

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/2015)	BUDGET- CURRENT (AS OF 6/30/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	460,466	1,478,726	102	1,431,413	1,431,413	0	474,358	770,314	54
	EXPENDITURE	2,642,295	0	2,641,324	100	1,430,813	1,430,813	0	0	475	
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	1,087,769	12,240,022	79	13,471,452	13,689,952	218,500	1,250,506	3,977,537	29
	EXPENDITURE	15,511,932	988,442	11,950,465	77	13,466,483	13,684,983	218,500	953,530	4,246,128	31
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	382,134	1,228,727	100	1,462,958	1,462,958	0	481,082	782,368	53
	EXPENDITURE	1,431,123	60,329	1,369,710	96	1,462,958	1,462,958	0	62,376	376,165	26

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	19,600	401,094	129	311,850	311,850	0	3,112	104,611	34
	EXPENDITURE	340,021	19,886	327,381	96	323,239	348,839	25,600	21,936	176,776	51
013	DEBT SERVICE										
	REVENUE	983,941	94,799	435,361	44	710,999	710,999	0	89,797	190,455	27
	EXPENDITURE	694,206	46,963	646,637	93	403,134	403,134	0	0	47,569	12
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	1,224	84,859	86	90,968	90,968	0	3,261	17,424	19
	EXPENDITURE	749,241	37,680	735,385	98	729,746	736,342	6,596	113,151	344,144	47
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	129,835	416,885	100	422,183	422,183	0	138,744	225,703	53
	EXPENDITURE	416,884	96,822	416,884	100	422,183	422,183	0	225,703	225,703	53
020	AUDITOR										
	REVENUE	126,500	110	107,072	85	134,500	134,500	0	27,826	38,598	29
	EXPENDITURE	399,135	28,417	390,465	98	375,968	375,968	0	27,583	176,283	47
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,642	123,390	94	125,146	125,146	0	8,863	59,320	47
022	COUNTY CLERK										
	REVENUE	515,756	37,751	660,746	128	443,750	443,750	0	32,677	192,093	43
	EXPENDITURE	1,016,447	53,702	994,618	98	964,653	971,433	6,780	55,673	473,904	49
023	RECORDER										
	REVENUE	3,012,292	198,084	2,172,433	72	2,129,012	2,129,012	0	260,030	969,571	46
	EXPENDITURE	1,409,123	136,413	1,206,903	86	1,216,258	1,216,258	0	193,407	657,112	54
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	3,006	12,025	31
	EXPENDITURE	399,630	25,712	390,695	98	379,383	379,383	0	27,087	164,455	43
026	COUNTY TREASURER										
	REVENUE	735,500	12,632	609,612	83	715,500	715,500	0	18,034	46,420	6
	EXPENDITURE	279,518	24,736	277,305	99	265,691	265,691	0	31,515	134,944	51
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	126	123,417	97	194,052	194,052	0	686	7,887	4
	EXPENDITURE	1,018,517	70,377	1,017,489	100	1,015,359	1,015,359	0	71,771	408,496	40
030	CIRCUIT CLERK										
	REVENUE	1,921,833	191,686	1,771,961	92	1,669,500	1,669,500	0	171,906	701,029	42
	EXPENDITURE	1,237,859	83,419	1,205,211	97	1,134,088	1,134,088	0	85,410	501,523	44
031	CIRCUIT COURT										
	REVENUE	0	0	6,611	N.A.	0	0	0	1,287	11,142	N.A.
	EXPENDITURE	1,144,075	77,888	1,114,748	97	1,071,687	1,083,187	11,500	83,551	527,537	49

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	41,495	2,062	32,641	79	31,609	32,109	500	2,493	15,011	47
036	PUBLIC DEFENDER										
	REVENUE	168,646	9,410	142,357	84	158,000	158,000	0	12,965	50,499	32
	EXPENDITURE	1,191,068	83,884	1,188,152	100	1,129,545	1,129,545	0	84,221	539,232	48
040	SHERIFF										
	REVENUE	1,445,120	115,083	1,310,543	91	1,303,472	1,382,328	78,856	155,938	684,838	50
	EXPENDITURE	5,480,760	488,618	5,468,937	100	5,283,294	5,377,150	93,856	373,618	2,298,898	43
041	STATES ATTORNEY										
	REVENUE	1,448,450	91,729	1,400,926	97	1,344,959	1,344,959	0	107,446	587,821	44
	EXPENDITURE	2,370,801	160,208	2,367,854	100	2,245,327	2,245,327	0	167,369	1,047,405	47
042	CORONER										
	REVENUE	72,875	12,910	114,018	156	76,725	76,725	0	24,151	60,450	79
	EXPENDITURE	563,461	48,083	558,288	99	519,286	550,831	31,545	52,016	245,134	45
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	0	86,816	98	60,279	64,026	3,747	484	4,706	7
	EXPENDITURE	178,753	10,736	170,685	95	151,053	154,800	3,747	10,691	67,642	44
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	2,794	988,204	94	1,306,826	1,306,826	0	115,312	806,400	62
	EXPENDITURE	1,810,287	129,928	1,744,438	96	1,718,720	1,718,720	0	171,736	840,144	49
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	17,020	592,278	87	632,872	632,872	0	60,350	434,177	69
	EXPENDITURE	1,712,526	111,274	1,588,715	93	1,513,007	1,513,007	0	119,227	722,490	48
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	1,432	33,767	95	19,941	19,941	0	954	13,990	70
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	184,030	1,406,321	108	1,287,883	1,287,883	0	93,105	539,537	42
	EXPENDITURE	3,949,434	216,497	3,897,183	99	3,635,004	3,656,130	21,126	241,691	1,151,706	32
075	GENERAL COUNTY										
	REVENUE	21,039,710	3,589,776	21,061,108	100	21,359,427	21,359,427	0	4,044,898	8,968,664	42
	EXPENDITURE	3,762,862	36,439	3,671,158	98	3,666,447	3,666,447	0	262,831	1,617,113	44
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	2,469	59,689	128	46,690	46,690	0	13,836	27,437	59
	EXPENDITURE	430,215	26,730	364,547	85	403,587	407,965	4,378	32,835	180,615	44
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	0	35,422	17

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	0	2,000	100	500	500	0	0	1,000	200
	EXPENDITURE	130,528	9,190	130,007	100	124,417	124,417	0	9,809	60,350	49
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	2,376	36,396	84	50,895	50,895	0	0	13,272	26
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	2,846	17,358	47
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	49,692	868,052	85	811,540	811,540	0	54,447	282,336	35
	EXPENDITURE	6,665,606	403,727	6,421,015	96	6,191,555	6,176,555	15,000-	446,297	2,753,149	45
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	14,420	299,894	135	286,634	286,634	0	0	31,286	11
	EXPENDITURE	225,548	15,474	225,367	100	278,950	278,950	0	15,991	96,441	35
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	14,420	35,200,217	95	35,588,094	35,670,697	82,603	5,433,298	15,009,381	42
	EXPENDITURE	38,051,070	15,474	36,975,609	97	35,588,094	35,778,722	190,628	2,940,275	15,599,866	44

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		-BUDGET-		ACTUALS		BUDGET		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/2015)	CURRENT (AS OF 6/30/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	17,217,794	1,601,928	16,570,018	96	16,573,928	16,573,928	0	1,623,856	6,474,133	39
	EXPENDITURE	17,055,308	1,108,856	16,035,316	94	16,914,119	16,914,119	0	1,521,230	6,255,715	37
083	COUNTY HIGHWAY										
	REVENUE	2,715,373	699,622	2,781,179	102	2,779,306	2,779,306	0	744,649	1,425,668	51
	EXPENDITURE	2,978,135	194,080	2,816,479	95	2,782,524	2,782,524	0	174,838	1,071,555	39
084	COUNTY BRIDGE										
	REVENUE	1,096,242	338,775	1,110,486	101	1,138,166	1,138,166	0	371,614	606,702	53
	EXPENDITURE	1,997,000	278,198	1,985,957	99	1,138,166	1,138,166	0	105,196	215,114	19
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,190,630	252,504	3,867,395	121	2,888,040	2,888,040	0	187,309	836,482	29
	EXPENDITURE	4,599,449	156,837	4,188,394	91	4,112,450	4,112,450	0	109,742	892,912	22
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	5,318,378	1,104,742	4,828,394	91	4,737,455	4,737,455	0	1,136,230	2,133,410	45
	EXPENDITURE	5,734,206	511,892	5,301,005	92	4,612,955	4,612,955	0	477,635	1,645,915	36
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,441,159	338,287	1,210,124	84	1,443,244	1,443,244	0	362,539	812,663	56
	EXPENDITURE	1,440,984	195,774	1,407,736	98	1,414,605	1,414,605	0	389,708	590,084	42
090	MENTAL HEALTH										
	REVENUE	4,404,598	1,286,430	4,498,515	102	4,651,936	4,651,936	0	1,410,234	2,552,393	55
	EXPENDITURE	4,821,997	617,930	4,591,896	95	4,550,436	4,550,436	0	547,152	2,023,084	44
091	ANIMAL CONTROL										
	REVENUE	542,931	52,987	619,159	114	544,858	554,858	10,000	54,043	291,129	52
	EXPENDITURE	597,640	40,292	550,909	92	568,225	578,225	10,000	43,555	234,769	41
092	LAW LIBRARY										
	REVENUE	98,820	8,611	102,276	103	93,520	93,520	0	6,106	35,103	38
	EXPENDITURE	102,284	5,693	78,999	77	92,543	92,543	0	7,319	32,158	35
103	HWY FED AID MATCHING FUND										
	REVENUE	86,526	26,798	86,836	100	90,418	90,418	0	30,294	49,722	55
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,904,745	529,009	7,623,048	96	7,564,395	7,564,395	0	609,728	3,088,224	41
	EXPENDITURE	7,898,599	407,908	7,279,578	92	7,557,630	7,557,630	0	560,146	3,280,950	43
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	919,255	13	940,287	102	851,388	851,388	0	48	130,268	15
	EXPENDITURE	1,103,123	36,850	576,373	52	1,188,598	1,298,173	109,575	38,890	455,631	35
106	PUBL SAFETY SALES TAX FND										
	REVENUE	16,851,797	381,750	16,866,084	100	4,687,898	4,687,898	0	377,962	1,517,840	32
	EXPENDITURE	19,431,222	151,934	19,335,610	100	4,663,515	4,665,130	1,615	97,543	516,382	11
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	275,300	16,251	227,045	82	271,000	271,000	0	16,156	74,097	27
	EXPENDITURE	278,933	2,506	278,932	100	276,781	276,781	0	0	84,619	31

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		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/2015)	CURRENT (AS OF 6/30/15)		CURRENT MONTH	YEAR-TO DATE	%
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,535,482	1,093,026	3,521,224	100	3,557,019	3,557,019	0	1,175,301	1,908,551	54
	EXPENDITURE	3,829,856	467,812	3,561,708	93	3,557,019	3,557,019	0	480,588	1,646,588	46
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,872,911	103,289	1,914,799	67	3,093,295	3,093,295	0	413,523	783,658	25
	EXPENDITURE	2,845,846	125,024	1,907,673	67	3,085,700	3,085,700	0	140,522	794,653	26
188	SOCIAL SECURITY FUND										
	REVENUE	3,277,115	626,397	3,007,938	92	3,027,465	3,027,465	0	686,866	1,278,788	42
	EXPENDITURE	3,275,815	310,778	2,965,557	91	3,027,215	3,027,215	0	321,105	1,199,144	40
303	COURT COMPLEX CONSTR FUND										
	REVENUE	800	7	106	13	300	300	0	12	16,351	5450
	EXPENDITURE	215,575	20,210	185,440	86	255,000	255,000	0	1,839	25,065	10
350	HWY FACIL BOND DEBT SERV										
	REVENUE	299,213	99,293	198,630	66	202,219	202,219	0	3	100,578	50
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	0	0
474	RPC USDA REVOLVING LOANS										
	REVENUE	67,100	580	155,354	232	157,600	157,600	0	1,273	115,875	74
	EXPENDITURE	60,000	961	1,990	3	28,500	28,500	0	0	892	3
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	464,000	60,740	217,350	47	366,500	366,500	0	10,935	58,015	16
	EXPENDITURE	447,500	6,078	135,851	30	355,292	355,292	0	6,238	26,717	8
476	SELF-FUNDED INSURANCE										
	REVENUE	2,051,733	95,831	1,755,833	86	2,278,673	2,278,673	0	105,491	345,410	15
	EXPENDITURE	2,051,733	116,391	1,616,504	79	1,987,112	1,987,112	0	105,123	1,134,989	57
610	WORKING CASH FUND										
	REVENUE	300	16	223	74	225	225	0	16	88	39
	EXPENDITURE	300	0	223	74	225	225	0	0	0	0
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,036	1,182	12,036	100	12,000	12,000	0	1,014	4,232	35
	EXPENDITURE	12,036	2,044	12,036	100	12,000	12,000	0	1,014	4,232	35
612	SHERIFF DRUG FORFEITURES										
	REVENUE	27,122	19,164	402	1	25,020	25,020	0	17,085	18,074	72
	EXPENDITURE	27,200	850	11,788	43	26,000	26,000	0	762	4,040	16
613	COURT'S AUTOMATION FUND										
	REVENUE	418,317	63,357	403,940	97	330,800	330,800	0	23,634	108,020	33
	EXPENDITURE	366,759	16,255	329,025	90	269,003	269,003	0	83,211	202,580	75
614	RECORDER'S AUTOMATION FND										
	REVENUE	212,441	13,704	210,215	99	156,200	156,200	0	15,300	72,737	47
	EXPENDITURE	219,248	6,338	164,081	75	174,466	254,466	80,000	13,963	130,618	51
617	CHILD SUPPORT SERV FUND										
	REVENUE	40,650	386	16,305	40	50,000	50,000	0	14	3,204	6
	EXPENDITURE	104,090	3	72,179	69	40,650	40,650	0	930	1,221	3

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618	PROBATION SERVICES FUND										
	REVENUE	481,269	36,623	576,984	120	542,375	542,375	0	74,568	271,872	50
	EXPENDITURE	547,701	15,287	320,517	59	453,980	453,980	0	12,967	133,700	29
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	641	26,394	72	29,865	29,865	0	510	6,445	22
	EXPENDITURE	43,835	4,150	25,460	58	40,478	40,478	0	8,926	9,126	23
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	94,345	6,289,725	99	6,590,103	6,590,303	200	490,476	3,010,210	46
	EXPENDITURE	6,372,303	33,510	6,313,229	99	6,590,103	6,590,303	200	477,060	2,998,198	45
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	9,294	32,066	103	31,000	31,000	0	3,048	29,471	95
	EXPENDITURE	35,617	582	35,457	100	14,375	14,375	0	1,750	8,384	58
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	120	58,699	81	55,000	55,000	0	60	1,101	2
	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	2	20
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	8,495	169,538	89	175,100	175,100	0	40,520	120,775	69
	EXPENDITURE	207,741	65,234	195,121	94	170,318	170,318	0	6,296	38,838	23
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,653	24,533	123	20,000	20,000	0	2,542	11,250	56
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	594	8,678	67	8,110	8,110	0	856	4,048	50
	EXPENDITURE	14,020	66	8,399	60	7,500	7,500	0	0	2,438	33
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	15	1,329,809	106	814,665	814,665	0	15	176,203	22
	EXPENDITURE	1,250,914	132,716	1,204,837	96	1,035,046	1,035,046	0	253,670	524,517	51
658	JAIL COMMISSARY										
	REVENUE	65,170	3,585	56,624	87	55,150	55,150	0	4,206	30,884	56
	EXPENDITURE	65,170	1,318	22,211	34	56,505	56,505	0	1,327	6,461	11
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	1,765	26,994	91	26,807	26,807	0	3,873	13,499	50
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,086	26,813	84	32,000	32,000	0	2,060	10,330	32
	EXPENDITURE	32,000	700	13,327	42	32,000	32,000	0	1,016	8,826	28

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/2015)	BUDGET- CURRENT (AS OF 6/30/15)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	19,407	255,951	80	250,000	250,000	0	21,688	103,383	41
	EXPENDITURE	360,451	48,706	230,788	64	249,368	249,368	0	11,465	66,530	27
675	VICTIM ADVOCACY GR-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	25,840	47
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	3	3,491	98	3,540	7,790	4,250	3	3,716	48
	EXPENDITURE	3,575	0	2,555	71	3,600	8,800	5,200	0	3,883	44
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	29,815	259,012	128	212,593	212,593	0	20,854	98,973	47
	EXPENDITURE	246,675	15,167	238,659	97	265,689	265,689	0	14,280	92,845	35
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	26,926	97,385	107	81,178	81,178	0	2,451	10,666	13
	EXPENDITURE	90,874	25,597	75,260	83	79,919	79,919	0	10,743	14,377	18
687	SHERIFF FORECLOSURES										
	REVENUE	0	335,450	2,341,936		0	0	0	108,697	677,757	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	7,079	584,913	97	553,394	553,394	0	7,111	115,486	21
	EXPENDITURE	680,160	31,274	557,919	82	521,535	521,535	0	31,642	223,300	43
TOTAL ALL FUNDS	REVENUE	140,418,086	11,516,422	138,757,799	99	123,081,662	123,397,215	315,553	17,797,921	50,094,350	41
	EXPENDITURE	149,929,134	6,231,733	141,222,035	94	124,979,731	125,595,449	615,718	10,019,808	46,849,524	37