

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-		ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	(AS OF 7/31/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	29,407	1,434,932	100	1,436,363	1,436,363	0	28,118	796,416	55
	EXPENDITURE	1,435,563	202,306	1,435,563	100	1,437,538	1,437,538	0	175,269	175,744	12
075	REGIONAL PLANNING COMM										
	REVENUE	13,830,952	384,492	8,679,513	63	13,296,266	13,653,266	357,000	873,079	4,748,614	35
	EXPENDITURE	13,825,983	539,305	8,785,670	64	13,237,889	13,594,889	357,000	675,777	4,798,291	35
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	29,742	1,457,872	100	1,504,649	1,504,649	0	29,229	830,005	55
	EXPENDITURE	1,462,958	88,343	1,332,178	91	1,499,524	1,499,524	0	80,654	430,873	29

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT (AS OF 7/31/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	539	335,621	108	321,850	321,850	0	1,956	102,765	32
	EXPENDITURE	357,541	16,019	330,999	93	319,239	377,937	58,698	16,736	238,351	63
013	DEBT SERVICE										
	REVENUE	3,245,999	33,552	2,938,950	91	719,132	719,132	0	33,992	198,531	28
	EXPENDITURE	2,938,134	56,245	2,937,629	100	407,925	407,925	0	0	71,787	18
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	5,251	80,822	89	89,740	89,740	0	3,439	14,744	16
	EXPENDITURE	692,804	33,269	624,991	90	716,092	716,092	0	76,582	412,276	58
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	8,586	420,662	100	422,183	422,183	0	8,221	233,150	55
	EXPENDITURE	422,183	0	420,661	100	422,183	422,183	0	0	224,929	53
020	AUDITOR										
	REVENUE	134,500	0	58,718	44	170,500	170,500	0	1,159	85,495	50
	EXPENDITURE	375,968	27,049	369,061	98	375,640	375,640	0	27,211	204,217	54
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	10,030	118,799	95	124,146	124,146	0	6,174	49,265	40
022	COUNTY CLERK										
	REVENUE	446,750	38,030	459,024	103	549,650	549,650	0	62,967	245,690	45
	EXPENDITURE	978,205	57,681	974,424	100	1,012,379	1,116,861	104,482	64,356	604,590	54
023	RECORDER										
	REVENUE	2,579,012	263,632	2,401,171	93	2,061,000	2,061,000	0	251,229	1,300,431	63
	EXPENDITURE	1,516,258	44,278	1,344,199	89	1,118,543	1,118,543	0	152,077	784,979	70
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,006	34,631	89	39,078	39,078	0	3,071	13,312	34
	EXPENDITURE	379,383	30,301	372,971	98	380,542	380,542	0	22,497	170,212	45
026	COUNTY TREASURER										
	REVENUE	719,429	51,482	674,214	94	625,300	625,300	0	68,009	91,343	15
	EXPENDITURE	269,620	19,206	266,018	99	265,645	265,645	0	26,015	151,265	57
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	103	79,382	41	148,752	148,752	0	4,588	8,845	6
	EXPENDITURE	1,020,334	66,381	960,788	94	1,052,161	1,064,766	12,605	84,199	555,042	52
030	CIRCUIT CLERK										
	REVENUE	1,669,500	146,191	1,580,377	95	1,647,565	1,647,565	0	131,365	783,897	48
	EXPENDITURE	1,133,588	83,669	1,088,544	96	1,090,089	1,090,089	0	84,364	594,787	55
031	CIRCUIT COURT										
	REVENUE	0	1,650	21,733	N.A.	13,020	13,020	0	1,350	8,000	61
	EXPENDITURE	1,170,701	115,576	1,153,665	99	1,236,418	1,256,418	20,000	91,579	693,525	55

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT (AS OF 7/31/16)	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	2,435	32,277	99	32,984	32,984	0	2,545	18,031	55
036	PUBLIC DEFENDER										
	REVENUE	158,000	17,819	123,763	78	158,000	158,000	0	9,215	63,431	40
	EXPENDITURE	1,129,545	84,394	1,118,261	99	1,113,307	1,113,307	0	85,397	605,974	54
040	SHERIFF										
	REVENUE	1,387,404	92,028	1,333,022	96	1,300,191	1,308,691	8,500	245,200	747,380	57
	EXPENDITURE	5,448,625	495,879	5,358,435	98	5,124,175	5,249,879	125,704	373,181	2,693,813	51
041	STATES ATTORNEY										
	REVENUE	1,344,959	97,454	1,258,687	94	1,359,884	1,359,884	0	85,757	581,706	43
	EXPENDITURE	2,245,527	174,374	2,245,576	100	2,252,868	2,252,868	0	157,946	1,211,069	54
042	CORONER										
	REVENUE	76,725	0	118,030	154	117,925	122,925	5,000	8,327	69,125	56
	EXPENDITURE	550,831	38,551	527,048	96	540,652	545,652	5,000	56,875	321,320	59
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	0	61,599	96	68,800	68,800	0	600	5,286	8
	EXPENDITURE	173,055	10,651	161,861	94	150,423	150,523	100	11,547	79,357	53
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	284,454	1,757,047	118	1,517,218	1,517,218	0	126,326	535,813	35
	EXPENDITURE	1,755,990	128,141	1,730,211	99	1,820,978	1,820,978	0	147,516	956,333	53
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	145,268	912,220	117	793,867	793,867	0	68,405	263,708	33
	EXPENDITURE	1,545,257	114,889	1,535,506	99	1,584,272	1,584,272	0	120,393	846,540	53
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,524	1,511	24,171	95	19,141	19,141	0	0	5,551	29
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	117,181	1,423,874	111	1,214,400	1,214,400	0	161,390	554,158	46
	EXPENDITURE	3,656,605	285,796	3,414,361	93	3,560,814	3,560,814	0	254,751	1,289,759	36
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	88,086	0	88,085	100	174,776	174,776	0	0	32,476	19
075	GENERAL COUNTY										
	REVENUE	21,384,427	1,539,463	21,384,332	100	21,407,745	21,553,657	145,912	1,043,443	10,639,260	49
	EXPENDITURE	3,632,747	262,105	3,439,778	95	3,671,735	3,879,625	207,890	263,811	1,864,208	48
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	6,771	65,050	139	43,585	43,585	0	8,916	45,936	105
	EXPENDITURE	439,165	25,443	408,378	93	404,036	404,036	0	30,808	207,040	51

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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	0	68,006	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	1,500	0	1,500	100	1,000	1,000	0	500	6,865	687
	EXPENDITURE	125,417	9,707	124,756	99	124,944	124,944	0	9,636	70,774	57
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	50,895	0	27,384	54	39,100	39,100	0	0	0	54
	EXPENDITURE	37,284	2,846	37,135	100	37,284	37,284	0	2,851	20,085	54
140	CORRECTIONAL CENTER										
	REVENUE	811,540	56,375	782,145	96	765,440	765,440	0	45,716	276,974	36
	EXPENDITURE	6,086,318	527,180	5,963,515	98	6,209,706	6,164,343	45,363-	444,383	3,254,807	53
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	31,433	189,276	66	286,634	286,634	0	83,062	83,062	29
	EXPENDITURE	278,950	19,251	216,398	78	288,515	288,515	0	11,313	108,156	37
TOTAL	GENERAL CORPORATE										
	REVENUE	39,028,702	31,433	38,523,853	99	35,881,559	36,040,971	159,412	2,458,203	16,958,907	47
	EXPENDITURE	38,843,933	19,251	37,601,034	97	35,835,644	36,324,760	489,116	2,624,743	18,408,524	51

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PERIOD ENDING 7/31/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-		ACTUALS		-BUDGET-		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	CURRENT (AS OF 7/31/16)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,573,928	1,177,789	14,504,558	88	17,049,523	17,049,523	0	1,090,042	6,832,549	40
	EXPENDITURE	16,914,119	1,325,264	14,791,194	87	17,010,037	17,010,037	0	978,962	6,063,232	36
083	COUNTY HIGHWAY										
	REVENUE	2,804,306	52,500	2,861,109	102	3,149,489	3,149,489	0	54,010	1,380,251	44
	EXPENDITURE	2,807,524	161,717	2,504,101	89	3,149,489	3,149,489	0	153,023	1,439,250	46
084	COUNTY BRIDGE										
	REVENUE	1,138,166	23,817	1,153,392	101	1,163,879	1,163,879	0	23,739	644,230	55
	EXPENDITURE	1,138,166	75,607	573,008	50	1,483,213	1,483,213	0	122,406	228,021	15
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,888,040	122,054	2,487,075	86	2,890,762	2,890,762	0	130,985	1,071,850	37
	EXPENDITURE	4,112,450	120,027	2,677,749	65	4,092,475	4,092,475	0	183,905	533,150	13
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,737,455	170,833	4,437,376	94	4,621,991	4,621,991	0	135,187	2,157,350	47
	EXPENDITURE	4,612,955	649,775	4,050,204	88	4,621,991	4,621,991	0	681,346	2,575,433	56
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,443,244	61,702	1,435,354	99	1,481,170	1,481,170	0	26,058	874,176	59
	EXPENDITURE	1,414,605	68,561	1,400,789	99	1,460,538	1,460,538	0	66,869	650,969	45
090	MENTAL HEALTH										
	REVENUE	5,206,786	117,244	5,271,552	101	4,817,437	4,817,437	0	147,883	2,592,689	54
	EXPENDITURE	5,075,618	368,727	4,782,546	94	4,869,318	4,869,318	0	523,228	2,681,888	55
091	ANIMAL CONTROL										
	REVENUE	554,858	57,948	597,096	108	570,228	570,228	0	47,991	330,758	58
	EXPENDITURE	578,225	46,497	530,157	92	567,445	567,445	0	42,840	285,775	50
092	LAW LIBRARY										
	REVENUE	93,520	8,528	88,926	95	87,020	87,020	0	8,014	47,825	55
	EXPENDITURE	92,543	12,088	89,118	96	86,843	86,843	0	8,302	44,361	51
101	MHB/DDB CILA FACILITIES										
	REVENUE	0	0	0		0	224,718	224,718	100,003	224,721	100
	EXPENDITURE	0	0	0		0	151,881	151,881	36,404	81,701	54
103	HWY FED AID MATCHING FUND										
	REVENUE	90,418	2,018	93,047	103	94,595	94,595	0	1,880	52,080	55
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,564,395	617,789	7,258,595	96	7,538,232	7,538,232	0	380,343	3,294,979	44
	EXPENDITURE	7,557,630	491,369	6,844,340	91	7,533,836	7,533,836	0	458,370	3,845,118	51
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	971,504	47	971,884	100	860,189	944,073	83,884	84	14,901	2
	EXPENDITURE	1,427,501	24,329	862,614	60	1,307,285	1,395,057	87,772	4,533	480,821	34
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,687,898	378,945	4,701,557	100	4,597,819	4,597,819	0	382,681	1,910,609	42
	EXPENDITURE	4,707,730	730,115	4,667,676	99	4,597,819	4,640,525	42,706	688,092	1,225,086	26

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FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		<-----BUDGET----->		ACTUALS		<-----BUDGET----->		ACTUALS		YTD	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	CURRENT (AS OF 7/31/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	20,767	220,277	81	205,150	205,150	0	31,145	147,317	72
	EXPENDITURE	276,781	61,366	276,437	100	283,155	283,155	0	66,531	150,093	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	72,819	3,555,220	100	3,633,168	3,633,168	0	70,485	1,997,962	55
	EXPENDITURE	3,557,019	281,599	3,449,759	97	3,633,168	3,633,168	0	488,010	2,096,477	58
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	1,727	1,858,044	60	2,370,000	2,370,000	0	189,152	1,082,242	46
	EXPENDITURE	3,085,700	212,200	1,853,199	60	2,368,078	2,368,078	0	234,676	1,170,132	49
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	142,644	2,824,582	93	3,033,069	3,033,069	0	111,079	1,286,954	42
	EXPENDITURE	3,027,215	214,535	2,761,439	91	3,033,069	3,033,069	0	222,012	1,538,805	51
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	16	16,510	5503	250	250	0	98	534	214
	EXPENDITURE	255,000	1,705	189,503	74	255,000	255,000	0	0	45,570	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,219	6	201,202	99	203,289	203,289	0	9	101,656	50
	EXPENDITURE	203,150	8,075	201,150	99	204,288	204,288	0	4,144	4,144	2
474	RPC USDA REVOLVING LOANS										
	REVENUE	157,600	1,020	178,179	113	155,100	155,100	0	2,360	400,378	258
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	0	1,176	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	9,026	119,340	33	250,600	250,600	0	6,350	41,179	16
	EXPENDITURE	355,292	5,147	148,314	42	212,000	212,000	0	12,267	60,806	29
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	65,608	1,749,794	77	2,436,110	2,436,110	0	68,930	415,328	17
	EXPENDITURE	1,987,112	57,985	1,797,156	90	2,338,815	2,338,815	0	57,953	1,253,927	54
610	WORKING CASH FUND										
	REVENUE	225	22	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	1,091	11,034	92	12,000	12,000	0	1,260	5,447	45
	EXPENDITURE	12,000	1,091	11,034	92	12,000	12,000	0	1,260	5,447	45
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	5	24,009	96	30,035	30,035	0	354	19,754	66
	EXPENDITURE	26,000	371	10,774	41	26,000	26,000	0	509	9,108	35
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	22,664	348,454	89	327,648	327,648	0	20,862	129,317	39
	EXPENDITURE	297,863	10,040	280,190	94	301,077	301,077	0	10,205	221,691	74
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	15,386	198,596	127	150,200	150,200	0	20,155	88,841	59
	EXPENDITURE	304,466	7,942	252,983	83	315,807	315,807	0	9,945	142,445	45

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617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	64	13,314	27	75,500	75,500	0	504	19,577	26
	EXPENDITURE	61,051	31	21,653	35	75,839	75,839	0	3,820	23,920	32
618	PROBATION SERVICES FUND										
	REVENUE	542,375	44,179	558,380	103	570,400	570,400	0	39,165	263,428	46
	EXPENDITURE	453,980	48,452	288,670	64	584,742	584,742	0	20,006	175,103	30
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	745	24,772	83	28,260	28,260	0	140	5,665	20
	EXPENDITURE	40,478	3,256	23,336	58	41,507	41,507	0	3,325	15,054	36
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	490,340	5,949,211	90	6,845,427	6,845,627	200	486,433	3,542,897	52
	EXPENDITURE	6,590,303	35,887	5,973,258	91	6,181,151	6,181,351	200	470,577	3,129,970	51
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	3	38,393	124	30,000	30,000	0	4,092	20,490	68
	EXPENDITURE	44,375	1,907	44,355	100	18,275	18,275	0	1,050	10,545	58
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	20,538	20,549	100	34,000	34,000	0	4,345	4,347	13
	EXPENDITURE	20,549	0	20,538	100	34,000	34,000	0	4,344	4,344	13
629	COUNTY HISTORICAL FUND										
	REVENUE	10	1	6	60	10	10	0	1	5	50
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	24,410	218,087	125	275,150	275,150	0	18,260	139,641	51
	EXPENDITURE	194,319	8,615	166,541	86	333,969	333,969	0	18,707	178,114	53
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,314	24,344	122	25,100	25,100	0	1,402	10,554	42
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	753	8,866	109	8,000	8,000	0	440	3,639	45
	EXPENDITURE	12,500	597	11,147	89	7,500	7,500	0	0	758	10
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	10	563,476	69	0	0	0	33	37,694	
	EXPENDITURE	1,035,046	118,044	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	4,955	62,198	113	55,200	55,200	0	2,338	28,474	52
	EXPENDITURE	56,505	1,970	36,877	65	42,800	42,800	0	714	12,534	29
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	2,340	26,583	99	26,808	26,808	0	1,578	12,157	45
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/16

FUND	NAME	FY 2015				FY 2016					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF 7/31/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,564	65,115	203	32,500	32,500	0	1,862	13,010	40
	EXPENDITURE	32,000	741	13,254	41	84,670	84,670	0	790	16,052	19
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	21,965	247,578	99	250,100	250,100	0	20,747	126,942	51
	EXPENDITURE	266,168	16,007	244,183	92	275,399	275,399	0	41,544	118,846	43
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	30,308	54
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	2,129	8,296	106	8,195	30,868	22,673	11,639	19,542	63
	EXPENDITURE	8,800	279	8,795	100	9,450	48,250	38,800	0	27,407	57
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	11,993	168,200	79	247,095	247,095	0	10,338	152,619	62
	EXPENDITURE	265,689	18,165	233,009	88	246,487	246,487	0	24,537	111,579	45
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,790	77,959	96	81,178	81,178	0	1,112	9,393	12
	EXPENDITURE	79,919	4,656	69,813	87	79,304	79,304	0	6,487	36,196	46
687	SHERIFF FORECLOSURES										
	REVENUE	0	100,463	1,434,674		0	0	0	252,841	738,357	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	91,780	495,711	90	553,201	553,201	0	95,932	220,284	40
	EXPENDITURE	527,347	34,070	480,217	91	516,944	516,944	0	35,828	266,424	52
TOTAL ALL FUNDS	REVENUE	127,662,632	4,570,342	120,429,903	94	123,108,389	123,956,276	847,887	7,392,970	55,876,040	45
	EXPENDITURE	129,724,666	6,676,503	116,263,163	90	124,914,480	126,081,955	1,167,475	9,248,263	54,805,212	43