232,563	98	1,087,713	1,122,123	34,410	104,360	877,362	78

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,815	3,807	33,332	99	33,406	33,406	0	4,109	25,104	75
036	PUBLIC DEFENDER										
	REVENUE	158,000	9,726	117,811	75	125,000	125,000	0	8,707	76,358	61
	EXPENDITURE	1,182,539	187,820	1,165,435	99	1,129,157	1,129,157	0	127,633	819,927	73
040	SHERIFF										
	REVENUE	1,308,691	106,848	1,341,285	102	1,254,726	1,277,790	23,064	141,219	958,234	75
	EXPENDITURE	5,344,505	543,251	5,332,102	100	5,275,181	5,304,071	28,890	832,499	3,919,178	74
041	STATES ATTORNEY										
	REVENUE	1,359,884	90,763	1,055,394	78	1,265,884	1,265,884	0	71,785	630,883	50
	EXPENDITURE	2,245,568	247,725	2,185,550	97	2,268,160	2,268,160	0	244,925	1,620,509	71
042	CORONER										
	REVENUE	122,925	11,306	143,524	117	112,125	112,125	0	5,661	66,993	60
	EXPENDITURE	575,616	48,510	562,429	98	552,936	557,673	4,737	57,039	404,388	73
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	2,246	88,841	129	64,800	64,800	0	1,659	4,957	8
	EXPENDITURE	150,523	16,298	149,130	99	152,572	152,572	0	16,424	111,634	73
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	7,900	847,583	56	1,325,486	1,325,486	0	279	618,954	47
	EXPENDITURE	1,815,244	186,987	1,725,991	95	1,763,554	1,763,554	0	187,906	1,257,468	71
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	0	426,529	54	678,374	678,374	0	0	326,985	48
	EXPENDITURE	1,590,006	180,279	1,577,667	99	1,589,872	1,589,872	0	179,071	1,146,922	72
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	2,388	14,065	73	19,141	19,141	0	0	12,996	68
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	21,612	977,415	80	1,288,356	1,288,356	0	17,737	822,569	64
	EXPENDITURE	3,560,814	279,815	3,302,584	93	3,577,926	3,577,926	0	225,353	1,803,084	50
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	38,079	181,693	52	150,000	224,323	74,323	0	77,656	35
075	GENERAL COUNTY										
	REVENUE	22,037,457	4,011,418	22,048,714	100	22,872,095	22,360,754	511,341-	3,278,023	17,731,769	79
	EXPENDITURE	3,847,221	244,537	3,443,590	90	4,089,695	4,089,695	0	269,570	2,507,591	61
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	12,504	70,128	161	57,393	57,393	0	3,906	42,819	75
	EXPENDITURE	404,036	46,084	398,297	99	425,360	425,360	0	38,762	290,478	68

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		-BUDGET-	ACTUALS	YEAR-TO	YTD	BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	YEAR-TO	YTD
		FINAL	CURRENT MONTH	DATE	%	(01/01/17)	(AS OF 9/30/17)		MONTH	DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	33
	EXPENDITURE	204,032	0	204,016	100	216,343	216,343	0	0	72,114	33	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	7,365	0	7,615	103	1,000	1,000	0	0	4,802	480	
	EXPENDITURE	131,072	11,926	130,548	100	125,636	125,636	0	11,152	95,911	76	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	14,574	32	
	EXPENDITURE	37,284	0	36,803	99	35,309	35,309	0	4,071	26,758	76	
140	CORRECTIONAL CENTER											
	REVENUE	765,440	75,211	682,293	89	755,154	755,154	0	36,881	352,058	47	
	EXPENDITURE	6,141,097	728,340	6,051,215	99	6,379,307	6,373,481	5,826-	665,112	4,392,238	69	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	98,073	262,353	92	
	EXPENDITURE	295,815	20,777	198,682	67	293,770	293,770	0	19,465	163,614	56	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,926,136	0	34,830,145	94	36,781,407	36,297,916	483,491-	4,274,254	26,013,533	72	
	EXPENDITURE	37,028,437	20,777	35,499,630	96	36,420,066	36,561,386	141,320	3,641,901	24,394,896	67	

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF 9/30/17)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,049,523	1,551,810	14,001,089	82	14,694,809	14,654,001	40,808-	270,246	5,854,474	40	
	EXPENDITURE	17,060,037	1,330,983	13,434,870	79	14,621,992	14,621,992	0	1,019,259	7,800,262	53	
083	COUNTY HIGHWAY											
	REVENUE	3,149,489	705,278	2,922,608	93	3,422,384	3,342,022	80,362-	602,993	3,737,033	112	
	EXPENDITURE	3,549,489	274,037	3,135,561	88	2,959,625	2,959,625	0	192,196	1,595,895	54	
084	COUNTY BRIDGE											
	REVENUE	1,163,879	346,194	1,178,379	101	1,240,028	1,199,721	40,307-	270,535	1,173,368	98	
	EXPENDITURE	1,483,213	79,655	822,090	55	1,951,000	1,951,000	0	32,548	1,021,979	52	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,890,762	574,911	2,703,860	94	3,317,177	3,317,177	0	731,928	2,108,722	64	
	EXPENDITURE	4,092,475	64,023	1,135,353	28	4,571,304	4,571,304	0	1,482,116	3,535,363	77	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,621,991	941,564	4,349,139	94	4,313,341	4,313,341	0	627,182	3,212,936	74	
	EXPENDITURE	4,621,991	18,551	4,576,910	99	4,313,341	4,313,341	0	0	2,484,493	58	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,481,170	337,457	1,483,397	100	1,551,362	1,513,183	38,179-	263,897	1,438,625	95	
	EXPENDITURE	1,460,538	286,780	1,388,641	95	1,457,277	1,457,277	0	117,902	922,151	63	
090	MENTAL HEALTH											
	REVENUE	4,817,437	1,311,415	4,676,764	97	4,974,767	4,825,705	149,062-	979,428	4,652,533	96	
	EXPENDITURE	4,869,318	394,850	4,609,106	95	4,825,705	4,825,705	0	61,905	3,401,283	70	
091	ANIMAL CONTROL											
	REVENUE	570,228	42,641	596,263	105	577,979	577,979	0	33,085	397,818	69	
	EXPENDITURE	567,445	53,231	533,554	94	586,247	586,247	0	44,153	362,589	62	
092	LAW LIBRARY											
	REVENUE	87,020	8,066	94,393	108	91,030	91,030	0	9,036	65,962	72	
	EXPENDITURE	86,843	3,248	77,925	90	90,586	90,586	0	311	42,543	47	
093	FORECLOSURE MEDIATION FND											
	REVENUE	0	0	0		0	46,410	46,410	1,978	44,674	96	
	EXPENDITURE	0	0	0		0	12,000	12,000	1,000	2,290	19	
101	MHB/DOB CILA FACILITIES											
	REVENUE	244,271	18	244,398	100	100,050	100,050	0	132	100,639	101	
	EXPENDITURE	172,146	0	101,961	59	116,931	116,931	0	0	68,949	59	
103	HWY FED AID MATCHING FUND											
	REVENUE	94,595	28,044	94,163	100	99,723	96,468	3,255-	21,792	94,908	98	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,538,232	537,383	6,919,707	92	8,273,790	8,994,590	720,800	661,912	4,992,307	56	
	EXPENDITURE	7,533,836	636,860	7,038,349	93	9,644,800	10,365,600	720,800	814,130	6,845,060	66	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,103,771	11,914	1,091,247	99	914,744	963,947	49,203	469	63,389	7	
	EXPENDITURE	1,554,755	174,848	945,058	61	1,506,760	1,696,340	189,580	32,535	466,790	28	

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PERIOD ENDING 9/30/17

FUND	NAME	FY 2016				FY 2017					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET-CURRENT (AS OF 9/30/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	396,095	8,457,513	101	4,754,161	4,754,161	0	390,225	2,750,418	58
	EXPENDITURE	8,415,525	27,842	8,394,643	100	4,744,883	4,744,883	0	19,503	1,206,850	25
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	27,986	355,618	173	330,000	330,000	0	36,148	212,748	64
	EXPENDITURE	283,155	0	283,155	100	289,808	289,808	0	0	153,420	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	1,080,229	3,616,090	99	3,837,036	3,712,610	124,426-	843,138	3,612,260	97
	EXPENDITURE	3,635,794	309,669	3,635,794	100	3,837,036	3,712,610	124,426-	0	2,794,596	75
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	287,586	2,340,581	99	2,313,125	2,418,125	105,000	263,237	1,493,704	62
	EXPENDITURE	2,435,578	147,451	2,412,091	99	2,288,229	2,393,229	105,000	118,082	1,420,911	59
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	537,946	2,823,433	93	3,111,616	3,111,616	0	394,621	2,066,540	66
	EXPENDITURE	3,033,069	218,607	2,842,200	94	3,111,616	3,111,616	0	213,532	1,929,702	62
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	116	1,280	512	250	250	0	169	887	355
	EXPENDITURE	255,000	1,200	113,459	44	60,000	84,062	24,062	0	14,987	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	203,289	12	203,396	100	0	0	0	1	3	
	EXPENDITURE	204,288	0	203,288	100	0	869	869	869	869	100
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	3,273	414,016	267	200,000	200,000	0	1,707	13,900	7
	EXPENDITURE	57,500	0	33,532	58	57,500	57,500	0	11,250	44,607	78
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	7,951	86,448	34	1,627,000	1,627,000	0	8,595	1,481,773	91
	EXPENDITURE	212,000	7,404	169,153	80	460,000	460,000	0	6,134	49,303	11
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	68,242	1,898,726	78	2,506,835	2,742,385	235,550	4,453	687,058	25
	EXPENDITURE	2,352,624	48,303	1,670,160	71	2,441,587	2,677,137	235,550	34,967	1,569,222	59
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	255	3,720	145
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,197	11,036	92	12,000	12,000	0	1,234	7,530	63
	EXPENDITURE	12,000	1,197	11,036	92	12,000	12,000	0	1,234	7,530	63
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	14	20,150	67	15,036	15,036	0	74	21,827	145
	EXPENDITURE	26,000	697	25,510	98	26,000	26,000	0	366	5,262	20
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	19,641	302,232	92	340,080	340,080	0	17,610	153,399	45
	EXPENDITURE	301,077	13,745	289,006	96	321,269	321,269	0	12,452	249,003	78

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614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	17,584	209,300	139	150,350	150,350	0	17,272	117,459	78
	EXPENDITURE	315,807	14,385	244,924	78	251,037	251,037	0	12,005	169,167	67
617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	340	21,570	29	60,500	60,500	0	174	2,157	4
	EXPENDITURE	75,839	4,361	60,203	79	144,053	144,053	0	17,970	72,316	50
618	PROBATION SERVICES FUND										
	REVENUE	570,400	33,978	450,799	79	545,000	545,000	0	38,386	309,854	57
	EXPENDITURE	584,742	14,880	429,984	74	600,204	600,204	0	18,611	197,952	33
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	4,669	25,562	90	28,255	28,255	0	5,931	13,566	48
	EXPENDITURE	41,507	2,250	31,882	77	41,421	44,421	3,000	8,111	18,316	41
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	466,997	5,992,931	88	7,120,903	7,121,103	200	538,530	4,966,971	70
	EXPENDITURE	6,181,351	470,045	5,433,837	88	6,792,161	6,792,361	200	421	4,482,258	66
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	5	32,012	107	30,000	30,000	0	2,913	31,900	106
	EXPENDITURE	28,775	274	28,570	99	18,275	30,775	12,500	1,120	17,084	56
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	120	67,102	100	59,205	59,205	0	302	2,652	4
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	34,000	1	4,352	13	44,500	44,500	0	3	20	
	EXPENDITURE	34,000	0	4,344	13	4,500	4,500	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	1	13	130	10	10	0	6	33	330
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	11,766	203,598	74	282,700	282,700	0	10,269	142,468	50
	EXPENDITURE	393,969	9,523	309,265	78	269,127	269,127	0	13,969	141,681	53
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,272	17,464	70	25,100	25,100	0	1,081	10,725	43
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	469	5,995	75	8,000	8,000	0	367	3,921	49
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	300	900	12
658	JAIL COMMISSARY										
	REVENUE	55,200	4,805	55,913	101	55,200	55,200	0	5,542	40,620	74
	EXPENDITURE	42,800	6,058	29,157	68	142,800	142,800	0	14,524	39,938	28
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	1,828	20,909	78	24,310	24,310	0	1,228	13,601	56
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		OF 9/30/17)	CHANGE		MONTH	YEAR-TO	
		MONTH	DATE	%	(01/01/17)	(AS			DATE	%		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	32,500	2,983	34,502	106	27,500	27,500	0	2,829	18,312	67	
	EXPENDITURE	84,670	647	19,884	23	19,000	19,000	0	686	17,674	93	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	250,100	19,787	235,227	94	250,250	250,250	0	17,606	152,613	61	
	EXPENDITURE	296,399	17,884	258,930	87	295,350	295,350	0	18,522	185,973	63	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	55,775	0	66,564	119	55,775	55,775	0	0	21,578	39	
	EXPENDITURE	56,102	6,449	56,102	100	57,019	57,019	0	5,771	46,171	81	
676	SOLID WASTE MANAGEMENT											
	REVENUE	42,723	7	40,238	94	47,340	47,340	0	2,647	22,050	47	
	EXPENDITURE	62,105	0	59,369	96	74,660	74,660	0	0	19,049	26	
679	CHILD ADVOCACY CENTER											
	REVENUE	253,845	20,563	238,963	94	245,268	245,268	0	25,453	173,400	71	
	EXPENDITURE	253,237	25,118	215,510	85	251,233	251,233	0	40,794	179,771	72	
685	SPECIALTY COURTS FUND											
	REVENUE	81,178	1,056	73,443	90	80,888	80,888	0	979	12,168	15	
	EXPENDITURE	79,304	7,044	66,733	84	81,186	81,186	0	5,745	48,728	60	
687	SHERIFF FORECLOSURES											
	REVENUE	0	43	1,436,355		0	0	0	111,390	1,582,352		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	553,201	38,969	515,402	93	685,959	685,959	0	103,795	497,269	72	
	EXPENDITURE	516,944	43,035	485,909	94	746,415	746,415	0	42,560	460,334	62	
TOTAL ALL FUNDS	REVENUE	128,847,387	11,152,160	120,421,627	93	125,963,255	126,279,012	315,757	12,760,331	84,329,274	67	
	EXPENDITURE	131,395,243	5,332,508	116,376,949	89	127,209,559	128,700,822	1,491,263	8,703,295	75,866,536	59	