

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/29/16

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 2/29/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	21	1,434,932	100	1,436,363	1,436,363	0	35	35	
	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	504,451	8,679,513	63	13,296,266	13,296,266	0	765,426	963,494	7
	EXPENDITURE	13,825,983	974,682	8,786,110	64	13,237,889	13,237,889	0	770,941	1,015,454	8
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	0	1,457,872	100	1,504,649	1,504,649	0	0	0	
	EXPENDITURE	1,462,958	25,087	1,332,178	91	1,499,524	1,499,524	0	0	0	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	34	335,621	108	321,850	321,850	0	16	16	
	EXPENDITURE	357,541	40,934	330,999	93	319,239	319,239	0	22,104	88,766	28
013	DEBT SERVICE										
	REVENUE	3,245,999	0	2,938,950	91	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	655	80,822	89	89,740	89,740	0	1,928	1,928	2
	EXPENDITURE	692,804	71,884	624,991	90	716,092	716,092	0	36,672	117,401	16
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	6,500	58,718	44	170,500	170,500	0	2,966	2,966	2
	EXPENDITURE	375,968	34,623	369,061	98	375,640	375,640	0	27,088	46,335	12
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	9,179	118,799	95	124,146	124,146	0	6,699	15,882	13
022	COUNTY CLERK										
	REVENUE	446,750	29,981	459,024	103	549,650	549,650	0	28,044	28,044	5
	EXPENDITURE	978,205	60,067	974,424	100	1,012,379	1,012,379	0	53,299	142,017	14
023	RECORDER										
	REVENUE	2,579,012	114,763	2,401,171	93	2,061,000	2,061,000	0	139,293	242,831	12
	EXPENDITURE	1,516,258	189,465	1,344,199	89	1,118,543	1,118,543	0	145,110	154,871	14
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	34,631	89	39,078	39,078	0	0	0	
	EXPENDITURE	379,383	26,673	372,971	98	380,542	380,542	0	20,680	46,725	12
026	COUNTY TREASURER										
	REVENUE	719,429	1,236	674,214	94	625,300	625,300	0	1,066	1,123	
	EXPENDITURE	269,620	19,242	266,018	99	265,645	265,645	0	19,130	33,113	12
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	1,581	79,382	41	148,752	148,752	0	252	252	
	EXPENDITURE	1,020,334	75,508	960,788	94	1,052,161	1,064,766	12,605	68,457	103,933	10
030	CIRCUIT CLERK										
	REVENUE	1,669,500	114,037	1,580,377	95	1,647,565	1,647,565	0	110,347	110,347	7
	EXPENDITURE	1,133,588	80,587	1,088,544	96	1,090,089	1,090,089	0	84,525	135,943	12
031	CIRCUIT COURT										
	REVENUE	0	1,150	21,733	N.A.	13,020	13,020	0	1,025	1,050	8
	EXPENDITURE	1,170,701	64,685	1,153,665	99	1,236,418	1,236,418	0	79,925	163,849	13

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	99	0	0	0	0	0	12
	EXPENDITURE	32,609	2,512	32,277	99	32,984	32,984	0	2,373	3,950	12
036	PUBLIC DEFENDER										
	REVENUE	158,000	582	123,763	78	158,000	158,000	0	379	379	13
	EXPENDITURE	1,129,545	86,184	1,118,261	99	1,113,307	1,113,307	0	84,103	140,643	13
040	SHERIFF										
	REVENUE	1,387,404	127,410	1,333,022	96	1,300,191	1,300,191	0	75,463	80,100	6
	EXPENDITURE	5,448,625	317,686	5,358,435	98	5,124,175	5,124,175	0	322,653	658,442	13
041	STATES ATTORNEY										
	REVENUE	1,344,959	108,252	1,258,687	94	1,359,884	1,359,884	0	61,484	61,484	5
	EXPENDITURE	2,245,527	160,167	2,245,576	100	2,252,868	2,252,868	0	166,334	263,230	12
042	CORONER										
	REVENUE	76,725	4,802	118,030	154	117,925	117,925	0	8,485	8,485	7
	EXPENDITURE	550,831	38,523	527,048	96	540,652	540,652	0	42,067	62,971	12
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	0	61,599	96	68,800	68,800	0	0	10	12
	EXPENDITURE	173,055	11,624	161,861	94	150,423	150,423	0	11,349	18,350	12
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	7,094	1,757,047	118	1,517,218	1,517,218	0	3,325	3,325	12
	EXPENDITURE	1,755,990	125,803	1,730,211	99	1,820,978	1,820,978	0	134,109	221,725	12
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	0	912,220	117	793,867	793,867	0	0	125	12
	EXPENDITURE	1,545,257	118,212	1,535,506	99	1,584,272	1,584,272	0	119,543	185,013	12
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0	95	0	0	0	0	0	18
	EXPENDITURE	25,524	1,011	24,171	95	19,141	19,141	0	3,407	3,407	18
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	18,422	1,423,874	111	1,214,400	1,214,400	0	19,691	40,212	3
	EXPENDITURE	3,656,605	172,897	3,414,361	93	3,560,814	3,560,814	0	166,380	236,624	7
072	ADA COMPLIANCE										
	REVENUE	0	0	0	100	0	0	0	0	0	8
	EXPENDITURE	88,086	0	88,085	100	174,776	174,776	0	14,133	14,386	8
075	GENERAL COUNTY										
	REVENUE	21,384,427	6,922	21,384,332	100	21,407,745	21,407,745	0	9,662	21,881	15
	EXPENDITURE	3,632,747	314,720	3,439,778	95	3,671,735	3,704,460	32,725	245,354	547,564	15
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	0	65,050	139	43,585	43,585	0	11,638	11,638	27
	EXPENDITURE	439,165	27,212	408,378	93	404,036	404,036	0	25,839	40,010	10

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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	1,000	1,000	100
	EXPENDITURE	125,417	9,993	124,756	99	124,944	124,944	0	9,997	19,671	16
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	2,846	4,416	12
140	CORRECTIONAL CENTER										
	REVENUE	811,540	40,554	782,145	96	765,440	765,440	0	38,478	41,529	5
	EXPENDITURE	6,086,318	445,339	5,963,515	98	6,209,706	6,209,706	0	397,714	619,129	10
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	189,276	66	286,634	286,634	0	0	0	
	EXPENDITURE	278,950	15,639	216,398	78	288,515	288,515	0	16,446	26,124	9
TOTAL	GENERAL CORPORATE										
	REVENUE	39,028,702	0	38,523,853	99	35,881,559	35,881,559	0	514,542	658,725	2
	EXPENDITURE	38,843,933	15,639	37,601,034	97	35,835,644	35,880,974	45,330	2,328,336	4,114,490	11

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081	NURSING HOME										
	REVENUE	16,573,928	1,203,209	14,504,558	88	17,049,523	17,049,523	0	977,003	977,647	6
	EXPENDITURE	16,914,119	798,685	14,791,194	87	17,010,037	17,010,037	0	518,915	977,353	6
083	COUNTY HIGHWAY										
	REVENUE	2,804,306	75,987	2,861,109	102	3,149,489	3,149,489	0	8,922	9,559	
	EXPENDITURE	2,807,524	169,955	2,504,101	89	3,149,489	3,149,489	0	151,040	220,186	7
084	COUNTY BRIDGE										
	REVENUE	1,138,166	624	1,153,392	101	1,163,879	1,163,879	0	765	765	
	EXPENDITURE	1,138,166	36,150	573,008	50	1,483,213	1,483,213	0	6,340	13,423	1
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,888,040	200,244	2,487,075	86	2,890,762	2,890,762	0	186,888	186,888	6
	EXPENDITURE	4,112,450	81,984	2,677,749	65	4,092,475	4,092,475	0	12,332	22,746	1
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,737,455	59,793	4,437,376	94	4,621,991	4,621,991	0	58,969	186,050	4
	EXPENDITURE	4,612,955	523,952	4,050,193	88	4,621,991	4,621,991	0	335,486	335,486	7
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,443,244	7,998	1,435,354	99	1,481,170	1,481,170	0	39	78,136	5
	EXPENDITURE	1,414,605	0	1,400,789	99	1,460,538	1,460,538	0	0	7,500	1
090	MENTAL HEALTH										
	REVENUE	5,206,786	80,025	5,271,552	101	4,817,437	4,817,437	0	31,806	63,328	1
	EXPENDITURE	5,075,618	338,740	4,782,546	94	4,869,318	4,869,318	0	305,379	698,997	14
091	ANIMAL CONTROL										
	REVENUE	554,858	45,148	597,096	108	570,228	570,228	0	29,883	67,385	12
	EXPENDITURE	578,225	42,367	530,157	92	567,445	567,445	0	36,062	57,732	10
092	LAW LIBRARY										
	REVENUE	93,520	5,545	88,926	95	87,020	87,020	0	6,993	6,993	8
	EXPENDITURE	92,543	4,903	89,118	96	86,843	86,843	0	5,621	6,467	7
103	HWY FED AID MATCHING FUND										
	REVENUE	90,418	130	93,047	103	94,595	94,595	0	40	40	
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,564,395	444,125	7,258,595	96	7,538,232	7,538,232	0	441,534	484,854	6
	EXPENDITURE	7,557,630	518,335	6,844,340	91	7,533,836	7,533,836	0	587,469	850,284	11
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	971,504	10,000	971,884	100	860,189	935,620	75,431	100	100	
	EXPENDITURE	1,427,501	112,071	862,614	60	1,307,285	1,355,364	48,079	2,964	26,218	2
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,687,898	100	4,701,557	100	4,597,819	4,597,819	0	159	159	
	EXPENDITURE	4,707,730	20,476	4,667,676	99	4,597,819	4,640,525	42,706	124,655	162,466	4
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	8,591	220,277	81	205,150	205,150	0	13,458	13,458	7
	EXPENDITURE	276,781	14,375	276,437	100	283,155	283,155	0	15,875	15,875	6

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	72	3,555,220	100	3,633,168	3,633,168	0	131	131	
	EXPENDITURE	3,557,019	316,717	3,449,759	97	3,633,168	3,633,168	0	256,679	513,358	14
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	95,507	1,858,044	60	2,370,000	2,370,000	0	104,270	104,270	4
	EXPENDITURE	3,085,700	115,779	1,853,198	60	2,368,078	2,368,078	0	102,154	133,413	6
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	59,223	2,850,989	94	3,033,069	3,033,069	0	26,985	29,724	1
	EXPENDITURE	3,027,215	214,999	2,761,439	91	3,033,069	3,033,069	0	210,457	333,749	11
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	6	16,510	5503	250	250	0	70	70	28
	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	538	178,179	113	155,100	155,100	0	829	113,573	73
	EXPENDITURE	38,500	0	33,105	86	57,500	57,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	11,106	119,340	33	250,600	250,600	0	6,618	8,430	3
	EXPENDITURE	355,292	3,509	148,314	42	212,000	212,000	0	20,293	20,293	10
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	39,652	1,749,794	77	2,436,110	2,436,110	0	281	281	
	EXPENDITURE	1,987,112	37,381	1,797,156	90	2,338,815	2,338,815	0	78,019	810,746	35
610	WORKING CASH FUND										
	REVENUE	225	20	251	112	200	200	0	35	35	18
	EXPENDITURE	251	0	251	100	200	200	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	548	11,034	92	12,000	12,000	0	573	573	5
	EXPENDITURE	12,000	548	11,034	92	12,000	12,000	0	573	573	5
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	5	24,009	96	30,035	30,035	0	7,676	7,676	26
	EXPENDITURE	26,000	623	10,774	41	26,000	26,000	0	834	5,425	21
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	18,567	348,454	89	327,648	327,648	0	17,968	17,968	5
	EXPENDITURE	297,863	20,670	280,190	94	301,077	301,077	0	9,391	83,184	28
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	10,527	198,596	127	150,200	150,200	0	8,954	8,954	6
	EXPENDITURE	304,466	9,171	252,983	83	315,807	315,807	0	10,328	72,048	23
617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	188	13,314	27	75,500	75,500	0	2,437	2,437	3
	EXPENDITURE	61,051	3	21,653	35	75,839	75,839	0	0	1,678	2

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618	PROBATION SERVICES FUND										
	REVENUE	542,375	33,969	558,380	103	570,400	570,400	0	29,394	29,394	5
	EXPENDITURE	453,980	23,051	288,670	64	584,742	584,742	0	9,536	12,876	2
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	84	24,772	83	28,260	28,260	0	444	613	2
	EXPENDITURE	40,478	0	23,336	58	41,507	41,507	0	1,168	1,168	3
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	500,840	5,949,211	90	6,845,427	6,845,427	0	452,238	960,679	14
	EXPENDITURE	6,590,303	495,452	5,973,258	91	6,181,151	6,181,151	0	402,713	802,072	13
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	7,831	38,393	124	30,000	30,000	0	149	149	
	EXPENDITURE	44,375	158	44,355	100	18,275	18,275	0	1,334	2,862	16
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	561	59,312	99	58,500	58,500	0	533	533	1
	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	1	1	10
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	9,422	218,087	125	275,150	275,150	0	8,879	8,879	3
	EXPENDITURE	194,319	6,213	166,541	86	333,969	333,969	0	9,679	12,946	4
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,927	24,344	122	25,100	25,100	0	1,532	1,532	6
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	734	8,866	109	8,000	8,000	0	528	528	7
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	216	216	3
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	24	563,476	69	0	0	0	27	27	
	EXPENDITURE	1,035,046	52,788	708,170	68	350,000	350,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	55,150	5,257	62,198	113	55,200	55,200	0	4,209	4,958	9
	EXPENDITURE	56,505	848	36,877	65	42,800	42,800	0	1,154	3,465	8
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	1,829	26,583	99	26,808	26,808	0	1,268	1,268	5
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	1,618	65,115	203	32,500	32,500	0	1,996	1,996	6
	EXPENDITURE	32,000	685	13,254	41	84,670	84,670	0	582	762	1

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/29/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-	ACTUALS			BEGINNING (01/01/16)	BUDGET- CURRENT (AS OF 2/29/16)	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %				CURRENT MONTH	YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	18,411	247,578	99	250,100	250,100	0	17,918	17,918	7
	EXPENDITURE	266,168	17,955	244,183	92	275,399	275,399	0	9,990	14,917	5
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	53,977	0	54,025	100	55,775	55,775	0	17,263	17,263	31
	EXPENDITURE	55,280	4,236	55,280	100	56,102	56,102	0	4,299	6,663	12
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	2,054	8,296	106	8,195	30,868	22,673	456	1,556	5
	EXPENDITURE	8,800	0	8,795	100	9,450	48,250	38,800	223	1,323	3
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	7,900	168,200	79	247,095	247,095	0	7,350	10,440	4
	EXPENDITURE	265,689	14,905	233,009	88	246,487	246,487	0	16,876	24,607	10
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,756	77,959	96	81,178	81,178	0	1,295	1,295	2
	EXPENDITURE	79,919	400	69,813	87	79,304	79,304	0	4,741	7,763	10
687	SHERIFF FORECLOSURES										
	REVENUE	0	8	1,434,674		0	0	0	17	132,650	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	16,125	495,711	90	553,201	553,201	0	16,542	19,376	4
	EXPENDITURE	527,347	26,397	479,883	91	516,944	516,944	0	31,612	47,819	9
TOTAL ALL FUNDS	REVENUE	127,662,632	3,692,372	120,456,310	94	123,108,389	123,206,493	98,104	3,775,428	5,202,793	4
	EXPENDITURE	129,724,666	5,093,380	116,263,257	90	124,914,480	125,089,395	174,915	6,384,266	11,438,603	9