

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/14

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 3/31/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	20	1,415,687	98	1,456,113	1,456,113	0	12	59	
	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	708,428	10,461,594	82	14,888,747	15,005,139	116,392	868,821	2,601,512	17
	EXPENDITURE	13,123,780	677,508	10,603,123	81	14,885,147	15,001,539	116,392	940,607	3,107,270	21
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	122,214	1,401,229	89	1,431,123	1,431,123	0	81,041	121,054	8

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	3,357	341,038	109	309,450	311,900	2,450	2,147	73,098	23
	EXPENDITURE	344,108	31,920	326,332	95	321,049	323,499	2,450	22,617	123,771	38
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	66,932	7
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	245,045	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	3,782	73,662	79	98,276	98,276	0	4,170	8,950	9
	EXPENDITURE	636,922	30,053	592,462	93	757,483	753,795	3,688-	36,725	203,036	27
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	0	0	
	EXPENDITURE	347,889	25,426	347,762	100	399,135	399,135	0	26,774	99,889	25
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	9,695	118,147	99	131,639	131,639	0	8,690	35,436	27
022	COUNTY CLERK										
	REVENUE	350,900	23,032	269,807	77	515,756	515,756	0	32,818	87,189	17
	EXPENDITURE	928,994	69,449	918,911	99	1,002,120	1,002,120	0	128,012	317,293	32
023	RECORDER										
	REVENUE	1,933,385	164,345	2,020,397	105	3,012,292	3,012,292	0	129,432	548,862	18
	EXPENDITURE	1,203,657	33,307	1,167,312	97	1,407,266	1,407,266	0	16,489	384,952	27
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,933	34,548	91	37,505	37,505	0	3,193	6,385	17
	EXPENDITURE	363,236	25,031	342,239	94	399,630	399,630	0	27,502	98,701	25
026	COUNTY TREASURER										
	REVENUE	709,400	1,239	639,511	90	735,500	735,500	0	1,933	8,385	1
	EXPENDITURE	254,803	17,872	247,830	97	279,384	279,384	0	18,592	72,747	26
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	673	153,827	129	127,584	127,584	0	90	425	
	EXPENDITURE	942,920	44,484	903,479	96	992,566	1,017,733	25,167	68,855	255,147	25
030	CIRCUIT CLERK										
	REVENUE	1,938,500	155,125	1,677,439	87	1,921,833	1,921,833	0	138,674	385,502	20
	EXPENDITURE	1,108,522	78,002	1,069,416	96	1,237,859	1,237,859	0	83,842	326,555	26
031	CIRCUIT COURT										
	REVENUE	0	36	296	N.A.	0	0	0	1,430	1,454	N.A.
	EXPENDITURE	1,036,566	69,232	1,003,395	97	1,144,875	1,144,075	800-	78,893	305,142	27

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	33,131	2,168	27,098	82	41,495	41,495	0	2,308	8,537	21
036	PUBLIC DEFENDER										
	REVENUE	220,289	19,548	154,959	70	168,646	168,646	0	14,388	25,916	15
	EXPENDITURE	1,074,938	82,084	1,073,980	100	1,190,268	1,191,068	800	84,027	316,201	27
040	SHERIFF										
	REVENUE	1,106,194	80,208	1,298,834	117	1,426,891	1,426,891	0	75,943	293,679	21
	EXPENDITURE	4,929,027	322,217	4,928,059	100	5,297,666	5,318,666	21,000	317,256	1,310,467	25
041	STATES ATTORNEY										
	REVENUE	1,380,513	137,647	1,234,718	89	1,448,450	1,448,450	0	145,275	364,135	25
	EXPENDITURE	2,148,131	153,843	2,106,124	98	2,360,224	2,360,224	0	169,435	655,633	28
042	CORONER										
	REVENUE	93,896	4,165	96,503	103	72,875	72,875	0	8,787	17,287	24
	EXPENDITURE	554,698	35,416	534,178	96	540,511	540,511	0	40,345	145,035	27
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	0	69,217	105	64,600	64,600	0	0	0	
	EXPENDITURE	135,353	4,677	104,553	77	156,606	156,606	0	11,032	38,322	24
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	1,754	1,340,260	145	1,049,132	1,049,132	0	154,544	159,406	15
	EXPENDITURE	1,645,877	116,183	1,616,868	98	1,810,287	1,810,287	0	134,428	488,510	27
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	0	662,873	139	679,650	679,650	0	76,116	76,116	11
	EXPENDITURE	1,468,446	112,113	1,448,919	99	1,712,526	1,712,526	0	109,544	411,022	24
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	1,288	17,598	88	21,577	21,577	0	1,421	4,706	22
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	105,441	1,208,603	99	1,306,043	1,306,043	0	102,328	780,891	60
	EXPENDITURE	2,975,397	250,998	2,780,717	93	3,890,008	3,892,791	2,783	214,640	841,664	22
075	GENERAL COUNTY										
	REVENUE	19,116,435	870,148	20,816,701	109	21,039,710	21,039,710	0	1,057,522	1,698,168	8
	EXPENDITURE	3,379,213	225,226	3,327,451	98	3,875,575	3,875,575	0	240,052	1,024,541	26
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	857	42,196	82	43,536	46,536	3,000	2,615	4,267	9
	EXPENDITURE	344,907	23,811	338,183	98	409,615	430,215	20,600	22,672	76,829	18
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	0	0	

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080	GENERAL CORPORATE	(CONTINUED)										
127	VETERANS ASSISTNC COMSSN											
	REVENUE	0	0	1,520	N.A.	0	0	0	0	0		
	EXPENDITURE	123,006	6,883	123,006	100	127,026	128,526	1,500	9,365	37,573	29	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	57,883	17,841	60,383	104	43,560	43,560	0	3,600	14,616	34	
	EXPENDITURE	52,222	3,830	49,569	95	39,438	39,438	0	2,776	10,421	26	
140	CORRECTIONAL CENTER											
	REVENUE	787,596	68,735	814,112	103	1,025,035	1,025,035	0	55,275	155,208	15	
	EXPENDITURE	5,955,553	421,600	5,856,430	98	6,729,343	6,708,343	21,000-	383,816	1,636,168	24	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	321,007	24,474	349,260	109	221,526	221,526	0	17,364	48,114	22	
	EXPENDITURE	321,007	24,645	303,506	95	226,541	226,541	0	14,472	58,824	26	
TOTAL	GENERAL CORPORATE											
	REVENUE	32,566,816	24,474	34,333,629	105	36,874,235	36,879,685	5,450	2,061,110	4,824,985	13	
	EXPENDITURE	33,462,439	24,645	32,681,538	98	37,838,231	37,887,043	48,812	2,274,580	9,532,167	25	

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		-<-----BUDGET----->		ACTUALS		-<-----BUDGET----->		ACTUALS		-<----->		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	CURRENT (AS OF 3/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,620,510	1,166,953	14,942,083	96	17,217,794	17,217,794	0	1,153,612	3,572,157	21	
	EXPENDITURE	16,781,551	1,163,188	15,494,629	92	17,055,308	17,055,308	0	1,054,937	3,439,202	20	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	71,841	2,647,429	99	2,715,373	2,715,373	0	5,896	15,191	1	
	EXPENDITURE	2,674,323	171,475	2,327,770	87	2,827,139	2,978,135	150,996	198,965	859,722	29	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	95	1,105,742	103	1,096,242	1,096,242	0	28	561		
	EXPENDITURE	1,071,000	27,789	470,091	44	1,567,000	1,567,000	0	23,492	60,417	4	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	148,224	2,875,855	102	3,190,630	3,190,630	0	175,288	584,903	18	
	EXPENDITURE	3,437,080	147,848	3,248,727	95	3,199,449	3,199,449	0	84,357	279,368	9	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	234,239	4,872,285	97	5,318,378	5,318,378	0	22,139	325,651	6	
	EXPENDITURE	4,991,261	337,486	4,937,096	99	5,734,206	5,734,206	0	340,757	1,700,811	30	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	19,868	1,586,676	115	1,441,159	1,441,159	0	15,871	23,451	2	
	EXPENDITURE	1,377,316	64,078	1,347,649	98	1,437,260	1,437,260	0	3,750	15,000	1	
090	MENTAL HEALTH											
	REVENUE	4,240,206	28,330	4,202,599	99	4,404,598	4,404,598	0	30,830	111,449	3	
	EXPENDITURE	4,301,729	335,273	4,284,094	100	4,741,523	4,741,523	0	328,622	1,362,043	29	
091	ANIMAL CONTROL											
	REVENUE	524,591	43,534	514,653	98	542,931	542,931	0	61,184	181,045	33	
	EXPENDITURE	568,825	40,600	553,328	97	597,640	597,640	0	35,957	143,022	24	
092	LAW LIBRARY											
	REVENUE	68,075	4,683	55,034	81	98,820	98,820	0	9,233	20,987	21	
	EXPENDITURE	84,866	5,083	80,661	95	102,284	102,284	0	5,252	14,356	14	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	15	5,784	78	86,526	86,526	0	3	13		
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	562,407	6,967,576	96	7,866,795	7,866,795	0	647,831	1,846,585	23	
	EXPENDITURE	7,234,643	491,128	6,629,688	92	7,860,649	7,860,649	0	460,648	1,758,687	22	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	26	203,382	100	916,805	916,805	0	10,005	10,015	1	
	EXPENDITURE	544,983	1,551	394,142	72	1,100,673	1,100,673	0	82,965	95,041	9	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	471,852	5,004,904	107	5,088,203	5,088,203	0	466,345	857,374	17	
	EXPENDITURE	4,685,131	111,847	4,631,121	99	7,611,882	7,622,780	10,898	94,985	3,099,079	41	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	24,340	271,055	98	275,300	275,300	0	12,151	40,247	15	
	EXPENDITURE	277,188	0	271,963	98	277,665	277,665	0	0	18,236	7	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	41	3,493,242	97	3,535,482	3,535,482	0	32	125	
	EXPENDITURE	3,583,082	286,729	3,416,022	95	3,829,856	3,829,856	0	253,022	992,618	26
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	189,750	1,934,461	56	2,841,250	2,841,250	0	128,115	408,175	14
	EXPENDITURE	3,460,308	110,131	1,987,053	57	2,814,185	2,814,185	0	109,269	387,850	14
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	89,943	2,738,736	99	3,277,115	3,277,115	0	16,988	177,233	5
	EXPENDITURE	2,779,781	214,326	2,708,655	97	3,275,815	3,275,815	0	208,663	779,282	24
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	33	300	27	800	800	0	7	28	4
	EXPENDITURE	125,300	0	46,143	37	179,000	179,000	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	6	57	38	50	50	0	1	5	10
	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	5,416	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	5	31,186	21	67,100	67,100	0	84	148,148	221
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	13,672	171,075	41	464,000	464,000	0	9,060	39,793	9
	EXPENDITURE	392,000	7,504	122,973	31	447,500	447,500	0	6,886	15,612	3
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	199,664	1,832,067	80	2,044,774	2,044,774	0	126,436	175,188	9
	EXPENDITURE	1,984,917	106,555	1,289,953	65	2,044,774	2,044,774	0	37,547	854,279	42
610	WORKING CASH FUND										
	REVENUE	400	20	225	56	300	300	0	13	40	13
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	749	11,395	97	12,000	12,000	0	833	1,983	17
	EXPENDITURE	11,800	749	11,395	97	12,000	12,000	0	285	1,435	12
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	484	90,556	450	27,122	27,122	0	6,191	5,436	20
	EXPENDITURE	20,000	1,926	19,990	100	27,200	27,200	0	871	1,824	7
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	20,390	213,058	74	368,317	368,317	0	21,865	59,191	16
	EXPENDITURE	400,533	8,763	367,418	92	366,759	366,759	0	29,033	184,739	50

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT OF 3/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
614	RECORDER'S AUTOMATION FND											
	REVENUE	209,200	22,852	277,906	133	212,441	212,441	0	7,922	37,159	17	
	EXPENDITURE	232,900	3,911	229,529	99	219,248	219,248	0	13,020	79,789	36	
617	CHILD SUPPORT SERV FUND											
	REVENUE	650	23	31,406	4832	40,650	40,650	0	1,538	8,318	20	
	EXPENDITURE	129,473	5,444	108,190	84	54,090	54,090	0	3	10		
618	PROBATION SERVICES FUND											
	REVENUE	495,500	60,483	501,194	101	481,269	481,269	0	62,189	133,853	28	
	EXPENDITURE	502,078	65,929	389,338	78	547,701	547,701	0	50,637	82,853	15	
619	TAX SALE AUTOMATION FUND											
	REVENUE	35,755	1,053	25,517	71	36,565	36,565	0	1,970	2,655	7	
	EXPENDITURE	43,871	180	32,290	74	43,835	43,835	0	2,612	2,632	6	
620	HEALTH-LIFE INSURANCE											
	REVENUE	5,459,786	462,182	5,396,556	99	6,091,040	6,091,040	0	482,875	1,930,135	32	
	EXPENDITURE	5,495,296	507,156	5,489,826	100	6,090,458	6,090,458	0	492,790	1,893,772	31	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	27,040	334	32,765	121	31,000	31,000	0	1,406	1,593	5	
	EXPENDITURE	27,040	157	18,093	67	27,256	27,256	0	455	12,784	47	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	67,150	245	50,047	75	72,100	72,100	0	242	1,210	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	0	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	29,329	142,642	92	189,583	189,583	0	28,328	43,010	23	
	EXPENDITURE	120,000	0	36,482	30	147,741	147,741	0	5,003	22,024	15	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	2,040	20,494	102	20,000	20,000	0	2,201	5,630	28	
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	14,020	816	8,380	60	13,000	13,000	0	831	2,048	16	
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	20	20		
641	ACCESS INITIATIVE GRANT											
	REVENUE	1,478,424	51	1,193,824	81	1,037,782	1,037,782	0	12	400,030	39	
	EXPENDITURE	1,478,424	124,619	1,447,947	98	1,035,775	1,035,775	0	133,031	484,782	47	
658	JAIL COMMISSARY											
	REVENUE	49,450	18	57,492	116	65,170	65,170	0	4,102	10,520	16	
	EXPENDITURE	223,911	540	101,063	45	65,170	65,170	0	2,675	5,431	8	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/14

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 3/31/14	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	3,282	25,659	85	29,517	29,517	0	3,316	6,492	22
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,015	28,088	94	32,000	32,000	0	1,910	5,561	17
	EXPENDITURE	58,071	2,255	25,106	43	32,000	32,000	0	6,204	7,427	23
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	10,874	108,398	86	318,262	318,262	0	19,762	51,967	16
	EXPENDITURE	272,375	12,105	166,003	61	316,451	316,451	0	8,988	34,965	11
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	15,497	27
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	4	3,440	89	3,575	3,575	0	2	3,307	93
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	523	857	24
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	26,276	207,282	108	202,089	202,089	0	3,092	31,694	16
	EXPENDITURE	193,718	14,149	169,577	88	246,675	246,675	0	17,429	53,504	22
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	19,350	101,283	84	90,874	90,874	0	19,077	21,893	24
	EXPENDITURE	121,025	16,636	79,682	66	90,874	90,874	0	0	0	
687	SHERIFF FORECLOSURES										
	REVENUE	0	111,651	1,540,985		0	0	0	357,335	691,134	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	3,732	548,938	102	604,138	604,138	0	42,924	108,528	18
	EXPENDITURE	487,207	24,880	428,632	88	680,160	680,160	0	52,048	123,263	18
TOTAL ALL FUNDS	REVENUE	116,105,778	4,929,785	116,834,524	101	127,332,342	127,454,184	121,842	6,891,018	19,517,403	15
	EXPENDITURE	120,261,597	5,240,409	112,614,187	94	134,407,618	134,734,716	327,098	7,451,478	33,019,227	25