

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,463	0	1,447,317	100	1,537,200	1,537,200	0	0	0	
	EXPENDITURE	1,440,463	0	1,439,254	100	1,537,200	1,537,200	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	15,508,163	735,918	10,774,822	69	14,239,305	14,534,505	295,200	518,272	518,272	4
	EXPENDITURE	15,417,322	588,702	10,566,848	69	14,165,240	14,460,440	295,200	675,909	675,909	5
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,622,434	0	1,609,743	99	2,494,546	2,494,546	0	0	0	
	EXPENDITURE	1,514,150	0	706,649	47	2,260,610	2,260,610	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	444,700	2,675	334,057	75	433,700	433,700	0	6,952	6,952	2
	EXPENDITURE	214,905	49,320	200,611	93	286,165	286,165	0	66,301	66,301	23
013	DEBT SERVICE										
	REVENUE	280,198	0	284,313	101	282,270	2,262,670	1,980,400	0	0	
	EXPENDITURE	280,198	0	280,198	100	282,270	2,332,170	2,049,900	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	71,632	29	66,336	93	45,703	45,703	0	120	120	
	EXPENDITURE	852,103	16,846	818,959	96	852,838	852,838	0	63,234	63,234	7
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,498	0	418,109	99	439,412	439,412	0	0	0	
	EXPENDITURE	422,498	0	417,910	99	439,412	439,412	0	0	0	
020	AUDITOR										
	REVENUE	134,500	0	26,562	20	177,431	177,431	0	0	0	
	EXPENDITURE	389,972	18,371	384,386	99	395,113	395,113	0	19,093	19,093	5
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	132,065	7,107	127,146	96	135,105	135,105	0	4,782	4,782	4
022	COUNTY CLERK										
	REVENUE	516,861	0	457,925	89	464,990	464,990	0	0	0	
	EXPENDITURE	1,173,455	91,378	1,157,529	99	1,137,661	1,137,661	0	77,660	77,660	7
023	RECORDER										
	REVENUE	2,891,000	110,619	2,876,493	99	2,452,000	2,452,000	0	116,861	116,861	5
	EXPENDITURE	1,649,888	9,990	1,643,051	100	1,357,553	1,357,553	0	9,730	9,730	1
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	41,240	0	36,622	89	42,200	42,200	0	0	0	
	EXPENDITURE	374,425	14,725	356,279	95	380,428	380,428	0	13,578	13,578	4
026	COUNTY TREASURER										
	REVENUE	656,500	0	691,813	105	669,500	669,500	0	0	0	
	EXPENDITURE	274,628	14,374	271,707	99	277,199	277,199	0	13,304	13,304	5
028	INFORMATION TECHNOLOGY										
	REVENUE	113,480	0	13,474	12	244,610	244,610	0	0	0	
	EXPENDITURE	1,083,748	33,411	1,009,430	93	1,051,223	1,051,223	0	18,976	18,976	2
030	CIRCUIT CLERK										
	REVENUE	1,483,065	185	1,457,262	98	1,576,050	1,576,050	0	482	482	
	EXPENDITURE	1,188,488	44,643	1,126,123	95	1,185,225	1,185,225	0	43,172	43,172	4
031	CIRCUIT COURT										
	REVENUE	15,000	12	15,441	103	15,000	15,000	0	0	0	
	EXPENDITURE	1,101,493	72,393	1,073,957	98	1,070,176	1,070,176	0	61,409	61,409	6

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/19)	(AS	OF	1/31/19)		DATE	%
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0	97	0	0	0	0	0	0	
	EXPENDITURE	53,253	1,529	51,439	97	50,509	50,509	0	9,751	9,751	19	
036	PUBLIC DEFENDER											
	REVENUE	117,692	0	122,772	104	117,108	117,108	0	0	0		
	EXPENDITURE	1,141,802	52,506	1,111,954	97	1,125,051	1,125,051	0	49,267	49,267	4	
040	SHERIFF											
	REVENUE	1,372,551	23,208	1,361,904	99	1,917,815	1,917,815	0	18,937	18,937	1	
	EXPENDITURE	5,788,995	351,388	5,756,417	99	5,626,466	5,626,466	0	167,813	167,813	3	
041	STATES ATTORNEY											
	REVENUE	1,002,715	0	1,055,541	105	930,061	930,061	0	0	0		
	EXPENDITURE	2,425,027	126,663	2,327,904	96	2,348,898	2,348,898	0	125,194	125,194	5	
042	CORONER											
	REVENUE	124,778	0	124,747	100	110,300	110,300	0	0	0		
	EXPENDITURE	587,481	23,436	564,556	96	579,387	579,387	0	18,171	18,171	3	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	0	92,752	147	63,000	63,000	0	54,580	54,580	87	
	EXPENDITURE	166,004	7,016	157,286	95	167,880	167,880	0	5,756	5,756	3	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,342,613	0	1,445,220	108	1,255,449	1,255,449	0	0	0		
	EXPENDITURE	1,751,587	73,347	1,656,231	95	1,784,179	1,784,179	0	74,588	74,588	4	
052	COURT SERVICES -PROBATION											
	REVENUE	694,785	0	771,344	111	636,373	636,373	0	0	0		
	EXPENDITURE	1,653,409	61,897	1,641,017	99	1,621,209	1,621,209	0	53,989	53,989	3	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	26,940	0	26,260	97	19,141	19,141	0	0	0		
071	PUBLIC PROPERTIES											
	REVENUE	1,610,086	26,203	1,448,133	90	1,766,040	1,766,040	0	14,294	14,294	1	
	EXPENDITURE	3,429,480	82,741	2,788,023	81	4,094,359	4,094,359	0	52,286	52,286	1	
075	GENERAL COUNTY											
	REVENUE	22,923,159	0	22,517,017	98	24,804,740	24,804,740	0	0	0		
	EXPENDITURE	6,635,929	303,327	4,085,122	62	4,498,547	4,498,547	0	294,590	294,590	7	
077	ZONING AND ENFORCEMENT											
	REVENUE	55,651	0	86,776	156	76,726	76,726	0	0	0		
	EXPENDITURE	463,038	15,066	443,936	96	455,987	455,987	0	17,369	17,369	4	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	222,554	0	222,553	100	221,636	221,636	0	0	0		

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	FY 2018				FY 2019					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	0	0	
	EXPENDITURE	129,788	8,960	129,229	100	125,868	125,868	0	8,385	8,385	7
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	45,408	0	13,230	29	30,408	30,408	0	0	0	
	EXPENDITURE	53,069	2,113	51,103	96	36,325	36,325	0	1,286	1,286	4
140	CORRECTIONAL CENTER										
	REVENUE	672,986	6,338	659,477	98	673,195	673,195	0	8,676	8,676	1
	EXPENDITURE	6,378,212	292,326	6,138,086	96	6,688,078	6,688,078	0	235,121	235,121	4
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	301,634	0	319,262	106	286,634	286,634	0	0	0	
	EXPENDITURE	300,485	11,357	277,910	92	335,842	335,842	0	10,797	10,797	3
TOTAL	GENERAL CORPORATE										
	REVENUE	37,402,732	0	36,701,582	98	39,510,715	41,491,115	1,980,400	220,902	220,902	1
	EXPENDITURE	40,344,919	11,357	36,296,312	90	38,629,730	40,679,630	2,049,900	1,515,602	1,515,602	4

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	FY 2018				FY 2019					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	22,728,376	92	12,274,434	54	2,542,320	15,703,970	13,161,650	803	803	
	EXPENDITURE	23,902,203	304,652	10,967,044	46	3,040,546	16,202,196	13,161,650	312,321	312,321	2
083	COUNTY HIGHWAY										
	REVENUE	3,769,593	100,329	3,112,397	83	3,321,869	3,321,869	0	30	30	
	EXPENDITURE	4,668,972	189,952	3,947,978	85	3,232,869	3,232,869	0	74,614	74,614	2
084	COUNTY BRIDGE										
	REVENUE	1,261,793	0	1,298,332	103	1,360,069	1,360,069	0	0	0	
	EXPENDITURE	2,151,000	0	1,754,976	82	1,360,000	1,360,000	0	0	0	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,501,619	73,620	2,944,758	118	2,503,660	2,503,660	0	0	0	
	EXPENDITURE	1,849,191	13,844	1,108,399	60	4,729,872	4,729,872	0	8,218	8,218	
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,611,518	101,517	3,651,374	79	3,799,026	3,799,026	0	24,661	24,661	1
	EXPENDITURE	4,611,518	0	3,965,068	86	3,351,454	3,351,454	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,634,586	81,175	1,510,838	92	1,674,871	1,674,871	0	5,901	5,901	
	EXPENDITURE	1,619,326	7,500	1,439,547	89	1,689,638	1,689,638	0	3,750	3,750	
090	MENTAL HEALTH										
	REVENUE	5,020,240	59,477	5,023,081	100	5,404,493	5,404,493	0	28,129	28,129	1
	EXPENDITURE	5,020,240	716,128	4,613,971	92	5,404,493	5,404,493	0	379,976	379,976	7
091	ANIMAL CONTROL										
	REVENUE	587,307	23,151	600,076	102	601,792	601,792	0	42,834	42,834	7
	EXPENDITURE	564,375	18,470	533,731	95	640,656	640,656	0	22,196	22,196	3
092	LAW LIBRARY										
	REVENUE	91,100	0	97,641	107	91,450	91,450	0	0	0	
	EXPENDITURE	92,000	9	88,348	96	90,540	90,540	0	0	0	
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	0	16,228	101	16,000	16,000	0	0	0	
	EXPENDITURE	32,156	0	16,038	50	24,815	24,815	0	2,433	2,433	10
101	MHB/DDB CILA FACILITIES										
	REVENUE	118,100	100,000	103,453	88	123,300	123,300	0	100,000	100,000	81
	EXPENDITURE	94,194	0	66,980	71	123,300	123,300	0	0	0	
103	HWY FED AID MATCHING FUND										
	REVENUE	102,887	0	103,899	101	109,193	109,193	0	0	0	
	EXPENDITURE	350,000	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	10,360,945	191,763	9,644,057	93	9,054,356	9,054,356	0	254,592	254,592	3
	EXPENDITURE	10,321,070	286,870	9,405,367	91	9,033,809	9,033,809	0	323,041	323,041	4
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	1,825,860	0	1,065,230	58	2,594,992	2,594,992	0	0	0	
	EXPENDITURE	2,597,894	22,040	1,247,023	48	3,261,048	3,261,048	0	35,080	35,080	1

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,674,440	0	4,520,902	97	4,942,750	4,942,750	0	0	0	
	EXPENDITURE	4,759,440	47,584	4,689,234	99	4,900,115	4,900,115	0	67,533	67,533	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,400	0	308,001	93	332,500	332,500	0	0	0	
	EXPENDITURE	304,114	0	299,821	99	329,861	329,861	0	16,081	16,081	5
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,895,508	2,528	3,883,397	100	4,197,033	4,197,033	0	0	0	
	EXPENDITURE	3,895,508	654,755	3,668,758	94	4,197,033	4,197,033	0	353,930	353,930	8
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,710,125	0	2,468,861	67	3,879,125	3,879,125	0	0	0	
	EXPENDITURE	3,710,125	44,097	2,445,857	66	3,865,475	3,865,475	0	57,229	57,229	1
188	SOCIAL SECURITY FUND										
	REVENUE	3,222,112	0	2,448,659	76	3,128,706	3,128,706	0	32,544	32,544	1
	EXPENDITURE	3,222,112	109,591	2,947,614	91	2,693,181	2,693,181	0	105,539	105,539	4
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	0	3,689	1476	2,000	2,000	0	0	0	
	EXPENDITURE	220,000	0	16,915	8	220,000	220,000	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	521	20,286	10	210,000	210,000	0	490	490	
	EXPENDITURE	53,500	0	36,780	69	55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	110,000	4,102	169,031	154	114,000	114,000	0	3,628	3,628	3
	EXPENDITURE	262,000	0	212,620	81	261,000	261,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,536,890	0	1,137,295	45	3,099,654	3,099,654	0	0	0	
	EXPENDITURE	3,114,890	837,656	2,616,575	84	3,123,011	3,123,011	0	843,929	843,929	27
610	WORKING CASH FUND										
	REVENUE	5,687	0	5,572	98	5,000	5,000	0	0	0	
	EXPENDITURE	5,687	0	0		5,000	5,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	10,730	89	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	10,730	89	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,151	560	25,302	167	15,701	15,701	0	258	258	2
	EXPENDITURE	26,000	170	5,900	23	26,000	26,000	0	0	0	
613	COURT'S AUTOMATION FUND										
	REVENUE	309,241	0	235,862	76	265,500	265,500	0	0	0	
	EXPENDITURE	338,071	0	211,848	63	263,633	263,633	0	67,275	67,275	26
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,500	0	189,997	126	181,000	181,000	0	0	0	
	EXPENDITURE	259,878	62,683	220,673	85	248,318	248,318	0	3,576	3,576	1

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	20,600	0	2,687	13	16,500	16,500	0	0	0	
	EXPENDITURE	98,373	1,188	51,532	52	49,157	49,157	0	1,113	1,113	2
618	PROBATION SERVICES FUND										
	REVENUE	467,000	140	429,353	92	452,000	452,000	0	0	0	
	EXPENDITURE	644,550	4,828	448,662	70	790,500	790,500	0	6,130	6,130	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,375	0	26,694	101	26,500	26,500	0	0	0	
	EXPENDITURE	43,746	0	32,423	74	41,413	41,413	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,239,720	549,860	5,902,063	82	6,967,380	6,967,380	0	499,441	499,441	7
	EXPENDITURE	7,247,600	536,589	6,391,937	88	6,961,880	6,961,880	0	543,492	543,492	8
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,000	5,410	27,913	116	24,275	24,275	0	1,135	1,135	5
	EXPENDITURE	42,275	376	31,596	75	24,275	24,275	0	756	756	3
627	PROPERTY TAX INT FEE FUND										
	REVENUE	64,050	927	55,571	87	66,200	66,200	0	0	0	
	EXPENDITURE	64,050	0	0		66,200	66,200	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,000	0	11,814	59	125,000	125,000	0	0	0	
	EXPENDITURE	20,000	0	11,711	59	124,552	124,552	0	363	363	
629	COUNTY HISTORICAL FUND										
	REVENUE	12	0	126	1050	60	60	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	211,650	0	173,758	82	247,250	247,250	0	0	0	
	EXPENDITURE	317,197	7,965	200,268	63	245,756	245,756	0	4,885	4,885	2
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	19,450	0	16,808	86	20,000	20,000	0	0	0	
	EXPENDITURE	70,000	0	37,614	54	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	0	5,973	75	6,050	6,050	0	0	0	
	EXPENDITURE	12,500	0	12,499	100	5,000	5,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	0	48,475	93	52,400	52,400	0	3,208	3,208	6
	EXPENDITURE	300,000	386	73,089	24	300,000	300,000	0	135	135	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	23,020	0	19,823	86	24,100	24,100	0	0	0	
	EXPENDITURE	23,020	0	0		24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,700	0	23,474	85	30,000	30,000	0	0	0	
	EXPENDITURE	130,000	389	15,889	12	155,000	155,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF 1/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	241,225	0	235,652	98	246,500	246,500	0	0	0	
	EXPENDITURE	375,490	19,054	285,650	76	255,039	255,039	0	25,695	25,695	10
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	51,525	0	193		40,000	40,000	0	0	0	
	EXPENDITURE	51,228	1,953	40,722	79	38,583	38,583	0	1,330	1,330	3
676	SOLID WASTE MANAGEMENT										
	REVENUE	44,107	6,464	33,443	76	27,769	27,769	0	550	550	2
	EXPENDITURE	51,350	1,100	37,438	73	43,543	43,543	0	1,361	1,361	3
679	CHILD ADVOCACY CENTER										
	REVENUE	322,930	8,232	271,829	84	313,617	313,617	0	4,659	4,659	1
	EXPENDITURE	322,924	11,172	308,354	95	313,083	313,083	0	11,117	11,117	4
685	SPECIALTY COURTS FUND										
	REVENUE	83,006	0	79,329	96	80,081	80,081	0	0	0	
	EXPENDITURE	79,561	2,725	75,253	95	79,379	79,379	0	2,727	2,727	3
687	SHERIFF FORECLOSURES										
	REVENUE	0	595,798	3,458,399		0	0	0	276,400	276,400	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	665,439	0	655,854	99	645,859	672,859	27,000	17,345	17,345	3
	EXPENDITURE	658,685	16,339	577,765	88	631,656	673,656	42,000	14,440	14,440	2
TOTAL ALL FUNDS	REVENUE	139,398,229	2,659,157	121,325,144	87	120,775,667	136,239,917	15,464,250	2,035,782	2,035,782	1
	EXPENDITURE	147,326,867	4,549,024	116,505,879	79	122,974,563	138,523,313	15,548,750	5,481,776	5,481,776	4