

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/15

| 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 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 074 | 2003 NURS HM BOND DBT SRV | | | | | | | | | | |
| | REVENUE | 1,456,113 | 132 | 1,478,726 | 102 | 1,431,413 | 1,431,413 | 0 | 18 | 55 | |
| | 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 | 1,161,168 | 12,240,022 | 79 | 13,471,452 | 13,565,452 | 94,000 | 581,585 | 2,138,887 | 16 |
| | EXPENDITURE | 15,511,932 | 1,058,822 | 11,950,465 | 77 | 13,466,483 | 13,560,483 | 94,000 | 707,053 | 2,690,599 | 20 |
| 076 | TORT IMMUNITY TAX FUND | | | | | | | | | | |
| | REVENUE | 1,229,311 | 0 | 1,228,727 | 100 | 1,462,958 | 1,462,958 | 0 | 47 | 74 | |
| | EXPENDITURE | 1,431,123 | 184,270 | 1,369,710 | 96 | 1,462,958 | 1,462,958 | 0 | 205,214 | 271,886 | 19 |

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|------|---------------------------|-------------------|------------------|----------------------------|----------|-----------------------|---------------------------------------|--------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (1/1/15) | BUDGET- CURRENT (AS OF 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | | | | | | | | | | |
| 010 | COUNTY BOARD | | | | | | | | | | |
| | REVENUE | 311,900 | 1,379 | 401,094 | 129 | 311,850 | 311,850 | 0 | 2,375 | 5,734 | 2 |
| | EXPENDITURE | 340,021 | 17,285 | 327,381 | 96 | 323,239 | 348,839 | 25,600 | 18,361 | 126,458 | 36 |
| 013 | DEBT SERVICE | | | | | | | | | | |
| | REVENUE | 983,941 | 33,466 | 435,361 | 44 | 710,999 | 710,999 | 0 | 33,538 | 67,104 | 9 |
| | EXPENDITURE | 694,206 | 0 | 646,637 | 93 | 403,134 | 403,134 | 0 | 0 | 0 | 0 |
| 016 | ADMINISTRATIVE SERVICES | | | | | | | | | | |
| | REVENUE | 98,276 | 3,507 | 84,859 | 86 | 90,968 | 90,968 | 0 | 9,546 | 14,164 | 16 |
| | EXPENDITURE | 749,241 | 42,305 | 735,385 | 98 | 729,746 | 736,342 | 6,596 | 42,880 | 176,432 | 24 |
| 017 | COOPERATIVE EXTENSION SRV | | | | | | | | | | |
| | REVENUE | 416,661 | 0 | 416,885 | 100 | 422,183 | 422,183 | 0 | 0 | 0 | 0 |
| | EXPENDITURE | 416,884 | 0 | 416,884 | 100 | 422,183 | 422,183 | 0 | 0 | 0 | 0 |
| 020 | AUDITOR | | | | | | | | | | |
| | REVENUE | 126,500 | 6,500 | 107,072 | 85 | 134,500 | 134,500 | 0 | 2,702 | 10,772 | 8 |
| | EXPENDITURE | 399,135 | 33,460 | 390,465 | 98 | 375,968 | 375,968 | 0 | 27,359 | 108,171 | 29 |
| 021 | BOARD OF REVIEW | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 131,639 | 9,007 | 123,390 | 94 | 125,146 | 125,146 | 0 | 9,498 | 36,620 | 29 |
| 022 | COUNTY CLERK | | | | | | | | | | |
| | REVENUE | 515,756 | 54,207 | 660,746 | 128 | 443,750 | 443,750 | 0 | 39,550 | 105,121 | 24 |
| | EXPENDITURE | 1,016,447 | 60,388 | 994,618 | 98 | 964,653 | 971,433 | 6,780 | 137,885 | 344,440 | 35 |
| 023 | RECORDER | | | | | | | | | | |
| | REVENUE | 3,012,292 | 107,135 | 2,172,433 | 72 | 2,129,012 | 2,129,012 | 0 | 184,920 | 534,954 | 25 |
| | EXPENDITURE | 1,409,123 | 16,338 | 1,206,903 | 86 | 1,216,258 | 1,216,258 | 0 | 33,050 | 264,639 | 22 |
| 025 | SUPERVISOR OF ASSESSMENT | | | | | | | | | | |
| | REVENUE | 37,505 | 3,253 | 41,564 | 111 | 39,078 | 39,078 | 0 | 3,006 | 6,013 | 15 |
| | EXPENDITURE | 399,630 | 26,170 | 390,695 | 98 | 379,383 | 379,383 | 0 | 27,285 | 97,680 | 26 |
| 026 | COUNTY TREASURER | | | | | | | | | | |
| | REVENUE | 735,500 | 2,819 | 609,612 | 83 | 715,500 | 715,500 | 0 | 9,559 | 25,287 | 4 |
| | EXPENDITURE | 279,518 | 18,209 | 277,305 | 99 | 265,691 | 265,691 | 0 | 22,929 | 75,453 | 28 |
| 028 | INFORMATION TECHNOLOGY | | | | | | | | | | |
| | REVENUE | 127,584 | 5,904 | 123,417 | 97 | 194,052 | 194,052 | 0 | 172 | 2,182 | 1 |
| | EXPENDITURE | 1,018,517 | 79,141 | 1,017,489 | 100 | 1,015,359 | 1,015,359 | 0 | 67,625 | 249,143 | 25 |
| 030 | CIRCUIT CLERK | | | | | | | | | | |
| | REVENUE | 1,921,833 | 144,185 | 1,771,961 | 92 | 1,669,500 | 1,669,500 | 0 | 148,522 | 383,353 | 23 |
| | EXPENDITURE | 1,237,859 | 86,898 | 1,205,211 | 97 | 1,134,088 | 1,134,088 | 0 | 81,352 | 297,364 | 26 |
| 031 | CIRCUIT COURT | | | | | | | | | | |
| | REVENUE | 0 | 1,045 | 6,611 | N.A. | 0 | 0 | 0 | 5,820 | 8,170 | N.A. |
| | EXPENDITURE | 1,144,075 | 99,855 | 1,114,748 | 97 | 1,071,687 | 1,083,687 | 12,000 | 108,874 | 335,355 | 31 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/15

| 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 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 032 | JURY COMMISSION | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 41,495 | 2,445 | 32,641 | 79 | 31,609 | 31,609 | 0 | 2,396 | 8,939 | 28 |
| 036 | PUBLIC DEFENDER | | | | | | | | | | |
| | REVENUE | 168,646 | 12,433 | 142,357 | 84 | 158,000 | 158,000 | 0 | 12,931 | 26,506 | 17 |
| | EXPENDITURE | 1,191,068 | 85,810 | 1,188,152 | 100 | 1,129,545 | 1,129,545 | 0 | 80,938 | 328,788 | 29 |
| 040 | SHERIFF | | | | | | | | | | |
| | REVENUE | 1,445,120 | 126,790 | 1,310,543 | 91 | 1,303,472 | 1,382,328 | 78,856 | 106,610 | 389,031 | 28 |
| | EXPENDITURE | 5,480,760 | 395,997 | 5,468,937 | 100 | 5,283,294 | 5,377,150 | 93,856 | 483,750 | 1,446,949 | 27 |
| 041 | STATES ATTORNEY | | | | | | | | | | |
| | REVENUE | 1,448,450 | 133,908 | 1,400,926 | 97 | 1,344,959 | 1,344,959 | 0 | 113,277 | 374,319 | 28 |
| | EXPENDITURE | 2,370,801 | 160,283 | 2,367,854 | 100 | 2,245,327 | 2,245,327 | 0 | 165,208 | 635,693 | 28 |
| 042 | CORONER | | | | | | | | | | |
| | REVENUE | 72,875 | 8,369 | 114,018 | 156 | 76,725 | 76,725 | 0 | 17,344 | 31,934 | 42 |
| | EXPENDITURE | 563,461 | 34,873 | 558,288 | 99 | 519,286 | 550,831 | 31,545 | 46,827 | 140,006 | 25 |
| 043 | EMERGENCY MANAGEMENT AGCY | | | | | | | | | | |
| | REVENUE | 88,917 | 19,550 | 86,816 | 98 | 60,279 | 60,279 | 0 | 3,747 | 3,747 | 6 |
| | EXPENDITURE | 178,753 | 10,526 | 170,685 | 95 | 151,053 | 151,053 | 0 | 12,064 | 40,646 | 27 |
| 051 | JUVENILE DETENTION CENTER | | | | | | | | | | |
| | REVENUE | 1,049,132 | 2,106 | 988,204 | 94 | 1,306,826 | 1,306,826 | 0 | 108,997 | 368,655 | 28 |
| | EXPENDITURE | 1,810,287 | 125,814 | 1,744,438 | 96 | 1,718,720 | 1,718,720 | 0 | 130,968 | 478,676 | 28 |
| 052 | COURT SERVICES -PROBATION | | | | | | | | | | |
| | REVENUE | 679,650 | 0 | 592,278 | 87 | 632,872 | 632,872 | 0 | 59,129 | 191,729 | 30 |
| | EXPENDITURE | 1,712,526 | 110,654 | 1,588,715 | 93 | 1,513,007 | 1,513,007 | 0 | 117,778 | 425,245 | 28 |
| 057 | DEPUTY SHERIFF MERIT COMM | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 35,624 | 4,701 | 33,767 | 95 | 19,941 | 19,941 | 0 | 1,472 | 6,294 | 32 |
| 071 | PUBLIC PROPERTIES | | | | | | | | | | |
| | REVENUE | 1,306,043 | 103,781 | 1,406,321 | 108 | 1,287,883 | 1,287,883 | 0 | 29,070 | 202,346 | 16 |
| | EXPENDITURE | 3,949,434 | 310,992 | 3,897,183 | 99 | 3,635,004 | 3,656,130 | 21,126 | 200,382 | 680,491 | 19 |
| 075 | GENERAL COUNTY | | | | | | | | | | |
| | REVENUE | 21,039,710 | 1,008,853 | 21,061,108 | 100 | 21,359,427 | 21,359,427 | 0 | 1,101,243 | 2,129,152 | 10 |
| | EXPENDITURE | 3,762,862 | 260,839 | 3,671,158 | 98 | 3,666,447 | 3,666,447 | 0 | 259,978 | 1,056,082 | 29 |
| 077 | ZONING AND ENFORCEMENT | | | | | | | | | | |
| | REVENUE | 46,536 | 9,466 | 59,689 | 128 | 46,690 | 46,690 | 0 | 7,101 | 12,811 | 27 |
| | EXPENDITURE | 430,215 | 28,317 | 364,547 | 85 | 403,587 | 407,965 | 4,378 | 32,732 | 105,482 | 26 |
| 124 | REGIONAL OFFICE EDUCATION | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 226,369 | 37,728 | 226,369 | 100 | 212,533 | 212,533 | 0 | 35,422 | 35,422 | 17 |

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|-------|--------------------------|-------------------|------------------|----------------------------|----------|-----------------------|---------------------------------------|---------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (1/1/15) | BUDGET- CURRENT (AS OF 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 127 | VETERANS ASSISTNC COMSSN | | | | | | | | | | |
| | REVENUE | 2,000 | 500 | 2,000 | 100 | 500 | 500 | 0 | 0 | 1,000 | 200 |
| | EXPENDITURE | 130,528 | 8,339 | 130,007 | 100 | 124,417 | 124,417 | 0 | 9,342 | 38,875 | 31 |
| 130 | CIRC CLK SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 43,560 | 0 | 36,396 | 84 | 50,895 | 50,895 | 0 | 13,272 | 13,272 | 26 |
| | EXPENDITURE | 39,438 | 2,776 | 39,375 | 100 | 37,284 | 37,284 | 0 | 2,846 | 10,244 | 27 |
| 140 | CORRECTIONAL CENTER | | | | | | | | | | |
| | REVENUE | 1,025,035 | 61,595 | 868,052 | 85 | 811,540 | 811,540 | 0 | 54,612 | 162,573 | 20 |
| | EXPENDITURE | 6,665,606 | 467,591 | 6,421,015 | 96 | 6,191,555 | 6,176,555 | 15,000- | 474,332 | 1,679,220 | 27 |
| 141 | STS ATTY SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 221,526 | 17,603 | 299,894 | 135 | 286,634 | 286,634 | 0 | 15,647 | 15,647 | 5 |
| | EXPENDITURE | 225,548 | 13,948 | 225,367 | 100 | 278,950 | 278,950 | 0 | 15,998 | 56,367 | 20 |
| TOTAL | GENERAL CORPORATE | | | | | | | | | | |
| | REVENUE | 36,924,948 | 17,603 | 35,200,217 | 95 | 35,588,094 | 35,666,950 | 78,856 | 2,082,690 | 5,085,576 | 14 |
| | EXPENDITURE | 38,051,070 | 13,948 | 36,975,609 | 97 | 35,588,094 | 35,774,975 | 186,881 | 2,649,531 | 9,285,174 | 26 |

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| FUND | NAME | F Y 2 0 1 4 | | | | F Y 2 0 1 5 | | | | | | |
|------|---------------------------|-------------|---------------|--------------|-------|-------------|-------------------------|---------|---------------|--------------|-------|--|
| | | -BUDGET- | | ACTUALS | | BEGINNING | BUDGET- | | ACTUALS- | | | |
| | | FINAL | CURRENT MONTH | YEAR-TO DATE | YTD % | (1/1/15) | CURRENT (AS OF 4/30/15) | CHANGE | CURRENT MONTH | YEAR-TO DATE | YTD % | |
| 081 | NURSING HOME | | | | | | | | | | | |
| | REVENUE | 17,217,794 | 1,203,644 | 16,570,018 | 96 | 16,573,928 | 16,573,928 | 0 | 1,210,659 | 3,553,073 | 21 | |
| | EXPENDITURE | 17,055,308 | 1,144,446 | 16,035,316 | 94 | 16,914,119 | 16,914,119 | 0 | 990,274 | 3,471,071 | 21 | |
| 083 | COUNTY HIGHWAY | | | | | | | | | | | |
| | REVENUE | 2,715,373 | 12,585 | 2,781,179 | 102 | 2,779,306 | 2,779,306 | 0 | 83,234 | 180,775 | 7 | |
| | EXPENDITURE | 2,978,135 | 167,132 | 2,816,479 | 95 | 2,782,524 | 2,782,524 | 0 | 201,278 | 643,088 | 23 | |
| 084 | COUNTY BRIDGE | | | | | | | | | | | |
| | REVENUE | 1,096,242 | 45 | 1,110,486 | 101 | 1,138,166 | 1,138,166 | 0 | 648 | 1,851 | | |
| | EXPENDITURE | 1,997,000 | 29,349 | 1,985,957 | 99 | 1,138,166 | 1,138,166 | 0 | 31,687 | 72,830 | 6 | |
| 085 | COUNTY MOTOR FUEL TAX | | | | | | | | | | | |
| | REVENUE | 3,190,630 | 137,864 | 3,867,395 | 121 | 2,888,040 | 2,888,040 | 0 | 78,648 | 447,647 | 16 | |
| | EXPENDITURE | 4,599,449 | 50,805 | 4,188,394 | 91 | 4,112,450 | 4,112,450 | 0 | 105,811 | 229,147 | 6 | |
| 088 | ILL.MUNICIPAL RETIREMENT | | | | | | | | | | | |
| | REVENUE | 5,318,378 | 120,424 | 4,828,394 | 91 | 4,737,455 | 4,737,455 | 0 | 84,986 | 301,725 | 6 | |
| | EXPENDITURE | 5,734,206 | 344,458 | 5,301,005 | 92 | 4,612,955 | 4,612,955 | 0 | 318,718 | 1,165,190 | 25 | |
| 089 | COUNTY PUBLIC HEALTH FUND | | | | | | | | | | | |
| | REVENUE | 1,441,159 | 146 | 1,210,124 | 84 | 1,443,244 | 1,443,244 | 0 | 15,634 | 224,849 | 16 | |
| | EXPENDITURE | 1,440,984 | 180,947 | 1,407,736 | 98 | 1,414,605 | 1,414,605 | 0 | 63,996 | 135,709 | 10 | |
| 090 | MENTAL HEALTH | | | | | | | | | | | |
| | REVENUE | 4,404,598 | 87,520 | 4,498,515 | 102 | 4,651,936 | 4,651,936 | 0 | 34,305 | 252,409 | 5 | |
| | EXPENDITURE | 4,821,997 | 378,134 | 4,591,896 | 95 | 4,550,436 | 4,550,436 | 0 | 374,919 | 1,396,904 | 31 | |
| 091 | ANIMAL CONTROL | | | | | | | | | | | |
| | REVENUE | 542,931 | 53,908 | 619,159 | 114 | 544,858 | 554,858 | 10,000 | 48,821 | 184,888 | 33 | |
| | EXPENDITURE | 597,640 | 42,096 | 550,909 | 92 | 568,225 | 578,225 | 10,000 | 40,656 | 143,657 | 25 | |
| 092 | LAW LIBRARY | | | | | | | | | | | |
| | REVENUE | 98,820 | 7,618 | 102,276 | 103 | 93,520 | 93,520 | 0 | 7,993 | 20,494 | 22 | |
| | EXPENDITURE | 102,284 | 5,118 | 78,999 | 77 | 92,543 | 92,543 | 0 | 7,088 | 16,753 | 18 | |
| 103 | HWY FED AID MATCHING FUND | | | | | | | | | | | |
| | REVENUE | 86,526 | 6 | 86,836 | 100 | 90,418 | 90,418 | 0 | 138 | 391 | | |
| | EXPENDITURE | 10,000 | 0 | 0 | | 400,000 | 400,000 | 0 | 0 | 0 | | |
| 104 | EARLY CHILDHOOD FUND | | | | | | | | | | | |
| | REVENUE | 7,904,745 | 668,102 | 7,623,048 | 96 | 7,564,395 | 7,564,395 | 0 | 741,010 | 1,880,452 | 25 | |
| | EXPENDITURE | 7,898,599 | 664,054 | 7,279,578 | 92 | 7,557,630 | 7,557,630 | 0 | 636,570 | 2,005,954 | 27 | |
| 105 | CAPITAL ASSET REPLCMT FND | | | | | | | | | | | |
| | REVENUE | 919,255 | 2,462 | 940,287 | 102 | 851,388 | 851,388 | 0 | 41 | 10,061 | 1 | |
| | EXPENDITURE | 1,103,123 | 6,745 | 576,373 | 52 | 1,188,598 | 1,298,173 | 109,575 | 151,819 | 371,148 | 29 | |
| 106 | PUBL SAFETY SALES TAX FND | | | | | | | | | | | |
| | REVENUE | 16,851,797 | 318,436 | 16,866,084 | 100 | 4,687,898 | 4,687,898 | 0 | 327,769 | 806,382 | 17 | |
| | EXPENDITURE | 19,431,222 | 135,259 | 19,335,610 | 100 | 4,663,515 | 4,663,515 | 0 | 20,051 | 187,549 | 4 | |
| 107 | GEOGRAPHIC INF SYSTM FUND | | | | | | | | | | | |
| | REVENUE | 275,300 | 15,685 | 227,045 | 82 | 271,000 | 271,000 | 0 | 19,120 | 41,212 | 15 | |
| | EXPENDITURE | 278,933 | 2,400 | 278,932 | 100 | 276,781 | 276,781 | 0 | 1,156 | 19,392 | 7 | |

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| 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 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 108 | DEVLPMNTL DISABILITY FUND | | | | | | | | | | |
| | REVENUE | 3,535,482 | 11,851 | 3,521,224 | 100 | 3,557,019 | 3,557,019 | 0 | 40 | 162 | |
| | EXPENDITURE | 3,829,856 | 245,115 | 3,561,708 | 93 | 3,557,019 | 3,557,019 | 0 | 265,652 | 1,063,800 | 30 |
| 110 | WORKFORCE DEVELOPMENT FND | | | | | | | | | | |
| | REVENUE | 2,872,911 | 100,715 | 1,914,799 | 67 | 3,093,295 | 3,093,295 | 0 | 92,756 | 361,707 | 12 |
| | EXPENDITURE | 2,845,846 | 209,500 | 1,907,673 | 67 | 3,085,700 | 3,085,700 | 0 | 280,917 | 515,559 | 17 |
| 188 | SOCIAL SECURITY FUND | | | | | | | | | | |
| | REVENUE | 3,277,115 | 105,831 | 3,007,938 | 92 | 3,027,465 | 3,027,465 | 0 | 84,829 | 177,097 | 6 |
| | EXPENDITURE | 3,275,815 | 210,176 | 2,965,557 | 91 | 3,027,215 | 3,027,215 | 0 | 107,628 | 669,981 | 22 |
| 303 | COURT COMPLEX CONSTR FUND | | | | | | | | | | |
| | REVENUE | 800 | 11 | 106 | 13 | 300 | 300 | 0 | 8 | 16,328 | 5443 |
| | 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 | 1,999 | 155,354 | 232 | 157,600 | 157,600 | 0 | 113,030 | 114,083 | 72 |
| | EXPENDITURE | 60,000 | 0 | 1,990 | 3 | 28,500 | 28,500 | 0 | 0 | 0 | |
| 475 | RPC ECON DEVELOPMNT LOANS | | | | | | | | | | |
| | REVENUE | 464,000 | 15,739 | 217,350 | 47 | 366,500 | 366,500 | 0 | 8,027 | 32,631 | 9 |
| | EXPENDITURE | 447,500 | 4,576 | 135,851 | 30 | 355,292 | 355,292 | 0 | 7,549 | 14,657 | 4 |
| 476 | SELF-FUNDED INSURANCE | | | | | | | | | | |
| | REVENUE | 2,051,733 | 4,087 | 1,755,833 | 86 | 2,278,673 | 2,278,673 | 0 | 66,312 | 173,374 | 8 |
| | EXPENDITURE | 2,051,733 | 72,659 | 1,616,504 | 79 | 1,987,112 | 1,987,112 | 0 | 88,273 | 990,071 | 50 |
| 610 | WORKING CASH FUND | | | | | | | | | | |
| | REVENUE | 300 | 14 | 223 | 74 | 225 | 225 | 0 | 17 | 54 | 24 |
| | EXPENDITURE | 300 | 0 | 223 | 74 | 225 | 225 | 0 | 0 | 0 | |
| 611 | COUNTY CLK SURCHARGE FUND | | | | | | | | | | |
| | REVENUE | 12,036 | 821 | 12,036 | 100 | 12,000 | 12,000 | 0 | 831 | 2,164 | 18 |
| | EXPENDITURE | 12,036 | 1,369 | 12,036 | 100 | 12,000 | 12,000 | 0 | 831 | 2,164 | 18 |
| 612 | SHERIFF DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 27,122 | 3 | 402 | 1 | 25,020 | 25,020 | 0 | 340 | 986 | 4 |
| | EXPENDITURE | 27,200 | 1,965 | 11,788 | 43 | 26,000 | 26,000 | 0 | 1,161 | 2,470 | 10 |
| 613 | COURT'S AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 418,317 | 21,046 | 403,940 | 97 | 330,800 | 330,800 | 0 | 22,865 | 63,065 | 19 |
| | EXPENDITURE | 366,759 | 12,731 | 329,025 | 90 | 269,003 | 269,003 | 0 | 68,935 | 106,211 | 39 |
| 614 | RECORDER'S AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 212,441 | 19,889 | 210,215 | 99 | 156,200 | 156,200 | 0 | 18,344 | 42,191 | 27 |
| | EXPENDITURE | 219,248 | 6,429 | 164,081 | 75 | 174,466 | 254,466 | 80,000 | 62,551 | 79,174 | 31 |
| 617 | CHILD SUPPORT SERV FUND | | | | | | | | | | |
| | REVENUE | 40,650 | 1,233 | 16,305 | 40 | 50,000 | 50,000 | 0 | 1,979 | 2,183 | 4 |
| | EXPENDITURE | 104,090 | 3 | 72,179 | 69 | 40,650 | 40,650 | 0 | 1 | 5 | |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/15

| FUND | NAME | FY 2014 | | | | FY 2015 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-----------------------|---------------------------------------|--------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (1/1/15) | BUDGET- CURRENT (AS OF 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 618 | PROBATION SERVICES FUND | | | | | | | | | | |
| | REVENUE | 481,269 | 62,624 | 576,984 | 120 | 542,375 | 542,375 | 0 | 52,171 | 146,582 | 27 |
| | EXPENDITURE | 547,701 | 76,008 | 320,517 | 59 | 453,980 | 453,980 | 0 | 60,325 | 103,090 | 23 |
| 619 | TAX SALE AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 36,565 | 1,816 | 26,394 | 72 | 29,865 | 29,865 | 0 | 1,951 | 4,555 | 15 |
| | EXPENDITURE | 43,835 | 90 | 25,460 | 58 | 40,478 | 40,478 | 0 | 90 | 200 | |
| 620 | HEALTH-LIFE INSURANCE | | | | | | | | | | |
| | REVENUE | 6,370,385 | 479,476 | 6,289,725 | 99 | 6,590,103 | 6,590,103 | 0 | 501,920 | 2,020,287 | 31 |
| | EXPENDITURE | 6,372,303 | 78,934 | 6,313,229 | 99 | 6,590,103 | 6,590,103 | 0 | 557,484 | 2,030,741 | 31 |
| 621 | STS ATTY DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 31,000 | 1 | 32,066 | 103 | 31,000 | 31,000 | 0 | 21,963 | 31,345 | 101 |
| | EXPENDITURE | 35,617 | 302 | 35,457 | 100 | 14,375 | 14,375 | 0 | 1,737 | 2,203 | 15 |
| 627 | PROPERTY TAX INT FEE FUND | | | | | | | | | | |
| | REVENUE | 72,100 | 60 | 58,699 | 81 | 55,000 | 55,000 | 0 | 120 | 741 | 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 | 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 | 1 | 10 |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 630 | CIR CLK OPERATION & ADMIN | | | | | | | | | | |
| | REVENUE | 189,583 | 18,214 | 169,538 | 89 | 175,100 | 175,100 | 0 | 22,386 | 63,571 | 36 |
| | EXPENDITURE | 207,741 | 13,137 | 195,121 | 94 | 170,318 | 170,318 | 0 | 8,639 | 24,641 | 14 |
| 632 | CIR CLK ELCTRNC CITATIONS | | | | | | | | | | |
| | REVENUE | 20,000 | 2,458 | 24,533 | 123 | 20,000 | 20,000 | 0 | 2,358 | 6,814 | 34 |
| | EXPENDITURE | 40,000 | 0 | 0 | | 60,000 | 60,000 | 0 | 0 | 0 | |
| 633 | STS ATTY RECORDS AUTOMATN | | | | | | | | | | |
| | REVENUE | 13,000 | 796 | 8,678 | 67 | 8,110 | 8,110 | 0 | 858 | 2,495 | 31 |
| | EXPENDITURE | 14,020 | 768 | 8,399 | 60 | 7,500 | 7,500 | 0 | 0 | 0 | |
| 641 | ACCESS INITIATIVE GRANT | | | | | | | | | | |
| | REVENUE | 1,252,921 | 300,010 | 1,329,809 | 106 | 814,665 | 814,665 | 0 | 18 | 146,170 | 18 |
| | EXPENDITURE | 1,250,914 | 133,891 | 1,204,837 | 96 | 1,035,046 | 1,035,046 | 0 | 56,734 | 212,880 | 21 |
| 658 | JAIL COMMISSARY | | | | | | | | | | |
| | REVENUE | 65,170 | 2,880 | 56,624 | 87 | 55,150 | 55,150 | 0 | 9,525 | 19,180 | 35 |
| | EXPENDITURE | 65,170 | 1,027 | 22,211 | 34 | 56,505 | 56,505 | 0 | 980 | 3,469 | 6 |
| 659 | COUNTY JAIL MEDICAL COSTS | | | | | | | | | | |
| | REVENUE | 29,517 | 2,933 | 26,994 | 91 | 26,807 | 26,807 | 0 | 2,671 | 7,306 | 27 |
| | EXPENDITURE | 26,376 | 0 | 24,111 | 91 | 26,800 | 26,800 | 0 | 0 | 0 | |
| 670 | COUNTY CLK AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 32,000 | 2,466 | 26,813 | 84 | 32,000 | 32,000 | 0 | 2,540 | 6,294 | 20 |
| | EXPENDITURE | 32,000 | 884 | 13,327 | 42 | 32,000 | 32,000 | 0 | 664 | 7,308 | 23 |

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/15

| 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 4/30/15) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 671 | COURT DOCUMENT STORAGE FD | | | | | | | | | | |
| | REVENUE | 318,262 | 19,513 | 255,951 | 80 | 250,000 | 250,000 | 0 | 22,115 | 60,960 | 24 |
| | EXPENDITURE | 360,451 | 7,033 | 230,788 | 64 | 249,368 | 249,368 | 0 | 10,515 | 42,704 | 17 |
| 675 | VICTIM ADVOCACY GRT-ICJIA | | | | | | | | | | |
| | REVENUE | 58,475 | 0 | 53,754 | 92 | 53,977 | 53,977 | 0 | 0 | 17,263 | 32 |
| | EXPENDITURE | 58,477 | 4,133 | 58,476 | 100 | 55,278 | 55,278 | 0 | 4,236 | 15,250 | 28 |
| 676 | SOLID WASTE MANAGEMENT | | | | | | | | | | |
| | REVENUE | 3,575 | 3 | 3,491 | 98 | 3,540 | 7,790 | 4,250 | 3 | 3,710 | 48 |
| | EXPENDITURE | 3,575 | 375 | 2,555 | 71 | 3,600 | 8,800 | 5,200 | 508 | 1,883 | 21 |
| 679 | CHILD ADVOCACY CENTER | | | | | | | | | | |
| | REVENUE | 202,089 | 42,339 | 259,012 | 128 | 212,593 | 212,593 | 0 | 14,469 | 53,904 | 25 |
| | EXPENDITURE | 246,675 | 23,631 | 238,659 | 97 | 265,689 | 265,689 | 0 | 19,051 | 58,031 | 22 |
| 685 | SPECIALTY COURTS FUND | | | | | | | | | | |
| | REVENUE | 90,874 | 34,924 | 97,385 | 107 | 81,178 | 81,178 | 0 | 2,171 | 6,475 | 8 |
| | EXPENDITURE | 90,874 | 16,715 | 75,260 | 83 | 79,919 | 79,919 | 0 | 436 | 910 | 1 |
| 687 | SHERIFF FORECLOSURES | | | | | | | | | | |
| | REVENUE | 0 | 17,300 | 2,341,936 | | 0 | 0 | 0 | 145,818 | 483,173 | |
| | EXPENDITURE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 850 | GEOG INF SYS JOINT VENTUR | | | | | | | | | | |
| | REVENUE | 604,138 | 5,635 | 584,913 | 97 | 553,394 | 553,394 | 0 | 12,419 | 36,789 | 7 |
| | EXPENDITURE | 680,160 | 32,049 | 557,919 | 82 | 521,535 | 521,535 | 0 | 66,439 | 139,488 | 27 |
| TOTAL ALL FUNDS | REVENUE | 140,418,086 | 5,223,814 | 138,757,799 | 99 | 123,081,662 | 123,268,768 | 187,106 | 6,542,200 | 19,234,442 | 16 |
| | EXPENDITURE | 149,929,134 | 5,655,489 | 141,222,035 | 94 | 124,979,731 | 125,465,387 | 485,656 | 8,177,155 | 28,192,941 | 22 |