

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/17

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 OF12/31/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	1,142	1,437,655	100	1,440,575	1,440,575	0	3,191	1,446,877	100
	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	1,123,643	9,288,405	68	13,690,132	13,860,940	170,808	1,374,690	9,932,887	72
	EXPENDITURE	13,594,889	1,158,684	9,232,237	68	13,516,229	13,687,037	170,808	1,189,526	9,573,465	70
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	962	1,497,992	100	1,603,235	1,550,911	52,324-	2,079	1,542,755	99
	EXPENDITURE	1,499,524	42,069	1,438,129	96	1,540,177	1,540,177	0	43,093	605,922	39

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	6,922	342,739	106	331,500	331,500	0	4,609	253,290	76
	EXPENDITURE	379,419	19,345	354,327	93	300,054	300,054	0	19,068	275,083	92
013	DEBT SERVICE										
	REVENUE	719,132	25,706	387,908	54	565,340	565,340	0	25,831	257,184	45
	EXPENDITURE	407,925	310,177	381,963	94	282,670	282,670	0	261,335	282,670	100
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	1,084	79,671	89	81,207	81,207	0	1,805	23,858	29
	EXPENDITURE	714,610	32,660	668,891	94	723,083	722,083	1,000-	30,426	597,560	83
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	270	433,475	103	422,183	422,183	0	567	421,052	100
	EXPENDITURE	422,183	14,292	419,867	99	422,183	422,183	0	221	420,705	100
020	AUDITOR										
	REVENUE	170,500	2,566	181,595	107	161,500	161,500	0	1,248	21,629	13
	EXPENDITURE	375,640	29,217	369,808	98	383,334	383,334	0	29,175	363,759	95
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	8,995	90,737	73	130,680	130,680	0	10,027	118,087	90
022	COUNTY CLERK										
	REVENUE	549,650	62,063	482,860	88	463,150	463,150	0	27,627	410,200	89
	EXPENDITURE	1,165,213	54,207	1,165,204	100	1,026,481	1,026,481	0	53,302	939,013	91
023	RECORDER										
	REVENUE	2,446,000	333,567	2,511,183	103	2,139,000	2,211,000	72,000	163,347	2,339,532	106
	EXPENDITURE	1,398,327	165,662	1,332,702	95	1,192,211	1,257,211	65,000	95,272	1,135,736	90
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,086	31,717	81	36,621	36,621	0	3,052	36,569	100
	EXPENDITURE	380,542	23,963	331,228	87	386,648	386,648	0	31,200	358,312	93
026	COUNTY TREASURER										
	REVENUE	625,300	15,103	682,395	109	666,400	666,400	0	64,518	628,706	94
	EXPENDITURE	268,486	20,222	267,246	100	272,881	272,881	0	19,249	266,770	98
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	606	63,049	42	98,000	104,386	6,386	5,567	17,588	17
	EXPENDITURE	1,101,719	84,902	1,093,155	99	1,056,397	1,062,783	6,386	75,372	955,996	90
030	CIRCUIT CLERK										
	REVENUE	1,657,565	110,266	1,459,161	88	1,672,565	1,672,565	0	120,973	1,346,842	81
	EXPENDITURE	1,104,874	70,112	1,098,810	99	1,078,406	1,080,406	2,000	77,646	990,537	92
031	CIRCUIT COURT										
	REVENUE	13,020	900	19,543	150	12,000	12,000	0	0	1,452	12
	EXPENDITURE	1,259,249	62,891	1,232,563	98	1,087,713	1,216,427	128,714	79,154	1,157,083	95

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,815	2,675	33,332	99	33,406	31,406	2,000-	2,700	33,100	105
036	PUBLIC DEFENDER										
	REVENUE	158,000	8,592	117,811	75	125,000	125,000	0	9,162	103,719	83
	EXPENDITURE	1,182,539	84,904	1,165,435	99	1,129,157	1,130,757	1,600	97,232	1,087,942	96
040	SHERIFF										
	REVENUE	1,308,691	124,218	1,341,285	102	1,254,726	1,277,790	23,064	68,365	1,229,109	96
	EXPENDITURE	5,344,505	461,012	5,332,102	100	5,275,181	5,544,217	269,036	444,368	5,334,230	96
041	STATES ATTORNEY										
	REVENUE	1,359,884	71,352	1,055,394	78	1,265,884	1,265,884	0	63,019	847,692	67
	EXPENDITURE	2,245,568	154,292	2,185,550	97	2,268,160	2,268,160	0	157,190	2,136,382	94
042	CORONER										
	REVENUE	122,925	10,459	143,524	117	112,125	112,125	0	3,486	80,515	72
	EXPENDITURE	575,616	45,310	562,429	98	552,936	580,669	27,733	44,209	535,270	92
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	984	88,841	129	64,800	64,800	0	14,560	40,248	62
	EXPENDITURE	150,523	11,165	149,130	99	152,572	155,038	2,466	14,369	148,364	96
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	4,500	847,583	56	1,325,486	1,325,486	0	300,582	1,175,340	89
	EXPENDITURE	1,815,244	127,060	1,725,991	95	1,763,554	1,763,554	0	124,494	1,640,801	93
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	0	426,529	54	678,374	678,374	0	154,424	603,294	89
	EXPENDITURE	1,590,006	119,410	1,577,667	99	1,589,872	1,589,872	0	122,311	1,511,825	95
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	830	14,065	73	19,141	19,141	0	0	13,168	69
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	16,267	977,415	80	1,288,356	1,288,356	0	11,601	1,124,964	87
	EXPENDITURE	3,560,814	183,558	3,302,584	93	3,577,926	3,577,926	0	180,799	2,419,904	68
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	0	181,693	52	150,000	224,323	74,323	14,489	92,470	41
075	GENERAL COUNTY										
	REVENUE	22,037,457	940,678	22,048,714	100	22,872,095	22,360,754	511,341-	876,072	20,799,737	93
	EXPENDITURE	3,847,221	242,068	3,443,590	90	4,089,695	4,001,435	88,260-	508,477	3,290,108	82
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	0	70,128	161	57,393	57,393	0	5,361	53,048	92
	EXPENDITURE	404,036	25,185	398,297	99	425,360	434,960	9,600	30,860	404,191	93

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	204,032	34,003	204,016	100	216,343	216,343	0	36,057	144,229	67
127	VETERANS ASSISTNC COMSSN										
	REVENUE	7,365	0	7,615	103	1,000	4,702	3,702	0	5,002	106
	EXPENDITURE	131,072	10,608	130,548	100	125,636	130,338	4,702	9,210	126,758	97
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	4,473	19,047	42
	EXPENDITURE	37,284	14,949	36,803	99	35,309	35,309	0	2,719	34,885	99
140	CORRECTIONAL CENTER										
	REVENUE	765,440	42,307	682,293	89	755,154	755,154	0	35,112	515,525	68
	EXPENDITURE	6,141,097	408,182	6,051,215	99	6,379,307	6,219,129	160,178-	482,774	5,840,413	94
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	31,515	293,868	103
	EXPENDITURE	295,815	15,762	198,682	67	293,770	293,770	0	16,279	213,292	73
TOTAL	GENERAL CORPORATE										
	REVENUE	36,926,136	0	34,830,145	94	36,781,407	36,375,218	406,189-	1,996,876	32,649,030	90
	EXPENDITURE	37,028,437	15,762	35,499,630	96	36,420,066	36,760,188	340,122	3,069,984	32,868,643	89

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/17

FUND	NAME	FY 2016				FY 2017						
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF 12/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,049,523	971,524	14,001,089	82	14,694,809	14,654,001	40,808-	863,071	10,915,054	74	
	EXPENDITURE	17,060,037	2,086,995	13,434,870	79	14,621,992	14,621,992	0	857,535	10,333,292	71	
083	COUNTY HIGHWAY											
	REVENUE	3,149,489	219,692	2,922,608	93	3,422,384	3,342,022	80,362-	129,406	4,040,628	121	
	EXPENDITURE	3,549,489	334,691	3,135,561	88	2,959,625	2,959,625	0	225,142	2,141,781	72	
084	COUNTY BRIDGE											
	REVENUE	1,163,879	1,719	1,178,379	101	1,240,028	1,199,721	40,307-	4,109	1,215,654	101	
	EXPENDITURE	1,483,213	98,775	822,090	55	1,951,000	1,951,000	0	98,270	1,746,900	90	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,890,762	201,372	2,703,860	94	3,317,177	3,317,177	0	196,799	2,851,610	86	
	EXPENDITURE	4,092,475	99,308	1,135,353	28	4,571,304	5,736,013	1,164,709	453,974	5,255,511	92	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,621,991	567,957	4,349,139	94	4,313,341	4,313,341	0	75,184	3,524,340	82	
	EXPENDITURE	4,621,991	331,812	4,576,910	99	4,313,341	4,313,341	0	651,730	3,934,078	91	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,481,170	42,470	1,483,397	100	1,551,362	1,537,546	13,816-	48,561	1,601,022	104	
	EXPENDITURE	1,460,538	75,658	1,388,641	95	1,457,277	1,481,640	24,363	89,822	1,414,979	96	
090	MENTAL HEALTH											
	REVENUE	4,817,437	3,131	4,676,764	97	4,974,767	4,825,705	149,062-	50,413	4,888,077	101	
	EXPENDITURE	4,869,318	340,823	4,609,106	95	4,825,705	4,825,705	0	329,003	4,500,397	93	
091	ANIMAL CONTROL											
	REVENUE	570,228	45,260	596,263	105	577,979	577,979	0	22,802	476,239	82	
	EXPENDITURE	567,445	39,987	533,554	94	586,247	586,247	0	42,747	480,045	82	
092	LAW LIBRARY											
	REVENUE	87,020	7,660	94,393	108	91,030	91,030	0	7,061	87,840	96	
	EXPENDITURE	86,843	218	77,925	90	90,586	90,586	0	9,343	66,928	74	
093	FORECLOSURE MEDIATION FND											
	REVENUE	0	0	0		0	46,410	46,410	1,083	47,319	102	
	EXPENDITURE	0	0	0		0	12,000	12,000	0	2,388	20	
101	MHB/DOB CILA FACILITIES											
	REVENUE	244,271	20	244,398	100	100,050	100,050	0	132	101,027	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	129	94,163	100	99,723	96,468	3,255-	423	98,559	102	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,538,232	691,775	6,919,707	92	8,273,790	8,994,590	720,800	883,534	7,182,643	80	
	EXPENDITURE	7,533,836	574,412	7,038,349	93	9,644,800	10,365,600	720,800	672,018	8,704,475	84	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,103,771	6,206	1,091,247	99	914,744	963,947	49,203	467	65,065	7	
	EXPENDITURE	1,554,755	0	945,058	61	1,506,760	1,696,340	189,580	92,470	869,665	51	

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		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/17)	(AS OF12/31/17)		CURRENT MONTH	YEAR-TO DATE	%
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	463,276	8,457,513	101	4,754,161	4,754,161	0	407,630	3,943,222	83
	EXPENDITURE	8,415,525	27,842	8,394,643	100	4,744,883	4,744,883	0	389,186	1,720,776	36
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	25,678	355,618	173	330,000	330,000	0	25,722	298,052	90
	EXPENDITURE	283,155	0	283,155	100	289,808	289,808	0	68,194	221,614	76
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	2,577	3,616,090	99	3,837,036	3,712,610	124,426-	6,503	3,722,869	100
	EXPENDITURE	3,635,794	276,944	3,635,794	100	3,837,036	3,712,610	124,426-	269,651	3,662,422	99
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	297,951	2,340,581	99	2,313,125	2,418,125	105,000	301,180	1,995,967	83
	EXPENDITURE	2,435,578	179,505	2,412,091	99	2,288,229	2,393,229	105,000	145,380	1,978,026	83
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	519,940	2,823,433	93	3,111,616	3,111,616	0	67,906	2,330,141	75
	EXPENDITURE	3,033,069	219,575	2,842,200	94	3,111,616	3,111,616	0	228,848	2,717,854	87
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	129	1,280	512	250	250	0	223	1,591	636
	EXPENDITURE	255,000	0	113,459	44	60,000	84,062	24,062	0	24,579	29
350	HWY FACIL BOND DEBT SERV										
	REVENUE	203,289	48,096	203,396	100	0	0	0	0	2	
	EXPENDITURE	204,288	0	203,288	100	0	869	869	0	869	100
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	1,563	414,016	267	200,000	200,000	0	2,028	20,996	10
	EXPENDITURE	57,500	0	33,532	58	57,500	57,500	0	0	45,639	79
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	5,947	86,448	34	1,627,000	1,627,000	0	11,125	1,514,375	93
	EXPENDITURE	212,000	62,644	169,153	80	460,000	460,000	0	283,556	356,195	77
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	66,915	1,898,726	78	2,506,835	2,742,385	235,550	62,300	925,804	34
	EXPENDITURE	2,352,624	86,044	1,670,160	71	2,441,587	2,677,137	235,550	23,975	1,683,157	63
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	289	4,570	178
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	817	11,036	92	12,000	12,000	0	594	10,328	86
	EXPENDITURE	12,000	817	11,036	92	12,000	12,000	0	594	10,328	86
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	279	20,150	67	15,036	15,036	0	1,088	23,115	154
	EXPENDITURE	26,000	2,276	25,510	98	26,000	26,000	0	1,384	8,124	31
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	17,000	302,232	92	340,080	340,080	0	18,786	205,683	60
	EXPENDITURE	301,077	10,480	289,006	96	321,269	321,269	0	20	268,193	83

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS-----			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	CURRENT OF12/31/17)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	12,708	209,300	139	150,350	150,350	0	14,289	166,673	111
	EXPENDITURE	315,807	16,777	244,924	78	251,037	251,037	0	9,954	201,564	80
617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	225	21,570	29	60,500	60,500	0	170	2,656	4
	EXPENDITURE	75,839	989	60,203	79	144,053	144,053	0	7,316	93,311	65
618	PROBATION SERVICES FUND										
	REVENUE	570,400	31,039	450,799	79	545,000	545,000	0	31,546	399,776	73
	EXPENDITURE	584,742	22,361	429,984	74	600,204	600,204	0	101,216	333,505	56
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	634	25,562	90	28,255	28,255	0	623	23,998	85
	EXPENDITURE	41,507	3,168	31,882	77	41,421	44,421	3,000	0	23,690	53
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	490,209	5,992,931	88	7,120,903	7,121,103	200	951,120	6,592,191	93
	EXPENDITURE	6,181,351	839,646	5,433,837	88	6,792,161	6,792,361	200	1,080,828	6,650,052	98
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	4,346	32,012	107	30,000	30,000	0	6,216	39,224	131
	EXPENDITURE	28,775	2,878	28,570	99	18,275	35,775	17,500	3,331	25,369	71
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	1,449	67,102	100	59,205	59,205	0	397	49,384	83
	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	4	32	
	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	7	52	520
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	8,704	203,598	74	282,700	282,700	0	8,610	170,054	60
	EXPENDITURE	393,969	38,353	309,265	78	269,127	269,127	0	19,900	192,668	72
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,155	17,464	70	25,100	25,100	0	1,373	14,529	58
	EXPENDITURE	60,000	45,000	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	385	5,995	75	8,000	8,000	0	429	5,451	68
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	1,089	4,041	54
658	JAIL COMMISSARY										
	REVENUE	55,200	1,769	55,913	101	55,200	55,200	0	5,195	53,575	97
	EXPENDITURE	42,800	909	29,157	68	142,800	142,800	0	4,127	50,945	36
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	1,432	20,909	78	24,310	24,310	0	1,227	17,168	71
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET-	ACTUALS			BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF12/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	1,849	34,502	106	27,500	27,500	0	1,621	24,098	88
	EXPENDITURE	84,670	486	19,884	23	19,000	20,000	1,000	519	19,463	97
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	16,995	235,227	94	250,250	250,250	0	18,737	204,858	82
	EXPENDITURE	296,399	37,729	258,930	87	295,350	295,350	0	22,202	235,028	80
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	66,564	119	55,775	55,775	0	0	21,578	39
	EXPENDITURE	56,102	4,299	56,102	100	57,019	57,019	0	3,848	57,714	101
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	152	40,238	94	47,340	47,340	0	12,198	34,308	72
	EXPENDITURE	62,105	615	59,369	96	74,660	74,660	0	317	38,422	51
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	33,666	238,963	94	245,268	277,803	32,535	27,525	234,516	84
	EXPENDITURE	253,237	20,334	215,510	85	251,233	283,768	32,535	24,904	256,493	90
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	807	73,443	90	80,888	80,888	0	1,633	16,573	20
	EXPENDITURE	79,304	4,569	66,733	84	81,186	81,186	0	14,180	72,341	89
687	SHERIFF FORECLOSURES										
	REVENUE	0	155,279	1,436,355		0	0	0	386,635	2,471,672	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	3,260	515,402	93	685,959	685,959	0	72,351	572,712	83
	EXPENDITURE	516,944	33,299	485,909	94	746,415	746,415	0	47,306	626,883	84
TOTAL ALL FUNDS	REVENUE	128,847,387	6,295,692	120,421,627	93	125,963,255	126,413,212	449,957	8,107,161	108,778,419	86
	EXPENDITURE	131,395,243	7,282,948	116,376,949	89	127,209,559	130,127,231	2,917,672	10,576,482	104,294,421	80