

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/27/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET- CURRENT (AS OF 2/27/15)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	13	1,478,726	102	1,431,413	1,431,413	0	21	21	
	EXPENDITURE	2,642,295	0	2,641,324	100	1,430,813	1,430,813	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	754,465	12,240,022	79	13,471,452	13,565,452	94,000	504,451	624,768	5
	EXPENDITURE	15,511,932	1,287,135	11,950,465	77	13,466,483	13,560,483	94,000	974,682	1,350,750	10
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	0	1,228,727	100	1,462,958	1,462,958	0	0	0	
	EXPENDITURE	1,431,123	30,633	1,369,710	96	1,462,958	1,462,958	0	25,087	25,087	2

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	65,942	401,094	129	311,850	311,850	0	34	84	
	EXPENDITURE	340,021	23,597	327,381	96	323,239	323,239	0	40,934	88,335	27
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	0	0	
	EXPENDITURE	694,206	0	646,637	93	403,134	403,134	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	705	84,859	86	90,968	90,968	0	655	675	1
	EXPENDITURE	749,241	36,990	735,385	98	729,746	736,342	6,596	71,884	95,150	13
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	0	416,885	100	422,183	422,183	0	0	0	
	EXPENDITURE	416,884	0	416,884	100	422,183	422,183	0	0	0	
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	6,500	6,500	5
	EXPENDITURE	399,135	26,570	390,465	98	375,968	375,968	0	34,623	53,770	14
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,853	123,390	94	125,146	125,146	0	9,179	18,182	15
022	COUNTY CLERK										
	REVENUE	515,756	33,673	660,746	128	443,750	443,750	0	29,981	30,008	7
	EXPENDITURE	1,016,447	46,823	994,618	98	964,653	971,433	6,780	60,067	149,585	15
023	RECORDER										
	REVENUE	3,012,292	107,746	2,172,433	72	2,129,012	2,129,012	0	114,763	186,643	9
	EXPENDITURE	1,409,123	176,427	1,206,903	86	1,216,258	1,216,258	0	189,465	202,019	17
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	0	0	
	EXPENDITURE	399,630	25,692	390,695	98	379,383	379,383	0	26,673	43,042	11
026	COUNTY TREASURER										
	REVENUE	735,500	6,067	609,612	83	715,500	715,500	0	1,236	1,236	
	EXPENDITURE	279,518	19,500	277,305	99	265,691	265,691	0	19,242	33,891	13
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	218	123,417	97	194,052	194,052	0	1,581	1,587	1
	EXPENDITURE	1,018,517	65,130	1,017,489	100	1,015,359	1,015,359	0	75,508	108,598	11
030	CIRCUIT CLERK										
	REVENUE	1,921,833	118,827	1,771,961	92	1,669,500	1,669,500	0	114,037	114,037	7
	EXPENDITURE	1,237,859	79,982	1,205,211	97	1,134,088	1,134,088	0	80,587	130,316	11
031	CIRCUIT COURT										
	REVENUE	0	24	6,611	N.A.	0	0	0	1,150	1,150	N.A.
	EXPENDITURE	1,144,075	72,556	1,114,748	97	1,071,687	1,083,687	12,000	64,685	143,364	13

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	41,495	2,185	32,641	79	31,609	31,609	0	2,512	4,080	13
036	PUBLIC DEFENDER										
	REVENUE	168,646	10,307	142,357	84	158,000	158,000	0	582	582	
	EXPENDITURE	1,191,068	83,932	1,188,152	100	1,129,545	1,129,545	0	86,184	147,403	13
040	SHERIFF										
	REVENUE	1,445,120	87,120	1,310,543	91	1,303,472	1,303,472	0	127,410	160,180	12
	EXPENDITURE	5,480,760	316,369	5,468,937	100	5,283,294	5,283,294	0	317,686	644,204	12
041	STATES ATTORNEY										
	REVENUE	1,448,450	94,428	1,400,926	97	1,344,959	1,344,959	0	108,252	122,642	9
	EXPENDITURE	2,370,801	192,587	2,367,854	100	2,245,327	2,245,327	0	160,167	302,646	13
042	CORONER										
	REVENUE	72,875	2,255	114,018	156	76,725	76,725	0	4,802	4,802	6
	EXPENDITURE	563,461	37,331	558,288	99	519,286	550,831	31,545	38,523	57,637	10
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	0	86,816	98	60,279	60,279	0	0	0	
	EXPENDITURE	178,753	10,106	170,685	95	151,053	151,053	0	11,624	18,174	12
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	2,584	988,204	94	1,306,826	1,306,826	0	7,094	7,094	1
	EXPENDITURE	1,810,287	117,359	1,744,438	96	1,718,720	1,718,720	0	125,803	219,277	13
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	0	592,278	87	632,872	632,872	0	0	0	
	EXPENDITURE	1,712,526	105,847	1,588,715	93	1,513,007	1,513,007	0	118,212	188,791	12
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	415	33,767	95	19,941	19,941	0	1,011	1,011	5
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	97,187	1,406,321	108	1,287,883	1,287,883	0	18,422	39,864	3
	EXPENDITURE	3,949,434	254,089	3,897,183	99	3,635,004	3,656,130	21,126	172,897	241,929	7
075	GENERAL COUNTY										
	REVENUE	21,039,710	589,786	21,061,108	100	21,359,427	21,359,427	0	6,922	26,836	
	EXPENDITURE	3,762,862	477,412	3,671,158	98	3,666,447	3,666,447	0	314,720	550,280	15
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	200	59,689	128	46,690	46,690	0	0	4,375	9
	EXPENDITURE	430,215	21,688	364,547	85	403,587	407,965	4,378	27,212	42,266	10
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	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	0	2,000	100	500	500	0	0	0	
	EXPENDITURE	130,528	10,491	130,007	100	124,417	124,417	0	9,993	19,677	16
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	11,016	36,396	84	50,895	50,895	0	0	0	
	EXPENDITURE	39,438	2,785	39,375	100	37,284	37,284	0	2,846	4,553	12
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	44,613	868,052	85	811,540	811,540	0	40,554	44,230	5
	EXPENDITURE	6,665,606	424,302	6,421,015	96	6,191,555	6,191,555	0	445,339	735,238	12
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	30,730	299,894	135	286,634	286,634	0	0	0	
	EXPENDITURE	225,548	14,021	225,367	100	278,950	278,950	0	15,639	25,083	9
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	30,730	35,200,217	95	35,588,094	35,588,094	0	583,975	752,525	2
	EXPENDITURE	38,051,070	14,021	36,975,609	97	35,588,094	35,670,519	82,425	2,523,215	4,268,501	12

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		-BUDGET-		ACTUALS		-BUDGET-		CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET CURRENT (AS OF 2/27/15)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,217,794	1,191,476	16,570,018	96	16,573,928	16,573,928	0	1,203,209	1,203,529	7	
	EXPENDITURE	17,055,308	1,068,139	16,035,316	94	16,914,119	16,914,119	0	798,685	1,336,703	8	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	4,945	2,781,179	102	2,779,306	2,779,306	0	75,987	85,034	3	
	EXPENDITURE	2,978,135	221,764	2,816,479	95	2,782,524	2,782,524	0	169,955	269,963	10	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	487	1,110,486	101	1,138,166	1,138,166	0	624	624		
	EXPENDITURE	1,997,000	32,167	1,985,957	99	1,138,166	1,138,166	0	36,150	36,150	3	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	193,618	3,867,395	121	2,888,040	2,888,040	0	200,244	216,486	7	
	EXPENDITURE	4,599,449	120,607	4,188,394	91	4,112,450	4,112,450	0	81,984	94,106	2	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	193,079	4,828,394	91	4,737,455	4,737,455	0	59,793	189,444	4	
	EXPENDITURE	5,734,206	687,389	5,301,005	92	4,612,955	4,612,955	0	523,952	523,952	11	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	7,562	1,210,124	84	1,443,244	1,443,244	0	7,998	205,248	14	
	EXPENDITURE	1,440,984	0	1,407,736	98	1,414,605	1,414,605	0	0	7,500	1	
090	MENTAL HEALTH											
	REVENUE	4,404,598	26,020	4,498,515	102	4,651,936	4,651,936	0	80,025	131,090	3	
	EXPENDITURE	4,821,997	330,981	4,591,896	95	4,550,436	4,550,436	0	338,740	708,152	16	
091	ANIMAL CONTROL											
	REVENUE	542,931	42,295	619,159	114	544,858	544,858	0	45,148	89,098	16	
	EXPENDITURE	597,640	47,477	550,909	92	568,225	568,225	0	42,367	64,491	11	
092	LAW LIBRARY											
	REVENUE	98,820	6,009	102,276	103	93,520	93,520	0	5,545	5,545	6	
	EXPENDITURE	102,284	3,638	78,999	77	92,543	92,543	0	4,903	5,835	6	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	4	86,836	100	90,418	90,418	0	130	130		
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	513,769	7,623,048	96	7,564,395	7,564,395	0	444,125	610,312	8	
	EXPENDITURE	7,898,599	539,751	7,279,578	92	7,557,630	7,557,630	0	518,335	793,010	10	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	5	940,287	102	851,388	851,388	0	10,000	10,000	1	
	EXPENDITURE	1,103,123	641	576,373	52	1,188,598	1,298,173	109,575	112,071	131,760	10	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	390,927	16,866,084	100	4,687,898	4,687,898	0	100	100		
	EXPENDITURE	19,431,222	96,275	19,335,610	100	4,663,515	4,663,515	0	20,476	143,516	3	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	15,109	224,470	82	271,000	271,000	0	8,591	8,591	3	
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	14,375	18,236	7	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,535,482	43	3,521,224	100	3,557,019	3,557,019	0	72	72	
	EXPENDITURE	3,829,856	245,115	3,561,708	93	3,557,019	3,557,019	0	316,717	557,380	16
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,872,911	154,978	1,914,799	67	3,093,295	3,093,295	0	95,507	95,507	3
	EXPENDITURE	2,845,846	123,442	1,907,673	67	3,085,700	3,085,700	0	115,779	147,986	5
188	SOCIAL SECURITY FUND										
	REVENUE	3,277,115	111,512	3,007,938	92	3,027,465	3,027,465	0	59,223	64,726	2
	EXPENDITURE	3,275,815	206,887	2,965,557	91	3,027,215	3,027,215	0	214,999	347,241	11
303	COURT COMPLEX CONSTR FUND										
	REVENUE	800	9	106	13	300	300	0	6	6	2
	EXPENDITURE	215,575	0	185,440	86	255,000	255,000	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	299,213	0	198,630	66	202,219	202,219	0	0	0	
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	67,100	147,945	155,354	232	157,600	157,600	0	538	566	
	EXPENDITURE	60,000	0	1,990	3	28,500	28,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	464,000	13,448	217,350	47	366,500	366,500	0	11,106	14,362	4
	EXPENDITURE	447,500	6,908	135,851	30	355,292	355,292	0	3,509	3,509	1
476	SELF-FUNDED INSURANCE										
	REVENUE	2,051,733	48,640	1,755,833	86	2,278,673	2,278,673	0	39,652	40,578	2
	EXPENDITURE	2,051,733	23,160	1,616,504	79	1,987,112	1,987,112	0	37,381	861,616	43
610	WORKING CASH FUND										
	REVENUE	300	14	223	74	225	225	0	20	20	9
	EXPENDITURE	300	0	223	74	225	225	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,036	644	12,036	100	12,000	12,000	0	548	548	5
	EXPENDITURE	12,036	644	12,036	100	12,000	12,000	0	548	548	5
612	SHERIFF DRUG FORFEITURES										
	REVENUE	27,122	21,800	402	1	25,020	25,020	0	5	5	
	EXPENDITURE	27,200	235	11,788	43	26,000	26,000	0	623	851	3
613	COURT'S AUTOMATION FUND										
	REVENUE	418,317	17,980	403,940	97	330,800	330,800	0	18,567	18,567	6
	EXPENDITURE	366,759	12,120	329,025	90	269,003	269,003	0	20,670	26,820	10
614	RECORDER'S AUTOMATION FND										
	REVENUE	212,441	15,487	208,940	98	156,200	156,200	0	10,527	10,527	7
	EXPENDITURE	219,248	5,029	164,081	75	174,466	174,466	0	9,171	11,580	7
617	CHILD SUPPORT SERV FUND										
	REVENUE	40,650	1,996	16,305	40	50,000	50,000	0	188	188	
	EXPENDITURE	104,090	3	72,179	69	40,650	40,650	0	3	5	

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618	PROBATION SERVICES FUND										
	REVENUE	481,269	31,656	576,984	120	542,375	542,375	0	33,969	34,443	6
	EXPENDITURE	547,701	16,875	320,517	59	453,980	453,980	0	23,051	28,332	6
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	162	26,394	72	29,865	29,865	0	84	84	
	EXPENDITURE	43,835	20	25,460	58	40,478	40,478	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	867,804	6,289,725	99	6,590,103	6,590,103	0	500,840	1,003,720	15
	EXPENDITURE	6,372,303	942,889	6,313,229	99	6,590,103	6,590,103	0	495,452	973,721	15
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	9	32,066	103	31,000	31,000	0	7,831	9,379	30
	EXPENDITURE	35,617	155	35,457	100	14,375	14,375	0	158	158	1
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	124	58,699	81	55,000	55,000	0	561	561	1
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	62,193	0	62,159	100	20,010	20,010	0	0	0	
	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	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	7,801	169,538	89	175,100	175,100	0	9,422	9,422	5
	EXPENDITURE	207,741	6,837	195,121	94	170,318	170,318	0	6,213	10,670	6
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,730	24,533	123	20,000	20,000	0	1,927	1,927	10
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	554	8,678	67	8,110	8,110	0	734	734	9
	EXPENDITURE	14,020	0	8,399	60	7,500	7,500	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	100,012	1,329,809	106	814,665	814,665	0	24	50,024	6
	EXPENDITURE	1,250,914	133,887	1,204,837	96	1,035,046	1,035,046	0	52,788	100,424	10
658	JAIL COMMISSARY										
	REVENUE	65,170	2,324	56,624	87	55,150	55,150	0	5,257	5,257	10
	EXPENDITURE	65,170	509	22,211	34	56,505	56,505	0	848	1,432	3
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	1,494	26,994	91	26,807	26,807	0	1,829	1,829	7
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,141	26,813	84	32,000	32,000	0	1,618	1,618	5
	EXPENDITURE	32,000	549	13,327	42	32,000	32,000	0	685	761	2

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/27/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET- CURRENT (AS OF 2/27/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	16,821	255,951	80	250,000	250,000	0	18,411	18,411	7
	EXPENDITURE	360,451	7,345	230,788	64	249,368	249,368	0	17,955	23,279	9
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	58,475	1	53,754	92	53,977	53,977	0	0	0	
	EXPENDITURE	58,477	4,133	58,476	100	55,278	55,278	0	4,236	6,778	12
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	52	3,491	98	3,540	7,790	4,250	2,054	3,704	48
	EXPENDITURE	3,575	0	2,555	71	3,600	8,800	5,200	0	1,100	13
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	15,898	259,012	128	212,593	212,593	0	7,900	14,594	7
	EXPENDITURE	246,675	16,593	238,659	97	265,689	265,689	0	14,905	23,634	9
685	SPECIALTY COURTS PROGRAM										
	REVENUE	90,874	1,244	97,385	107	81,178	81,178	0	1,756	1,756	2
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	400	436	1
687	SHERIFF FORECLOSURES										
	REVENUE	0	42,997	2,341,936		0	0	0	8	8	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	5,658	584,913	97	553,394	553,394	0	16,125	18,959	3
	EXPENDITURE	680,160	29,899	557,919	82	521,535	521,535	0	26,397	41,947	8
TOTAL ALL FUNDS	REVENUE	140,418,086	5,147,046	138,753,949	99	123,081,662	123,179,912	98,250	4,076,275	5,554,647	5
	EXPENDITURE	149,929,134	6,289,873	141,222,035	94	124,979,731	125,270,931	291,200	7,547,465	12,947,920	10