

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/16

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 4/30/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	18	1,434,932	100	1,436,363	1,436,363	0	42	113	
	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	581,585	8,679,513	63	13,296,266	13,478,266	182,000	991,866	2,683,509	20
	EXPENDITURE	13,825,983	707,053	8,785,670	64	13,237,889	13,419,889	182,000	1,062,382	2,824,682	21
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	47	1,457,872	100	1,504,649	1,504,649	0	0	1,027	
	EXPENDITURE	1,462,958	205,214	1,332,178	91	1,499,524	1,499,524	0	175,367	242,663	16

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	2,375	335,621	108	321,850	321,850	0	3,812	4,172	1
	EXPENDITURE	357,541	18,361	330,999	93	319,239	377,937	58,698	77,057	185,389	49
013	DEBT SERVICE										
	REVENUE	3,245,999	33,538	2,938,950	91	719,132	719,132	0	33,992	67,986	9
	EXPENDITURE	2,938,134	0	2,937,629	100	407,925	407,925	0	0	0	0
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	9,546	80,822	89	89,740	89,740	0	2,707	8,077	9
	EXPENDITURE	692,804	42,880	624,991	90	716,092	716,092	0	85,731	240,053	34
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	0	420,662	100	422,183	422,183	0	0	0	0
	EXPENDITURE	422,183	0	420,661	100	422,183	422,183	0	0	0	0
020	AUDITOR										
	REVENUE	134,500	2,702	58,718	44	170,500	170,500	0	8,635	83,383	49
	EXPENDITURE	375,968	27,359	369,061	98	375,640	375,640	0	47,165	121,373	32
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	0
	EXPENDITURE	125,146	9,498	118,799	95	124,146	124,146	0	9,038	31,049	25
022	COUNTY CLERK										
	REVENUE	446,750	39,550	459,024	103	549,650	549,650	0	47,020	102,061	19
	EXPENDITURE	978,205	137,885	974,424	100	1,012,379	1,116,861	104,482	88,315	397,227	36
023	RECORDER										
	REVENUE	2,579,012	184,920	2,401,171	93	2,061,000	2,061,000	0	194,380	587,917	29
	EXPENDITURE	1,516,258	33,050	1,344,199	89	1,118,543	1,118,543	0	153,305	334,082	30
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,006	34,631	89	39,078	39,078	0	3,671	4,424	11
	EXPENDITURE	379,383	27,285	372,971	98	380,542	380,542	0	33,242	101,779	27
026	COUNTY TREASURER										
	REVENUE	719,429	9,559	674,214	94	625,300	625,300	0	7,925	11,764	2
	EXPENDITURE	269,620	22,929	266,018	99	265,645	265,645	0	29,261	81,833	31
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	172	79,382	41	148,752	148,752	0	137	822	1
	EXPENDITURE	1,020,334	67,625	960,788	94	1,052,161	1,064,766	12,605	83,130	336,972	32
030	CIRCUIT CLERK										
	REVENUE	1,669,500	148,522	1,580,377	95	1,647,565	1,647,565	0	141,720	384,975	23
	EXPENDITURE	1,133,588	81,352	1,088,544	96	1,090,089	1,090,089	0	113,768	344,349	32
031	CIRCUIT COURT										
	REVENUE	0	5,820	21,733	N.A.	13,020	13,020	0	1,300	4,225	32
	EXPENDITURE	1,170,701	108,874	1,153,665	99	1,236,418	1,256,418	20,000	115,349	397,809	32

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FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/16)	(AS OF 4/30/16)			DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0	99	0	0	0	0	0	0	
	EXPENDITURE	32,609	2,396	32,277	99	32,984	32,984	0	3,752	10,387	31	
036	PUBLIC DEFENDER											
	REVENUE	158,000	12,931	123,763	78	158,000	158,000	0	10,438	32,511	21	
	EXPENDITURE	1,129,545	80,938	1,118,261	99	1,113,307	1,113,307	0	125,222	351,216	32	
040	SHERIFF											
	REVENUE	1,387,404	106,610	1,333,022	96	1,300,191	1,308,691	8,500	134,023	300,268	23	
	EXPENDITURE	5,448,625	483,750	5,358,435	98	5,124,175	5,187,979	63,804	628,290	1,646,144	32	
041	STATES ATTORNEY											
	REVENUE	1,344,959	113,277	1,258,687	94	1,359,884	1,359,884	0	105,148	301,778	22	
	EXPENDITURE	2,245,527	165,208	2,245,576	100	2,252,868	2,252,868	0	247,004	707,722	31	
042	CORONER											
	REVENUE	76,725	17,344	118,030	154	117,925	122,925	5,000	12,339	30,483	25	
	EXPENDITURE	550,831	46,827	527,048	96	540,652	545,652	5,000	55,213	165,725	30	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	64,026	3,747	61,599	96	68,800	68,800	0	0	929	1	
	EXPENDITURE	173,055	12,064	161,861	94	150,423	150,423	0	15,988	45,565	30	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,491,826	108,997	1,757,047	118	1,517,218	1,517,218	0	10,416	145,740	10	
	EXPENDITURE	1,755,990	130,968	1,730,211	99	1,820,978	1,820,978	0	198,355	557,396	31	
052	COURT SERVICES -PROBATION											
	REVENUE	782,872	59,129	912,220	117	793,867	793,867	0	0	67,411	8	
	EXPENDITURE	1,545,257	117,778	1,535,506	99	1,584,272	1,584,272	0	179,853	485,454	31	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	25,524	1,472	24,171	95	19,141	19,141	0	172	5,551	29	
071	PUBLIC PROPERTIES											
	REVENUE	1,287,883	29,070	1,423,874	111	1,214,400	1,214,400	0	88,268	211,209	17	
	EXPENDITURE	3,656,605	200,382	3,414,361	93	3,560,814	3,560,814	0	208,513	646,427	18	
072	ADA COMPLIANCE											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	88,086	0	88,085	100	174,776	174,776	0	139	23,390	13	
075	GENERAL COUNTY											
	REVENUE	21,384,427	1,101,243	21,384,332	100	21,407,745	21,553,657	145,912	1,050,007	2,136,844	10	
	EXPENDITURE	3,632,747	259,978	3,439,778	95	3,671,735	3,879,625	207,890	245,777	1,044,882	27	
077	ZONING AND ENFORCEMENT											
	REVENUE	46,690	7,101	65,050	139	43,585	43,585	0	8,485	27,689	64	
	EXPENDITURE	439,165	32,732	408,378	93	404,036	404,036	0	44,025	114,861	28	

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	17
	EXPENDITURE	212,533	35,422	212,533	100	204,032	204,032	0	34,003	34,003	17
127	VETERANS ASSISTNC COMSSN										
	REVENUE	1,500	0	1,500	100	1,000	1,000	0	878	2,128	213
	EXPENDITURE	125,417	9,342	124,756	99	124,944	124,944	0	12,360	41,917	34
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	50,895	13,272	27,384	54	39,100	39,100	0	0	0	31
	EXPENDITURE	37,284	2,846	37,135	100	37,284	37,284	0	4,273	11,539	31
140	CORRECTIONAL CENTER										
	REVENUE	811,540	54,612	782,145	96	765,440	765,440	0	47,178	143,243	19
	EXPENDITURE	6,086,318	474,332	5,963,515	98	6,209,706	6,226,343	16,637	816,392	1,849,561	30
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	15,647	189,276	66	286,634	286,634	0	0	0	24
	EXPENDITURE	278,950	15,998	216,398	78	288,515	288,515	0	24,635	68,257	24
TOTAL	GENERAL CORPORATE										
	REVENUE	39,028,702	15,647	38,523,853	99	35,881,559	36,040,971	159,412	1,912,479	4,660,039	13
	EXPENDITURE	38,843,933	15,998	37,601,034	97	35,835,644	36,324,760	489,116	3,679,327	10,381,912	29

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	CURRENT (AS OF 4/30/16)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	16,573,928	1,210,659	14,504,558	88	17,049,523	17,049,523	0	1,016,530	2,992,192	18	
	EXPENDITURE	16,914,119	990,274	14,791,194	87	17,010,037	17,010,037	0	967,409	2,991,801	18	
083	COUNTY HIGHWAY											
	REVENUE	2,804,306	83,234	2,861,109	102	3,149,489	3,149,489	0	37,313	75,368	2	
	EXPENDITURE	2,807,524	201,278	2,504,101	89	3,149,489	3,149,489	0	242,013	656,181	21	
084	COUNTY BRIDGE											
	REVENUE	1,138,166	648	1,153,392	101	1,163,879	1,163,879	0	820	2,405		
	EXPENDITURE	1,138,166	31,687	573,008	50	1,483,213	1,483,213	0	32,021	55,081	4	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,888,040	78,648	2,487,075	86	2,890,762	2,890,762	0	162,290	537,635	19	
	EXPENDITURE	4,112,450	105,811	2,677,749	65	4,092,475	4,092,475	0	82,526	233,288	6	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	4,737,455	84,986	4,437,376	94	4,621,991	4,621,991	0	66,100	345,893	7	
	EXPENDITURE	4,612,955	318,718	4,050,204	88	4,621,991	4,621,991	0	0	987,758	21	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,443,244	15,634	1,435,354	99	1,481,170	1,481,170	0	16,052	94,222	6	
	EXPENDITURE	1,414,605	63,996	1,400,789	99	1,460,538	1,460,538	0	75,891	198,612	14	
090	MENTAL HEALTH											
	REVENUE	5,206,786	34,305	5,271,552	101	4,817,437	4,817,437	0	38,246	133,186	3	
	EXPENDITURE	5,075,618	374,919	4,782,546	94	4,869,318	4,869,318	0	408,552	1,412,443	29	
091	ANIMAL CONTROL											
	REVENUE	554,858	48,821	597,096	108	570,228	570,228	0	51,288	169,742	30	
	EXPENDITURE	578,225	40,656	530,157	92	567,445	567,445	0	49,412	161,417	28	
092	LAW LIBRARY											
	REVENUE	93,520	7,993	88,926	95	87,020	87,020	0	9,510	24,294	28	
	EXPENDITURE	92,543	7,088	89,118	96	86,843	86,843	0	7,287	19,178	22	
103	HWY FED AID MATCHING FUND											
	REVENUE	90,418	138	93,047	103	94,595	94,595	0	44	128		
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,564,395	741,010	7,258,595	96	7,538,232	7,538,232	0	726,485	1,807,880	24	
	EXPENDITURE	7,557,630	636,570	6,844,340	91	7,533,836	7,533,836	0	791,389	2,317,264	31	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	971,504	41	971,884	100	860,189	944,073	83,884	4,329	14,557	2	
	EXPENDITURE	1,427,501	151,819	862,614	60	1,307,285	1,395,057	87,772	61,290	286,655	21	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,687,898	327,769	4,701,557	100	4,597,819	4,597,819	0	335,258	801,733	17	
	EXPENDITURE	4,707,730	20,051	4,667,676	99	4,597,819	4,640,525	42,706	92,322	342,313	7	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	271,000	19,120	220,277	81	205,150	205,150	0	25,882	60,909	30	
	EXPENDITURE	276,781	1,156	276,437	100	283,155	283,155	0	66,531	83,562	30	

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FUND	NAME	FY 2015				FY 2016					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF 4/30/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	40	3,555,220	100	3,633,168	3,633,168	0	110	358	
	EXPENDITURE	3,557,019	265,652	3,449,759	97	3,633,168	3,633,168	0	256,730	1,026,767	28
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	92,756	1,858,044	60	2,370,000	2,370,000	0	193,963	446,668	19
	EXPENDITURE	3,085,700	280,917	1,853,199	60	2,368,078	2,368,078	0	293,394	617,786	26
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	84,829	2,824,582	93	3,033,069	3,033,069	0	59,779	200,962	7
	EXPENDITURE	3,027,215	107,628	2,761,439	91	3,033,069	3,033,069	0	220,718	769,849	25
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	8	16,510	5503	250	250	0	91	237	95
	EXPENDITURE	255,000	0	189,503	74	255,000	255,000	0	4,320	4,320	2
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	113,030	178,179	113	155,100	155,100	0	94,785	209,085	135
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	8,027	119,340	33	250,600	250,600	0	7,318	21,597	9
	EXPENDITURE	355,292	7,549	148,314	42	212,000	212,000	0	5,550	30,344	14
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	66,312	1,749,794	77	2,436,110	2,436,110	0	69,388	175,172	7
	EXPENDITURE	1,987,112	88,273	1,797,156	90	2,338,815	2,338,815	0	276,864	1,136,417	49
610	WORKING CASH FUND										
	REVENUE	225	17	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	831	11,034	92	12,000	12,000	0	1,185	2,229	19
	EXPENDITURE	12,000	831	11,034	92	12,000	12,000	0	1,656	2,229	19
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	340	24,009	96	30,035	30,035	0	2,272	15,892	53
	EXPENDITURE	26,000	1,161	10,774	41	26,000	26,000	0	588	7,180	28
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	22,865	348,454	89	327,648	327,648	0	24,703	65,300	20
	EXPENDITURE	297,863	68,935	280,190	94	301,077	301,077	0	15,504	129,154	43
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	18,344	198,596	127	150,200	150,200	0	13,467	34,518	23
	EXPENDITURE	304,466	62,551	252,983	83	315,807	315,807	0	11,409	104,546	33
617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	1,979	13,314	27	75,500	75,500	0	9,324	16,441	22
	EXPENDITURE	61,051	1	21,653	35	75,839	75,839	0	12,194	13,872	18

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		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	CURRENT (AS OF 4/30/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	542,375	52,171	558,380	103	570,400	570,400	0	43,131	133,611	23
	EXPENDITURE	453,980	60,325	288,670	64	584,742	584,742	0	79,898	124,965	21
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	1,951	24,772	83	28,260	28,260	0	541	2,099	7
	EXPENDITURE	40,478	90	23,336	58	41,507	41,507	0	1,021	2,189	5
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	501,920	5,949,211	90	6,845,427	6,845,427	0	526,075	2,061,366	30
	EXPENDITURE	6,590,303	557,484	5,973,258	91	6,181,151	6,181,151	0	496,150	1,753,725	28
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	21,963	38,393	124	30,000	30,000	0	15,099	15,251	51
	EXPENDITURE	44,375	1,737	44,355	100	18,275	18,275	0	1,440	9,018	49
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	120	59,312	99	58,500	58,500	0	180	1,193	2
	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	2	
	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	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	22,386	218,087	125	275,150	275,150	0	18,227	67,337	24
	EXPENDITURE	194,319	8,639	166,541	86	333,969	333,969	0	28,979	65,748	20
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,358	24,344	122	25,100	25,100	0	2,301	5,952	24
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	858	8,866	109	8,000	8,000	0	769	2,079	26
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	0	758	10
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	18	563,476	69	0	0	0	37,540	37,593	
	EXPENDITURE	1,035,046	56,734	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	9,525	62,198	113	55,200	55,200	0	5,483	15,010	27
	EXPENDITURE	56,505	980	36,877	65	42,800	42,800	0	1,273	9,282	22
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	2,671	26,583	99	26,808	26,808	0	2,073	5,984	22
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,540	65,115	203	32,500	32,500	0	2,987	6,334	19
	EXPENDITURE	32,000	664	13,254	41	84,670	84,670	0	10,930	14,136	17

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/16

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 4/30/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	22,115	247,578	99	250,100	250,100	0	24,270	63,881	26
	EXPENDITURE	266,168	10,515	244,183	92	275,399	275,399	0	16,326	46,474	17
675	VICTIM ADVOCACY GR-ICJIA										
	REVENUE	53,977	0	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	6,449	17,411	31
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	3	8,296	106	8,195	30,868	22,673	532	2,095	7
	EXPENDITURE	8,800	508	8,795	100	9,450	48,250	38,800	0	1,323	3
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	14,469	168,200	79	247,095	247,095	0	20,026	61,730	25
	EXPENDITURE	265,689	19,051	233,009	88	246,487	246,487	0	20,099	62,192	25
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	2,171	77,959	96	81,178	81,178	0	1,949	5,355	7
	EXPENDITURE	79,919	436	69,813	87	79,304	79,304	0	6,663	19,752	25
687	SHERIFF FORECLOSURES										
	REVENUE	0	145,818	1,434,674		0	0	0	352,792	485,461	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	12,419	495,711	90	553,201	553,201	0	73,755	113,493	21
	EXPENDITURE	527,347	66,439	480,217	91	516,944	516,944	0	51,949	164,313	32
TOTAL ALL FUNDS	REVENUE	127,662,632	4,563,147	120,429,903	94	123,108,389	123,556,358	447,969	6,998,651	18,696,441	15
	EXPENDITURE	129,724,666	5,681,811	116,263,163	90	124,914,480	125,754,874	840,394	9,613,823	29,328,560	23