

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 2/28/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,463	339	1,447,317	100	1,537,200	1,537,200	0	696	696	
	EXPENDITURE	1,440,463	0	1,439,254	100	1,537,200	1,537,200	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	15,508,163	559,898	11,186,848	72	14,239,305	14,534,505	295,200	496,228	1,014,501	7
	EXPENDITURE	15,417,322	635,328	10,826,906	70	14,165,240	14,460,440	295,200	762,715	1,438,617	10
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,622,434	0	1,610,874	99	2,494,546	2,494,546	0	0	0	
	EXPENDITURE	1,514,150	21,705	1,456,997	96	2,260,610	2,260,610	0	30,520	30,520	1

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	444,700	137	414,661	93	433,700	433,700	0	1,487	8,439	2
	EXPENDITURE	214,905	14,915	200,656	93	286,165	286,165	0	27,827	94,128	33
013	DEBT SERVICE										
	REVENUE	280,198	0	310,228	111	282,270	2,262,670	1,980,400	1,980,400	1,980,400	88
	EXPENDITURE	280,198	0	280,198	100	282,270	2,332,170	2,049,900	7,500	7,500	
016	ADMINISTRATIVE SERVICES										
	REVENUE	71,632	33	66,336	93	45,703	45,703	0	273	393	1
	EXPENDITURE	852,103	75,296	818,995	96	852,838	852,838	0	43,722	106,956	13
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,498	0	418,332	99	439,412	439,412	0	0	0	
	EXPENDITURE	422,498	0	417,997	99	439,412	439,412	0	0	0	
020	AUDITOR										
	REVENUE	134,500	5,270	121,253	90	177,431	177,431	0	0	0	
	EXPENDITURE	389,972	32,995	384,386	99	395,113	395,113	0	30,716	49,810	13
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	132,065	9,378	127,146	96	135,105	135,105	0	9,597	14,379	11
022	COUNTY CLERK										
	REVENUE	516,861	36,452	457,925	89	464,990	464,990	0	30,914	30,914	7
	EXPENDITURE	1,173,455	56,510	1,158,342	99	1,137,661	1,137,661	0	41,463	119,123	10
023	RECORDER										
	REVENUE	2,891,000	133,310	2,876,493	99	2,452,000	2,452,000	0	114,619	231,479	9
	EXPENDITURE	1,649,898	121,869	1,643,051	100	1,357,553	1,357,553	0	23,990	33,720	2
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	41,240	3,052	36,622	89	42,200	42,200	0	3,052	3,052	7
	EXPENDITURE	374,425	24,730	356,279	95	380,428	380,428	0	24,759	38,337	10
026	COUNTY TREASURER										
	REVENUE	656,500	2,151	715,686	109	669,500	669,500	0	0	0	
	EXPENDITURE	274,628	20,108	271,758	99	277,199	277,199	0	23,811	37,115	13
028	INFORMATION TECHNOLOGY										
	REVENUE	113,480	0	64,925	57	244,610	244,610	0	0	0	
	EXPENDITURE	1,083,748	74,795	1,062,997	98	1,051,223	1,051,223	0	54,645	73,621	7
030	CIRCUIT CLERK										
	REVENUE	1,483,065	102,822	1,457,262	98	1,576,050	1,576,050	0	125,930	126,412	8
	EXPENDITURE	1,188,488	79,073	1,126,123	95	1,185,225	1,185,225	0	85,827	129,000	11
031	CIRCUIT COURT										
	REVENUE	15,000	300	15,441	103	15,000	15,000	0	0	0	
	EXPENDITURE	1,101,493	81,021	1,081,427	98	1,070,176	1,070,176	0	85,717	147,125	14

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,253	10,499	51,439	97	50,509	50,509	0	2,688	12,439	25
036	PUBLIC DEFENDER										
	REVENUE	117,692	8,375	122,772	104	117,108	117,108	0	11,372	11,372	10
	EXPENDITURE	1,141,802	84,855	1,112,554	97	1,125,051	1,125,051	0	89,478	138,745	12
040	SHERIFF										
	REVENUE	1,372,551	79,504	1,370,505	100	1,917,815	1,917,815	0	85,361	104,299	5
	EXPENDITURE	5,788,995	343,425	5,759,821	99	5,626,466	5,626,466	0	539,217	707,027	13
041	STATES ATTORNEY										
	REVENUE	1,002,715	62,584	1,064,541	106	930,061	930,061	0	91,852	91,852	10
	EXPENDITURE	2,425,027	174,376	2,347,073	97	2,348,898	2,348,898	0	190,151	315,347	13
042	CORONER										
	REVENUE	124,778	13,602	124,747	100	110,300	110,300	0	9,406	9,406	9
	EXPENDITURE	587,481	46,578	572,769	97	579,387	579,387	0	38,198	56,369	10
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	92,752	147	63,000	63,000	0	0	54,580	87
	EXPENDITURE	166,004	11,388	157,960	95	167,880	167,880	0	11,100	16,856	10
051	JUVENILE DETENTION CENTER										
	REVENUE	1,342,613	2,858	1,447,543	108	1,255,449	1,255,449	0	33	33	
	EXPENDITURE	1,751,587	124,916	1,656,959	95	1,784,179	1,784,179	0	126,154	200,741	11
052	COURT SERVICES -PROBATION										
	REVENUE	694,785	0	771,344	111	636,373	636,373	0	0	0	
	EXPENDITURE	1,653,409	123,420	1,641,053	99	1,621,209	1,621,209	0	121,201	175,189	11
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	26,940	949	26,260	97	19,141	19,141	0	613	613	3
071	PUBLIC PROPERTIES										
	REVENUE	1,610,086	16,801	1,525,662	95	1,766,040	1,766,040	0	15,422	29,716	2
	EXPENDITURE	3,429,480	156,623	3,306,231	96	4,094,359	4,094,359	0	135,865	188,150	5
075	GENERAL COUNTY										
	REVENUE	22,923,159	362,478	23,286,368	102	24,804,740	24,804,740	0	334,263	334,263	1
	EXPENDITURE	6,635,929	241,230	6,379,246	96	4,498,547	4,498,547	0	236,712	531,302	12
077	ZONING AND ENFORCEMENT										
	REVENUE	55,651	4,535	86,776	156	76,726	76,726	0	5,280	5,280	7
	EXPENDITURE	463,038	30,212	453,691	98	455,987	455,987	0	32,842	50,211	11
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	222,554	0	222,553	100	221,636	221,636	0	0	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	0	0	
	EXPENDITURE	129,788	10,344	129,229	100	125,868	125,868	0	11,900	20,284	16
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	45,408	0	18,585	41	30,408	30,408	0	0	0	
	EXPENDITURE	53,069	3,924	51,123	96	36,325	36,325	0	2,786	4,072	11
140	CORRECTIONAL CENTER										
	REVENUE	672,986	37,625	690,417	103	673,195	673,195	0	32,334	41,010	6
	EXPENDITURE	6,378,212	438,252	6,143,289	96	6,688,078	6,688,078	0	387,296	622,416	9
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	301,634	0	341,314	113	286,634	286,634	0	0	0	
	EXPENDITURE	300,485	21,180	278,180	93	335,842	335,842	0	22,164	32,962	10
TOTAL	GENERAL CORPORATE										
	REVENUE	37,402,732	0	37,903,490	101	39,510,715	41,491,115	1,980,400	2,841,998	3,062,900	7
	EXPENDITURE	40,344,929	21,180	39,218,785	97	38,629,730	40,679,630	2,049,900	2,407,939	3,923,537	10

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		-BUDGET-		ACTUALS		-----	BUDGET-		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	CURRENT (AS OF 2/28/19)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	22,728,376	270	12,274,434	54	2,542,320	15,703,970	13,161,650	516	1,319		
	EXPENDITURE	23,902,203	483,811	11,523,940	48	3,040,546	16,202,196	13,161,650	832,587	1,144,914	7	
083	COUNTY HIGHWAY											
	REVENUE	3,769,593	10,815	3,112,865	83	3,321,869	3,321,869	0	4,792	4,822		
	EXPENDITURE	4,668,972	190,676	4,048,898	87	3,232,869	3,232,869	0	204,598	279,212	9	
084	COUNTY BRIDGE											
	REVENUE	1,261,793	2,725	1,298,332	103	1,360,069	1,360,069	0	8,305	8,305	1	
	EXPENDITURE	2,151,000	86	1,754,976	82	1,360,000	1,360,000	0	12,419	12,419	1	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,501,619	381,227	2,944,758	118	2,503,660	2,503,660	0	9,928	9,928		
	EXPENDITURE	1,849,191	85,281	1,259,404	68	4,729,872	4,729,872	0	32,142	40,359	1	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,611,518	64,850	3,661,083	79	3,799,026	3,799,026	0	157,746	182,408	5	
	EXPENDITURE	4,611,518	475,185	4,101,687	89	3,351,454	3,351,454	0	383,228	383,228	11	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,634,586	135,126	1,514,842	93	1,674,871	1,674,871	0	7,042	12,943	1	
	EXPENDITURE	1,619,326	3,750	1,503,045	93	1,689,638	1,689,638	0	7,500	11,250	1	
090	MENTAL HEALTH											
	REVENUE	5,020,240	37,215	5,023,554	100	5,404,493	5,404,493	0	35,726	63,855	1	
	EXPENDITURE	5,020,240	351,000	4,641,148	92	5,404,493	5,404,493	0	355,766	735,743	14	
091	ANIMAL CONTROL											
	REVENUE	587,307	42,134	600,076	102	601,792	601,792	0	42,609	85,444	14	
	EXPENDITURE	564,375	41,855	550,318	98	640,656	640,656	0	38,912	61,107	10	
092	LAW LIBRARY											
	REVENUE	91,100	8,621	97,641	107	91,450	91,450	0	7,818	7,818	9	
	EXPENDITURE	92,000	4,232	88,776	96	90,540	90,540	0	511	511	1	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	1,990	16,228	101	16,000	16,000	0	1,352	1,352	8	
	EXPENDITURE	32,156	0	16,109	50	24,815	24,815	0	991	3,424	14	
101	MHB/DOB CILA FACILITIES											
	REVENUE	118,100	237	103,453	88	123,300	123,300	0	555	100,555	82	
	EXPENDITURE	94,194	33,807	66,980	71	123,300	123,300	0	0	0		
103	HWY FED AID MATCHING FUND											
	REVENUE	102,887	361	103,899	101	109,193	109,193	0	878	878	1	
	EXPENDITURE	350,000	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	10,360,945	443,372	9,719,443	94	9,054,356	9,054,356	0	527,056	781,646	9	
	EXPENDITURE	10,321,070	603,611	9,589,983	93	9,033,809	9,033,809	0	678,497	1,001,540	11	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,825,860	271	1,841,215	101	2,594,992	2,594,992	0	688	688		
	EXPENDITURE	2,597,894	3,065	1,247,023	48	3,261,048	3,261,048	0	77,855	112,935	3	

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,674,440	1,815	4,944,319	106	4,942,750	4,942,750	0	4,477	4,477	
	EXPENDITURE	4,759,440	91,970	4,750,729	100	4,900,115	4,900,115	0	28,541	96,075	2
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,400	9,759	311,948	94	332,500	332,500	0	18,082	18,082	5
	EXPENDITURE	304,114	0	299,821	99	329,861	329,861	0	0	16,081	5
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,895,508	1,070	3,890,176	100	4,197,033	4,197,033	0	2,877	2,877	
	EXPENDITURE	3,895,508	306,702	3,611,551	93	4,197,033	4,197,033	0	301,047	654,977	16
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,710,125	125,832	2,485,501	67	3,879,125	4,088,189	209,064	19,184	19,184	
	EXPENDITURE	3,710,125	133,409	2,576,539	69	3,865,475	4,074,539	209,064	161,591	218,821	5
188	SOCIAL SECURITY FUND										
	REVENUE	3,222,112	61,677	2,458,663	76	3,128,706	3,128,706	0	64,596	97,140	3
	EXPENDITURE	3,222,112	218,820	2,947,614	91	2,693,181	2,693,181	0	229,722	335,260	12
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	227	3,689	1476	2,000	2,000	0	343	343	17
	EXPENDITURE	220,000	0	16,915	8	220,000	220,000	0	10,670	10,670	5
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,958	20,286	10	210,000	210,000	0	1,299	1,790	1
	EXPENDITURE	53,500	0	37,674	70	55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	110,000	9,989	169,691	154	114,000	114,000	0	15,057	18,685	16
	EXPENDITURE	262,000	1,770	215,002	82	261,000	261,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,536,890	59,417	2,142,212	84	3,099,654	3,099,654	0	88,289	88,289	3
	EXPENDITURE	3,114,890	127,792	2,752,103	88	3,123,011	3,123,011	0	52,994	896,923	29
610	WORKING CASH FUND										
	REVENUE	5,687	330	5,572	98	5,000	5,000	0	667	667	13
	EXPENDITURE	5,687	0	5,572	98	5,000	5,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	710	10,730	89	12,000	12,000	0	831	831	7
	EXPENDITURE	12,000	710	10,730	89	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,151	101	25,302	167	15,701	15,701	0	228	486	3
	EXPENDITURE	26,000	361	5,900	23	26,000	26,000	0	307	307	1
613	COURT'S AUTOMATION FUND										
	REVENUE	309,241	17,439	235,862	76	265,500	265,500	0	20,765	20,765	8
	EXPENDITURE	338,071	56,013	211,848	63	263,633	263,633	0	0	67,275	26
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,500	9,840	191,270	127	181,000	181,000	0	11,998	11,998	7
	EXPENDITURE	259,878	13,686	239,660	92	248,318	248,318	0	6,832	10,407	4

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617	CHILD SUPPORT SERV FUND										
	REVENUE	20,600	242	2,687	13	16,500	16,500	0	232	232	1
	EXPENDITURE	98,373	10,256	51,557	52	49,157	49,157	0	2,764	3,877	8
618	PROBATION SERVICES FUND										
	REVENUE	467,000	27,201	429,353	92	452,000	452,000	0	28,128	28,128	6
	EXPENDITURE	644,550	22,768	448,781	70	790,500	790,500	0	8,099	14,229	2
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,375	394	26,793	102	26,500	26,500	0	62	62	
	EXPENDITURE	43,746	68	33,071	76	41,413	41,413	0	350	350	1
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,239,720	482,860	5,902,063	82	6,967,380	6,967,380	0	505,392	1,004,833	14
	EXPENDITURE	7,247,600	533,967	6,394,187	88	6,961,880	6,961,880	0	550,868	1,094,360	16
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,000	35	27,913	116	24,275	24,275	0	51	1,186	5
	EXPENDITURE	42,275	1,861	40,596	96	24,275	24,275	0	2,945	3,701	15
627	PROPERTY TAX INT FEE FUND										
	REVENUE	64,050	223	55,571	87	66,200	66,200	0	1,595	1,595	2
	EXPENDITURE	64,050	0	55,015	86	66,200	66,200	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,000	5	11,814	59	125,000	125,000	0	18	18	
	EXPENDITURE	20,000	0	11,711	59	124,552	124,552	0	1,334	1,697	1
629	COUNTY HISTORICAL FUND										
	REVENUE	12	7	126	1050	60	60	0	15	15	25
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	211,650	10,768	173,758	82	247,250	247,250	0	8,094	8,094	3
	EXPENDITURE	317,197	18,173	214,743	68	245,756	245,756	0	14,088	18,972	8
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	19,450	1,019	16,808	86	20,000	20,000	0	1,557	1,557	8
	EXPENDITURE	70,000	0	37,614	54	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	369	5,973	75	6,050	6,050	0	467	467	8
	EXPENDITURE	12,500	2,524	12,499	100	5,000	5,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	3,797	51,501	98	52,400	52,400	0	3,449	6,657	13
	EXPENDITURE	300,000	1,274	73,853	25	300,000	300,000	0	170	305	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	23,020	1,148	19,823	86	24,100	24,100	0	1,394	1,394	6
	EXPENDITURE	23,020	0	19,823	86	24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,700	2,120	23,474	85	30,000	30,000	0	1,695	1,695	6
	EXPENDITURE	130,000	503	16,197	12	155,000	155,000	0	326	326	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 2/28/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	241,225	17,687	235,652	98	246,500	246,500	0	20,749	20,749	8
	EXPENDITURE	375,490	17,411	292,234	78	255,039	255,039	0	17,494	43,189	17
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	51,525	51	17,192	33	40,000	40,000	0	0	0	
	EXPENDITURE	51,228	3,906	40,722	79	38,583	38,583	0	2,956	4,287	11
676	SOLID WASTE MANAGEMENT										
	REVENUE	44,107	892	33,443	76	27,769	27,769	0	73	623	2
	EXPENDITURE	51,350	228	37,438	73	43,543	43,543	0	89	1,450	3
679	CHILD ADVOCACY CENTER										
	REVENUE	322,930	8,232	283,096	88	313,617	313,617	0	4,315	8,974	3
	EXPENDITURE	322,924	25,446	311,500	96	313,083	313,083	0	22,446	33,563	11
685	SPECIALTY COURTS FUND										
	REVENUE	83,006	1,270	79,329	96	80,081	80,081	0	1,535	1,535	2
	EXPENDITURE	79,561	5,028	75,647	95	79,379	79,379	0	4,779	7,505	9
687	SHERIFF FORECLOSURES										
	REVENUE	0	114,031	3,458,399		0	0	0	1,136	277,536	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	665,439	8,641	627,288	94	645,859	672,859	27,000	6,290	23,635	4
	EXPENDITURE	658,685	33,248	600,970	91	631,656	673,656	42,000	34,447	48,887	7
TOTAL ALL FUNDS	REVENUE	139,398,229	2,929,650	125,276,696	90	120,775,667	136,448,981	15,673,314	4,978,873	7,014,657	5
	EXPENDITURE	147,326,877	4,611,483	122,115,664	83	122,974,563	138,732,377	15,757,814	7,281,039	12,762,810	9