

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/18

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 (AS OF 8/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	270,603	1,447,988	101	1,440,463	1,440,463	0	161,998	972,142	67
	EXPENDITURE	1,440,575	475	1,439,525	100	1,440,463	1,440,463	0	475	117,523	8
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	758,933	10,348,780	75	13,999,124	15,298,163	1,299,039	829,709	6,417,634	42
	EXPENDITURE	13,687,037	505,720	10,084,930	74	13,908,283	15,207,322	1,299,039	859,739	6,607,566	43
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	290,145	1,543,736	100	1,670,884	1,622,434	48,450-	180,685	1,087,681	67
	EXPENDITURE	1,540,177	103,204	1,451,406	94	1,390,150	1,472,150	82,000	140,249	458,847	31

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	331,500	70,559	337,124	102	444,700	444,700	0	78,776	223,204	50
	EXPENDITURE	300,054	16,638	277,632	93	309,253	233,653	75,600-	13,713	157,954	68
013	DEBT SERVICE										
	REVENUE	565,340	25,706	308,847	55	280,198	280,198	0	25,831	154,989	55
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	20,099	7
016	ADMINISTRATIVE SERVICES										
	REVENUE	81,207	3,458	75,233	93	71,632	71,632	0	11,769	19,501	27
	EXPENDITURE	722,083	72,105	613,069	85	732,946	799,291	66,345	108,585	509,624	64
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	79,186	421,052	100	422,498	422,498	0	46,955	282,660	67
	EXPENDITURE	422,183	7,347	421,052	100	422,498	422,498	0	7,741	235,705	56
020	AUDITOR										
	REVENUE	161,500	1,045	107,964	67	134,500	134,500	0	6,068	17,253	13
	EXPENDITURE	383,334	28,365	376,285	98	389,972	389,972	0	46,840	256,052	66
021	BOARD OF REVIEW										
	REVENUE	0	0	20	N.A.	0	0	0	0	0	
	EXPENDITURE	130,680	9,170	122,670	94	132,065	132,065	0	14,030	84,259	64
022	COUNTY CLERK										
	REVENUE	463,150	34,284	438,327	95	505,150	505,150	0	30,043	254,269	50
	EXPENDITURE	1,026,481	52,903	961,657	94	1,147,684	1,147,684	0	81,708	697,382	61
023	RECORDER										
	REVENUE	2,211,000	301,612	2,411,092	109	2,351,000	2,351,000	0	239,526	1,841,319	78
	EXPENDITURE	1,257,211	32,121	1,239,399	99	1,289,888	1,289,888	0	134,393	942,031	73
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	36,621	3,052	39,621	108	41,240	41,240	0	3,052	21,363	52
	EXPENDITURE	386,648	27,316	369,271	96	368,775	374,425	5,650	36,712	213,719	57
026	COUNTY TREASURER										
	REVENUE	666,400	206	637,487	96	656,500	656,500	0	48,244	139,232	21
	EXPENDITURE	275,697	19,206	273,522	99	274,628	274,628	0	26,186	177,926	65
028	INFORMATION TECHNOLOGY										
	REVENUE	104,386	6,898	64,975	62	113,480	113,480	0	9,103	11,303	10
	EXPENDITURE	1,062,783	117,721	1,036,892	98	1,098,244	1,118,137	19,893	140,098	677,916	61
030	CIRCUIT CLERK										
	REVENUE	1,672,565	92,283	1,442,870	86	1,483,065	1,483,065	0	116,971	887,770	60
	EXPENDITURE	1,077,056	72,512	1,031,225	96	1,189,488	1,189,488	0	130,854	747,747	63
031	CIRCUIT COURT										
	REVENUE	12,000	0	1,952	16	15,000	15,000	0	50	362	2
	EXPENDITURE	1,216,427	105,732	1,195,202	98	1,080,513	1,080,513	0	111,745	721,721	67

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	34,364	2,698	34,158	99	52,253	52,253	0	7,059	35,797	69	
036	PUBLIC DEFENDER											
	REVENUE	125,000	9,597	112,081	90	116,000	116,000	0	9,294	65,443	56	
	EXPENDITURE	1,130,757	86,235	1,122,145	99	1,140,110	1,140,110	0	123,046	730,239	64	
040	SHERIFF											
	REVENUE	1,277,790	102,987	1,330,618	104	1,323,295	1,350,940	27,645	172,440	892,169	66	
	EXPENDITURE	5,572,793	360,000	5,561,095	100	5,443,952	5,532,939	88,987	539,726	3,495,857	63	
041	STATES ATTORNEY											
	REVENUE	1,265,884	63,655	928,021	73	1,000,884	1,000,884	0	71,250	584,402	58	
	EXPENDITURE	2,271,160	167,653	2,232,895	98	2,293,196	2,358,196	65,000	257,387	1,484,124	63	
042	CORONER											
	REVENUE	112,125	4,319	122,802	110	117,300	117,300	0	7,616	76,604	65	
	EXPENDITURE	580,669	51,096	576,556	99	571,106	571,106	0	61,000	376,931	66	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	73,601	0	40,340	55	63,000	63,000	0	0	58,748	93	
	EXPENDITURE	163,839	14,466	162,824	99	164,572	166,004	1,432	16,890	99,443	60	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,325,486	353,045	1,326,988	100	1,342,613	1,342,613	0	0	1,184,503	88	
	EXPENDITURE	1,766,949	129,981	1,710,198	97	1,786,587	1,786,587	0	176,194	1,094,956	61	
052	COURT SERVICES -PROBATION											
	REVENUE	678,374	194,419	675,858	100	694,785	694,785	0	0	649,230	93	
	EXPENDITURE	1,586,477	121,003	1,573,063	99	1,618,409	1,618,409	0	195,668	1,100,177	68	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	19,141	70	13,583	71	19,141	19,141	0	1,654	13,230	69	
071	PUBLIC PROPERTIES											
	REVENUE	1,288,356	132,689	1,177,006	91	1,610,086	1,610,086	0	114,967	832,402	52	
	EXPENDITURE	3,577,926	218,391	3,364,160	94	3,429,480	3,429,480	0	252,809	1,585,661	46	
072	ADA COMPLIANCE											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	224,323	0	126,535	56	15,000	22,700	7,700	0	2,391	11	
075	GENERAL COUNTY											
	REVENUE	22,360,754	2,925,606	22,456,320	100	23,397,278	22,923,159	474,119-	2,175,659	13,986,593	61	
	EXPENDITURE	4,001,393	525,339	3,604,754	90	3,925,585	3,838,777	86,808-	239,982	2,256,833	59	
077	ZONING AND ENFORCEMENT											
	REVENUE	57,393	9,468	53,113	93	55,651	55,651	0	200	56,050	101	
	EXPENDITURE	434,960	29,035	421,819	97	444,491	462,736	18,245	59,440	299,689	65	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		YEAR-TO	YTD	
		MONTH	DATE	%	(01/01/18)	(AS OF 8/31/18)	MONTH	DATE	%			
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	33	
	EXPENDITURE	216,343	0	216,343	100	222,554	222,554	0	0	74,184	33	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	0	5,002	106	0	0	0	0	5,000	N.A.	
	EXPENDITURE	130,338	10,055	130,139	100	124,765	124,765	0	11,472	84,540	68	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	4,977	19,047	42	45,408	45,408	0	4,431	13,230	29	
	EXPENDITURE	36,361	2,705	36,238	100	53,069	53,069	0	5,840	33,258	63	
140	CORRECTIONAL CENTER											
	REVENUE	755,154	35,424	656,091	87	672,986	672,986	0	46,572	342,642	51	
	EXPENDITURE	6,190,553	512,780	6,094,253	98	6,454,888	6,572,960	118,072	665,021	3,945,845	60	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	293,868	103	301,634	301,634	0	19,739	198,044	66	
	EXPENDITURE	293,770	17,066	221,406	75	300,485	300,485	0	29,045	174,682	58	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	0	35,483,719	98	37,259,883	36,813,409	446,474	3,238,556	22,798,285	62	
	EXPENDITURE	36,775,465	17,066	35,402,751	96	36,775,795	37,004,711	228,916	3,494,838	22,329,972	60	

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081	NURSING HOME										
	REVENUE	14,654,001	226,730	12,409,528	85	18,154,682	22,728,376	4,573,694	142,216	6,246,284	27
	EXPENDITURE	14,621,992	965,589	12,153,130	83	15,205,024	19,710,141	4,505,117	998,772	5,865,434	30
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	1,512,413	4,152,268	124	3,844,058	3,769,593	74,465-	329,775	1,985,767	53
	EXPENDITURE	2,959,625	202,455	2,368,895	80	3,843,437	4,668,972	825,535	237,304	1,756,054	38
084	COUNTY BRIDGE										
	REVENUE	1,199,721	226,202	1,218,246	102	1,299,145	1,261,793	37,352-	144,250	868,495	69
	EXPENDITURE	1,951,000	189,243	1,765,741	91	2,151,000	2,151,000	0	373,448	551,978	26
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	202,447	3,045,250	92	2,501,619	2,501,619	0	206,399	1,579,991	63
	EXPENDITURE	5,736,013	622,469	5,274,290	92	1,849,191	1,849,191	0	182,680	758,621	41
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	587,655	4,075,625	94	4,611,518	4,611,518	0	422,356	2,920,630	63
	EXPENDITURE	4,313,341	630,309	4,092,894	95	4,611,518	4,611,518	0	316,727	2,201,930	48
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	272,595	1,614,014	101	1,665,310	1,634,586	30,724-	156,974	1,085,228	66
	EXPENDITURE	1,543,878	105,604	1,541,588	100	1,650,050	1,619,326	30,724-	101,594	817,145	50
090	MENTAL HEALTH										
	REVENUE	4,825,705	889,982	4,853,940	101	5,158,555	5,020,240	138,315-	550,271	3,401,285	68
	EXPENDITURE	4,825,705	715,141	4,539,018	94	5,158,555	5,020,240	138,315-	407,995	3,087,195	61
091	ANIMAL CONTROL										
	REVENUE	577,979	23,477	588,756	102	582,807	582,807	0	34,520	370,757	64
	EXPENDITURE	586,247	43,755	518,443	88	555,675	555,675	0	65,455	346,709	62
092	LAW LIBRARY										
	REVENUE	91,030	7,150	94,523	104	91,100	91,100	0	8,549	59,945	66
	EXPENDITURE	90,586	2,944	72,881	80	80,000	80,000	0	2,138	39,844	50
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	253	48,484	104	16,000	16,000	0	818	9,274	58
	EXPENDITURE	12,000	1,098	2,388	20	16,000	32,156	16,156	1,497	6,296	20
101	MHB/DDB CILA FACILITIES										
	REVENUE	100,050	117	123,234	123	118,100	118,100	0	340	101,792	86
	EXPENDITURE	116,931	34,150	83,598	71	94,194	94,194	0	33,173	66,980	71
103	HWY FED AID MATCHING FUND										
	REVENUE	96,468	18,367	98,896	103	102,887	102,887	0	11,531	68,822	67
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	590,227	8,181,993	91	8,790,425	10,360,945	1,570,520	641,164	4,503,193	43
	EXPENDITURE	10,365,600	642,087	9,145,591	88	8,750,550	10,321,070	1,570,520	857,843	5,308,312	51
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	598	973,708	101	1,825,860	1,825,860	0	1,171	5,417	
	EXPENDITURE	1,696,340	69,947	894,928	53	2,446,079	2,597,894	151,815	390,366	772,205	30

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	(AS OF 8/31/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	406,402	4,759,272	100	4,674,440	4,674,440	0	442,956	2,424,006	52
	EXPENDITURE	4,744,883	36,170	4,663,187	98	4,759,440	4,759,440	0	144,539	1,238,585	26
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	30,193	333,002	101	330,400	330,400	0	34,354	182,247	55
	EXPENDITURE	289,808	68,194	289,808	100	304,114	304,114	0	0	159,529	52
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	692,837	3,724,703	100	4,010,910	3,895,508	115,402-	434,410	2,617,840	67
	EXPENDITURE	3,712,610	610,220	3,600,635	97	4,010,910	3,895,508	115,402-	304,011	2,480,924	64
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	127,702	2,151,684	89	3,124,125	3,710,125	586,000	327,968	1,443,799	39
	EXPENDITURE	2,393,229	263,320	2,132,339	89	3,124,125	3,710,125	586,000	287,601	1,531,805	41
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	393,969	2,860,040	92	3,222,112	3,222,112	0	308,303	1,611,457	50
	EXPENDITURE	3,111,616	213,274	2,834,535	91	3,222,112	3,222,112	0	219,943	1,786,546	55
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	200	1,823	729	250	250	0	367	1,733	693
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	0	12,542	6
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	1,637	22,544	11	210,000	210,000	0	1,814	13,054	6
	EXPENDITURE	57,500	32,010	46,414	81	53,500	53,500	0	32,434	35,350	66
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	13,308	1,529,972	94	110,000	110,000	0	19,180	100,229	91
	EXPENDITURE	460,000	8,034	372,930	81	262,000	262,000	0	0	24,610	9
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	163,925	2,114,947	77	2,529,890	2,536,890	7,000	185,241	752,310	30
	EXPENDITURE	2,677,137	130,126	1,860,517	69	2,526,890	2,608,890	82,000	115,965	1,825,831	70
610	WORKING CASH FUND										
	REVENUE	4,909	256	4,909	100	1,900	1,900	0	517	2,695	142
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	920	11,019	92	12,000	12,000	0	1,067	6,129	51
	EXPENDITURE	12,000	920	11,019	92	12,000	12,000	0	0	5,062	42
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	66	24,502	163	15,151	15,151	0	521	24,189	160
	EXPENDITURE	26,000	437	8,659	33	26,000	26,000	0	914	3,291	13
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	15,965	271,389	80	309,241	309,241	0	17,323	140,939	46
	EXPENDITURE	321,269	10,684	268,440	84	338,071	338,071	0	735	140,164	41
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	15,191	183,298	122	150,500	150,500	0	23,066	105,894	70
	EXPENDITURE	251,037	13,847	216,227	86	253,178	259,878	6,700	18,146	157,553	61

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617	CHILD SUPPORT SERV FUND										
	REVENUE	60,500	180	2,844	5	20,600	20,600	0	196	1,594	8
	EXPENDITURE	144,053	6,928	111,271	77	98,373	98,373	0	4,354	38,595	39
618	PROBATION SERVICES FUND										
	REVENUE	545,000	31,372	497,960	91	467,000	467,000	0	27,726	277,866	60
	EXPENDITURE	600,204	21,416	364,934	61	644,550	644,550	0	16,777	179,686	28
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,255	1,053	24,446	87	26,375	26,375	0	444	6,813	26
	EXPENDITURE	44,421	1,314	27,195	61	41,408	41,408	0	7,120	15,879	38
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,121,103	944,661	6,593,059	93	7,239,720	7,239,720	0	479,129	3,970,777	55
	EXPENDITURE	6,792,361	1,071,217	6,680,166	98	7,247,600	7,247,600	0	526,586	4,254,838	59
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	28	39,262	131	24,000	24,000	0	47	20,702	86
	EXPENDITURE	35,775	4,990	35,363	99	18,275	22,275	4,000	1,053	22,199	100
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,205	241	49,428	83	64,050	64,050	0	3	2,315	4
	EXPENDITURE	59,205	0	49,384	83	64,050	64,050	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	44,500	4	37		20,000	20,000	0	7	37	
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	6	60	600	12	12	0	12	61	508
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	282,700	12,443	180,081	64	211,650	211,650	0	9,059	128,079	61
	EXPENDITURE	269,127	11,873	219,777	82	201,773	317,197	115,424	18,179	146,335	46
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,083	15,706	63	19,450	19,450	0	1,001	10,443	54
	EXPENDITURE	115,000	0	0		20,000	20,000	0	0	2,375	12
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	363	5,899	74	8,000	8,000	0	351	3,817	48
	EXPENDITURE	7,500	300	5,161	69	7,500	12,500	5,000	1,145	10,876	87
658	JAIL COMMISSARY										
	REVENUE	55,200	7,773	58,063	105	52,400	52,400	0	6,304	27,797	53
	EXPENDITURE	142,800	8,871	53,550	38	300,000	300,000	0	2,013	15,138	5
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,310	1,283	18,503	76	23,020	23,020	0	1,014	12,566	55
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,500	2,218	25,820	94	27,700	27,700	0	2,118	14,938	54
	EXPENDITURE	20,000	722	19,663	98	130,000	130,000	0	547	15,279	12

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/18

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 8/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	250,250	16,180	220,459	88	241,225	241,225	0	17,458	141,127	59	
	EXPENDITURE	295,350	21,908	268,230	91	321,590	375,490	53,900	21,916	165,287	44	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	55,775	10,789	64,406	115	51,525	51,525	0	0	193		
	EXPENDITURE	59,638	3,848	59,637	100	51,228	51,228	0	977	28,319	55	
676	SOLID WASTE MANAGEMENT											
	REVENUE	47,340	132	35,127	74	44,107	44,107	0	796	21,305	48	
	EXPENDITURE	74,660	0	38,422	51	51,350	51,350	0	0	20,099	39	
679	CHILD ADVOCACY CENTER											
	REVENUE	278,803	52,232	282,620	101	322,930	322,930	0	13,519	170,966	53	
	EXPENDITURE	284,768	20,319	280,674	99	322,924	322,924	0	31,191	197,689	61	
685	SPECIALTY COURTS FUND											
	REVENUE	80,888	1,002	76,947	95	81,006	81,006	0	1,362	12,318	15	
	EXPENDITURE	81,186	8,037	75,302	93	77,561	77,561	0	7,555	50,766	65	
687	SHERIFF FORECLOSURES											
	REVENUE	0	176,021	2,472,305		0	0	0	464,119	3,049,773		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	685,959	165,675	691,410	101	665,439	665,439	0	105,355	428,173	64	
	EXPENDITURE	746,415	38,081	658,994	88	658,685	658,685	0	44,520	422,266	64	
TOTAL ALL FUNDS	REVENUE	126,487,590	9,364,962	122,572,473	97	131,443,548	138,588,619	7,145,071	9,988,389	72,210,803	52	
	EXPENDITURE	130,210,704	8,177,370	118,715,202	91	129,690,091	138,937,772	9,247,681	10,272,514	66,080,029	48	