

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT (AS OF10/31/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	336	1,434,932	100	1,436,363	1,436,363	0	1,407	1,386,527	97
	EXPENDITURE	1,435,563	0	1,435,563	100	1,437,538	1,437,538	0	0	176,219	12
075	REGIONAL PLANNING COMM										
	REVENUE	13,830,952	312,709	8,679,513	63	13,296,266	13,653,266	357,000	379,823	6,495,749	48
	EXPENDITURE	13,825,983	579,729	8,785,670	64	13,237,889	13,594,889	357,000	541,815	6,508,169	48
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	261	1,457,872	100	1,504,649	1,504,649	0	1,298	1,444,058	96
	EXPENDITURE	1,462,958	50,306	1,332,178	91	1,499,524	1,499,524	0	72,745	592,124	39

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	2,082	335,621	108	321,850	321,850	0	392	175,865	55
	EXPENDITURE	357,541	28,002	330,999	93	319,239	378,937	59,698	18,007	312,649	83
013	DEBT SERVICE										
	REVENUE	3,245,999	33,552	2,938,950	91	719,132	719,132	0	33,992	276,798	38
	EXPENDITURE	2,938,134	0	2,937,629	100	407,925	407,925	0	0	71,787	18
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	5,606	80,822	89	89,740	89,740	0	3,485	25,953	29
	EXPENDITURE	692,804	82,864	624,991	90	716,092	715,092	1,000-	76,384	577,340	81
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	75	420,662	100	422,183	422,183	0	365	405,852	96
	EXPENDITURE	422,183	0	420,661	100	422,183	422,183	0	0	405,487	96
020	AUDITOR										
	REVENUE	134,500	0	58,718	44	170,500	170,500	0	809	89,247	52
	EXPENDITURE	375,968	40,885	369,061	98	375,640	375,640	0	27,905	301,442	80
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	13,287	118,799	95	124,146	124,146	0	6,131	70,555	57
022	COUNTY CLERK										
	REVENUE	446,750	36,150	459,024	103	549,650	549,650	0	34,648	356,799	65
	EXPENDITURE	978,205	100,272	974,424	100	1,012,379	1,116,861	104,482	67,822	827,217	74
023	RECORDER										
	REVENUE	2,579,012	169,134	2,401,171	93	2,061,000	2,421,000	360,000	169,992	1,953,824	81
	EXPENDITURE	1,516,258	168,001	1,344,199	89	1,118,543	1,373,327	254,784	154,112	1,115,450	81
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	34,631	89	39,078	39,078	0	3,052	22,467	57
	EXPENDITURE	379,383	52,064	372,971	98	380,542	380,542	0	22,797	268,563	71
026	COUNTY TREASURER										
	REVENUE	719,429	148,849	674,214	94	625,300	625,300	0	144,323	318,012	51
	EXPENDITURE	269,620	29,358	266,018	99	265,645	268,486	2,841	18,997	218,864	82
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	130	79,382	41	148,752	148,752	0	480	9,565	6
	EXPENDITURE	1,020,334	95,775	960,788	94	1,052,161	1,101,719	49,558	141,948	882,818	80
030	CIRCUIT CLERK										
	REVENUE	1,669,500	118,872	1,580,377	95	1,647,565	1,647,565	0	117,242	1,126,950	68
	EXPENDITURE	1,133,588	123,411	1,088,544	96	1,090,089	1,094,874	4,785	86,366	898,446	82
031	CIRCUIT COURT										
	REVENUE	0	2,041	21,733	N.A.	13,020	13,020	0	2,205	12,605	97
	EXPENDITURE	1,170,701	129,991	1,153,665	99	1,236,418	1,259,249	22,831	82,367	1,044,079	83

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		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/16)	CURRENT (AS OF 10/31/16)		CURRENT MONTH	YEAR-TO DATE	%
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	99	0	0	0	0	0	
	EXPENDITURE	32,609	3,941	32,277	99	32,984	32,984	0	2,560	27,075	82
036	PUBLIC DEFENDER										
	REVENUE	158,000	1,027	123,763	78	158,000	158,000	0	8,697	91,052	58
	EXPENDITURE	1,129,545	123,229	1,118,261	99	1,113,307	1,113,307	0	81,373	958,877	86
040	SHERIFF										
	REVENUE	1,387,404	86,256	1,333,022	96	1,300,191	1,308,691	8,500	107,510	1,083,434	83
	EXPENDITURE	5,448,625	666,583	5,358,435	98	5,124,175	5,262,879	138,704	536,357	4,267,033	81
041	STATES ATTORNEY										
	REVENUE	1,344,959	61,703	1,258,687	94	1,359,884	1,359,884	0	72,052	813,025	60
	EXPENDITURE	2,245,527	242,465	2,245,576	100	2,252,868	2,245,568	7,300-	157,958	1,775,881	79
042	CORONER										
	REVENUE	76,725	7,374	118,030	154	117,925	122,925	5,000	8,260	96,748	79
	EXPENDITURE	550,831	49,540	527,048	96	540,652	549,385	8,733	38,339	449,448	82
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	13,220	61,599	96	68,800	68,800	0	39,697	73,599	107
	EXPENDITURE	173,055	16,496	161,861	94	150,423	150,523	100	11,891	119,414	79
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	122,127	1,757,047	118	1,517,218	1,517,218	0	128,124	676,596	45
	EXPENDITURE	1,755,990	180,104	1,730,211	99	1,820,978	1,815,244	5,734-	130,287	1,395,641	77
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	63,402	912,220	117	793,867	793,867	0	63,669	327,377	41
	EXPENDITURE	1,545,257	175,930	1,535,506	99	1,584,272	1,590,006	5,734	132,004	1,279,846	80
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,524	1,331	24,171	95	19,141	19,141	0	295	8,234	43
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	43,775	1,423,874	111	1,214,400	1,214,400	0	230,546	914,669	75
	EXPENDITURE	3,656,605	244,631	3,414,361	93	3,560,814	3,560,814	0	225,895	2,002,152	56
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	88,086	1,962	88,085	100	174,776	174,776	0	0	72,657	42
075	GENERAL COUNTY										
	REVENUE	21,384,427	706,124	21,384,332	100	21,407,745	22,037,457	629,712	811,837	17,893,402	81
	EXPENDITURE	3,632,747	246,830	3,439,778	95	3,671,735	3,847,221	175,486	244,449	2,600,959	68
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	11,460	65,050	139	43,585	43,585	0	66	58,374	134
	EXPENDITURE	439,165	40,013	408,378	93	404,036	404,036	0	34,473	316,848	78

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080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	212,533	35,422	212,533	100	204,032	204,032	0	0	68,006	33	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	1,500	500	1,500	100	1,000	5,237	4,237	250	7,115	136	
	EXPENDITURE	125,417	12,200	124,756	99	124,944	127,944	3,000	12,392	105,883	83	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	50,895	0	27,384	54	39,100	39,100	0	0	25,095	64	
	EXPENDITURE	37,284	4,268	37,135	100	37,284	37,284	0	0	20,540	55	
140	CORRECTIONAL CENTER											
	REVENUE	811,540	77,921	782,145	96	765,440	765,440	0	50,876	446,427	58	
	EXPENDITURE	6,086,318	649,358	5,963,515	98	6,209,706	6,168,773	40,933-	450,686	4,908,700	80	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	189,276	66	286,634	286,634	0	8,101	294,735	103	
	EXPENDITURE	278,950	23,670	216,398	78	288,515	295,815	7,300	15,433	157,986	53	
TOTAL	GENERAL CORPORATE											
	REVENUE	39,028,702	0	38,523,853	99	35,881,559	36,889,008	1,007,449	2,040,538	27,575,585	75	
	EXPENDITURE	38,843,933	23,670	37,601,034	97	35,835,644	36,618,713	783,069	2,777,228	27,529,877	75	

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	(AS OF10/31/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	16,573,928	956,150	14,504,558	88	17,049,523	17,049,523	0	800,038	10,605,384	62	
	EXPENDITURE	16,914,119	1,352,603	14,791,194	87	17,010,037	17,060,037	50,000	911,108	9,322,375	55	
083	COUNTY HIGHWAY											
	REVENUE	2,804,306	17,758	2,861,109	102	3,149,489	3,149,489	0	10,198	2,521,971	80	
	EXPENDITURE	2,807,524	250,110	2,504,101	89	3,149,489	3,549,489	400,000	231,543	2,096,048	59	
084	COUNTY BRIDGE											
	REVENUE	1,138,166	1,987	1,153,392	101	1,163,879	1,163,879	0	1,987	1,120,564	96	
	EXPENDITURE	1,138,166	94,237	573,008	50	1,483,213	1,483,213	0	160,986	502,642	34	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,888,040	364,156	2,487,075	86	2,890,762	2,890,762	0	157,362	2,074,468	72	
	EXPENDITURE	4,112,450	145,193	2,677,749	65	4,092,475	4,092,475	0	13,855	1,000,850	24	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	4,737,455	118,318	4,437,376	94	4,621,991	4,621,991	0	61,912	3,533,520	76	
	EXPENDITURE	4,612,955	0	4,050,204	88	4,621,991	4,621,991	0	497,543	3,419,257	74	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,443,244	8,064	1,435,354	99	1,481,170	1,481,170	0	12,627	1,395,748	94	
	EXPENDITURE	1,414,605	0	1,400,789	99	1,460,538	1,460,538	0	3,750	1,105,977	76	
090	MENTAL HEALTH											
	REVENUE	5,206,786	29,592	5,271,552	101	4,817,437	4,817,437	0	37,114	4,447,080	92	
	EXPENDITURE	5,075,618	398,752	4,782,546	94	4,869,318	4,869,318	0	390,758	3,841,211	79	
091	ANIMAL CONTROL											
	REVENUE	554,858	53,456	597,096	108	570,228	570,228	0	99,121	508,258	89	
	EXPENDITURE	578,225	53,451	530,157	92	567,445	567,445	0	40,617	421,113	74	
092	LAW LIBRARY											
	REVENUE	93,520	6,991	88,926	95	87,020	87,020	0	8,169	71,797	83	
	EXPENDITURE	92,543	12,859	89,118	96	86,843	86,843	0	12,251	62,312	72	
101	MHB/DDB CILA FACILITIES											
	REVENUE	0	0	0		0	224,718	224,718	18	224,773	100	
	EXPENDITURE	0	0	0		0	151,881	151,881	0	81,701	54	
103	HWY FED AID MATCHING FUND											
	REVENUE	90,418	170	93,047	103	94,595	94,595	0	145	90,642	96	
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,564,395	540,491	7,258,595	96	7,538,232	7,538,232	0	613,878	5,032,654	67	
	EXPENDITURE	7,557,630	771,152	6,844,340	91	7,533,836	7,533,836	0	590,944	5,532,475	73	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	971,504	33	971,884	100	860,189	1,097,640	237,451	141,800	168,712	15	
	EXPENDITURE	1,427,501	3,500	862,614	60	1,307,285	1,548,624	241,339	193,562	894,197	58	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,687,898	375,992	4,701,557	100	4,597,819	4,597,819	0	371,159	3,076,707	67	
	EXPENDITURE	4,707,730	21,509	4,667,676	99	4,597,819	4,640,525	42,706	6,410	1,352,821	29	

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107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	24,967	220,277	81	205,150	205,150	0	29,819	236,459	115
	EXPENDITURE	276,781	0	276,437	100	283,155	283,155	0	66,531	216,624	77
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	748	3,555,220	100	3,633,168	3,633,168	0	3,340	3,477,977	96
	EXPENDITURE	3,557,019	299,875	3,449,759	97	3,633,168	3,633,168	0	307,825	3,020,641	83
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	113,557	1,858,044	60	2,370,000	2,370,000	0	148,845	1,722,834	73
	EXPENDITURE	3,085,700	122,496	1,853,199	60	2,368,078	2,368,078	0	149,618	1,751,686	74
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	114,094	2,824,582	93	3,033,069	3,033,069	0	56,226	2,112,098	70
	EXPENDITURE	3,027,215	207,305	2,761,439	91	3,033,069	3,033,069	0	327,142	2,300,192	76
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	22	16,510	5503	250	250	0	118	875	350
	EXPENDITURE	255,000	110,700	189,503	74	255,000	255,000	0	0	46,770	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,219	53,012	201,202	99	203,289	203,289	0	53,582	155,262	76
	EXPENDITURE	203,150	0	201,150	99	204,288	204,288	0	0	4,144	2
474	RPC USDA REVOLVING LOANS										
	REVENUE	157,600	671	178,179	113	155,100	155,100	0	2,001	408,816	264
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	31,838	33,014	57
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	8,832	119,340	33	250,600	250,600	0	6,837	65,745	26
	EXPENDITURE	355,292	9,592	148,314	42	212,000	212,000	0	8,599	85,726	40
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	64,956	1,749,794	77	2,436,110	2,436,110	0	116,519	672,211	28
	EXPENDITURE	1,987,112	85,204	1,797,156	90	2,338,815	2,338,815	0	99,914	1,484,944	63
610	WORKING CASH FUND										
	REVENUE	225	24	251	112	200	200	0	0	59	30
	EXPENDITURE	251	0	251	100	200	200	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,225	11,034	92	12,000	12,000	0	1,081	8,677	72
	EXPENDITURE	12,000	2,175	11,034	92	12,000	12,000	0	0	7,596	63
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	6	24,009	96	30,035	30,035	0	14	19,795	66
	EXPENDITURE	26,000	520	10,774	41	26,000	26,000	0	802	11,049	42
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	21,105	348,454	89	327,648	327,648	0	18,777	186,903	57
	EXPENDITURE	297,863	13,298	280,190	94	301,077	301,077	0	15,149	263,667	88
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	20,221	198,596	127	150,200	150,200	0	15,026	136,080	91
	EXPENDITURE	304,466	5,921	252,983	83	315,807	315,807	0	12,266	180,873	57

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617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	792	13,314	27	75,500	75,500	0	299	20,850	28
	EXPENDITURE	61,051	0	21,653	35	75,839	75,839	0	3,346	34,876	46
618	PROBATION SERVICES FUND										
	REVENUE	542,375	39,114	558,380	103	570,400	570,400	0	33,783	362,043	63
	EXPENDITURE	453,980	15,341	288,670	64	584,742	584,742	0	18,449	222,663	38
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	13,479	24,772	83	28,260	28,260	0	12,092	23,416	83
	EXPENDITURE	40,478	1,660	23,336	58	41,507	41,507	0	2,702	21,565	52
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	499,451	5,949,211	90	6,845,427	6,845,627	200	499,166	5,009,854	73
	EXPENDITURE	6,590,303	496,029	5,973,258	91	6,181,151	6,181,351	200	414,443	4,429,258	72
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	2,910	38,393	124	30,000	30,000	0	3,827	26,274	88
	EXPENDITURE	44,375	2,583	44,355	100	18,275	18,275	0	2,376	13,343	73
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	57,240	59,312	99	58,500	58,500	0	62,760	64,914	111
	EXPENDITURE	59,705	0	59,705	100	58,500	58,500	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,549	2	20,549	100	34,000	34,000	0	1	4,349	13
	EXPENDITURE	20,549	0	20,538	100	34,000	34,000	0	0	4,344	13
629	COUNTY HISTORICAL FUND										
	REVENUE	10	1	6	60	10	10	0	1	8	80
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	12,942	218,087	125	275,150	275,150	0	11,638	176,457	64
	EXPENDITURE	194,319	9,755	166,541	86	333,969	383,969	50,000	6,912	219,234	57
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,753	24,344	122	25,100	25,100	0	1,040	14,177	56
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	647	8,866	109	8,000	8,000	0	367	4,843	61
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	0	758	10
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	20	563,476	69	0	0	0	0	37,694	
	EXPENDITURE	1,035,046	26,425	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	4,715	62,198	113	55,200	55,200	0	2,962	41,293	75
	EXPENDITURE	56,505	6,568	36,877	65	42,800	42,800	0	2,556	21,300	50
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	1,505	26,583	99	26,808	26,808	0	1,280	16,628	62
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF10/31/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,458	65,115	203	32,500	32,500	0	1,965	20,310	62
	EXPENDITURE	32,000	863	13,254	41	84,670	84,670	0	642	18,245	22
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	20,823	247,578	99	250,100	250,100	0	18,794	184,557	74
	EXPENDITURE	266,168	16,713	244,183	92	275,399	296,399	21,000	13,069	164,979	56
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	53,977	0	54,025	100	55,775	55,775	0	0	34,525	62
	EXPENDITURE	55,280	6,354	55,280	100	56,102	56,102	0	4,299	45,354	81
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	2,104	8,296	106	8,195	42,723	34,528	8	19,564	46
	EXPENDITURE	8,800	501	8,795	100	9,450	62,105	52,655	50	27,457	44
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	4,094	168,200	79	247,095	253,845	6,750	11,902	188,281	74
	EXPENDITURE	265,689	37,311	233,009	88	246,487	253,237	6,750	19,238	169,880	67
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,413	77,959	96	81,178	81,178	0	856	12,105	15
	EXPENDITURE	79,919	6,402	69,813	87	79,304	79,304	0	6,264	54,205	68
687	SHERIFF FORECLOSURES										
	REVENUE	0	45,683	1,434,674		0	0	0	150,574	1,240,434	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	5,449	495,711	90	553,201	553,201	0	193,415	459,822	83
	EXPENDITURE	527,347	47,724	480,217	91	516,944	516,944	0	32,758	377,123	73
TOTAL ALL FUNDS	REVENUE	127,662,632	4,098,011	120,429,903	94	123,108,389	124,976,485	1,868,096	6,197,509	88,940,386	71
	EXPENDITURE	129,724,666	5,665,349	116,263,163	90	124,914,480	127,071,080	2,156,600	7,991,903	79,670,878	63