

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/17

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 OF 2/28/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	35	1,437,655	100	1,440,575	1,440,575	0	144	144	
	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	765,426	9,288,262	68	13,690,132	13,798,185	108,053	1,072,329	1,351,073	10
	EXPENDITURE	13,594,889	770,941	9,232,237	68	13,516,229	13,624,282	108,053	887,749	1,259,432	9
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	0	1,497,992	100	1,603,235	1,603,235	0	0	0	
	EXPENDITURE	1,499,524	0	1,438,129	96	1,540,177	1,540,177	0	64,339	64,339	4

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	16	342,739	106	331,500	331,500	0	392	1,092	
	EXPENDITURE	379,419	22,104	354,327	93	300,054	300,054	0	54,424	82,290	27
013	DEBT SERVICE										
	REVENUE	719,132	0	387,908	54	565,340	565,340	0	0	0	
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	1,928	79,671	89	81,207	81,207	0	7	7	
	EXPENDITURE	714,610	36,672	668,891	94	723,083	723,083	0	34,991	98,467	14
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	2,966	181,595	107	161,500	161,500	0	1,552	1,552	1
	EXPENDITURE	375,640	27,088	369,808	98	383,334	383,334	0	28,626	46,802	12
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	20	20	N.A.
	EXPENDITURE	124,146	6,699	90,737	73	130,680	130,680	0	9,577	14,165	11
022	COUNTY CLERK										
	REVENUE	549,650	28,044	482,860	88	463,150	463,150	0	34,037	34,037	7
	EXPENDITURE	1,165,213	53,299	1,165,204	100	1,026,481	1,026,481	0	52,944	141,625	14
023	RECORDER										
	REVENUE	2,446,000	139,293	2,511,183	103	2,139,000	2,139,000	0	177,207	265,312	12
	EXPENDITURE	1,398,327	145,110	1,332,702	95	1,192,211	1,192,211	0	26,796	236,587	20
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	31,717	81	36,621	36,621	0	3,052	3,052	8
	EXPENDITURE	380,542	20,680	331,228	87	386,648	386,648	0	24,514	38,734	10
026	COUNTY TREASURER										
	REVENUE	625,300	1,066	682,395	109	666,400	666,400	0	3,219	3,219	
	EXPENDITURE	268,486	19,130	267,246	100	272,881	272,881	0	24,238	40,614	15
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	252	63,049	42	98,000	98,000	0	0	0	
	EXPENDITURE	1,101,719	68,457	1,093,155	99	1,056,397	1,056,397	0	78,709	119,202	11
030	CIRCUIT CLERK										
	REVENUE	1,657,565	110,347	1,459,161	88	1,672,565	1,672,565	0	125,756	125,840	8
	EXPENDITURE	1,104,874	84,525	1,098,810	99	1,078,406	1,078,406	0	88,029	130,231	12
031	CIRCUIT COURT										
	REVENUE	13,020	1,025	19,543	150	12,000	12,000	0	1,050	1,050	9
	EXPENDITURE	1,259,249	79,925	1,232,563	98	1,087,713	1,087,713	0	91,043	153,158	14

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,815	2,373	33,332	99	33,406	33,406	0	2,808	4,365	13
036	PUBLIC DEFENDER										
	REVENUE	158,000	379	117,811	75	125,000	125,000	0	8,427	8,427	7
	EXPENDITURE	1,182,539	84,103	1,165,435	99	1,129,157	1,129,157	0	91,128	139,540	12
040	SHERIFF										
	REVENUE	1,308,691	75,463	1,341,285	102	1,254,726	1,254,726	0	79,421	109,781	9
	EXPENDITURE	5,344,505	322,653	5,332,102	100	5,275,181	5,275,181	0	335,000	677,755	13
041	STATES ATTORNEY										
	REVENUE	1,359,884	61,484	1,055,394	78	1,265,884	1,265,884	0	73,080	73,080	6
	EXPENDITURE	2,245,568	166,334	2,185,550	97	2,268,160	2,268,160	0	169,743	295,927	13
042	CORONER										
	REVENUE	122,925	8,485	143,524	117	112,125	112,125	0	9,326	9,476	8
	EXPENDITURE	575,616	42,067	562,429	98	552,936	552,936	0	46,738	66,356	12
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	0	88,841	129	64,800	64,800	0	0	0	
	EXPENDITURE	150,523	11,349	149,130	99	152,572	152,572	0	10,937	19,995	13
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	3,325	847,583	56	1,325,486	1,325,486	0	6,284	6,284	
	EXPENDITURE	1,815,244	134,109	1,725,991	95	1,763,554	1,763,554	0	126,153	203,000	12
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	0	426,529	54	678,374	678,374	0	0	0	
	EXPENDITURE	1,590,006	119,543	1,577,667	99	1,589,872	1,589,872	0	120,118	179,296	11
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	3,407	14,065	73	19,141	19,141	0	2,830	2,830	15
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	19,691	977,415	80	1,288,356	1,288,356	0	134,743	149,790	12
	EXPENDITURE	3,560,814	166,380	3,302,584	93	3,577,926	3,577,926	0	190,851	257,030	7
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	14,133	181,693	52	150,000	150,000	0	0	0	
075	GENERAL COUNTY										
	REVENUE	22,037,457	9,662	22,048,714	100	22,872,095	22,872,095	0	13,198	57,773	
	EXPENDITURE	3,847,221	245,354	3,443,590	90	4,089,695	4,089,695	0	274,427	599,213	15
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	11,638	70,128	161	57,393	57,393	0	5,431	5,431	9
	EXPENDITURE	404,036	25,839	398,297	99	425,360	425,360	0	27,145	41,922	10

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	
	EXPENDITURE	204,032	0	204,016	100	216,343	216,343	0	0	0	
127	VETERANS ASSISTNC COMSSN										
	REVENUE	7,365	1,000	7,615	103	1,000	1,000	0	50	550	55
	EXPENDITURE	131,072	9,997	130,548	100	125,636	125,636	0	10,387	19,977	16
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	0	
	EXPENDITURE	37,284	2,846	36,803	99	35,309	35,309	0	2,705	5,108	14
140	CORRECTIONAL CENTER										
	REVENUE	765,440	38,478	682,293	89	755,154	755,154	0	40,682	48,845	6
	EXPENDITURE	6,141,097	397,714	6,051,215	99	6,379,307	6,379,307	0	445,084	740,307	12
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	0	0	
	EXPENDITURE	295,815	16,446	198,682	67	293,770	293,770	0	16,816	25,190	9
TOTAL	GENERAL CORPORATE										
	REVENUE	36,926,136	0	34,830,145	94	36,781,407	36,781,407	0	716,934	904,618	2
	EXPENDITURE	37,028,437	16,446	35,499,630	96	36,420,066	36,420,066	0	2,386,761	4,379,686	12

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081	NURSING HOME										
	REVENUE	17,049,523	977,003	14,001,089	82	14,694,809	14,694,809	0	1,033,371	1,033,698	7
	EXPENDITURE	17,060,037	518,915	13,434,870	79	14,621,992	14,621,992	0	627,399	985,143	7
083	COUNTY HIGHWAY										
	REVENUE	3,149,489	8,922	2,922,608	93	3,422,384	3,422,384	0	8,127	8,127	
	EXPENDITURE	3,549,489	151,040	3,135,561	88	2,959,625	2,959,625	0	164,538	235,749	8
084	COUNTY BRIDGE										
	REVENUE	1,163,879	765	1,178,379	101	1,240,028	1,240,028	0	1,567	1,567	
	EXPENDITURE	1,483,213	6,340	822,090	55	1,951,000	1,951,000	0	39,833	39,921	2
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,890,762	186,888	2,703,860	94	3,317,177	3,317,177	0	273,812	273,812	8
	EXPENDITURE	4,092,475	12,332	1,135,353	28	4,571,304	4,571,304	0	76,330	101,453	2
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,621,991	58,969	4,349,139	94	4,313,341	4,313,341	0	57,509	181,509	4
	EXPENDITURE	4,621,991	335,486	4,576,910	99	4,313,341	4,313,341	0	167,656	167,656	4
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,481,170	39	1,483,397	100	1,551,362	1,551,362	0	3,206	81,339	5
	EXPENDITURE	1,460,538	0	1,388,641	95	1,457,277	1,457,277	0	63,636	67,386	5
090	MENTAL HEALTH										
	REVENUE	4,817,437	31,806	4,676,764	97	4,974,767	4,974,767	0	30,494	60,308	1
	EXPENDITURE	4,869,318	305,379	4,609,106	95	4,825,705	4,825,705	0	356,788	721,452	15
091	ANIMAL CONTROL										
	REVENUE	570,228	29,883	596,263	105	577,979	577,979	0	22,044	59,835	10
	EXPENDITURE	567,445	36,062	533,554	94	586,247	586,247	0	34,103	57,762	10
092	LAW LIBRARY										
	REVENUE	87,020	6,993	94,393	108	91,030	91,030	0	7,086	7,086	8
	EXPENDITURE	86,843	5,621	77,925	90	90,586	90,586	0	1,643	2,145	2
101	MHB/DDB CILA FACILITIES										
	REVENUE	244,271	0	244,398	100	100,050	100,050	0	54	54	
	EXPENDITURE	172,146	0	101,961	59	116,931	116,931	0	0	0	
103	HWY FED AID MATCHING FUND										
	REVENUE	94,595	40	94,163	100	99,723	99,723	0	102	102	
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,538,232	441,534	6,919,707	92	8,273,790	8,744,590	470,800	505,009	663,936	8
	EXPENDITURE	7,533,836	587,469	7,038,349	93	9,644,800	10,115,600	470,800	634,973	2,298,114	23
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	1,103,771	100	1,091,247	99	914,744	945,397	30,653	116	30,768	3
	EXPENDITURE	1,554,755	2,964	945,058	61	1,506,760	1,537,413	30,653	16,395	33,237	2
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	159	8,457,513	101	4,754,161	4,754,161	0	682	682	
	EXPENDITURE	8,415,525	124,655	8,394,643	100	4,744,883	4,744,883	0	30,459	136,446	3

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107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	13,458	355,618	173	330,000	330,000	0	16,351	16,351	5
	EXPENDITURE	283,155	15,875	283,155	100	289,808	289,808	0	15,875	15,875	5
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	131	3,616,090	99	3,837,036	3,837,036	0	510	510	
	EXPENDITURE	3,635,794	256,679	3,635,794	100	3,837,036	3,837,036	0	304,735	609,470	16
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	104,270	2,340,581	99	2,313,125	2,313,125	0	79,365	79,365	3
	EXPENDITURE	2,435,578	102,154	2,412,091	99	2,288,229	2,288,229	0	92,956	132,865	6
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	26,985	2,823,433	93	3,111,616	3,111,616	0	53,638	53,638	2
	EXPENDITURE	3,033,069	210,457	2,842,200	94	3,111,616	3,111,616	0	211,832	322,829	10
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	70	1,280	512	250	250	0	0	0	
	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	0	
	EXPENDITURE	204,288	0	203,288	100	0	0	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	829	414,016	267	200,000	200,000	0	1,784	2,185	1
	EXPENDITURE	57,500	0	33,532	58	57,500	57,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	6,618	86,448	34	1,627,000	1,627,000	0	10,029	1,411,117	87
	EXPENDITURE	212,000	20,293	169,153	80	460,000	460,000	0	2,146	2,146	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	281	1,898,726	78	2,506,835	2,506,835	0	84,613	84,613	3
	EXPENDITURE	2,352,624	78,019	1,670,160	71	2,441,587	2,441,587	0	46,694	852,629	35
610	WORKING CASH FUND										
	REVENUE	200	35	59	30	2,570	2,570	0	2,464	2,464	96
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	573	11,036	92	12,000	12,000	0	882	882	7
	EXPENDITURE	12,000	573	11,036	92	12,000	12,000	0	882	882	7
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	7,676	20,150	67	15,036	15,036	0	35	35	
	EXPENDITURE	26,000	834	25,510	98	26,000	26,000	0	393	1,340	5
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	17,968	302,232	92	340,080	340,080	0	16,271	16,271	5
	EXPENDITURE	301,077	9,391	289,006	96	321,269	321,269	0	72,269	76,685	24
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	8,954	209,300	139	150,350	150,350	0	11,039	11,039	7
	EXPENDITURE	315,807	10,328	244,924	78	251,037	251,037	0	68,381	72,280	29

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617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	2,437	21,570	29	60,500	60,500	0	330	330	1
	EXPENDITURE	75,839	0	60,203	79	144,053	144,053	0	7,781	10,431	7
618	PROBATION SERVICES FUND										
	REVENUE	570,400	29,394	450,799	79	545,000	545,000	0	29,736	29,736	5
	EXPENDITURE	584,742	9,536	429,984	74	600,204	600,204	0	14,063	51,517	9
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	444	25,562	90	28,255	28,255	0	554	554	2
	EXPENDITURE	41,507	1,168	31,882	77	41,421	41,421	0	0	82	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	452,238	5,992,931	88	7,120,903	7,120,903	0	557,081	1,124,378	16
	EXPENDITURE	6,181,351	402,713	5,433,836	88	6,792,161	6,792,161	0	560,309	1,119,170	16
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	149	32,012	107	30,000	30,000	0	1,542	1,543	5
	EXPENDITURE	28,775	1,334	28,570	99	18,275	18,275	0	2,837	4,213	23
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	533	67,102	100	59,205	59,205	0	906	906	2
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	34,000	0	4,352	13	44,500	44,500	0	2	2	
	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	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	8,879	203,598	74	282,700	282,700	0	8,531	8,531	3
	EXPENDITURE	393,969	9,679	309,265	78	269,127	269,127	0	7,533	15,167	6
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,532	17,464	70	25,100	25,100	0	1,101	1,101	4
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	528	5,995	75	8,000	8,000	0	424	424	5
	EXPENDITURE	7,500	216	758	10	7,500	7,500	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,200	4,209	55,913	101	55,200	55,200	0	3,370	5,218	9
	EXPENDITURE	42,800	1,154	29,157	68	142,800	142,800	0	812	1,087	1
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	1,268	20,909	78	24,310	24,310	0	1,385	1,385	6
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	1,996	34,502	106	27,500	27,500	0	2,184	2,184	8
	EXPENDITURE	84,670	582	19,884	23	19,000	19,000	0	715	1,039	5

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/17

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 OF 2/28/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	17,918	235,227	94	250,250	250,250	0	16,364	16,364	7
	EXPENDITURE	296,399	9,990	258,930	87	295,350	295,350	0	16,731	23,785	8
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	17,263	66,564	119	55,775	55,775	0	0	0	
	EXPENDITURE	56,102	4,299	56,102	100	57,019	57,019	0	4,428	6,642	12
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	456	40,238	94	47,340	47,340	0	1,747	2,947	6
	EXPENDITURE	62,105	223	59,369	96	74,660	74,660	0	0	1,100	1
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	7,350	238,963	94	245,268	245,268	0	6,872	10,697	4
	EXPENDITURE	253,237	16,876	215,510	85	251,233	251,233	0	10,840	22,150	9
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,295	73,443	90	80,888	80,888	0	1,121	1,301	2
	EXPENDITURE	79,304	4,741	66,733	84	81,186	81,186	0	4,494	6,564	8
687	SHERIFF FORECLOSURES										
	REVENUE	0	17	1,436,355		0	0	0	24,404	589,479	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	16,542	515,402	93	685,959	685,959	0	24,978	27,793	4
	EXPENDITURE	516,944	31,612	485,909	94	746,415	746,415	0	33,321	49,250	7
TOTAL ALL FUNDS	REVENUE	128,847,387	3,459,041	120,421,484	93	125,963,255	126,572,761	609,506	4,692,202	8,162,004	6
	EXPENDITURE	131,395,243	4,166,914	116,376,948	89	127,209,559	127,819,065	609,506	7,032,629	13,949,119	11