

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 9/30/18)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	323,726	1,447,988	101	1,440,463	1,440,463	0	424,463	1,396,605	97
	EXPENDITURE	1,440,575	0	1,439,525	100	1,440,463	1,440,463	0	0	117,523	8
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	494,608	10,348,780	75	13,999,124	15,298,163	1,299,039	726,867	7,144,502	47
	EXPENDITURE	13,687,037	643,841	10,084,930	74	13,908,283	15,207,322	1,299,039	432,392	7,039,949	46
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	344,960	1,543,736	100	1,670,884	1,622,434	48,450-	475,213	1,562,893	96
	EXPENDITURE	1,540,177	0	1,451,406	94	1,390,150	1,472,150	82,000	65,758	524,605	36

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	331,500	7	337,124	102	444,700	444,700	0	8,878	232,081	52
	EXPENDITURE	300,054	28,534	277,632	93	309,253	233,653	75,600-	10,915	168,868	72
013	DEBT SERVICE										
	REVENUE	565,340	25,706	308,847	55	280,198	280,198	0	25,831	180,820	65
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	20,099	7
016	ADMINISTRATIVE SERVICES										
	REVENUE	81,207	2,649	75,233	93	71,632	71,632	0	1,950	21,451	30
	EXPENDITURE	722,083	69,359	613,069	85	732,946	799,291	66,345	44,537	554,160	69
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	94,149	421,052	100	422,498	422,498	0	123,496	406,156	96
	EXPENDITURE	422,183	79,186	421,052	100	422,498	422,498	0	46,955	282,660	67
020	AUDITOR										
	REVENUE	161,500	0	107,964	67	134,500	134,500	0	1,119	18,371	14
	EXPENDITURE	383,334	42,868	376,285	98	389,972	389,972	0	29,707	285,757	73
021	BOARD OF REVIEW										
	REVENUE	0	0	20	N.A.	0	0	0	0	0	
	EXPENDITURE	130,680	14,021	122,670	94	132,065	132,065	0	9,367	93,626	71
022	COUNTY CLERK										
	REVENUE	463,150	42,519	438,327	95	505,150	505,150	0	44,805	299,073	59
	EXPENDITURE	1,026,481	76,046	961,657	94	1,147,684	1,147,684	0	55,086	752,469	66
023	RECORDER										
	REVENUE	2,211,000	241,539	2,411,092	109	2,351,000	2,351,000	0	172,251	2,013,570	86
	EXPENDITURE	1,257,211	38,780	1,239,399	99	1,289,888	1,289,888	0	12,933	954,965	74
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	36,621	3,052	39,621	108	41,240	41,240	0	3,052	24,415	59
	EXPENDITURE	386,648	58,467	369,271	96	368,775	374,425	5,650	58,753	272,471	73
026	COUNTY TREASURER										
	REVENUE	666,400	84,708	637,487	96	656,500	656,500	0	41,091	180,324	27
	EXPENDITURE	275,697	34,570	273,522	99	274,628	274,628	0	19,742	197,668	72
028	INFORMATION TECHNOLOGY										
	REVENUE	104,386	0	64,975	62	113,480	113,480	0	491	11,794	10
	EXPENDITURE	1,062,783	99,428	1,036,892	98	1,098,244	1,118,137	19,893	59,412	737,328	66
030	CIRCUIT CLERK										
	REVENUE	1,672,565	115,945	1,442,870	86	1,483,065	1,483,065	0	127,269	1,015,039	68
	EXPENDITURE	1,077,056	113,191	1,031,225	96	1,189,488	1,189,488	0	80,456	828,203	70
031	CIRCUIT COURT										
	REVENUE	12,000	50	1,952	16	15,000	15,000	0	0	362	2
	EXPENDITURE	1,216,427	104,360	1,195,202	98	1,080,513	1,080,513	0	79,892	801,615	74

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	34,364	4,109	34,158	99	52,253	52,253	0	2,567	38,363	73
036	PUBLIC DEFENDER										
	REVENUE	125,000	8,707	112,081	90	116,000	116,000	0	9,699	75,142	65
	EXPENDITURE	1,130,757	127,633	1,122,145	99	1,140,110	1,140,110	0	86,632	816,872	72
040	SHERIFF										
	REVENUE	1,277,790	141,219	1,330,618	104	1,323,295	1,350,940	27,645	20,531	912,701	68
	EXPENDITURE	5,572,793	832,499	5,561,095	100	5,443,952	5,532,939	88,987	386,433	3,882,290	70
041	STATES ATTORNEY										
	REVENUE	1,265,884	71,785	928,021	73	1,000,884	1,000,884	0	188,408	772,811	77
	EXPENDITURE	2,271,160	244,925	2,232,895	98	2,293,196	2,358,196	65,000	197,314	1,681,440	71
042	CORONER										
	REVENUE	112,125	5,661	122,802	110	117,300	117,300	0	10,637	87,241	74
	EXPENDITURE	580,669	57,039	576,556	99	571,106	571,106	0	34,536	411,465	72
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	73,601	1,659	40,340	55	63,000	63,000	0	0	58,748	93
	EXPENDITURE	163,839	16,424	162,824	99	164,572	166,004	1,432	11,432	110,875	67
051	JUVENILE DETENTION CENTER										
	REVENUE	1,325,486	279	1,326,988	100	1,342,613	1,342,613	0	0	1,184,503	88
	EXPENDITURE	1,766,949	187,906	1,710,198	97	1,786,587	1,786,587	0	119,220	1,214,178	68
052	COURT SERVICES -PROBATION										
	REVENUE	678,374	0	675,858	100	694,785	694,785	0	0	649,230	93
	EXPENDITURE	1,586,477	179,071	1,573,063	99	1,618,409	1,618,409	0	115,978	1,216,156	75
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	0	13,583	71	19,141	19,141	0	3,841	17,071	89
071	PUBLIC PROPERTIES										
	REVENUE	1,288,356	17,737	1,177,006	91	1,610,086	1,610,086	0	25,643	858,045	53
	EXPENDITURE	3,577,926	225,353	3,364,160	94	3,429,480	3,429,480	0	244,060	1,829,722	53
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	224,323	0	126,535	56	15,000	22,700	7,700	0	2,391	11
075	GENERAL COUNTY										
	REVENUE	22,360,754	3,278,023	22,456,320	100	23,397,278	22,923,159	474,119	4,209,873	18,196,464	79
	EXPENDITURE	4,001,393	269,570	3,604,754	90	3,925,585	4,065,579	139,994	23,003	2,279,836	56
077	ZONING AND ENFORCEMENT										
	REVENUE	57,393	3,906	53,113	93	55,651	55,651	0	1,893	57,943	104
	EXPENDITURE	434,960	38,762	421,819	97	444,491	462,736	18,245	27,471	327,160	71

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080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	216,343	0	216,343	100	222,554	222,554	0	0	74,184	33	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	0	5,002	106	0	0	0	0	5,000	N.A.	
	EXPENDITURE	130,338	11,152	130,139	100	124,765	124,765	0	10,091	94,632	76	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	0	19,047	42	45,408	45,408	0	0	13,230	29	
	EXPENDITURE	36,361	4,071	36,238	100	53,069	53,069	0	3,027	36,285	68	
140	CORRECTIONAL CENTER											
	REVENUE	755,154	36,881	656,091	87	672,986	672,986	0	28,453	371,094	55	
	EXPENDITURE	6,190,553	665,112	6,094,253	98	6,454,888	6,572,960	118,072	465,295	4,411,141	67	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	98,073	293,868	103	301,634	301,634	0	57,076	255,120	85	
	EXPENDITURE	293,770	19,465	221,406	75	300,485	300,485	0	20,170	194,850	65	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	98,073	35,483,719	98	37,259,883	36,813,409	446,474	5,102,446	27,900,728	76	
	EXPENDITURE	36,775,465	19,465	35,402,751	96	36,775,795	37,231,513	455,718	2,258,825	24,588,800	66	

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	CURRENT (AS OF 9/30/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	14,654,001	270,246	12,409,528	85	18,154,682	22,728,376	4,573,694	514,479	6,760,762	30
	EXPENDITURE	14,621,992	1,019,259	12,153,130	83	15,205,024	19,710,141	4,505,117	785,055	6,650,484	34
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	602,993	4,152,268	124	3,844,058	3,769,593	74,465-	738,556	2,724,323	72
	EXPENDITURE	2,959,625	192,196	2,368,895	80	3,843,437	4,668,972	825,535	177,608	1,933,662	41
084	COUNTY BRIDGE										
	REVENUE	1,199,721	270,535	1,218,246	102	1,299,145	1,261,793	37,352-	370,154	1,238,649	98
	EXPENDITURE	1,951,000	32,548	1,765,741	91	2,151,000	2,151,000	0	228,607	780,585	36
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	731,928	3,045,250	92	2,501,619	2,501,619	0	199,315	1,779,306	71
	EXPENDITURE	5,736,013	1,482,116	5,274,290	92	1,849,191	1,849,191	0	133,129	891,750	48
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	627,182	4,075,625	94	4,611,518	4,611,518	0	829,078	3,749,708	81
	EXPENDITURE	4,313,341	0	4,092,894	95	4,611,518	4,611,518	0	461,284	2,663,213	58
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	263,897	1,614,014	101	1,665,310	1,634,586	30,724-	352,887	1,438,115	88
	EXPENDITURE	1,543,878	117,902	1,541,588	100	1,650,050	1,619,326	30,724-	137,013	954,159	59
090	MENTAL HEALTH										
	REVENUE	4,825,705	979,428	4,853,940	101	5,158,555	5,020,240	138,315-	1,396,291	4,797,576	96
	EXPENDITURE	4,825,705	61,905	4,539,018	94	5,158,555	5,020,240	138,315-	378,341	3,465,535	69
091	ANIMAL CONTROL										
	REVENUE	577,979	33,085	588,756	102	582,807	582,807	0	86,400	457,156	78
	EXPENDITURE	586,247	44,153	518,443	88	555,675	555,675	0	35,980	382,690	69
092	LAW LIBRARY										
	REVENUE	91,030	9,036	94,523	104	91,100	91,100	0	8,860	68,805	76
	EXPENDITURE	90,586	311	72,881	80	80,000	80,000	0	1,114	40,959	51
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	1,978	48,484	104	16,000	16,000	0	1,191	10,466	65
	EXPENDITURE	12,000	1,000	2,388	20	16,000	32,156	16,156	3,261	9,559	30
101	MHB/DDB CILA FACILITIES										
	REVENUE	100,050	132	123,234	123	118,100	118,100	0	320	102,113	86
	EXPENDITURE	116,931	0	83,598	71	94,194	94,194	0	0	66,980	71
103	HWY FED AID MATCHING FUND										
	REVENUE	96,468	21,792	98,896	103	102,887	102,887	0	29,297	98,119	95
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	661,912	8,181,993	91	8,790,425	10,360,945	1,570,520	1,229,075	5,732,267	55
	EXPENDITURE	10,365,600	814,130	9,145,591	88	8,750,550	10,321,070	1,570,520	714,283	6,022,582	58
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	469	973,708	101	1,825,860	1,825,860	0	865	6,282	
	EXPENDITURE	1,696,340	32,535	894,928	53	2,446,079	2,597,894	151,815	61,350	833,556	32

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FUND	NAME	FY 2017				FY 2018					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET-CURRENT (AS OF 9/30/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	390,225	4,759,272	100	4,674,440	4,674,440	0	409,559	2,833,565	61
	EXPENDITURE	4,744,883	19,503	4,663,187	98	4,759,440	4,759,440	0	36,384	1,274,968	27
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	36,148	333,002	101	330,400	330,400	0	30,292	212,539	64
	EXPENDITURE	289,808	0	289,808	100	304,114	304,114	0	0	159,529	52
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	843,138	3,724,703	100	4,010,910	3,895,508	115,402-	1,140,101	3,757,941	96
	EXPENDITURE	3,712,610	0	3,600,635	97	4,010,910	3,895,508	115,402-	304,011	2,784,935	71
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	263,237	2,151,684	89	3,124,125	3,710,125	586,000	272,081	1,715,882	46
	EXPENDITURE	2,393,229	118,082	2,132,339	89	3,124,125	3,710,125	586,000	125,319	1,657,121	45
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	394,621	2,860,040	92	3,222,112	3,222,112	0	518,993	2,130,451	66
	EXPENDITURE	3,111,616	213,532	2,834,535	91	3,222,112	3,222,112	0	228,935	2,015,481	63
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	169	1,823	729	250	250	0	334	2,067	827
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	0	12,542	6
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	1,707	22,544	11	210,000	210,000	0	2,030	15,084	7
	EXPENDITURE	57,500	11,250	46,414	81	53,500	53,500	0	0	35,350	66
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	8,595	1,529,972	94	110,000	110,000	0	10,763	110,993	101
	EXPENDITURE	460,000	6,134	372,930	81	262,000	262,000	0	4,200	28,810	11
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	4,453	2,114,947	77	2,529,890	2,536,890	7,000	90,184	842,494	33
	EXPENDITURE	2,677,137	34,967	1,860,517	69	2,526,890	2,608,890	82,000	97,660	1,923,492	74
610	WORKING CASH FUND										
	REVENUE	4,909	255	4,909	100	1,900	1,900	0	510	3,204	169
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,234	11,019	92	12,000	12,000	0	1,174	7,303	61
	EXPENDITURE	12,000	1,234	11,019	92	12,000	12,000	0	2,241	7,303	61
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	74	24,502	163	15,151	15,151	0	177	24,365	161
	EXPENDITURE	26,000	366	8,659	33	26,000	26,000	0	430	3,720	14
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	17,610	271,389	80	309,241	309,241	0	21,231	162,169	52
	EXPENDITURE	321,269	12,452	268,440	84	338,071	338,071	0	0	140,164	41
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	17,272	183,298	122	150,500	150,500	0	18,306	124,200	83
	EXPENDITURE	251,037	12,005	216,227	86	253,178	259,878	6,700	11,693	169,247	65

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617	CHILD SUPPORT SERV FUND										
	REVENUE	60,500	174	2,844	5	20,600	20,600	0	260	1,853	9
	EXPENDITURE	144,053	17,970	111,271	77	98,373	98,373	0	2,583	41,177	42
618	PROBATION SERVICES FUND										
	REVENUE	545,000	38,386	497,960	91	467,000	467,000	0	31,123	308,990	66
	EXPENDITURE	600,204	18,611	364,934	61	644,550	644,550	0	8,575	188,261	29
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,255	5,931	24,446	87	26,375	26,375	0	4,999	11,812	45
	EXPENDITURE	44,421	8,111	27,195	61	41,408	41,408	0	1,829	17,708	43
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,121,103	538,530	6,593,059	93	7,239,720	7,239,720	0	123,929	4,094,706	57
	EXPENDITURE	6,792,361	421	6,680,166	98	7,247,600	7,247,600	0	5,898	4,260,736	59
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	2,913	39,262	131	24,000	24,000	0	43	20,745	86
	EXPENDITURE	35,775	1,120	35,363	99	18,275	32,275	14,000	0	22,199	69
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,205	302	49,428	83	64,050	64,050	0	123	2,439	4
	EXPENDITURE	59,205	0	49,384	83	64,050	64,050	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	44,500	3	37		20,000	20,000	0	7	44	
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	6	60	600	12	12	0	12	73	608
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	282,700	10,269	180,081	64	211,650	211,650	0	14,343	142,421	67
	EXPENDITURE	269,127	13,969	219,777	82	201,773	317,197	115,424	12,573	158,906	50
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,081	15,706	63	19,450	19,450	0	1,375	11,818	61
	EXPENDITURE	115,000	0	0		20,000	70,000	50,000	0	2,375	3
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	367	5,899	74	8,000	8,000	0	470	4,287	54
	EXPENDITURE	7,500	300	5,161	69	7,500	12,500	5,000	1,320	12,196	98
658	JAIL COMMISSARY										
	REVENUE	55,200	5,542	58,063	105	52,400	52,400	0	2,849	30,646	58
	EXPENDITURE	142,800	14,524	53,550	38	300,000	300,000	0	7,797	22,934	8
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,310	1,228	18,503	76	23,020	23,020	0	1,518	14,084	61
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,500	2,829	25,820	94	27,700	27,700	0	2,228	17,165	62
	EXPENDITURE	20,000	686	19,663	98	130,000	130,000	0	121	15,400	12

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 9/30/18)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,250	17,606	220,459	88	241,225	241,225	0	21,124	162,250	67
	EXPENDITURE	295,350	18,522	268,230	91	321,590	375,490	53,900	12,328	177,616	47
675	VICTIM ADVOCACY GR-ICJIA										
	REVENUE	55,775	0	64,406	115	51,525	51,525	0	0	193	
	EXPENDITURE	59,638	5,771	59,637	100	51,228	51,228	0	2,163	30,482	60
676	SOLID WASTE MANAGEMENT										
	REVENUE	47,340	2,647	35,127	74	44,107	44,107	0	61	21,366	48
	EXPENDITURE	74,660	0	38,422	51	51,350	51,350	0	0	20,099	39
679	CHILD ADVOCACY CENTER										
	REVENUE	278,803	25,453	282,620	101	322,930	322,930	0	9,727	180,692	56
	EXPENDITURE	284,768	40,794	280,674	99	322,924	322,924	0	21,856	219,545	68
685	SPECIALTY COURTS FUND										
	REVENUE	80,888	979	76,947	95	81,006	81,006	0	1,229	13,546	17
	EXPENDITURE	81,186	5,745	75,302	93	77,561	77,561	0	4,546	55,314	71
687	SHERIFF FORECLOSURES										
	REVENUE	0	111,390	2,472,305		0	0	0	124,441	3,174,214	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	685,959	103,795	691,410	101	665,439	665,439	0	5,130	433,302	65
	EXPENDITURE	746,415	42,560	658,994	88	658,685	658,685	0	24,749	447,014	68
TOTAL ALL FUNDS	REVENUE	126,487,590	8,783,587	122,572,473	97	131,443,548	138,588,619	7,145,071	15,346,483	87,557,278	63
	EXPENDITURE	130,210,704	5,555,453	118,715,202	91	129,690,091	139,224,574	9,534,483	6,791,211	72,871,215	52