

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/16

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 9/30/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	468,651	1,434,932	100	1,436,363	1,436,363	0	430,645	1,385,120	96
	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	708,481	8,679,513	63	13,296,266	13,653,266	357,000	545,545	6,115,926	45
	EXPENDITURE	13,825,983	360,511	8,785,670	64	13,237,889	13,592,889	355,000	551,093	5,966,362	44
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	476,147	1,457,872	100	1,504,649	1,504,649	0	447,680	1,442,760	96
	EXPENDITURE	1,462,958	43,258	1,332,178	91	1,499,524	1,499,524	0	43,407	519,378	35

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	111	335,621	108	321,850	321,850	0	1,429	175,473	55
	EXPENDITURE	357,541	25,413	330,999	93	319,239	377,937	58,698	38,460	294,641	78
013	DEBT SERVICE										
	REVENUE	3,245,999	33,552	2,938,950	91	719,132	719,132	0	33,992	242,805	34
	EXPENDITURE	2,938,134	0	2,937,629	100	407,925	407,925	0	0	71,787	18
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	2,610	80,822	89	89,740	89,740	0	3,213	22,468	25
	EXPENDITURE	692,804	35,302	624,991	90	716,092	716,092	0	53,092	500,954	70
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	137,460	420,662	100	422,183	422,183	0	125,910	405,487	96
	EXPENDITURE	422,183	171,822	420,661	100	422,183	422,183	0	125,910	405,487	96
020	AUDITOR										
	REVENUE	134,500	0	58,718	44	170,500	170,500	0	870	88,438	52
	EXPENDITURE	375,968	27,732	369,061	98	375,640	375,640	0	41,186	273,538	73
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	8,860	118,799	95	124,146	124,146	0	9,097	64,424	52
022	COUNTY CLERK										
	REVENUE	446,750	38,489	459,024	103	549,650	549,650	0	41,559	322,151	59
	EXPENDITURE	978,205	59,509	974,424	100	1,012,379	1,116,861	104,482	94,733	759,393	68
023	RECORDER										
	REVENUE	2,579,012	303,625	2,401,171	93	2,061,000	2,421,000	360,000	267,500	1,783,832	74
	EXPENDITURE	1,516,258	34,333	1,344,199	89	1,118,543	1,372,543	254,000	138,524	961,340	70
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	34,631	89	39,078	39,078	0	3,052	19,415	50
	EXPENDITURE	379,383	26,102	372,971	98	380,542	380,542	0	34,288	245,766	65
026	COUNTY TREASURER										
	REVENUE	719,429	107,035	674,214	94	625,300	625,300	0	40,604	173,689	28
	EXPENDITURE	269,620	18,634	266,018	99	265,645	265,645	0	28,654	199,866	75
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	112	79,382	41	148,752	148,752	0	94	9,085	6
	EXPENDITURE	1,020,334	81,913	960,788	94	1,052,161	1,101,719	49,558	104,228	740,870	67
030	CIRCUIT CLERK										
	REVENUE	1,669,500	117,989	1,580,377	95	1,647,565	1,647,565	0	120,126	1,009,708	61
	EXPENDITURE	1,133,588	83,467	1,088,544	96	1,090,089	1,090,089	0	120,911	812,080	74
031	CIRCUIT COURT										
	REVENUE	0	1,275	21,733	N.A.	13,020	13,020	0	1,125	10,400	80
	EXPENDITURE	1,170,701	84,206	1,153,665	99	1,236,418	1,256,418	20,000	147,498	961,714	77

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,609	2,536	32,277	99	32,984	32,984	0	3,807	24,516	74
036	PUBLIC DEFENDER										
	REVENUE	158,000	812	123,763	78	158,000	158,000	0	9,726	82,356	52
	EXPENDITURE	1,129,545	85,258	1,118,261	99	1,113,307	1,113,307	0	187,820	877,504	79
040	SHERIFF										
	REVENUE	1,387,404	89,058	1,333,022	96	1,300,191	1,308,691	8,500	106,848	975,926	75
	EXPENDITURE	5,448,625	373,236	5,358,435	98	5,124,175	5,249,879	125,704	543,251	3,730,678	71
041	STATES ATTORNEY										
	REVENUE	1,344,959	75,271	1,258,687	94	1,359,884	1,359,884	0	90,763	740,972	54
	EXPENDITURE	2,245,527	165,083	2,245,576	100	2,252,868	2,245,568	7,300-	247,725	1,617,928	72
042	CORONER										
	REVENUE	76,725	10,957	118,030	154	117,925	122,925	5,000	11,306	88,488	72
	EXPENDITURE	550,831	52,173	527,048	96	540,652	545,652	5,000	48,510	411,111	75
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	41,243	61,599	96	68,800	68,800	0	2,246	33,902	49
	EXPENDITURE	173,055	11,078	161,861	94	150,423	150,523	100	16,298	107,523	71
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	2,201	1,757,047	118	1,517,218	1,517,218	0	7,900	548,473	36
	EXPENDITURE	1,755,990	129,620	1,730,211	99	1,820,978	1,821,244	266	186,987	1,265,352	69
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	0	912,220	117	793,867	793,867	0	0	263,708	33
	EXPENDITURE	1,545,257	117,255	1,535,506	99	1,584,272	1,584,006	266-	180,279	1,147,843	72
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,524	583	24,171	95	19,141	19,141	0	2,388	7,939	41
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	57,674	1,423,874	111	1,214,400	1,214,400	0	21,612	684,124	56
	EXPENDITURE	3,656,605	229,515	3,414,361	93	3,560,814	3,560,814	0	279,815	1,776,258	50
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	88,086	12,749	88,085	100	174,776	174,776	0	38,079	72,657	42
075	GENERAL COUNTY										
	REVENUE	21,384,427	4,088,531	21,384,332	100	21,407,745	22,037,457	629,712	4,011,418	17,081,567	78
	EXPENDITURE	3,632,747	275,633	3,439,778	95	3,671,735	3,879,625	207,890	244,537	2,356,510	61
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	4,290	65,050	139	43,585	43,585	0	12,504	58,440	134
	EXPENDITURE	439,165	30,135	408,378	93	404,036	404,036	0	46,084	282,375	70

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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	0	6,865	687
	EXPENDITURE	125,417	8,942	124,756	99	124,944	124,944	0	11,926	93,491	75
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	50,895	8,169	27,384	54	39,100	39,100	0	0	25,095	64
	EXPENDITURE	37,284	2,846	37,135	100	37,284	37,284	0	0	20,540	55
140	CORRECTIONAL CENTER										
	REVENUE	811,540	613,387	782,145	96	765,440	765,440	0	75,211	395,551	52
	EXPENDITURE	6,086,318	491,280	5,963,515	98	6,209,706	6,164,343	45,363-	728,340	4,458,016	72
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	189,276	66	286,634	286,634	0	0	286,634	100
	EXPENDITURE	278,950	15,770	216,398	78	288,515	295,815	7,300	20,777	142,553	48
TOTAL	GENERAL CORPORATE										
	REVENUE	39,028,702	0	38,523,853	99	35,881,559	36,884,771	1,003,212	4,989,008	25,535,052	69
	EXPENDITURE	38,843,933	15,770	37,601,034	97	35,835,644	36,615,713	780,069	3,723,204	24,752,660	68

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	CURRENT (AS OF 9/30/16)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,573,928	1,484,795	14,504,558	88	17,049,523	17,049,523	0	1,551,810	9,805,347	58
	EXPENDITURE	16,914,119	1,283,015	14,791,194	87	17,010,037	17,060,037	50,000	1,330,983	8,411,269	49
083	COUNTY HIGHWAY										
	REVENUE	2,804,306	770,619	2,861,109	102	3,149,489	3,149,489	0	705,278	2,511,772	80
	EXPENDITURE	2,807,524	140,658	2,504,101	89	3,149,489	3,549,489	400,000	274,037	1,864,511	53
084	COUNTY BRIDGE										
	REVENUE	1,138,166	368,461	1,153,392	101	1,163,879	1,163,879	0	346,194	1,118,577	96
	EXPENDITURE	1,138,166	41,911	573,008	50	1,483,213	1,483,213	0	79,655	341,657	23
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,888,040	1,134	2,487,075	86	2,890,762	2,890,762	0	574,911	1,917,106	66
	EXPENDITURE	4,112,450	64,532	2,677,749	65	4,092,475	4,092,475	0	64,023	986,994	24
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,737,455	1,002,389	4,437,376	94	4,621,991	4,621,991	0	941,564	3,471,607	75
	EXPENDITURE	4,612,955	316,475	4,050,204	88	4,621,991	4,621,991	0	18,551	2,921,715	63
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,443,244	353,495	1,435,354	99	1,481,170	1,481,170	0	337,457	1,383,120	93
	EXPENDITURE	1,414,605	367,129	1,400,789	99	1,460,538	1,460,538	0	286,780	1,102,227	75
090	MENTAL HEALTH										
	REVENUE	5,206,786	1,393,783	5,271,552	101	4,817,437	4,817,437	0	1,311,415	4,409,967	92
	EXPENDITURE	5,075,618	326,748	4,782,546	94	4,869,318	4,869,318	0	394,850	3,450,452	71
091	ANIMAL CONTROL										
	REVENUE	554,858	56,722	597,096	108	570,228	570,228	0	42,641	409,137	72
	EXPENDITURE	578,225	41,863	530,157	92	567,445	567,445	0	53,231	380,495	67
092	LAW LIBRARY										
	REVENUE	93,520	7,261	88,926	95	87,020	87,020	0	8,066	63,628	73
	EXPENDITURE	92,543	3,997	89,118	96	86,843	86,843	0	3,248	50,061	58
101	MHB/DDB CILA FACILITIES										
	REVENUE	0	0	0		0	224,718	224,718	18	224,754	100
	EXPENDITURE	0	0	0		0	151,881	151,881	0	81,701	54
103	HWY FED AID MATCHING FUND										
	REVENUE	90,418	30,041	93,047	103	94,595	94,595	0	28,044	90,497	96
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,564,395	652,416	7,258,595	96	7,538,232	7,538,232	0	537,383	4,418,775	59
	EXPENDITURE	7,557,630	445,788	6,844,340	91	7,533,836	7,533,836	0	636,860	4,941,528	66
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	971,504	39	971,884	100	860,189	1,097,640	237,451	11,914	26,912	2
	EXPENDITURE	1,427,501	102,735	862,614	60	1,307,285	1,548,624	241,339	174,848	700,634	45
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,687,898	391,029	4,701,557	100	4,597,819	4,597,819	0	396,095	2,705,549	59
	EXPENDITURE	4,707,730	64,669	4,667,676	99	4,597,819	4,640,525	42,706	27,842	1,346,411	29

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107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	18,145	220,277	81	205,150	205,150	0	27,986	206,640	101
	EXPENDITURE	276,781	0	276,437	100	283,155	283,155	0	0	150,093	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	1,161,637	3,555,220	100	3,633,168	3,633,168	0	1,080,229	3,474,637	96
	EXPENDITURE	3,557,019	281,599	3,449,759	97	3,633,168	3,633,168	0	309,669	2,712,816	75
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	378,277	1,858,044	60	2,370,000	2,370,000	0	287,586	1,573,990	66
	EXPENDITURE	3,085,700	112,375	1,853,199	60	2,368,078	2,368,078	0	147,451	1,602,072	68
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	564,708	2,824,582	93	3,033,069	3,033,069	0	537,946	2,055,873	68
	EXPENDITURE	3,027,215	313,222	2,761,439	91	3,033,069	3,033,069	0	218,607	1,973,050	65
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	27	16,510	5503	250	250	0	116	758	303
	EXPENDITURE	255,000	1,425	189,503	74	255,000	255,000	0	1,200	46,770	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,219	3	201,202	99	203,289	203,289	0	12	101,680	50
	EXPENDITURE	203,150	0	201,150	99	204,288	204,288	0	0	4,144	2
474	RPC USDA REVOLVING LOANS										
	REVENUE	157,600	813	178,179	113	155,100	155,100	0	3,273	406,814	262
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	0	1,176	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	11,306	119,340	33	250,600	250,600	0	7,951	58,907	24
	EXPENDITURE	355,292	4,724	148,314	42	212,000	212,000	0	7,404	77,126	36
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	69,077	1,749,794	77	2,436,110	2,436,110	0	68,242	555,692	23
	EXPENDITURE	1,987,112	96,244	1,797,156	90	2,338,815	2,338,815	0	48,303	1,385,031	59
610	WORKING CASH FUND										
	REVENUE	225	13	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	950	11,034	92	12,000	12,000	0	1,197	7,596	63
	EXPENDITURE	12,000	0	11,034	92	12,000	12,000	0	1,197	7,596	63
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	4,056	24,009	96	30,035	30,035	0	14	19,781	66
	EXPENDITURE	26,000	1,507	10,774	41	26,000	26,000	0	697	10,247	39
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	81,324	348,454	89	327,648	327,648	0	19,641	168,126	51
	EXPENDITURE	297,863	8,572	280,190	94	301,077	301,077	0	13,745	248,517	83
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	16,121	198,596	127	150,200	150,200	0	17,584	121,053	81
	EXPENDITURE	304,466	77,663	252,983	83	315,807	315,807	0	14,385	168,605	53

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		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	ACTUALS
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	(AS OF 9/30/16)		CURRENT MONTH	YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	370	13,314	27	75,500	75,500	0	340	20,551	27
	EXPENDITURE	61,051	20,401	21,653	35	75,839	75,839	0	4,361	31,531	42
618	PROBATION SERVICES FUND										
	REVENUE	542,375	43,820	558,380	103	570,400	570,400	0	33,978	328,259	58
	EXPENDITURE	453,980	17,061	288,670	64	584,742	584,742	0	14,880	204,215	35
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	2,994	24,772	83	28,260	28,260	0	4,669	11,324	40
	EXPENDITURE	40,478	3,343	23,336	58	41,507	41,507	0	2,250	18,862	45
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	491,924	5,949,211	90	6,845,427	6,845,627	200	466,997	4,510,689	66
	EXPENDITURE	6,590,303	934,335	5,973,258	91	6,181,151	6,181,351	200	470,045	4,014,815	65
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	1,160	38,393	124	30,000	30,000	0	5	22,447	75
	EXPENDITURE	44,375	383	44,355	100	18,275	18,275	0	274	10,968	60
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	180	59,312	99	58,500	58,500	0	120	2,154	4
	EXPENDITURE	59,705	0	59,705	100	58,500	58,500	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,549	1	20,549	100	34,000	34,000	0	1	4,348	13
	EXPENDITURE	20,549	0	20,538	100	34,000	34,000	0	0	4,344	13
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	6	60	10	10	0	1	7	70
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	13,234	218,087	125	275,150	275,150	0	11,766	164,818	60
	EXPENDITURE	194,319	30,163	166,541	86	333,969	333,969	0	9,523	212,324	64
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,692	24,344	122	25,100	25,100	0	1,272	13,137	52
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	617	8,866	109	8,000	8,000	0	469	4,476	56
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	0	758	10
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	20,551	563,476	69	0	0	0	0	37,694	
	EXPENDITURE	1,035,046	17,310	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	6,621	62,198	113	55,200	55,200	0	4,805	38,331	69
	EXPENDITURE	56,505	2,007	36,877	65	42,800	42,800	0	6,058	18,743	44
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	1,982	26,583	99	26,808	26,808	0	1,828	15,348	57
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/16

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 OF 9/30/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,327	65,115	203	32,500	32,500	0	2,983	18,347	56
	EXPENDITURE	32,000	606	13,254	41	84,670	84,670	0	647	17,603	21
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	19,848	247,578	99	250,100	250,100	0	19,787	165,762	66
	EXPENDITURE	266,168	26,937	244,183	92	275,399	275,399	0	17,884	151,910	55
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	53,977	0	54,025	100	55,775	55,775	0	0	34,525	62
	EXPENDITURE	55,280	4,236	55,280	100	56,102	56,102	0	6,449	41,055	73
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	2	8,296	106	8,195	42,723	34,528	7	19,556	46
	EXPENDITURE	8,800	0	8,795	100	9,450	62,105	52,655	0	27,407	44
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	3,492	168,200	79	247,095	247,095	0	20,563	176,379	71
	EXPENDITURE	265,689	15,360	233,009	88	246,487	246,487	0	25,118	150,643	61
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,474	77,959	96	81,178	81,178	0	1,056	11,248	14
	EXPENDITURE	79,919	5,377	69,813	87	79,304	79,304	0	7,044	47,941	60
687	SHERIFF FORECLOSURES										
	REVENUE	0	261,180	1,434,674		0	0	0	43	1,089,860	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	66,155	495,711	90	553,201	553,201	0	38,969	266,407	48
	EXPENDITURE	527,347	36,252	480,217	91	516,944	516,944	0	43,035	344,365	67
TOTAL ALL FUNDS	REVENUE	127,662,632	11,627,062	120,429,903	94	123,108,389	124,965,498	1,857,109	15,867,104	82,742,879	66
	EXPENDITURE	129,724,666	6,334,891	116,263,163	90	124,914,480	126,988,330	2,073,850	9,032,838	71,679,001	56