

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 12/31/16

| FUND | NAME                      | F Y 2 0 1 5       |                  |                            |          | F Y 2 0 1 6             |                                       |         |                  |                            |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|---------|------------------|----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/16) | BUDGET-<br>CURRENT<br>(AS OF12/31/16) | CHANGE  | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 074  | 2003 NURS HM BOND DBT SRV |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 1,431,413         | 1,160            | 1,434,932                  | 100      | 1,436,363               | 1,436,363                             | 0       | 1,142            | 1,436,656                  | 100      |
|      | EXPENDITURE               | 1,435,563         | 0                | 1,435,563                  | 100      | 1,437,538               | 1,437,538                             | 0       | 0                | 176,219                    | 12       |
| 075  | REGIONAL PLANNING COMM    |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 13,830,952        | 984,168          | 8,679,513                  | 63       | 13,296,266              | 13,653,266                            | 357,000 | 1,123,643        | 8,477,128                  | 62       |
|      | EXPENDITURE               | 13,825,983        | 779,144          | 8,785,670                  | 64       | 13,237,889              | 13,594,889                            | 357,000 | 1,158,684        | 8,558,338                  | 63       |
| 076  | TORT IMMUNITY TAX FUND    |                   |                  |                            |          |                         |                                       |         |                  |                            |          |
|      | REVENUE                   | 1,462,958         | 1,124            | 1,457,872                  | 100      | 1,504,649               | 1,504,649                             | 0       | 962              | 1,496,149                  | 99       |
|      | EXPENDITURE               | 1,462,958         | 42,146           | 1,332,178                  | 91       | 1,499,524               | 1,499,524                             | 0       | 42,069           | 677,624                    | 45       |

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| FUND | NAME                      | F Y 2 0 1 5       |                  |                            |          | F Y 2 0 1 6             |                                   |         |                  |                             |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|---------|------------------|-----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/16) | BUDGET-<br>CURRENT<br>OF12/31/16) | CHANGE  | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 080  | GENERAL CORPORATE         |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
| 010  | COUNTY BOARD              |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 311,850           | 5,832            | 335,621                    | 108      | 321,850                 | 321,850                           | 0       | 6,922            | 255,624                     | 79       |
|      | EXPENDITURE               | 357,541           | 21,183           | 330,999                    | 93       | 319,239                 | 379,419                           | 60,180  | 19,345           | 349,249                     | 92       |
| 013  | DEBT SERVICE              |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 3,245,999         | 2,820,237        | 2,938,950                  | 91       | 719,132                 | 719,132                           | 0       | 25,706           | 336,496                     | 47       |
|      | EXPENDITURE               | 2,938,134         | 2,585,883        | 2,937,629                  | 100      | 407,925                 | 407,925                           | 0       | 310,177          | 381,963                     | 94       |
| 016  | ADMINISTRATIVE SERVICES   |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 90,968            | 41,900           | 80,822                     | 89       | 89,740                  | 89,740                            | 0       | 1,084            | 27,125                      | 30       |
|      | EXPENDITURE               | 692,804           | 40,990           | 624,991                    | 90       | 716,092                 | 714,610                           | 1,482-  | 32,660           | 652,969                     | 91       |
| 017  | COOPERATIVE EXTENSION SRV |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 422,183           | 314              | 420,662                    | 100      | 422,183                 | 422,183                           | 0       | 270              | 420,503                     | 100      |
|      | EXPENDITURE               | 422,183           | 382              | 420,661                    | 100      | 422,183                 | 422,183                           | 0       | 14,292           | 419,867                     | 99       |
| 020  | AUDITOR                   |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 134,500           | 5,350            | 58,718                     | 44       | 170,500                 | 170,500                           | 0       | 2,566            | 91,813                      | 54       |
|      | EXPENDITURE               | 375,968           | 28,235           | 369,061                    | 98       | 375,640                 | 375,640                           | 0       | 29,217           | 358,476                     | 95       |
| 021  | BOARD OF REVIEW           |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 619                        | N.A.     | 0                       | 0                                 | 0       | 0                | 0                           |          |
|      | EXPENDITURE               | 125,146           | 8,982            | 118,799                    | 95       | 124,146                 | 124,146                           | 0       | 8,995            | 86,229                      | 69       |
| 022  | COUNTY CLERK              |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 446,750           | 28,314           | 459,024                    | 103      | 549,650                 | 549,650                           | 0       | 62,063           | 451,649                     | 82       |
|      | EXPENDITURE               | 978,205           | 64,288           | 974,424                    | 100      | 1,012,379               | 1,165,156                         | 152,777 | 54,207           | 1,135,302                   | 97       |
| 023  | RECORDER                  |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 2,579,012         | 181,967          | 2,401,171                  | 93       | 2,061,000               | 2,446,000                         | 385,000 | 333,567          | 2,448,828                   | 100      |
|      | EXPENDITURE               | 1,516,258         | 189,817          | 1,344,199                  | 89       | 1,118,543               | 1,398,327                         | 279,784 | 165,662          | 1,311,383                   | 94       |
| 025  | SUPERVISOR OF ASSESSMENT  |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 39,078            | 0                | 34,631                     | 89       | 39,078                  | 39,078                            | 0       | 3,086            | 28,665                      | 73       |
|      | EXPENDITURE               | 379,383           | 22,494           | 372,971                    | 98       | 380,542                 | 380,542                           | 0       | 23,963           | 315,683                     | 83       |
| 026  | COUNTY TREASURER          |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 719,429           | 3,060            | 674,214                    | 94       | 625,300                 | 625,300                           | 0       | 15,103           | 669,811                     | 107      |
|      | EXPENDITURE               | 269,620           | 19,948           | 266,018                    | 99       | 265,645                 | 268,486                           | 2,841   | 20,222           | 261,214                     | 97       |
| 028  | INFORMATION TECHNOLOGY    |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 194,052           | 7,287            | 79,382                     | 41       | 148,752                 | 148,752                           | 0       | 606              | 10,177                      | 7        |
|      | EXPENDITURE               | 1,020,334         | 47,993           | 960,788                    | 94       | 1,052,161               | 1,101,719                         | 49,558  | 84,902           | 1,016,197                   | 92       |
| 030  | CIRCUIT CLERK             |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 1,669,500         | 113,694          | 1,580,377                  | 95       | 1,647,565               | 1,647,565                         | 0       | 110,266          | 1,337,389                   | 81       |
|      | EXPENDITURE               | 1,133,588         | 81,744           | 1,088,544                  | 96       | 1,090,089               | 1,094,874                         | 4,785   | 70,112           | 1,054,292                   | 96       |
| 031  | CIRCUIT COURT             |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|      | REVENUE                   | 0                 | 1,512            | 21,733                     | N.A.     | 13,020                  | 13,020                            | 0       | 900              | 18,718                      | 144      |
|      | EXPENDITURE               | 1,170,701         | 76,464           | 1,153,665                  | 99       | 1,236,418               | 1,259,249                         | 22,831  | 62,891           | 1,194,545                   | 95       |

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PERIOD ENDING 12/31/16

| FUND | NAME                      | F Y 2 0 1 5 |           |            |     | F Y 2 0 1 6 |            |             |         |            |         |     |
|------|---------------------------|-------------|-----------|------------|-----|-------------|------------|-------------|---------|------------|---------|-----|
|      |                           | -BUDGET-    | ACTUALS   |            |     | BEGINNING   | BUDGET     |             | CURRENT | ACTUALS    |         | YTD |
|      |                           | FINAL       | CURRENT   | YEAR-TO    | YTD |             | CURRENT    | CHANGE      |         | MONTH      | YEAR-TO |     |
|      |                           |             | MONTH     | DATE       | %   | (01/01/16)  | (AS        | OF12/31/16) |         | DATE       | %       |     |
| 080  | GENERAL CORPORATE         | (CONTINUED) |           |            |     |             |            |             |         |            |         |     |
| 032  | JURY COMMISSION           |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 0           | 0         | 0          | 99  | 0           | 0          | 0           | 0       | 0          | 0       |     |
|      | EXPENDITURE               | 32,609      | 2,443     | 32,277     | 99  | 32,984      | 32,984     | 0           | 2,675   | 32,335     | 98      |     |
| 036  | PUBLIC DEFENDER           |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 158,000     | 1,539     | 123,763    | 78  | 158,000     | 158,000    | 0           | 8,592   | 109,063    | 69      |     |
|      | EXPENDITURE               | 1,129,545   | 84,242    | 1,118,261  | 99  | 1,113,307   | 1,182,539  | 69,232      | 84,904  | 1,129,721  | 96      |     |
| 040  | SHERIFF                   |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 1,387,404   | 64,025    | 1,333,022  | 96  | 1,300,191   | 1,308,691  | 8,500       | 124,218 | 1,277,322  | 98      |     |
|      | EXPENDITURE               | 5,448,625   | 417,186   | 5,358,435  | 98  | 5,124,175   | 5,335,096  | 210,921     | 461,012 | 5,128,214  | 96      |     |
| 041  | STATES ATTORNEY           |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 1,344,959   | 84,967    | 1,258,687  | 94  | 1,359,884   | 1,359,884  | 0           | 71,352  | 961,633    | 71      |     |
|      | EXPENDITURE               | 2,245,527   | 182,152   | 2,245,576  | 100 | 2,252,868   | 2,245,568  | 7,300-      | 154,292 | 2,094,529  | 93      |     |
| 042  | CORONER                   |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 76,725      | 9,765     | 118,030    | 154 | 117,925     | 122,925    | 5,000       | 10,459  | 123,666    | 101     |     |
|      | EXPENDITURE               | 550,831     | 46,531    | 527,048    | 96  | 540,652     | 575,616    | 34,964      | 45,310  | 531,296    | 92      |     |
| 043  | EMERGENCY MANAGEMENT AGCY |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 64,026      | 0         | 61,599     | 96  | 68,800      | 68,800     | 0           | 984     | 88,841     | 129     |     |
|      | EXPENDITURE               | 173,055     | 26,093    | 161,861    | 94  | 150,423     | 150,523    | 100         | 11,165  | 141,401    | 94      |     |
| 051  | JUVENILE DETENTION CENTER |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 1,491,826   | 4,000     | 1,757,047  | 118 | 1,517,218   | 1,517,218  | 0           | 4,500   | 758,277    | 50      |     |
|      | EXPENDITURE               | 1,755,990   | 127,366   | 1,730,211  | 99  | 1,820,978   | 1,815,244  | 5,734-      | 127,060 | 1,659,733  | 91      |     |
| 052  | COURT SERVICES -PROBATION |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 782,872     | 0         | 912,220    | 117 | 793,867     | 793,867    | 0           | 0       | 387,897    | 49      |     |
|      | EXPENDITURE               | 1,545,257   | 121,060   | 1,535,506  | 99  | 1,584,272   | 1,590,006  | 5,734       | 119,410 | 1,518,062  | 95      |     |
| 057  | DEPUTY SHERIFF MERIT COMM |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 0           | 0         | 0          |     | 0           | 0          | 0           | 0       | 0          |         |     |
|      | EXPENDITURE               | 25,524      | 1,456     | 24,171     | 95  | 19,141      | 19,141     | 0           | 830     | 12,871     | 67      |     |
| 071  | PUBLIC PROPERTIES         |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 1,287,883   | 28,693    | 1,423,874  | 111 | 1,214,400   | 1,214,400  | 0           | 16,267  | 961,543    | 79      |     |
|      | EXPENDITURE               | 3,656,605   | 194,131   | 3,414,361  | 93  | 3,560,814   | 3,560,814  | 0           | 183,558 | 2,394,142  | 67      |     |
| 072  | ADA COMPLIANCE            |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 0           | 0         | 0          |     | 0           | 0          | 0           | 0       | 0          |         |     |
|      | EXPENDITURE               | 88,086      | 34,949    | 88,085     | 100 | 174,776     | 347,776    | 173,000     | 0       | 136,939    | 39      |     |
| 075  | GENERAL COUNTY            |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 21,384,427  | 1,153,338 | 21,384,332 | 100 | 21,407,745  | 22,037,457 | 629,712     | 940,678 | 19,999,647 | 91      |     |
|      | EXPENDITURE               | 3,632,747   | 481,186   | 3,439,778  | 95  | 3,671,735   | 3,847,221  | 175,486     | 242,068 | 3,072,495  | 80      |     |
| 077  | ZONING AND ENFORCEMENT    |             |           |            |     |             |            |             |         |            |         |     |
|      | REVENUE                   | 46,690      | 4,970     | 65,050     | 139 | 43,585      | 43,585     | 0           | 0       | 67,623     | 155     |     |
|      | EXPENDITURE               | 439,165     | 30,615    | 408,378    | 93  | 404,036     | 404,036    | 0           | 25,185  | 374,240    | 93      |     |

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| FUND  | NAME                      | F Y 2 0 1 5       |                  |                            |          | F Y 2 0 1 6             |                                       |           |                  |                             |          |
|-------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|-----------|------------------|-----------------------------|----------|
|       |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/16) | BUDGET-<br>CURRENT<br>(AS OF12/31/16) | CHANGE    | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 080   | GENERAL CORPORATE         | (CONTINUED)       |                  |                            |          |                         |                                       |           |                  |                             |          |
| 124   | REGIONAL OFFICE EDUCATION |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|       | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                     | 0         | 0                | 0                           |          |
|       | EXPENDITURE               | 212,533           | 35,422           | 212,533                    | 100      | 204,032                 | 204,032                               | 0         | 34,003           | 136,011                     | 67       |
| 127   | VETERANS ASSISTNC COMSSN  |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|       | REVENUE                   | 1,500             | 0                | 1,500                      | 100      | 1,000                   | 7,365                                 | 6,365     | 0                | 7,615                       | 103      |
|       | EXPENDITURE               | 125,417           | 10,344           | 124,756                    | 99       | 124,944                 | 131,072                               | 6,128     | 10,608           | 126,695                     | 97       |
| 130   | CIRC CLK SUPPORT ENFORCE  |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|       | REVENUE                   | 50,895            | 0                | 27,384                     | 54       | 39,100                  | 39,100                                | 0         | 0                | 25,095                      | 64       |
|       | EXPENDITURE               | 37,284            | 2,846            | 37,135                     | 100      | 37,284                  | 37,284                                | 0         | 14,949           | 35,490                      | 95       |
| 140   | CORRECTIONAL CENTER       |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|       | REVENUE                   | 811,540           | 71,937           | 782,145                    | 96       | 765,440                 | 765,440                               | 0         | 42,307           | 546,902                     | 71       |
|       | EXPENDITURE               | 6,086,318         | 421,254          | 5,963,515                  | 98       | 6,209,706               | 6,150,506                             | 59,200-   | 408,182          | 5,800,406                   | 94       |
| 141   | STS ATTY SUPPORT ENFORCE  |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|       | REVENUE                   | 286,634           | 0                | 189,276                    | 66       | 286,634                 | 286,634                               | 0         | 0                | 294,735                     | 103      |
|       | EXPENDITURE               | 278,950           | 19,619           | 216,398                    | 78       | 288,515                 | 295,815                               | 7,300     | 15,762           | 191,045                     | 65       |
| TOTAL | GENERAL CORPORATE         |                   |                  |                            |          |                         |                                       |           |                  |                             |          |
|       | REVENUE                   | 39,028,702        | 0                | 38,523,853                 | 99       | 35,881,559              | 36,916,136                            | 1,034,577 | 1,781,496        | 31,706,657                  | 86       |
|       | EXPENDITURE               | 38,843,933        | 19,619           | 37,601,034                 | 97       | 35,835,644              | 37,017,549                            | 1,181,905 | 2,837,618        | 33,052,994                  | 89       |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 12/31/16

| FUND | NAME                      | FY 2015           |                  |                            |          | FY 2016                 |                                   |           |                  |                             |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|-----------|------------------|-----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/16) | BUDGET-<br>CURRENT<br>OF12/31/16) | CHANGE    | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 081  | NURSING HOME              |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 16,573,928        | 1,026,005        | 14,504,558                 | 88       | 17,049,523              | 17,049,523                        | 0         | 971,524          | 12,799,703                  | 75       |
|      | EXPENDITURE               | 16,914,119        | 1,893,996        | 14,791,194                 | 87       | 17,010,037              | 17,060,037                        | 50,000    | 2,086,995        | 12,608,792                  | 74       |
| 083  | COUNTY HIGHWAY            |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 2,804,306         | 165,045          | 2,861,109                  | 102      | 3,149,489               | 3,149,489                         | 0         | 219,692          | 2,830,914                   | 90       |
|      | EXPENDITURE               | 2,807,524         | 442,725          | 2,504,101                  | 89       | 3,149,489               | 3,549,489                         | 400,000   | 334,691          | 2,811,819                   | 79       |
| 084  | COUNTY BRIDGE             |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 1,138,166         | 20,226           | 1,153,392                  | 101      | 1,163,879               | 1,163,879                         | 0         | 1,719            | 1,163,146                   | 100      |
|      | EXPENDITURE               | 1,138,166         | 32,804           | 573,008                    | 50       | 1,483,213               | 1,483,213                         | 0         | 98,775           | 661,712                     | 45       |
| 085  | COUNTY MOTOR FUEL TAX     |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 2,888,040         | 967,600          | 2,487,075                  | 86       | 2,890,762               | 2,890,762                         | 0         | 201,372          | 2,492,532                   | 86       |
|      | EXPENDITURE               | 4,112,450         | 66,146           | 2,677,749                  | 65       | 4,092,475               | 4,092,475                         | 0         | 99,308           | 1,128,072                   | 28       |
| 088  | ILL. MUNICIPAL RETIREMENT |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 4,737,455         | 436,966          | 4,437,376                  | 94       | 4,621,991               | 4,621,991                         | 0         | 567,957          | 4,258,690                   | 92       |
|      | EXPENDITURE               | 4,612,955         | 645,513          | 4,050,204                  | 88       | 4,621,991               | 4,621,991                         | 0         | 331,812          | 4,095,716                   | 89       |
| 089  | COUNTY PUBLIC HEALTH FUND |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 1,443,244         | 2,127            | 1,435,354                  | 99       | 1,481,170               | 1,481,170                         | 0         | 42,470           | 1,475,680                   | 100      |
|      | EXPENDITURE               | 1,414,605         | 59,499           | 1,400,789                  | 99       | 1,460,538               | 1,460,538                         | 0         | 75,658           | 1,250,767                   | 86       |
| 090  | MENTAL HEALTH             |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 5,206,786         | 79,613           | 5,271,552                  | 101      | 4,817,437               | 4,817,437                         | 0         | 3,131            | 4,627,957                   | 96       |
|      | EXPENDITURE               | 5,075,618         | 451,119          | 4,782,546                  | 94       | 4,869,318               | 4,869,318                         | 0         | 340,823          | 4,535,420                   | 93       |
| 091  | ANIMAL CONTROL            |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 554,858           | 45,863           | 597,096                    | 108      | 570,228                 | 570,228                           | 0         | 45,260           | 593,021                     | 104      |
|      | EXPENDITURE               | 578,225           | 45,394           | 530,157                    | 92       | 567,445                 | 567,445                           | 0         | 39,987           | 496,113                     | 87       |
| 092  | LAW LIBRARY               |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 93,520            | 6,073            | 88,926                     | 95       | 87,020                  | 87,020                            | 0         | 7,660            | 86,317                      | 99       |
|      | EXPENDITURE               | 92,543            | 10,286           | 89,118                     | 96       | 86,843                  | 86,843                            | 0         | 218              | 69,378                      | 80       |
| 101  | MHB/DDB CILA FACILITIES   |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 224,718                           | 224,718   | 20               | 224,811                     | 100      |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 151,881                           | 151,881   | 0                | 81,701                      | 54       |
| 103  | HWY FED AID MATCHING FUND |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 90,418            | 193              | 93,047                     | 103      | 94,595                  | 94,595                            | 0         | 129              | 94,039                      | 99       |
|      | EXPENDITURE               | 400,000           | 0                | 400,000                    | 100      | 0                       | 0                                 | 0         | 0                | 0                           |          |
| 104  | EARLY CHILDHOOD FUND      |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 7,564,395         | 749,312          | 7,258,595                  | 96       | 7,538,232               | 7,538,232                         | 0         | 691,775          | 6,261,585                   | 83       |
|      | EXPENDITURE               | 7,557,630         | 581,247          | 6,844,340                  | 91       | 7,533,836               | 7,533,836                         | 0         | 574,412          | 6,620,456                   | 88       |
| 105  | CAPITAL ASSET REPLCMT FND |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 971,504           | 20               | 971,884                    | 100      | 860,189                 | 1,103,771                         | 243,582   | 6,206            | 174,986                     | 16       |
|      | EXPENDITURE               | 1,427,501         | 139,903          | 862,614                    | 60       | 1,307,285               | 1,554,755                         | 247,470   | 0                | 905,223                     | 58       |
| 106  | PUBL SAFETY SALES TAX FND |                   |                  |                            |          |                         |                                   |           |                  |                             |          |
|      | REVENUE                   | 4,687,898         | 397,053          | 4,701,557                  | 100      | 4,597,819               | 8,372,819                         | 3,775,000 | 463,276          | 7,724,697                   | 92       |
|      | EXPENDITURE               | 4,707,730         | 19,509           | 4,667,676                  | 99       | 4,597,819               | 8,415,525                         | 3,817,706 | 27,842           | 5,176,121                   | 62       |

AUDITOR'S REPORT TO COUNTY BOARD  
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| FUND | NAME                      | F Y 2 0 1 5       |                  |                            |          | F Y 2 0 1 6             |                                   |        |                  |                             |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|--------|------------------|-----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/16) | BUDGET-<br>CURRENT<br>OF12/31/16) | CHANGE | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 107  | GEOGRAPHIC INF SYSTM FUND |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 271,000           | 17,148           | 220,277                    | 81       | 205,150                 | 205,150                           | 0      | 25,678           | 293,163                     | 143      |
|      | EXPENDITURE               | 276,781           | 65,227           | 276,437                    | 100      | 283,155                 | 283,155                           | 0      | 0                | 216,624                     | 77       |
| 108  | DEVLPMNTL DISABILITY FUND |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 3,557,019         | 2,758            | 3,555,220                  | 100      | 3,633,168               | 3,633,168                         | 0      | 2,577            | 3,603,224                   | 99       |
|      | EXPENDITURE               | 3,557,019         | 334,573          | 3,449,759                  | 97       | 3,633,168               | 3,633,168                         | 0      | 276,944          | 3,604,307                   | 99       |
| 110  | WORKFORCE DEVELOPMENT FND |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 3,093,295         | 213,527          | 1,858,044                  | 60       | 2,370,000               | 2,370,000                         | 0      | 297,951          | 2,168,114                   | 91       |
|      | EXPENDITURE               | 3,085,700         | 101,925          | 1,853,199                  | 60       | 2,368,078               | 2,368,078                         | 0      | 179,505          | 2,244,368                   | 95       |
| 188  | SOCIAL SECURITY FUND      |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 3,027,465         | 306,908          | 2,824,582                  | 93       | 3,033,069               | 3,033,069                         | 0      | 519,940          | 2,740,982                   | 90       |
|      | EXPENDITURE               | 3,027,215         | 316,693          | 2,761,439                  | 91       | 3,033,069               | 3,033,069                         | 0      | 219,575          | 2,735,119                   | 90       |
| 303  | COURT COMPLEX CONSTR FUND |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 300               | 14               | 16,510                     | 5503     | 250                     | 250                               | 0      | 129              | 1,127                       | 451      |
|      | EXPENDITURE               | 255,000           | 47,610           | 189,503                    | 74       | 255,000                 | 255,000                           | 0      | 0                | 46,770                      | 18       |
| 350  | HWY FACIL BOND DEBT SERV  |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 202,219           | 11               | 201,202                    | 99       | 203,289                 | 203,289                           | 0      | 48,096           | 203,372                     | 100      |
|      | EXPENDITURE               | 203,150           | 0                | 201,150                    | 99       | 204,288                 | 204,288                           | 0      | 0                | 4,144                       | 2        |
| 474  | RPC USDA REVOLVING LOANS  |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 157,600           | 57,700           | 178,179                    | 113      | 155,100                 | 155,100                           | 0      | 1,563            | 412,277                     | 266      |
|      | EXPENDITURE               | 38,500            | 0                | 33,105                     | 86       | 57,500                  | 57,500                            | 0      | 0                | 33,389                      | 58       |
| 475  | RPC ECON DEVELOPMNT LOANS |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 366,500           | 7,337            | 119,340                    | 33       | 250,600                 | 250,600                           | 0      | 5,947            | 78,431                      | 31       |
|      | EXPENDITURE               | 355,292           | 3,575            | 148,314                    | 42       | 212,000                 | 212,000                           | 0      | 62,644           | 154,634                     | 73       |
| 476  | SELF-FUNDED INSURANCE     |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 2,278,673         | 65,543           | 1,749,794                  | 77       | 2,436,110               | 2,449,919                         | 13,809 | 66,915           | 867,330                     | 35       |
|      | EXPENDITURE               | 1,987,112         | 222,817          | 1,797,156                  | 90       | 2,338,815               | 2,352,624                         | 13,809 | 86,044           | 1,620,262                   | 69       |
| 610  | WORKING CASH FUND         |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 225               | 23               | 251                        | 112      | 200                     | 200                               | 0      | 0                | 59                          | 30       |
|      | EXPENDITURE               | 251               | 0                | 251                        | 100      | 200                     | 200                               | 0      | 0                | 0                           |          |
| 611  | COUNTY CLK SURCHARGE FUND |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 12,000            | 580              | 11,034                     | 92       | 12,000                  | 12,000                            | 0      | 817              | 10,320                      | 86       |
|      | EXPENDITURE               | 12,000            | 580              | 11,034                     | 92       | 12,000                  | 12,000                            | 0      | 817              | 10,320                      | 86       |
| 612  | SHERIFF DRUG FORFEITURES  |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 25,020            | 1,782            | 24,009                     | 96       | 30,035                  | 30,035                            | 0      | 279              | 20,088                      | 67       |
|      | EXPENDITURE               | 26,000            | 1,308            | 10,774                     | 41       | 26,000                  | 26,000                            | 0      | 2,276            | 23,685                      | 91       |
| 613  | COURT'S AUTOMATION FUND   |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 392,002           | 18,280           | 348,454                    | 89       | 327,648                 | 327,648                           | 0      | 17,000           | 220,632                     | 67       |
|      | EXPENDITURE               | 297,863           | 11,874           | 280,190                    | 94       | 301,077                 | 301,077                           | 0      | 10,480           | 283,554                     | 94       |
| 614  | RECORDER'S AUTOMATION FND |                   |                  |                            |          |                         |                                   |        |                  |                             |          |
|      | REVENUE                   | 156,200           | 11,858           | 198,596                    | 127      | 150,200                 | 150,200                           | 0      | 12,708           | 164,787                     | 110      |
|      | EXPENDITURE               | 304,466           | 5,959            | 252,983                    | 83       | 315,807                 | 315,807                           | 0      | 16,777           | 227,750                     | 72       |

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| FUND | NAME                      | F Y 2 0 1 5 |                  |                 |          | F Y 2 0 1 6             |                    |        |                  |                 |          |          |
|------|---------------------------|-------------|------------------|-----------------|----------|-------------------------|--------------------|--------|------------------|-----------------|----------|----------|
|      |                           | -BUDGET-    | ACTUALS          |                 |          | BEGINNING<br>(01/01/16) | BUDGET             |        | CURRENT<br>MONTH | ACTUALS         |          | YTD<br>% |
|      |                           | FINAL       | CURRENT<br>MONTH | YEAR-TO<br>DATE | YTD<br>% |                         | (AS<br>OF12/31/16) | CHANGE |                  | YEAR-TO<br>DATE | YTD<br>% |          |
| 617  | CHILD SUPPORT SERV FUND   |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 50,000      | 2,372            | 13,314          | 27       | 75,500                  | 75,500             | 0      | 225              | 21,431          | 28       |          |
|      | EXPENDITURE               | 61,051      | 0                | 21,653          | 35       | 75,839                  | 75,839             | 0      | 989              | 38,509          | 51       |          |
| 618  | PROBATION SERVICES FUND   |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 542,375     | 40,166           | 558,380         | 103      | 570,400                 | 570,400            | 0      | 31,039           | 420,440         | 74       |          |
|      | EXPENDITURE               | 453,980     | 17,904           | 288,670         | 64       | 584,742                 | 584,742            | 0      | 22,361           | 391,078         | 67       |          |
| 619  | TAX SALE AUTOMATION FUND  |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 29,865      | 229              | 24,772          | 83       | 28,260                  | 28,260             | 0      | 634              | 25,286          | 89       |          |
|      | EXPENDITURE               | 40,478      | 0                | 23,336          | 58       | 41,507                  | 41,507             | 0      | 3,168            | 29,712          | 72       |          |
| 620  | HEALTH-LIFE INSURANCE     |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 6,590,303   | 868,602          | 5,949,211       | 90       | 6,845,427               | 6,845,627          | 200    | 490,209          | 5,985,502       | 87       |          |
|      | EXPENDITURE               | 6,590,303   | 963,501          | 5,973,258       | 91       | 6,181,151               | 6,181,351          | 200    | 839,646          | 5,308,497       | 86       |          |
| 621  | STS ATTY DRUG FORFEITURES |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 31,000      | 345              | 38,393          | 124      | 30,000                  | 30,000             | 0      | 4,346            | 32,003          | 107      |          |
|      | EXPENDITURE               | 44,375      | 4,130            | 44,355          | 100      | 18,275                  | 25,775             | 7,500  | 2,878            | 18,046          | 70       |          |
| 627  | PROPERTY TAX INT FEE FUND |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 59,705      | 364              | 59,312          | 99       | 58,500                  | 58,500             | 0      | 1,449            | 66,606          | 114      |          |
|      | EXPENDITURE               | 59,705      | 0                | 59,705          | 100      | 58,500                  | 58,500             | 0      | 0                | 0               | 0        |          |
| 628  | ELECTN ASSIST/ACCESSIBLTY |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 20,549      | 2                | 20,549          | 100      | 34,000                  | 34,000             | 0      | 1                | 4,350           | 13       |          |
|      | EXPENDITURE               | 20,549      | 0                | 20,538          | 100      | 34,000                  | 34,000             | 0      | 0                | 4,344           | 13       |          |
| 629  | COUNTY HISTORICAL FUND    |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 10          | 1                | 6               | 60       | 10                      | 10                 | 0      | 1                | 11              | 110      |          |
|      | EXPENDITURE               | 0           | 0                | 0               | 0        | 0                       | 0                  | 0      | 0                | 0               | 0        |          |
| 630  | CIR CLK OPERATION & ADMIN |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 175,100     | 11,124           | 218,087         | 125      | 275,150                 | 275,150            | 0      | 8,704            | 194,365         | 71       |          |
|      | EXPENDITURE               | 194,319     | 18,356           | 166,541         | 86       | 333,969                 | 383,969            | 50,000 | 38,353           | 267,990         | 70       |          |
| 632  | CIR CLK ELCTRNC CITATIONS |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 20,000      | 1,616            | 24,344          | 122      | 25,100                  | 25,100             | 0      | 1,155            | 16,378          | 65       |          |
|      | EXPENDITURE               | 60,000      | 0                | 0               | 0        | 60,000                  | 60,000             | 0      | 45,000           | 45,000          | 75       |          |
| 633  | STS ATTY RECORDS AUTOMATN |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 8,110       | 647              | 8,866           | 109      | 8,000                   | 8,000              | 0      | 385              | 5,601           | 70       |          |
|      | EXPENDITURE               | 12,500      | 1,035            | 11,147          | 89       | 7,500                   | 7,500              | 0      | 0                | 758             | 10       |          |
| 641  | ACCESS INITIATIVE GRANT   |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 814,665     | 18               | 563,476         | 69       | 0                       | 0                  | 0      | 0                | 37,694          |          |          |
|      | EXPENDITURE               | 1,035,046   | 712              | 708,170         | 68       | 350,000                 | 350,000            | 0      | 0                | 327,384         | 94       |          |
| 658  | JAIL COMMISSARY           |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 55,150      | 3,027            | 62,198          | 113      | 55,200                  | 55,200             | 0      | 1,769            | 47,704          | 86       |          |
|      | EXPENDITURE               | 56,505      | 11,271           | 36,877          | 65       | 42,800                  | 42,800             | 0      | 909              | 25,879          | 60       |          |
| 659  | COUNTY JAIL MEDICAL COSTS |             |                  |                 |          |                         |                    |        |                  |                 |          |          |
|      | REVENUE                   | 26,807      | 1,471            | 26,583          | 99       | 26,808                  | 26,808             | 0      | 1,432            | 19,349          | 72       |          |
|      | EXPENDITURE               | 26,800      | 26,800           | 26,800          | 100      | 26,800                  | 26,800             | 0      | 0                | 0               | 0        |          |

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| FUND            | NAME                      | F Y 2 0 1 5 |                  |                 |          | F Y 2 0 1 6             |                    |           |                  |                 |          |          |
|-----------------|---------------------------|-------------|------------------|-----------------|----------|-------------------------|--------------------|-----------|------------------|-----------------|----------|----------|
|                 |                           | -BUDGET-    | ACTUALS          |                 |          | BEGINNING<br>(01/01/16) | BUDGET             |           | CURRENT<br>MONTH | ACTUALS         |          | YTD<br>% |
|                 |                           | FINAL       | CURRENT<br>MONTH | YEAR-TO<br>DATE | YTD<br>% |                         | (AS<br>OF12/31/16) | CHANGE    |                  | YEAR-TO<br>DATE | YTD<br>% |          |
| 670             | COUNTY CLK AUTOMATION FND |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 32,000      | 1,547            | 65,115          | 203      | 32,500                  | 32,500             | 0         | 1,849            | 24,170          | 74       |          |
|                 | EXPENDITURE               | 32,000      | 421              | 13,254          | 41       | 84,670                  | 84,670             | 0         | 486              | 19,342          | 23       |          |
| 671             | COURT DOCUMENT STORAGE FD |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 250,000     | 18,225           | 247,578         | 99       | 250,100                 | 250,100            | 0         | 16,995           | 218,127         | 87       |          |
|                 | EXPENDITURE               | 266,168     | 12,005           | 244,183         | 92       | 275,399                 | 296,399            | 21,000    | 37,729           | 218,188         | 74       |          |
| 675             | VICTIM ADVOCACY GRT-ICJIA |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 53,977      | 0                | 54,025          | 100      | 55,775                  | 55,775             | 0         | 0                | 34,525          | 62       |          |
|                 | EXPENDITURE               | 55,280      | 4,561            | 55,280          | 100      | 56,102                  | 56,102             | 0         | 4,299            | 53,952          | 96       |          |
| 676             | SOLID WASTE MANAGEMENT    |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 7,790       | 254              | 8,296           | 106      | 8,195                   | 42,723             | 34,528    | 152              | 40,227          | 94       |          |
|                 | EXPENDITURE               | 8,800       | 598              | 8,795           | 100      | 9,450                   | 62,105             | 52,655    | 615              | 59,210          | 95       |          |
| 679             | CHILD ADVOCACY CENTER     |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 212,593     | 3,092            | 168,200         | 79       | 247,095                 | 253,845            | 6,750     | 33,666           | 235,291         | 93       |          |
|                 | EXPENDITURE               | 265,689     | 24,585           | 233,009         | 88       | 246,487                 | 253,237            | 6,750     | 20,334           | 203,465         | 80       |          |
| 685             | SPECIALTY COURTS FUND     |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 81,178      | 1,690            | 77,959          | 96       | 81,178                  | 81,178             | 0         | 807              | 13,734          | 17       |          |
|                 | EXPENDITURE               | 79,919      | 7,960            | 69,813          | 87       | 79,304                  | 79,304             | 0         | 4,569            | 63,119          | 80       |          |
| 687             | SHERIFF FORECLOSURES      |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 0           | 129,252          | 1,434,674       |          | 0                       | 0                  | 0         | 155,279          | 1,436,293       |          |          |
|                 | EXPENDITURE               | 0           | 0                | 0               |          | 0                       | 0                  | 0         | 0                | 0               |          |          |
| 850             | GEOG INF SYS JOINT VENTUR |             |                  |                 |          |                         |                    |           |                  |                 |          |          |
|                 | REVENUE                   | 553,394     | 65,922           | 495,711         | 90       | 553,201                 | 553,201            | 0         | 3,260            | 464,259         | 84       |          |
|                 | EXPENDITURE               | 527,347     | 53,765           | 480,217         | 91       | 516,944                 | 516,944            | 0         | 33,299           | 441,596         | 85       |          |
| TOTAL ALL FUNDS | REVENUE                   | 127,662,632 | 7,627,943        | 120,429,903     | 94       | 123,108,389             | 128,798,553        | 5,690,164 | 7,882,391        | 108,051,920     | 84       |          |
|                 | EXPENDITURE               | 129,724,666 | 7,703,691        | 116,263,163     | 90       | 124,914,480             | 131,272,356        | 6,357,876 | 9,958,589        | 101,627,460     | 77       |          |