

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF 4/30/17)		MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	42	1,437,655	100	1,440,575	1,440,575	0	165	439	
	EXPENDITURE	1,437,538	0	1,436,488	100	1,440,575	1,440,575	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	991,866	9,288,405	68	13,690,132	13,798,185	108,053	795,692	3,055,700	22
	EXPENDITURE	13,594,889	1,062,382	9,232,237	68	13,516,229	13,624,282	108,053	994,655	3,290,214	24
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	0	1,497,992	100	1,603,235	1,603,235	0	0	0	
	EXPENDITURE	1,499,524	175,367	1,438,129	96	1,540,177	1,540,177	0	151,511	215,850	14

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF 4/30/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	3,812	342,739	106	331,500	331,500	0	5,864	7,262	2
	EXPENDITURE	379,419	77,057	354,327	93	300,054	300,054	0	19,610	126,821	42
013	DEBT SERVICE										
	REVENUE	719,132	33,992	387,908	54	565,340	565,340	0	25,706	51,412	9
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	0	0
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	2,707	79,671	89	81,207	81,207	0	1,379	4,867	6
	EXPENDITURE	714,610	85,731	668,891	94	723,083	723,083	0	38,375	228,573	32
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	0	433,475	103	422,183	422,183	0	0	0	0
	EXPENDITURE	422,183	0	419,867	99	422,183	422,183	0	0	0	0
020	AUDITOR										
	REVENUE	170,500	8,635	181,595	107	161,500	161,500	0	1,341	11,061	7
	EXPENDITURE	375,640	47,165	369,808	98	383,334	383,334	0	28,034	123,513	32
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	9,038	90,737	73	130,680	130,680	0	9,440	37,601	29
022	COUNTY CLERK										
	REVENUE	549,650	47,020	482,860	88	463,150	463,150	0	39,713	108,740	23
	EXPENDITURE	1,165,213	88,315	1,165,204	100	1,026,481	1,026,481	0	199,751	435,875	42
023	RECORDER										
	REVENUE	2,446,000	194,380	2,511,183	103	2,139,000	2,139,000	0	150,812	639,437	30
	EXPENDITURE	1,398,327	153,305	1,332,702	95	1,192,211	1,192,211	0	128,020	396,522	33
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,671	31,717	81	36,621	36,621	0	3,052	12,155	33
	EXPENDITURE	380,542	33,242	331,228	87	386,648	386,648	0	25,645	103,486	27
026	COUNTY TREASURER										
	REVENUE	625,300	7,925	682,395	109	666,400	666,400	0	5,299	15,133	2
	EXPENDITURE	268,486	29,261	267,246	100	272,881	272,881	0	19,394	88,668	32
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	137	63,049	42	98,000	98,000	0	0	0	0
	EXPENDITURE	1,101,719	83,130	1,093,155	99	1,056,397	1,056,397	0	63,795	291,340	28
030	CIRCUIT CLERK										
	REVENUE	1,657,565	141,720	1,459,161	88	1,672,565	1,672,565	0	145,176	392,507	23
	EXPENDITURE	1,104,874	113,768	1,098,810	99	1,078,406	1,078,406	0	76,403	320,424	30
031	CIRCUIT COURT										
	REVENUE	13,020	1,300	19,543	150	12,000	12,000	0	900	5,675	47
	EXPENDITURE	1,259,249	115,349	1,232,563	98	1,087,713	1,087,713	0	108,409	373,714	34

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF 4/30/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	33,815	3,752	33,332	99	33,406	33,406	0	2,575	10,708	32	
036	PUBLIC DEFENDER											
	REVENUE	158,000	10,438	117,811	75	125,000	125,000	0	9,934	28,956	23	
	EXPENDITURE	1,182,539	125,222	1,165,435	99	1,129,157	1,129,157	0	84,489	351,470	31	
040	SHERIFF											
	REVENUE	1,308,691	134,023	1,341,285	102	1,254,726	1,254,726	0	127,716	288,266	23	
	EXPENDITURE	5,344,505	628,290	5,332,102	100	5,275,181	5,275,181	0	335,515	1,488,865	28	
041	STATES ATTORNEY											
	REVENUE	1,359,884	105,148	1,055,394	78	1,265,884	1,265,884	0	100,824	273,100	22	
	EXPENDITURE	2,245,568	247,004	2,185,550	97	2,268,160	2,268,160	0	166,116	707,889	31	
042	CORONER											
	REVENUE	122,925	12,339	143,524	117	112,125	112,125	0	10,200	32,718	29	
	EXPENDITURE	575,616	55,213	562,429	98	552,936	552,936	0	43,136	162,145	29	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	68,800	0	88,841	129	64,800	64,800	0	1,474	1,474	2	
	EXPENDITURE	150,523	15,988	149,130	99	152,572	152,572	0	11,297	47,085	31	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,517,218	10,416	847,583	56	1,325,486	1,325,486	0	2,926	137,111	10	
	EXPENDITURE	1,815,244	198,355	1,725,991	95	1,763,554	1,763,554	0	133,188	531,377	30	
052	COURT SERVICES -PROBATION											
	REVENUE	793,867	0	426,529	54	678,374	678,374	0	0	63,430	9	
	EXPENDITURE	1,590,006	179,853	1,577,667	99	1,589,872	1,589,872	0	121,464	484,151	30	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	19,141	172	14,065	73	19,141	19,141	0	3,439	8,773	46	
071	PUBLIC PROPERTIES											
	REVENUE	1,214,400	88,268	977,415	80	1,288,356	1,288,356	0	101,305	331,275	26	
	EXPENDITURE	3,560,814	208,513	3,302,584	93	3,577,926	3,577,926	0	181,691	689,031	19	
072	ADA COMPLIANCE											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	347,776	139	181,693	52	150,000	150,000	0	48,722	52,701	35	
075	GENERAL COUNTY											
	REVENUE	22,037,457	1,050,007	22,048,714	100	22,872,095	22,872,095	0	870,668	2,376,751	10	
	EXPENDITURE	3,847,221	245,777	3,443,590	90	4,089,695	4,089,695	0	274,941	1,142,450	28	
077	ZONING AND ENFORCEMENT											
	REVENUE	43,585	8,485	70,128	161	57,393	57,393	0	7,113	20,672	36	
	EXPENDITURE	404,036	44,025	398,297	99	425,360	425,360	0	40,949	127,800	30	

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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	36,057	17	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	7,365	878	7,615	103	1,000	1,000	0	50	640	64	
	EXPENDITURE	131,072	12,360	130,548	100	125,636	125,636	0	10,199	43,232	34	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	5,145	11	
	EXPENDITURE	37,284	4,273	36,803	99	35,309	35,309	0	2,705	11,869	34	
140	CORRECTIONAL CENTER											
	REVENUE	765,440	47,178	682,293	89	755,154	755,154	0	45,422	143,960	19	
	EXPENDITURE	6,141,097	816,392	6,051,215	99	6,379,307	6,379,307	0	454,018	1,841,736	29	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	131,215	131,215	46	
	EXPENDITURE	295,815	24,635	198,682	67	293,770	293,770	0	17,508	69,586	24	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,926,136	0	34,830,145	94	36,781,407	36,781,407	0	1,788,089	5,082,982	14	
	EXPENDITURE	37,028,437	24,635	35,499,630	96	36,420,066	36,420,066	0	2,684,885	10,333,462	28	

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	CURRENT (AS OF 4/30/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	17,049,523	1,016,530	14,001,089	82	14,694,809	14,694,809	0	150,235	2,168,004	15
	EXPENDITURE	17,060,037	967,409	13,434,870	79	14,621,992	14,621,992	0	884,761	3,221,584	22
083	COUNTY HIGHWAY										
	REVENUE	3,149,489	37,313	2,922,608	93	3,422,384	3,422,384	0	7,772	128,543	4
	EXPENDITURE	3,549,489	242,013	3,135,561	88	2,959,625	2,959,625	0	209,348	665,168	22
084	COUNTY BRIDGE										
	REVENUE	1,163,879	820	1,178,379	101	1,240,028	1,240,028	0	1,936	5,014	
	EXPENDITURE	1,483,213	32,021	822,090	55	1,951,000	1,951,000	0	7,110	78,041	4
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,890,762	162,290	2,703,860	94	3,317,177	3,317,177	0	165,221	631,396	19
	EXPENDITURE	4,092,475	82,526	1,135,353	28	4,571,304	4,571,304	0	78,372	304,557	7
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,621,991	66,100	4,349,139	94	4,313,341	4,313,341	0	60,634	327,879	8
	EXPENDITURE	4,621,991	0	4,576,910	99	4,313,341	4,313,341	0	457,535	931,498	22
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,481,170	16,052	1,483,397	100	1,551,362	1,551,362	0	1,424	104,624	7
	EXPENDITURE	1,460,538	75,891	1,388,641	95	1,457,277	1,457,277	0	64,930	136,066	9
090	MENTAL HEALTH										
	REVENUE	4,817,437	38,246	4,676,764	97	4,974,767	4,974,767	0	31,274	199,981	4
	EXPENDITURE	4,869,318	408,552	4,609,106	95	4,825,705	4,825,705	0	372,511	1,490,394	31
091	ANIMAL CONTROL										
	REVENUE	570,228	51,288	596,263	105	577,979	577,979	0	56,187	164,219	28
	EXPENDITURE	567,445	49,412	533,554	94	586,247	586,247	0	35,028	145,681	25
092	LAW LIBRARY										
	REVENUE	87,020	9,510	94,393	108	91,030	91,030	0	7,619	24,065	26
	EXPENDITURE	86,843	7,287	77,925	90	90,586	90,586	0	9,227	14,918	16
101	MHB/DDB CILA FACILITIES										
	REVENUE	244,271	0	244,398	100	100,050	100,050	0	64	50,166	50
	EXPENDITURE	172,146	0	101,961	59	116,931	116,931	0	0	34,800	30
103	HWY FED AID MATCHING FUND										
	REVENUE	94,595	44	94,163	100	99,723	99,723	0	127	325	
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,538,232	726,485	6,919,707	92	8,273,790	8,744,590	470,800	703,039	1,953,420	22
	EXPENDITURE	7,533,836	791,389	7,038,349	93	9,644,800	10,115,600	470,800	620,525	3,736,457	37
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	1,103,771	4,329	1,091,247	99	914,744	945,397	30,653	10,386	59,919	6
	EXPENDITURE	1,554,755	61,290	945,058	61	1,506,760	1,537,413	30,653	26,690	252,482	16
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	335,258	8,457,513	101	4,754,161	4,754,161	0	332,931	812,782	17
	EXPENDITURE	8,415,525	92,322	8,394,643	100	4,744,883	4,744,883	0	114,328	319,826	7

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107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	25,882	355,618	173	330,000	330,000	0	50,803	70,496	21
	EXPENDITURE	283,155	66,531	283,155	100	289,808	289,808	0	69,351	85,226	29
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	110	3,616,090	99	3,837,036	3,837,036	0	366	1,270	
	EXPENDITURE	3,635,794	256,730	3,635,794	100	3,837,036	3,837,036	0	304,973	1,219,416	32
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	193,963	2,340,581	99	2,313,125	2,313,125	0	0	322,545	14
	EXPENDITURE	2,435,578	293,394	2,412,091	99	2,288,229	2,288,229	0	331,004	633,488	28
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	59,779	2,823,433	93	3,111,616	3,111,616	0	56,232	190,549	6
	EXPENDITURE	3,033,069	220,718	2,842,200	94	3,111,616	3,111,616	0	217,245	751,662	24
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	91	1,280	512	250	250	0	109	220	88
	EXPENDITURE	255,000	4,320	113,459	44	60,000	60,000	0	14,987	14,987	25
350	HWY FACIL BOND DEBT SERV										
	REVENUE	203,289	0	203,396	100	0	0	0	0	1	
	EXPENDITURE	204,288	0	203,288	100	0	0	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	94,785	414,016	267	200,000	200,000	0	1,733	5,536	3
	EXPENDITURE	57,500	0	33,532	58	57,500	57,500	0	1,346	1,346	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	7,318	86,448	34	1,627,000	1,627,000	0	7,192	1,428,213	88
	EXPENDITURE	212,000	5,550	169,153	80	460,000	460,000	0	7,084	14,705	3
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	69,388	1,898,726	78	2,506,835	2,506,835	0	243,965	346,004	14
	EXPENDITURE	2,352,624	276,864	1,670,160	71	2,441,587	2,441,587	0	274,088	1,190,272	49
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	163	2,669	104
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,185	11,036	92	12,000	12,000	0	1,029	2,641	22
	EXPENDITURE	12,000	1,656	11,036	92	12,000	12,000	0	1,029	2,641	22
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	2,272	20,150	67	15,036	15,036	0	40	106	1
	EXPENDITURE	26,000	588	25,510	98	26,000	26,000	0	459	2,199	8
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	24,703	302,232	92	340,080	340,080	0	24,019	60,118	18
	EXPENDITURE	301,077	15,504	289,006	96	321,269	321,269	0	28,513	138,504	43
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	13,467	209,300	139	150,350	150,350	0	30,335	44,318	29
	EXPENDITURE	315,807	11,409	244,924	78	251,037	251,037	0	19,885	106,974	43

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	CURRENT (AS OF 4/30/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	9,324	21,570	29	60,500	60,500	0	305	1,091	2
	EXPENDITURE	75,839	12,194	60,203	79	144,053	144,053	0	8,189	28,319	20
618	PROBATION SERVICES FUND										
	REVENUE	570,400	43,131	450,799	79	545,000	545,000	0	49,406	122,415	22
	EXPENDITURE	584,742	79,898	429,984	74	600,204	600,204	0	31,631	104,104	17
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	541	25,562	90	28,255	28,255	0	383	1,926	7
	EXPENDITURE	41,507	1,021	31,882	77	41,421	41,421	0	0	412	1
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	526,075	5,992,931	88	7,120,903	7,120,903	0	554,005	2,237,434	31
	EXPENDITURE	6,181,351	496,150	5,433,837	88	6,792,161	6,792,161	0	50,563	1,742,131	26
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	15,099	32,012	107	30,000	30,000	0	9,106	10,658	36
	EXPENDITURE	28,775	1,440	28,570	99	18,275	18,275	0	1,095	6,058	33
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	180	67,102	100	59,205	59,205	0	240	1,447	2
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	34,000	1	4,352	13	44,500	44,500	0	2	6	
	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	4	10	100
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	18,227	203,598	74	282,700	282,700	0	24,859	55,326	20
	EXPENDITURE	393,969	28,979	309,265	78	269,127	269,127	0	23,024	62,350	23
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	2,301	17,464	70	25,100	25,100	0	1,808	4,325	17
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	769	5,995	75	8,000	8,000	0	723	1,734	22
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,200	5,483	55,913	101	55,200	55,200	0	2,619	11,016	20
	EXPENDITURE	42,800	1,273	29,157	68	142,800	142,800	0	1,036	3,494	2
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	2,073	20,909	78	24,310	24,310	0	2,477	5,765	24
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	2,987	34,502	106	27,500	27,500	0	2,510	6,687	24
	EXPENDITURE	84,670	10,930	19,884	23	19,000	19,000	0	641	13,825	73

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF 4/30/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	24,270	235,227	94	250,250	250,250	0	23,724	59,597	24
	EXPENDITURE	296,399	16,326	258,930	87	295,350	295,350	0	17,217	67,106	23
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	66,564	119	55,775	55,775	0	0	0	
	EXPENDITURE	56,102	6,449	56,102	100	57,019	57,019	0	3,731	25,009	44
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	532	40,238	94	47,340	47,340	0	22	6,379	13
	EXPENDITURE	62,105	0	59,369	96	74,660	74,660	0	0	1,100	1
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	20,026	238,963	94	245,268	245,268	0	5,784	55,823	23
	EXPENDITURE	253,237	20,099	215,510	85	251,233	251,233	0	19,379	64,256	26
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,949	73,443	90	80,888	80,888	0	2,514	5,699	7
	EXPENDITURE	79,304	6,663	66,733	84	81,186	81,186	0	4,592	19,586	24
687	SHERIFF FORECLOSURES										
	REVENUE	0	352,792	1,436,355		0	0	0	332	628,643	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	73,755	515,402	93	685,959	685,959	0	141,521	171,388	25
	EXPENDITURE	516,944	51,949	485,909	94	746,415	746,415	0	118,826	223,859	30
TOTAL ALL FUNDS	REVENUE	128,847,387	5,263,442	120,421,627	93	125,963,255	126,572,761	609,506	5,351,125	20,631,513	16
	EXPENDITURE	131,395,243	6,021,343	116,376,949	89	127,209,559	127,819,065	609,506	8,261,304	31,694,027	25