

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/13

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 OF10/31/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	116	1,452,253	99	1,437,763	1,437,763	0	299	1,371,845	95
	EXPENDITURE	1,625,258	0	1,624,673	100	1,425,363	1,425,363	0	0	1,424,893	100
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	1,126,849	12,075,223	94	12,106,886	12,717,914	611,028	831,170	8,198,161	64
	EXPENDITURE	14,192,380	1,129,536	11,811,441	83	12,512,752	13,123,780	611,028	881,623	8,634,853	66
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	0	1,146,658	100	1,194,054	1,194,054	0	217	1,131,120	95
	EXPENDITURE	1,577,040	72,330	1,555,615	99	1,573,205	1,573,205	0	74,795	924,976	59

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	26	290,803	93	311,850	311,850	0	2,621	268,150	86
	EXPENDITURE	331,022	17,019	309,543	94	293,021	337,163	44,142	18,788	293,521	87
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	402,602	57
	EXPENDITURE	401,437	47,965	401,437	100	398,575	398,575	0	0	351,085	88
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	4,162	81,185	98	93,028	93,028	0	4,682	38,153	41
	EXPENDITURE	580,724	26,219	568,757	98	575,809	593,713	17,904	28,840	530,197	89
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	408,378	100	408,991	408,991	0	75	389,732	95
	EXPENDITURE	408,991	142,722	407,894	100	408,991	408,991	0	144,066	390,211	95
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	6,500	5
	EXPENDITURE	356,090	20,538	350,792	99	331,211	335,686	4,475	25,205	298,983	89
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,439	114,630	99	119,727	119,727	0	8,474	105,128	88
022	COUNTY CLERK										
	REVENUE	315,603	17,585	293,475	93	350,900	350,900	0	16,118	230,696	66
	EXPENDITURE	983,766	57,796	974,722	99	928,994	928,994	0	118,169	773,104	83
023	RECORDER										
	REVENUE	2,175,703	152,680	2,081,163	96	1,933,385	1,933,385	0	165,573	1,794,588	93
	EXPENDITURE	1,436,641	155,353	1,349,443	94	1,203,657	1,203,657	0	19,597	1,132,893	94
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	0	39,859	107	38,005	38,005	0	2,875	25,922	68
	EXPENDITURE	359,905	24,688	359,126	100	363,236	363,236	0	22,604	300,471	83
026	COUNTY TREASURER										
	REVENUE	713,100	163,938	734,732	103	709,400	709,400	0	164,172	326,004	46
	EXPENDITURE	260,086	18,448	256,342	99	254,803	254,803	0	18,964	216,164	85
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	412	94,240	88	99,309	119,254	19,945	687	29,027	24
	EXPENDITURE	841,197	88,895	834,635	99	850,501	942,920	92,419	49,614	745,604	79
030	CIRCUIT CLERK										
	REVENUE	2,024,500	130,873	1,874,566	93	1,938,500	1,938,500	0	116,865	1,397,977	72
	EXPENDITURE	1,095,557	75,678	1,033,324	94	1,108,522	1,108,522	0	84,472	921,601	83
031	CIRCUIT COURT										
	REVENUE	0	313	383	N.A.	0	0	0	105	246	N.A.
	EXPENDITURE	1,048,415	83,142	1,048,235	100	1,044,566	1,040,566	4,000-	85,213	882,738	85

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FUND	NAME	FY 2012				FY 2013					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 10/31/13)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,813	2,158	26,209	80	33,131	33,131	0	2,224	23,134	70
036	PUBLIC DEFENDER										
	REVENUE	235,289	10,808	205,552	87	220,289	220,289	0	11,823	125,034	57
	EXPENDITURE	1,039,909	79,230	1,037,172	100	1,063,865	1,067,865	4,000	80,834	934,295	87
040	SHERIFF										
	REVENUE	968,200	127,239	1,232,680	127	1,106,194	1,106,194	0	127,805	1,151,450	104
	EXPENDITURE	4,725,881	384,901	4,628,731	98	4,715,469	4,894,097	178,628	376,013	4,137,249	85
041	STATES ATTORNEY										
	REVENUE	1,433,808	101,473	1,464,375	102	1,380,513	1,380,513	0	94,270	1,047,801	76
	EXPENDITURE	2,129,751	154,891	2,122,746	100	2,137,131	2,137,131	0	162,901	1,823,735	85
042	CORONER										
	REVENUE	62,200	5,625	68,357	110	68,500	93,896	25,396	2,506	86,198	92
	EXPENDITURE	473,513	40,571	472,130	100	494,042	519,438	25,396	43,366	457,635	88
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	44,828	58,435	88
	EXPENDITURE	135,083	9,794	119,908	89	131,623	135,353	3,730	10,371	85,308	63
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	6,118	565,989	61	926,229	926,229	0	5,272	875,638	95
	EXPENDITURE	1,626,769	120,705	1,621,886	100	1,642,877	1,645,877	3,000	118,009	1,413,326	86
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	44	435,411	91
	EXPENDITURE	1,444,950	110,992	1,437,221	99	1,471,446	1,468,446	3,000-	113,399	1,253,131	85
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	3,039	20,372	94	20,025	20,025	0	4,691	16,716	83
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	202,994	1,305,359	99	1,223,557	1,223,557	0	106,675	977,818	80
	EXPENDITURE	2,985,410	218,735	2,781,314	93	3,005,937	3,026,007	20,070	204,033	2,380,827	79
075	GENERAL COUNTY										
	REVENUE	18,438,984	982,428	19,029,719	103	19,116,435	19,116,435	0	964,980	17,459,088	91
	EXPENDITURE	2,907,563	8,156	2,884,457	99	3,090,098	3,374,813	284,715	11,812	2,690,877	80
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	3,349	200,853	118	51,700	51,700	0	753	38,263	74
	EXPENDITURE	336,077	22,898	332,666	99	344,907	344,907	0	23,865	264,969	77
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	103,299	50

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	0	43	0	0	0	0	1,520	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	16,302	102,143	83
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	0	55,883	97
	EXPENDITURE	51,209	3,172	48,786	95	52,222	52,222	0	3,219	42,541	81
140	CORRECTIONAL CENTER										
	REVENUE	827,956	61,837	713,828	86	787,596	787,596	0	78,610	649,023	82
	EXPENDITURE	5,668,110	435,410	5,582,177	98	5,909,099	5,990,483	81,384	435,819	5,061,506	84
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	0	317,570	86	321,007	321,007	0	23,981	289,017	90
	EXPENDITURE	371,026	19,799	325,945	88	321,007	321,007	0	16,716	264,053	82
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	0	31,868,597	99	32,517,745	32,566,816	49,071	1,969,076	28,160,176	86
	EXPENDITURE	32,389,781	19,799	31,657,093	98	32,643,640	33,396,503	752,863	2,247,580	27,996,444	84

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081	NURSING HOME										
	REVENUE	15,690,875	5,556,593	15,005,975	96	15,620,510	15,620,510	0	1,015,036	12,544,771	80
	EXPENDITURE	15,184,365	1,154,250	15,314,046	101	15,719,177	16,781,551	1,062,374	986,499	12,640,522	75
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	9,057	2,929,217	111	2,668,372	2,668,372	0	2,867	2,339,914	88
	EXPENDITURE	2,645,862	282,639	2,513,250	95	2,674,323	2,674,323	0	154,162	1,795,700	67
084	COUNTY BRIDGE										
	REVENUE	1,067,174	5,242	1,029,784	96	1,075,331	1,075,331	0	15,218	1,073,357	100
	EXPENDITURE	1,066,000	73,369	784,655	74	1,071,000	1,071,000	0	57,418	328,019	31
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	515,164	3,487,665	101	2,829,134	2,829,134	0	548,248	2,166,294	77
	EXPENDITURE	3,452,205	1,261,103	3,281,330	95	2,724,220	3,437,080	712,860	76,945	3,070,089	89
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	129,912	4,788,846	99	5,001,720	5,001,720	0	87,510	4,797,918	96
	EXPENDITURE	4,820,774	651,067	4,733,932	98	4,991,261	4,991,261	0	691,697	4,295,813	86
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	5,342	1,326,285	101	1,380,181	1,380,181	0	129,273	1,439,937	104
	EXPENDITURE	1,391,517	253,474	1,391,517	100	1,377,316	1,377,316	0	327,981	1,140,237	83
090	MENTAL HEALTH										
	REVENUE	4,060,124	26,206	4,086,310	101	4,240,206	4,240,206	0	30,489	4,057,530	96
	EXPENDITURE	4,060,124	410,449	3,961,205	98	4,240,206	4,301,729	61,523	382,473	3,904,472	91
091	ANIMAL CONTROL										
	REVENUE	584,765	46,882	535,114	92	524,591	524,591	0	45,970	466,980	89
	EXPENDITURE	582,711	40,011	558,991	96	557,138	568,825	11,687	34,421	456,822	80
092	LAW LIBRARY										
	REVENUE	68,100	4,717	62,771	92	68,075	68,075	0	3,702	46,800	69
	EXPENDITURE	77,132	12,600	75,377	98	84,866	84,866	0	8,329	67,514	80
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	37	8,791	120	7,390	7,390	0	4	5,590	76
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	742,369	7,086,388	90	7,253,865	7,253,865	0	538,747	5,494,522	76
	EXPENDITURE	7,779,740	498,271	6,735,488	87	7,234,643	7,234,643	0	433,115	5,593,213	77
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	66	253,395	104	202,664	202,664	0	512	10,695	5
	EXPENDITURE	976,750	46,780	422,808	43	492,103	544,983	52,880	10,201	329,921	61
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	345,656	4,675,870	104	4,684,986	4,684,986	0	358,211	3,820,028	82
	EXPENDITURE	4,658,826	190,502	4,646,053	100	4,685,131	4,685,131	0	152,480	4,405,147	94
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	26,912	295,769	117	275,300	275,300	0	19,674	228,695	83
	EXPENDITURE	272,860	21,316	265,828	97	277,188	277,188	0	4,077	225,542	81

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	126	3,579,327	97	3,583,082	3,583,082	0	686	3,385,193	94
	EXPENDITURE	3,675,382	289,942	3,563,833	97	3,583,082	3,583,082	0	277,125	3,151,963	88
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	375,123	1,560,881	45
	EXPENDITURE	830,647	39,053	277,339	33	3,460,308	3,460,308	0	128,847	1,606,281	46
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	108,207	2,721,449	98	2,779,781	2,779,781	0	72,653	2,429,186	87
	EXPENDITURE	2,774,005	202,298	2,648,750	95	2,779,781	2,779,781	0	204,753	2,325,363	84
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	86	864	43	1,100	1,100	0	7	261	24
	EXPENDITURE	174,200	0	173,109	99	125,300	125,300	0	284	39,739	32
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	16	151	34	150	150	0	1	49	33
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	9	301	120	0	0	0	0	7	
	EXPENDITURE	472,816	28,189	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	47,973	203,407	100	200,873	200,873	0	3	100,427	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	17	200		150,000	150,000	0	83	30,997	21
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	123	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	16,094	300,955	69	421,000	421,000	0	12,595	144,222	34
	EXPENDITURE	438,000	6,831	460,879	105	392,000	392,000	0	7,590	88,233	23
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	102,379	2,160,158	99	2,293,389	2,293,389	0	106,944	1,080,158	47
	EXPENDITURE	1,947,793	13,617	1,185,053	61	1,984,917	1,984,917	0	17,389	1,186,578	60
610	WORKING CASH FUND										
	REVENUE	400	38	412	103	400	400	0	12	197	49
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	917	10,169	88	8,800	11,800	3,000	1,003	9,632	82
	EXPENDITURE	11,500	1,101	10,169	88	8,800	11,800	3,000	1,003	9,632	82
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	4	31,112	155	20,125	20,125	0	2,965	52,480	261
	EXPENDITURE	63,862	321	60,100	94	20,000	20,000	0	999	18,306	92
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	18,836	249,049	97	242,600	286,600	44,000	16,261	176,605	62
	EXPENDITURE	354,893	8,554	318,710	90	356,533	400,533	44,000	9,533	274,442	69

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	20,696	235,033	112	208,500	209,200	700	18,955	242,929	116
	EXPENDITURE	267,438	11,880	225,828	84	232,200	232,900	700	6,252	139,684	60
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	47	761	127	650	650	0	214	421	65
	EXPENDITURE	102,435	4,699	79,672	78	104,973	129,473	24,500	4,892	67,089	52
618	PROBATION SERVICES FUND										
	REVENUE	414,500	33,852	489,463	118	495,500	495,500	0	34,869	435,186	88
	EXPENDITURE	481,075	46,989	447,763	93	502,078	502,078	0	14,884	313,263	62
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	14,704	33,710	104	35,755	35,755	0	9,303	25,273	71
	EXPENDITURE	40,899	2,891	35,261	86	43,871	43,871	0	1,911	25,686	59
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	112,858	5,226,944	99	5,393,786	5,393,786	0	96,366	4,609,173	85
	EXPENDITURE	5,298,187	16,607	5,230,970	99	5,393,786	5,393,786	0	15,221	4,566,495	85
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	4	31,702	117	27,040	27,040	0	598	16,393	61
	EXPENDITURE	27,000	357	24,820	92	27,040	27,040	0	1,007	3,819	14
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	75,790	78,564	100	67,150	67,150	0	48,363	49,917	74
	EXPENDITURE	90,004	0	90,003	100	67,150	67,150	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	168,339	0	162,205	96	33,339	33,339	0	0	8,602	26
	EXPENDITURE	168,339	0	162,201	96	33,339	33,339	0	0	8,600	26
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	7,221	2210	10	10	0	0	5	50
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	7,151	133,771	111	155,125	155,125	0	10,870	125,836	81
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	1,448	2,256	2
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,445	20,018		20,000	20,000	0	1,875	16,611	83
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	590	3,208		14,020	14,020	0	682	7,000	50
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	342,045	1,878,799	120	1,478,424	1,478,424	0	2,457	896,640	61
	EXPENDITURE	2,002,531	128,255	1,748,547	87	1,478,424	1,478,424	0	82,115	1,340,178	91
658	JAIL COMMISSARY										
	REVENUE	26,000	5,124	54,458	209	49,450	49,450	0	12	40,738	82
	EXPENDITURE	26,000	928	17,588	68	223,911	223,911	0	573	17,910	8

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/13

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 OF10/31/13	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	1,769	26,080	86	30,045	30,045	0	1,679	21,847	73
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,583	47,617	159	30,000	30,000	0	2,111	23,928	80
	EXPENDITURE	33,525	1,984	33,407	100	58,071	58,071	0	911	24,359	42
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	9,607	126,276	93	126,525	126,525	0	8,388	91,376	72
	EXPENDITURE	220,685	7,762	169,937	77	228,375	272,375	44,000	11,761	124,691	46
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	1,274	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	45,580	87
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	7	2,324	145	1,850	3,850	2,000	2	3,435	89
	EXPENDITURE	2,947	0	2,947	100	2,910	4,910	2,000	0	3,054	62
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	6,726	179,205	93	191,703	191,703	0	6,750	175,218	91
	EXPENDITURE	196,131	13,789	173,809	89	193,718	193,718	0	11,113	137,150	71
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	535	2,235	22
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	1,630	101,118	83	121,025	121,025	0	25,861	70,929	59
	EXPENDITURE	121,535	16,493	92,724	76	121,025	121,025	0	0	28,609	24
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	136,048	1,387,662	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	55,435	419,318	81	524,542	538,747	14,205	12,819	404,870	75
	EXPENDITURE	535,770	37,834	526,704	98	473,002	487,207	14,205	26,330	363,251	75
TOTAL ALL FUNDS	REVENUE	114,538,346	10,143,465	118,383,436	103	115,309,628	116,039,778	730,150	6,602,781	95,013,389	82
	EXPENDITURE	117,849,651	7,355,478	112,899,623	96	116,688,614	120,094,151	3,405,537	7,354,324	93,348,065	78