

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/12

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 OF12/31/12)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	0	1,452,253	99	1,437,763	1,437,763	0	0	0	
	EXPENDITURE	1,625,258	0	1,624,673	100	1,425,363	1,425,363	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	82,512	12,075,353	94	12,106,886	12,156,886	50,000	188,735	188,735	2
	EXPENDITURE	14,192,380	573,677	11,811,441	83	12,512,752	12,562,752	50,000	565,574	565,574	5
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	0	1,146,658	100	1,194,054	1,194,054	0	0	0	
	EXPENDITURE	1,577,040	21,057	1,555,615	99	1,573,205	1,573,205	0	16,310	16,310	1

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	4,300	290,803	93	311,850	311,850	0	2,475	2,475	1
	EXPENDITURE	331,022	58,938	309,543	94	293,021	306,663	13,642	42,650	42,650	14
013	DEBT SERVICE										
	REVENUE	708,708	0	403,203	57	708,375	708,375	0	0	0	
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	0	81,185	98	93,028	93,028	0	0	0	
	EXPENDITURE	580,724	19,281	568,757	98	575,809	575,809	0	22,712	22,712	4
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	408,378	100	408,991	408,991	0	0	0	
	EXPENDITURE	408,991	0	407,894	100	408,991	408,991	0	0	0	
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	0	
	EXPENDITURE	356,090	25,265	350,792	99	331,211	331,211	0	19,230	19,230	6
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,676	114,630	99	119,727	119,727	0	8,472	8,472	7
022	COUNTY CLERK										
	REVENUE	315,603	0	293,475	93	350,900	350,900	0	0	0	
	EXPENDITURE	983,766	56,300	974,722	99	928,994	928,994	0	50,573	50,573	5
023	RECORDER										
	REVENUE	2,175,703	129,334	2,081,163	96	1,933,385	1,933,385	0	163,954	163,954	8
	EXPENDITURE	1,436,641	137,513	1,349,443	94	1,203,657	1,203,657	0	133,697	133,697	11
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	22	39,859	107	38,005	38,005	0	2	2	
	EXPENDITURE	359,905	20,702	359,126	100	363,236	363,236	0	18,697	18,697	5
026	COUNTY TREASURER										
	REVENUE	713,100	130	734,732	103	709,400	709,400	0	90	90	
	EXPENDITURE	260,086	19,598	256,342	99	254,803	254,803	0	15,605	15,605	6
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	56	94,240	88	99,309	99,309	0	0	0	
	EXPENDITURE	841,197	36,884	834,635	99	850,501	853,617	3,116	29,503	29,503	3
030	CIRCUIT CLERK										
	REVENUE	2,024,500	0	1,874,566	93	1,938,500	1,938,500	0	0	0	
	EXPENDITURE	1,095,557	70,769	1,033,324	94	1,108,522	1,108,522	0	58,406	58,406	5
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	0	0	
	EXPENDITURE	1,048,415	70,562	1,048,235	100	1,044,566	1,044,566	0	69,558	69,558	7

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,813	1,473	26,209	80	33,131	33,131	0	1,298	1,298	4
036	PUBLIC DEFENDER										
	REVENUE	235,289	0	205,552	87	220,289	220,289	0	0	0	
	EXPENDITURE	1,039,909	77,646	1,037,172	100	1,063,865	1,063,865	0	67,613	67,613	6
040	SHERIFF										
	REVENUE	968,200	29,709	1,232,680	127	1,106,194	1,106,194	0	57,979	57,979	5
	EXPENDITURE	4,725,881	263,929	4,628,731	98	4,715,469	4,801,054	85,585	342,253	342,253	7
041	STATES ATTORNEY										
	REVENUE	1,433,808	93	1,464,375	102	1,380,513	1,380,513	0	14,390	14,390	1
	EXPENDITURE	2,129,751	141,725	2,122,746	100	2,137,131	2,137,131	0	122,758	122,758	6
042	CORONER										
	REVENUE	62,200	0	68,357	110	68,500	68,500	0	0	0	
	EXPENDITURE	473,513	26,970	472,130	100	494,042	494,042	0	20,312	20,312	4
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	25	61,132	96	62,417	62,417	0	0	0	
	EXPENDITURE	135,083	3,587	119,908	89	131,623	131,623	0	6,610	6,610	5
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	0	565,989	61	926,229	926,229	0	0	0	
	EXPENDITURE	1,626,769	109,522	1,621,886	100	1,642,877	1,642,877	0	103,387	103,387	6
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	0	0	
	EXPENDITURE	1,444,950	89,993	1,437,221	99	1,471,446	1,471,446	0	83,076	83,076	6
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	0	20,372	94	20,025	20,025	0	118	118	1
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	21,034	1,305,359	99	1,223,557	1,223,557	0	21,800	21,800	2
	EXPENDITURE	2,985,410	82,172	2,781,314	93	3,005,937	3,011,897	5,960	79,812	79,812	3
075	GENERAL COUNTY										
	REVENUE	18,438,984	180	19,029,719	103	19,116,435	19,116,435	0	49,870	49,870	
	EXPENDITURE	2,907,563	275,330	2,884,457	99	3,090,098	3,090,098	0	68,312	68,312	2
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	1,704	200,853	118	51,700	51,700	0	0	0	
	EXPENDITURE	336,077	17,521	332,666	99	344,907	344,907	0	14,654	14,654	4
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	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMMSN										
	REVENUE	0	0	0	43	0	0	0	0	0	3
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	3,635	3,635	3
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	0	0	4
	EXPENDITURE	51,209	2,952	48,786	95	52,222	52,222	0	2,164	2,164	4
140	CORRECTIONAL CENTER										
	REVENUE	827,956	3,543	713,828	86	787,596	787,596	0	11,544	11,544	1
	EXPENDITURE	5,668,110	274,401	5,582,177	98	5,909,099	5,909,099	0	267,768	267,768	5
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	0	317,570	86	321,007	321,007	0	0	0	4
	EXPENDITURE	371,026	19,620	325,945	88	321,007	321,007	0	14,288	14,288	4
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	0	31,868,597	99	32,517,745	32,517,745	0	322,104	322,104	1
	EXPENDITURE	32,389,781	19,620	31,657,093	98	32,643,640	32,751,943	108,303	1,667,161	1,667,161	5

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081	NURSING HOME										
	REVENUE	15,690,875	1,181	15,005,825	96	15,620,510	15,620,510	0	984	984	
	EXPENDITURE	15,184,365	567,534	15,313,896	101	15,719,177	15,719,177	0	525,213	525,213	3
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	137,419	2,929,217	111	2,668,372	2,668,372	0	0	0	
	EXPENDITURE	2,645,862	109,968	2,513,250	95	2,674,323	2,674,323	0	74,810	74,810	3
084	COUNTY BRIDGE										
	REVENUE	1,067,174	0	1,029,784	96	1,075,331	1,075,331	0	0	0	
	EXPENDITURE	1,066,000	0	784,655	74	1,071,000	1,071,000	0	0	0	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	0	3,487,665	101	2,829,134	2,829,134	0	0	0	
	EXPENDITURE	3,452,205	11,014	3,281,330	95	2,724,220	2,724,220	0	8,548	8,548	
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	37,634	4,788,846	99	5,001,720	5,001,720	0	27,170	27,170	1
	EXPENDITURE	4,820,774	0	4,733,932	98	4,991,261	4,991,261	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	64,300	1,326,285	101	1,380,181	1,380,181	0	61,750	61,750	4
	EXPENDITURE	1,391,517	7,500	1,391,517	100	1,377,316	1,377,316	0	7,500	7,500	1
090	MENTAL HEALTH										
	REVENUE	4,060,124	25,267	4,086,310	101	4,240,206	4,240,206	0	26,810	26,810	1
	EXPENDITURE	4,060,124	288,128	3,961,205	98	4,240,206	4,240,206	0	313,236	313,236	7
091	ANIMAL CONTROL										
	REVENUE	584,765	33,360	535,114	92	524,591	524,591	0	20,430	20,430	4
	EXPENDITURE	582,711	22,792	558,991	96	557,138	557,138	0	21,296	21,296	4
092	LAW LIBRARY										
	REVENUE	68,100	0	62,771	92	68,075	68,075	0	0	0	
	EXPENDITURE	77,132	1,406	75,377	98	84,866	84,866	0	1,142	1,142	1
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	0	8,791	120	7,390	7,390	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	140,861	7,086,388	90	7,253,865	7,253,865	0	242,815	242,815	3
	EXPENDITURE	7,779,740	348,844	6,735,488	87	7,234,643	7,234,643	0	274,906	274,906	4
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	0	253,395	104	202,664	202,664	0	0	0	
	EXPENDITURE	976,750	10,561	422,808	43	492,103	544,983	52,880	1,495	1,495	
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	0	4,675,870	104	4,684,986	4,684,986	0	0	0	
	EXPENDITURE	4,658,826	0	4,646,053	100	4,685,131	4,685,131	0	53,750	53,750	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	0	295,769	117	275,300	275,300	0	0	0	
	EXPENDITURE	272,860	17,854	265,828	97	277,188	277,188	0	0	0	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	0	3,579,327	97	3,583,082	3,583,082	0	0	0	
	EXPENDITURE	3,675,382	292,734	3,563,833	97	3,583,082	3,583,082	0	286,729	286,729	8
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	0	0	
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	40,814	40,814	1
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	30,700	2,721,449	98	2,779,781	2,779,781	0	22,077	22,077	1
	EXPENDITURE	2,774,005	68,802	2,648,750	95	2,779,781	2,779,781	0	50,265	50,265	2
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	0	864	43	1,100	1,100	0	0	0	
	EXPENDITURE	174,200	0	173,109	99	125,300	125,300	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	0	151	34	150	150	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	0	203,407	100	200,873	200,873	0	0	0	
	EXPENDITURE	198,119	0	196,634	99	200,319	200,319	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	0	200		150,000	150,000	0	0	0	
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	6,232	300,955	69	421,000	421,000	0	4,298	4,298	1
	EXPENDITURE	438,000	0	460,879	105	392,000	392,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	34,936	2,160,158	99	2,293,389	2,293,389	0	26,602	26,602	1
	EXPENDITURE	1,947,793	670,537	1,185,053	61	1,984,917	1,984,917	0	727,782	727,782	37
610	WORKING CASH FUND										
	REVENUE	400	0	412	103	400	400	0	0	0	
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	0	10,169	88	8,800	8,800	0	0	0	
	EXPENDITURE	11,500	0	10,169	88	8,800	8,800	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	0	31,112	155	20,125	20,125	0	0	0	
	EXPENDITURE	63,862	61	60,100	94	20,000	20,000	0	198	198	1
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	0	249,049	97	242,600	242,600	0	0	0	
	EXPENDITURE	354,893	10,669	318,710	90	356,533	356,533	0	102,745	102,745	29
614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	0	235,033	112	208,500	208,500	0	0	0	
	EXPENDITURE	267,438	1,882	225,828	84	232,200	232,200	0	6,809	6,809	3

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617	CHILD SUPPORT SERV FUND										
	REVENUE	600	0	761	127	650	650	0	0	0	
	EXPENDITURE	102,435	2,702	79,672	78	104,973	104,973	0	2,878	2,878	3
618	PROBATION SERVICES FUND										
	REVENUE	414,500	90	489,463	118	495,500	495,500	0	40	40	
	EXPENDITURE	481,075	1,377	447,763	93	502,078	502,078	0	2,542	2,542	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	129	33,710	104	35,755	35,755	0	251	251	1
	EXPENDITURE	40,899	0	35,261	86	43,871	43,871	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	429,688	5,226,944	99	5,393,786	5,393,786	0	93,710	93,710	2
	EXPENDITURE	5,298,187	416,285	5,230,970	99	5,393,786	5,393,786	0	0	0	
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	0	31,702	117	27,040	27,040	0	0	0	
	EXPENDITURE	27,000	60	24,820	92	27,040	27,040	0	60	60	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	240	78,564	100	67,150	67,150	0	180	180	
	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	0	
	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	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	0	133,771	111	155,125	155,125	0	0	0	
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	0	0	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	0	20,018		20,000	20,000	0	0	0	
	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	0	0	
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	0	1,878,799	120	1,478,424	1,478,424	0	0	0	
	EXPENDITURE	2,002,531	60,864	1,748,547	87	1,478,424	1,478,424	0	122,923	122,923	8
658	JAIL COMMISSARY										
	REVENUE	26,000	0	54,458	209	49,450	49,450	0	999	999	2
	EXPENDITURE	26,000	0	17,588	68	223,911	223,911	0	197	197	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	0	26,080	86	30,045	30,045	0	0	0	
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	

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670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	0	47,617	159	30,000	30,000	0	0	0	
	EXPENDITURE	33,525	1,322	33,407	100	58,071	58,071	0	1,092	1,092	2
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	0	126,276	93	126,525	126,525	0	0	0	
	EXPENDITURE	220,685	9,759	169,937	77	228,375	228,375	0	10,672	10,672	5
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	0	35,799	93	43,808	43,808	0	0	0	
	EXPENDITURE	36,251	2,238	36,147	100	44,753	44,753	0	3,039	3,039	7
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	1,500	2,324	145	1,850	1,850	0	1,300	1,300	70
	EXPENDITURE	2,947	204	2,947	100	2,910	2,910	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	4,301	179,205	93	191,703	191,703	0	4,331	4,331	2
	EXPENDITURE	196,131	10,949	173,809	89	193,718	193,718	0	7,878	7,878	4
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	0	0	
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	100	101,118	83	121,025	121,025	0	100	100	
	EXPENDITURE	121,535	0	92,724	76	121,025	121,025	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	17,854	437,677	84	524,542	524,542	0	6,318	6,318	1
	EXPENDITURE	535,770	21,838	526,704	98	473,002	473,002	0	17,737	17,737	4
TOTAL ALL FUNDS	REVENUE	114,538,346	1,840,060	118,401,775	103	115,309,628	115,359,628	50,000	1,051,004	1,051,004	1
	EXPENDITURE	117,849,651	3,589,846	112,899,473	96	116,688,614	116,899,797	211,183	4,915,301	4,915,301	4