

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	BUDGET- CURRENT (AS OF 5/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	343,014	1,478,726	102	1,431,413	1,431,413	0	295,901	295,956	21
	EXPENDITURE	2,642,295	515	2,641,324	100	1,430,813	1,430,813	0	475	475	
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	728,380	12,240,022	79	13,471,452	13,689,952	218,500	588,146	2,727,034	20
	EXPENDITURE	15,511,932	807,315	11,950,465	77	13,466,483	13,684,983	218,500	601,997	3,292,595	24
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	284,970	1,228,727	100	1,462,958	1,462,958	0	301,213	301,287	21
	EXPENDITURE	1,431,123	80,533	1,369,710	96	1,462,958	1,462,958	0	41,904	313,790	21

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	80,952	401,094	129	311,850	311,850	0	95,765	101,499	33
	EXPENDITURE	340,021	27,018	327,381	96	323,239	348,839	25,600	28,383	154,840	44
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	33,552	100,657	14
	EXPENDITURE	694,206	0	646,637	93	403,134	403,134	0	47,569	47,569	12
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	745	84,859	86	90,968	90,968	0	0	14,164	16
	EXPENDITURE	749,241	121,062	735,385	98	729,746	736,342	6,596	54,559	230,990	31
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	96,822	416,885	100	422,183	422,183	0	86,959	86,959	21
	EXPENDITURE	416,884	0	416,884	100	422,183	422,183	0	0	0	0
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	0	10,772	8
	EXPENDITURE	399,135	40,891	390,465	98	375,968	375,968	0	40,531	148,701	40
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	13,442	123,390	94	125,146	125,146	0	13,838	50,458	40
022	COUNTY CLERK										
	REVENUE	515,756	34,324	660,746	128	443,750	443,750	0	54,295	159,416	36
	EXPENDITURE	1,016,447	67,147	994,618	98	964,653	971,433	6,780	73,792	418,230	43
023	RECORDER										
	REVENUE	3,012,292	143,537	2,172,433	72	2,129,012	2,129,012	0	174,588	709,541	33
	EXPENDITURE	1,409,123	24,406	1,206,903	86	1,216,258	1,216,258	0	199,065	463,705	38
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	3,006	9,019	23
	EXPENDITURE	399,630	38,570	390,695	98	379,383	379,383	0	39,687	137,367	36
026	COUNTY TREASURER										
	REVENUE	735,500	1,897	609,612	83	715,500	715,500	0	3,099	28,386	4
	EXPENDITURE	279,518	27,471	277,305	99	265,691	265,691	0	27,974	103,427	39
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	3,744	123,417	97	194,052	194,052	0	5,019	7,200	4
	EXPENDITURE	1,018,517	85,661	1,017,489	100	1,015,359	1,015,359	0	87,583	336,726	33
030	CIRCUIT CLERK										
	REVENUE	1,921,833	157,078	1,771,961	92	1,669,500	1,669,500	0	145,771	529,124	32
	EXPENDITURE	1,237,859	122,894	1,205,211	97	1,134,088	1,134,088	0	118,747	416,110	37
031	CIRCUIT COURT										
	REVENUE	0	36	6,611	N.A.	0	0	0	1,685	9,855	N.A.
	EXPENDITURE	1,144,075	114,026	1,114,748	97	1,071,687	1,083,687	12,000	108,632	443,987	41

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	41,495	3,608	32,641	79	31,609	31,609	0	3,579	12,518	40
036	PUBLIC DEFENDER										
	REVENUE	168,646	10,808	142,357	84	158,000	158,000	0	11,030	37,535	24
	EXPENDITURE	1,191,068	125,945	1,188,152	100	1,129,545	1,129,545	0	126,223	455,013	40
040	SHERIFF										
	REVENUE	1,445,120	114,446	1,310,543	91	1,303,472	1,382,328	78,856	139,872	528,900	38
	EXPENDITURE	5,480,760	478,857	5,468,937	100	5,283,294	5,377,150	93,856	478,331	1,925,278	36
041	STATES ATTORNEY										
	REVENUE	1,448,450	112,480	1,400,926	97	1,344,959	1,344,959	0	106,057	480,375	36
	EXPENDITURE	2,370,801	236,719	2,367,854	100	2,245,327	2,245,327	0	244,344	880,036	39
042	CORONER										
	REVENUE	72,875	10,389	114,018	156	76,725	76,725	0	4,365	36,299	47
	EXPENDITURE	563,461	50,490	558,288	99	519,286	550,831	31,545	53,112	193,118	35
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	5,223	86,816	98	60,279	64,026	3,747	474	4,221	7
	EXPENDITURE	178,753	17,718	170,685	95	151,053	154,800	3,747	16,306	56,952	37
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	368,317	988,204	94	1,306,826	1,306,826	0	322,432	691,088	53
	EXPENDITURE	1,810,287	174,510	1,744,438	96	1,718,720	1,718,720	0	189,733	668,408	39
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	202,092	592,278	87	632,872	632,872	0	182,098	373,827	59
	EXPENDITURE	1,712,526	164,429	1,588,715	93	1,513,007	1,513,007	0	178,019	603,262	40
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	6,409	33,767	95	19,941	19,941	0	6,743	13,036	65
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	22,041	1,406,321	108	1,287,883	1,287,883	0	244,086	446,432	35
	EXPENDITURE	3,949,434	225,574	3,897,183	99	3,635,004	3,656,130	21,126	229,520	910,015	25
075	GENERAL COUNTY										
	REVENUE	21,039,710	2,913,975	21,061,108	100	21,359,427	21,359,427	0	2,794,613	4,923,766	23
	EXPENDITURE	3,762,862	302,704	3,671,158	98	3,666,447	3,666,447	0	298,201	1,354,282	37
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	15,453	59,689	128	46,690	46,690	0	790	13,601	29
	EXPENDITURE	430,215	32,657	364,547	85	403,587	407,965	4,378	42,297	147,779	36
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	226,369	0	226,369	100	212,533	212,533	0	0	35,422	17

CHAMPAIGN COUNTY

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	0	2,000	100	500	500	0	0	1,000	200
	EXPENDITURE	130,528	12,386	130,007	100	124,417	124,417	0	11,667	50,542	41
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	6,624	36,396	84	50,895	50,895	0	0	13,272	26
	EXPENDITURE	39,438	4,165	39,375	100	37,284	37,284	0	4,268	14,513	39
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	63,762	868,052	85	811,540	811,540	0	65,316	227,888	28
	EXPENDITURE	6,665,606	660,617	6,421,015	96	6,191,555	6,176,555	15,000-	627,631	2,306,855	37
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	14,021	299,894	135	286,634	286,634	0	15,639	31,286	11
	EXPENDITURE	225,548	22,808	225,367	100	278,950	278,950	0	24,083	80,451	29
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	14,021	35,200,217	95	35,588,094	35,670,697	82,603	4,490,511	9,576,082	27
	EXPENDITURE	38,051,070	22,808	36,975,609	97	35,588,094	35,778,722	190,628	3,374,417	12,659,590	35

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/14)	(AS OF 5/31/15)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,217,794	1,398,653	16,570,018	96	16,573,928	16,573,928	0	1,297,204	4,850,279	29	
	EXPENDITURE	17,055,308	1,308,561	16,035,316	94	16,914,119	16,914,119	0	1,263,409	4,734,485	28	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	513,486	2,781,179	102	2,779,306	2,779,306	0	500,244	681,020	25	
	EXPENDITURE	2,978,135	237,798	2,816,479	95	2,782,524	2,782,524	0	253,631	896,715	32	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	252,804	1,110,486	101	1,138,166	1,138,166	0	233,237	235,088	21	
	EXPENDITURE	1,997,000	119,298	1,985,957	99	1,138,166	1,138,166	0	37,089	109,918	10	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	516,348	3,867,395	121	2,888,040	2,888,040	0	201,526	649,173	22	
	EXPENDITURE	4,599,449	49,113	4,188,394	91	4,112,450	4,112,450	0	554,025	783,171	19	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	861,525	4,828,394	91	4,737,455	4,737,455	0	695,455	997,180	21	
	EXPENDITURE	5,734,206	0	5,301,005	92	4,612,955	4,612,955	0	3,090	1,168,279	25	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	253,183	1,210,124	84	1,443,244	1,443,244	0	225,274	450,122	31	
	EXPENDITURE	1,440,984	67,049	1,407,736	98	1,414,605	1,414,605	0	64,667	200,377	14	
090	MENTAL HEALTH											
	REVENUE	4,404,598	976,562	4,498,515	102	4,651,936	4,651,936	0	889,750	1,142,159	25	
	EXPENDITURE	4,821,997	72,703	4,591,896	95	4,550,436	4,550,436	0	79,029	1,475,934	32	
091	ANIMAL CONTROL											
	REVENUE	542,931	30,069	619,159	114	544,858	554,858	10,000	52,200	237,088	43	
	EXPENDITURE	597,640	50,874	550,909	92	568,225	578,225	10,000	47,560	191,216	33	
092	LAW LIBRARY											
	REVENUE	98,820	9,998	102,276	103	93,520	93,520	0	8,503	28,997	31	
	EXPENDITURE	102,284	5,719	78,999	77	92,543	92,543	0	8,082	24,839	27	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	20,000	86,836	100	90,418	90,418	0	19,036	19,427	21	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	505,703	7,623,048	96	7,564,395	7,564,395	0	598,041	2,478,494	33	
	EXPENDITURE	7,898,599	655,187	7,279,578	92	7,557,630	7,557,630	0	714,852	2,720,806	36	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	9	940,287	102	851,388	851,388	0	120,159	130,221	15	
	EXPENDITURE	1,103,123	14,700	576,373	52	1,188,598	1,298,173	109,575	45,593	416,741	32	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	337,709	16,866,084	100	4,687,898	4,687,898	0	333,496	1,139,878	24	
	EXPENDITURE	19,431,222	22,680	19,335,610	100	4,663,515	4,665,130	1,615	231,290	418,839	9	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	15,939	227,045	82	271,000	271,000	0	16,729	57,941	21	
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	65,227	84,619	31	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(12/01/14)	(AS OF 5/31/15)		CHANGE	MONTH	YEAR-TO DATE
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,535,482	814,219	3,521,224	100	3,557,019	3,557,019	0	733,089	733,251	21	
	EXPENDITURE	3,829,856	32,765	3,561,708	93	3,557,019	3,557,019	0	102,200	1,166,001	33	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,872,911	212,751	1,914,799	67	3,093,295	3,093,295	0	8,428	370,135	12	
	EXPENDITURE	2,845,846	110,806	1,907,673	67	3,085,700	3,085,700	0	138,567	654,128	21	
188	SOCIAL SECURITY FUND											
	REVENUE	3,277,115	501,105	3,007,938	92	3,027,465	3,027,465	0	414,825	591,921	20	
	EXPENDITURE	3,275,815	206,281	2,965,557	91	3,027,215	3,027,215	0	208,057	878,039	29	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	800	9	106	13	300	300	0	11	16,339	5446	
	EXPENDITURE	215,575	1,813	185,440	86	255,000	255,000	0	23,225	23,225	9	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	299,213	0	198,630	66	202,219	202,219	0	100,575	100,575	50	
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	67,100	756	155,354	232	157,600	157,600	0	518	114,601	73	
	EXPENDITURE	60,000	0	1,990	3	28,500	28,500	0	892	892	3	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	464,000	13,228	217,350	47	366,500	366,500	0	14,449	47,080	13	
	EXPENDITURE	447,500	8,084	135,851	30	355,292	355,292	0	5,822	20,480	6	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,051,733	128,552	1,755,833	86	2,278,673	2,278,673	0	66,545	239,920	11	
	EXPENDITURE	2,051,733	43,953	1,616,504	79	1,987,112	1,987,112	0	39,796	1,029,867	52	
610	WORKING CASH FUND											
	REVENUE	300	16	223	74	225	225	0	17	72	32	
	EXPENDITURE	300	0	223	74	225	225	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,036	862	12,036	100	12,000	12,000	0	1,054	3,218	27	
	EXPENDITURE	12,036	0	12,036	100	12,000	12,000	0	1,054	3,218	27	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	27,122	4	402	1	25,020	25,020	0	4	990	4	
	EXPENDITURE	27,200	818	11,788	43	26,000	26,000	0	808	3,279	13	
613	COURT'S AUTOMATION FUND											
	REVENUE	418,317	22,636	403,940	97	330,800	330,800	0	21,321	84,386	26	
	EXPENDITURE	366,759	15,127	329,025	90	269,003	269,003	0	13,159	119,368	44	
614	RECORDER'S AUTOMATION FND											
	REVENUE	212,441	15,161	210,215	99	156,200	156,200	0	15,247	57,438	37	
	EXPENDITURE	219,248	4,380	164,081	75	174,466	254,466	80,000	37,481	116,653	46	
617	CHILD SUPPORT SERV FUND											
	REVENUE	40,650	1,264	16,305	40	50,000	50,000	0	1,007	3,190	6	
	EXPENDITURE	104,090	75	72,179	69	40,650	40,650	0	286	291	1	

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/14)	(AS OF 5/31/15)		CURRENT MONTH	YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	481,269	49,677	576,984	120	542,375	542,375	0	50,723	197,305	36
	EXPENDITURE	547,701	19,288	320,517	59	453,980	453,980	0	17,642	120,732	27
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	2,472	26,394	72	29,865	29,865	0	1,378	5,934	20
	EXPENDITURE	43,835	385	25,460	58	40,478	40,478	0	0	200	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	500,369	6,289,725	99	6,590,103	6,590,103	0	499,447	2,519,734	38
	EXPENDITURE	6,372,303	939,087	6,313,229	99	6,590,103	6,590,103	0	490,397	2,521,138	38
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	1	32,066	103	31,000	31,000	0	1,175	32,520	105
	EXPENDITURE	35,617	620	35,457	100	14,375	14,375	0	4,429	6,633	46
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	60	58,699	81	55,000	55,000	0	300	1,041	2
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	62,193	20,000	62,159	100	20,010	20,010	0	0	1	
	EXPENDITURE	62,193	0	62,155	100	20,010	20,010	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	189,583	13,764	169,538	89	175,100	175,100	0	16,682	80,253	46
	EXPENDITURE	207,741	8,332	195,121	94	170,318	170,318	0	7,902	32,543	19
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,706	24,533	123	20,000	20,000	0	1,895	8,709	44
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	678	8,678	67	8,110	8,110	0	696	3,192	39
	EXPENDITURE	14,020	274	8,399	60	7,500	7,500	0	2,438	2,438	33
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	113,053	1,329,809	106	814,665	814,665	0	30,018	176,188	22
	EXPENDITURE	1,250,914	138,177	1,204,837	96	1,035,046	1,035,046	0	57,968	270,847	26
658	JAIL COMMISSARY										
	REVENUE	65,170	7,444	56,624	87	55,150	55,150	0	7,498	26,678	48
	EXPENDITURE	65,170	1,213	22,211	34	56,505	56,505	0	1,665	5,134	9
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	2,249	26,994	91	26,807	26,807	0	2,320	9,625	36
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,273	26,813	84	32,000	32,000	0	1,977	8,271	26
	EXPENDITURE	32,000	417	13,327	42	32,000	32,000	0	502	7,810	24

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	BUDGET- CURRENT (AS OF 5/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	21,691	255,951	80	250,000	250,000	0	20,735	81,695	33
	EXPENDITURE	360,451	8,727	230,788	64	249,368	249,368	0	12,356	55,063	22
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	58,475	25,894	53,754	92	53,977	53,977	0	0	17,263	32
	EXPENDITURE	58,477	6,199	58,476	100	55,278	55,278	0	6,354	21,604	39
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	153	3,491	98	3,540	7,790	4,250	3	3,713	48
	EXPENDITURE	3,575	0	2,555	71	3,600	8,800	5,200	2,000	3,883	44
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	11,456	259,012	128	212,593	212,593	0	24,213	78,118	37
	EXPENDITURE	246,675	21,672	238,659	97	265,689	265,689	0	20,534	78,566	30
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	1,856	97,385	107	81,178	81,178	0	1,741	8,215	10
	EXPENDITURE	90,874	32,948	75,260	83	79,919	79,919	0	2,724	3,634	5
687	SHERIFF FORECLOSURES										
	REVENUE	0	372,434	2,341,936		0	0	0	85,887	569,060	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	9,336	584,913	97	553,394	553,394	0	71,586	108,375	20
	EXPENDITURE	680,160	116,549	557,919	82	521,535	521,535	0	52,169	191,657	37
TOTAL ALL FUNDS	REVENUE	140,418,086	10,458,328	138,757,799	99	123,081,662	123,397,015	315,353	13,061,989	32,296,434	26
	EXPENDITURE	149,929,134	5,358,490	141,222,035	94	124,979,731	125,595,249	615,518	8,636,764	36,829,712	29