

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| 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 OF 3/31/16) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 074 | 2003 NURS HM BOND DBT SRV | | | | | | | | | | |
| | REVENUE | 1,431,413 | 17 | 1,434,932 | 100 | 1,436,363 | 1,436,363 | 0 | 36 | 71 | |
| | EXPENDITURE | 1,435,563 | 0 | 1,435,563 | 100 | 1,437,538 | 1,437,538 | 0 | 0 | 0 | |
| 075 | REGIONAL PLANNING COMM | | | | | | | | | | |
| | REVENUE | 13,830,952 | 932,528 | 8,679,513 | 63 | 13,296,266 | 13,478,266 | 182,000 | 728,156 | 1,691,645 | 13 |
| | EXPENDITURE | 13,825,983 | 632,799 | 8,785,670 | 64 | 13,237,889 | 13,419,889 | 182,000 | 746,860 | 1,762,304 | 13 |
| 076 | TORT IMMUNITY TAX FUND | | | | | | | | | | |
| | REVENUE | 1,462,958 | 28 | 1,457,872 | 100 | 1,504,649 | 1,504,649 | 0 | 1,027 | 1,027 | |
| | EXPENDITURE | 1,462,958 | 41,585 | 1,332,178 | 91 | 1,499,524 | 1,499,524 | 0 | 67,296 | 67,296 | 4 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| 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 OF 3/31/16) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | | | | | | | | | | |
| 010 | COUNTY BOARD | | | | | | | | | | |
| | REVENUE | 311,850 | 3,275 | 335,621 | 108 | 321,850 | 321,850 | 0 | 343 | 360 | |
| | EXPENDITURE | 357,541 | 19,763 | 330,999 | 93 | 319,239 | 319,239 | 0 | 19,567 | 108,333 | 34 |
| 013 | DEBT SERVICE | | | | | | | | | | |
| | REVENUE | 3,245,999 | 33,567 | 2,938,950 | 91 | 719,132 | 719,132 | 0 | 33,992 | 33,992 | 5 |
| | EXPENDITURE | 2,938,134 | 0 | 2,937,629 | 100 | 407,925 | 407,925 | 0 | 0 | 0 | |
| 016 | ADMINISTRATIVE SERVICES | | | | | | | | | | |
| | REVENUE | 90,968 | 3,943 | 80,822 | 89 | 89,740 | 89,740 | 0 | 3,442 | 5,369 | 6 |
| | EXPENDITURE | 692,804 | 38,403 | 624,991 | 90 | 716,092 | 716,092 | 0 | 36,920 | 154,322 | 22 |
| 017 | COOPERATIVE EXTENSION SRV | | | | | | | | | | |
| | REVENUE | 422,183 | 0 | 420,662 | 100 | 422,183 | 422,183 | 0 | 0 | 0 | |
| | EXPENDITURE | 422,183 | 0 | 420,661 | 100 | 422,183 | 422,183 | 0 | 0 | 0 | |
| 020 | AUDITOR | | | | | | | | | | |
| | REVENUE | 134,500 | 1,570 | 58,718 | 44 | 170,500 | 170,500 | 0 | 71,782 | 74,748 | 44 |
| | EXPENDITURE | 375,968 | 27,041 | 369,061 | 98 | 375,640 | 375,640 | 0 | 27,873 | 74,208 | 20 |
| 021 | BOARD OF REVIEW | | | | | | | | | | |
| | REVENUE | 0 | 0 | 619 | N.A. | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 125,146 | 8,939 | 118,799 | 95 | 124,146 | 124,146 | 0 | 6,130 | 22,011 | 18 |
| 022 | COUNTY CLERK | | | | | | | | | | |
| | REVENUE | 446,750 | 35,564 | 459,024 | 103 | 549,650 | 549,650 | 0 | 26,997 | 55,041 | 10 |
| | EXPENDITURE | 978,205 | 56,971 | 974,424 | 100 | 1,012,379 | 1,012,379 | 0 | 166,898 | 308,917 | 31 |
| 023 | RECORDER | | | | | | | | | | |
| | REVENUE | 2,579,012 | 163,391 | 2,401,171 | 93 | 2,061,000 | 2,061,000 | 0 | 150,707 | 393,537 | 19 |
| | EXPENDITURE | 1,516,258 | 29,570 | 1,344,199 | 89 | 1,118,543 | 1,118,543 | 0 | 25,908 | 180,778 | 16 |
| 025 | SUPERVISOR OF ASSESSMENT | | | | | | | | | | |
| | REVENUE | 39,078 | 3,006 | 34,631 | 89 | 39,078 | 39,078 | 0 | 752 | 752 | 2 |
| | EXPENDITURE | 379,383 | 27,352 | 372,971 | 98 | 380,542 | 380,542 | 0 | 21,813 | 68,538 | 18 |
| 026 | COUNTY TREASURER | | | | | | | | | | |
| | REVENUE | 719,429 | 14,493 | 674,214 | 94 | 625,300 | 625,300 | 0 | 2,716 | 3,839 | 1 |
| | EXPENDITURE | 269,620 | 18,634 | 266,018 | 99 | 265,645 | 265,645 | 0 | 19,460 | 52,572 | 20 |
| 028 | INFORMATION TECHNOLOGY | | | | | | | | | | |
| | REVENUE | 194,052 | 422 | 79,382 | 41 | 148,752 | 148,752 | 0 | 433 | 685 | |
| | EXPENDITURE | 1,020,334 | 72,919 | 960,788 | 94 | 1,052,161 | 1,064,766 | 12,605 | 149,908 | 253,842 | 24 |
| 030 | CIRCUIT CLERK | | | | | | | | | | |
| | REVENUE | 1,669,500 | 120,793 | 1,580,377 | 95 | 1,647,565 | 1,647,565 | 0 | 132,908 | 243,255 | 15 |
| | EXPENDITURE | 1,133,588 | 85,693 | 1,088,544 | 96 | 1,090,089 | 1,090,089 | 0 | 94,640 | 230,583 | 21 |
| 031 | CIRCUIT COURT | | | | | | | | | | |
| | REVENUE | 0 | 1,200 | 21,733 | N.A. | 13,020 | 13,020 | 0 | 1,875 | 2,925 | 22 |
| | EXPENDITURE | 1,170,701 | 83,119 | 1,153,665 | 99 | 1,236,418 | 1,236,418 | 0 | 118,614 | 282,462 | 23 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| 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 OF 3/31/16) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 032 | JURY COMMISSION | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 32,609 | 2,464 | 32,277 | 99 | 32,984 | 32,984 | 0 | 2,687 | 6,636 | 20 |
| 036 | PUBLIC DEFENDER | | | | | | | | | | |
| | REVENUE | 158,000 | 12,993 | 123,763 | 78 | 158,000 | 158,000 | 0 | 21,693 | 22,073 | 14 |
| | EXPENDITURE | 1,129,545 | 100,446 | 1,118,261 | 99 | 1,113,307 | 1,113,307 | 0 | 85,352 | 225,995 | 20 |
| 040 | SHERIFF | | | | | | | | | | |
| | REVENUE | 1,387,404 | 122,242 | 1,333,022 | 96 | 1,300,191 | 1,300,191 | 0 | 86,145 | 166,245 | 13 |
| | EXPENDITURE | 5,448,625 | 318,992 | 5,358,435 | 98 | 5,124,175 | 5,179,479 | 55,304 | 359,411 | 1,017,854 | 20 |
| 041 | STATES ATTORNEY | | | | | | | | | | |
| | REVENUE | 1,344,959 | 138,399 | 1,258,687 | 94 | 1,359,884 | 1,359,884 | 0 | 135,148 | 196,632 | 14 |
| | EXPENDITURE | 2,245,527 | 167,836 | 2,245,576 | 100 | 2,252,868 | 2,252,868 | 0 | 197,488 | 460,719 | 20 |
| 042 | CORONER | | | | | | | | | | |
| | REVENUE | 76,725 | 9,788 | 118,030 | 154 | 117,925 | 122,925 | 5,000 | 9,659 | 18,144 | 15 |
| | EXPENDITURE | 550,831 | 35,545 | 527,048 | 96 | 540,652 | 545,652 | 5,000 | 47,544 | 110,513 | 20 |
| 043 | EMERGENCY MANAGEMENT AGCY | | | | | | | | | | |
| | REVENUE | 64,026 | 0 | 61,599 | 96 | 68,800 | 68,800 | 0 | 919 | 929 | 1 |
| | EXPENDITURE | 173,055 | 10,411 | 161,861 | 94 | 150,423 | 150,423 | 0 | 11,228 | 29,578 | 20 |
| 051 | JUVENILE DETENTION CENTER | | | | | | | | | | |
| | REVENUE | 1,491,826 | 252,566 | 1,757,047 | 118 | 1,517,218 | 1,517,218 | 0 | 132,000 | 135,325 | 9 |
| | EXPENDITURE | 1,755,990 | 128,432 | 1,730,211 | 99 | 1,820,978 | 1,820,978 | 0 | 137,314 | 359,041 | 20 |
| 052 | COURT SERVICES -PROBATION | | | | | | | | | | |
| | REVENUE | 782,872 | 132,600 | 912,220 | 117 | 793,867 | 793,867 | 0 | 67,286 | 67,411 | 8 |
| | EXPENDITURE | 1,545,257 | 118,676 | 1,535,506 | 99 | 1,584,272 | 1,584,272 | 0 | 120,589 | 305,601 | 19 |
| 057 | DEPUTY SHERIFF MERIT COMM | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 25,524 | 3,811 | 24,171 | 95 | 19,141 | 19,141 | 0 | 1,973 | 5,380 | 28 |
| 071 | PUBLIC PROPERTIES | | | | | | | | | | |
| | REVENUE | 1,287,883 | 133,410 | 1,423,874 | 111 | 1,214,400 | 1,214,400 | 0 | 82,729 | 122,941 | 10 |
| | EXPENDITURE | 3,656,605 | 238,182 | 3,414,361 | 93 | 3,560,814 | 3,560,814 | 0 | 201,289 | 437,912 | 12 |
| 072 | ADA COMPLIANCE | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 88,086 | 0 | 88,085 | 100 | 174,776 | 174,776 | 0 | 8,866 | 23,251 | 13 |
| 075 | GENERAL COUNTY | | | | | | | | | | |
| | REVENUE | 21,384,427 | 1,001,073 | 21,384,332 | 100 | 21,407,745 | 21,553,657 | 145,912 | 1,064,958 | 1,086,837 | 5 |
| | EXPENDITURE | 3,632,747 | 245,823 | 3,439,778 | 95 | 3,671,735 | 3,879,625 | 207,890 | 251,541 | 799,105 | 21 |
| 077 | ZONING AND ENFORCEMENT | | | | | | | | | | |
| | REVENUE | 46,690 | 1,335 | 65,050 | 139 | 43,585 | 43,585 | 0 | 7,566 | 19,204 | 44 |
| | EXPENDITURE | 439,165 | 30,483 | 408,378 | 93 | 404,036 | 404,036 | 0 | 30,828 | 70,839 | 18 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| 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 OF 3/31/16) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 124 | REGIONAL OFFICE EDUCATION | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 212,533 | 0 | 212,533 | 100 | 204,032 | 204,032 | 0 | 0 | 0 | |
| 127 | VETERANS ASSISTNC COMSSN | | | | | | | | | | |
| | REVENUE | 1,500 | 1,000 | 1,500 | 100 | 1,000 | 1,000 | 0 | 250 | 1,250 | 125 |
| | EXPENDITURE | 125,417 | 9,855 | 124,756 | 99 | 124,944 | 124,944 | 0 | 9,886 | 29,556 | 24 |
| 130 | CIRC CLK SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 50,895 | 0 | 27,384 | 54 | 39,100 | 39,100 | 0 | 0 | 0 | |
| | EXPENDITURE | 37,284 | 2,846 | 37,135 | 100 | 37,284 | 37,284 | 0 | 2,851 | 7,265 | 19 |
| 140 | CORRECTIONAL CENTER | | | | | | | | | | |
| | REVENUE | 811,540 | 63,731 | 782,145 | 96 | 765,440 | 765,440 | 0 | 54,537 | 96,065 | 13 |
| | EXPENDITURE | 6,086,318 | 469,655 | 5,963,515 | 98 | 6,209,706 | 6,226,343 | 16,637 | 414,038 | 1,033,169 | 17 |
| 141 | STS ATTY SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 286,634 | 0 | 189,276 | 66 | 286,634 | 286,634 | 0 | 0 | 0 | |
| | EXPENDITURE | 278,950 | 15,286 | 216,398 | 78 | 288,515 | 288,515 | 0 | 17,495 | 43,621 | 15 |
| TOTAL | GENERAL CORPORATE | | | | | | | | | | |
| | REVENUE | 39,028,702 | 0 | 38,523,853 | 99 | 35,881,559 | 36,032,471 | 150,912 | 2,088,837 | 2,747,559 | 8 |
| | EXPENDITURE | 38,843,933 | 15,286 | 37,601,034 | 97 | 35,835,644 | 36,133,080 | 297,436 | 2,588,111 | 6,702,601 | 19 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| FUND | NAME | FY 2015 | | | | FY 2016 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|-----------------------------------|--------|------------------|-----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (01/01/16) | BUDGET- CURRENT OF 3/31/16) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 081 | NURSING HOME | | | | | | | | | | |
| | REVENUE | 16,573,928 | 1,138,887 | 14,504,558 | 88 | 17,049,523 | 17,049,523 | 0 | 998,017 | 1,975,664 | 12 |
| | EXPENDITURE | 16,914,119 | 1,144,096 | 14,791,194 | 87 | 17,010,037 | 17,010,037 | 0 | 1,047,040 | 2,024,393 | 12 |
| 083 | COUNTY HIGHWAY | | | | | | | | | | |
| | REVENUE | 2,804,306 | 12,508 | 2,861,109 | 102 | 3,149,489 | 3,149,489 | 0 | 28,496 | 38,055 | 1 |
| | EXPENDITURE | 2,807,524 | 171,848 | 2,504,101 | 89 | 3,149,489 | 3,149,489 | 0 | 193,983 | 414,169 | 13 |
| 084 | COUNTY BRIDGE | | | | | | | | | | |
| | REVENUE | 1,138,166 | 580 | 1,153,392 | 101 | 1,163,879 | 1,163,879 | 0 | 820 | 1,585 | |
| | EXPENDITURE | 1,138,166 | 4,994 | 573,008 | 50 | 1,483,213 | 1,483,213 | 0 | 9,637 | 23,060 | 2 |
| 085 | COUNTY MOTOR FUEL TAX | | | | | | | | | | |
| | REVENUE | 2,888,040 | 152,514 | 2,487,075 | 86 | 2,890,762 | 2,890,762 | 0 | 188,457 | 375,346 | 13 |
| | EXPENDITURE | 4,112,450 | 29,230 | 2,677,749 | 65 | 4,092,475 | 4,092,475 | 0 | 128,016 | 150,762 | 4 |
| 088 | ILL.MUNICIPAL RETIREMENT | | | | | | | | | | |
| | REVENUE | 4,737,455 | 27,296 | 4,437,376 | 94 | 4,621,991 | 4,621,991 | 0 | 93,743 | 279,793 | 6 |
| | EXPENDITURE | 4,612,955 | 322,522 | 4,050,204 | 88 | 4,621,991 | 4,621,991 | 0 | 652,273 | 987,758 | 21 |
| 089 | COUNTY PUBLIC HEALTH FUND | | | | | | | | | | |
| | REVENUE | 1,443,244 | 3,967 | 1,435,354 | 99 | 1,481,170 | 1,481,170 | 0 | 34 | 78,170 | 5 |
| | EXPENDITURE | 1,414,605 | 64,213 | 1,400,789 | 99 | 1,460,538 | 1,460,538 | 0 | 115,220 | 122,720 | 8 |
| 090 | MENTAL HEALTH | | | | | | | | | | |
| | REVENUE | 5,206,786 | 87,014 | 5,271,552 | 101 | 4,817,437 | 4,817,437 | 0 | 31,612 | 94,940 | 2 |
| | EXPENDITURE | 5,075,618 | 313,837 | 4,782,546 | 94 | 4,869,318 | 4,869,318 | 0 | 304,895 | 1,003,893 | 21 |
| 091 | ANIMAL CONTROL | | | | | | | | | | |
| | REVENUE | 554,858 | 46,970 | 597,096 | 108 | 570,228 | 570,228 | 0 | 51,070 | 118,455 | 21 |
| | EXPENDITURE | 578,225 | 38,509 | 530,157 | 92 | 567,445 | 567,445 | 0 | 54,268 | 112,003 | 20 |
| 092 | LAW LIBRARY | | | | | | | | | | |
| | REVENUE | 93,520 | 6,956 | 88,926 | 95 | 87,020 | 87,020 | 0 | 7,792 | 14,784 | 17 |
| | EXPENDITURE | 92,543 | 3,828 | 89,118 | 96 | 86,843 | 86,843 | 0 | 5,425 | 11,890 | 14 |
| 103 | HWY FED AID MATCHING FUND | | | | | | | | | | |
| | REVENUE | 90,418 | 123 | 93,047 | 103 | 94,595 | 94,595 | 0 | 44 | 84 | |
| | EXPENDITURE | 400,000 | 0 | 400,000 | 100 | 0 | 0 | 0 | 0 | 0 | |
| 104 | EARLY CHILDHOOD FUND | | | | | | | | | | |
| | REVENUE | 7,564,395 | 529,132 | 7,258,595 | 96 | 7,538,232 | 7,538,232 | 0 | 596,543 | 1,081,396 | 14 |
| | EXPENDITURE | 7,557,630 | 576,388 | 6,844,340 | 91 | 7,533,836 | 7,533,836 | 0 | 675,595 | 1,525,876 | 20 |
| 105 | CAPITAL ASSET REPLCMT FND | | | | | | | | | | |
| | REVENUE | 971,504 | 20 | 971,884 | 100 | 860,189 | 939,873 | 79,684 | 10,128 | 10,228 | 1 |
| | EXPENDITURE | 1,427,501 | 87,569 | 862,614 | 60 | 1,307,285 | 1,390,857 | 83,572 | 199,147 | 225,365 | 16 |
| 106 | PUBL SAFETY SALES TAX FND | | | | | | | | | | |
| | REVENUE | 4,687,898 | 478,512 | 4,701,557 | 100 | 4,597,819 | 4,597,819 | 0 | 466,316 | 466,476 | 10 |
| | EXPENDITURE | 4,707,730 | 23,982 | 4,667,676 | 99 | 4,597,819 | 4,640,525 | 42,706 | 87,526 | 249,991 | 5 |
| 107 | GEOGRAPHIC INF SYSTM FUND | | | | | | | | | | |
| | REVENUE | 271,000 | 13,501 | 220,277 | 81 | 205,150 | 205,150 | 0 | 21,568 | 35,026 | 17 |
| | EXPENDITURE | 276,781 | 0 | 276,437 | 100 | 283,155 | 283,155 | 0 | 1,156 | 17,031 | 6 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| 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 OF 3/31/16) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 108 | DEVLPMNTL DISABILITY FUND | | | | | | | | | | |
| | REVENUE | 3,557,019 | 50 | 3,555,220 | 100 | 3,633,168 | 3,633,168 | 0 | 117 | 249 | |
| | EXPENDITURE | 3,557,019 | 240,768 | 3,449,759 | 97 | 3,633,168 | 3,633,168 | 0 | 256,679 | 770,037 | 21 |
| 110 | WORKFORCE DEVELOPMENT FND | | | | | | | | | | |
| | REVENUE | 3,093,295 | 173,446 | 1,858,044 | 60 | 2,370,000 | 2,370,000 | 0 | 148,439 | 252,707 | 11 |
| | EXPENDITURE | 3,085,700 | 86,655 | 1,853,199 | 60 | 2,368,078 | 2,368,078 | 0 | 190,982 | 324,398 | 14 |
| 188 | SOCIAL SECURITY FUND | | | | | | | | | | |
| | REVENUE | 3,027,465 | 27,542 | 2,824,582 | 93 | 3,033,069 | 3,033,069 | 0 | 111,459 | 141,183 | 5 |
| | EXPENDITURE | 3,027,215 | 215,113 | 2,761,439 | 91 | 3,033,069 | 3,033,069 | 0 | 215,382 | 549,131 | 18 |
| 303 | COURT COMPLEX CONSTR FUND | | | | | | | | | | |
| | REVENUE | 300 | 16,314 | 16,510 | 5503 | 250 | 250 | 0 | 76 | 146 | 58 |
| | EXPENDITURE | 255,000 | 0 | 189,503 | 74 | 255,000 | 255,000 | 0 | 0 | 0 | |
| 350 | HWY FACIL BOND DEBT SERV | | | | | | | | | | |
| | REVENUE | 202,219 | 0 | 201,202 | 99 | 203,289 | 203,289 | 0 | 0 | 0 | |
| | EXPENDITURE | 203,150 | 0 | 201,150 | 99 | 204,288 | 204,288 | 0 | 0 | 0 | |
| 474 | RPC USDA REVOLVING LOANS | | | | | | | | | | |
| | REVENUE | 157,600 | 488 | 178,179 | 113 | 155,100 | 155,100 | 0 | 727 | 114,300 | 74 |
| | EXPENDITURE | 38,500 | 0 | 33,105 | 86 | 57,500 | 57,500 | 0 | 0 | 0 | |
| 475 | RPC ECON DEVELOPMNT LOANS | | | | | | | | | | |
| | REVENUE | 366,500 | 10,242 | 119,340 | 33 | 250,600 | 250,600 | 0 | 5,847 | 14,279 | 6 |
| | EXPENDITURE | 355,292 | 3,597 | 148,314 | 42 | 212,000 | 212,000 | 0 | 4,501 | 24,796 | 12 |
| 476 | SELF-FUNDED INSURANCE | | | | | | | | | | |
| | REVENUE | 2,278,673 | 66,485 | 1,749,794 | 77 | 2,436,110 | 2,436,110 | 0 | 105,502 | 105,783 | 4 |
| | EXPENDITURE | 1,987,112 | 40,181 | 1,797,156 | 90 | 2,338,815 | 2,338,815 | 0 | 48,807 | 859,553 | 37 |
| 610 | WORKING CASH FUND | | | | | | | | | | |
| | REVENUE | 225 | 17 | 251 | 112 | 200 | 200 | 0 | 23 | 58 | 29 |
| | EXPENDITURE | 251 | 0 | 251 | 100 | 200 | 200 | 0 | 0 | 0 | |
| 611 | COUNTY CLK SURCHARGE FUND | | | | | | | | | | |
| | REVENUE | 12,000 | 785 | 11,034 | 92 | 12,000 | 12,000 | 0 | 471 | 1,044 | 9 |
| | EXPENDITURE | 12,000 | 785 | 11,034 | 92 | 12,000 | 12,000 | 0 | 0 | 573 | 5 |
| 612 | SHERIFF DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 25,020 | 641 | 24,009 | 96 | 30,035 | 30,035 | 0 | 5,943 | 13,619 | 45 |
| | EXPENDITURE | 26,000 | 460 | 10,774 | 41 | 26,000 | 26,000 | 0 | 1,167 | 6,591 | 25 |
| 613 | COURT'S AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 392,002 | 21,633 | 348,454 | 89 | 327,648 | 327,648 | 0 | 22,629 | 40,597 | 12 |
| | EXPENDITURE | 297,863 | 10,456 | 280,190 | 94 | 301,077 | 301,077 | 0 | 30,467 | 113,650 | 38 |
| 614 | RECORDER'S AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 156,200 | 13,320 | 198,596 | 127 | 150,200 | 150,200 | 0 | 12,097 | 21,050 | 14 |
| | EXPENDITURE | 304,466 | 5,042 | 252,983 | 83 | 315,807 | 315,807 | 0 | 21,088 | 93,137 | 29 |
| 617 | CHILD SUPPORT SERV FUND | | | | | | | | | | |
| | REVENUE | 50,000 | 16 | 13,314 | 27 | 75,500 | 75,500 | 0 | 4,680 | 7,117 | 9 |
| | EXPENDITURE | 61,051 | 0 | 21,653 | 35 | 75,839 | 75,839 | 0 | 0 | 1,678 | 2 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| FUND | NAME | F Y 2 0 1 5 | | | | F Y 2 0 1 6 | | | | | |
|------|---------------------------|-------------|---------------|--------------|-------|----------------------|---------------------|--------|---------------|--------------|-------|
| | | -BUDGET- | ACTUALS | | | BUDGET | | | ACTUALS | | |
| | | FINAL | CURRENT MONTH | YEAR-TO DATE | YTD % | BEGINNING (01/01/16) | CURRENT OF 3/31/16) | CHANGE | CURRENT MONTH | YEAR-TO DATE | YTD % |
| 618 | PROBATION SERVICES FUND | | | | | | | | | | |
| | REVENUE | 542,375 | 59,969 | 558,380 | 103 | 570,400 | 570,400 | 0 | 61,087 | 90,480 | 16 |
| | EXPENDITURE | 453,980 | 14,434 | 288,670 | 64 | 584,742 | 584,742 | 0 | 32,192 | 45,065 | 8 |
| 619 | TAX SALE AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 29,865 | 2,520 | 24,772 | 83 | 28,260 | 28,260 | 0 | 945 | 1,557 | 6 |
| | EXPENDITURE | 40,478 | 110 | 23,336 | 58 | 41,507 | 41,507 | 0 | 0 | 1,168 | 3 |
| 620 | HEALTH-LIFE INSURANCE | | | | | | | | | | |
| | REVENUE | 6,590,303 | 514,647 | 5,949,211 | 90 | 6,845,427 | 6,845,427 | 0 | 574,611 | 1,535,289 | 22 |
| | EXPENDITURE | 6,590,303 | 499,537 | 5,973,258 | 91 | 6,181,151 | 6,181,151 | 0 | 455,503 | 1,257,575 | 20 |
| 621 | STS ATTY DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 31,000 | 2 | 38,393 | 124 | 30,000 | 30,000 | 0 | 2 | 152 | 1 |
| | EXPENDITURE | 44,375 | 308 | 44,355 | 100 | 18,275 | 18,275 | 0 | 4,716 | 7,578 | 41 |
| 627 | PROPERTY TAX INT FEE FUND | | | | | | | | | | |
| | REVENUE | 59,705 | 60 | 59,312 | 99 | 58,500 | 58,500 | 0 | 480 | 1,013 | 2 |
| | EXPENDITURE | 59,705 | 0 | 59,705 | 100 | 58,500 | 58,500 | 0 | 0 | 0 | 0 |
| 628 | ELECTN ASSIST/ACCESSIBLTY | | | | | | | | | | |
| | REVENUE | 20,549 | 0 | 20,549 | 100 | 34,000 | 34,000 | 0 | 0 | 1 | |
| | 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 | 2 | 20 |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 630 | CIR CLK OPERATION & ADMIN | | | | | | | | | | |
| | REVENUE | 175,100 | 31,765 | 218,087 | 125 | 275,150 | 275,150 | 0 | 40,230 | 49,110 | 18 |
| | EXPENDITURE | 194,319 | 5,331 | 166,541 | 86 | 333,969 | 333,969 | 0 | 23,825 | 36,771 | 11 |
| 632 | CIR CLK ELCTRNC CITATIONS | | | | | | | | | | |
| | REVENUE | 20,000 | 2,530 | 24,344 | 122 | 25,100 | 25,100 | 0 | 2,121 | 3,652 | 15 |
| | EXPENDITURE | 60,000 | 0 | 0 | | 60,000 | 60,000 | 0 | 0 | 0 | |
| 633 | STS ATTY RECORDS AUTOMATN | | | | | | | | | | |
| | REVENUE | 8,110 | 902 | 8,866 | 109 | 8,000 | 8,000 | 0 | 781 | 1,310 | 16 |
| | EXPENDITURE | 12,500 | 0 | 11,147 | 89 | 7,500 | 7,500 | 0 | 542 | 758 | 10 |
| 641 | ACCESS INITIATIVE GRANT | | | | | | | | | | |
| | REVENUE | 814,665 | 96,129 | 563,476 | 69 | 0 | 0 | 0 | 27 | 54 | |
| | EXPENDITURE | 1,035,046 | 55,721 | 708,170 | 68 | 350,000 | 350,000 | 0 | 0 | 0 | |
| 658 | JAIL COMMISSARY | | | | | | | | | | |
| | REVENUE | 55,150 | 4,398 | 62,198 | 113 | 55,200 | 55,200 | 0 | 4,569 | 9,527 | 17 |
| | EXPENDITURE | 56,505 | 1,057 | 36,877 | 65 | 42,800 | 42,800 | 0 | 4,545 | 8,009 | 19 |
| 659 | COUNTY JAIL MEDICAL COSTS | | | | | | | | | | |
| | REVENUE | 26,807 | 2,805 | 26,583 | 99 | 26,808 | 26,808 | 0 | 2,643 | 3,912 | 15 |
| | EXPENDITURE | 26,800 | 0 | 26,800 | 100 | 26,800 | 26,800 | 0 | 0 | 0 | |
| 670 | COUNTY CLK AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 32,000 | 2,136 | 65,115 | 203 | 32,500 | 32,500 | 0 | 1,352 | 3,347 | 10 |
| | EXPENDITURE | 32,000 | 5,883 | 13,254 | 41 | 84,670 | 84,670 | 0 | 2,443 | 3,205 | 4 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/16

| 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 OF 3/31/16 | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 671 | COURT DOCUMENT STORAGE FD | | | | | | | | | | |
| | REVENUE | 250,000 | 20,432 | 247,578 | 99 | 250,100 | 250,100 | 0 | 21,692 | 39,611 | 16 |
| | EXPENDITURE | 266,168 | 8,909 | 244,183 | 92 | 275,399 | 275,399 | 0 | 15,232 | 30,149 | 11 |
| 675 | VICTIM ADVOCACY GRT-ICJIA | | | | | | | | | | |
| | REVENUE | 53,977 | 17,263 | 54,025 | 100 | 55,775 | 55,775 | 0 | 0 | 17,263 | 31 |
| | EXPENDITURE | 55,280 | 4,236 | 55,280 | 100 | 56,102 | 56,102 | 0 | 4,299 | 10,962 | 20 |
| 676 | SOLID WASTE MANAGEMENT | | | | | | | | | | |
| | REVENUE | 7,790 | 3 | 8,296 | 106 | 8,195 | 30,868 | 22,673 | 6 | 1,562 | 5 |
| | EXPENDITURE | 8,800 | 275 | 8,795 | 100 | 9,450 | 48,250 | 38,800 | 0 | 1,323 | 3 |
| 679 | CHILD ADVOCACY CENTER | | | | | | | | | | |
| | REVENUE | 212,593 | 24,841 | 168,200 | 79 | 247,095 | 247,095 | 0 | 31,263 | 41,704 | 17 |
| | EXPENDITURE | 265,689 | 15,347 | 233,009 | 88 | 246,487 | 246,487 | 0 | 17,485 | 42,092 | 17 |
| 685 | SPECIALTY COURTS FUND | | | | | | | | | | |
| | REVENUE | 81,178 | 2,546 | 77,959 | 96 | 81,178 | 81,178 | 0 | 2,110 | 3,406 | 4 |
| | EXPENDITURE | 79,919 | 38 | 69,813 | 87 | 79,304 | 79,304 | 0 | 5,327 | 13,088 | 17 |
| 687 | SHERIFF FORECLOSURES | | | | | | | | | | |
| | REVENUE | 0 | 337,347 | 1,434,674 | | 0 | 0 | 0 | 18 | 132,669 | |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 850 | GEOG INF SYS JOINT VENTUR | | | | | | | | | | |
| | REVENUE | 553,394 | 5,412 | 495,711 | 90 | 553,201 | 553,201 | 0 | 20,363 | 39,738 | 7 |
| | EXPENDITURE | 527,347 | 31,103 | 480,217 | 91 | 516,944 | 516,944 | 0 | 64,547 | 112,365 | 22 |
| TOTAL ALL FUNDS | REVENUE | 127,662,632 | 5,043,256 | 120,429,903 | 94 | 123,108,389 | 123,543,658 | 435,269 | 6,495,007 | 11,697,795 | 9 |
| | EXPENDITURE | 129,724,666 | 4,724,269 | 116,263,163 | 90 | 124,914,480 | 125,558,994 | 644,514 | 8,276,177 | 19,714,764 | 16 |