

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/13)	(AS OF 4/30/14)		MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,437,763	24	1,415,687	98	1,456,113	1,456,113	0	132	192		
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,185,681	45	
075	REGIONAL PLANNING COMM											
	REVENUE	12,717,914	953,902	10,461,594	82	14,888,747	15,250,139	361,392	1,161,168	3,762,681	25	
	EXPENDITURE	13,123,780	1,288,488	10,603,123	81	14,885,147	15,246,539	361,392	1,058,822	4,166,094	27	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,194,054	0	1,170,277	98	1,229,311	1,229,311	0	0	0		
	EXPENDITURE	1,573,205	275,266	1,401,229	89	1,431,123	1,431,123	0	184,270	305,324	21	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	26,518	341,038	109	309,450	311,900	2,450	1,379	74,478	24
	EXPENDITURE	344,108	21,479	326,332	95	321,049	336,416	15,367	17,285	141,056	42
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	100,398	10
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	245,045	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	3,125	73,662	79	98,276	98,276	0	3,507	12,458	13
	EXPENDITURE	636,922	78,043	592,462	93	757,483	753,795	3,688-	42,305	245,342	33
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	402,289	98	415,944	415,944	0	0	0	
	EXPENDITURE	408,991	0	402,842	98	415,944	415,944	0	0	0	
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	6,500	6,500	5
	EXPENDITURE	347,889	26,770	347,762	100	399,135	399,135	0	33,460	133,350	33
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	12,645	118,147	99	131,639	131,639	0	9,007	44,443	34
022	COUNTY CLERK										
	REVENUE	350,900	33,789	269,807	77	515,756	515,756	0	54,207	141,396	27
	EXPENDITURE	928,994	76,495	918,911	99	1,002,120	1,002,120	0	60,388	377,681	38
023	RECORDER										
	REVENUE	1,933,385	125,635	2,020,397	105	3,012,292	3,012,292	0	107,135	655,997	22
	EXPENDITURE	1,203,657	57,468	1,167,312	97	1,407,266	1,407,266	0	16,338	401,289	29
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,875	34,548	91	37,505	37,505	0	3,253	9,638	26
	EXPENDITURE	363,236	25,375	342,239	94	399,630	399,630	0	26,170	124,869	31
026	COUNTY TREASURER										
	REVENUE	709,400	6,452	639,511	90	735,500	735,500	0	2,819	11,204	2
	EXPENDITURE	254,803	17,936	247,830	97	279,384	279,384	0	18,209	90,957	33
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	481	153,827	129	127,584	127,584	0	5,904	6,329	5
	EXPENDITURE	942,920	53,959	903,479	96	992,566	1,017,733	25,167	79,141	334,286	33
030	CIRCUIT CLERK										
	REVENUE	1,938,500	135,220	1,677,439	87	1,921,833	1,921,833	0	144,185	529,687	28
	EXPENDITURE	1,108,522	80,791	1,069,416	96	1,237,859	1,237,859	0	86,898	413,453	33
031	CIRCUIT COURT										
	REVENUE	0	0	296	N.A.	0	0	0	1,045	2,499	N.A.
	EXPENDITURE	1,036,566	78,693	1,003,395	97	1,144,875	1,144,075	800-	99,855	404,995	35

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,131	1,920	27,098	82	41,495	41,495	0	2,445	10,982	26
036	PUBLIC DEFENDER										
	REVENUE	220,289	12,385	154,959	70	168,646	168,646	0	12,433	38,349	23
	EXPENDITURE	1,074,938	82,356	1,073,980	100	1,190,268	1,191,068	800	85,810	402,011	34
040	SHERIFF										
	REVENUE	1,106,194	132,387	1,298,834	117	1,426,891	1,426,891	0	126,790	420,471	29
	EXPENDITURE	4,929,027	391,318	4,928,059	100	5,297,666	5,318,666	21,000	395,997	1,706,464	32
041	STATES ATTORNEY										
	REVENUE	1,380,513	127,965	1,234,718	89	1,448,450	1,448,450	0	133,908	498,043	34
	EXPENDITURE	2,148,131	162,296	2,106,124	98	2,360,224	2,360,224	0	160,283	815,914	35
042	CORONER										
	REVENUE	93,896	10,750	96,503	103	72,875	72,875	0	8,369	25,656	35
	EXPENDITURE	554,698	39,302	534,178	96	540,511	540,511	0	34,873	179,907	33
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	9,848	69,217	105	64,600	64,600	0	19,550	19,550	30
	EXPENDITURE	135,353	6,476	104,553	77	156,606	156,606	0	10,526	48,848	31
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	364,501	1,340,260	145	1,049,132	1,049,132	0	2,106	161,513	15
	EXPENDITURE	1,645,877	133,299	1,616,868	98	1,810,287	1,810,287	0	125,814	614,320	34
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	185,092	662,873	139	679,650	679,650	0	0	76,116	11
	EXPENDITURE	1,468,446	112,671	1,448,919	99	1,712,526	1,712,526	0	110,654	521,676	30
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	0	17,598	88	21,577	21,577	0	4,701	9,407	44
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	155,164	1,208,603	99	1,306,043	1,306,043	0	103,781	884,673	68
	EXPENDITURE	2,975,397	204,035	2,780,717	93	3,890,008	3,892,791	2,783	310,992	1,152,657	30
075	GENERAL COUNTY										
	REVENUE	19,116,435	1,336,743	20,816,701	109	21,039,710	21,039,710	0	1,008,853	2,707,022	13
	EXPENDITURE	3,379,213	594,528	3,327,451	98	3,875,575	3,875,575	0	260,839	1,285,380	33
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	5,232	42,196	82	43,536	46,536	3,000	9,466	13,733	30
	EXPENDITURE	344,907	24,746	338,183	98	409,615	430,215	20,600	28,317	105,146	24
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	37,728	37,728	17

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	500	500	500	500	100
	EXPENDITURE	123,006	10,704	123,006	100	127,026	129,026	2,000	8,339	45,911	36
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	14,616	34
	EXPENDITURE	52,222	4,533	49,569	95	39,438	39,438	0	2,776	13,197	33
140	CORRECTIONAL CENTER										
	REVENUE	787,596	72,093	814,112	103	1,025,035	1,025,035	0	61,595	216,803	21
	EXPENDITURE	5,955,553	598,773	5,856,430	98	6,729,343	6,708,343	21,000-	467,591	2,103,762	31
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	23,961	349,260	109	221,526	221,526	0	17,603	65,716	30
	EXPENDITURE	321,007	29,051	303,506	95	226,541	226,541	0	13,948	72,772	32
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	23,961	34,333,629	105	36,874,235	36,880,185	5,950	1,868,354	6,693,345	18
	EXPENDITURE	33,462,439	29,051	32,681,538	98	37,838,231	37,900,460	62,229	2,550,689	12,082,848	32

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		-BUDGET-		ACTUALS			-BUDGET-		CHANGE		ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	CURRENT (AS OF 4/30/14)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,620,510	1,401,488	14,942,083	96	17,217,794	17,217,794	0	1,203,644	4,775,799	28	
	EXPENDITURE	16,781,551	1,242,349	15,494,629	92	17,055,308	17,055,308	0	1,144,446	4,583,644	27	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	24,354	2,647,429	99	2,715,373	2,715,373	0	12,585	27,776	1	
	EXPENDITURE	2,674,323	189,967	2,327,770	87	2,827,139	2,978,135	150,996	167,132	1,026,856	34	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	96	1,105,742	103	1,096,242	1,096,242	0	45	606		
	EXPENDITURE	1,071,000	27,756	470,091	44	1,567,000	1,567,000	0	29,349	89,766	6	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	169,489	2,875,855	102	3,190,630	3,190,630	0	137,864	722,767	23	
	EXPENDITURE	3,437,080	98,493	3,248,727	95	3,199,449	3,199,449	0	50,805	330,172	10	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	143,458	4,872,285	97	5,318,378	5,318,378	0	120,424	446,075	8	
	EXPENDITURE	4,991,261	369,423	4,937,096	99	5,734,206	5,734,206	0	344,458	2,045,269	36	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	20,765	1,586,676	115	1,441,159	1,441,159	0	146	23,305	2	
	EXPENDITURE	1,377,316	60,780	1,347,649	98	1,437,260	1,440,984	3,724	180,947	195,947	14	
090	MENTAL HEALTH											
	REVENUE	4,240,206	33,078	4,202,599	99	4,404,598	4,404,598	0	87,520	198,969	5	
	EXPENDITURE	4,301,729	368,802	4,284,094	100	4,741,523	4,741,523	0	378,134	1,740,181	37	
091	ANIMAL CONTROL											
	REVENUE	524,591	44,736	514,653	98	542,931	542,931	0	53,908	234,950	43	
	EXPENDITURE	568,825	47,735	553,328	97	597,640	597,640	0	42,096	185,120	31	
092	LAW LIBRARY											
	REVENUE	68,075	4,554	55,034	81	98,820	98,820	0	7,618	28,605	29	
	EXPENDITURE	84,866	4,542	80,661	95	102,284	102,284	0	5,118	19,471	19	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	15	5,784	78	86,526	86,526	0	6	19		
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	468,721	6,967,576	96	7,866,795	7,866,795	0	668,102	2,514,686	32	
	EXPENDITURE	7,234,643	589,170	6,629,688	92	7,860,649	7,860,649	0	664,054	2,422,743	31	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	32	203,382	100	916,805	916,805	0	2,462	12,477	1	
	EXPENDITURE	544,983	172,504	394,142	72	1,100,673	1,100,673	0	6,745	101,787	9	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	343,355	5,004,904	107	5,088,203	5,088,203	0	318,436	1,175,810	23	
	EXPENDITURE	4,685,131	144,169	4,631,121	99	7,611,882	7,622,780	10,898	135,259	3,234,338	42	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	17,288	271,055	98	275,300	275,300	0	15,685	55,932	20	
	EXPENDITURE	277,188	88,588	271,963	98	277,665	277,665	0	2,400	20,636	7	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	31	3,493,242	97	3,535,482	3,535,482	0	11,851	11,976	
	EXPENDITURE	3,583,082	290,035	3,416,022	95	3,829,856	3,829,856	0	245,115	1,237,733	32
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	46,483	1,934,461	56	2,841,250	2,859,786	18,536	100,715	508,888	18
	EXPENDITURE	3,460,308	146,573	1,987,053	57	2,814,185	2,832,721	18,536	209,500	597,353	21
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	118,428	2,738,736	99	3,277,115	3,277,115	0	105,831	283,064	9
	EXPENDITURE	2,779,781	307,585	2,708,655	97	3,275,815	3,275,815	0	210,176	989,458	30
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	41	300	27	800	800	0	11	39	5
	EXPENDITURE	125,300	0	46,143	37	179,000	179,000	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	8	57	38	50	50	0	2	8	16
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	1	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	0	201,358	100	299,213	299,213	0	0	3	
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	185,406	48
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	30,405	31,186	21	67,100	67,100	0	1,999	150,147	224
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	12,483	171,075	41	464,000	464,000	0	15,739	55,533	12
	EXPENDITURE	392,000	6,030	122,973	31	447,500	447,500	0	4,576	20,189	5
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	112,160	1,832,067	80	2,044,774	2,044,774	0	4,087	179,275	9
	EXPENDITURE	1,984,917	61,442	1,289,953	65	2,044,774	2,044,774	0	72,659	926,939	45
610	WORKING CASH FUND										
	REVENUE	400	24	225	56	300	300	0	14	54	18
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	737	11,395	97	12,000	12,000	0	821	2,804	23
	EXPENDITURE	11,800	737	11,395	97	12,000	12,000	0	1,369	2,804	23
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	2	90,556	450	27,122	27,122	0	3	5,433	20
	EXPENDITURE	20,000	3,519	19,990	100	27,200	27,200	0	1,965	3,788	14
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	18,846	213,058	74	368,317	368,317	0	21,046	80,236	22
	EXPENDITURE	400,533	28,462	367,418	92	366,759	366,759	0	12,731	197,470	54

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614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	19,598	277,906	133	212,441	212,441	0	19,889	57,047	27
	EXPENDITURE	232,900	18,897	229,529	99	219,248	219,248	0	6,429	86,218	39
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	27	31,406	4832	40,650	40,650	0	1,233	9,550	23
	EXPENDITURE	129,473	6,615	108,190	84	54,090	54,090	0	3	12	
618	PROBATION SERVICES FUND										
	REVENUE	495,500	49,101	501,194	101	481,269	481,269	0	62,624	196,477	41
	EXPENDITURE	502,078	25,012	389,338	78	547,701	547,701	0	76,008	158,861	29
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	4,108	25,517	71	36,565	36,565	0	1,816	4,471	12
	EXPENDITURE	43,871	5,942	32,290	74	43,835	43,835	0	90	2,722	6
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	494,165	5,396,556	99	6,091,040	6,091,040	0	479,476	2,409,612	40
	EXPENDITURE	5,495,296	445,793	5,489,826	100	6,090,458	6,090,458	0	78,934	1,972,706	32
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	816	32,765	121	31,000	31,000	0	1	1,594	5
	EXPENDITURE	27,040	157	18,093	67	27,256	27,256	0	302	13,086	48
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	126	50,047	75	72,100	72,100	0	60	1,270	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	1	
	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	1	10
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	17,146	142,642	92	189,583	189,583	0	18,214	61,224	32
	EXPENDITURE	120,000	0	36,482	30	147,741	207,741	60,000	13,137	35,161	17
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,798	20,494	102	20,000	20,000	0	2,458	8,088	40
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	776	8,380	60	13,000	13,000	0	796	2,844	22
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	768	789	6
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	53	1,193,824	81	1,037,782	1,037,782	0	300,010	700,040	67
	EXPENDITURE	1,478,424	131,230	1,447,947	98	1,035,775	1,035,775	0	133,891	618,671	60
658	JAIL COMMISSARY										
	REVENUE	49,450	10,981	57,492	116	65,170	65,170	0	2,880	13,400	21
	EXPENDITURE	223,911	952	101,063	45	65,170	65,170	0	1,027	6,458	10

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/14

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 4/30/14	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	2,660	25,659	85	29,517	29,517	0	2,933	9,425	32
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,476	28,088	94	32,000	32,000	0	2,466	8,027	25
	EXPENDITURE	58,071	7,696	25,106	43	32,000	32,000	0	884	8,311	26
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	9,897	108,398	86	318,262	318,262	0	19,513	71,480	22
	EXPENDITURE	272,375	7,421	166,003	61	316,451	316,451	0	7,033	41,997	13
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	2	
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	19,630	34
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	2,004	3,440	89	3,575	3,575	0	3	3,310	93
	EXPENDITURE	4,910	400	3,054	62	3,575	3,575	0	375	1,232	34
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	8,641	207,282	108	202,089	202,089	0	42,339	74,032	37
	EXPENDITURE	193,718	16,464	169,577	88	246,675	246,675	0	23,631	77,132	31
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	2,000	101,283	84	90,874	90,874	0	34,924	56,817	63
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	16,715	16,715	18
687	SHERIFF FORECLOSURES										
	REVENUE	0	203,189	1,540,985		0	0	0	17,300	708,434	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	92,034	548,938	102	604,138	604,138	0	5,635	114,162	19
	EXPENDITURE	487,207	63,978	428,632	88	680,160	680,160	0	32,049	155,312	23
TOTAL ALL FUNDS	REVENUE	116,105,778	5,084,179	116,834,524	101	127,332,342	127,718,220	385,878	6,934,496	26,451,897	21
	EXPENDITURE	120,261,597	6,639,714	112,614,187	94	134,407,618	135,075,393	667,775	8,098,224	41,117,446	30