

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF11/30/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	48,987	1,437,655	100	1,440,575	1,440,575	0	40,654	1,443,686	100
	EXPENDITURE	1,437,538	0	1,436,488	100	1,440,575	1,440,575	0	0	147,738	10
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	857,733	9,288,405	68	13,690,132	13,860,940	170,808	1,023,824	8,558,197	62
	EXPENDITURE	13,594,889	891,496	9,232,237	68	13,516,229	13,687,037	170,808	984,847	8,383,934	61
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	51,129	1,497,992	100	1,603,235	1,550,911	52,324-	42,416	1,540,676	99
	EXPENDITURE	1,499,524	43,431	1,438,129	96	1,540,177	1,540,177	0	45,910	562,829	37

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	72,839	342,739	106	331,500	331,500	0	73,018	248,681	75
	EXPENDITURE	379,419	17,255	354,327	93	300,054	300,054	0	15,811	256,016	85
013	DEBT SERVICE										
	REVENUE	719,132	33,992	387,908	54	565,340	565,340	0	25,706	231,352	41
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	21,335	8
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	88	79,671	89	81,207	81,207	0	1,147	22,053	27
	EXPENDITURE	714,610	42,968	668,891	94	723,083	723,083	0	30,282	567,136	78
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	14,380	433,475	103	422,183	422,183	0	11,576	420,485	100
	EXPENDITURE	422,183	88	419,867	99	422,183	422,183	0	11,576	420,485	100
020	AUDITOR										
	REVENUE	170,500	0	181,595	107	161,500	161,500	0	1,380	20,382	13
	EXPENDITURE	375,640	27,817	369,808	98	383,334	383,334	0	28,209	334,584	87
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	6,678	90,737	73	130,680	130,680	0	9,318	108,058	83
022	COUNTY CLERK										
	REVENUE	549,650	32,787	482,860	88	463,150	463,150	0	34,459	382,573	83
	EXPENDITURE	1,165,213	253,880	1,165,204	100	1,026,481	1,026,481	0	75,652	885,710	86
023	RECORDER										
	REVENUE	2,446,000	161,438	2,511,183	103	2,139,000	2,211,000	72,000	214,089	2,176,185	98
	EXPENDITURE	1,398,327	30,273	1,332,702	95	1,192,211	1,257,211	65,000	358,453	1,040,464	83
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,114	31,717	81	36,621	36,621	0	3,052	33,518	92
	EXPENDITURE	380,542	23,158	331,228	87	386,648	386,648	0	39,670	327,114	85
026	COUNTY TREASURER										
	REVENUE	625,300	336,696	682,395	109	666,400	666,400	0	383,083	564,186	85
	EXPENDITURE	268,486	22,127	267,246	100	272,881	272,881	0	21,535	247,521	91
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	6	63,049	42	98,000	104,386	6,386	0	12,021	12
	EXPENDITURE	1,101,719	48,475	1,093,155	99	1,056,397	1,062,783	6,386	52,638	880,623	83
030	CIRCUIT CLERK										
	REVENUE	1,657,565	100,174	1,459,161	88	1,672,565	1,672,565	0	143,780	1,225,869	73
	EXPENDITURE	1,104,874	85,733	1,098,810	99	1,078,406	1,078,406	0	76,290	912,891	85
031	CIRCUIT COURT										
	REVENUE	13,020	5,213	19,543	150	12,000	12,000	0	0	1,452	12
	EXPENDITURE	1,259,249	87,575	1,232,563	98	1,087,713	1,196,157	108,444	80,401	1,077,927	90

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,815	2,586	33,332	99	33,406	33,406	0	2,702	30,400	91
036	PUBLIC DEFENDER										
	REVENUE	158,000	9,419	117,811	75	125,000	125,000	0	8,942	94,557	76
	EXPENDITURE	1,182,539	85,942	1,165,435	99	1,129,157	1,129,157	0	85,158	990,711	88
040	SHERIFF										
	REVENUE	1,308,691	69,668	1,341,285	102	1,254,726	1,277,790	23,064	85,354	1,160,746	91
	EXPENDITURE	5,344,505	400,168	5,332,102	100	5,275,181	5,480,818	205,637	541,876	4,889,861	89
041	STATES ATTORNEY										
	REVENUE	1,359,884	77,258	1,055,394	78	1,265,884	1,265,884	0	90,594	784,674	62
	EXPENDITURE	2,245,568	164,355	2,185,550	97	2,268,160	2,268,160	0	189,351	1,979,191	87
042	CORONER										
	REVENUE	122,925	16,459	143,524	117	112,125	112,125	0	7,069	77,029	69
	EXPENDITURE	575,616	36,537	562,429	98	552,936	557,673	4,737	45,083	491,061	88
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	14,258	88,841	129	64,800	64,800	0	0	25,688	40
	EXPENDITURE	150,523	10,824	149,130	99	152,572	152,572	0	11,328	133,997	88
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	77,180	847,583	56	1,325,486	1,325,486	0	3,129	874,758	66
	EXPENDITURE	1,815,244	137,032	1,725,991	95	1,763,554	1,763,554	0	128,942	1,516,306	86
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	60,520	426,529	54	678,374	678,374	0	0	448,869	66
	EXPENDITURE	1,590,006	118,805	1,577,667	99	1,589,872	1,589,872	0	121,116	1,389,514	87
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	3,807	14,065	73	19,141	19,141	0	171	13,168	69
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	30,607	977,415	80	1,288,356	1,288,356	0	190,131	1,113,363	86
	EXPENDITURE	3,560,814	208,433	3,302,584	93	3,577,926	3,577,926	0	189,488	2,239,107	63
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	64,282	181,693	52	150,000	224,323	74,323	0	77,981	35
075	GENERAL COUNTY										
	REVENUE	22,037,457	1,165,566	22,048,714	100	22,872,095	22,360,754	511,341-	1,135,755	19,923,667	89
	EXPENDITURE	3,847,221	229,467	3,443,590	90	4,089,695	4,001,435	88,260-	10,477	2,781,632	70
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	9,249	70,128	161	57,393	57,393	0	4,868	47,687	83
	EXPENDITURE	404,036	32,206	398,297	99	425,360	433,960	8,600	43,325	373,334	86

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/17)	CURRENT (AS OF 11/30/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE (CONTINUED)											
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	0
	EXPENDITURE	204,032	34,003	204,016	100	216,343	216,343	0	0	108,172	50	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	7,365	500	7,615	103	1,000	1,000	0	0	5,002	500	
	EXPENDITURE	131,072	10,204	130,548	100	125,636	125,636	0	10,324	117,548	94	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	14,574	32	
	EXPENDITURE	37,284	0	36,803	99	35,309	35,309	0	2,705	32,168	91	
140	CORRECTIONAL CENTER											
	REVENUE	765,440	58,169	682,293	89	755,154	755,154	0	46,164	480,413	64	
	EXPENDITURE	6,141,097	483,528	6,051,215	99	6,379,307	6,284,994	94,313-	493,897	5,357,636	85	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	0	262,353	92	
	EXPENDITURE	295,815	17,299	198,682	67	293,770	293,770	0	16,853	197,012	67	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,926,136	0	34,830,145	94	36,781,407	36,371,516	409,891-	2,463,296	30,652,157	84	
	EXPENDITURE	37,028,437	17,299	35,499,630	96	36,420,066	36,710,620	290,554	2,692,631	29,798,663	81	

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	AS OF 11/30/17)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,049,523	1,222,792	14,001,089	82	14,694,809	14,654,001	40,808-	953,242	10,051,984	69	
	EXPENDITURE	17,060,037	1,199,435	13,434,870	79	14,621,992	14,621,992	0	774,847	9,475,757	65	
083	COUNTY HIGHWAY											
	REVENUE	3,149,489	89,252	2,922,608	93	3,422,384	3,342,022	80,362-	145,829	3,911,221	117	
	EXPENDITURE	3,549,489	381,077	3,135,561	88	2,959,625	2,959,625	0	155,035	1,916,638	65	
084	COUNTY BRIDGE											
	REVENUE	1,163,879	40,865	1,178,379	101	1,240,028	1,199,721	40,307-	35,582	1,211,545	101	
	EXPENDITURE	1,483,213	60,294	822,090	55	1,951,000	1,951,000	0	369,195	1,648,629	85	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,890,762	216,691	2,703,860	94	3,317,177	3,317,177	0	376,481	2,654,812	80	
	EXPENDITURE	4,092,475	27,915	1,135,353	28	4,571,304	5,736,013	1,164,709	87,374	4,801,535	84	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,621,991	157,212	4,349,139	94	4,313,341	4,313,341	0	137,011	3,449,157	80	
	EXPENDITURE	4,621,991	344,645	4,576,910	99	4,313,341	4,313,341	0	332,045	3,282,347	76	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,481,170	37,460	1,483,397	100	1,551,362	1,537,546	13,816-	106,081	1,552,462	101	
	EXPENDITURE	1,460,538	69,133	1,388,641	95	1,457,277	1,481,640	24,363	145,171	1,325,156	89	
090	MENTAL HEALTH											
	REVENUE	4,817,437	177,744	4,676,764	97	4,974,767	4,825,705	149,062-	153,383	4,837,663	100	
	EXPENDITURE	4,869,318	353,387	4,609,106	95	4,825,705	4,825,705	0	367,880	4,171,396	86	
091	ANIMAL CONTROL											
	REVENUE	570,228	39,503	596,263	105	577,979	577,979	0	29,984	453,437	78	
	EXPENDITURE	567,445	35,013	533,554	94	586,247	586,247	0	32,309	437,298	75	
092	LAW LIBRARY											
	REVENUE	87,020	6,860	94,393	108	91,030	91,030	0	8,185	80,779	89	
	EXPENDITURE	86,843	6,850	77,925	90	90,586	90,586	0	5,545	57,587	64	
093	FORECLOSURE MEDIATION FND											
	REVENUE	0	0	0		0	46,410	46,410	1,082	46,236	100	
	EXPENDITURE	0	0	0		0	12,000	12,000	98	2,388	20	
101	MHB/DOB CILA FACILITIES											
	REVENUE	244,271	18	244,398	100	100,050	100,050	0	132	100,895	101	
	EXPENDITURE	172,146	0	101,961	59	116,931	116,931	0	0	68,949	59	
103	HWY FED AID MATCHING FUND											
	REVENUE	94,595	3,268	94,163	100	99,723	96,468	3,255-	2,960	98,137	102	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,538,232	537,158	6,919,707	92	8,273,790	8,994,590	720,800	526,291	6,299,108	70	
	EXPENDITURE	7,533,836	513,580	7,038,349	93	9,644,800	10,365,600	720,800	504,273	8,032,453	77	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,103,771	68	1,091,247	99	914,744	963,947	49,203	591	64,598	7	
	EXPENDITURE	1,554,755	11,026	945,058	61	1,506,760	1,696,340	189,580	232,738	777,195	46	

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS		YTD %		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	CURRENT (AS OF 11/30/17)	CHANGE	CURRENT MONTH		YEAR-TO DATE	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	8,372,819	4,184,712	8,457,513	101	4,754,161	4,754,161	0	411,603	3,535,592	74	
	EXPENDITURE	8,415,525	3,795,459	8,394,643	100	4,744,883	4,744,883	0	28,311	1,331,590	28	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	205,150	31,027	355,618	173	330,000	330,000	0	22,019	272,330	83	
	EXPENDITURE	283,155	0	283,155	100	289,808	289,808	0	0	153,420	53	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,643,841	122,670	3,616,090	99	3,837,036	3,712,610	124,426-	102,735	3,716,366	100	
	EXPENDITURE	3,635,794	306,721	3,635,794	100	3,837,036	3,712,610	124,426-	293,065	3,392,771	91	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,370,000	147,328	2,340,581	99	2,313,125	2,418,125	105,000	82,674	1,694,790	70	
	EXPENDITURE	2,435,578	313,177	2,412,091	99	2,288,229	2,393,229	105,000	314,188	1,832,651	77	
188	SOCIAL SECURITY FUND											
	REVENUE	3,033,069	108,944	2,823,433	93	3,111,616	3,111,616	0	103,499	2,262,235	73	
	EXPENDITURE	3,033,069	215,351	2,842,200	94	3,111,616	3,111,616	0	327,802	2,489,006	80	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	250	123	1,280	512	250	250	0	243	1,368	547	
	EXPENDITURE	255,000	0	113,459	44	60,000	84,062	24,062	567	24,579	29	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	203,289	15	203,396	100	0	0	0	0	2		
	EXPENDITURE	204,288	0	203,288	100	0	869	869	0	869	100	
474	RPC USDA REVOLVING LOANS											
	REVENUE	155,100	1,898	414,016	267	200,000	200,000	0	3,239	18,967	9	
	EXPENDITURE	57,500	375	33,532	58	57,500	57,500	0	0	45,639	79	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	250,600	6,740	86,448	34	1,627,000	1,627,000	0	10,939	1,503,250	92	
	EXPENDITURE	212,000	6,264	169,153	80	460,000	460,000	0	12,226	72,639	16	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,449,919	128,204	1,898,726	78	2,506,835	2,742,385	235,550	62,452	863,503	31	
	EXPENDITURE	2,352,624	49,273	1,670,160	71	2,441,587	2,677,137	235,550	33,572	1,659,182	62	
610	WORKING CASH FUND											
	REVENUE	200	0	59	30	2,570	2,570	0	289	4,281	167	
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	826	11,036	92	12,000	12,000	0	1,022	9,734	81	
	EXPENDITURE	12,000	1,907	11,036	92	12,000	12,000	0	2,204	9,734	81	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	30,035	14	20,150	67	15,036	15,036	0	121	22,027	146	
	EXPENDITURE	26,000	10,359	25,510	98	26,000	26,000	0	400	6,739	26	
613	COURT'S AUTOMATION FUND											
	REVENUE	327,648	16,730	302,232	92	340,080	340,080	0	16,220	186,897	55	
	EXPENDITURE	301,077	9,408	289,006	96	321,269	321,269	0	9,189	268,172	83	

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614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	16,000	209,300	139	150,350	150,350	0	12,138	152,385	101
	EXPENDITURE	315,807	30,098	244,924	78	251,037	251,037	0	10,699	191,613	76
617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	356	21,570	29	60,500	60,500	0	175	2,486	4
	EXPENDITURE	75,839	2,645	60,203	79	144,053	144,053	0	6,614	85,996	60
618	PROBATION SERVICES FUND										
	REVENUE	570,400	27,358	450,799	79	545,000	545,000	0	25,212	368,230	68
	EXPENDITURE	584,742	146,057	429,984	74	600,204	600,204	0	17,266	232,290	39
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	1,235	25,562	90	28,255	28,255	0	427	23,375	83
	EXPENDITURE	41,507	4,979	31,882	77	41,421	44,421	3,000	4,095	23,690	53
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	485,438	5,992,931	88	7,120,903	7,121,103	200	127,632	5,641,071	79
	EXPENDITURE	6,181,351	39,593	5,433,837	88	6,792,161	6,792,361	200	425	5,569,223	82
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	1,383	32,012	107	30,000	30,000	0	1,076	33,008	110
	EXPENDITURE	28,775	1,825	28,570	99	18,275	30,775	12,500	2,168	22,036	72
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	243	67,102	100	59,205	59,205	0	374	48,987	83
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	34,000	1	4,352	13	44,500	44,500	0	4	28	
	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	7	46	460
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	9,205	203,598	74	282,700	282,700	0	7,650	161,445	57
	EXPENDITURE	393,969	10,404	309,265	78	269,127	269,127	0	13,603	172,768	64
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,047	17,464	70	25,100	25,100	0	1,183	13,156	52
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	373	5,995	75	8,000	8,000	0	688	5,022	63
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	1,020	2,952	39
658	JAIL COMMISSARY										
	REVENUE	55,200	4,642	55,913	101	55,200	55,200	0	3,288	48,380	88
	EXPENDITURE	42,800	3,670	29,157	68	142,800	142,800	0	1,182	46,818	33
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	1,288	20,909	78	24,310	24,310	0	1,075	15,940	66
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF11/30/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	2,011	34,502	106	27,500	27,500	0	1,976	22,476	82
	EXPENDITURE	84,670	610	19,884	23	19,000	19,000	0	598	18,945	100
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	16,576	235,227	94	250,250	250,250	0	16,235	186,121	74
	EXPENDITURE	296,399	15,482	258,930	87	295,350	295,350	0	11,306	212,825	72
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	66,564	119	55,775	55,775	0	0	21,578	39
	EXPENDITURE	56,102	4,299	56,102	100	57,019	57,019	0	3,848	53,866	94
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	20,511	40,238	94	47,340	47,340	0	23	22,108	47
	EXPENDITURE	62,105	31,138	59,369	96	74,660	74,660	0	1,444	38,105	51
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	13,345	238,963	94	245,268	262,803	17,535	29,943	206,991	79
	EXPENDITURE	253,237	13,254	215,510	85	251,233	268,768	17,535	24,916	231,589	86
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	822	73,443	90	80,888	80,888	0	1,567	14,940	18
	EXPENDITURE	79,304	4,346	66,733	84	81,186	81,186	0	4,422	58,161	72
687	SHERIFF FORECLOSURES										
	REVENUE	0	40,580	1,436,355		0	0	0	225,783	2,085,037	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	1,178	515,402	93	685,959	685,959	0	2,823	500,360	73
	EXPENDITURE	516,944	31,175	485,909	94	746,415	746,415	0	83,493	579,577	78
TOTAL ALL FUNDS	REVENUE	128,847,387	9,176,689	120,421,627	93	125,963,255	126,394,510	431,255	7,323,358	100,671,262	80
	EXPENDITURE	131,395,243	9,476,708	116,376,949	89	127,209,559	130,056,663	2,847,104	7,935,633	93,717,937	72