

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/14

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 (AS OF 6/30/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	569,058	1,415,687	98	1,456,113	1,456,113	0	460,466	803,671	55
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,186,196	45
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	652,660	10,461,594	82	14,888,747	15,402,948	514,201	1,087,769	5,578,825	36
	EXPENDITURE	13,123,780	691,545	10,603,123	81	14,885,147	15,399,348	514,201	988,442	5,961,848	39
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	469,772	1,170,277	98	1,229,311	1,229,311	0	382,134	667,105	54
	EXPENDITURE	1,573,205	90,915	1,401,229	89	1,431,123	1,431,123	0	60,329	446,185	31

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	12,770	341,038	109	309,450	311,900	2,450	19,600	175,030	56
	EXPENDITURE	344,108	29,311	326,332	95	321,049	336,416	15,367	19,886	187,958	56
013	DEBT SERVICE										
	REVENUE	708,375	98,801	438,245	62	983,941	983,941	0	94,799	228,663	23
	EXPENDITURE	398,575	47,489	398,575	100	694,206	694,206	0	46,963	292,008	42
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	1,545	73,662	79	98,276	98,276	0	1,224	14,428	15
	EXPENDITURE	636,922	31,770	592,462	93	757,483	753,795	3,688-	37,680	404,083	54
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	161,861	402,289	98	415,944	415,944	0	129,835	226,657	54
	EXPENDITURE	408,991	210,208	402,842	98	415,944	415,944	0	96,822	96,822	23
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	110	6,610	5
	EXPENDITURE	347,889	26,451	347,762	100	399,135	399,135	0	28,417	202,658	51
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	8,543	118,147	99	131,639	131,639	0	8,642	66,526	51
022	COUNTY CLERK										
	REVENUE	350,900	18,340	269,807	77	515,756	515,756	0	37,751	213,472	41
	EXPENDITURE	928,994	46,159	918,911	99	1,002,120	1,002,254	134	53,702	498,528	50
023	RECORDER										
	REVENUE	1,933,385	180,861	2,020,397	105	3,012,292	3,012,292	0	198,084	997,618	33
	EXPENDITURE	1,203,657	37,025	1,167,312	97	1,407,266	1,407,266	0	136,413	562,108	40
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,875	34,548	91	37,505	37,505	0	3,193	16,023	43
	EXPENDITURE	363,236	25,006	342,239	94	399,630	399,630	0	25,712	189,152	47
026	COUNTY TREASURER										
	REVENUE	709,400	14,896	639,511	90	735,500	735,500	0	12,632	25,733	3
	EXPENDITURE	254,803	17,944	247,830	97	279,384	279,518	134	24,736	143,162	51
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	470	153,827	129	127,584	127,584	0	126	10,199	8
	EXPENDITURE	942,920	46,503	903,479	96	992,566	1,017,733	25,167	70,377	490,323	48
030	CIRCUIT CLERK										
	REVENUE	1,938,500	148,357	1,677,439	87	1,921,833	1,921,833	0	191,686	878,451	46
	EXPENDITURE	1,108,522	84,734	1,069,416	96	1,237,859	1,237,859	0	83,419	619,764	50
031	CIRCUIT COURT										
	REVENUE	0	0	296	N.A.	0	0	0	0	2,535	N.A.
	EXPENDITURE	1,036,566	77,462	1,003,395	97	1,144,875	1,144,075	800-	77,888	596,909	52

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	33,131	2,019	27,098	82	41,495	41,495	0	2,062	16,653	40	
036	PUBLIC DEFENDER											
	REVENUE	220,289	11,537	154,959	70	168,646	168,646	0	9,410	58,566	35	
	EXPENDITURE	1,074,938	81,429	1,073,980	100	1,190,268	1,191,068	800	83,884	611,840	51	
040	SHERIFF											
	REVENUE	1,106,194	105,425	1,298,834	117	1,426,891	1,426,891	0	115,083	649,997	46	
	EXPENDITURE	4,929,027	341,642	4,928,059	100	5,297,666	5,388,833	91,167	488,618	2,673,935	50	
041	STATES ATTORNEY											
	REVENUE	1,380,513	99,570	1,234,718	89	1,448,450	1,448,450	0	91,729	702,251	48	
	EXPENDITURE	2,148,131	165,655	2,106,124	98	2,360,224	2,360,224	0	160,208	1,212,840	51	
042	CORONER											
	REVENUE	93,896	8,894	96,503	103	72,875	72,875	0	12,910	48,955	67	
	EXPENDITURE	554,698	39,624	534,178	96	540,511	540,511	0	48,083	278,476	52	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	66,147	0	69,217	105	64,600	84,150	19,550	0	24,773	29	
	EXPENDITURE	135,353	4,894	104,553	77	156,606	176,153	19,547	10,736	77,303	44	
051	JUVENILE DETENTION CENTER											
	REVENUE	926,229	2,366	1,340,260	145	1,049,132	1,049,132	0	2,794	532,624	51	
	EXPENDITURE	1,645,877	123,087	1,616,868	98	1,810,287	1,810,287	0	129,928	918,758	51	
052	COURT SERVICES -PROBATION											
	REVENUE	477,182	0	662,873	139	679,650	679,650	0	17,020	295,228	43	
	EXPENDITURE	1,468,446	110,912	1,448,919	99	1,712,526	1,712,526	0	111,274	797,378	47	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	20,025	1,580	17,598	88	21,577	21,577	0	1,432	17,248	80	
071	PUBLIC PROPERTIES											
	REVENUE	1,223,557	93,016	1,208,603	99	1,306,043	1,306,043	0	184,030	1,090,743	84	
	EXPENDITURE	2,975,397	234,523	2,780,717	93	3,890,008	3,892,791	2,783	216,497	1,594,727	41	
075	GENERAL COUNTY											
	REVENUE	19,116,435	4,147,969	20,816,701	109	21,039,710	21,039,710	0	3,589,776	9,210,773	44	
	EXPENDITURE	3,379,213	2,990	3,327,451	98	3,875,575	3,875,140	435-	36,439	1,624,521	42	
077	ZONING AND ENFORCEMENT											
	REVENUE	51,700	0	42,196	82	43,536	46,536	3,000	2,469	31,655	68	
	EXPENDITURE	344,907	25,752	338,183	98	409,615	430,215	20,600	26,730	164,533	38	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	206,598	34,433	206,597	100	226,369	226,369	0	37,728	75,456	33	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	500	500	0	500	100
	EXPENDITURE	123,006	8,122	123,006	100	127,026	129,026	2,000	9,190	67,488	52
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	4,503	60,383	104	43,560	43,560	0	2,376	23,616	54
	EXPENDITURE	52,222	3,230	49,569	95	39,438	39,438	0	2,776	20,138	51
140	CORRECTIONAL CENTER										
	REVENUE	787,596	67,862	814,112	103	1,025,035	1,025,035	0	49,692	330,257	32
	EXPENDITURE	5,955,553	378,960	5,856,430	98	6,729,343	6,638,343	91,000-	403,727	3,168,104	48
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	25,524	349,260	109	221,526	221,526	0	14,420	94,157	43
	EXPENDITURE	321,007	21,142	303,506	95	226,541	226,541	0	15,474	111,054	49
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	25,524	34,333,629	105	36,874,235	36,899,735	25,500	4,780,749	15,889,514	43
	EXPENDITURE	33,462,439	21,142	32,681,538	98	37,838,231	37,920,007	81,776	2,495,443	17,780,453	47

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	AS OF 6/30/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,620,510	1,586,413	14,942,083	96	17,217,794	17,217,794	0	1,601,928	7,776,380	45	
	EXPENDITURE	16,781,551	1,400,397	15,494,629	92	17,055,308	17,055,308	0	1,108,856	7,001,062	41	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	863,992	2,647,429	99	2,715,373	2,715,373	0	699,622	1,240,884	46	
	EXPENDITURE	2,674,323	187,494	2,327,770	87	2,827,139	2,978,135	150,996	194,080	1,458,734	49	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	415,483	1,105,742	103	1,096,242	1,096,242	0	338,775	592,184	54	
	EXPENDITURE	1,071,000	27,165	470,091	44	1,567,000	1,567,000	0	278,198	487,261	31	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	219,521	2,875,855	102	3,190,630	3,190,630	0	252,504	1,491,619	47	
	EXPENDITURE	3,437,080	74,202	3,248,727	95	3,199,449	3,199,449	0	156,837	536,121	17	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	1,410,813	4,872,285	97	5,318,378	5,318,378	0	1,104,742	2,412,342	45	
	EXPENDITURE	4,991,261	509,410	4,937,096	99	5,734,206	5,734,206	0	511,892	2,557,161	45	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	413,718	1,586,676	115	1,441,159	1,441,159	0	338,287	614,775	43	
	EXPENDITURE	1,377,316	344,842	1,347,649	98	1,437,260	1,440,984	3,724	195,774	458,770	32	
090	MENTAL HEALTH											
	REVENUE	4,240,206	1,565,008	4,202,599	99	4,404,598	4,404,598	0	1,286,430	2,461,960	56	
	EXPENDITURE	4,301,729	614,140	4,284,094	100	4,741,523	4,741,523	0	617,930	2,430,810	51	
091	ANIMAL CONTROL											
	REVENUE	524,591	48,048	514,653	98	542,931	542,931	0	52,987	318,000	59	
	EXPENDITURE	568,825	39,605	553,328	97	597,640	597,640	0	40,292	276,282	46	
092	LAW LIBRARY											
	REVENUE	68,075	4,613	55,034	81	98,820	98,820	0	8,611	47,214	48	
	EXPENDITURE	84,866	4,275	80,661	95	102,284	102,284	0	5,693	30,885	30	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	2,281	5,784	78	86,526	86,526	0	26,798	46,817	54	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	547,397	6,967,576	96	7,866,795	7,904,745	37,950	529,009	3,549,399	45	
	EXPENDITURE	7,234,643	450,414	6,629,688	92	7,860,649	7,898,599	37,950	407,908	3,485,830	44	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	7	203,382	100	916,805	919,255	2,450	13	12,499	1	
	EXPENDITURE	544,983	17,500	394,142	72	1,100,673	1,103,123	2,450	36,850	153,337	14	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	373,427	5,004,904	107	5,088,203	5,088,203	0	381,750	1,895,267	37	
	EXPENDITURE	4,685,131	114,938	4,631,121	99	7,611,882	7,622,780	10,898	151,934	3,408,951	45	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	23,431	271,055	98	275,300	275,300	0	16,251	88,122	32	
	EXPENDITURE	277,188	0	271,963	98	277,665	277,665	0	2,506	23,142	8	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	1,404,342	3,493,242	97	3,535,482	3,535,482	0	1,093,026	1,919,222	54
	EXPENDITURE	3,583,082	561,825	3,416,022	95	3,829,856	3,829,856	0	467,812	1,738,310	45
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	0	1,934,461	56	2,841,250	2,872,911	31,661	103,289	824,930	29
	EXPENDITURE	3,460,308	316,718	1,987,053	57	2,814,185	2,845,846	31,661	125,024	833,181	29
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	734,049	2,738,736	99	3,277,115	3,277,115	0	626,397	1,410,567	43
	EXPENDITURE	2,779,781	211,770	2,708,655	97	3,275,815	3,275,815	0	310,778	1,506,518	46
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	15	300	27	800	800	0	7	55	7
	EXPENDITURE	125,300	5,790	46,143	37	179,000	179,000	0	20,210	22,022	12
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	3	57	38	50	50	0	1	11	22
	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	1	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	5,416	14
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	100,406	201,358	100	299,213	299,213	0	99,293	99,296	33
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	185,406	48
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	154	31,186	21	67,100	67,100	0	580	151,484	226
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	961	961	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	19,866	171,075	41	464,000	464,000	0	60,740	129,501	28
	EXPENDITURE	392,000	5,009	122,973	31	447,500	447,500	0	6,078	34,352	8
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	157,778	1,832,067	80	2,044,774	2,044,774	0	95,831	403,658	20
	EXPENDITURE	1,984,917	28,783	1,289,953	65	2,044,774	2,044,774	0	116,391	1,087,283	53
610	WORKING CASH FUND										
	REVENUE	400	17	225	56	300	300	0	16	86	29
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	1,214	11,395	97	12,000	12,000	0	1,182	4,848	40
	EXPENDITURE	11,800	1,214	11,395	97	12,000	12,000	0	2,044	4,848	40
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	2,347	90,556	450	27,122	27,122	0	19,164	24,592	91
	EXPENDITURE	20,000	1,397	19,990	100	27,200	27,200	0	850	5,457	20
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	17,226	213,058	74	368,317	368,317	0	63,357	166,230	45
	EXPENDITURE	400,533	15,376	367,418	92	366,759	366,759	0	16,255	228,852	62

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614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	19,618	277,906	133	212,441	212,441	0	13,704	85,913	40
	EXPENDITURE	232,900	3,266	229,529	99	219,248	219,248	0	6,338	96,934	44
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	18	31,406	4832	40,650	40,650	0	386	11,201	28
	EXPENDITURE	129,473	4,279	108,190	84	54,090	54,090	0	3	90	
618	PROBATION SERVICES FUND										
	REVENUE	495,500	41,604	501,194	101	481,269	481,269	0	36,623	282,776	59
	EXPENDITURE	502,078	14,333	389,338	78	547,701	547,701	0	15,287	193,437	35
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	1,697	25,517	71	36,565	36,565	0	641	7,583	21
	EXPENDITURE	43,871	3,953	32,290	74	43,835	43,835	0	4,150	7,257	17
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	80,898	5,396,556	99	6,091,040	6,091,240	200	94,345	3,004,324	49
	EXPENDITURE	5,495,296	28,800	5,489,826	100	6,090,458	6,090,658	200	33,510	2,945,304	48
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	641	32,765	121	31,000	31,000	0	9,294	10,889	35
	EXPENDITURE	27,040	60	18,093	67	27,256	27,256	0	582	14,288	52
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	125	50,047	75	72,100	72,100	0	120	1,451	2
	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	20,001	49
	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	2	20
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	10,528	142,642	92	189,583	189,583	0	8,495	83,482	44
	EXPENDITURE	120,000	96	36,482	30	147,741	207,741	60,000	65,234	108,726	52
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,615	20,494	102	20,000	20,000	0	1,653	11,445	57
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	674	8,380	60	13,000	13,000	0	594	4,117	32
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	66	1,128	8
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	26	1,193,824	81	1,037,782	1,252,921	215,139	15	813,108	65
	EXPENDITURE	1,478,424	121,448	1,447,947	98	1,035,775	1,250,914	215,139	132,716	889,562	71
658	JAIL COMMISSARY										
	REVENUE	49,450	4,648	57,492	116	65,170	65,170	0	3,585	24,430	37
	EXPENDITURE	223,911	933	101,063	45	65,170	65,170	0	1,318	8,990	14

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/14

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 6/30/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	30,045	2,281	25,659	85	29,517	29,517	0	1,765	13,441	46	
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	30,000	2,143	28,088	94	32,000	32,000	0	2,086	12,387	39	
	EXPENDITURE	58,071	2,468	25,106	43	32,000	32,000	0	700	9,427	29	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	126,525	8,885	108,398	86	318,262	318,262	0	19,407	112,578	35	
	EXPENDITURE	272,375	19,922	166,003	61	316,451	360,451	44,000	48,706	99,431	28	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	25,896	44	
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	29,961	51	
676	SOLID WASTE MANAGEMENT											
	REVENUE	3,850	3	3,440	89	3,575	3,575	0	3	3,466	97	
	EXPENDITURE	4,910	1,225	3,054	62	3,575	3,575	0	0	1,232	34	
679	CHILD ADVOCACY CENTER											
	REVENUE	191,703	16,624	207,282	108	202,089	202,089	0	29,815	115,303	57	
	EXPENDITURE	193,718	11,114	169,577	88	246,675	246,675	0	15,167	113,972	46	
685	DRUG COURTS PROGRAM											
	REVENUE	121,025	1,618	101,283	84	90,874	90,874	0	26,926	85,600	94	
	EXPENDITURE	121,025	11,973	79,682	66	90,874	90,874	0	25,597	75,260	83	
687	SHERIFF FORECLOSURES											
	REVENUE	0	77,545	1,540,985		0	0	0	335,450	1,416,318		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	538,747	6,373	548,938	102	604,138	604,138	0	7,079	130,578	22	
	EXPENDITURE	487,207	23,661	428,632	88	680,160	680,160	0	31,274	303,136	45	
TOTAL ALL FUNDS	REVENUE	116,105,778	12,119,748	116,834,524	101	127,332,342	128,159,443	827,101	16,065,366	56,848,163	44	
	EXPENDITURE	120,261,597	6,134,662	112,614,187	94	134,407,618	135,560,613	1,152,995	8,704,148	58,233,769	43	