

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/14

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 7/31/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	34,741	1,415,687	98	1,456,113	1,456,113	0	17,802	821,473	56
	EXPENDITURE	1,425,363	250,681	1,424,893	100	2,642,295	2,642,295	0	227,306	1,413,503	53
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	730,419	10,461,594	82	14,888,747	15,450,532	561,785	793,320	6,372,150	41
	EXPENDITURE	13,123,780	710,948	10,603,123	81	14,885,147	15,446,932	561,785	896,877	6,858,719	44
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	28,890	1,170,277	98	1,229,311	1,229,311	0	14,768	681,873	55
	EXPENDITURE	1,573,205	119,008	1,401,229	89	1,431,123	1,431,123	0	95,361	541,546	38

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080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	311,850	5,953	341,038	109	309,450	311,900	2,450	43	175,073	56	
	EXPENDITURE	344,108	15,555	326,332	95	321,049	336,416	15,367	14,682	202,640	60	
013	DEBT SERVICE											
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	262,129	27	
	EXPENDITURE	398,575	65,045	398,575	100	694,206	694,206	0	61,333	353,341	51	
016	ADMINISTRATIVE SERVICES											
	REVENUE	93,028	5,707	73,662	79	98,276	98,276	0	6,658	21,086	21	
	EXPENDITURE	636,922	51,408	592,462	93	757,483	753,795	3,688-	59,450	463,532	61	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	408,991	9,955	402,289	98	415,944	415,944	0	5,018	231,675	56	
	EXPENDITURE	408,991	0	402,842	98	415,944	415,944	0	134,853	231,675	56	
020	AUDITOR											
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	25	6,635	5	
	EXPENDITURE	347,889	25,026	347,762	100	399,135	399,135	0	26,660	229,316	57	
021	BOARD OF REVIEW											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	119,727	8,472	118,147	99	131,639	131,639	0	8,734	75,261	57	
022	COUNTY CLERK											
	REVENUE	350,900	19,540	269,807	77	515,756	515,756	0	37,259	250,731	49	
	EXPENDITURE	928,994	52,208	918,911	99	1,002,120	1,002,254	134	53,436	551,966	55	
023	RECORDER											
	REVENUE	1,933,385	197,445	2,020,397	105	3,012,292	3,012,292	0	239,108	1,236,724	41	
	EXPENDITURE	1,203,657	197,322	1,167,312	97	1,407,266	1,407,266	0	176,139	738,245	52	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	38,005	2,905	34,548	91	37,505	37,505	0	6,385	22,408	60	
	EXPENDITURE	363,236	26,477	342,239	94	399,630	399,630	0	26,207	215,359	54	
026	COUNTY TREASURER											
	REVENUE	709,400	48,448	639,511	90	735,500	735,500	0	52,011	77,744	11	
	EXPENDITURE	254,803	22,685	247,830	97	279,384	279,518	134	24,072	167,235	60	
028	INFORMATION TECHNOLOGY											
	REVENUE	119,254	339	153,827	129	127,584	127,584	0	27,871	38,071	30	
	EXPENDITURE	942,920	97,575	903,479	96	992,566	1,017,733	25,167	69,884	560,207	55	
030	CIRCUIT CLERK											
	REVENUE	1,938,500	124,629	1,677,439	87	1,921,833	1,921,833	0	135,963	1,014,415	53	
	EXPENDITURE	1,108,522	84,087	1,069,416	96	1,237,859	1,237,859	0	86,024	705,788	57	
031	CIRCUIT COURT											
	REVENUE	0	0	296	N.A.	0	0	0	0	2,535	N.A.	
	EXPENDITURE	1,036,566	79,796	1,003,395	97	1,144,875	1,144,075	800-	78,578	675,486	59	

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	33,131	2,802	27,098	82	41,495	41,495	0	2,251	18,904	46	
036	PUBLIC DEFENDER											
	REVENUE	220,289	10,238	154,959	70	168,646	168,646	0	12,148	70,714	42	
	EXPENDITURE	1,074,938	97,845	1,073,980	100	1,190,268	1,191,068	800	84,542	696,380	58	
040	SHERIFF											
	REVENUE	1,106,194	73,255	1,298,834	117	1,426,891	1,426,891	0	59,573	709,568	50	
	EXPENDITURE	4,929,027	333,227	4,928,059	100	5,297,666	5,411,233	113,567	501,330	3,175,264	59	
041	STATES ATTORNEY											
	REVENUE	1,380,513	83,551	1,234,718	89	1,448,450	1,448,450	0	86,577	788,827	54	
	EXPENDITURE	2,148,131	166,125	2,106,124	98	2,360,224	2,360,224	0	166,818	1,379,658	58	
042	CORONER											
	REVENUE	93,896	30,738	96,503	103	72,875	72,875	0	5,070	54,025	74	
	EXPENDITURE	554,698	41,401	534,178	96	540,511	540,511	0	51,792	330,265	61	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	66,147	824	69,217	105	64,600	84,150	19,550	4,767	29,540	35	
	EXPENDITURE	135,353	6,853	104,553	77	156,606	176,753	20,147	10,213	87,514	50	
051	JUVENILE DETENTION CENTER											
	REVENUE	926,229	2,134	1,340,260	145	1,049,132	1,049,132	0	2,651	535,275	51	
	EXPENDITURE	1,645,877	134,390	1,616,868	98	1,810,287	1,810,287	0	134,337	1,053,095	58	
052	COURT SERVICES -PROBATION											
	REVENUE	477,182	0	662,873	139	679,650	679,650	0	11,000	306,228	45	
	EXPENDITURE	1,468,446	108,600	1,448,919	99	1,712,526	1,712,526	0	125,769	923,144	54	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	20,025	1,445	17,598	88	21,577	23,177	1,600	1,712	18,960	82	
060	HIGHWAY											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
071	PUBLIC PROPERTIES											
	REVENUE	1,223,557	207,138	1,208,603	99	1,306,043	1,306,043	0	227,130	1,317,873	101	
	EXPENDITURE	2,975,397	238,220	2,780,717	93	3,890,008	3,892,791	2,783	260,208	1,854,937	48	
075	GENERAL COUNTY											
	REVENUE	19,116,435	1,486,854	20,816,701	109	21,039,710	21,039,710	0	1,381,569	10,592,341	50	
	EXPENDITURE	3,379,213	232,518	3,327,451	98	3,875,575	3,875,140	435-	476,146	2,100,667	54	
077	ZONING AND ENFORCEMENT											
	REVENUE	51,700	7,744	42,196	82	43,536	46,536	3,000	4,144	35,799	77	
	EXPENDITURE	344,907	23,560	338,183	98	409,615	430,215	20,600	26,659	191,189	44	

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080	GENERAL CORPORATE	(CONTINUED)									
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	75,456	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	500	500	0	500	100
	EXPENDITURE	123,006	10,830	123,006	100	127,026	129,026	2,000	8,767	76,254	59
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	3,780	27,396	63
	EXPENDITURE	52,222	4,070	49,569	95	39,438	39,438	0	2,776	22,914	58
140	CORRECTIONAL CENTER										
	REVENUE	787,596	56,813	814,112	103	1,025,035	1,025,035	0	58,840	389,095	38
	EXPENDITURE	5,955,553	420,810	5,856,430	98	6,729,343	6,613,743	115,600-	562,238	3,730,339	56
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	25,129	349,260	109	221,526	221,526	0	71,779	165,937	75
	EXPENDITURE	321,007	32,576	303,506	95	226,541	226,541	0	19,090	130,144	57
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	25,129	34,333,629	105	36,874,235	36,899,735	25,500	2,472,835	18,362,344	50
	EXPENDITURE	33,462,439	32,576	32,681,538	98	37,838,231	37,920,007	81,776	3,254,700	21,035,135	55

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	(AS OF 7/31/14)		MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	15,620,510	1,068,667	14,942,083	96	17,217,794	17,217,794	0	1,030,721	8,807,102	51
	EXPENDITURE	16,781,551	1,147,556	15,494,629	92	17,055,308	17,055,308	0	1,289,253	8,290,306	49
083	COUNTY HIGHWAY										
	REVENUE	2,668,372	65,930	2,647,429	99	2,715,373	2,715,373	0	70,177	1,311,062	48
	EXPENDITURE	2,674,323	151,854	2,327,770	87	2,827,139	2,978,135	150,996	210,176	1,668,910	56
084	COUNTY BRIDGE										
	REVENUE	1,075,331	25,590	1,105,742	103	1,096,242	1,096,242	0	20,117	612,300	56
	EXPENDITURE	1,071,000	42,313	470,091	44	1,567,000	1,567,000	0	285,704	772,966	49
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,829,134	150,679	2,875,855	102	3,190,630	3,190,630	0	328,727	1,820,346	57
	EXPENDITURE	3,437,080	1,208,565	3,248,727	95	3,199,449	3,199,449	0	794,293	1,330,414	42
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	5,001,720	641,163	4,872,285	97	5,318,378	5,318,378	0	175,467	2,587,809	49
	EXPENDITURE	4,991,261	701,275	4,937,096	99	5,734,206	5,734,206	0	695,788	3,252,948	57
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,380,181	34,795	1,586,676	115	1,441,159	1,441,159	0	40,282	655,057	45
	EXPENDITURE	1,377,316	75,881	1,347,649	98	1,437,260	1,440,984	3,724	254,037	712,806	49
090	MENTAL HEALTH										
	REVENUE	4,240,206	123,685	4,202,599	99	4,404,598	4,404,598	0	76,397	2,538,356	58
	EXPENDITURE	4,301,729	398,786	4,284,094	100	4,741,523	4,741,523	0	384,560	2,815,370	59
091	ANIMAL CONTROL										
	REVENUE	524,591	33,238	514,653	98	542,931	542,931	0	37,741	355,741	66
	EXPENDITURE	568,825	43,557	553,328	97	597,640	597,640	0	46,769	323,056	54
092	LAW LIBRARY										
	REVENUE	68,075	4,562	55,034	81	98,820	98,820	0	8,315	55,529	56
	EXPENDITURE	84,866	12,260	80,661	95	102,284	102,284	0	5,916	36,799	36
103	HWY FED AID MATCHING FUND										
	REVENUE	7,390	145	5,784	78	86,526	86,526	0	1,134	47,951	55
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,253,865	386,320	6,967,576	96	7,866,795	7,904,745	37,950	606,838	4,156,235	53
	EXPENDITURE	7,234,643	436,796	6,629,688	92	7,860,649	7,898,599	37,950	501,247	3,987,077	50
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	202,664	6	203,382	100	916,805	919,255	2,450	13	12,512	1
	EXPENDITURE	544,983	10,879	394,142	72	1,100,673	1,103,123	2,450	15,929	169,265	15
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,684,986	371,450	5,004,904	107	5,088,203	5,088,203	0	387,516	2,282,782	45
	EXPENDITURE	4,685,131	852,506	4,631,121	99	7,611,882	7,622,780	10,898	834,808	4,243,759	56
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	275,300	25,058	271,055	98	275,300	275,300	0	20,064	108,186	39
	EXPENDITURE	277,188	63,990	271,963	98	277,665	277,665	0	0	23,142	8

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	85,696	3,493,242	97	3,535,482	3,535,482	0	42,232	1,961,453	55
	EXPENDITURE	3,583,082	286,944	3,416,022	95	3,829,856	3,829,856	0	399,545	2,137,855	56
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	153,978	1,934,461	56	2,841,250	2,872,911	31,661	8,064	832,994	29
	EXPENDITURE	3,460,308	127,025	1,987,053	57	2,814,185	2,845,846	31,661	154,146	987,324	35
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	107,262	2,738,736	99	3,277,115	3,277,115	0	139,075	1,549,640	47
	EXPENDITURE	2,779,781	309,430	2,708,655	97	3,275,815	3,275,815	0	215,199	1,721,717	53
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	12	300	27	800	800	0	10	64	8
	EXPENDITURE	125,300	10,025	46,143	37	179,000	179,000	0	805	22,827	13
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	2	57	38	50	50	0	2	13	26
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	0	8		16,238	16,238	0	0	2	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	5,416	14
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	2	201,358	100	299,213	299,213	0	3	99,299	33
	EXPENDITURE	200,319	15,406	199,834	100	383,994	383,994	0	11,794	197,200	51
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	54	31,186	21	67,100	67,100	0	554	152,037	227
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	961	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	12,402	171,075	41	464,000	464,000	0	15,305	144,807	31
	EXPENDITURE	392,000	8,027	122,973	31	447,500	447,500	0	10,327	44,678	10
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	107,172	1,832,067	80	2,044,774	2,044,774	0	64,551	468,209	23
	EXPENDITURE	1,984,917	55,144	1,289,953	65	2,044,774	2,044,774	0	76,479	1,163,763	57
610	WORKING CASH FUND										
	REVENUE	400	14	225	56	300	300	0	16	102	34
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	1,203	11,395	97	12,000	12,000	0	1,175	6,023	50
	EXPENDITURE	11,800	655	11,395	97	12,000	12,000	0	1,175	6,023	50
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	17,220	90,556	450	27,122	27,122	0	4	24,588	91
	EXPENDITURE	20,000	402	19,990	100	27,200	27,200	0	871	6,328	23
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	15,853	213,058	74	368,317	368,317	0	22,146	188,375	51
	EXPENDITURE	400,533	10,321	367,418	92	366,759	366,759	0	13,883	242,735	66

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614	RECORDER'S AUTOMATION FND											
	REVENUE	209,200	68,286	277,906	133	212,441	212,441	0	20,164	106,076	50	
	EXPENDITURE	232,900	7,972	229,529	99	219,248	219,248	0	8,381	105,315	48	
617	CHILD SUPPORT SERV FUND											
	REVENUE	650	15	31,406	4832	40,650	40,650	0	211	11,412	28	
	EXPENDITURE	129,473	6,073	108,190	84	54,090	54,090	0	9,883	9,972	18	
618	PROBATION SERVICES FUND											
	REVENUE	495,500	35,553	501,194	101	481,269	481,269	0	50,205	332,982	69	
	EXPENDITURE	502,078	24,786	389,338	78	547,701	547,701	0	13,689	207,127	38	
619	TAX SALE AUTOMATION FUND											
	REVENUE	35,755	395	25,517	71	36,565	36,565	0	627	8,210	22	
	EXPENDITURE	43,871	7,490	32,290	74	43,835	43,835	0	8,327	15,586	36	
620	HEALTH-LIFE INSURANCE											
	REVENUE	5,459,786	451,397	5,396,556	99	6,091,040	6,091,240	200	833,608	3,837,932	63	
	EXPENDITURE	5,495,296	445,244	5,489,826	100	6,090,458	6,090,658	200	914,919	3,860,220	63	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	27,040	7,546	32,765	121	31,000	31,000	0	1,919	12,808	41	
	EXPENDITURE	27,040	254	18,093	67	27,256	27,256	0	55	14,343	53	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	67,150	64	50,047	75	72,100	72,100	0	60	1,511	2	
	EXPENDITURE	67,150	0	50,047	75	72,100	72,100	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	33,339	8,600	8,603	26	41,081	41,081	0	7,771	27,772	68	
	EXPENDITURE	33,339	0	8,600	26	41,081	41,081	0	27,770	27,770	68	
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	8,831	142,642	92	189,583	189,583	0	15,617	99,099	52	
	EXPENDITURE	120,000	347	36,482	30	147,741	207,741	60,000	6,221	114,948	55	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	1,288	20,494	102	20,000	20,000	0	1,798	13,243	66	
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	14,020	670	8,380	60	13,000	13,000	0	616	4,733	36	
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	1,756	2,884	21	
641	ACCESS INITIATIVE GRANT											
	REVENUE	1,478,424	18	1,193,824	81	1,037,782	1,252,921	215,139	12	813,119	65	
	EXPENDITURE	1,478,424	122,939	1,447,947	98	1,035,775	1,250,914	215,139	53,546	943,105	75	
658	JAIL COMMISSARY											
	REVENUE	49,450	14	57,492	116	65,170	65,170	0	847	25,277	39	
	EXPENDITURE	223,911	143	101,063	45	65,170	65,170	0	1,060	10,050	15	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/14

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 7/31/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	1,983	25,659	85	29,517	29,517	0	2,633	16,072	54
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,719	28,088	94	32,000	32,000	0	2,277	14,664	46
	EXPENDITURE	58,071	2,108	25,106	43	32,000	32,000	0	716	10,144	32
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	8,151	108,398	86	318,262	318,262	0	20,621	133,200	42
	EXPENDITURE	272,375	9,682	166,003	61	316,451	360,451	44,000	17,095	116,525	32
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	25,896	44
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	34,094	58
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	3	3,440	89	3,575	3,575	0	3	3,469	97
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	132	1,363	38
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	3,092	207,282	108	202,089	202,089	0	14,233	129,536	64
	EXPENDITURE	193,718	10,121	169,577	88	246,675	246,675	0	20,242	134,214	54
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	1,548	101,283	84	90,874	90,874	0	1,785	87,385	96
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	0	75,260	83
687	SHERIFF FORECLOSURES										
	REVENUE	0	434,475	1,540,985		0	0	0	39,761	1,456,080	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	85,687	548,938	102	604,138	604,138	0	37,889	168,467	28
	EXPENDITURE	487,207	34,309	428,632	88	680,160	680,160	0	33,547	336,682	50
TOTAL ALL FUNDS	REVENUE	116,105,778	5,522,668	116,834,524	101	127,332,342	128,207,027	874,685	7,448,028	64,296,183	50
	EXPENDITURE	120,261,597	8,157,880	112,614,187	94	134,407,618	135,608,197	1,200,579	11,798,420	70,032,150	52