

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/14

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 9/30/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	507,571	1,415,687	98	1,456,113	1,456,113	0	388,720	1,437,604	99
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,414,018	54
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	474,756	10,461,594	82	14,888,747	15,450,532	561,785	898,451	8,017,524	52
	EXPENDITURE	13,123,780	632,313	10,603,123	81	14,885,147	15,446,932	561,785	881,395	8,250,289	53
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	418,125	1,170,277	98	1,229,311	1,229,311	0	322,093	1,192,771	97
	EXPENDITURE	1,573,205	125,206	1,401,229	89	1,431,123	1,431,123	0	40,899	627,481	44

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	737	341,038	109	309,450	311,900	2,450	3,001	243,382	78
	EXPENDITURE	344,108	21,582	326,332	95	321,049	336,416	15,367	20,839	243,510	72
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	27,867	267,728	27
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	353,341	51
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	871	73,662	79	98,276	98,276	0	2,646	26,510	27
	EXPENDITURE	636,922	28,859	592,462	93	757,483	753,795	3,688-	34,371	532,933	71
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	144,066	402,289	98	415,944	415,944	0	109,436	405,259	97
	EXPENDITURE	408,991	0	402,842	98	415,944	415,944	0	64,149	295,823	71
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	0	6,635	5
	EXPENDITURE	347,889	25,032	347,762	100	399,135	399,135	0	26,448	283,558	71
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	9,268	118,147	99	131,639	131,639	0	8,644	92,554	70
022	COUNTY CLERK										
	REVENUE	350,900	30,417	269,807	77	515,756	515,756	0	39,265	335,046	65
	EXPENDITURE	928,994	53,514	918,911	99	1,002,120	1,002,254	134	50,255	656,991	66
023	RECORDER										
	REVENUE	1,933,385	136,033	2,020,397	105	3,012,292	3,012,292	0	191,093	1,614,450	54
	EXPENDITURE	1,203,657	187,187	1,167,312	97	1,407,266	1,407,266	0	176,388	936,903	67
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,875	34,548	91	37,505	37,505	0	0	25,601	68
	EXPENDITURE	363,236	24,448	342,239	94	399,630	399,630	0	34,267	286,741	72
026	COUNTY TREASURER										
	REVENUE	709,400	34,328	639,511	90	735,500	735,500	0	43,822	162,795	22
	EXPENDITURE	254,803	17,854	247,830	97	279,384	279,518	134	18,211	203,632	73
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	57	153,827	129	127,584	127,584	0	6,983	45,205	35
	EXPENDITURE	942,920	108,686	903,479	96	992,566	1,017,733	25,167	88,529	720,140	71
030	CIRCUIT CLERK										
	REVENUE	1,938,500	123,548	1,677,439	87	1,921,833	1,921,833	0	121,745	1,279,402	67
	EXPENDITURE	1,108,522	84,446	1,069,416	96	1,237,859	1,237,859	0	86,668	884,375	71
031	CIRCUIT COURT										
	REVENUE	0	61	296	N.A.	0	0	0	13	2,761	N.A.
	EXPENDITURE	1,036,566	78,576	1,003,395	97	1,144,875	1,144,075	800-	99,127	836,768	73

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	33,131	1,773	27,098	82	41,495	41,495	0	2,346	23,656	57	
036	PUBLIC DEFENDER											
	REVENUE	220,289	9,486	154,959	70	168,646	168,646	0	2,133	92,967	55	
	EXPENDITURE	1,074,938	79,350	1,073,980	100	1,190,268	1,191,068	800	84,748	865,695	73	
040	SHERIFF											
	REVENUE	1,106,194	86,984	1,298,834	117	1,426,891	1,445,120	18,229	54,452	880,960	61	
	EXPENDITURE	4,929,027	369,569	4,928,059	100	5,297,666	5,455,374	157,708	337,379	3,836,875	70	
041	STATES ATTORNEY											
	REVENUE	1,380,513	80,483	1,234,718	89	1,448,450	1,448,450	0	113,409	1,017,147	70	
	EXPENDITURE	2,148,131	161,833	2,106,124	98	2,360,224	2,360,224	0	161,334	1,698,888	72	
042	CORONER											
	REVENUE	93,896	9,305	96,503	103	72,875	72,875	0	6,283	73,386	101	
	EXPENDITURE	554,698	35,611	534,178	96	540,511	540,511	0	36,456	400,790	74	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	66,147	0	69,217	105	64,600	88,917	24,317	0	29,790	34	
	EXPENDITURE	135,353	9,518	104,553	77	156,606	178,753	22,147	30,624	128,150	72	
051	JUVENILE DETENTION CENTER											
	REVENUE	926,229	3,443	1,340,260	145	1,049,132	1,049,132	0	161,436	696,709	66	
	EXPENDITURE	1,645,877	122,554	1,616,868	98	1,810,287	1,810,287	0	124,477	1,299,020	72	
052	COURT SERVICES -PROBATION											
	REVENUE	477,182	0	662,873	139	679,650	679,650	0	55,820	362,058	53	
	EXPENDITURE	1,468,446	111,499	1,448,919	99	1,712,526	1,712,526	0	112,995	1,149,208	67	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	20,025	3,942	17,598	88	21,577	25,627	4,050	3,274	24,291	95	
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	33,333	1,208,603	99	1,306,043	1,306,043	0	63,172	1,303,889	100	
	EXPENDITURE	2,975,397	221,068	2,780,717	93	3,890,008	3,892,791	2,783	238,537	2,310,698	59	
075	GENERAL COUNTY											
	REVENUE	19,116,435	3,781,801	20,816,701	109	21,039,710	21,039,710	0	3,276,841	16,035,434	76	
	EXPENDITURE	3,379,213	219,614	3,327,451	98	3,875,575	3,762,299	113,276-	244,601	2,597,843	69	
077	ZONING AND ENFORCEMENT											
	REVENUE	51,700	6,533	42,196	82	43,536	46,536	3,000	3,072	44,007	95	
	EXPENDITURE	344,907	23,071	338,183	98	409,615	430,215	20,600	29,881	245,899	57	

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	206,598	34,433	206,597	100	226,369	226,369	0	37,728	113,184	50
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	500	500	1,000	1,500	300
	EXPENDITURE	123,006	13,103	123,006	100	127,026	129,026	2,000	10,526	96,329	75
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	36,396	84
	EXPENDITURE	52,222	3,829	49,569	95	39,438	39,438	0	2,776	28,467	72
140	CORRECTIONAL CENTER										
	REVENUE	787,596	60,873	814,112	103	1,025,035	1,025,035	0	64,113	513,524	50
	EXPENDITURE	5,955,553	513,553	5,856,430	98	6,729,343	6,700,989	28,354-	484,191	4,611,790	69
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	0	349,260	109	221,526	221,526	0	0	202,535	91
	EXPENDITURE	321,007	20,349	303,506	95	226,541	226,541	0	16,675	163,774	72
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	0	34,333,629	105	36,874,235	36,922,731	48,496	4,165,524	25,705,076	70
	EXPENDITURE	33,462,439	20,349	32,681,538	98	37,838,231	37,943,003	104,772	2,666,444	25,921,826	68

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		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		CHANGE	CURRENT	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	(AS OF 9/30/14)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,620,510	1,618,693	14,942,083	96	17,217,794	17,217,794	0	1,512,771	11,743,060	68	
	EXPENDITURE	16,781,551	1,168,371	15,494,629	92	17,055,308	17,055,308	0	1,187,273	10,636,527	62	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	765,483	2,647,429	99	2,715,373	2,715,373	0	584,963	2,412,869	89	
	EXPENDITURE	2,674,323	162,969	2,327,770	87	2,827,139	2,978,135	150,996	135,741	1,951,786	66	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	374,634	1,105,742	103	1,096,242	1,096,242	0	291,302	1,071,426	98	
	EXPENDITURE	1,071,000	1,127	470,091	44	1,567,000	1,567,000	0	224,350	1,380,528	88	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	272,845	2,875,855	102	3,190,630	3,190,630	0	483,297	2,488,581	78	
	EXPENDITURE	3,437,080	194,507	3,248,727	95	3,199,449	4,599,449	1,400,000	1,088,714	3,491,230	76	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	1,237,006	4,872,285	97	5,318,378	5,318,378	0	919,647	4,122,586	78	
	EXPENDITURE	4,991,261	344,980	4,937,096	99	5,734,206	5,734,206	0	341,983	3,944,960	69	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	363,522	1,586,676	115	1,441,159	1,441,159	0	270,111	1,099,824	76	
	EXPENDITURE	1,377,316	0	1,347,649	98	1,437,260	1,440,984	3,724	144,255	923,248	64	
090	MENTAL HEALTH											
	REVENUE	4,240,206	1,400,682	4,202,599	99	4,404,598	4,404,598	0	1,094,118	4,286,940	97	
	EXPENDITURE	4,301,729	327,168	4,284,094	100	4,741,523	4,821,997	80,474	333,391	3,486,250	72	
091	ANIMAL CONTROL											
	REVENUE	524,591	75,308	514,653	98	542,931	542,931	0	66,445	489,910	90	
	EXPENDITURE	568,825	43,469	553,328	97	597,640	597,640	0	35,370	396,725	66	
092	LAW LIBRARY											
	REVENUE	68,075	4,322	55,034	81	98,820	98,820	0	7,330	71,440	72	
	EXPENDITURE	84,866	5,572	80,661	95	102,284	102,284	0	5,262	46,737	46	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	2,029	5,784	78	86,526	86,526	0	22,635	83,901	97	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	416,713	6,967,576	96	7,866,795	7,904,745	37,950	564,414	5,139,410	65	
	EXPENDITURE	7,234,643	469,061	6,629,688	92	7,860,649	7,898,599	37,950	592,383	4,923,427	62	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	5	203,382	100	916,805	919,255	2,450	16	12,556	1	
	EXPENDITURE	544,983	11,300	394,142	72	1,100,673	1,103,123	2,450	40	355,641	32	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	380,829	5,004,904	107	5,088,203	5,088,203	0	386,417	3,082,906	61	
	EXPENDITURE	4,685,131	13,708	4,631,121	99	7,611,882	7,667,628	55,746	45,255	4,247,066	55	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	25,979	271,055	98	275,300	275,300	0	16,638	149,937	54	
	EXPENDITURE	277,188	64,664	271,963	98	277,665	277,665	0	0	151,037	54	

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108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,583,082	1,252,593	3,493,242	97	3,535,482	3,535,482	0	922,695	3,423,937	97	
	EXPENDITURE	3,583,082	277,125	3,416,022	95	3,829,856	3,829,856	0	267,654	2,745,014	72	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,460,308	0	1,934,461	56	2,841,250	2,872,911	31,661	163,290	1,148,060	40	
	EXPENDITURE	3,460,308	105,504	1,987,053	57	2,814,185	2,845,846	31,661	140,320	1,254,974	44	
188	SOCIAL SECURITY FUND											
	REVENUE	2,779,781	642,464	2,738,736	99	3,277,115	3,277,115	0	516,714	2,443,018	75	
	EXPENDITURE	2,779,781	208,722	2,708,655	97	3,275,815	3,275,815	0	209,781	2,143,203	65	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	1,100	9	300	27	800	800	0	7	79	10	
	EXPENDITURE	125,300	21,060	46,143	37	179,000	179,000	0	0	152,623	85	
304	HIGHWAY FACILTY CONST FND											
	REVENUE	150	2	57	38	50	50	0	2	16	32	
	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	3	201,358	100	299,213	299,213	0	4	99,308	33	
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	197,200	51	
474	RPC USDA REVOLVING LOANS											
	REVENUE	150,000	112	31,186	21	67,100	67,100	0	576	153,184	228	
	EXPENDITURE	55,000	123	728	1	60,000	60,000	0	0	1,990	3	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	421,000	16,316	171,075	41	464,000	464,000	0	11,623	169,942	37	
	EXPENDITURE	392,000	6,246	122,973	31	447,500	447,500	0	23,754	75,005	17	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,293,389	214,252	1,832,067	80	2,044,774	2,044,774	0	66,626	603,719	30	
	EXPENDITURE	1,984,917	33,880	1,289,953	65	2,044,774	2,044,774	0	80,213	1,318,392	64	
610	WORKING CASH FUND											
	REVENUE	400	13	225	56	300	300	0	18	139	46	
	EXPENDITURE	400	0	225	56	300	300	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	11,800	1,139	11,395	97	12,000	12,000	0	1,014	8,344	70	
	EXPENDITURE	11,800	1,139	11,395	97	12,000	12,000	0	1,014	8,344	70	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	20,125	26,376	90,556	450	27,122	27,122	0	11,281	13,303	49	
	EXPENDITURE	20,000	1,749	19,990	100	27,200	27,200	0	1,450	8,059	30	
613	COURT'S AUTOMATION FUND											
	REVENUE	286,600	15,378	213,058	74	368,317	368,317	0	19,562	231,955	63	
	EXPENDITURE	400,533	10,251	367,418	92	366,759	366,759	0	9,331	262,287	72	

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614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	20,354	277,906	133	212,441	212,441	0	10,086	136,887	64
	EXPENDITURE	232,900	11,835	229,529	99	219,248	219,248	0	5,687	116,380	53
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	14	31,406	4832	40,650	40,650	0	971	12,623	31
	EXPENDITURE	129,473	5,597	108,190	84	54,090	54,090	0	3	9,978	18
618	PROBATION SERVICES FUND										
	REVENUE	495,500	39,529	501,194	101	481,269	481,269	0	41,674	416,118	86
	EXPENDITURE	502,078	29,030	389,338	78	547,701	547,701	0	18,602	246,750	45
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	5,903	25,517	71	36,565	36,565	0	4,571	13,428	37
	EXPENDITURE	43,871	1,349	32,290	74	43,835	43,835	0	1,288	17,923	41
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	453,827	5,396,556	99	6,091,040	6,091,240	200	493,340	4,792,293	79
	EXPENDITURE	5,495,296	443,460	5,489,826	100	6,090,458	6,093,158	2,700	489,065	4,815,484	79
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	258	32,765	121	31,000	31,000	0	5,350	23,395	75
	EXPENDITURE	27,040	158	18,093	67	27,256	27,256	0	193	16,019	59
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	64	50,047	75	72,100	72,100	0	60	1,751	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	62,193	21,112	0	27,774	45
	EXPENDITURE	33,339	0	8,600	26	41,081	62,193	21,112	0	27,770	45
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	0	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	7,979	142,642	92	189,583	189,583	0	12,142	125,355	66
	EXPENDITURE	120,000	101	36,482	30	147,741	207,741	60,000	5,936	141,054	68
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,537	20,494	102	20,000	20,000	0	1,841	17,082	85
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	508	8,380	60	13,000	13,000	0	644	6,050	47
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	260	3,144	22
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	110,597	1,193,824	81	1,037,782	1,252,921	215,139	150,009	1,064,704	85
	EXPENDITURE	1,478,424	132,982	1,447,947	98	1,035,775	1,250,914	215,139	52,756	1,027,161	82
658	JAIL COMMISSARY										
	REVENUE	49,450	13	57,492	116	65,170	65,170	0	2,330	35,969	55
	EXPENDITURE	223,911	717	101,063	45	65,170	65,170	0	3,295	14,033	22

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/14

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 9/30/14	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	1,749	25,659	85	29,517	29,517	0	1,872	19,848	67
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	3,180	28,088	94	32,000	32,000	0	2,512	19,627	61
	EXPENDITURE	58,071	523	25,106	43	32,000	32,000	0	565	11,850	37
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	7,796	108,398	86	318,262	318,262	0	19,110	176,030	55
	EXPENDITURE	272,375	8,506	166,003	61	316,451	360,451	44,000	5,772	144,342	40
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	8,631	34,527	59
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	42,359	72
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	2	3,440	89	3,575	3,575	0	3	3,475	97
	EXPENDITURE	4,910	1,100	3,054	62	3,575	3,575	0	165	1,528	43
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	47,677	207,282	108	202,089	202,089	0	65,115	199,910	99
	EXPENDITURE	193,718	11,204	169,577	88	246,675	246,675	0	20,840	170,875	69
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	1,568	101,283	84	90,874	90,874	0	1,585	90,734	100
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	0	75,260	83
687	SHERIFF FORECLOSURES										
	REVENUE	0	156,455	1,540,985		0	0	0	67,510	1,778,377	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	70,800	548,938	102	604,138	604,138	0	25,958	423,916	70
	EXPENDITURE	487,207	30,874	428,632	88	680,160	680,160	0	25,083	388,610	57
TOTAL ALL FUNDS	REVENUE	116,105,778	11,639,397	116,834,524	101	127,332,342	128,251,135	918,793	14,623,618	90,296,597	70
	EXPENDITURE	120,261,597	5,162,137	112,614,187	94	134,407,618	137,180,127	2,772,509	8,999,405	87,591,803	64