

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4						
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	(AS OF 1/31/14)	CURRENT MONTH	YEAR-TO DATE	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,437,763	488	1,415,687	98	1,456,113	1,456,113	0	34	34		
	EXPENDITURE	1,425,363	1,173,181	1,424,893	100	2,642,295	2,642,295	0	1,185,681	1,185,681	45	
075	REGIONAL PLANNING COMM											
	REVENUE	12,717,914	688,047	10,461,594	82	14,888,747	14,940,139	51,392	837,827	978,222	7	
	EXPENDITURE	13,123,780	765,774	10,603,123	81	14,885,147	14,936,539	51,392	501,811	879,533	6	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,194,054	309	1,170,277	98	1,229,311	1,229,311	0	0	0		
	EXPENDITURE	1,573,205	40,798	1,401,229	89	1,431,123	1,431,123	0	9,379	9,379	1	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	5,062	341,038	109	309,450	309,450	0	2,510	5,010	2
	EXPENDITURE	344,108	39,623	326,332	95	321,049	321,049	0	16,205	77,558	24
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	0	0	
	EXPENDITURE	398,575	238,551	398,575	100	694,206	694,206	0	245,045	245,045	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	2,755	73,662	79	98,276	98,276	0	949	4,075	4
	EXPENDITURE	636,922	84,573	592,462	93	757,483	754,195	3,288-	101,642	129,322	17
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	110	402,289	98	415,944	415,944	0	0	0	
	EXPENDITURE	408,991	663	402,842	98	415,944	415,944	0	0	0	
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	0	0	
	EXPENDITURE	347,889	29,672	347,762	100	399,135	399,135	0	27,230	46,546	12
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	9,174	118,147	99	131,639	131,639	0	9,002	17,893	14
022	COUNTY CLERK										
	REVENUE	350,900	19,578	269,807	77	515,756	515,756	0	20,610	20,700	4
	EXPENDITURE	928,994	85,975	918,911	99	1,002,120	1,002,120	0	84,170	142,462	14
023	RECORDER										
	REVENUE	1,933,385	192,093	2,020,397	105	3,012,292	3,012,292	0	186,423	311,684	10
	EXPENDITURE	1,203,657	39,412	1,167,312	97	1,407,266	1,407,266	0	18,189	192,038	14
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	0	34,548	91	37,505	37,505	0	0	0	
	EXPENDITURE	363,236	25,456	342,239	94	399,630	399,630	0	27,841	45,507	11
026	COUNTY TREASURER										
	REVENUE	709,400	5,912	639,511	90	735,500	735,500	0	85	385	
	EXPENDITURE	254,803	18,064	247,830	97	279,384	279,384	0	18,703	34,656	12
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	330	153,827	129	127,584	127,584	0	118	118	
	EXPENDITURE	942,920	44,804	903,479	96	992,566	995,854	3,288	86,639	121,163	12
030	CIRCUIT CLERK										
	REVENUE	1,938,500	133,970	1,677,439	87	1,921,833	1,921,833	0	128,000	128,000	7
	EXPENDITURE	1,108,522	76,894	1,069,416	96	1,237,859	1,237,859	0	100,015	162,730	13
031	CIRCUIT COURT										
	REVENUE	0	0	296	N.A.	0	0	0	0	0	
	EXPENDITURE	1,036,566	73,798	1,003,395	97	1,144,875	1,144,075	800-	79,478	153,695	13

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,131	1,933	27,098	82	41,495	41,495	0	2,232	4,045	10
036	PUBLIC DEFENDER										
	REVENUE	220,289	18,558	154,959	70	168,646	168,646	0	1,222	1,222	1
	EXPENDITURE	1,074,938	81,246	1,073,980	100	1,190,268	1,191,068	800	80,325	148,242	12
040	SHERIFF										
	REVENUE	1,106,194	110,256	1,298,834	117	1,426,891	1,426,891	0	87,346	130,617	9
	EXPENDITURE	4,929,027	390,136	4,928,059	100	5,297,666	5,318,666	21,000	411,054	676,847	13
041	STATES ATTORNEY										
	REVENUE	1,380,513	99,775	1,234,718	89	1,448,450	1,448,450	0	110,043	124,433	9
	EXPENDITURE	2,148,131	153,474	2,106,124	98	2,360,224	2,360,224	0	164,833	293,610	12
042	CORONER										
	REVENUE	93,896	5,022	96,503	103	72,875	72,875	0	6,245	6,245	9
	EXPENDITURE	554,698	49,330	534,178	96	540,511	540,511	0	42,320	67,361	12
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	658	69,217	105	64,600	64,600	0	0	0	
	EXPENDITURE	135,353	9,409	104,553	77	156,606	156,606	0	10,186	17,188	11
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	337,370	1,340,260	145	1,049,132	1,049,132	0	2,278	2,278	
	EXPENDITURE	1,645,877	130,890	1,616,868	98	1,810,287	1,810,287	0	127,409	236,726	13
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	170,652	662,873	139	679,650	679,650	0	0	0	
	EXPENDITURE	1,468,446	112,230	1,448,919	99	1,712,526	1,712,526	0	111,526	195,632	11
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	34	17,598	88	21,577	21,577	0	2,472	2,869	13
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	97,243	1,208,603	99	1,306,043	1,306,043	0	17,110	581,377	45
	EXPENDITURE	2,975,397	354,765	2,780,717	93	3,890,008	3,891,991	1,983	300,799	372,933	10
075	GENERAL COUNTY										
	REVENUE	19,116,435	853,487	20,816,701	109	21,039,710	21,039,710	0	50,214	50,861	
	EXPENDITURE	3,379,213	430,777	3,327,451	98	3,875,575	3,875,575	0	238,765	307,077	8
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	2,262	42,196	82	43,536	43,536	0	1,852	1,852	4
	EXPENDITURE	344,907	25,182	338,183	98	409,615	409,615	0	18,059	32,471	8
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	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMMSN										
	REVENUE	0	1,500	1,520	N.A.	0	0	0	0	0	
	EXPENDITURE	123,006	6,378	123,006	100	127,026	128,526	1,500	9,807	17,717	14
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	0	
	EXPENDITURE	52,222	4,366	49,569	95	39,438	39,438	0	2,776	4,859	12
140	CORRECTIONAL CENTER										
	REVENUE	787,596	49,601	814,112	103	1,025,035	1,025,035	0	44,720	55,321	5
	EXPENDITURE	5,955,553	519,494	5,856,430	98	6,729,343	6,708,343	21,000-	470,001	828,052	12
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	21,901	349,260	109	221,526	221,526	0	20	20	
	EXPENDITURE	321,007	25,596	303,506	95	226,541	226,541	0	17,554	30,331	13
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	21,901	34,333,629	105	36,874,235	36,874,235	0	659,745	1,424,198	4
	EXPENDITURE	33,462,439	25,596	32,681,538	98	37,838,231	37,841,714	3,483	2,824,277	4,604,575	12

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081	NURSING HOME											
	REVENUE	15,620,510	1,207,411	14,942,083	96	17,217,794	17,217,794	0	1,226,407	1,227,068	7	
	EXPENDITURE	16,781,551	1,382,917	15,494,629	92	17,055,308	17,055,308	0	761,674	1,316,129	8	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	52,558	2,647,429	99	2,715,373	2,715,373	0	4,351	4,351		
	EXPENDITURE	2,674,323	169,282	2,327,770	87	2,827,139	2,978,135	150,996	350,951	438,994	15	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	480	1,105,742	103	1,096,242	1,096,242	0	46	46		
	EXPENDITURE	1,071,000	30,456	470,091	44	1,567,000	1,567,000	0	4,759	4,759		
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	171,573	2,875,855	102	3,190,630	3,190,630	0	215,998	215,998	7	
	EXPENDITURE	3,437,080	130,852	3,248,727	95	3,199,449	3,199,449	0	61,574	74,403	2	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	110,280	4,819,966	96	5,318,378	5,318,378	0	58,113	110,433	2	
	EXPENDITURE	4,991,261	655,887	4,937,096	99	5,734,206	5,734,206	0	672,664	672,664	12	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	140,059	1,586,676	115	1,441,159	1,441,159	0	18	18		
	EXPENDITURE	1,377,316	4,818	1,347,649	98	1,437,260	1,437,260	0	7,500	11,250	1	
090	MENTAL HEALTH											
	REVENUE	4,240,206	52,932	4,202,599	99	4,404,598	4,404,598	0	26,529	54,600	1	
	EXPENDITURE	4,301,729	390,690	4,284,094	100	4,741,523	4,741,523	0	397,358	702,440	15	
091	ANIMAL CONTROL											
	REVENUE	524,591	40,630	514,653	98	542,931	542,931	0	27,992	77,563	14	
	EXPENDITURE	568,825	43,500	553,328	97	597,640	597,640	0	37,032	59,585	10	
092	LAW LIBRARY											
	REVENUE	68,075	4,406	55,034	81	98,820	98,820	0	5,744	5,744	6	
	EXPENDITURE	84,866	5,660	80,661	95	102,284	102,284	0	4,371	5,467	5	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	33	5,784	78	86,526	86,526	0	5	5		
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	502,372	6,967,576	96	7,866,795	7,866,795	0	455,353	684,986	9	
	EXPENDITURE	7,234,643	588,703	6,629,688	92	7,860,649	7,860,649	0	501,163	758,291	10	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	54	203,382	100	916,805	916,805	0	5	5		
	EXPENDITURE	544,983	12,373	394,142	72	1,100,673	1,100,673	0	1,674	11,436	1	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	381,015	5,004,904	107	5,088,203	5,088,203	0	103	103		
	EXPENDITURE	4,685,131	2,841,131	4,631,121	99	7,611,882	7,611,882	0	2,861,202	2,907,819	38	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	17,937	267,761	97	275,300	275,300	0	12,987	12,987	5	
	EXPENDITURE	277,188	3,680	271,963	98	277,665	277,665	0	3,861	18,236	7	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	1,087	3,493,242	97	3,535,482	3,535,482	0	49	49	
	EXPENDITURE	3,583,082	286,549	3,416,022	95	3,829,856	3,829,856	0	248,758	494,481	13
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	110,118	1,934,461	56	2,841,250	2,841,250	0	125,081	125,081	4
	EXPENDITURE	3,460,308	116,922	1,987,053	57	2,814,185	2,814,185	0	110,198	155,137	6
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	89,850	2,738,736	99	3,277,115	3,277,115	0	48,733	48,733	1
	EXPENDITURE	2,779,781	305,790	2,708,655	97	3,275,815	3,275,815	0	315,479	363,732	11
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	69	300	27	800	800	0	11	11	1
	EXPENDITURE	125,300	0	46,143	37	179,000	179,000	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	13	57	38	50	50	0	2	2	4
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	2	8		16,238	16,238	0	0	0	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	10	201,358	100	299,213	299,213	0	3	3	
	EXPENDITURE	200,319	183,913	199,834	100	383,994	383,994	0	185,406	185,406	48
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	6	31,186	21	67,100	67,100	0	110	119	
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	14,592	171,075	41	464,000	464,000	0	15,175	17,288	4
	EXPENDITURE	392,000	21,719	122,973	31	447,500	447,500	0	1,819	1,819	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	50,487	1,832,067	80	2,044,774	2,044,774	0	113	113	
	EXPENDITURE	1,984,917	41,947	1,289,953	65	2,044,774	2,044,774	0	60,187	793,574	39
610	WORKING CASH FUND										
	REVENUE	400	40	225	56	300	300	0	14	14	5
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	590	11,395	97	12,000	12,000	0	506	506	4
	EXPENDITURE	11,800	590	11,395	97	12,000	12,000	0	506	506	4
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	3	90,556	450	27,122	27,122	0	4	10,174	38
	EXPENDITURE	20,000	1,660	19,990	100	27,200	27,200	0	617	718	3
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	17,456	213,058	74	368,317	368,317	0	19,345	19,345	5
	EXPENDITURE	400,533	9,387	367,418	92	366,759	366,759	0	9,954	143,587	39

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614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	13,786	273,524	131	212,441	212,441	0	13,751	13,751	6
	EXPENDITURE	232,900	59,218	229,529	99	219,248	219,248	0	58,158	61,739	28
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	47	31,406	4832	40,650	40,650	0	4,784	4,784	12
	EXPENDITURE	129,473	11,716	108,190	84	54,090	54,090	0	2	5	
618	PROBATION SERVICES FUND										
	REVENUE	495,500	34,663	501,194	101	481,269	481,269	0	39,944	40,009	8
	EXPENDITURE	502,078	12,044	389,338	78	547,701	547,701	0	9,098	15,341	3
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	20	25,517	71	36,565	36,565	0	159	524	1
	EXPENDITURE	43,871	0	32,290	74	43,835	43,835	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	786,527	5,396,556	99	6,091,040	6,091,040	0	478,899	579,457	10
	EXPENDITURE	5,495,296	894,014	5,489,826	100	6,090,458	6,090,458	0	458,092	458,092	8
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	2	32,765	121	31,000	31,000	0	178	178	1
	EXPENDITURE	27,040	157	18,093	67	27,256	27,256	0	155	12,174	45
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	75	50,047	75	72,100	72,100	0	185	845	1
	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	0	0	
	EXPENDITURE	33,339	0	8,600	26	41,081	41,081	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	1	5	50	10	10	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	4,581	142,642	92	189,583	189,583	0	6,881	6,881	4
	EXPENDITURE	120,000	0	36,482	30	147,741	147,741	0	7,085	10,186	7
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,472	20,494	102	20,000	20,000	0	1,699	1,699	8
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	655	8,380	60	13,000	13,000	0	662	662	5
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	725,836	1,193,824	81	1,037,782	1,037,782	0	155,675	300,006	29
	EXPENDITURE	1,478,424	122,124	1,447,947	98	1,035,775	1,035,775	0	111,252	217,866	21
658	JAIL COMMISSARY										
	REVENUE	49,450	5,020	57,492	116	65,170	65,170	0	2,437	4,094	6
	EXPENDITURE	223,911	1,672	101,063	45	65,170	65,170	0	2,211	2,247	3

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/14

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 1/31/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	1,460	25,659	85	29,517	29,517	0	1,680	1,680	6
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,710	28,088	94	32,000	32,000	0	1,511	1,511	5
	EXPENDITURE	58,071	2,032	25,106	43	32,000	32,000	0	614	673	2
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	8,886	108,398	86	318,262	318,262	0	15,385	15,385	5
	EXPENDITURE	272,375	9,991	166,003	61	316,451	316,451	0	7,720	18,632	6
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	8,303	49,954	100	58,475	58,475	0	1	1	
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	7,232	12
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	107	3,440	89	3,575	3,575	0	2,152	3,252	91
	EXPENDITURE	4,910	100	3,054	62	3,575	3,575	0	100	334	9
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	7,948	207,282	108	202,089	202,089	0	7,513	12,704	6
	EXPENDITURE	193,718	15,184	169,577	88	246,675	246,675	0	12,040	19,480	8
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	1,558	101,283	84	90,874	90,874	0	1,572	1,572	2
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	0	0	
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	1,540,985		0	0	0	290,801	290,801	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	38,492	549,492	102	604,138	604,138	0	42,690	59,946	10
	EXPENDITURE	487,207	29,343	428,632	88	680,160	680,160	0	23,952	41,317	6
TOTAL ALL FUNDS	REVENUE	116,105,778	5,493,958	116,775,083	101	127,332,342	127,383,734	51,392	4,808,962	6,357,541	5
	EXPENDITURE	120,261,597	10,445,662	112,614,187	94	134,407,618	134,613,489	205,871	11,814,467	16,664,919	12