

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT (AS OF 5/31/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	169,736	1,415,687	98	1,456,113	1,456,113	0	343,014	343,205	24
	EXPENDITURE	1,425,363	515	1,424,893	100	2,642,295	2,642,295	0	515	1,186,196	45
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	1,249,758	10,461,594	82	14,888,747	15,402,948	514,201	728,380	4,491,059	29
	EXPENDITURE	13,123,780	976,647	10,603,123	81	14,885,147	15,399,348	514,201	807,315	4,973,410	32
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	140,318	1,170,277	98	1,229,311	1,229,311	0	284,970	284,970	23
	EXPENDITURE	1,573,205	60,465	1,401,229	89	1,431,123	1,431,123	0	80,533	385,856	27

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	81,074	341,038	109	309,450	311,900	2,450	80,952	155,429	50
	EXPENDITURE	344,108	27,042	326,332	95	321,049	336,416	15,367	27,018	168,073	50
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	133,864	14
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	245,045	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	2,010	73,662	79	98,276	98,276	0	745	13,203	13
	EXPENDITURE	636,922	44,967	592,462	93	757,483	753,795	3,688-	121,062	366,402	49
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	48,347	402,289	98	415,944	415,944	0	96,822	96,822	23
	EXPENDITURE	408,991	0	402,842	98	415,944	415,944	0	0	0	0
020	AUDITOR										
	REVENUE	126,500	6,500	132,431	105	126,500	126,500	0	0	6,500	5
	EXPENDITURE	347,889	44,208	347,762	100	399,135	399,135	0	40,891	174,241	44
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	12,840	118,147	99	131,639	131,639	0	13,442	57,885	44
022	COUNTY CLERK										
	REVENUE	350,900	24,201	269,807	77	515,756	515,756	0	34,324	175,722	34
	EXPENDITURE	928,994	120,847	918,911	99	1,002,120	1,002,120	0	67,147	444,828	44
023	RECORDER										
	REVENUE	1,933,385	152,893	2,020,397	105	3,012,292	3,012,292	0	143,537	799,534	27
	EXPENDITURE	1,203,657	205,656	1,167,312	97	1,407,266	1,407,266	0	24,406	425,695	30
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,875	34,548	91	37,505	37,505	0	3,193	12,830	34
	EXPENDITURE	363,236	37,759	342,239	94	399,630	399,630	0	38,570	163,441	41
026	COUNTY TREASURER										
	REVENUE	709,400	3,970	639,511	90	735,500	735,500	0	1,897	13,101	2
	EXPENDITURE	254,803	26,803	247,830	97	279,384	279,384	0	27,471	118,427	42
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	3,785	153,827	129	127,584	127,584	0	3,744	10,074	8
	EXPENDITURE	942,920	165,298	903,479	96	992,566	1,017,733	25,167	85,661	419,947	41
030	CIRCUIT CLERK										
	REVENUE	1,938,500	171,998	1,677,439	87	1,921,833	1,921,833	0	157,078	686,765	36
	EXPENDITURE	1,108,522	123,527	1,069,416	96	1,237,859	1,237,859	0	122,894	536,346	43
031	CIRCUIT COURT										
	REVENUE	0	13	296	N.A.	0	0	0	36	2,535	N.A.
	EXPENDITURE	1,036,566	103,196	1,003,395	97	1,144,875	1,144,075	800-	114,026	519,020	45

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,131	3,351	27,098	82	41,495	41,495	0	3,608	14,590	35
036	PUBLIC DEFENDER										
	REVENUE	220,289	10,780	154,959	70	168,646	168,646	0	10,808	49,156	29
	EXPENDITURE	1,074,938	121,381	1,073,980	100	1,190,268	1,191,068	800	125,945	527,956	44
040	SHERIFF										
	REVENUE	1,106,194	134,444	1,298,834	117	1,426,891	1,426,891	0	114,446	534,915	37
	EXPENDITURE	4,929,027	461,817	4,928,059	100	5,297,666	5,388,666	91,000	478,857	2,185,319	41
041	STATES ATTORNEY										
	REVENUE	1,380,513	118,123	1,234,718	89	1,448,450	1,448,450	0	112,480	610,523	42
	EXPENDITURE	2,148,131	228,969	2,106,124	98	2,360,224	2,360,224	0	236,719	1,052,634	45
042	CORONER										
	REVENUE	93,896	4,196	96,503	103	72,875	72,875	0	10,389	36,045	49
	EXPENDITURE	554,698	45,505	534,178	96	540,511	540,511	0	50,490	230,394	43
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	2,237	69,217	105	64,600	64,600	0	5,223	24,773	38
	EXPENDITURE	135,353	8,544	104,553	77	156,606	156,606	0	17,718	66,566	43
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	147,450	1,340,260	145	1,049,132	1,049,132	0	368,317	529,831	51
	EXPENDITURE	1,645,877	193,192	1,616,868	98	1,810,287	1,810,287	0	174,510	788,831	44
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	79,624	662,873	139	679,650	679,650	0	202,092	278,208	41
	EXPENDITURE	1,468,446	166,999	1,448,919	99	1,712,526	1,712,526	0	164,429	686,104	40
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	1,151	17,598	88	21,577	21,577	0	6,409	15,816	73
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	27,743	1,208,603	99	1,306,043	1,306,043	0	22,041	906,714	69
	EXPENDITURE	2,975,397	200,874	2,780,717	93	3,890,008	3,892,791	2,783	225,574	1,378,229	35
075	GENERAL COUNTY										
	REVENUE	19,116,435	1,802,417	20,816,701	109	21,039,710	21,039,710	0	2,913,975	5,620,998	27
	EXPENDITURE	3,379,213	269,575	3,327,451	98	3,875,575	3,875,575	0	302,704	1,588,083	41
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	7,124	42,196	82	43,536	46,536	3,000	15,453	29,186	63
	EXPENDITURE	344,907	33,294	338,183	98	409,615	430,215	20,600	32,657	137,803	32
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	206,598	0	206,597	100	226,369	226,369	0	0	37,728	17

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	500	500	0	500	100
	EXPENDITURE	123,006	8,199	123,006	100	127,026	129,026	2,000	12,386	58,298	45
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	8,796	60,383	104	43,560	43,560	0	6,624	21,240	49
	EXPENDITURE	52,222	5,400	49,569	95	39,438	39,438	0	4,165	17,362	44
140	CORRECTIONAL CENTER										
	REVENUE	787,596	58,257	814,112	103	1,025,035	1,025,035	0	63,762	280,565	27
	EXPENDITURE	5,955,553	589,578	5,856,430	98	6,729,343	6,638,343	91,000-	660,617	2,764,379	42
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	27,468	349,260	109	221,526	221,526	0	14,021	79,738	36
	EXPENDITURE	321,007	33,120	303,506	95	226,541	226,541	0	22,808	95,581	42
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	27,468	34,333,629	105	36,874,235	36,880,185	5,950	4,415,425	11,108,771	30
	EXPENDITURE	33,462,439	33,120	32,681,538	98	37,838,231	37,900,460	62,229	3,202,184	15,285,023	40

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		-BUDGET-		ACTUALS		←	BUDGET	CHANGE	ACTUALS		YTD	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	CURRENT (AS OF 5/31/14)		CURRENT MONTH	YEAR-TO DATE	%	
081	NURSING HOME											
	REVENUE	15,620,510	1,148,167	14,942,083	96	17,217,794	17,217,794	0	1,398,653	6,174,453	36	
	EXPENDITURE	16,781,551	1,369,423	15,494,629	92	17,055,308	17,055,308	0	1,308,561	5,892,205	35	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	259,787	2,647,429	99	2,715,373	2,715,373	0	513,486	541,262	20	
	EXPENDITURE	2,674,323	200,299	2,327,770	87	2,827,139	2,978,135	150,996	237,798	1,264,655	42	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	176,289	1,105,742	103	1,096,242	1,096,242	0	252,804	253,409	23	
	EXPENDITURE	1,071,000	71,881	470,091	44	1,567,000	1,567,000	0	119,298	209,064	13	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	142,691	2,875,855	102	3,190,630	3,190,630	0	516,348	1,239,115	39	
	EXPENDITURE	3,437,080	767,589	3,248,727	95	3,199,449	3,199,449	0	49,113	379,284	12	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	546,717	4,872,285	97	5,318,378	5,318,378	0	861,525	1,307,601	25	
	EXPENDITURE	4,991,261	340,667	4,937,096	99	5,734,206	5,734,206	0	0	2,045,269	36	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	120,575	1,586,676	115	1,441,159	1,441,159	0	253,183	276,488	19	
	EXPENDITURE	1,377,316	60,526	1,347,649	98	1,437,260	1,440,984	3,724	67,049	262,996	18	
090	MENTAL HEALTH											
	REVENUE	4,240,206	495,366	4,202,599	99	4,404,598	4,404,598	0	976,562	1,175,531	27	
	EXPENDITURE	4,301,729	74,580	4,284,094	100	4,741,523	4,741,523	0	72,703	1,812,883	38	
091	ANIMAL CONTROL											
	REVENUE	524,591	48,149	514,653	98	542,931	542,931	0	30,069	265,018	49	
	EXPENDITURE	568,825	70,619	553,328	97	597,640	597,640	0	50,874	235,993	39	
092	LAW LIBRARY											
	REVENUE	68,075	6,133	55,034	81	98,820	98,820	0	9,998	38,603	39	
	EXPENDITURE	84,866	11,582	80,661	95	102,284	102,284	0	5,719	25,192	25	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	694	5,784	78	86,526	86,526	0	20,000	20,019	23	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	805,009	6,967,576	96	7,866,795	7,866,795	0	505,703	3,020,390	38	
	EXPENDITURE	7,234,643	746,951	6,629,688	92	7,860,649	7,860,649	0	655,187	3,077,926	39	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	20	203,382	100	916,805	919,255	2,450	9	12,486	1	
	EXPENDITURE	544,983	46,641	394,142	72	1,100,673	1,103,123	2,450	14,700	116,487	11	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	338,270	5,004,904	107	5,088,203	5,088,203	0	337,709	1,513,517	30	
	EXPENDITURE	4,685,131	515	4,631,121	99	7,611,882	7,622,780	10,898	22,680	3,257,018	43	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	22,366	271,055	98	275,300	275,300	0	15,939	71,871	26	
	EXPENDITURE	277,188	0	271,963	98	277,665	277,665	0	0	20,636	7	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	418,851	3,493,242	97	3,535,482	3,535,482	0	814,219	826,196	23
	EXPENDITURE	3,583,082	26,460	3,416,022	95	3,829,856	3,829,856	0	32,765	1,270,498	33
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	206,168	1,934,461	56	2,841,250	2,872,911	31,661	212,751	721,640	25
	EXPENDITURE	3,460,308	116,890	1,987,053	57	2,814,185	2,845,846	31,661	110,806	708,159	25
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	321,752	2,738,736	99	3,277,115	3,277,115	0	501,105	784,169	24
	EXPENDITURE	2,779,781	204,033	2,708,655	97	3,275,815	3,275,815	0	206,281	1,195,739	37
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	33	300	27	800	800	0	9	48	6
	EXPENDITURE	125,300	0	46,143	37	179,000	179,000	0	1,813	1,813	1
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	6	57	38	50	50	0	2	9	18
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	1	8		16,238	16,238	0	0	1	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	5,416	14
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	0	201,358	100	299,213	299,213	0	0	3	
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	185,406	48
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	82	31,186	21	67,100	67,100	0	756	150,903	225
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	9,523	171,075	41	464,000	464,000	0	13,228	68,759	15
	EXPENDITURE	392,000	13,234	122,973	31	447,500	447,500	0	8,084	28,274	6
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	104,803	1,832,067	80	2,044,774	2,044,774	0	128,552	307,828	15
	EXPENDITURE	1,984,917	33,973	1,289,953	65	2,044,774	2,044,774	0	43,953	970,893	47
610	WORKING CASH FUND										
	REVENUE	400	20	225	56	300	300	0	16	70	23
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	971	11,395	97	12,000	12,000	0	862	3,666	31
	EXPENDITURE	11,800	971	11,395	97	12,000	12,000	0	0	2,804	23
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	1	90,556	450	27,122	27,122	0	4	5,429	20
	EXPENDITURE	20,000	1,691	19,990	100	27,200	27,200	0	818	4,606	17
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	20,042	213,058	74	368,317	368,317	0	22,636	102,872	28
	EXPENDITURE	400,533	15,334	367,418	92	366,759	366,759	0	15,127	212,596	58

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(AS OF 5/31/14)	CHANGE		YEAR-TO DATE	YTD %	
614	RECORDER'S AUTOMATION FND											
	REVENUE	209,200	18,738	277,906	133	212,441	212,441	0	15,161	72,208	34	
	EXPENDITURE	232,900	8,416	229,529	99	219,248	219,248	0	4,380	90,595	41	
617	CHILD SUPPORT SERV FUND											
	REVENUE	650	22	31,406	4832	40,650	40,650	0	1,264	10,815	27	
	EXPENDITURE	129,473	7,941	108,190	84	54,090	54,090	0	75	87		
618	PROBATION SERVICES FUND											
	REVENUE	495,500	47,402	501,194	101	481,269	481,269	0	49,677	246,153	51	
	EXPENDITURE	502,078	18,599	389,338	78	547,701	547,701	0	19,288	178,150	33	
619	TAX SALE AUTOMATION FUND											
	REVENUE	35,755	1,794	25,517	71	36,565	36,565	0	2,472	6,942	19	
	EXPENDITURE	43,871	2,310	32,290	74	43,835	43,835	0	385	3,107	7	
620	HEALTH-LIFE INSURANCE											
	REVENUE	5,459,786	461,436	5,396,556	99	6,091,040	6,091,040	0	500,369	2,909,980	48	
	EXPENDITURE	5,495,296	458,413	5,489,826	100	6,090,458	6,090,458	0	939,087	2,911,794	48	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	27,040	5,453	32,765	121	31,000	31,000	0	1	1,595	5	
	EXPENDITURE	27,040	486	18,093	67	27,256	27,256	0	620	13,706	50	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	67,150	365	50,047	75	72,100	72,100	0	60	1,331	2	
	EXPENDITURE	67,150	0	50,047	75	72,100	72,100	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	33,339	0	8,603	26	41,081	41,081	0	20,000	20,001	49	
	EXPENDITURE	33,339	0	8,600	26	41,081	41,081	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	0	5	50	10	10	0	0	2	20	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	155,125	16,732	142,642	92	189,583	189,583	0	13,764	74,987	40	
	EXPENDITURE	120,000	88	36,482	30	147,741	207,741	60,000	8,332	43,492	21	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	1,773	20,494	102	20,000	20,000	0	1,706	9,793	49	
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	14,020	802	8,380	60	13,000	13,000	0	678	3,522	27	
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	274	1,063	8	
641	ACCESS INITIATIVE GRANT											
	REVENUE	1,478,424	2,258	1,193,824	81	1,037,782	1,037,782	0	113,053	813,093	78	
	EXPENDITURE	1,478,424	130,216	1,447,947	98	1,035,775	1,035,775	0	138,177	756,849	73	
658	JAIL COMMISSARY											
	REVENUE	49,450	4,132	57,492	116	65,170	65,170	0	7,444	20,844	32	
	EXPENDITURE	223,911	1,001	101,063	45	65,170	65,170	0	1,213	7,671	12	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT OF 5/31/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	2,431	25,659	85	29,517	29,517	0	2,249	11,674	40
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,688	28,088	94	32,000	32,000	0	2,273	10,301	32
	EXPENDITURE	58,071	2,819	25,106	43	32,000	32,000	0	417	8,728	27
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	10,366	108,398	86	318,262	318,262	0	21,691	93,171	29
	EXPENDITURE	272,375	11,118	166,003	61	316,451	360,451	44,000	8,727	50,724	14
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	13,122	49,954	100	58,475	58,475	0	25,894	25,896	44
	EXPENDITURE	52,670	6,077	52,670	100	58,475	58,475	0	6,199	25,829	44
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	4	3,440	89	3,575	3,575	0	153	3,463	97
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	0	1,232	34
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	43,806	207,282	108	202,089	202,089	0	11,456	85,488	42
	EXPENDITURE	193,718	11,455	169,577	88	246,675	246,675	0	21,672	98,804	40
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	14,119	101,283	84	90,874	90,874	0	1,856	58,675	65
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	32,948	49,663	55
687	SHERIFF FORECLOSURES										
	REVENUE	0	268,278	1,540,985		0	0	0	372,434	1,080,868	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	4,644	548,938	102	604,138	604,138	0	9,336	123,499	20
	EXPENDITURE	487,207	39,851	428,632	88	680,160	680,160	0	116,549	271,861	40
TOTAL ALL FUNDS	REVENUE	116,105,778	7,856,617	116,834,524	101	127,332,342	127,886,604	554,262	14,330,908	40,782,804	32
	EXPENDITURE	120,261,597	6,057,463	112,614,187	94	134,407,618	135,287,777	880,159	8,412,219	49,529,652	37