

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	0	1,415,687	98	1,456,113	1,456,113	0	0	0	
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	188,735	10,228,438	80	14,888,747	14,940,139	51,392	140,395	140,395	1
	EXPENDITURE	13,123,780	565,574	10,438,710	80	14,885,147	14,936,539	51,392	377,723	377,723	3
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	0	1,167,561	98	1,229,311	1,229,311	0	0	0	
	EXPENDITURE	1,573,205	16,310	1,401,229	89	1,431,123	1,431,123	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	2,475	341,038	109	309,450	309,450	0	2,500	2,500	1
	EXPENDITURE	344,558	42,650	326,332	95	321,049	321,049	0	61,353	61,353	19
013	DEBT SERVICE										
	REVENUE	708,375	0	714,869	101	983,941	983,941	0	0	0	
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	0	72,331	78	98,276	98,276	0	3,126	3,126	3
	EXPENDITURE	636,472	22,712	592,330	93	757,483	757,483	0	27,680	27,680	4
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	402,289	98	415,944	415,944	0	0	0	
	EXPENDITURE	408,991	0	402,704	98	415,944	415,944	0	0	0	
020	AUDITOR										
	REVENUE	126,500	0	6,500	5	126,500	126,500	0	0	0	
	EXPENDITURE	343,762	19,230	347,762	101	399,135	399,135	0	19,319	19,319	5
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	8,472	118,144	99	131,639	131,639	0	8,890	8,890	7
022	COUNTY CLERK										
	REVENUE	350,900	0	269,807	77	515,756	515,756	0	90	90	
	EXPENDITURE	928,994	50,573	918,881	99	1,002,120	1,002,120	0	58,293	58,293	6
023	RECORDER										
	REVENUE	1,933,385	163,954	2,020,397	105	3,012,292	3,012,292	0	125,263	125,263	4
	EXPENDITURE	1,203,657	133,697	1,167,307	97	1,407,266	1,407,266	0	173,850	173,850	12
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2	31,673	83	37,505	37,505	0	0	0	
	EXPENDITURE	363,236	18,697	342,235	94	399,630	399,630	0	17,667	17,667	4
026	COUNTY TREASURER										
	REVENUE	709,400	90	637,463	90	735,500	735,500	0	300	300	
	EXPENDITURE	254,803	15,605	247,828	97	279,384	279,384	0	15,954	15,954	6
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	0	41,557	35	127,584	127,584	0	0	0	
	EXPENDITURE	942,920	29,503	902,748	96	992,566	992,566	0	34,524	34,524	3
030	CIRCUIT CLERK										
	REVENUE	1,938,500	0	1,677,439	87	1,921,833	1,921,833	0	0	0	
	EXPENDITURE	1,108,522	58,406	1,069,149	96	1,237,859	1,237,859	0	62,714	62,714	5
031	CIRCUIT COURT										
	REVENUE	0	0	296	N.A.	0	0	0	0	0	
	EXPENDITURE	1,036,566	69,558	999,957	96	1,144,875	1,144,875	0	74,218	74,218	6

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13)	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	33,131	1,298	27,098	82	41,495	41,495	0	1,812	1,812	4
036	PUBLIC DEFENDER										
	REVENUE	220,289	0	146,634	67	168,646	168,646	0	0	0	
	EXPENDITURE	1,071,865	67,613	1,073,935	100	1,190,268	1,190,268	0	67,917	67,917	6
040	SHERIFF										
	REVENUE	1,106,194	57,979	1,286,798	116	1,426,891	1,426,891	0	43,271	43,271	3
	EXPENDITURE	4,928,311	342,253	4,925,910	100	5,297,666	5,297,666	0	265,794	265,794	5
041	STATES ATTORNEY										
	REVENUE	1,380,513	14,390	1,230,018	89	1,448,450	1,448,450	0	14,390	14,390	1
	EXPENDITURE	2,148,131	122,758	2,106,015	98	2,360,224	2,360,224	0	128,779	128,779	5
042	CORONER										
	REVENUE	93,896	0	96,503	103	72,875	72,875	0	0	0	
	EXPENDITURE	554,698	20,312	531,579	96	540,511	540,511	0	25,042	25,042	5
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	0	68,919	104	64,600	64,600	0	0	0	
	EXPENDITURE	135,353	6,610	104,342	77	156,606	156,606	0	7,002	7,002	4
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	0	917,119	99	1,049,132	1,049,132	0	0	0	
	EXPENDITURE	1,645,877	103,387	1,616,691	98	1,810,287	1,810,287	0	109,316	109,316	6
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	0	442,373	93	679,650	679,650	0	0	0	
	EXPENDITURE	1,468,446	83,076	1,448,878	99	1,712,526	1,712,526	0	84,108	84,108	5
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	118	17,598	88	21,577	21,577	0	397	397	2
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	21,800	1,195,505	98	1,306,043	1,306,043	0	564,266	564,266	43
	EXPENDITURE	2,975,397	79,812	2,759,432	93	3,890,008	3,891,991	1,983	72,132	72,132	2
075	GENERAL COUNTY										
	REVENUE	19,116,435	49,870	19,507,181	102	21,039,710	21,039,710	0	647	647	
	EXPENDITURE	3,379,213	68,312	3,199,773	95	3,875,575	3,875,575	0	68,312	68,312	2
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	0	42,196	82	43,536	43,536	0	0	0	
	EXPENDITURE	344,907	14,654	337,623	98	409,615	409,615	0	14,412	14,412	4
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	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	0	0	0	0	
	EXPENDITURE	123,006	3,635	123,005	100	127,026	128,526	1,500	7,910	7,910	6
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	0	
	EXPENDITURE	52,222	2,164	49,447	95	39,438	39,438	0	2,082	2,082	5
140	CORRECTIONAL CENTER										
	REVENUE	787,596	11,544	762,978	97	1,025,035	1,025,035	0	10,600	10,600	1
	EXPENDITURE	5,956,269	267,768	5,851,456	98	6,729,343	6,729,343	0	358,051	358,051	5
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	0	330,085	103	221,526	221,526	0	0	0	
	EXPENDITURE	321,007	14,288	302,807	94	226,541	226,541	0	12,777	12,777	6
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	0	32,303,871	99	36,874,235	36,874,235	0	764,453	764,453	2
	EXPENDITURE	33,455,239	14,288	32,516,138	97	37,838,231	37,841,714	3,483	1,780,305	1,780,305	5

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	15,620,510	984	14,942,083	96	17,217,794	17,217,794	0	661	661	
	EXPENDITURE	16,781,551	525,213	15,093,435	90	17,055,308	17,055,308	0	554,451	554,451	3
083	COUNTY HIGHWAY										
	REVENUE	2,668,372	0	2,642,851	99	2,715,373	2,715,373	0	0	0	
	EXPENDITURE	2,674,323	74,810	2,305,108	86	2,827,139	2,827,139	0	88,041	88,041	3
084	COUNTY BRIDGE										
	REVENUE	1,075,331	0	1,105,742	103	1,096,242	1,096,242	0	0	0	
	EXPENDITURE	1,071,000	0	439,665	41	1,567,000	1,567,000	0	0	0	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,829,134	0	2,875,855	102	3,190,630	3,190,630	0	0	0	
	EXPENDITURE	3,437,080	8,548	3,248,727	95	3,199,449	3,199,449	0	12,829	12,829	
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	5,001,720	27,170	4,771,583	95	5,318,378	5,318,378	0	52,320	52,320	1
	EXPENDITURE	4,991,261	0	4,831,645	97	5,734,206	5,734,206	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,380,181	61,750	1,549,941	112	1,441,159	1,441,159	0	0	0	
	EXPENDITURE	1,377,316	7,500	1,212,852	88	1,437,260	1,437,260	0	3,750	3,750	
090	MENTAL HEALTH										
	REVENUE	4,240,206	26,810	4,202,599	99	4,404,598	4,404,598	0	28,071	28,071	1
	EXPENDITURE	4,301,729	313,236	4,282,163	100	4,741,523	4,741,523	0	305,083	305,083	6
091	ANIMAL CONTROL										
	REVENUE	524,591	20,430	513,875	98	542,931	542,931	0	49,572	49,572	9
	EXPENDITURE	568,825	21,296	547,823	96	597,640	597,640	0	22,554	22,554	4
092	LAW LIBRARY										
	REVENUE	68,075	0	55,034	81	98,820	98,820	0	0	0	
	EXPENDITURE	84,866	1,142	79,134	93	102,284	102,284	0	1,096	1,096	1
103	HWY FED AID MATCHING FUND										
	REVENUE	7,390	0	5,784	78	86,526	86,526	0	0	0	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,253,865	242,815	6,811,422	94	7,866,795	7,866,795	0	229,630	229,630	3
	EXPENDITURE	7,234,643	274,906	6,545,106	90	7,860,649	7,860,649	0	257,129	257,129	3
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	202,664	0	10,720	5	916,805	916,805	0	0	0	
	EXPENDITURE	544,983	1,495	394,142	72	1,100,673	1,100,673	0	9,762	9,762	1
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,684,986	0	4,613,033	98	5,088,203	5,088,203	0	0	0	
	EXPENDITURE	4,685,131	53,750	4,561,738	97	7,611,882	7,611,882	0	46,617	46,617	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	275,300	0	267,761	97	275,300	275,300	0	0	0	
	EXPENDITURE	277,188	0	271,963	98	277,665	277,665	0	14,375	14,375	5

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	0	3,493,242	97	3,535,482	3,535,482	0	0	0	
	EXPENDITURE	3,583,082	286,729	3,416,022	95	3,829,856	3,829,856	0	245,723	245,723	6
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	0	1,933,402	56	2,841,250	2,841,250	0	0	0	
	EXPENDITURE	3,460,308	40,814	1,931,150	56	2,814,185	2,814,185	0	44,941	44,941	2
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	22,077	2,700,040	97	3,277,115	3,277,115	0	0	0	
	EXPENDITURE	2,779,781	50,265	2,708,655	97	3,275,815	3,275,815	0	48,253	48,253	1
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	0	300	27	800	800	0	0	0	
	EXPENDITURE	125,300	0	46,143	37	179,000	179,000	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	0	57	38	50	50	0	0	0	
	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	0	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	0	201,358	100	299,213	299,213	0	0	0	
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	0	31,186	21	67,100	67,100	0	9	9	
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	4,298	167,980	40	464,000	464,000	0	2,113	2,113	
	EXPENDITURE	392,000	0	118,499	30	447,500	447,500	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	26,602	1,832,067	80	2,044,774	2,044,774	0	0	0	
	EXPENDITURE	1,984,917	727,782	1,245,629	63	2,044,774	2,044,774	0	733,387	733,387	36
610	WORKING CASH FUND										
	REVENUE	400	0	225	56	300	300	0	0	0	
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	0	11,395	97	12,000	12,000	0	0	0	
	EXPENDITURE	11,800	0	11,395	97	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	0	90,556	450	27,122	27,122	0	10,170	10,170	37
	EXPENDITURE	20,000	198	19,990	100	27,200	27,200	0	101	101	
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	0	213,058	74	368,317	368,317	0	0	0	
	EXPENDITURE	400,533	102,745	340,271	85	366,759	366,759	0	133,633	133,633	36

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	0	273,524	131	212,441	212,441	0	0	0	
	EXPENDITURE	232,900	6,809	225,684	97	219,248	219,248	0	3,582	3,582	2
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	0	31,406	4832	40,650	40,650	0	0	0	
	EXPENDITURE	129,473	2,878	77,001	59	54,090	54,090	0	2	2	
618	PROBATION SERVICES FUND										
	REVENUE	495,500	40	501,194	101	481,269	481,269	0	65	65	
	EXPENDITURE	502,078	2,542	386,886	77	547,701	547,701	0	6,244	6,244	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	251	25,517	71	36,565	36,565	0	365	365	1
	EXPENDITURE	43,871	0	32,290	74	43,835	43,835	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	93,710	5,396,556	99	6,091,040	6,091,040	0	100,558	100,558	2
	EXPENDITURE	5,464,786	0	5,465,376	100	6,090,458	6,090,458	0	0	0	
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	0	32,765	121	31,000	31,000	0	0	0	
	EXPENDITURE	27,040	60	18,093	67	27,256	27,256	0	12,019	12,019	44
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	180	50,047	75	72,100	72,100	0	660	660	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	0	5	50	10	10	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	0	142,642	92	189,583	189,583	0	0	0	
	EXPENDITURE	120,000	0	12,735	11	147,741	147,741	0	3,101	3,101	2
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	0	20,494	102	20,000	20,000	0	0	0	
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	0	8,380	60	13,000	13,000	0	0	0	
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	0	1,049,493	71	1,037,782	1,037,782	0	144,331	144,331	14
	EXPENDITURE	1,478,424	122,923	1,435,959	97	1,035,775	1,035,775	0	106,615	106,615	10
658	JAIL COMMISSARY										
	REVENUE	49,450	999	56,472	114	65,170	65,170	0	1,657	1,657	3
	EXPENDITURE	223,911	197	25,683	11	65,170	65,170	0	37	37	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/13

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 OF12/31/13	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	0	25,659	85	29,517	29,517	0	0	0	
	EXPENDITURE	46,016	0	0		26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	0	28,088	94	32,000	32,000	0	0	0	
	EXPENDITURE	58,071	1,092	25,106	43	32,000	32,000	0	59	59	
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	0	108,398	86	318,262	318,262	0	0	0	
	EXPENDITURE	272,375	10,672	165,724	61	316,451	316,451	0	10,911	10,911	3
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	0	
	EXPENDITURE	52,670	3,039	52,670	100	58,475	58,475	0	3,099	3,099	5
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	1,300	3,440	89	3,575	3,575	0	1,100	1,100	31
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	234	234	7
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	4,331	207,282	108	202,089	202,089	0	5,191	5,191	3
	EXPENDITURE	193,718	7,878	168,557	87	246,675	246,675	0	7,440	7,440	3
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	100	101,283	84	90,874	90,874	0	0	0	
	EXPENDITURE	121,025	0	52,275	43	90,874	90,874	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	6,318	549,492	102	604,138	604,138	0	17,255	17,255	3
	EXPENDITURE	487,207	17,737	419,947	86	680,160	680,160	0	17,366	17,366	3
TOTAL ALL FUNDS	REVENUE	116,105,778	958,895	113,490,091	98	127,332,342	127,383,734	51,392	1,548,576	1,548,576	1
	EXPENDITURE	120,223,887	3,262,428	111,043,626	92	134,407,618	134,462,493	54,875	4,850,462	4,850,462	4