

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-		CURRENT	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	(AS OF 6/30/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	474,358	1,434,932	100	1,436,363	1,436,363	0	491,126	768,298	53
	EXPENDITURE	1,435,563	0	1,435,563	100	1,437,538	1,437,538	0	0	475	
075	REGIONAL PLANNING COMM										
	REVENUE	13,830,952	1,250,506	8,679,513	63	13,296,266	13,653,266	357,000	761,091	3,875,535	28
	EXPENDITURE	13,825,983	953,530	8,785,670	64	13,237,889	13,594,889	357,000	655,662	4,122,508	30
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	481,082	1,457,872	100	1,504,649	1,504,649	0	510,037	800,776	53
	EXPENDITURE	1,462,958	62,376	1,332,178	91	1,499,524	1,499,524	0	42,941	350,218	23

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF 6/30/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	3,112	335,621	108	321,850	321,850	0	8,981	100,809	31
	EXPENDITURE	357,541	21,936	330,999	93	319,239	377,937	58,698	18,865	221,615	59
013	DEBT SERVICE										
	REVENUE	3,245,999	89,797	2,938,950	91	719,132	719,132	0	57,704	164,539	23
	EXPENDITURE	2,938,134	0	2,937,629	100	407,925	407,925	0	71,787	71,787	18
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	3,261	80,822	89	89,740	89,740	0	1,197	11,305	13
	EXPENDITURE	692,804	113,151	624,991	90	716,092	716,092	0	59,334	335,697	47
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	138,744	420,662	100	422,183	422,183	0	143,448	224,929	53
	EXPENDITURE	422,183	225,703	420,661	100	422,183	422,183	0	224,929	224,929	53
020	AUDITOR										
	REVENUE	134,500	27,826	58,718	44	170,500	170,500	0	953	84,336	49
	EXPENDITURE	375,968	27,583	369,061	98	375,640	375,640	0	27,812	177,006	47
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	8,863	118,799	95	124,146	124,146	0	5,996	43,092	35
022	COUNTY CLERK										
	REVENUE	446,750	32,677	459,024	103	549,650	549,650	0	43,363	182,723	33
	EXPENDITURE	978,205	55,673	974,424	100	1,012,379	1,116,861	104,482	55,491	540,235	48
023	RECORDER										
	REVENUE	2,579,012	260,030	2,401,171	93	2,061,000	2,061,000	0	276,988	1,049,204	51
	EXPENDITURE	1,516,258	193,407	1,344,199	89	1,118,543	1,118,543	0	149,845	632,903	57
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,006	34,631	89	39,078	39,078	0	3,071	10,241	26
	EXPENDITURE	379,383	27,087	372,971	98	380,542	380,542	0	22,835	147,715	39
026	COUNTY TREASURER										
	REVENUE	719,429	18,034	674,214	94	625,300	625,300	0	9,047	23,334	4
	EXPENDITURE	269,620	31,515	266,018	99	265,645	265,645	0	25,089	125,251	47
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	686	79,382	41	148,752	148,752	0	3,173	4,258	3
	EXPENDITURE	1,020,334	71,771	960,788	94	1,052,161	1,064,766	12,605	57,438	470,843	44
030	CIRCUIT CLERK										
	REVENUE	1,669,500	171,906	1,580,377	95	1,647,565	1,647,565	0	129,453	652,532	40
	EXPENDITURE	1,133,588	85,410	1,088,544	96	1,090,089	1,090,089	0	83,409	510,425	47
031	CIRCUIT COURT										
	REVENUE	0	1,287	21,733	N.A.	13,020	13,020	0	1,475	6,650	51
	EXPENDITURE	1,170,701	83,551	1,153,665	99	1,236,418	1,256,418	20,000	109,297	601,946	48

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF 6/30/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	99	0	0	0	0	0	47
	EXPENDITURE	32,609	2,493	32,277	99	32,984	32,984	0	2,623	15,486	47
036	PUBLIC DEFENDER										
	REVENUE	158,000	12,965	123,763	78	158,000	158,000	0	11,689	54,216	34
	EXPENDITURE	1,129,545	84,221	1,118,261	99	1,113,307	1,113,307	0	85,026	520,575	47
040	SHERIFF										
	REVENUE	1,387,404	155,938	1,333,022	96	1,300,191	1,308,691	8,500	68,586	502,181	38
	EXPENDITURE	5,448,625	373,618	5,358,435	98	5,124,175	5,249,879	125,704	343,301	2,320,634	44
041	STATES ATTORNEY										
	REVENUE	1,344,959	107,446	1,258,687	94	1,359,884	1,359,884	0	105,834	495,947	36
	EXPENDITURE	2,245,527	167,369	2,245,576	100	2,252,868	2,252,868	0	172,035	1,053,122	47
042	CORONER										
	REVENUE	76,725	24,151	118,030	154	117,925	122,925	5,000	10,539	60,798	49
	EXPENDITURE	550,831	52,016	527,048	96	540,652	545,652	5,000	43,449	264,443	48
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	484	61,599	96	68,800	68,800	0	0	4,686	7
	EXPENDITURE	173,055	10,691	161,861	94	150,423	150,523	100	11,290	67,809	45
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	115,312	1,757,047	118	1,517,218	1,517,218	0	256,752	409,488	27
	EXPENDITURE	1,755,990	171,736	1,730,211	99	1,820,978	1,820,978	0	129,407	808,817	44
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	60,350	912,220	117	793,867	793,867	0	127,891	195,302	25
	EXPENDITURE	1,545,257	119,227	1,535,506	99	1,584,272	1,584,272	0	120,478	726,149	46
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0	95	0	0	0	0	0	29
	EXPENDITURE	25,524	954	24,171	95	19,141	19,141	0	0	5,551	29
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	93,105	1,423,874	111	1,214,400	1,214,400	0	114,402	392,769	32
	EXPENDITURE	3,656,605	241,691	3,414,361	93	3,560,814	3,560,814	0	192,379	1,035,013	29
072	ADA COMPLIANCE										
	REVENUE	0	0	0	100	0	0	0	0	0	19
	EXPENDITURE	88,086	0	88,085	100	174,776	174,776	0	9,086	32,476	19
075	GENERAL COUNTY										
	REVENUE	21,384,427	4,044,898	21,384,332	100	21,407,745	21,553,657	145,912	4,722,285	9,595,819	45
	EXPENDITURE	3,632,747	262,831	3,439,778	95	3,671,735	3,879,625	207,890	264,588	1,600,398	41
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	13,836	65,050	139	43,585	43,585	0	8,371	37,020	85
	EXPENDITURE	439,165	32,835	408,378	93	404,036	404,036	0	31,257	176,230	44

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	33
	EXPENDITURE	212,533	0	212,533	100	204,032	204,032	0	34,003	68,006	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	1,500	0	1,500	100	1,000	1,000	0	4,237	6,365	637
	EXPENDITURE	125,417	9,809	124,756	99	124,944	124,944	0	9,664	61,138	49
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	50,895	0	27,384	54	39,100	39,100	0	0	0	46
	EXPENDITURE	37,284	2,846	37,135	100	37,284	37,284	0	2,846	17,235	46
140	CORRECTIONAL CENTER										
	REVENUE	811,540	54,447	782,145	96	765,440	765,440	0	43,135	231,257	30
	EXPENDITURE	6,086,318	446,297	5,963,515	98	6,209,706	6,164,343	45,363-	478,663	2,810,425	46
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	189,276	66	286,634	286,634	0	0	0	34
	EXPENDITURE	278,950	15,991	216,398	78	288,515	288,515	0	14,790	96,844	34
TOTAL	GENERAL CORPORATE										
	REVENUE	39,028,702	0	38,523,853	99	35,881,559	36,040,971	159,412	6,152,574	14,500,708	40
	EXPENDITURE	38,843,933	15,991	37,601,034	97	35,835,644	36,324,760	489,116	2,857,012	15,783,795	43

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		ACTUALS		YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		AS OF	CURRENT	CHANGE	CURRENT MONTH		YEAR-TO DATE
081	NURSING HOME											
	REVENUE	16,573,928	1,623,856	14,504,558	88	17,049,523	17,049,523	0	1,566,766	5,742,506	34	
	EXPENDITURE	16,914,119	1,521,230	14,791,194	87	17,010,037	17,010,037	0	1,090,885	5,084,269	30	
083	COUNTY HIGHWAY											
	REVENUE	2,804,306	744,649	2,861,109	102	3,149,489	3,149,489	0	799,711	1,326,239	42	
	EXPENDITURE	2,807,524	174,838	2,504,101	89	3,149,489	3,149,489	0	372,299	1,286,227	41	
084	COUNTY BRIDGE											
	REVENUE	1,138,166	371,614	1,153,392	101	1,163,879	1,163,879	0	394,004	620,491	53	
	EXPENDITURE	1,138,166	105,196	573,008	50	1,483,213	1,483,213	0	37,586	105,614	7	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,888,040	187,309	2,487,075	86	2,890,762	2,890,762	0	201,050	940,865	33	
	EXPENDITURE	4,112,450	109,742	2,677,749	65	4,092,475	4,092,475	0	89,206	349,245	9	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,737,455	1,136,230	4,437,376	94	4,621,991	4,621,991	0	1,056,863	2,022,164	44	
	EXPENDITURE	4,612,955	477,635	4,050,204	88	4,621,991	4,621,991	0	337,251	1,894,086	41	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,443,244	362,539	1,435,354	99	1,481,170	1,481,170	0	406,759	848,117	57	
	EXPENDITURE	1,414,605	389,708	1,400,789	99	1,460,538	1,460,538	0	323,700	584,100	40	
090	MENTAL HEALTH											
	REVENUE	5,206,786	1,410,234	5,271,552	101	4,817,437	4,817,437	0	1,490,035	2,444,806	51	
	EXPENDITURE	5,075,618	547,152	4,782,546	94	4,869,318	4,869,318	0	639,149	2,158,661	44	
091	ANIMAL CONTROL											
	REVENUE	554,858	54,043	597,096	108	570,228	570,228	0	52,173	282,766	50	
	EXPENDITURE	578,225	43,555	530,157	92	567,445	567,445	0	39,738	242,939	43	
092	LAW LIBRARY											
	REVENUE	93,520	6,106	88,926	95	87,020	87,020	0	8,251	39,812	46	
	EXPENDITURE	92,543	7,319	89,118	96	86,843	86,843	0	5,442	36,061	42	
101	MHB/DDB CILA FACILITIES											
	REVENUE	0	0	0		0	100,000	100,000	124,718	124,718	125	
	EXPENDITURE	0	0	0		0	151,881	151,881	45,297	45,297	30	
103	HWY FED AID MATCHING FUND											
	REVENUE	90,418	30,294	93,047	103	94,595	94,595	0	31,923	50,200	53	
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,564,395	609,728	7,258,595	96	7,538,232	7,538,232	0	627,480	2,914,635	39	
	EXPENDITURE	7,557,630	560,146	6,844,340	91	7,533,836	7,533,836	0	528,528	3,386,757	45	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	971,504	48	971,884	100	860,189	944,073	83,884	116	14,817	2	
	EXPENDITURE	1,427,501	38,890	862,614	60	1,307,285	1,395,057	87,772	137,596	476,288	34	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,687,898	377,962	4,701,557	100	4,597,819	4,597,819	0	389,393	1,527,928	33	
	EXPENDITURE	4,707,730	97,543	4,667,676	99	4,597,819	4,640,525	42,706	127,638	536,994	12	

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS-----				
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	CURRENT (AS OF 6/30/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	271,000	16,156	220,277	81	205,150	205,150	0	28,393	116,172	57	
	EXPENDITURE	276,781	0	276,437	100	283,155	283,155	0	0	83,562	30	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,557,019	1,175,301	3,555,220	100	3,633,168	3,633,168	0	1,232,074	1,927,478	53	
	EXPENDITURE	3,557,019	480,588	3,449,759	97	3,633,168	3,633,168	0	581,699	1,608,467	44	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,093,295	413,523	1,858,044	60	2,370,000	2,370,000	0	161,117	893,093	38	
	EXPENDITURE	3,085,700	140,522	1,853,199	60	2,368,078	2,368,078	0	169,791	935,454	40	
188	SOCIAL SECURITY FUND											
	REVENUE	3,027,465	686,866	2,824,582	93	3,033,069	3,033,069	0	606,593	1,175,875	39	
	EXPENDITURE	3,027,215	321,105	2,761,439	91	3,033,069	3,033,069	0	221,402	1,316,792	43	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	300	12	16,510	5503	250	250	0	102	436	174	
	EXPENDITURE	255,000	1,839	189,503	74	255,000	255,000	0	0	45,570	18	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	202,219	3	201,202	99	203,289	203,289	0	48,079	101,648	50	
	EXPENDITURE	203,150	0	201,150	99	204,288	204,288	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	157,600	1,273	178,179	113	155,100	155,100	0	57,078	398,017	257	
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	0	1,176	2	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	366,500	10,935	119,340	33	250,600	250,600	0	5,740	34,828	14	
	EXPENDITURE	355,292	6,238	148,314	42	212,000	212,000	0	9,070	48,541	23	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,278,673	105,491	1,749,794	77	2,436,110	2,436,110	0	68,323	346,398	14	
	EXPENDITURE	1,987,112	105,123	1,797,156	90	2,338,815	2,338,815	0	23,565	1,195,973	51	
610	WORKING CASH FUND											
	REVENUE	225	16	251	112	200	200	0	0	58	29	
	EXPENDITURE	251	0	251	100	200	200	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	1,014	11,034	92	12,000	12,000	0	1,009	4,187	35	
	EXPENDITURE	12,000	1,014	11,034	92	12,000	12,000	0	1,958	4,187	35	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	25,020	17,085	24,009	96	30,035	30,035	0	1,326	19,400	65	
	EXPENDITURE	26,000	762	10,774	41	26,000	26,000	0	896	8,599	33	
613	COURT'S AUTOMATION FUND											
	REVENUE	392,002	23,634	348,454	89	327,648	327,648	0	21,363	108,454	33	
	EXPENDITURE	297,863	83,211	280,190	94	301,077	301,077	0	72,834	211,486	70	
614	RECORDER'S AUTOMATION FND											
	REVENUE	156,200	15,300	198,596	127	150,200	150,200	0	13,689	68,686	46	
	EXPENDITURE	304,466	13,963	252,983	83	315,807	315,807	0	12,380	132,502	42	

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617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	14	13,314	27	75,500	75,500	0	2,031	19,073	25
	EXPENDITURE	61,051	930	21,653	35	75,839	75,839	0	269	20,100	27
618	PROBATION SERVICES FUND										
	REVENUE	542,375	74,568	558,380	103	570,400	570,400	0	49,034	224,263	39
	EXPENDITURE	453,980	12,967	288,670	64	584,742	584,742	0	14,612	155,098	27
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	510	24,772	83	28,260	28,260	0	2,547	5,525	20
	EXPENDITURE	40,478	8,926	23,336	58	41,507	41,507	0	9,117	11,728	28
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	490,476	5,949,211	90	6,845,427	6,845,427	0	492,202	3,056,464	45
	EXPENDITURE	6,590,303	477,060	5,973,258	91	6,181,151	6,181,151	0	409,426	2,659,392	43
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	3,048	38,393	124	30,000	30,000	0	1,144	16,398	55
	EXPENDITURE	44,375	1,750	44,355	100	18,275	18,275	0	33	9,495	52
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	60	59,312	99	58,500	58,500	0	0	1,554	3
	EXPENDITURE	59,705	0	59,705	100	58,500	58,500	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,549	0	20,549	100	34,000	34,000	0	1	3	
	EXPENDITURE	20,549	0	20,538	100	34,000	34,000	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	6	60	10	10	0	1	4	40
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	40,520	218,087	125	275,150	275,150	0	38,393	121,381	44
	EXPENDITURE	194,319	6,296	166,541	86	333,969	333,969	0	65,045	159,408	48
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,542	24,344	122	25,100	25,100	0	1,491	9,152	36
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	856	8,866	109	8,000	8,000	0	559	3,199	40
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	0	758	10
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	15	563,476	69	0	0	0	32	37,660	
	EXPENDITURE	1,035,046	253,670	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	4,206	62,198	113	55,200	55,200	0	6,504	26,136	47
	EXPENDITURE	56,505	1,327	36,877	65	42,800	42,800	0	1,436	11,819	28
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	3,873	26,583	99	26,808	26,808	0	2,658	10,579	39
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/16

FUND	NAME	FY 2015				FY 2016					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF 6/30/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,060	65,115	203	32,500	32,500	0	2,559	11,147	34
	EXPENDITURE	32,000	1,016	13,254	41	84,670	84,670	0	505	15,263	18
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	21,688	247,578	99	250,100	250,100	0	20,650	106,195	42
	EXPENDITURE	266,168	11,465	244,183	92	275,399	275,399	0	17,125	77,301	28
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	53,977	0	54,025	100	55,775	55,775	0	0	25,894	46
	EXPENDITURE	55,280	4,236	55,280	100	56,102	56,102	0	4,299	26,009	46
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	3	8,296	106	8,195	30,868	22,673	5,553	7,903	26
	EXPENDITURE	8,800	0	8,795	100	9,450	48,250	38,800	26,084	27,407	57
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	20,854	168,200	79	247,095	247,095	0	45,257	142,281	58
	EXPENDITURE	265,689	14,280	233,009	88	246,487	246,487	0	10,192	87,042	35
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	2,451	77,959	96	81,178	81,178	0	1,560	8,281	10
	EXPENDITURE	79,919	10,743	69,813	87	79,304	79,304	0	5,306	29,711	37
687	SHERIFF FORECLOSURES										
	REVENUE	0	108,697	1,434,674		0	0	0	23	485,516	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	7,111	495,711	90	553,201	553,201	0	9,877	124,353	22
	EXPENDITURE	527,347	31,642	480,217	91	516,944	516,944	0	31,674	230,597	45
TOTAL ALL FUNDS	REVENUE	127,662,632	12,756,220	120,429,903	94	123,108,389	123,831,358	722,969	17,991,032	48,483,072	39
	EXPENDITURE	129,724,666	7,228,455	116,263,163	90	124,914,480	126,081,755	1,167,275	9,018,648	45,556,971	36