



CHAMPAIGN COUNTY
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2016
STATEMENT OF FINANCIAL POSITION - ALL FUNDS, DISCRETELY PRESENTED COMPONENT UNITS AND METCAD

	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units	METCAD
ASSETS					
Current Assets					
Cash and Cash Equivalent	82,108,610	6,296,692	1,877,043	2,139,209	4,440,028
Investments	-	-	182,682,577	-	-
Receivables	26,006,488	2,748,964	343,263	368,717	733,102
Inventories	-	-	-	-	-
Other Assets	17,333,668	-	4,061	103,380	693,086
Non-Current Assets					
Capital Assets/Net of Accumulated Depreciation	341,445,402	65,340,787	-	26,039	4,795,676
Other Capital Assets	-	-	-	-	-
TOTAL ASSETS	440,894,177	64,486,333	165,216,944	2,633,345	10,861,901
LIABILITIES					
Current Liabilities					
All Payables	8,823,267	163,615	86,716	31,344	625,113
Deferred Revenues	14,374,062	-	-	299,705	1,084,951
Other Liabilities	-	-	-	-	-
Non-Current/Long-Term Liabilities					
Due Within One Year	4,807,412	1,020,074	-	3,098	43,196
Due Beyond One Year	108,336,634	11,837,715	-	40,111	172,786
Other Non-Current/Long-Term Liabilities	-	-	-	-	-
TOTAL LIABILITIES	137,341,373	13,041,304	86,716	374,259	1,306,046
NET POSITION					
Investments in Capital Assets/Net of Related Debt	289,996,303	43,069,698	-	26,039	4,795,676
Net Assets - Restated	18,186,839	-	-	877,034	-
Net Assets - Unrestricted	1,999,960	3,389,441	185,130,228	1,658,013	4,060,160
TOTAL NET POSITION	309,862,802	51,448,029	185,130,228	2,261,086	8,855,756
TOTAL LIABILITIES & NET POSITION	440,894,177	64,486,333	165,216,944	2,633,345	10,861,901

REVENUES AND RECEIPTS

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	METCAD
LOCAL TAXES									
Property Tax	11,102,000	9,047,668	2,741,093	-	-	-	-	982,113	-
Local Sales Tax	17,376,195	-	-	-	-	-	-	-	-
Utilities Tax	4,922,872	944,785	-	-	-	-	-	-	-
Electric Utilities	-	-	-	-	-	-	-	-	-
Water Utilities	-	-	-	-	-	-	-	-	-
Communications Utilities	2,403,162	-	-	-	-	-	-	-	-
Other Utilities Tax	2,519,720	944,786	-	-	-	-	-	-	-
Other Taxes	3,121,873	881,971	-	-	-	-	-	-	-
INTERGOVERNMENTAL RECEIPTS & STATE OR FEDERAL GRANTS									
State Income Tax	8,409,157	-	-	-	-	-	-	-	-
State Sales Tax	17,728,613	-	-	-	-	-	-	-	-
State Motor Fuel Tax	-	3,657,342	-	-	-	-	-	-	-
State Reallocation Tax	953,718	93,957	-	-	-	-	-	-	-
State Gaming Tax(es)	-	-	-	-	-	-	-	-	-
Other State Sources	-	92,989	-	-	-	-	-	95,832	-
Other	-	92,989	-	-	-	-	-	95,832	-
Federal Sources	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other Intergovernmental	661,082	1,366,669	807,542	-	-	-	-	-	-
OTHER SOURCES									
Licenses and Permits	2,591,357	-	2,777,204	-	-	-	-	-	-
Fines and Forfeitures	1,150,658	393,794	-	-	-	-	-	-	-
Charges for Services	1,355,696	143,749	-	-	6,469,677	6,403,626	-	-	4,635,934
Sewer Utilities	-	-	-	-	2,067,234	-	-	-	-
Refuse and Disposal Charges	-	-	-	-	545,486	-	-	-	-
Parking	-	-	-	-	2,865,875	-	-	-	-
Other	1,365,696	143,749	-	-	-	6,403,626	-	-	4,635,934
Interest	159,017	112,063	131,120	31,956	62,889	51,965	5,483,040	12,997	36,969
Miscellaneous	1,075,807	193,423	423,054	-	61,568	324,776	3,807,224	406,133	116,194
TOTAL RECEIPTS AND REVENUES	71,836,699	16,944,370	6,688,021	31,956	5,564,022	8,779,908	15,230,264	1,100,985	4,707,087

DISBURSEMENTS, EXPENDITURES, AND EXPENSES

General Government	11,228,307	988,794	-	-	-	-	-	884,310	-
Financial Administration	1,840,163	-	-	-	-	-	-	-	-
General Administrative Buildings	-	-	-	-	-	-	-	-	-
Central Administration	9,628,149	988,794	-	-	-	-	-	282,128	-
Other	-	-	-	-	-	-	-	302,191	-
Public Safety	37,818,837	200,158	-	-	-	-	-	-	5,115,219
Police	21,251,218	-	-	-	-	-	-	-	-
Fire	16,643,392	-	-	-	-	-	-	-	-
Other	23,727	200,158	-	-	-	-	-	-	5,115,219
Corrections	-	-	-	-	-	-	-	-	-
Transportation and Public Works	7,075,616	3,601,282	4,269,886	-	2,393,818	-	-	-	-
Parking Facilities	-	-	-	-	2,393,815	-	-	-	-
Other	7,075,616	3,601,282	4,269,886	-	-	-	-	-	-
Social Services	240,654	2,969,807	-	-	-	-	-	126,328	-
Welfare	240,654	2,969,807	-	-	-	-	-	126,328	-
Culture and Recreation	-	6,501,176	650	-	-	-	-	295,534	-
Library	-	6,501,176	650	-	-	-	-	295,534	-
Parks	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	1,731,326	-	-	-	-
Sewage	-	-	-	-	1,311,623	-	-	-	-
Other	-	-	-	-	419,703	-	-	-	-
Debt	-	-	25,112	5,624,269	369,186	-	-	-	-
Interest	-	-	5,109	2,024,286	369,186	-	-	-	-
Principal	-	-	20,004	3,600,000	-	-	-	-	-
Depreciation	-	-	-	-	1,246,749	979,091	-	-	-
Capital Outlay	-	4,834,719	9,889,655	-	171,116	-	-	-	-
Other Expenditures	-	-	-	-	151,974	-	-	-	-
TOTAL EXPENDITURES/EXPENSE	56,403,819	18,993,924	13,675,313	5,524,269	6,034,165	4,453,192	10,379,037	1,008,181	5,116,219

FUND BALANCES AND OTHER FINANCING SOURCES (USES)

Excess of Receipts/Revenues Over (Under)	14,853,688	(2,089,554)	(6,795,292)	(3,432,339)	(469,149)	347,778	4,311,227	99,884	(328,122)
Operating Transfers In	800,365	350,236	11,893,420	4,991,072	1,200,000	761,889	-	-	-
Operating Transfers Out	(12,950,822)	(1,870,024)	(4,326,048)	-	(449,115)	(20,074)	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Other	10,622	-	201,679	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	3,103,482	(3,609,342)	133,159	(801,261)	300,742	1,089,200	4,311,227	89,884	(328,122)
PREVIOUS YEAR FUND BALANCE	23,915,696	20,612,545	16,692,091	4,429,767	51,144,287	5,216,043	10,215,001	2,995,874	9,183,877
Other	-	-	-	-	-	-	-	(14,101)	-
CURRENT YEAR FUND BALANCE	26,719,348	16,993,203	16,825,240	3,628,496	51,445,029	6,305,333	10,513,228	2,181,657	8,855,756

STATEMENT OF INDEBTEDNESS

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	87,200,000	8,735,000	15,190,000	80,745,000
Other	80,273,638	11,667,696	464,000	81,487,625
TOTAL DEBT	117,473,638	20,402,696	15,654,000	124,232,625

Deleted information on vendor and employee payments is available at the City of Champaign, Finance Department at 102 N. Neil Street, Champaign, Illinois and may be inspected there between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday. Inquiries may be directed to Richard Schauer, Finance Director. Information on salaries and benefits are also located on the City's website: <http://ci.champaign.il.us/departments/human-resources/salaries-and-benefits/>

I, Marilyn L. Banks, City Clerk of the City of Champaign, Champaign County, IL do hereby certify that the above is a true and correct copy of the Annual Treasurer's Report for the fiscal year ending June 30, 2016

Marilyn L. Banks