

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/17

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 5/31/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	277,059	1,437,655	100	1,440,575	1,440,575	0	339,427	339,866	24
	EXPENDITURE	1,437,538	475	1,436,488	100	1,440,575	1,440,575	0	475	475	
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	430,938	9,288,405	68	13,690,132	13,798,185	108,053	870,887	3,926,587	28
	EXPENDITURE	13,594,889	642,178	9,232,237	68	13,516,229	13,624,282	108,053	655,005	3,945,201	29
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	289,712	1,497,992	100	1,603,235	1,603,235	0	364,421	364,421	23
	EXPENDITURE	1,499,524	64,614	1,438,129	96	1,540,177	1,540,177	0	43,139	258,989	17

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF 5/31/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	87,657	342,739	106	331,500	331,500	0	91,463	98,725	30
	EXPENDITURE	379,419	17,361	354,327	93	300,054	300,054	0	17,624	144,445	48
013	DEBT SERVICE										
	REVENUE	719,132	38,847	387,908	54	565,340	565,340	0	25,706	77,117	14
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	0	0
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	2,031	79,671	89	81,207	81,207	0	3,228	8,095	10
	EXPENDITURE	714,610	36,309	668,891	94	723,083	723,083	0	33,607	262,180	36
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	81,482	433,475	103	422,183	422,183	0	99,458	99,458	24
	EXPENDITURE	422,183	0	419,867	99	422,183	422,183	0	0	0	0
020	AUDITOR										
	REVENUE	170,500	0	181,595	107	161,500	161,500	0	1,722	12,783	8
	EXPENDITURE	375,640	27,821	369,808	98	383,334	383,334	0	28,212	151,725	40
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	6,048	90,737	73	130,680	130,680	0	9,170	46,771	36
022	COUNTY CLERK										
	REVENUE	549,650	37,300	482,860	88	463,150	463,150	0	52,824	161,564	35
	EXPENDITURE	1,165,213	87,517	1,165,204	100	1,026,481	1,026,481	0	57,241	493,115	48
023	RECORDER										
	REVENUE	2,446,000	184,301	2,511,183	103	2,139,000	2,139,000	0	168,719	808,157	38
	EXPENDITURE	1,398,327	148,978	1,332,702	95	1,192,211	1,192,211	0	12,676	409,198	34
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	2,747	31,717	81	36,621	36,621	0	3,052	15,207	42
	EXPENDITURE	380,542	23,100	331,228	87	386,648	386,648	0	24,497	127,983	33
026	COUNTY TREASURER										
	REVENUE	625,300	2,522	682,395	109	666,400	666,400	0	2,285	17,418	3
	EXPENDITURE	268,486	18,328	267,246	100	272,881	272,881	0	19,107	107,775	39
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	263	63,049	42	98,000	98,000	0	431	431	
	EXPENDITURE	1,101,719	76,435	1,093,155	99	1,056,397	1,056,397	0	77,976	369,314	35
030	CIRCUIT CLERK										
	REVENUE	1,657,565	138,104	1,459,161	88	1,672,565	1,672,565	0	134,900	527,408	32
	EXPENDITURE	1,104,874	82,666	1,098,810	99	1,078,406	1,078,406	0	81,051	401,475	37
031	CIRCUIT COURT										
	REVENUE	13,020	950	19,543	150	12,000	12,000	0	1,425	7,100	59
	EXPENDITURE	1,259,249	94,841	1,232,563	98	1,087,713	1,087,713	0	98,042	471,756	43

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,815	2,476	33,332	99	33,406	33,406	0	2,697	13,406	40
036	PUBLIC DEFENDER										
	REVENUE	158,000	10,017	117,811	75	125,000	125,000	0	10,862	39,817	32
	EXPENDITURE	1,182,539	84,332	1,165,435	99	1,129,157	1,129,157	0	85,243	436,713	39
040	SHERIFF										
	REVENUE	1,308,691	133,328	1,341,285	102	1,254,726	1,254,726	0	159,905	448,170	36
	EXPENDITURE	5,344,505	331,190	5,332,102	100	5,275,181	5,275,181	0	516,696	2,005,563	38
041	STATES ATTORNEY										
	REVENUE	1,359,884	88,336	1,055,394	78	1,265,884	1,265,884	0	73,927	347,029	27
	EXPENDITURE	2,245,568	173,367	2,185,550	97	2,268,160	2,268,160	0	170,667	878,558	39
042	CORONER										
	REVENUE	122,925	19,776	143,524	117	112,125	112,125	0	10,472	43,190	39
	EXPENDITURE	575,616	55,272	562,429	98	552,936	552,936	0	45,450	207,600	38
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	3,757	88,841	129	64,800	64,800	0	0	1,474	2
	EXPENDITURE	150,523	10,956	149,130	99	152,572	152,572	0	11,318	58,404	38
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	6,996	847,583	56	1,325,486	1,325,486	0	2,362	139,472	11
	EXPENDITURE	1,815,244	122,017	1,725,991	95	1,763,554	1,763,554	0	132,889	664,267	38
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	0	426,529	54	678,374	678,374	0	56	63,486	9
	EXPENDITURE	1,590,006	120,215	1,577,667	99	1,589,872	1,589,872	0	121,712	605,864	38
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	0	14,065	73	19,141	19,141	0	2,052	10,825	57
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	67,158	977,415	80	1,288,356	1,288,356	0	84,877	416,153	32
	EXPENDITURE	3,560,814	196,208	3,302,584	93	3,577,926	3,577,926	0	206,525	895,553	25
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	0	181,693	52	150,000	224,323	74,323	17,955	70,656	31
075	GENERAL COUNTY										
	REVENUE	22,037,457	2,736,688	22,048,714	100	22,872,095	22,872,095	0	3,304,527	5,681,275	25
	EXPENDITURE	3,847,221	290,928	3,443,590	90	4,089,695	4,089,695	0	296,110	1,438,560	35
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	960	70,128	161	57,393	57,393	0	3,721	24,393	43
	EXPENDITURE	404,036	30,110	398,297	99	425,360	425,360	0	34,959	162,758	38

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/17)	CURRENT (AS OF 5/31/17)		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	0	204,016	100	216,343	216,343	0	0	0	36,057	17
127	VETERANS ASSISTNC COMSSN											
	REVENUE	7,365	0	7,615	103	1,000	1,000	0	0	0	640	64
	EXPENDITURE	131,072	9,557	130,548	100	125,636	125,636	0	10,141	0	53,372	42
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	0	5,145	11
	EXPENDITURE	37,284	2,851	36,803	99	35,309	35,309	0	2,705	0	14,574	41
140	CORRECTIONAL CENTER											
	REVENUE	765,440	44,880	682,293	89	755,154	755,154	0	47,974	0	191,934	25
	EXPENDITURE	6,141,097	482,204	6,051,215	99	6,379,307	6,379,307	0	475,304	0	2,317,037	36
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	310,914	108	286,634	286,634	0	0	0	131,215	46
	EXPENDITURE	295,815	13,797	198,682	67	293,770	293,770	0	17,572	0	87,156	30
TOTAL	GENERAL CORPORATE											
	REVENUE	36,926,136	0	34,830,145	94	36,781,407	36,781,407	0	4,283,896	0	9,366,876	25
	EXPENDITURE	37,028,437	13,797	35,499,630	96	36,420,066	36,494,389	74,323	2,609,198	0	12,942,660	35

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	CURRENT (AS OF 5/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,049,523	1,183,550	14,001,089	82	14,694,809	14,694,809	0	1,933,020	4,101,023	28	
	EXPENDITURE	17,060,037	1,001,589	13,434,870	79	14,621,992	14,621,992	0	916,231	4,137,814	28	
083	COUNTY HIGHWAY											
	REVENUE	3,149,489	451,161	2,922,608	93	3,422,384	3,422,384	0	653,951	782,494	23	
	EXPENDITURE	3,549,489	257,748	3,135,561	88	2,959,625	2,959,625	0	172,509	837,678	28	
084	COUNTY BRIDGE											
	REVENUE	1,163,879	224,083	1,178,379	101	1,240,028	1,240,028	0	282,968	287,982	23	
	EXPENDITURE	1,483,213	12,947	822,090	55	1,951,000	1,951,000	0	195,762	273,803	14	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,890,762	202,179	2,703,860	94	3,317,177	3,317,177	0	191,822	823,219	25	
	EXPENDITURE	4,092,475	26,751	1,135,353	28	4,571,304	4,571,304	0	169,550	474,106	10	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,621,991	619,408	4,349,139	94	4,313,341	4,313,341	0	689,710	1,017,589	24	
	EXPENDITURE	4,621,991	569,077	4,576,910	99	4,313,341	4,313,341	0	612,786	1,544,284	36	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,481,170	347,135	1,483,397	100	1,551,362	1,551,362	0	279,666	384,291	25	
	EXPENDITURE	1,460,538	61,788	1,388,641	95	1,457,277	1,457,277	0	152,740	288,806	20	
090	MENTAL HEALTH											
	REVENUE	4,817,437	821,584	4,676,764	97	4,974,767	4,974,767	0	1,072,722	1,272,703	26	
	EXPENDITURE	4,869,318	107,067	4,609,106	95	4,825,705	4,825,705	0	68,441	1,558,836	32	
091	ANIMAL CONTROL											
	REVENUE	570,228	60,851	596,263	105	577,979	577,979	0	69,159	233,378	40	
	EXPENDITURE	567,445	41,780	533,554	94	586,247	586,247	0	35,048	180,730	31	
092	LAW LIBRARY											
	REVENUE	87,020	7,266	94,393	108	91,030	91,030	0	9,373	33,438	37	
	EXPENDITURE	86,843	11,442	77,925	90	90,586	90,586	0	6,628	21,546	24	
093	FORECLOSURE MEDIATION FND											
	REVENUE	0	0	0		0	12,000	12,000	0	0		
	EXPENDITURE	0	0	0		0	12,000	12,000	0	0		
101	MHB/DOB CILA FACILITIES											
	REVENUE	244,271	0	244,398	100	100,050	100,050	0	71	50,237	50	
	EXPENDITURE	172,146	0	101,961	59	116,931	116,931	0	0	34,800	30	
103	HWY FED AID MATCHING FUND											
	REVENUE	94,595	18,148	94,163	100	99,723	99,723	0	22,916	23,240	23	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,538,232	479,276	6,919,707	92	8,273,790	8,744,590	470,800	664,986	2,618,403	30	
	EXPENDITURE	7,533,836	540,971	7,038,349	93	9,644,800	10,115,600	470,800	639,174	4,375,633	43	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,103,771	144	1,091,247	99	914,744	963,947	49,203	445	60,364	6	
	EXPENDITURE	1,554,755	52,037	945,058	61	1,506,760	1,660,450	153,690	22,934	275,415	17	

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		FINAL					(AS OF 5/31/17)				
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	336,803	8,457,513	101	4,754,161	4,754,161	0	344,697	1,157,479	24
	EXPENDITURE	8,415,525	67,044	8,394,643	100	4,744,883	4,744,883	0	92,077	411,904	9
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	26,870	355,618	173	330,000	330,000	0	20,123	90,618	27
	EXPENDITURE	283,155	0	283,155	100	289,808	289,808	0	0	85,226	29
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	695,044	3,616,090	99	3,837,036	3,837,036	0	869,688	870,958	23
	EXPENDITURE	3,635,794	0	3,635,794	100	3,837,036	3,837,036	0	40,001	1,259,417	33
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	285,307	2,340,581	99	2,313,125	2,313,125	0	501,727	824,272	36
	EXPENDITURE	2,435,578	147,878	2,412,091	99	2,288,229	2,288,229	0	139,649	773,137	34
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	368,319	2,823,433	93	3,111,616	3,111,616	0	443,200	633,748	20
	EXPENDITURE	3,033,069	325,542	2,842,200	94	3,111,616	3,111,616	0	315,296	1,066,958	34
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	97	1,280	512	250	250	0	136	356	142
	EXPENDITURE	255,000	41,250	113,459	44	60,000	84,062	24,062	0	14,987	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	203,289	53,569	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	131,854	414,016	267	200,000	200,000	0	1,625	7,161	4
	EXPENDITURE	57,500	1,176	33,532	58	57,500	57,500	0	0	1,346	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	7,491	86,448	34	1,627,000	1,627,000	0	10,585	1,438,797	88
	EXPENDITURE	212,000	9,126	169,153	80	460,000	460,000	0	8,723	23,428	5
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	102,903	1,898,726	78	2,506,835	2,742,385	235,550	57,456	403,460	15
	EXPENDITURE	2,352,624	35,993	1,670,160	71	2,441,587	2,677,137	235,550	103,586	1,293,856	48
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	171	2,840	111
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	949	11,036	92	12,000	12,000	0	775	3,416	28
	EXPENDITURE	12,000	0	11,036	92	12,000	12,000	0	775	3,416	28
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	2,183	20,150	67	15,036	15,036	0	79	185	1
	EXPENDITURE	26,000	523	25,510	98	26,000	26,000	0	1,440	3,639	14
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	21,793	302,232	92	340,080	340,080	0	19,827	79,944	24
	EXPENDITURE	301,077	9,500	289,006	96	321,269	321,269	0	9,461	147,965	46

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/17)	(AS OF 5/31/17)		CHANGE	MONTH	YEAR-TO DATE
614	RECORDER'S AUTOMATION FND											
	REVENUE	150,200	20,479	209,300	139	150,350	150,350	0	11,096	55,415	37	
	EXPENDITURE	315,807	15,578	244,924	78	251,037	251,037	0	9,965	116,940	47	
617	CHILD SUPPORT SERV FUND											
	REVENUE	75,500	601	21,570	29	60,500	60,500	0	333	1,424	2	
	EXPENDITURE	75,839	5,959	60,203	79	144,053	144,053	0	7,193	35,513	25	
618	PROBATION SERVICES FUND											
	REVENUE	570,400	41,618	450,799	79	545,000	545,000	0	37,009	159,424	29	
	EXPENDITURE	584,742	15,522	429,984	74	600,204	600,204	0	13,789	117,893	20	
619	TAX SALE AUTOMATION FUND											
	REVENUE	28,260	881	25,562	90	28,255	28,255	0	2,800	4,726	17	
	EXPENDITURE	41,507	422	31,882	77	41,421	41,421	0	1,298	1,710	4	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,845,627	502,897	5,992,931	88	7,120,903	7,120,903	0	559,709	2,797,143	39	
	EXPENDITURE	6,181,351	496,241	5,433,837	88	6,792,161	6,792,161	0	1,110,639	2,852,770	42	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	30,000	3	32,012	107	30,000	30,000	0	267	10,924	36	
	EXPENDITURE	28,775	445	28,570	99	18,275	18,275	0	1,068	7,127	39	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	67,108	360	67,102	100	59,205	59,205	0	481	1,927	3	
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	34,000	1	4,352	13	44,500	44,500	0	2	8		
	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	4	14	140	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	275,150	15,651	203,598	74	282,700	282,700	0	25,049	80,375	28	
	EXPENDITURE	393,969	28,617	309,265	78	269,127	269,127	0	21,022	83,372	31	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	25,100	1,708	17,464	70	25,100	25,100	0	1,301	5,626	22	
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	8,000	562	5,995	75	8,000	8,000	0	471	2,205	28	
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	0	0		
658	JAIL COMMISSARY											
	REVENUE	55,200	4,622	55,913	101	55,200	55,200	0	6,252	17,270	31	
	EXPENDITURE	42,800	1,102	29,157	68	142,800	142,800	0	6,516	10,011	7	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	26,808	1,937	20,909	78	24,310	24,310	0	1,697	7,462	31	
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0		

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF 5/31/17)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	2,255	34,502	106	27,500	27,500	0	2,131	8,819	32
	EXPENDITURE	84,670	622	19,884	23	19,000	19,000	0	888	14,713	77
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	21,665	235,227	94	250,250	250,250	0	19,380	78,977	32
	EXPENDITURE	296,399	13,702	258,930	87	295,350	295,350	0	22,772	89,877	30
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	8,631	66,564	119	55,775	55,775	0	10,789	10,789	19
	EXPENDITURE	56,102	4,299	56,102	100	57,019	57,019	0	3,848	28,857	51
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	256	40,238	94	47,340	47,340	0	24	6,403	14
	EXPENDITURE	62,105	0	59,369	96	74,660	74,660	0	17,500	18,600	25
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	35,294	238,963	94	245,268	245,268	0	23,686	79,508	32
	EXPENDITURE	253,237	14,659	215,510	85	251,233	251,233	0	18,641	82,898	33
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,367	73,443	90	80,888	80,888	0	1,581	7,281	9
	EXPENDITURE	79,304	4,652	66,733	84	81,186	81,186	0	4,499	24,085	30
687	SHERIFF FORECLOSURES										
	REVENUE	0	32	1,436,355		0	0	0	145,405	774,048	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	983	515,402	93	685,959	685,959	0	31,535	202,923	30
	EXPENDITURE	516,944	34,608	485,909	94	746,415	746,415	0	38,037	261,895	35
TOTAL ALL FUNDS	REVENUE	128,847,387	8,305,225	120,421,627	93	125,963,255	126,838,861	875,606	14,880,531	35,512,037	28
	EXPENDITURE	131,395,243	4,764,802	116,376,949	89	127,209,559	128,288,037	1,078,478	8,288,303	39,982,316	31