

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/16

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 %		CURRENT (AS OF 1/31/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,431,413	0	1,434,200	100	1,436,363	1,436,363	0	0	0	0	
	EXPENDITURE	1,435,563	0	1,435,563	100	1,437,538	1,437,538	0	0	0	0	
075	REGIONAL PLANNING COMM											
	REVENUE	13,830,952	120,318	8,451,193	61	13,296,266	13,296,266	0	198,067	198,067	1	
	EXPENDITURE	13,825,983	376,065	8,696,786	63	13,237,889	13,237,889	0	244,515	244,515	2	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,462,958	0	1,457,085	100	1,504,649	1,504,649	0	0	0	0	
	EXPENDITURE	1,462,958	0	1,313,022	90	1,499,524	1,499,524	0	0	0	0	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF 1/31/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	50	267,833	86	321,850	321,850	0	0	0	
	EXPENDITURE	357,541	47,400	330,599	92	319,239	319,239	0	66,664	66,664	21
013	DEBT SERVICE										
	REVENUE	3,245,999	0	2,904,957	89	719,132	719,132	0	0	0	
	EXPENDITURE	2,938,134	0	2,937,629	100	407,925	407,925	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	20	80,822	89	89,740	89,740	0	0	0	
	EXPENDITURE	692,804	23,266	625,117	90	716,092	716,092	0	80,729	80,729	11
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	0	420,445	100	422,183	422,183	0	0	0	
	EXPENDITURE	422,183	0	420,445	100	422,183	422,183	0	0	0	
020	AUDITOR										
	REVENUE	134,500	0	52,407	39	170,500	170,500	0	0	0	
	EXPENDITURE	375,968	19,148	369,061	98	375,640	375,640	0	19,248	19,248	5
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	9,003	118,799	95	124,146	124,146	0	9,183	9,183	7
022	COUNTY CLERK										
	REVENUE	446,750	27	459,024	103	549,650	549,650	0	0	0	
	EXPENDITURE	978,205	89,519	974,424	100	1,012,379	1,012,379	0	88,717	88,717	9
023	RECORDER										
	REVENUE	2,579,012	71,879	2,401,171	93	2,061,000	2,061,000	0	103,539	103,539	5
	EXPENDITURE	1,516,258	12,555	1,344,188	89	1,118,543	1,118,543	0	9,762	9,762	1
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	15,031	38	39,078	39,078	0	0	0	
	EXPENDITURE	379,383	16,368	372,772	98	380,542	380,542	0	26,043	26,043	7
026	COUNTY TREASURER										
	REVENUE	719,429	0	674,206	94	625,300	625,300	0	57	57	
	EXPENDITURE	269,620	14,648	266,018	99	265,645	265,645	0	13,983	13,983	5
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	6	38,452	20	148,752	148,752	0	0	0	
	EXPENDITURE	1,020,334	33,090	960,338	94	1,052,161	1,052,161	0	35,477	35,477	3
030	CIRCUIT CLERK										
	REVENUE	1,669,500	0	1,580,377	95	1,647,565	1,647,565	0	0	0	
	EXPENDITURE	1,133,588	49,728	1,085,438	96	1,090,089	1,090,089	0	51,417	51,417	5
031	CIRCUIT COURT										
	REVENUE	0	0	21,733	N.A.	13,020	13,020	0	25	25	
	EXPENDITURE	1,170,701	78,682	1,152,317	98	1,236,418	1,236,418	0	83,925	83,925	7

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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 1/31/16)			DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0	99	0	0	0	0	0	0	
	EXPENDITURE	32,609	1,568	32,277	99	32,984	32,984	0	1,577	1,577	5	
036	PUBLIC DEFENDER											
	REVENUE	158,000	0	73,816	47	158,000	158,000	0	0	0	0	
	EXPENDITURE	1,129,545	61,218	1,118,261	99	1,113,307	1,113,307	0	56,539	56,539	5	
040	SHERIFF											
	REVENUE	1,387,404	32,770	1,332,853	96	1,300,191	1,300,191	0	4,637	4,637	7	
	EXPENDITURE	5,429,330	326,519	5,337,280	98	5,124,175	5,124,175	0	335,791	335,791	7	
041	STATES ATTORNEY											
	REVENUE	1,344,959	14,390	1,154,999	86	1,359,884	1,359,884	0	0	0	0	
	EXPENDITURE	2,245,327	142,479	2,205,739	98	2,252,868	2,252,868	0	96,896	96,896	4	
042	CORONER											
	REVENUE	76,725	0	118,030	154	117,925	117,925	0	0	0	0	
	EXPENDITURE	550,831	19,114	526,710	96	540,652	540,652	0	20,904	20,904	4	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	64,026	0	61,599	96	68,800	68,800	0	10	10	5	
	EXPENDITURE	173,055	6,550	161,861	94	150,423	150,423	0	7,000	7,000	5	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,491,826	0	1,637,722	110	1,517,218	1,517,218	0	0	0	0	
	EXPENDITURE	1,755,990	93,474	1,727,986	98	1,820,978	1,820,978	0	87,614	87,614	5	
052	COURT SERVICES -PROBATION											
	REVENUE	782,872	0	848,827	108	793,867	793,867	0	125	125	4	
	EXPENDITURE	1,545,257	70,579	1,535,506	99	1,584,272	1,584,272	0	65,470	65,470	4	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0	95	0	0	0	0	0	0	
	EXPENDITURE	25,524	0	24,171	95	19,141	19,141	0	0	0	0	
071	PUBLIC PROPERTIES											
	REVENUE	1,287,883	21,443	1,417,576	110	1,214,400	1,214,400	0	20,519	20,519	2	
	EXPENDITURE	3,656,605	69,031	3,397,675	93	3,560,814	3,560,814	0	70,243	70,243	2	
072	ADA COMPLIANCE											
	REVENUE	0	0	0	100	0	0	0	0	0	0	
	EXPENDITURE	88,086	0	88,085	100	174,776	174,776	0	253	253		
075	GENERAL COUNTY											
	REVENUE	21,384,427	19,914	20,802,507	97	21,407,745	21,407,745	0	12,219	12,219	8	
	EXPENDITURE	3,632,747	235,562	3,436,427	95	3,671,735	3,704,460	32,725	302,210	302,210	8	
077	ZONING AND ENFORCEMENT											
	REVENUE	46,690	4,375	65,050	139	43,585	43,585	0	0	0	0	
	EXPENDITURE	439,165	15,054	408,403	93	404,036	404,036	0	14,171	14,171	4	

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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	0	1,500	100	1,000	1,000	0	0	0	
	EXPENDITURE	125,417	9,684	124,756	99	124,944	124,944	0	9,675	9,675	8
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	50,895	0	27,384	54	39,100	39,100	0	0	0	
	EXPENDITURE	37,284	1,707	37,135	100	37,284	37,284	0	1,570	1,570	4
140	CORRECTIONAL CENTER										
	REVENUE	811,540	3,676	772,258	95	765,440	765,440	0	3,051	3,051	
	EXPENDITURE	6,105,613	289,898	5,955,064	98	6,209,706	6,209,706	0	221,416	221,416	4
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	189,276	66	286,634	286,634	0	0	0	
	EXPENDITURE	278,950	9,444	216,398	78	288,515	288,515	0	9,678	9,678	3
TOTAL	GENERAL CORPORATE										
	REVENUE	39,028,702	0	37,420,474	96	35,881,559	35,881,559	0	144,182	144,182	
	EXPENDITURE	38,843,733	9,444	37,503,412	97	35,835,644	35,868,369	32,725	1,786,155	1,786,155	5

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081	NURSING HOME										
	REVENUE	16,573,928	320	14,503,972	88	17,049,523	17,049,523	0	644	644	
	EXPENDITURE	16,914,119	538,021	14,405,721	85	17,010,037	17,010,037	0	458,439	458,439	3
083	COUNTY HIGHWAY										
	REVENUE	2,804,306	9,048	2,859,777	102	3,149,489	3,149,489	0	637	637	
	EXPENDITURE	2,807,524	100,009	2,485,861	89	3,149,489	3,149,489	0	69,149	69,149	2
084	COUNTY BRIDGE										
	REVENUE	1,138,166	0	1,152,813	101	1,163,879	1,163,879	0	0	0	
	EXPENDITURE	1,138,166	0	570,452	50	1,483,213	1,483,213	0	7,083	7,083	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,888,040	16,242	2,487,075	86	2,890,762	2,890,762	0	0	0	
	EXPENDITURE	4,112,450	12,122	2,652,249	64	4,092,475	4,092,475	0	10,416	10,416	
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,737,455	129,651	4,397,730	93	4,621,991	4,621,991	0	127,081	127,081	3
	EXPENDITURE	4,612,955	0	4,050,193	88	4,621,991	4,621,991	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,443,244	197,250	1,401,202	97	1,481,170	1,481,170	0	78,097	78,097	5
	EXPENDITURE	1,414,605	7,500	1,311,497	93	1,460,538	1,460,538	0	7,500	7,500	1
090	MENTAL HEALTH										
	REVENUE	4,651,936	51,065	4,714,549	101	4,817,437	4,817,437	0	31,522	31,522	1
	EXPENDITURE	4,550,436	369,413	4,255,995	94	4,869,318	4,869,318	0	393,620	393,620	8
091	ANIMAL CONTROL										
	REVENUE	554,858	43,949	597,096	108	570,228	570,228	0	37,502	37,502	7
	EXPENDITURE	578,225	22,120	526,821	91	567,445	567,445	0	21,670	21,670	4
092	LAW LIBRARY										
	REVENUE	93,520	0	88,926	95	87,020	87,020	0	0	0	
	EXPENDITURE	92,543	931	88,713	96	86,843	86,843	0	845	845	1
103	HWY FED AID MATCHING FUND										
	REVENUE	90,418	0	93,000	103	94,595	94,595	0	0	0	
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,564,395	166,188	6,934,781	92	7,538,232	7,538,232	0	43,321	43,321	1
	EXPENDITURE	7,557,630	274,675	6,826,849	90	7,533,836	7,533,836	0	262,824	262,824	3
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	971,504	0	971,884	100	860,189	935,620	75,431	0	0	
	EXPENDITURE	1,427,501	19,689	862,614	60	1,307,285	1,355,364	48,079	23,254	23,254	2
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,687,898	0	4,302,586	92	4,597,819	4,597,819	0	0	0	
	EXPENDITURE	4,707,730	123,040	4,658,913	99	4,597,819	4,640,525	42,706	37,810	37,810	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	0	213,914	79	205,150	205,150	0	0	0	
	EXPENDITURE	276,781	3,861	211,211	76	283,155	283,155	0	0	0	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	0	3,553,406	100	3,633,168	3,633,168	0	0	0	
	EXPENDITURE	3,557,019	240,663	3,449,759	97	3,633,168	3,633,168	0	256,679	256,679	7
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	0	1,858,044	60	2,370,000	2,370,000	0	0	0	
	EXPENDITURE	3,085,700	32,207	1,827,939	59	2,368,078	2,368,078	0	31,258	31,258	1
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	5,502	2,790,163	92	3,033,069	3,033,069	0	2,739	2,739	
	EXPENDITURE	3,027,215	132,242	2,761,439	91	3,033,069	3,033,069	0	123,291	123,291	4
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	0	16,510	5503	250	250	0	0	0	
	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	28	178,163	113	155,100	155,100	0	112,744	112,744	73
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	3,258	117,769	32	250,600	250,600	0	1,812	1,812	1
	EXPENDITURE	355,292	0	140,015	39	212,000	212,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	926	1,632,757	72	2,436,110	2,436,110	0	0	0	
	EXPENDITURE	1,987,112	824,236	1,786,634	90	2,338,815	2,338,815	0	732,727	732,727	31
610	WORKING CASH FUND										
	REVENUE	225	0	251	112	200	200	0	0	0	
	EXPENDITURE	251	0	251	100	200	200	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	11,034	92	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	10,160	85	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	0	24,009	96	30,035	30,035	0	0	0	
	EXPENDITURE	26,000	227	10,774	41	26,000	26,000	0	4,591	4,591	18
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	0	329,494	84	327,648	327,648	0	0	0	
	EXPENDITURE	297,863	6,151	279,421	94	301,077	301,077	0	73,792	73,792	25
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	0	193,563	124	150,200	150,200	0	0	0	
	EXPENDITURE	304,466	2,410	249,903	82	315,807	315,807	0	61,721	61,721	20
617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	0	13,314	27	75,500	75,500	0	0	0	
	EXPENDITURE	61,051	3	21,653	35	75,839	75,839	0	1,678	1,678	2

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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 1/31/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	542,375	474	558,380	103	570,400	570,400	0	0	0	
	EXPENDITURE	453,980	5,282	288,023	63	584,742	584,742	0	3,340	3,340	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	0	24,772	83	28,260	28,260	0	169	169	1
	EXPENDITURE	40,478	0	23,336	58	41,507	41,507	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	502,880	5,949,211	90	6,845,427	6,845,427	0	508,441	508,441	7
	EXPENDITURE	6,590,303	478,269	5,966,385	91	6,181,151	6,181,151	0	399,359	399,359	6
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	1,548	38,393	124	30,000	30,000	0	0	0	
	EXPENDITURE	44,375	0	35,355	80	18,275	18,275	0	1,528	1,528	8
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	0	59,312	99	58,500	58,500	0	0	0	
	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	0	0	
	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	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	0	218,087	125	275,150	275,150	0	0	0	
	EXPENDITURE	194,319	4,455	137,650	71	333,969	333,969	0	3,268	3,268	1
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	0	24,344	122	25,100	25,100	0	0	0	
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	0	8,866	109	8,000	8,000	0	0	0	
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	50,000	563,476	69	0	0	0	0	0	
	EXPENDITURE	1,035,046	47,635	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	0	62,198	113	55,200	55,200	0	749	749	1
	EXPENDITURE	56,505	584	36,877	65	42,800	42,800	0	2,311	2,311	5
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	0	26,583	99	26,808	26,808	0	0	0	
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	0	65,115	203	32,500	32,500	0	0	0	
	EXPENDITURE	32,000	76	13,254	41	84,670	84,670	0	180	180	

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PERIOD ENDING 1/31/16

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 1/31/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	0	247,578	99	250,100	250,100	0	0	0	
	EXPENDITURE	266,168	5,323	176,622	66	275,399	275,399	0	4,928	4,928	2
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	53,977	0	34,525	64	55,775	55,775	0	0	0	
	EXPENDITURE	55,278	2,542	55,280	100	56,102	56,102	0	2,364	2,364	4
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	1,650	8,296	106	8,195	8,195	0	1,100	1,100	13
	EXPENDITURE	8,800	1,100	8,795	100	9,450	9,450	0	1,100	1,100	12
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	6,694	156,257	74	247,095	247,095	0	3,090	3,090	1
	EXPENDITURE	265,689	8,728	232,718	88	246,487	246,487	0	7,732	7,732	3
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	0	77,959	96	81,178	81,178	0	0	0	
	EXPENDITURE	79,919	36	69,721	87	79,304	79,304	0	3,021	3,021	4
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	1,434,674		0	0	0	132,633	132,633	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	2,834	425,855	77	553,201	553,201	0	2,834	2,834	1
	EXPENDITURE	527,347	15,552	472,107	90	516,944	516,944	0	16,207	16,207	3
TOTAL ALL FUNDS	REVENUE	127,107,782	1,322,818	117,454,043	92	123,108,389	123,183,820	75,431	1,427,364	1,427,364	1
	EXPENDITURE	129,199,282	3,691,815	114,723,942	89	124,914,480	125,037,990	123,510	5,054,355	5,054,355	4