

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| 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 3/31/17) |         | MONTH     | YEAR-TO DATE | YTD % |  |
| 074  | 2003 NURS HM BOND DBT SRV |             |               |              |       |             |                 |         |           |              |       |  |
|      | REVENUE                   | 1,436,363   | 36            | 1,437,655    | 100   | 1,440,575   | 1,440,575       | 0       | 131       | 274          |       |  |
|      | 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  | 728,156       | 9,288,405    | 68    | 13,690,132  | 13,798,185      | 108,053 | 908,936   | 2,260,009    | 16    |  |
|      | EXPENDITURE               | 13,594,889  | 746,860       | 9,232,237    | 68    | 13,516,229  | 13,624,282      | 108,053 | 1,036,126 | 2,295,561    | 17    |  |
| 076  | TORT IMMUNITY TAX FUND    |             |               |              |       |             |                 |         |           |              |       |  |
|      | REVENUE                   | 1,504,649   | 1,027         | 1,497,992    | 100   | 1,603,235   | 1,603,235       | 0       | 0         | 0            |       |  |
|      | EXPENDITURE               | 1,499,524   | 67,296        | 1,438,129    | 96    | 1,540,177   | 1,540,177       | 0       | 0         | 64,339       | 4     |  |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND | NAME                      | F Y 2 0 1 6       |                  |                            |          | F Y 2 0 1 7             |                                   |        |                  |                            |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|--------|------------------|----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/17) | BUDGET-<br>CURRENT<br>OF 3/31/17) | CHANGE | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 080  | GENERAL CORPORATE         |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
| 010  | COUNTY BOARD              |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 321,850           | 343              | 342,739                    | 106      | 331,500                 | 331,500                           | 0      | 306              | 1,398                      |          |
|      | EXPENDITURE               | 379,419           | 19,567           | 354,327                    | 93       | 300,054                 | 300,054                           | 0      | 24,923           | 107,212                    | 36       |
| 013  | DEBT SERVICE              |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 719,132           | 33,992           | 387,908                    | 54       | 565,340                 | 565,340                           | 0      | 25,706           | 25,706                     | 5        |
|      | EXPENDITURE               | 407,925           | 0                | 381,963                    | 94       | 282,670                 | 282,670                           | 0      | 0                | 0                          |          |
| 016  | ADMINISTRATIVE SERVICES   |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 89,740            | 3,442            | 79,671                     | 89       | 81,207                  | 81,207                            | 0      | 3,480            | 3,487                      | 4        |
|      | EXPENDITURE               | 714,610           | 36,920           | 668,891                    | 94       | 723,083                 | 723,083                           | 0      | 91,733           | 190,199                    | 26       |
| 017  | COOPERATIVE EXTENSION SRV |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 422,183           | 0                | 433,475                    | 103      | 422,183                 | 422,183                           | 0      | 0                | 0                          |          |
|      | EXPENDITURE               | 422,183           | 0                | 419,867                    | 99       | 422,183                 | 422,183                           | 0      | 0                | 0                          |          |
| 020  | AUDITOR                   |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 170,500           | 71,782           | 181,595                    | 107      | 161,500                 | 161,500                           | 0      | 8,167            | 9,719                      | 6        |
|      | EXPENDITURE               | 375,640           | 27,873           | 369,808                    | 98       | 383,334                 | 383,334                           | 0      | 48,676           | 95,479                     | 25       |
| 021  | BOARD OF REVIEW           |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 0                 | 0                | 0                          |          | 0                       | 0                                 | 0      | 0                | 20                         | N.A.     |
|      | EXPENDITURE               | 124,146           | 6,130            | 90,737                     | 73       | 130,680                 | 130,680                           | 0      | 13,996           | 28,160                     | 22       |
| 022  | COUNTY CLERK              |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 549,650           | 26,997           | 482,860                    | 88       | 463,150                 | 463,150                           | 0      | 34,990           | 69,027                     | 15       |
|      | EXPENDITURE               | 1,165,213         | 166,898          | 1,165,204                  | 100      | 1,026,481               | 1,026,481                         | 0      | 94,501           | 236,125                    | 23       |
| 023  | RECORDER                  |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 2,446,000         | 150,707          | 2,511,183                  | 103      | 2,139,000               | 2,139,000                         | 0      | 223,315          | 488,626                    | 23       |
|      | EXPENDITURE               | 1,398,327         | 25,908           | 1,332,702                  | 95       | 1,192,211               | 1,192,211                         | 0      | 31,916           | 268,502                    | 23       |
| 025  | SUPERVISOR OF ASSESSMENT  |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 39,078            | 752              | 31,717                     | 81       | 36,621                  | 36,621                            | 0      | 6,052            | 9,104                      | 25       |
|      | EXPENDITURE               | 380,542           | 21,813           | 331,228                    | 87       | 386,648                 | 386,648                           | 0      | 39,107           | 77,842                     | 20       |
| 026  | COUNTY TREASURER          |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 625,300           | 2,716            | 682,395                    | 109      | 666,400                 | 666,400                           | 0      | 6,615            | 9,834                      | 1        |
|      | EXPENDITURE               | 268,486           | 19,460           | 267,246                    | 100      | 272,881                 | 272,881                           | 0      | 28,661           | 69,274                     | 25       |
| 028  | INFORMATION TECHNOLOGY    |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 148,752           | 433              | 63,049                     | 42       | 98,000                  | 98,000                            | 0      | 0                | 0                          |          |
|      | EXPENDITURE               | 1,101,719         | 149,908          | 1,093,155                  | 99       | 1,056,397               | 1,056,397                         | 0      | 108,341          | 227,544                    | 22       |
| 030  | CIRCUIT CLERK             |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 1,657,565         | 132,908          | 1,459,161                  | 88       | 1,672,565               | 1,672,565                         | 0      | 121,491          | 247,331                    | 15       |
|      | EXPENDITURE               | 1,104,874         | 94,640           | 1,098,810                  | 99       | 1,078,406               | 1,078,406                         | 0      | 113,792          | 244,023                    | 23       |
| 031  | CIRCUIT COURT             |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 13,020            | 1,875            | 19,543                     | 150      | 12,000                  | 12,000                            | 0      | 3,725            | 4,775                      | 40       |
|      | EXPENDITURE               | 1,259,249         | 118,614          | 1,232,563                  | 98       | 1,087,713               | 1,087,713                         | 0      | 112,148          | 265,306                    | 24       |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND | NAME                      | F Y 2 0 1 6 |               |              |                      | F Y 2 0 1 7             |            |               |              |           |    |  |
|------|---------------------------|-------------|---------------|--------------|----------------------|-------------------------|------------|---------------|--------------|-----------|----|--|
|      |                           | -BUDGET-    | ACTUALS       |              |                      | -BUDGET-                | ACTUALS    |               |              | YTD %     |    |  |
|      |                           | FINAL       | CURRENT MONTH | YEAR-TO DATE | BEGINNING (01/01/17) | CURRENT (AS OF 3/31/17) | CHANGE     | CURRENT MONTH | YEAR-TO DATE |           |    |  |
| 080  | GENERAL CORPORATE         | (CONTINUED) |               |              |                      |                         |            |               |              |           |    |  |
| 032  | JURY COMMISSION           |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 0           | 0             | 0            | 99                   | 0                       | 0          | 0             | 0            | 0         | 0  |  |
|      | EXPENDITURE               | 33,815      | 2,687         | 33,332       | 99                   | 33,406                  | 33,406     | 0             | 3,769        | 8,133     | 24 |  |
| 036  | PUBLIC DEFENDER           |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 158,000     | 21,693        | 117,811      | 75                   | 125,000                 | 125,000    | 0             | 10,596       | 19,022    | 15 |  |
|      | EXPENDITURE               | 1,182,539   | 85,352        | 1,165,435    | 99                   | 1,129,157               | 1,129,157  | 0             | 127,442      | 266,982   | 24 |  |
| 040  | SHERIFF                   |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 1,308,691   | 86,145        | 1,341,285    | 102                  | 1,254,726               | 1,254,726  | 0             | 50,768       | 160,549   | 13 |  |
|      | EXPENDITURE               | 5,344,505   | 359,411       | 5,332,102    | 100                  | 5,275,181               | 5,275,181  | 0             | 475,596      | 1,153,354 | 22 |  |
| 041  | STATES ATTORNEY           |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 1,359,884   | 135,148       | 1,055,394    | 78                   | 1,265,884               | 1,265,884  | 0             | 99,197       | 172,277   | 14 |  |
|      | EXPENDITURE               | 2,245,568   | 197,488       | 2,185,550    | 97                   | 2,268,160               | 2,268,160  | 0             | 245,846      | 541,774   | 24 |  |
| 042  | CORONER                   |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 122,925     | 9,659         | 143,524      | 117                  | 112,125                 | 112,125    | 0             | 13,042       | 22,518    | 20 |  |
|      | EXPENDITURE               | 575,616     | 47,544        | 562,429      | 98                   | 552,936                 | 552,936    | 0             | 52,656       | 119,011   | 22 |  |
| 043  | EMERGENCY MANAGEMENT AGCY |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 68,800      | 919           | 88,841       | 129                  | 64,800                  | 64,800     | 0             | 0            | 0         |    |  |
|      | EXPENDITURE               | 150,523     | 11,228        | 149,130      | 99                   | 152,572                 | 152,572    | 0             | 15,795       | 35,790    | 23 |  |
| 051  | JUVENILE DETENTION CENTER |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 1,517,218   | 132,000       | 847,583      | 56                   | 1,325,486               | 1,325,486  | 0             | 127,900      | 134,185   | 10 |  |
|      | EXPENDITURE               | 1,815,244   | 137,314       | 1,725,991    | 95                   | 1,763,554               | 1,763,554  | 0             | 195,187      | 398,189   | 23 |  |
| 052  | COURT SERVICES -PROBATION |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 793,867     | 67,286        | 426,529      | 54                   | 678,374                 | 678,374    | 0             | 63,430       | 63,430    | 9  |  |
|      | EXPENDITURE               | 1,590,006   | 120,589       | 1,577,667    | 99                   | 1,589,872               | 1,589,872  | 0             | 183,392      | 362,687   | 23 |  |
| 057  | DEPUTY SHERIFF MERIT COMM |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 0           | 0             | 0            |                      | 0                       | 0          | 0             | 0            | 0         |    |  |
|      | EXPENDITURE               | 19,141      | 1,973         | 14,065       | 73                   | 19,141                  | 19,141     | 0             | 2,504        | 5,334     | 28 |  |
| 071  | PUBLIC PROPERTIES         |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 1,214,400   | 82,729        | 977,415      | 80                   | 1,288,356               | 1,288,356  | 0             | 80,180       | 229,970   | 18 |  |
|      | EXPENDITURE               | 3,560,814   | 201,289       | 3,302,584    | 93                   | 3,577,926               | 3,577,926  | 0             | 250,314      | 507,342   | 14 |  |
| 072  | ADA COMPLIANCE            |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 0           | 0             | 0            |                      | 0                       | 0          | 0             | 0            | 0         |    |  |
|      | EXPENDITURE               | 347,776     | 8,866         | 181,693      | 52                   | 150,000                 | 150,000    | 0             | 3,979        | 3,979     | 3  |  |
| 075  | GENERAL COUNTY            |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 22,037,457  | 1,064,958     | 22,048,714   | 100                  | 22,872,095              | 22,872,095 | 0             | 1,448,309    | 1,506,082 | 7  |  |
|      | EXPENDITURE               | 3,847,221   | 251,541       | 3,443,590    | 90                   | 4,089,695               | 4,089,695  | 0             | 268,295      | 867,508   | 21 |  |
| 077  | ZONING AND ENFORCEMENT    |             |               |              |                      |                         |            |               |              |           |    |  |
|      | REVENUE                   | 43,585      | 7,566         | 70,128       | 161                  | 57,393                  | 57,393     | 0             | 8,128        | 13,559    | 24 |  |
|      | EXPENDITURE               | 404,036     | 30,828        | 398,297      | 99                   | 425,360                 | 425,360    | 0             | 44,927       | 86,850    | 20 |  |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND  | NAME                      | F Y 2 0 1 6 |         |            |     | F Y 2 0 1 7 |            |        |           |           |      |     |
|-------|---------------------------|-------------|---------|------------|-----|-------------|------------|--------|-----------|-----------|------|-----|
|       |                           | -BUDGET-    | ACTUALS |            |     | BEGINNING   | BUDGET     |        | CURRENT   | ACTUALS   |      | YTD |
|       |                           | FINAL       | CURRENT | YEAR-TO    | YTD |             | CURRENT    | CHANGE |           | YEAR-TO   | YTD  |     |
|       |                           |             | MONTH   | DATE       | %   | (01/01/17)  | (AS        | OF     | 3/31/17)  | MONTH     | DATE | %   |
| 080   | GENERAL CORPORATE         | (CONTINUED) |         |            |     |             |            |        |           |           |      |     |
| 124   | REGIONAL OFFICE EDUCATION |             |         |            |     |             |            |        |           |           |      |     |
|       | REVENUE                   | 0           | 0       | 0          | 100 | 0           | 0          | 0      | 0         | 0         | 0    | 0   |
|       | EXPENDITURE               | 204,032     | 0       | 204,016    | 100 | 216,343     | 216,343    | 0      | 0         | 0         | 0    | 0   |
| 127   | VETERANS ASSISTNC COMSSN  |             |         |            |     |             |            |        |           |           |      |     |
|       | REVENUE                   | 7,365       | 250     | 7,615      | 103 | 1,000       | 1,000      | 0      | 40        | 590       | 59   | 59  |
|       | EXPENDITURE               | 131,072     | 9,886   | 130,548    | 100 | 125,636     | 125,636    | 0      | 13,056    | 33,033    | 26   | 26  |
| 130   | CIRC CLK SUPPORT ENFORCE  |             |         |            |     |             |            |        |           |           |      |     |
|       | REVENUE                   | 39,100      | 0       | 36,803     | 94  | 44,914      | 44,914     | 0      | 5,145     | 5,145     | 11   | 11  |
|       | EXPENDITURE               | 37,284      | 2,851   | 36,803     | 99  | 35,309      | 35,309     | 0      | 4,057     | 9,165     | 26   | 26  |
| 140   | CORRECTIONAL CENTER       |             |         |            |     |             |            |        |           |           |      |     |
|       | REVENUE                   | 765,440     | 54,537  | 682,293    | 89  | 755,154     | 755,154    | 0      | 49,694    | 98,539    | 13   | 13  |
|       | EXPENDITURE               | 6,141,097   | 414,038 | 6,051,215  | 99  | 6,379,307   | 6,379,307  | 0      | 647,409   | 1,387,717 | 22   | 22  |
| 141   | STS ATTY SUPPORT ENFORCE  |             |         |            |     |             |            |        |           |           |      |     |
|       | REVENUE                   | 286,634     | 0       | 310,914    | 108 | 286,634     | 286,634    | 0      | 0         | 0         | 0    | 0   |
|       | EXPENDITURE               | 295,815     | 17,495  | 198,682    | 67  | 293,770     | 293,770    | 0      | 26,889    | 52,078    | 18   | 18  |
| TOTAL | GENERAL CORPORATE         |             |         |            |     |             |            |        |           |           |      |     |
|       | REVENUE                   | 36,926,136  | 0       | 34,830,145 | 94  | 36,781,407  | 36,781,407 | 0      | 2,390,276 | 3,294,893 | 9    | 9   |
|       | EXPENDITURE               | 37,028,437  | 17,495  | 35,499,630 | 96  | 36,420,066  | 36,420,066 | 0      | 3,268,907 | 7,648,592 | 21   | 21  |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND | NAME                      | FY 2016           |                  |                            |          | FY 2017                 |                                   |         |                  |                            |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|---------|------------------|----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/17) | BUDGET-<br>CURRENT<br>OF 3/31/17) | CHANGE  | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 081  | NURSING HOME              |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 17,049,523        | 998,017          | 14,001,089                 | 82       | 14,694,809              | 14,694,809                        | 0       | 984,069          | 2,017,769                  | 14       |
|      | EXPENDITURE               | 17,060,037        | 1,047,040        | 13,434,870                 | 79       | 14,621,992              | 14,621,992                        | 0       | 1,351,686        | 2,336,828                  | 16       |
| 083  | COUNTY HIGHWAY            |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 3,149,489         | 28,496           | 2,922,608                  | 93       | 3,422,384               | 3,422,384                         | 0       | 112,643          | 120,770                    | 4        |
|      | EXPENDITURE               | 3,549,489         | 193,983          | 3,135,561                  | 88       | 2,959,625               | 2,959,625                         | 0       | 220,070          | 455,819                    | 15       |
| 084  | COUNTY BRIDGE             |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 1,163,879         | 820              | 1,178,379                  | 101      | 1,240,028               | 1,240,028                         | 0       | 1,510            | 3,077                      |          |
|      | EXPENDITURE               | 1,483,213         | 9,637            | 822,090                    | 55       | 1,951,000               | 1,951,000                         | 0       | 31,010           | 70,931                     | 4        |
| 085  | COUNTY MOTOR FUEL TAX     |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 2,890,762         | 188,457          | 2,703,860                  | 94       | 3,317,177               | 3,317,177                         | 0       | 192,365          | 466,177                    | 14       |
|      | EXPENDITURE               | 4,092,475         | 128,016          | 1,135,353                  | 28       | 4,571,304               | 4,571,304                         | 0       | 124,732          | 226,184                    | 5        |
| 088  | ILL. MUNICIPAL RETIREMENT |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 4,621,991         | 93,743           | 4,349,139                  | 94       | 4,313,341               | 4,313,341                         | 0       | 85,736           | 267,244                    | 6        |
|      | EXPENDITURE               | 4,621,991         | 652,273          | 4,576,910                  | 99       | 4,313,341               | 4,313,341                         | 0       | 306,307          | 473,963                    | 11       |
| 089  | COUNTY PUBLIC HEALTH FUND |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 1,481,170         | 34               | 1,483,397                  | 100      | 1,551,362               | 1,551,362                         | 0       | 21,862           | 103,201                    | 7        |
|      | EXPENDITURE               | 1,460,538         | 115,220          | 1,388,641                  | 95       | 1,457,277               | 1,457,277                         | 0       | 3,750            | 71,136                     | 5        |
| 090  | MENTAL HEALTH             |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 4,817,437         | 31,612           | 4,676,764                  | 97       | 4,974,767               | 4,974,767                         | 0       | 108,399          | 168,707                    | 3        |
|      | EXPENDITURE               | 4,869,318         | 304,895          | 4,609,106                  | 95       | 4,825,705               | 4,825,705                         | 0       | 396,433          | 1,117,885                  | 23       |
| 091  | ANIMAL CONTROL            |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 570,228           | 51,070           | 596,263                    | 105      | 577,979                 | 577,979                           | 0       | 48,199           | 108,033                    | 19       |
|      | EXPENDITURE               | 567,445           | 54,268           | 533,554                    | 94       | 586,247                 | 586,247                           | 0       | 52,890           | 110,652                    | 19       |
| 092  | LAW LIBRARY               |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 87,020            | 7,792            | 94,393                     | 108      | 91,030                  | 91,030                            | 0       | 9,360            | 16,446                     | 18       |
|      | EXPENDITURE               | 86,843            | 5,425            | 77,925                     | 90       | 90,586                  | 90,586                            | 0       | 3,545            | 5,691                      | 6        |
| 101  | MHB/DDB CILA FACILITIES   |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 244,271           | 0                | 244,398                    | 100      | 100,050                 | 100,050                           | 0       | 50,049           | 50,102                     | 50       |
|      | EXPENDITURE               | 172,146           | 0                | 101,961                    | 59       | 116,931                 | 116,931                           | 0       | 34,800           | 34,800                     | 30       |
| 103  | HWY FED AID MATCHING FUND |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 94,595            | 44               | 94,163                     | 100      | 99,723                  | 99,723                            | 0       | 96               | 198                        |          |
|      | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                 | 0       | 0                | 0                          |          |
| 104  | EARLY CHILDHOOD FUND      |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 7,538,232         | 596,543          | 6,919,707                  | 92       | 8,273,790               | 8,744,590                         | 470,800 | 586,445          | 1,250,382                  | 14       |
|      | EXPENDITURE               | 7,533,836         | 675,595          | 7,038,349                  | 93       | 9,644,800               | 10,115,600                        | 470,800 | 817,830          | 3,115,942                  | 31       |
| 105  | CAPITAL ASSET REPLCMT FND |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 1,103,771         | 10,128           | 1,091,247                  | 99       | 914,744                 | 945,397                           | 30,653  | 18,765           | 49,533                     | 5        |
|      | EXPENDITURE               | 1,554,755         | 199,147          | 945,058                    | 61       | 1,506,760               | 1,537,413                         | 30,653  | 192,554          | 225,792                    | 15       |
| 106  | PUBL SAFETY SALES TAX FND |                   |                  |                            |          |                         |                                   |         |                  |                            |          |
|      | REVENUE                   | 8,372,819         | 466,316          | 8,457,513                  | 101      | 4,754,161               | 4,754,161                         | 0       | 479,168          | 479,849                    | 10       |
|      | EXPENDITURE               | 8,415,525         | 87,526           | 8,394,643                  | 100      | 4,744,883               | 4,744,883                         | 0       | 69,052           | 205,499                    | 4        |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND | NAME                      | F Y 2 0 1 6       |                  |                            |          | F Y 2 0 1 7             |                                   |        |                  |                            |          |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|--------|------------------|----------------------------|----------|
|      |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/17) | BUDGET-<br>CURRENT<br>OF 3/31/17) | CHANGE | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% |
| 107  | GEOGRAPHIC INF SYSTM FUND |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 205,150           | 21,568           | 355,618                    | 173      | 330,000                 | 330,000                           | 0      | 3,341            | 19,692                     | 6        |
|      | EXPENDITURE               | 283,155           | 1,156            | 283,155                    | 100      | 289,808                 | 289,808                           | 0      | 0                | 15,875                     | 5        |
| 108  | DEVLPMNTL DISABILITY FUND |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 3,643,841         | 117              | 3,616,090                  | 99       | 3,837,036               | 3,837,036                         | 0      | 394              | 904                        |          |
|      | EXPENDITURE               | 3,635,794         | 256,679          | 3,635,794                  | 100      | 3,837,036               | 3,837,036                         | 0      | 304,973          | 914,443                    | 24       |
| 110  | WORKFORCE DEVELOPMENT FND |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 2,370,000         | 148,439          | 2,340,581                  | 99       | 2,313,125               | 2,313,125                         | 0      | 243,181          | 322,545                    | 14       |
|      | EXPENDITURE               | 2,435,578         | 190,982          | 2,412,091                  | 99       | 2,288,229               | 2,288,229                         | 0      | 169,621          | 302,488                    | 13       |
| 188  | SOCIAL SECURITY FUND      |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 3,033,069         | 111,459          | 2,823,433                  | 93       | 3,111,616               | 3,111,616                         | 0      | 80,679           | 134,317                    | 4        |
|      | EXPENDITURE               | 3,033,069         | 215,382          | 2,842,200                  | 94       | 3,111,616               | 3,111,616                         | 0      | 211,588          | 534,418                    | 17       |
| 303  | COURT COMPLEX CONSTR FUND |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 250               | 76               | 1,280                      | 512      | 250                     | 250                               | 0      | 111              | 111                        | 44       |
|      | EXPENDITURE               | 255,000           | 0                | 113,459                    | 44       | 60,000                  | 60,000                            | 0      | 0                | 0                          |          |
| 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           | 727              | 414,016                    | 267      | 200,000                 | 200,000                           | 0      | 1,617            | 3,802                      | 2        |
|      | EXPENDITURE               | 57,500            | 0                | 33,532                     | 58       | 57,500                  | 57,500                            | 0      | 0                | 0                          |          |
| 475  | RPC ECON DEVELOPMNT LOANS |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 250,600           | 5,847            | 86,448                     | 34       | 1,627,000               | 1,627,000                         | 0      | 9,905            | 1,421,022                  | 87       |
|      | EXPENDITURE               | 212,000           | 4,501            | 169,153                    | 80       | 460,000                 | 460,000                           | 0      | 5,475            | 7,621                      | 2        |
| 476  | SELF-FUNDED INSURANCE     |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 2,449,919         | 105,502          | 1,898,726                  | 78       | 2,506,835               | 2,506,835                         | 0      | 17,425           | 102,038                    | 4        |
|      | EXPENDITURE               | 2,352,624         | 48,807           | 1,670,160                  | 71       | 2,441,587               | 2,441,587                         | 0      | 63,555           | 916,185                    | 38       |
| 610  | WORKING CASH FUND         |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 200               | 23               | 59                         | 30       | 2,570                   | 2,570                             | 0      | 43               | 2,507                      | 98       |
|      | EXPENDITURE               | 200               | 0                | 59                         | 30       | 2,570                   | 2,570                             | 0      | 0                | 0                          |          |
| 611  | COUNTY CLK SURCHARGE FUND |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 12,000            | 471              | 11,036                     | 92       | 12,000                  | 12,000                            | 0      | 730              | 1,612                      | 13       |
|      | EXPENDITURE               | 12,000            | 0                | 11,036                     | 92       | 12,000                  | 12,000                            | 0      | 730              | 1,612                      | 13       |
| 612  | SHERIFF DRUG FORFEITURES  |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 30,035            | 5,943            | 20,150                     | 67       | 15,036                  | 15,036                            | 0      | 31               | 66                         |          |
|      | EXPENDITURE               | 26,000            | 1,167            | 25,510                     | 98       | 26,000                  | 26,000                            | 0      | 400              | 1,740                      | 7        |
| 613  | COURT'S AUTOMATION FUND   |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 327,648           | 22,629           | 302,232                    | 92       | 340,080                 | 340,080                           | 0      | 19,828           | 36,099                     | 11       |
|      | EXPENDITURE               | 301,077           | 30,467           | 289,006                    | 96       | 321,269                 | 321,269                           | 0      | 33,305           | 109,990                    | 34       |
| 614  | RECORDER'S AUTOMATION FND |                   |                  |                            |          |                         |                                   |        |                  |                            |          |
|      | REVENUE                   | 150,200           | 12,097           | 209,300                    | 139      | 150,350                 | 150,350                           | 0      | 2,946            | 13,985                     | 9        |
|      | EXPENDITURE               | 315,807           | 21,088           | 244,924                    | 78       | 251,037                 | 251,037                           | 0      | 14,809           | 87,088                     | 35       |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND | NAME                      | F Y 2 0 1 6 |               |              |       | F Y 2 0 1 7 |                     |        |               |              |       |
|------|---------------------------|-------------|---------------|--------------|-------|-------------|---------------------|--------|---------------|--------------|-------|
|      |                           | -BUDGET-    |               | ACTUALS      |       | BEGINNING   | BUDGET-             | CHANGE | ACTUALS       |              |       |
|      |                           | FINAL       | CURRENT MONTH | YEAR-TO DATE | YTD % | (01/01/17)  | CURRENT OF 3/31/17) |        | CURRENT MONTH | YEAR-TO DATE | YTD % |
| 617  | CHILD SUPPORT SERV FUND   |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 75,500      | 4,680         | 21,570       | 29    | 60,500      | 60,500              | 0      | 456           | 785          | 1     |
|      | EXPENDITURE               | 75,839      | 0             | 60,203       | 79    | 144,053     | 144,053             | 0      | 9,701         | 20,130       | 14    |
| 618  | PROBATION SERVICES FUND   |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 570,400     | 61,087        | 450,799      | 79    | 545,000     | 545,000             | 0      | 43,273        | 73,009       | 13    |
|      | EXPENDITURE               | 584,742     | 32,192        | 429,984      | 74    | 600,204     | 600,204             | 0      | 20,957        | 72,473       | 12    |
| 619  | TAX SALE AUTOMATION FUND  |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 28,260      | 945           | 25,562       | 90    | 28,255      | 28,255              | 0      | 990           | 1,543        | 5     |
|      | EXPENDITURE               | 41,507      | 0             | 31,882       | 77    | 41,421      | 41,421              | 0      | 330           | 412          | 1     |
| 620  | HEALTH-LIFE INSURANCE     |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 6,845,627   | 574,611       | 5,992,931    | 88    | 7,120,903   | 7,120,903           | 0      | 559,050       | 1,683,429    | 24    |
|      | EXPENDITURE               | 6,181,351   | 455,503       | 5,433,837    | 88    | 6,792,161   | 6,792,161           | 0      | 572,399       | 1,691,569    | 25    |
| 621  | STS ATTY DRUG FORFEITURES |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 30,000      | 2             | 32,012       | 107   | 30,000      | 30,000              | 0      | 9             | 1,552        | 5     |
|      | EXPENDITURE               | 28,775      | 4,716         | 28,570       | 99    | 18,275      | 18,275              | 0      | 750           | 4,963        | 27    |
| 627  | PROPERTY TAX INT FEE FUND |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 67,108      | 480           | 67,102       | 100   | 59,205      | 59,205              | 0      | 300           | 1,206        | 2     |
|      | EXPENDITURE               | 67,108      | 0             | 67,108       | 100   | 59,205      | 59,205              | 0      | 0             | 0            | 0     |
| 628  | ELECTN ASSIST/ACCESSIBLTY |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 34,000      | 0             | 4,352        | 13    | 44,500      | 44,500              | 0      | 2             | 4            |       |
|      | 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      | 3             | 6            | 60    |
|      | EXPENDITURE               | 0           | 0             | 0            |       | 0           | 0                   | 0      | 0             | 0            |       |
| 630  | CIR CLK OPERATION & ADMIN |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 275,150     | 40,230        | 203,598      | 74    | 282,700     | 282,700             | 0      | 21,936        | 30,466       | 11    |
|      | EXPENDITURE               | 393,969     | 23,825        | 309,265      | 78    | 269,127     | 269,127             | 0      | 24,160        | 39,325       | 15    |
| 632  | CIR CLK ELCTRNC CITATIONS |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 25,100      | 2,121         | 17,464       | 70    | 25,100      | 25,100              | 0      | 1,417         | 2,517        | 10    |
|      | EXPENDITURE               | 60,000      | 0             | 45,000       | 75    | 115,000     | 115,000             | 0      | 0             | 0            |       |
| 633  | STS ATTY RECORDS AUTOMATN |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 8,000       | 781           | 5,995        | 75    | 8,000       | 8,000               | 0      | 588           | 1,011        | 13    |
|      | EXPENDITURE               | 7,500       | 542           | 758          | 10    | 7,500       | 7,500               | 0      | 0             | 0            |       |
| 658  | JAIL COMMISSARY           |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 55,200      | 4,569         | 55,913       | 101   | 55,200      | 55,200              | 0      | 3,180         | 8,398        | 15    |
|      | EXPENDITURE               | 42,800      | 4,545         | 29,157       | 68    | 142,800     | 142,800             | 0      | 1,371         | 2,458        | 2     |
| 659  | COUNTY JAIL MEDICAL COSTS |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 26,808      | 2,643         | 20,909       | 78    | 24,310      | 24,310              | 0      | 1,903         | 3,289        | 14    |
|      | EXPENDITURE               | 26,800      | 0             | 20,533       | 77    | 24,300      | 24,300              | 0      | 0             | 0            |       |
| 670  | COUNTY CLK AUTOMATION FND |             |               |              |       |             |                     |        |               |              |       |
|      | REVENUE                   | 32,500      | 1,352         | 34,502       | 106   | 27,500      | 27,500              | 0      | 1,994         | 4,178        | 15    |
|      | EXPENDITURE               | 84,670      | 2,443         | 19,884       | 23    | 19,000      | 19,000              | 0      | 12,145        | 13,185       | 69    |

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/17

| FUND            | NAME                      | F Y 2 0 1 6       |                  |                            |          | F Y 2 0 1 7             |                                   |         |                  |                             |          |
|-----------------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|---------|------------------|-----------------------------|----------|
|                 |                           | -BUDGET-<br>FINAL | CURRENT<br>MONTH | ACTUALS<br>YEAR-TO<br>DATE | YTD<br>% | BEGINNING<br>(01/01/17) | BUDGET-<br>CURRENT<br>OF 3/31/17) | CHANGE  | CURRENT<br>MONTH | ACTUALS-<br>YEAR-TO<br>DATE | YTD<br>% |
| 671             | COURT DOCUMENT STORAGE FD |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 250,100           | 21,692           | 235,227                    | 94       | 250,250                 | 250,250                           | 0       | 19,510           | 35,874                      | 14       |
|                 | EXPENDITURE               | 296,399           | 15,232           | 258,930                    | 87       | 295,350                 | 295,350                           | 0       | 26,105           | 49,890                      | 17       |
| 675             | VICTIM ADVOCACY GR-ICJIA  |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 55,775            | 0                | 66,564                     | 119      | 55,775                  | 55,775                            | 0       | 0                | 0                           |          |
|                 | EXPENDITURE               | 56,102            | 4,299            | 56,102                     | 100      | 57,019                  | 57,019                            | 0       | 14,636           | 21,278                      | 37       |
| 676             | SOLID WASTE MANAGEMENT    |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 42,723            | 6                | 40,238                     | 94       | 47,340                  | 47,340                            | 0       | 3,410            | 6,357                       | 13       |
|                 | EXPENDITURE               | 62,105            | 0                | 59,369                     | 96       | 74,660                  | 74,660                            | 0       | 0                | 1,100                       | 1        |
| 679             | CHILD ADVOCACY CENTER     |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 253,845           | 31,263           | 238,963                    | 94       | 245,268                 | 245,268                           | 0       | 39,341           | 50,038                      | 20       |
|                 | EXPENDITURE               | 253,237           | 17,485           | 215,510                    | 85       | 251,233                 | 251,233                           | 0       | 22,730           | 44,879                      | 18       |
| 685             | SPECIALTY COURTS FUND     |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 81,178            | 2,110            | 73,443                     | 90       | 80,888                  | 80,888                            | 0       | 1,884            | 3,185                       | 4        |
|                 | EXPENDITURE               | 79,304            | 5,327            | 66,733                     | 84       | 81,186                  | 81,186                            | 0       | 8,431            | 14,996                      | 18       |
| 687             | SHERIFF FORECLOSURES      |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 0                 | 18               | 1,436,355                  |          | 0                       | 0                                 | 0       | 38,833           | 628,311                     |          |
|                 | EXPENDITURE               | 0                 | 0                | 0                          |          | 0                       | 0                                 | 0       | 0                | 0                           |          |
| 850             | GEOG INF SYS JOINT VENTUR |                   |                  |                            |          |                         |                                   |         |                  |                             |          |
|                 | REVENUE                   | 553,201           | 20,363           | 515,402                    | 93       | 685,959                 | 685,959                           | 0       | 2,073            | 29,866                      | 4        |
|                 | EXPENDITURE               | 516,944           | 64,547           | 485,909                    | 94       | 746,415                 | 746,415                           | 0       | 55,784           | 105,033                     | 14       |
| TOTAL ALL FUNDS | REVENUE                   | 128,847,387       | 4,597,516        | 120,421,627                | 93       | 125,963,255             | 126,572,761                       | 609,506 | 7,118,392        | 15,280,389                  | 12       |
|                 | EXPENDITURE               | 131,395,243       | 5,752,595        | 116,376,949                | 89       | 127,209,559             | 127,819,065                       | 609,506 | 9,483,647        | 23,432,765                  | 18       |