

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 8/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	108,838	1,452,253	99	1,437,763	1,437,763	0	89,884	863,975	60
	EXPENDITURE	1,625,258	515	1,624,673	100	1,425,363	1,425,363	0	515	1,424,893	100
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	739,487	12,075,223	94	12,106,886	12,671,522	564,636	981,358	6,892,236	54
	EXPENDITURE	14,192,380	767,176	11,811,441	83	12,512,752	13,077,388	564,636	829,230	7,120,935	54
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	85,756	1,146,658	100	1,194,054	1,194,054	0	73,488	712,777	60
	EXPENDITURE	1,577,040	60,317	1,555,615	99	1,573,205	1,573,205	0	0	724,975	46

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	61,745	290,803	93	311,850	311,850	0	65,120	264,792	85
	EXPENDITURE	331,022	18,967	309,543	94	293,021	337,163	44,142	22,124	253,152	75
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	335,091	47
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	0	351,085	88
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	12,884	81,185	98	93,028	93,028	0	12,774	32,600	35
	EXPENDITURE	580,724	29,930	568,757	98	575,809	571,309	4,500-	91,461	472,497	83
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	30,596	408,378	100	408,991	408,991	0	25,318	245,591	60
	EXPENDITURE	408,991	66	407,894	100	408,991	408,991	0	35,273	246,145	60
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	6,500	5
	EXPENDITURE	356,090	47,075	350,792	99	331,211	335,686	4,475	25,334	248,748	74
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,334	114,630	99	119,727	119,727	0	8,545	87,385	73
022	COUNTY CLERK										
	REVENUE	315,603	24,517	293,475	93	350,900	350,900	0	24,277	184,161	52
	EXPENDITURE	983,766	65,021	974,722	99	928,994	928,994	0	56,406	601,421	65
023	RECORDER										
	REVENUE	2,175,703	172,939	2,081,163	96	1,933,385	1,933,385	0	192,578	1,492,983	77
	EXPENDITURE	1,436,641	164,174	1,349,443	94	1,203,657	1,203,657	0	46,167	926,110	77
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	3,070	39,859	107	38,005	38,005	0	2,885	20,171	53
	EXPENDITURE	359,905	26,928	359,126	100	363,236	363,236	0	43,882	253,417	70
026	COUNTY TREASURER										
	REVENUE	713,100	52,252	734,732	103	709,400	709,400	0	44,795	127,504	18
	EXPENDITURE	260,086	17,440	256,342	99	254,803	254,803	0	24,319	179,347	70
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	4,814	94,240	88	99,309	99,309	0	21,949	28,283	28
	EXPENDITURE	841,197	84,361	834,635	99	850,501	890,920	40,419	64,347	587,302	66
030	CIRCUIT CLERK										
	REVENUE	2,024,500	156,244	1,874,566	93	1,938,500	1,938,500	0	149,435	1,157,564	60
	EXPENDITURE	1,095,557	82,700	1,033,324	94	1,108,522	1,108,522	0	87,064	752,685	68
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	31	80	N.A.
	EXPENDITURE	1,048,415	73,544	1,048,235	100	1,044,566	1,044,566	0	83,038	718,949	69

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,813	2,053	26,209	80	33,131	33,131	0	1,728	19,137	58
036	PUBLIC DEFENDER										
	REVENUE	235,289	21,945	205,552	87	220,289	220,289	0	10,849	103,726	47
	EXPENDITURE	1,039,909	79,987	1,037,172	100	1,063,865	1,063,865	0	79,035	774,114	73
040	SHERIFF										
	REVENUE	968,200	133,009	1,232,680	127	1,106,194	1,106,194	0	124,330	936,665	85
	EXPENDITURE	4,725,881	400,188	4,628,731	98	4,715,469	4,875,054	159,585	455,689	3,391,668	70
041	STATES ATTORNEY										
	REVENUE	1,433,808	130,748	1,464,375	102	1,380,513	1,380,513	0	116,572	873,049	63
	EXPENDITURE	2,129,751	155,352	2,122,746	100	2,137,131	2,137,131	0	163,871	1,499,001	70
042	CORONER										
	REVENUE	62,200	3,634	68,357	110	68,500	91,096	22,596	3,935	74,388	82
	EXPENDITURE	473,513	35,928	472,130	100	494,042	516,638	22,596	71,639	378,658	73
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	0	13,607	21
	EXPENDITURE	135,083	9,955	119,908	89	131,623	135,353	3,730	9,707	65,419	48
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	2,118	565,989	61	926,229	926,229	0	46	866,923	94
	EXPENDITURE	1,626,769	149,650	1,621,886	100	1,642,877	1,645,877	3,000	122,742	1,172,764	71
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	20	244,595	51	477,182	477,182	0	0	435,367	91
	EXPENDITURE	1,444,950	133,660	1,437,221	99	1,471,446	1,468,446	3,000-	109,709	1,028,232	70
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	100	20,372	94	20,025	20,025	0	2,171	8,084	40
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	23,815	1,305,359	99	1,223,557	1,223,557	0	112,927	837,810	68
	EXPENDITURE	2,985,410	222,442	2,781,314	93	3,005,937	3,011,007	5,070	220,514	1,955,723	65
075	GENERAL COUNTY										
	REVENUE	18,438,984	1,608,151	19,029,719	103	19,116,435	19,116,435	0	1,328,910	12,712,307	66
	EXPENDITURE	2,907,563	201,545	2,884,457	99	3,090,098	3,384,813	294,715	423,183	2,459,451	73
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	710	200,853	118	51,700	51,700	0	5,556	30,977	60
	EXPENDITURE	336,077	23,928	332,666	99	344,907	344,907	0	22,104	218,031	63
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	213,214	0	203,310	95	206,598	206,598	0	0	68,866	33

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	0	43	0	0	0	20	1,520	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	10,042	72,739	59
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	2,841	55,883	97
	EXPENDITURE	51,209	3,711	48,786	95	52,222	52,222	0	4,362	35,493	68
140	CORRECTIONAL CENTER										
	REVENUE	827,956	111,820	713,828	86	787,596	787,596	0	68,341	509,541	65
	EXPENDITURE	5,668,110	428,220	5,582,177	98	5,909,099	6,009,526	100,427	463,840	4,112,132	68
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	64,554	317,570	86	321,007	321,007	0	66,682	265,036	83
	EXPENDITURE	371,026	23,862	325,945	88	321,007	321,007	0	24,143	226,984	71
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	64,554	31,868,597	99	32,517,745	32,544,071	26,326	2,413,927	21,612,119	66
	EXPENDITURE	32,389,781	23,862	31,657,093	98	32,643,640	33,314,299	670,659	2,772,439	23,164,739	70

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081	NURSING HOME										
	REVENUE	15,690,875	77,370	15,005,975	96	15,620,510	15,620,510	0	1,178,700	9,911,048	63
	EXPENDITURE	15,184,365	1,292,205	15,314,046	101	15,719,177	15,719,177	0	1,138,014	10,485,666	67
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	397,334	2,929,217	111	2,668,372	2,668,372	0	171,019	1,571,564	59
	EXPENDITURE	2,645,862	193,099	2,513,250	95	2,674,323	2,674,323	0	166,536	1,478,570	55
084	COUNTY BRIDGE										
	REVENUE	1,067,174	78,186	1,029,784	96	1,075,331	1,075,331	0	65,025	683,505	64
	EXPENDITURE	1,066,000	67,534	784,655	74	1,071,000	1,071,000	0	28,023	269,475	25
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	198,247	3,487,665	101	2,829,134	2,829,134	0	176,707	1,345,200	48
	EXPENDITURE	3,452,205	25,972	3,281,330	95	2,724,220	3,437,080	712,860	277,872	2,798,636	81
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	336,979	4,788,846	99	5,001,720	5,001,720	0	303,514	3,473,404	69
	EXPENDITURE	4,820,774	321,014	4,733,932	98	4,991,261	4,991,261	0	0	3,259,136	65
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	93,517	1,326,285	101	1,380,181	1,380,181	0	127,430	947,140	69
	EXPENDITURE	1,391,517	73,422	1,391,517	100	1,377,316	1,377,316	0	131,995	812,256	59
090	MENTAL HEALTH										
	REVENUE	4,060,124	306,501	4,086,310	101	4,240,206	4,240,206	0	274,586	2,626,359	62
	EXPENDITURE	4,060,124	374,422	3,961,205	98	4,240,206	4,301,729	61,523	369,054	3,194,834	74
091	ANIMAL CONTROL										
	REVENUE	584,765	44,021	535,114	92	524,591	524,591	0	30,520	345,706	66
	EXPENDITURE	582,711	37,360	558,991	96	557,138	568,825	11,687	39,914	378,930	67
092	LAW LIBRARY										
	REVENUE	68,100	5,356	62,771	92	68,075	68,075	0	5,142	38,777	57
	EXPENDITURE	77,132	5,483	75,377	98	84,866	84,866	0	4,792	53,612	63
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	649	8,791	120	7,390	7,390	0	363	3,557	48
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	482,446	7,086,388	90	7,253,865	7,253,865	0	402,071	4,539,062	63
	EXPENDITURE	7,779,740	457,356	6,735,488	87	7,234,643	7,234,643	0	637,899	4,691,036	65
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	53	253,395	104	202,664	202,664	0	6	10,177	5
	EXPENDITURE	976,750	0	422,808	43	492,103	544,983	52,880	4,198	308,421	57
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	387,920	4,675,870	104	4,684,986	4,684,986	0	407,552	3,080,989	66
	EXPENDITURE	4,658,826	13,417	4,646,053	100	4,685,131	4,685,131	0	106,239	4,238,959	90
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	25,362	295,769	117	275,300	275,300	0	26,775	183,042	66
	EXPENDITURE	272,860	21,316	265,828	97	277,188	277,188	0	543	156,801	57

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	268,335	3,579,327	97	3,583,082	3,583,082	0	221,798	2,131,913	59
	EXPENDITURE	3,675,382	302,981	3,563,833	97	3,583,082	3,583,082	0	277,125	2,597,713	72
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	429,384	1,185,758	34
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	269,356	1,371,927	40
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	203,689	2,721,449	98	2,779,781	2,779,781	0	185,038	1,714,066	62
	EXPENDITURE	2,774,005	195,367	2,648,750	95	2,779,781	2,779,781	0	205,605	1,911,887	69
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	64	864	43	1,100	1,100	0	10	245	22
	EXPENDITURE	174,200	0	173,109	99	125,300	125,300	0	2,580	18,395	15
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	12	151	34	150	150	0	2	46	31
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	32	301	120	0	0	0	0	6	
	EXPENDITURE	472,816	328,545	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	7	203,407	100	200,873	200,873	0	3	100,421	50
	EXPENDITURE	198,119	0	196,634	99	200,319	200,319	0	0	199,319	100
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	20	200		150,000	150,000	0	91	30,802	21
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	17,910	300,955	69	421,000	421,000	0	13,959	115,311	27
	EXPENDITURE	438,000	7,611	460,879	105	392,000	392,000	0	5,882	74,398	19
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	99,992	2,160,158	99	2,293,389	2,293,389	0	112	758,962	33
	EXPENDITURE	1,947,793	51,155	1,185,053	61	1,984,917	1,984,917	0	48,873	1,135,309	57
610	WORKING CASH FUND										
	REVENUE	400	33	412	103	400	400	0	13	172	43
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	1,119	10,169	88	8,800	11,800	3,000	1,201	7,490	63
	EXPENDITURE	11,500	2,098	10,169	88	8,800	11,800	3,000	1,749	7,490	63
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	3	31,112	155	20,125	20,125	0	2,083	23,139	115
	EXPENDITURE	63,862	4,657	60,100	94	20,000	20,000	0	2,429	15,560	78
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	20,861	249,049	97	242,600	286,600	44,000	17,312	144,967	51
	EXPENDITURE	354,893	8,454	318,710	90	356,533	400,533	44,000	55,352	254,659	64

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	21,836	235,033	112	208,500	209,200	700	23,963	203,621	97
	EXPENDITURE	267,438	7,802	225,828	84	232,200	232,900	700	7,805	121,598	52
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	42	761	127	650	650	0	14	193	30
	EXPENDITURE	102,435	5,912	79,672	78	104,973	129,473	24,500	6,562	56,600	44
618	PROBATION SERVICES FUND										
	REVENUE	414,500	31,008	489,463	118	495,500	495,500	0	54,782	360,788	73
	EXPENDITURE	481,075	13,445	447,763	93	502,078	502,078	0	12,763	269,348	54
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	535	33,710	104	35,755	35,755	0	481	10,065	28
	EXPENDITURE	40,899	1,446	35,261	86	43,871	43,871	0	2,386	22,426	51
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	414,932	5,226,944	99	5,393,786	5,393,786	0	775,559	4,058,981	75
	EXPENDITURE	5,298,187	422,019	5,230,970	99	5,393,786	5,393,786	0	859,000	4,107,814	76
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	11,242	31,702	117	27,040	27,040	0	744	15,537	57
	EXPENDITURE	27,000	223	24,820	92	27,040	27,040	0	1,165	2,654	10
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	69	78,564	100	67,150	67,150	0	63	1,490	2
	EXPENDITURE	90,004	0	90,003	100	67,150	67,150	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	168,339	17,367	162,205	96	33,339	33,339	0	0	8,602	26
	EXPENDITURE	168,339	103,684	162,201	96	33,339	33,339	0	8,600	8,600	26
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	7,221	2210	10	10	0	0	4	40
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	9,970	133,771	111	155,125	155,125	0	11,607	106,988	69
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	176	706	1
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,647	20,018		20,000	20,000	0	1,709	13,201	66
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	468	3,208		14,020	14,020	0	692	5,809	41
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	475,819	1,878,799	120	1,478,424	1,478,424	0	55,307	783,587	53
	EXPENDITURE	2,002,531	312,277	1,748,547	87	1,478,424	1,478,424	0	126,598	1,125,083	76
658	JAIL COMMISSARY										
	REVENUE	26,000	4,073	54,458	209	49,450	49,450	0	10,091	40,713	82
	EXPENDITURE	26,000	2,545	17,588	68	223,911	223,911	0	3,370	16,620	7

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 8/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	1,936	26,080	86	30,045	30,045	0	2,437	18,419	61
	EXPENDITURE	46,016	46,016	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,266	47,617	159	30,000	30,000	0	2,364	18,638	62
	EXPENDITURE	33,525	2,048	33,407	100	58,071	58,071	0	495	22,925	39
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	10,612	126,276	93	126,525	126,525	0	8,935	75,193	59
	EXPENDITURE	220,685	8,608	169,937	77	228,375	272,375	44,000	15,399	104,424	38
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	8,365	35,799	93	43,808	49,954	6,146	0	34,525	69
	EXPENDITURE	36,251	2,754	36,147	100	44,753	52,670	7,917	4,052	37,477	71
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	6	2,324	145	1,850	1,850	0	2	3,431	185
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	229	1,954	67
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	4,864	179,205	93	191,703	191,703	0	3,348	120,790	63
	EXPENDITURE	196,131	11,588	173,809	89	193,718	193,718	0	18,350	114,833	59
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	0	247	2
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	1,700	1,700	17
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	10,373	101,118	83	121,025	121,025	0	1,593	43,500	36
	EXPENDITURE	121,535	23,432	92,724	76	121,025	121,025	0	0	28,609	24
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	20	1,095,158	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	38,493	419,318	81	524,542	538,747	14,205	72,932	321,252	60
	EXPENDITURE	535,770	33,219	526,704	98	473,002	487,207	14,205	42,190	306,046	63
TOTAL ALL FUNDS	REVENUE	114,538,346	5,289,156	118,383,436	103	115,309,628	115,968,641	659,013	8,625,716	72,394,667	62
	EXPENDITURE	117,849,651	6,073,843	112,899,623	96	116,688,614	118,901,181	2,212,567	8,487,054	78,497,948	66