

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/18

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 2/28/18)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	144	1,447,988	101	1,440,463	1,440,463	0	339	339	
	EXPENDITURE	1,440,575	0	1,439,525	100	1,440,463	1,440,463	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	1,072,329	10,341,985	75	13,999,124	13,999,124	0	559,898	1,295,814	9
	EXPENDITURE	13,687,037	887,749	10,084,930	74	13,908,283	13,908,283	0	635,328	1,224,033	9
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	0	1,543,187	100	1,670,884	1,670,884	0	0	0	
	EXPENDITURE	1,540,177	64,339	1,451,406	94	1,390,150	1,472,150	82,000	21,705	21,705	1

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 2/28/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	331,500	392	337,124	102	444,700	444,700	0	137	2,812	1
	EXPENDITURE	300,054	54,424	277,632	93	309,253	291,253	18,000-	14,915	64,235	22
013	DEBT SERVICE										
	REVENUE	565,340	0	308,847	55	280,198	280,198	0	0	0	
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	81,207	7	75,233	93	71,632	71,632	0	33	62	
	EXPENDITURE	722,083	34,991	613,069	85	732,946	741,691	8,745	75,296	92,141	12
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	0	421,052	100	422,498	422,498	0	0	0	
	EXPENDITURE	422,183	0	421,052	100	422,498	422,498	0	0	0	
020	AUDITOR										
	REVENUE	161,500	1,552	107,964	67	134,500	134,500	0	5,270	5,270	4
	EXPENDITURE	383,334	28,626	376,285	98	389,972	389,972	0	32,995	51,364	13
021	BOARD OF REVIEW										
	REVENUE	0	20	20	N.A.	0	0	0	0	0	
	EXPENDITURE	130,680	9,577	122,670	94	132,065	132,065	0	9,378	16,485	12
022	COUNTY CLERK										
	REVENUE	463,150	34,037	438,327	95	505,150	505,150	0	36,452	36,452	7
	EXPENDITURE	1,026,481	52,944	961,657	94	1,147,684	1,147,684	0	56,510	147,889	13
023	RECORDER										
	REVENUE	2,211,000	177,207	2,411,092	109	2,351,000	2,351,000	0	133,310	243,928	10
	EXPENDITURE	1,257,211	26,796	1,239,399	99	1,289,888	1,289,888	0	121,869	131,859	10
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	36,621	3,052	39,621	108	41,240	41,240	0	3,052	3,052	7
	EXPENDITURE	386,648	24,514	369,271	96	368,775	368,775	0	24,730	39,456	11
026	COUNTY TREASURER										
	REVENUE	666,400	3,219	637,487	96	656,500	656,500	0	2,151	2,151	
	EXPENDITURE	275,697	24,238	273,522	99	274,628	274,628	0	20,108	34,482	13
028	INFORMATION TECHNOLOGY										
	REVENUE	104,386	0	64,975	62	113,480	113,480	0	0	0	
	EXPENDITURE	1,062,783	78,709	1,036,892	98	1,098,244	1,098,244	0	74,795	108,205	10
030	CIRCUIT CLERK										
	REVENUE	1,672,565	125,756	1,442,870	86	1,483,065	1,483,065	0	102,822	103,007	7
	EXPENDITURE	1,077,056	88,029	1,031,225	96	1,189,488	1,189,488	0	79,073	123,719	10
031	CIRCUIT COURT										
	REVENUE	12,000	1,050	1,952	16	15,000	15,000	0	300	312	2
	EXPENDITURE	1,216,427	91,043	1,195,202	98	1,080,513	1,080,513	0	81,021	153,415	14

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 2/28/18)	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	34,364	2,808	34,158	99	52,253	52,253	0	10,499	12,029	23
036	PUBLIC DEFENDER										
	REVENUE	125,000	8,427	112,081	90	116,000	116,000	0	8,375	8,375	7
	EXPENDITURE	1,130,757	91,128	1,122,145	99	1,140,110	1,140,110	0	84,855	137,361	12
040	SHERIFF										
	REVENUE	1,277,790	79,421	1,330,618	104	1,323,295	1,323,295	0	79,504	102,712	8
	EXPENDITURE	5,572,793	335,000	5,561,095	100	5,443,952	5,443,952	0	343,425	694,813	13
041	STATES ATTORNEY										
	REVENUE	1,265,884	73,080	928,021	73	1,000,884	1,000,884	0	62,584	62,584	6
	EXPENDITURE	2,271,160	169,743	2,232,895	98	2,293,196	2,293,196	0	174,376	301,039	13
042	CORONER										
	REVENUE	112,125	9,326	122,802	110	117,300	117,300	0	13,602	13,602	12
	EXPENDITURE	580,669	46,738	576,556	99	571,106	571,106	0	46,578	70,015	12
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	73,601	0	40,340	55	63,000	63,000	0	0	0	
	EXPENDITURE	163,839	10,937	162,824	99	164,572	164,572	0	11,388	18,404	11
051	JUVENILE DETENTION CENTER										
	REVENUE	1,325,486	6,284	1,326,988	100	1,342,613	1,342,613	0	2,858	2,858	
	EXPENDITURE	1,766,949	126,153	1,710,198	97	1,786,587	1,786,587	0	124,916	198,261	11
052	COURT SERVICES -PROBATION										
	REVENUE	678,374	0	675,858	100	694,785	694,785	0	0	0	
	EXPENDITURE	1,586,477	120,118	1,573,063	99	1,618,409	1,618,409	0	123,420	185,318	11
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	2,830	13,583	71	19,141	19,141	0	949	949	5
071	PUBLIC PROPERTIES										
	REVENUE	1,288,356	134,743	1,177,006	91	1,610,086	1,610,086	0	16,801	43,003	3
	EXPENDITURE	3,577,926	190,851	3,364,135	94	3,429,480	3,429,480	0	156,623	239,365	7
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	224,323	0	126,535	56	15,000	15,000	0	0	0	
075	GENERAL COUNTY										
	REVENUE	22,360,754	13,198	22,456,320	100	23,397,278	23,397,278	0	362,478	362,478	2
	EXPENDITURE	4,001,393	274,427	3,604,754	90	3,925,585	3,925,585	0	241,230	544,557	14
077	ZONING AND ENFORCEMENT										
	REVENUE	57,393	5,431	53,113	93	55,651	55,651	0	4,535	4,535	8
	EXPENDITURE	434,960	27,145	421,819	97	444,491	453,746	9,255	30,212	45,279	10

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080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	216,343	0	216,343	100	222,554	222,554	0	0	0		
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	50	5,002	106	0	0	0	0	0		
	EXPENDITURE	130,338	10,387	130,139	100	124,765	124,765	0	10,344	19,304	15	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	0	19,047	42	45,408	45,408	0	0	0		
	EXPENDITURE	36,361	2,705	36,238	100	53,069	53,069	0	3,924	6,038	11	
140	CORRECTIONAL CENTER											
	REVENUE	755,154	40,682	656,091	87	672,986	672,986	0	37,625	43,963	7	
	EXPENDITURE	6,190,553	445,084	6,094,253	98	6,454,888	6,454,888	0	438,252	730,581	11	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	293,868	103	301,634	301,634	0	0	0		
	EXPENDITURE	293,770	16,816	221,406	75	300,485	300,485	0	21,180	32,537	11	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	0	35,483,719	98	37,259,883	37,259,883	0	871,889	1,041,156	3	
	EXPENDITURE	36,775,465	16,816	35,402,726	96	36,775,795	36,775,795	0	2,412,861	4,199,100	11	

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		-BUDGET-		ACTUALS		-BUDGET-	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	CURRENT (AS OF 2/28/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	14,654,001	1,033,371	11,847,064	81	18,154,682	18,154,682	0	270	362	
	EXPENDITURE	14,621,992	627,399	12,153,130	83	15,205,024	15,205,024	0	483,811	788,465	5
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	8,127	4,152,268	124	3,844,058	3,844,058	0	10,815	111,144	3
	EXPENDITURE	2,959,625	164,538	2,368,895	80	3,843,437	3,843,437	0	190,676	380,627	10
084	COUNTY BRIDGE										
	REVENUE	1,199,721	1,567	1,218,246	102	1,299,145	1,299,145	0	2,725	2,725	
	EXPENDITURE	1,951,000	39,833	1,765,741	91	2,151,000	2,151,000	0	86	86	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	273,812	3,045,250	92	2,501,619	2,501,619	0	381,227	454,847	18
	EXPENDITURE	5,736,013	76,330	5,274,290	92	1,849,191	1,849,191	0	85,281	99,124	5
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	57,509	4,075,625	94	4,611,518	4,611,518	0	64,850	166,367	4
	EXPENDITURE	4,313,341	167,656	4,092,894	95	4,611,518	4,611,518	0	475,185	475,185	10
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	3,206	1,614,014	101	1,665,310	1,665,310	0	135,126	216,301	13
	EXPENDITURE	1,543,878	63,636	1,541,588	100	1,650,050	1,650,050	0	3,750	11,250	1
090	MENTAL HEALTH										
	REVENUE	4,825,705	30,494	4,853,940	101	5,158,555	5,158,555	0	37,215	96,691	2
	EXPENDITURE	4,825,705	356,788	4,539,018	94	5,158,555	5,158,555	0	351,000	1,067,130	21
091	ANIMAL CONTROL										
	REVENUE	577,979	22,044	588,756	102	582,807	582,807	0	42,134	65,285	11
	EXPENDITURE	586,247	34,103	518,443	88	555,675	555,675	0	41,855	60,324	11
092	LAW LIBRARY										
	REVENUE	91,030	7,086	94,523	104	91,100	91,100	0	8,621	8,621	9
	EXPENDITURE	90,586	1,643	72,881	80	80,000	80,000	0	4,232	4,240	5
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	0	48,484	104	16,000	16,000	0	1,990	1,990	12
	EXPENDITURE	12,000	0	2,388	20	16,000	16,000	0	0	0	
101	MHB/DOB CILA FACILITIES										
	REVENUE	100,050	54	123,234	123	118,100	118,100	0	237	100,237	85
	EXPENDITURE	116,931	0	83,598	71	94,194	94,194	0	33,807	33,807	36
103	HWY FED AID MATCHING FUND										
	REVENUE	96,468	102	98,896	103	102,887	102,887	0	361	361	
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	505,009	8,181,993	91	8,790,425	8,790,425	0	443,372	635,134	7
	EXPENDITURE	10,365,600	634,973	9,145,591	88	8,750,550	8,750,550	0	603,611	890,481	10
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	116	973,708	101	1,825,860	1,825,860	0	271	271	
	EXPENDITURE	1,696,340	16,395	894,928	53	2,446,079	2,446,079	0	3,065	25,105	1

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		-BUDGET-	ACTUALS			BUDGET			ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	CURRENT (AS OF 2/28/18)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,754,161	682	4,759,272	100	4,674,440	4,674,440	0	1,815	1,815		
	EXPENDITURE	4,744,883	30,459	4,663,187	98	4,759,440	4,759,440	0	91,970	139,553	3	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	330,000	16,351	333,002	101	330,400	330,400	0	9,759	9,759	3	
	EXPENDITURE	289,808	15,875	289,808	100	304,114	304,114	0	0	0		
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,712,610	510	3,724,703	100	4,010,910	4,010,910	0	1,070	3,598		
	EXPENDITURE	3,712,610	304,735	3,600,635	97	4,010,910	4,010,910	0	306,702	961,457	24	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,418,125	79,365	2,151,684	89	3,124,125	3,210,125	86,000	125,832	125,832	4	
	EXPENDITURE	2,393,229	92,956	2,132,339	89	3,124,125	3,210,125	86,000	133,409	177,506	6	
188	SOCIAL SECURITY FUND											
	REVENUE	3,111,616	53,638	2,860,088	92	3,222,112	3,222,112	0	61,677	61,677	2	
	EXPENDITURE	3,111,616	211,832	2,834,583	91	3,222,112	3,222,112	0	218,820	328,411	10	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	250	0	1,823	729	250	250	0	227	227	91	
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	200,000	1,784	22,544	11	210,000	210,000	0	1,958	2,479	1	
	EXPENDITURE	57,500	0	46,414	81	53,500	53,500	0	0	0		
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	1,627,000	10,029	1,529,972	94	110,000	110,000	0	9,989	14,091	13	
	EXPENDITURE	460,000	2,146	372,930	81	262,000	262,000	0	1,770	1,770	1	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,742,385	84,613	2,115,495	77	2,529,890	2,529,890	0	59,417	59,417	2	
	EXPENDITURE	2,677,137	46,694	1,860,517	69	2,526,890	2,526,890	0	127,792	965,450	38	
610	WORKING CASH FUND											
	REVENUE	4,909	2,464	4,909	100	1,900	1,900	0	330	330	17	
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	882	11,019	92	12,000	12,000	0	710	710	6	
	EXPENDITURE	12,000	882	11,019	92	12,000	12,000	0	710	710	6	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	15,036	35	24,502	163	15,151	15,151	0	101	661	4	
	EXPENDITURE	26,000	393	8,659	33	26,000	26,000	0	361	532	2	
613	COURT'S AUTOMATION FUND											
	REVENUE	340,080	16,271	271,389	80	309,241	309,241	0	17,439	17,439	6	
	EXPENDITURE	321,269	72,269	268,440	84	338,071	338,071	0	56,013	56,013	17	
614	RECORDER'S AUTOMATION FND											
	REVENUE	150,350	11,039	183,298	122	150,500	150,500	0	9,840	9,840	7	
	EXPENDITURE	251,037	68,381	216,227	86	253,178	253,178	0	13,686	76,367	30	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD					CURRENT	YEAR-TO	
			MONTH	DATE	%	(01/01/18)	(AS	OF	MONTH	DATE	%	
617	CHILD SUPPORT SERV FUND											
	REVENUE	60,500	330	2,844	5	20,600	20,600	0	242	242	1	
	EXPENDITURE	144,053	7,781	111,271	77	98,373	98,373	0	10,256	11,443	12	
618	PROBATION SERVICES FUND											
	REVENUE	545,000	29,736	497,960	91	467,000	467,000	0	27,201	27,341	6	
	EXPENDITURE	600,204	14,063	364,934	61	644,550	644,550	0	22,768	27,596	4	
619	TAX SALE AUTOMATION FUND											
	REVENUE	28,255	554	24,446	87	26,375	26,375	0	394	394	1	
	EXPENDITURE	44,421	0	27,195	61	41,408	41,408	0	68	68		
620	HEALTH-LIFE INSURANCE											
	REVENUE	7,121,103	557,081	6,593,059	93	7,239,720	7,239,720	0	482,860	1,032,720	14	
	EXPENDITURE	6,792,361	560,309	6,680,166	98	7,247,600	7,247,600	0	533,967	1,070,556	15	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	30,000	1,542	39,262	131	24,000	24,000	0	35	5,445	23	
	EXPENDITURE	35,775	2,837	35,363	99	18,275	18,275	0	1,861	2,237	12	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	59,205	906	49,428	83	64,050	64,050	0	223	1,150	2	
	EXPENDITURE	59,205	0	49,384	83	64,050	64,050	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	44,500	2	37		20,000	20,000	0	5	5		
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	3	60	600	12	12	0	7	7	58	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	282,700	8,531	180,081	64	211,650	211,650	0	10,768	10,768	5	
	EXPENDITURE	269,127	7,533	219,777	82	201,773	201,773	0	18,173	26,137	13	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	25,100	1,101	15,706	63	19,450	19,450	0	1,019	1,019	5	
	EXPENDITURE	115,000	0	0		20,000	20,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	8,000	424	5,899	74	8,000	8,000	0	369	369	5	
	EXPENDITURE	7,500	0	5,161	69	7,500	7,500	0	2,524	2,524	34	
658	JAIL COMMISSARY											
	REVENUE	55,200	3,370	58,063	105	52,400	52,400	0	3,797	3,797	7	
	EXPENDITURE	142,800	812	53,550	38	300,000	300,000	0	1,274	1,660	1	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,310	1,385	18,503	76	23,020	23,020	0	1,148	1,148	5	
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	27,500	2,184	25,820	94	27,700	27,700	0	2,120	2,120	8	
	EXPENDITURE	20,000	715	19,663	98	130,000	130,000	0	503	892	1	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/18

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 2/28/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,250	16,364	220,459	88	241,225	241,225	0	17,687	17,687	7
	EXPENDITURE	295,350	16,731	268,230	91	321,590	321,590	0	17,411	36,465	11
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	64,406	115	51,525	51,525	0	51	51	
	EXPENDITURE	59,638	4,428	59,637	100	51,228	51,228	0	3,906	5,859	11
676	SOLID WASTE MANAGEMENT										
	REVENUE	47,340	1,747	35,127	74	44,107	44,107	0	892	7,356	17
	EXPENDITURE	74,660	0	38,422	51	51,350	51,350	0	228	1,328	3
679	CHILD ADVOCACY CENTER										
	REVENUE	278,803	6,872	282,620	101	322,930	322,930	0	8,232	16,464	5
	EXPENDITURE	284,768	10,840	280,674	99	322,924	322,924	0	25,446	36,617	11
685	SPECIALTY COURTS FUND										
	REVENUE	80,888	1,121	76,947	95	81,006	81,006	0	1,270	1,270	2
	EXPENDITURE	81,186	4,494	75,302	93	77,561	77,561	0	5,028	7,752	10
687	SHERIFF FORECLOSURES										
	REVENUE	0	24,404	2,472,305		0	0	0	114,031	709,829	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	685,959	24,978	691,410	101	665,439	665,439	0	8,641	8,641	1
	EXPENDITURE	746,415	33,321	658,994	88	658,685	658,685	0	33,248	49,589	8
TOTAL ALL FUNDS	REVENUE	126,487,590	4,169,402	122,003,261	96	131,443,548	131,529,548	86,000	3,542,496	6,353,343	5
	EXPENDITURE	130,210,704	4,734,346	118,715,225	91	129,690,091	129,858,091	168,000	6,974,147	13,269,154	10