

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/13

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 5/31/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	360,970	1,452,253	99	1,437,763	1,437,763	0	169,736	170,292	12
	EXPENDITURE	1,625,258	515	1,624,673	100	1,425,363	1,425,363	0	515	1,173,696	82
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	1,367,042	12,075,223	94	12,106,886	12,156,886	50,000	1,249,758	4,527,796	37
	EXPENDITURE	14,192,380	1,270,515	11,811,441	83	12,512,752	12,562,752	50,000	976,647	4,889,215	39
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	286,514	1,146,658	100	1,194,054	1,194,054	0	140,318	140,627	12
	EXPENDITURE	1,577,040	60,562	1,555,615	99	1,573,205	1,573,205	0	60,465	515,053	33

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	94,386	290,803	93	311,850	311,850	0	81,074	180,948	58
	EXPENDITURE	331,022	15,537	309,543	94	293,021	322,163	29,142	27,042	186,165	58
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	168,779	24
	EXPENDITURE	401,437	47,965	401,437	100	398,575	398,575	0	0	238,551	60
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	1,871	81,185	98	93,028	93,028	0	2,010	12,574	14
	EXPENDITURE	580,724	26,129	568,757	98	575,809	571,309	4,500-	44,967	297,857	52
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	102,225	408,378	100	408,991	408,991	0	48,347	48,457	12
	EXPENDITURE	408,991	0	407,894	100	408,991	408,991	0	0	663	
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	6,500	6,500	5
	EXPENDITURE	356,090	24,814	350,792	99	331,211	331,211	0	44,208	171,936	52
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,667	114,630	99	119,727	119,727	0	12,840	61,825	52
022	COUNTY CLERK										
	REVENUE	315,603	20,494	293,475	93	350,900	350,900	0	24,201	122,005	35
	EXPENDITURE	983,766	42,315	974,722	99	928,994	928,994	0	120,847	446,650	48
023	RECORDER										
	REVENUE	2,175,703	157,577	2,081,163	96	1,933,385	1,933,385	0	152,893	922,100	48
	EXPENDITURE	1,436,641	158,068	1,349,443	94	1,203,657	1,203,657	0	205,656	645,596	54
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	2,825	39,859	107	38,005	38,005	0	2,875	11,505	30
	EXPENDITURE	359,905	25,630	359,126	100	363,236	363,236	0	37,759	158,052	44
026	COUNTY TREASURER										
	REVENUE	713,100	7,566	734,732	103	709,400	709,400	0	3,970	19,365	3
	EXPENDITURE	260,086	18,043	256,342	99	254,803	254,803	0	26,803	114,400	45
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	492	94,240	88	99,309	99,309	0	3,785	5,524	6
	EXPENDITURE	841,197	64,737	834,635	99	850,501	856,617	6,116	165,298	378,880	44
030	CIRCUIT CLERK										
	REVENUE	2,024,500	144,818	1,874,566	93	1,938,500	1,938,500	0	171,998	735,142	38
	EXPENDITURE	1,095,557	79,601	1,033,324	94	1,108,522	1,108,522	0	123,527	496,798	45
031	CIRCUIT COURT										
	REVENUE	0	20	383	N.A.	0	0	0	13	49	N.A.
	EXPENDITURE	1,048,415	92,293	1,048,235	100	1,044,566	1,044,566	0	103,196	478,653	46

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	32,813	2,028	26,209	80	33,131	33,131	0	3,351	12,589	38	
036	PUBLIC DEFENDER											
	REVENUE	235,289	31,805	205,552	87	220,289	220,289	0	10,780	71,104	32	
	EXPENDITURE	1,039,909	79,585	1,037,172	100	1,063,865	1,063,865	0	121,381	515,805	48	
040	SHERIFF											
	REVENUE	968,200	141,300	1,232,680	127	1,106,194	1,106,194	0	134,444	633,657	57	
	EXPENDITURE	4,725,881	296,517	4,628,731	98	4,715,469	4,801,054	85,585	461,817	2,261,110	47	
041	STATES ATTORNEY											
	REVENUE	1,433,808	116,749	1,464,375	102	1,380,513	1,380,513	0	118,123	573,358	42	
	EXPENDITURE	2,129,751	156,335	2,122,746	100	2,137,131	2,137,131	0	228,969	1,003,348	47	
042	CORONER											
	REVENUE	62,200	8,505	68,357	110	68,500	69,125	625	4,196	30,820	45	
	EXPENDITURE	473,513	40,558	472,130	100	494,042	494,667	625	45,505	226,001	46	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	2,237	12,783	19	
	EXPENDITURE	135,083	10,560	119,908	89	131,623	135,353	3,730	8,544	43,963	32	
051	JUVENILE DETENTION CENTER											
	REVENUE	932,749	2,156	565,989	61	926,229	926,229	0	147,450	862,378	93	
	EXPENDITURE	1,626,769	132,554	1,621,886	100	1,642,877	1,645,877	3,000	193,192	792,541	48	
052	COURT SERVICES -PROBATION											
	REVENUE	477,232	287	244,595	51	477,182	477,182	0	79,624	435,367	91	
	EXPENDITURE	1,444,950	107,145	1,437,221	99	1,471,446	1,468,446	3,000-	166,999	699,015	48	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	21,605	1,310	20,372	94	20,025	20,025	0	1,151	2,888	14	
071	PUBLIC PROPERTIES											
	REVENUE	1,315,676	103,337	1,305,359	99	1,223,557	1,223,557	0	27,743	424,727	35	
	EXPENDITURE	2,985,410	189,030	2,781,314	93	3,005,937	3,011,897	5,960	200,874	1,262,468	42	
075	GENERAL COUNTY											
	REVENUE	18,438,984	3,121,135	19,029,719	103	19,116,435	19,116,435	0	1,802,417	5,748,577	30	
	EXPENDITURE	2,907,563	257,180	2,884,457	99	3,090,098	3,389,813	299,715	269,575	1,800,760	53	
077	ZONING AND ENFORCEMENT											
	REVENUE	170,700	146,777	200,853	118	51,700	51,700	0	7,124	17,677	34	
	EXPENDITURE	336,077	37,000	332,666	99	344,907	344,907	0	33,294	146,615	43	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	213,214	33,885	203,310	95	206,598	206,598	0	0	34,433	17	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	0	43	0	0	0	0	1,500	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	8,199	43,746	36
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	8,796	48,541	84
	EXPENDITURE	51,209	3,987	48,786	95	52,222	52,222	0	5,400	23,833	46
140	CORRECTIONAL CENTER										
	REVENUE	827,956	57,612	713,828	86	787,596	787,596	0	58,257	316,526	40
	EXPENDITURE	5,668,110	477,501	5,582,177	98	5,909,099	6,083,526	174,427	589,578	2,848,517	47
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	26,397	317,570	86	321,007	321,007	0	27,468	147,701	46
	EXPENDITURE	371,026	27,014	325,945	88	321,007	321,007	0	33,120	149,125	46
410	ADMINISTRATIVE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	0	31,868,597	99	32,517,745	32,522,100	4,355	2,960,081	11,557,664	36
	EXPENDITURE	32,389,781	0	31,657,093	98	32,643,640	33,244,440	600,800	3,283,092	15,542,783	47

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081	NURSING HOME											
	REVENUE	15,690,875	2,160,545	15,005,975	96	15,620,510	15,620,510	0	1,148,167	6,077,263	39	
	EXPENDITURE	15,184,365	1,393,235	15,314,046	101	15,719,177	15,719,177	0	1,369,423	6,799,714	43	
083	COUNTY HIGHWAY											
	REVENUE	2,647,044	522,010	2,929,217	111	2,668,372	2,668,372	0	259,787	470,623	18	
	EXPENDITURE	2,645,862	208,687	2,513,250	95	2,674,323	2,674,323	0	200,299	972,685	36	
084	COUNTY BRIDGE											
	REVENUE	1,067,174	253,935	1,029,784	96	1,075,331	1,075,331	0	176,289	177,407	16	
	EXPENDITURE	1,066,000	10,775	784,655	74	1,071,000	1,071,000	0	71,881	171,974	16	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,452,876	160,819	3,487,665	101	2,829,134	2,829,134	0	142,691	798,292	28	
	EXPENDITURE	3,452,205	73,054	3,281,330	95	2,724,220	2,724,220	0	767,589	1,238,000	45	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,839,122	916,431	4,788,846	99	5,001,720	5,001,720	0	546,717	1,117,913	22	
	EXPENDITURE	4,820,774	651,626	4,733,932	98	4,991,261	4,991,261	0	340,667	2,048,450	41	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,317,053	257,416	1,326,285	101	1,380,181	1,380,181	0	120,575	371,200	27	
	EXPENDITURE	1,391,517	63,235	1,391,517	100	1,377,316	1,377,316	0	60,526	259,539	19	
090	MENTAL HEALTH											
	REVENUE	4,060,124	954,979	4,086,310	101	4,240,206	4,240,206	0	495,366	663,079	16	
	EXPENDITURE	4,060,124	61,135	3,961,205	98	4,240,206	4,240,206	0	74,580	1,812,854	43	
091	ANIMAL CONTROL											
	REVENUE	584,765	47,340	535,114	92	524,591	524,591	0	48,149	233,901	45	
	EXPENDITURE	582,711	58,038	558,991	96	557,138	568,825	11,687	70,619	255,848	45	
092	LAW LIBRARY											
	REVENUE	68,100	5,623	62,771	92	68,075	68,075	0	6,133	24,461	36	
	EXPENDITURE	77,132	8,325	75,377	98	84,866	84,866	0	11,582	32,286	38	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,303	2,100	8,791	120	7,390	7,390	0	694	770	10	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,859,795	774,277	7,086,388	90	7,253,865	7,253,865	0	805,009	3,203,274	44	
	EXPENDITURE	7,779,740	590,147	6,735,488	87	7,234,643	7,234,643	0	746,951	3,165,929	44	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	243,290	43	253,395	104	202,664	202,664	0	20	10,159	5	
	EXPENDITURE	976,750	16,221	422,808	43	492,103	544,983	52,880	46,641	275,844	51	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,508,507	353,819	4,675,870	104	4,684,986	4,684,986	0	338,270	1,928,561	41	
	EXPENDITURE	4,658,826	72,542	4,646,053	100	4,685,131	4,685,131	0	515	3,165,275	68	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	252,000	22,317	295,769	117	275,300	275,300	0	22,366	107,777	39	
	EXPENDITURE	272,860	29,176	265,828	97	277,188	277,188	0	0	92,268	33	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	890,109	3,579,327	97	3,583,082	3,583,082	0	418,851	420,076	12
	EXPENDITURE	3,675,382	30,701	3,563,833	97	3,583,082	3,583,082	0	26,460	1,471,819	41
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	206,168	602,397	17
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	116,890	658,829	19
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	501,616	2,721,449	98	2,779,781	2,779,781	0	321,752	687,719	25
	EXPENDITURE	2,774,005	202,051	2,648,750	95	2,779,781	2,779,781	0	204,033	1,185,082	43
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	59	864	43	1,100	1,100	0	33	208	19
	EXPENDITURE	174,200	2,940	173,109	99	125,300	125,300	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	11	151	34	150	150	0	6	39	26
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	30	301	120	0	0	0	1	5	
	EXPENDITURE	472,816	1,291	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	101,412	203,407	100	200,873	200,873	0	0	10	
	EXPENDITURE	198,119	0	196,634	99	200,319	200,319	0	0	183,913	92
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	19	200		150,000	150,000	0	82	30,504	20
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	17,332	300,955	69	421,000	421,000	0	9,523	69,088	16
	EXPENDITURE	438,000	6,770	460,879	105	392,000	392,000	0	13,234	55,479	14
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	136,893	2,160,158	99	2,293,389	2,293,389	0	104,803	493,900	22
	EXPENDITURE	1,947,793	54,247	1,185,053	61	1,984,917	1,984,917	0	33,973	1,002,508	51
610	WORKING CASH FUND										
	REVENUE	400	13	412	103	400	400	0	20	127	32
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	772	10,169	88	8,800	8,800	0	971	3,872	44
	EXPENDITURE	11,500	772	10,169	88	8,800	8,800	0	971	3,872	44
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	1,232	31,112	155	20,125	20,125	0	1	1,489	7
	EXPENDITURE	63,862	5,113	60,100	94	20,000	20,000	0	1,691	11,332	57
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	18,969	249,049	97	242,600	286,600	44,000	20,042	94,577	33
	EXPENDITURE	354,893	13,498	318,710	90	356,533	400,533	44,000	15,334	173,609	43

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	18,227	235,033	112	208,500	209,200	700	18,738	91,754	44
	EXPENDITURE	267,438	4,596	225,828	84	232,200	232,900	700	8,416	102,556	44
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	18	761	127	650	650	0	22	146	22
	EXPENDITURE	102,435	5,987	79,672	78	104,973	129,473	24,500	7,941	39,683	31
618	PROBATION SERVICES FUND										
	REVENUE	414,500	37,807	489,463	118	495,500	495,500	0	47,402	228,848	46
	EXPENDITURE	481,075	21,040	447,763	93	502,078	502,078	0	18,599	217,470	43
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	1,993	33,710	104	35,755	35,755	0	1,794	7,492	21
	EXPENDITURE	40,899	0	35,261	86	43,871	43,871	0	2,310	8,597	20
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	441,282	5,226,944	99	5,393,786	5,393,786	0	461,436	2,751,126	51
	EXPENDITURE	5,298,187	439,844	5,230,970	99	5,393,786	5,393,786	0	458,413	2,774,770	51
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	382	31,702	117	27,040	27,040	0	5,453	6,607	24
	EXPENDITURE	27,000	60	24,820	92	27,040	27,040	0	486	1,175	4
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	302	78,564	100	67,150	67,150	0	365	1,238	2
	EXPENDITURE	90,004	0	90,003	100	67,150	67,150	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	168,339	0	162,205	96	33,339	33,339	0	0	1	
	EXPENDITURE	168,339	0	162,201	96	33,339	33,339	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	7,221	2210	10	10	0	0	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	9,775	133,771	111	155,125	155,125	0	16,732	76,021	49
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	88	88	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,036	20,018		20,000	20,000	0	1,773	8,590	43
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	0	3,208		14,020	14,020	0	802	3,772	27
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	13	1,878,799	120	1,478,424	1,478,424	0	2,258	728,236	49
	EXPENDITURE	2,002,531	98,382	1,748,547	87	1,478,424	1,478,424	0	130,216	754,101	51
658	JAIL COMMISSARY										
	REVENUE	26,000	11,194	54,458	209	49,450	49,450	0	4,132	25,961	52
	EXPENDITURE	26,000	899	17,588	68	223,911	223,911	0	1,001	12,173	5

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/13

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 5/31/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	1,643	26,080	86	30,045	30,045	0	2,431	11,716	39
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,424	47,617	159	30,000	30,000	0	2,688	11,411	38
	EXPENDITURE	33,525	2,143	33,407	100	58,071	58,071	0	2,819	17,857	31
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	9,790	126,276	93	126,525	126,525	0	10,366	49,222	39
	EXPENDITURE	220,685	7,873	169,937	77	228,375	272,375	44,000	11,118	59,423	22
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	15,148	35,799	93	43,808	43,808	0	13,122	34,525	79
	EXPENDITURE	36,251	2,754	36,147	100	44,753	44,753	0	6,077	25,322	57
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	2	2,324	145	1,850	1,850	0	4	3,423	185
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	0	500	17
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	37,876	179,205	93	191,703	191,703	0	43,806	97,727	51
	EXPENDITURE	196,131	17,124	173,809	89	193,718	193,718	0	11,455	75,250	39
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	126	247	2
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	6,267	101,118	83	121,025	121,025	0	14,119	38,741	32
	EXPENDITURE	121,535	4,766	92,724	76	121,025	121,025	0	0	16,636	14
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	268,278	583,117	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	22,945	419,318	81	524,542	538,747	14,205	4,644	156,260	29
	EXPENDITURE	535,770	38,525	526,704	98	473,002	487,207	14,205	39,851	205,887	42
TOTAL ALL FUNDS	REVENUE	114,538,346	12,034,186	118,383,436	103	115,309,628	115,422,888	113,260	10,632,870	38,901,254	34
	EXPENDITURE	117,849,651	5,689,604	112,899,623	96	116,688,614	117,531,386	842,772	9,193,368	51,469,344	44