

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 1/30/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET-	ACTUALS	YEAR-TO	YTD	BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-	YTD
		FINAL	CURRENT MONTH	DATE	%	(1/1/15)	(AS OF 1/30/15)		MONTH	YEAR-TO DATE	%
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	34	1,478,726	102	1,431,413	1,431,413	0	0	0	
	EXPENDITURE	2,642,295	1,185,681	2,641,324	100	1,430,813	1,430,813	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	837,827	11,991,153	77	13,471,452	13,565,452	94,000	120,318	120,318	1
	EXPENDITURE	15,511,932	501,811	11,849,852	76	13,466,483	13,560,483	94,000	376,065	376,065	3
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	0	1,226,986	100	1,462,958	1,462,958	0	0	0	
	EXPENDITURE	1,431,123	9,379	1,313,145	92	1,462,958	1,462,958	0	0	0	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	2,510	333,639	107	311,850	311,850	0	50	50	
	EXPENDITURE	340,021	16,205	325,523	96	323,239	323,239	0	47,400	47,400	15
013	DEBT SERVICE										
	REVENUE	983,941	0	401,794	41	710,999	710,999	0	0	0	
	EXPENDITURE	694,206	245,045	646,637	93	403,134	403,134	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	949	84,277	86	90,968	90,968	0	20	20	
	EXPENDITURE	749,241	101,642	735,385	98	729,746	736,342	6,596	23,266	23,266	3
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	0	416,885	100	422,183	422,183	0	0	0	
	EXPENDITURE	416,661	0	416,477	100	422,183	422,183	0	0	0	
020	AUDITOR										
	REVENUE	126,500	0	6,635	5	134,500	134,500	0	0	0	
	EXPENDITURE	399,135	27,230	390,465	98	375,968	375,968	0	19,148	19,148	5
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	9,002	123,390	94	125,146	125,146	0	9,003	9,003	7
022	COUNTY CLERK										
	REVENUE	515,756	20,610	660,746	128	443,750	443,750	0	27	27	
	EXPENDITURE	1,016,447	84,170	994,618	98	964,653	971,433	6,780	89,519	89,519	9
023	RECORDER										
	REVENUE	3,012,292	186,423	2,172,433	72	2,129,012	2,129,012	0	71,879	71,879	3
	EXPENDITURE	1,409,123	18,189	1,206,872	86	1,216,258	1,216,258	0	12,555	12,555	1
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	0	38,371	102	39,078	39,078	0	0	0	
	EXPENDITURE	399,630	27,841	390,695	98	379,383	379,383	0	16,368	16,368	4
026	COUNTY TREASURER										
	REVENUE	735,500	85	602,754	82	715,500	715,500	0	0	0	
	EXPENDITURE	279,518	18,703	277,305	99	265,691	265,691	0	14,648	14,648	6
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	118	62,023	49	194,052	194,052	0	6	6	
	EXPENDITURE	1,018,517	86,639	1,016,915	100	1,015,359	1,015,359	0	33,090	33,090	3
030	CIRCUIT CLERK										
	REVENUE	1,921,833	128,000	1,771,961	92	1,669,500	1,669,500	0	0	0	
	EXPENDITURE	1,237,859	100,015	1,205,147	97	1,134,088	1,134,088	0	49,728	49,728	4
031	CIRCUIT COURT										
	REVENUE	0	0	6,578	N.A.	0	0	0	0	0	
	EXPENDITURE	1,144,075	79,478	1,114,252	97	1,071,687	1,083,687	12,000	78,682	78,682	7

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	41,495	2,232	32,641	79	31,609	31,609	0	1,568	1,568	5
036	PUBLIC DEFENDER										
	REVENUE	168,646	1,222	134,032	79	158,000	158,000	0	0	0	
	EXPENDITURE	1,191,068	80,325	1,188,052	100	1,129,545	1,129,545	0	61,218	61,218	5
040	SHERIFF										
	REVENUE	1,445,120	87,346	1,301,571	90	1,303,472	1,303,472	0	32,770	32,770	3
	EXPENDITURE	5,473,573	411,054	5,461,514	100	5,283,294	5,283,294	0	326,519	326,519	6
041	STATES ATTORNEY										
	REVENUE	1,448,450	110,043	1,393,851	96	1,344,959	1,344,959	0	14,390	14,390	1
	EXPENDITURE	2,369,151	164,833	2,356,844	99	2,245,327	2,245,327	0	142,479	142,479	6
042	CORONER										
	REVENUE	72,875	6,245	114,018	156	76,725	76,725	0	0	0	
	EXPENDITURE	563,461	42,320	555,820	99	519,286	550,831	31,545	19,114	19,114	3
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	0	86,451	97	60,279	60,279	0	0	0	
	EXPENDITURE	178,753	10,186	170,685	95	151,053	151,053	0	6,550	6,550	4
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	2,278	985,085	94	1,306,826	1,306,826	0	0	0	
	EXPENDITURE	1,810,287	127,409	1,744,438	96	1,718,720	1,718,720	0	93,474	93,474	5
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	0	592,278	87	632,872	632,872	0	0	0	
	EXPENDITURE	1,712,526	111,526	1,588,715	93	1,513,007	1,513,007	0	70,579	70,579	5
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	34,007	2,472	32,855	97	19,941	19,941	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	17,110	1,395,056	107	1,287,883	1,287,883	0	21,443	21,443	2
	EXPENDITURE	3,949,434	300,799	3,294,216	83	3,635,004	3,635,004	0	69,031	69,031	2
075	GENERAL COUNTY										
	REVENUE	21,039,710	50,214	20,342,933	97	21,359,427	21,359,427	0	19,914	19,914	
	EXPENDITURE	3,763,085	238,765	3,424,757	91	3,666,447	3,666,447	0	235,562	235,562	6
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	1,852	59,689	128	46,690	46,690	0	4,375	4,375	9
	EXPENDITURE	430,215	18,059	357,084	83	403,587	406,537	2,950	15,054	15,054	4
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	9,807	130,007	100	124,417	124,417	0	9,684	9,684	8
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	0	36,396	84	50,895	50,895	0	0	0	
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	1,707	1,707	5
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	44,720	855,596	83	811,540	811,540	0	3,676	3,676	
	EXPENDITURE	6,674,410	470,001	6,412,073	96	6,191,555	6,191,555	0	289,898	289,898	5
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	20	267,681	121	286,634	286,634	0	0	0	
	EXPENDITURE	225,548	17,554	225,367	100	278,950	278,950	0	9,444	9,444	3
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	20	34,124,733	92	35,588,094	35,588,094	0	168,550	168,550	
	EXPENDITURE	38,049,420	17,554	36,084,493	95	35,588,094	35,647,965	59,871	1,745,288	1,745,288	5

CHAMPAIGN COUNTY

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081	NURSING HOME										
	REVENUE	17,217,794	1,226,407	16,568,907	96	16,573,928	16,573,928	0	320	320	
	EXPENDITURE	17,055,308	761,674	15,786,192	93	16,914,119	16,914,119	0	538,021	538,021	3
083	COUNTY HIGHWAY										
	REVENUE	2,715,373	4,351	2,775,132	102	2,779,306	2,779,306	0	9,048	9,048	
	EXPENDITURE	2,978,135	350,951	2,790,484	94	2,782,524	2,782,524	0	100,009	100,009	4
084	COUNTY BRIDGE										
	REVENUE	1,096,242	46	1,110,486	101	1,138,166	1,138,166	0	0	0	
	EXPENDITURE	1,997,000	4,759	1,981,957	99	1,138,166	1,138,166	0	0	0	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,190,630	215,998	3,860,460	121	2,888,040	2,888,040	0	16,242	16,242	1
	EXPENDITURE	4,599,449	61,574	4,029,281	88	4,112,450	4,112,450	0	12,122	12,122	
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	5,318,378	58,113	4,803,011	90	4,737,455	4,737,455	0	129,651	129,651	3
	EXPENDITURE	5,734,206	672,664	5,173,069	90	4,612,955	4,612,955	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,441,159	18	1,203,700	84	1,443,244	1,443,244	0	197,250	197,250	14
	EXPENDITURE	1,440,984	7,500	1,407,430	98	1,414,605	1,414,605	0	7,500	7,500	1
090	MENTAL HEALTH										
	REVENUE	4,404,598	26,529	4,498,474	102	4,651,936	4,651,936	0	51,065	51,065	1
	EXPENDITURE	4,821,997	397,358	4,591,670	95	4,550,436	4,550,436	0	369,413	369,413	8
091	ANIMAL CONTROL										
	REVENUE	542,931	27,992	618,694	114	544,858	544,858	0	43,949	43,949	8
	EXPENDITURE	597,640	37,032	549,175	92	568,225	568,225	0	22,120	22,120	4
092	LAW LIBRARY										
	REVENUE	98,820	5,744	102,276	103	93,520	93,520	0	0	0	
	EXPENDITURE	102,284	4,371	78,988	77	92,543	92,543	0	931	931	1
103	HWY FED AID MATCHING FUND										
	REVENUE	86,526	5	86,836	100	90,418	90,418	0	0	0	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,904,745	455,353	7,457,892	94	7,564,395	7,564,395	0	166,188	166,188	2
	EXPENDITURE	7,898,599	501,163	7,210,332	91	7,557,630	7,557,630	0	274,675	274,675	4
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	919,255	5	33,483	4	851,388	851,388	0	0	0	
	EXPENDITURE	1,103,123	1,674	576,373	52	1,188,598	1,188,598	0	19,689	19,689	2
106	PUBL SAFETY SALES TAX FND										
	REVENUE	16,851,797	103	16,457,358	98	4,687,898	4,687,898	0	0	0	
	EXPENDITURE	19,431,222	2,861,202	19,076,939	98	4,663,515	4,663,515	0	123,040	123,040	3
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	275,300	12,987	224,470	82	271,000	271,000	0	0	0	
	EXPENDITURE	278,933	3,861	278,932	100	276,781	276,781	0	3,861	3,861	1

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,535,482	49	3,521,224	100	3,557,019	3,557,019	0	0	0	
	EXPENDITURE	3,829,856	248,758	3,561,708	93	3,557,019	3,557,019	0	240,663	240,663	7
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,872,911	125,081	1,912,358	67	3,093,295	3,093,295	0	0	0	
	EXPENDITURE	2,845,846	110,198	1,846,792	65	3,085,700	3,085,700	0	32,207	32,207	1
188	SOCIAL SECURITY FUND										
	REVENUE	3,277,115	48,733	2,986,552	91	3,027,465	3,027,465	0	5,502	5,502	
	EXPENDITURE	3,275,815	315,479	2,965,557	91	3,027,215	3,027,215	0	132,242	132,242	4
303	COURT COMPLEX CONSTR FUND										
	REVENUE	800	11	106	13	300	300	0	0	0	
	EXPENDITURE	215,575	0	185,440	86	255,000	255,000	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	299,213	3	198,630	66	202,219	202,219	0	0	0	
	EXPENDITURE	383,994	185,406	383,994	100	203,150	203,150	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	67,100	110	155,350	232	157,600	157,600	0	28	28	
	EXPENDITURE	60,000	0	1,990	3	28,500	28,500	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	464,000	15,175	216,589	47	366,500	366,500	0	3,258	3,258	1
	EXPENDITURE	447,500	1,819	130,293	29	355,292	355,292	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,051,733	113	1,665,047	81	2,278,673	2,278,673	0	926	926	
	EXPENDITURE	2,051,733	60,187	1,569,715	77	1,987,112	1,987,112	0	824,236	824,236	41
610	WORKING CASH FUND										
	REVENUE	300	14	223	74	225	225	0	0	0	
	EXPENDITURE	300	0	223	74	225	225	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	506	12,036	100	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	506	12,036	100	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	27,122	4	402	1	25,020	25,020	0	0	0	
	EXPENDITURE	27,200	617	11,788	43	26,000	26,000	0	227	227	1
613	COURT'S AUTOMATION FUND										
	REVENUE	368,317	19,345	330,110	90	330,800	330,800	0	0	0	
	EXPENDITURE	366,759	9,954	328,222	89	269,003	269,003	0	6,151	6,151	2
614	RECORDER'S AUTOMATION FND										
	REVENUE	212,441	13,751	208,940	98	156,200	156,200	0	0	0	
	EXPENDITURE	219,248	58,158	160,366	73	174,466	174,466	0	2,410	2,410	1
617	CHILD SUPPORT SERV FUND										
	REVENUE	40,650	4,784	16,305	40	50,000	50,000	0	0	0	
	EXPENDITURE	54,090	2	10,264	19	40,650	40,650	0	3	3	

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618	PROBATION SERVICES FUND										
	REVENUE	481,269	39,944	576,984	120	542,375	542,375	0	474	474	
	EXPENDITURE	547,701	9,098	317,866	58	453,980	453,980	0	5,282	5,282	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	159	26,308	72	29,865	29,865	0	0	0	
	EXPENDITURE	43,835	0	25,460	58	40,478	40,478	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	478,899	6,289,725	99	6,590,103	6,590,103	0	502,880	502,880	8
	EXPENDITURE	6,372,303	458,092	6,307,088	99	6,590,103	6,590,103	0	478,269	478,269	7
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	178	32,066	103	31,000	31,000	0	1,548	1,548	5
	EXPENDITURE	35,617	155	33,401	94	14,375	14,375	0	0	0	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	185	58,699	81	55,000	55,000	0	0	0	
	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	6,881	169,538	89	175,100	175,100	0	0	0	
	EXPENDITURE	207,741	7,085	170,870	82	170,318	170,318	0	4,455	4,455	3
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,699	24,533	123	20,000	20,000	0	0	0	
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	662	8,678	67	8,110	8,110	0	0	0	
	EXPENDITURE	14,020	0	8,399	60	7,500	7,500	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	155,675	1,329,809	106	814,665	814,665	0	50,000	50,000	6
	EXPENDITURE	1,250,914	111,252	1,201,986	96	1,035,046	1,035,046	0	47,635	47,635	5
658	JAIL COMMISSARY										
	REVENUE	65,170	2,437	56,624	87	55,150	55,150	0	0	0	
	EXPENDITURE	65,170	2,211	22,211	34	56,505	56,505	0	584	584	1
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	1,680	26,994	91	26,807	26,807	0	0	0	
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	1,511	26,813	84	32,000	32,000	0	0	0	
	EXPENDITURE	32,000	614	13,327	42	32,000	32,000	0	76	76	

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FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5						
		-BUDGET-	ACTUALS			BEGINNING (1/1/15)	BUDGET		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT CURRENT (AS OF 1/30/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	318,262	15,385	255,951	80	250,000	250,000	0	0	0		
	EXPENDITURE	360,451	7,720	181,306	50	249,368	249,368	0	5,323	5,323	2	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	58,475	1	53,754	92	53,977	53,977	0	0	0		
	EXPENDITURE	58,475	4,133	58,476	100	55,278	55,278	0	2,542	2,542	5	
676	SOLID WASTE MANAGEMENT											
	REVENUE	3,575	2,152	3,491	98	3,540	7,790	4,250	1,650	1,650	21	
	EXPENDITURE	3,575	100	1,826	51	3,600	8,800	5,200	1,100	1,100	13	
679	CHILD ADVOCACY CENTER											
	REVENUE	202,089	7,513	259,012	128	212,593	212,593	0	6,694	6,694	3	
	EXPENDITURE	246,675	12,040	238,367	97	265,689	265,689	0	8,728	8,728	3	
685	SPECIALTY COURTS PROGRAM											
	REVENUE	90,874	1,572	97,385	107	81,178	81,178	0	0	0		
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	36	36		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	604,138	42,690	543,929	90	553,394	553,394	0	2,834	2,834	1	
	EXPENDITURE	680,160	23,952	557,074	82	521,535	521,535	0	15,552	15,552	3	
TOTAL ALL FUNDS	REVENUE	140,368,050	4,359,785	135,552,365	97	123,081,662	123,179,912	98,250	1,478,375	1,478,375	1	
	EXPENDITURE	149,877,446	9,042,570	139,008,420	93	124,979,731	125,138,802	159,071	5,400,455	5,400,455	4	