

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET-	ACTUALS			BEGINNING (12/01/12)	BUDGET-		ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT (AS OF 7/31/13)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	18,771	1,452,253	99	1,437,763	1,437,763	0	34,741	774,090	54
	EXPENDITURE	1,625,258	273,181	1,624,673	100	1,425,363	1,425,363	0	250,681	1,424,378	100
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	1,320,846	12,075,223	94	12,106,886	12,596,522	489,636	730,419	5,910,874	47
	EXPENDITURE	14,192,380	608,419	11,811,441	83	12,512,752	13,002,388	489,636	710,948	6,291,706	48
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	14,863	1,146,658	100	1,194,054	1,194,054	0	28,890	639,289	54
	EXPENDITURE	1,577,040	160,344	1,555,615	99	1,573,205	1,573,205	0	119,008	724,975	46

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	74	290,803	93	311,850	311,850	0	5,953	199,672	64
	EXPENDITURE	331,022	14,208	309,543	94	293,021	337,163	44,142	15,555	231,030	69
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	301,335	43
	EXPENDITURE	401,437	68,551	401,437	100	398,575	398,575	0	65,045	351,085	88
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	9,278	81,185	98	93,028	93,028	0	5,707	19,826	21
	EXPENDITURE	580,724	125,848	568,757	98	575,809	571,309	4,500-	51,408	381,034	67
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	5,303	408,378	100	408,991	408,991	0	9,955	220,273	54
	EXPENDITURE	408,991	117,759	407,894	100	408,991	408,991	0	0	210,872	52
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	6,500	5
	EXPENDITURE	356,090	28,217	350,792	99	331,211	331,211	0	25,026	223,412	67
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	9,525	114,630	99	119,727	119,727	0	8,472	78,840	66
022	COUNTY CLERK										
	REVENUE	315,603	44,855	293,475	93	350,900	350,900	0	19,540	159,885	46
	EXPENDITURE	983,766	49,731	974,722	99	928,994	928,994	0	52,208	545,015	59
023	RECORDER										
	REVENUE	2,175,703	198,438	2,081,163	96	1,933,385	1,933,385	0	197,445	1,300,405	67
	EXPENDITURE	1,436,641	37,343	1,349,443	94	1,203,657	1,203,657	0	197,322	879,944	73
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	0	39,859	107	38,005	38,005	0	2,905	17,286	45
	EXPENDITURE	359,905	25,763	359,126	100	363,236	363,236	0	26,477	209,534	58
026	COUNTY TREASURER										
	REVENUE	713,100	54,885	734,732	103	709,400	709,400	0	48,448	82,709	12
	EXPENDITURE	260,086	22,082	256,342	99	254,803	254,803	0	22,685	155,028	61
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	53	94,240	88	99,309	99,309	0	339	6,333	6
	EXPENDITURE	841,197	64,815	834,635	99	850,501	890,920	40,419	97,575	522,956	59
030	CIRCUIT CLERK										
	REVENUE	2,024,500	145,906	1,874,566	93	1,938,500	1,938,500	0	124,629	1,008,129	52
	EXPENDITURE	1,095,557	75,225	1,033,324	94	1,108,522	1,108,522	0	84,087	665,620	60
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	0	49	N.A.
	EXPENDITURE	1,048,415	88,082	1,048,235	100	1,044,566	1,044,566	0	79,796	635,911	61

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 7/31/13)	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	2,223	26,209	80	33,131	33,131	0	2,802	17,410	53	
036	PUBLIC DEFENDER											
	REVENUE	235,289	4,758	205,552	87	220,289	220,289	0	10,238	92,877	42	
	EXPENDITURE	1,039,909	80,129	1,037,172	100	1,063,865	1,063,865	0	97,845	695,079	65	
040	SHERIFF											
	REVENUE	968,200	45,836	1,232,680	127	1,106,194	1,106,194	0	73,255	812,337	73	
	EXPENDITURE	4,725,881	297,910	4,628,731	98	4,715,469	4,825,054	109,585	333,227	2,935,976	61	
041	STATES ATTORNEY											
	REVENUE	1,433,808	93,781	1,464,375	102	1,380,513	1,380,513	0	83,551	756,478	55	
	EXPENDITURE	2,129,751	156,148	2,122,746	100	2,137,131	2,137,131	0	166,125	1,335,130	62	
042	CORONER											
	REVENUE	62,200	5,940	68,357	110	68,500	91,096	22,596	30,738	70,453	77	
	EXPENDITURE	473,513	30,991	472,130	100	494,042	516,638	22,596	41,401	307,021	59	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	824	13,607	21	
	EXPENDITURE	135,083	9,164	119,908	89	131,623	135,353	3,730	6,853	55,712	41	
051	JUVENILE DETENTION CENTER											
	REVENUE	932,749	5,126	565,989	61	926,229	926,229	0	2,134	866,877	94	
	EXPENDITURE	1,626,769	119,700	1,621,886	100	1,642,877	1,645,877	3,000	134,390	1,050,020	64	
052	COURT SERVICES -PROBATION											
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	0	435,367	91	
	EXPENDITURE	1,444,950	104,978	1,437,221	99	1,471,446	1,468,446	3,000-	108,600	918,525	63	
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	1,445	5,913	30	
071	PUBLIC PROPERTIES											
	REVENUE	1,315,676	159,537	1,305,359	99	1,223,557	1,223,557	0	207,138	724,881	59	
	EXPENDITURE	2,985,410	187,576	2,781,314	93	3,005,937	3,011,007	5,070	238,220	1,735,211	58	
075	GENERAL COUNTY											
	REVENUE	18,438,984	1,183,434	19,029,719	103	19,116,435	19,116,435	0	1,486,854	11,383,399	60	
	EXPENDITURE	2,907,563	220,303	2,884,457	99	3,090,098	3,384,813	294,715	232,518	2,036,268	60	
077	ZONING AND ENFORCEMENT											
	REVENUE	170,700	9,074	200,853	118	51,700	51,700	0	7,744	25,421	49	
	EXPENDITURE	336,077	28,190	332,666	99	344,907	344,907	0	23,560	195,927	57	
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	68,866	33	

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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	10,830	62,698	51
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	0	53,043	92
	EXPENDITURE	51,209	4,032	48,786	95	52,222	52,222	0	4,070	31,131	60
140	CORRECTIONAL CENTER										
	REVENUE	827,956	42,128	713,828	86	787,596	787,596	0	56,813	441,202	56
	EXPENDITURE	5,668,110	408,266	5,582,177	98	5,909,099	6,059,526	150,427	420,810	3,648,292	60
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	36,497	317,570	86	321,007	321,007	0	25,129	198,354	62
	EXPENDITURE	371,026	25,616	325,945	88	321,007	321,007	0	32,576	202,843	63
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	36,497	31,868,597	99	32,517,745	32,544,071	26,326	2,433,095	19,198,198	59
	EXPENDITURE	32,389,781	25,616	31,657,093	98	32,643,640	33,309,824	666,184	2,580,928	20,392,303	61

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		-BUDGET-		ACTUALS	YTD	BEGINNING	-BUDGET-	CHANGE	ACTUALS	YTD		
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(12/01/12)	AS OF 7/31/13)	CURRENT MONTH	YEAR-TO DATE	%		
081	NURSING HOME											
	REVENUE	15,690,875	14,843	15,005,975	96	15,620,510	15,620,510	0	1,068,667	8,732,345	56	
	EXPENDITURE	15,184,365	1,201,191	15,314,046	101	15,719,177	15,719,177	0	1,147,556	9,347,658	59	
083	COUNTY HIGHWAY											
	REVENUE	2,647,044	54,221	2,929,217	111	2,668,372	2,668,372	0	65,930	1,400,545	52	
	EXPENDITURE	2,645,862	144,766	2,513,250	95	2,674,323	2,674,323	0	151,854	1,312,035	49	
084	COUNTY BRIDGE											
	REVENUE	1,067,174	20,555	1,029,784	96	1,075,331	1,075,331	0	25,590	618,480	58	
	EXPENDITURE	1,066,000	80,284	784,655	74	1,071,000	1,071,000	0	42,313	241,452	23	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,452,876	159,466	3,487,665	101	2,829,134	2,829,134	0	150,679	1,168,493	41	
	EXPENDITURE	3,452,205	42,464	3,281,330	95	2,724,220	3,437,080	712,860	1,208,565	2,520,765	73	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,839,122	120,420	4,788,846	99	5,001,720	5,001,720	0	641,163	3,169,888	63	
	EXPENDITURE	4,820,774	524,451	4,733,932	98	4,991,261	4,991,261	0	701,275	3,259,136	65	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,317,053	28,627	1,326,285	101	1,380,181	1,380,181	0	34,795	819,713	59	
	EXPENDITURE	1,391,517	225,424	1,391,517	100	1,377,316	1,377,316	0	75,881	680,261	49	
090	MENTAL HEALTH											
	REVENUE	4,060,124	86,496	4,086,310	101	4,240,206	4,240,206	0	123,685	2,351,772	55	
	EXPENDITURE	4,060,124	332,639	3,961,205	98	4,240,206	4,240,206	0	398,786	2,825,779	67	
091	ANIMAL CONTROL											
	REVENUE	584,765	47,459	535,114	92	524,591	524,591	0	33,238	315,186	60	
	EXPENDITURE	582,711	43,271	558,991	96	557,138	568,825	11,687	43,557	339,011	60	
092	LAW LIBRARY											
	REVENUE	68,100	5,166	62,771	92	68,075	68,075	0	4,562	33,635	49	
	EXPENDITURE	77,132	7,419	75,377	98	84,866	84,866	0	12,260	48,822	58	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,303	136	8,791	120	7,390	7,390	0	145	3,196	43	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,859,795	577,615	7,086,388	90	7,253,865	7,253,865	0	386,320	4,136,990	57	
	EXPENDITURE	7,779,740	465,718	6,735,488	87	7,234,643	7,234,643	0	436,796	4,053,136	56	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	243,290	48	253,395	104	202,664	202,664	0	6	10,172	5	
	EXPENDITURE	976,750	2,741	422,808	43	492,103	544,983	52,880	10,879	304,223	56	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,508,507	369,982	4,675,870	104	4,684,986	4,684,986	0	371,450	2,673,437	57	
	EXPENDITURE	4,658,826	784,512	4,646,053	100	4,685,131	4,685,131	0	852,506	4,132,719	88	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	252,000	23,951	295,769	117	275,300	275,300	0	25,058	156,267	57	
	EXPENDITURE	272,860	26,119	265,828	97	277,188	277,188	0	63,990	156,258	56	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	46,196	3,579,327	97	3,583,082	3,583,082	0	85,696	1,910,115	53
	EXPENDITURE	3,675,382	313,106	3,563,833	97	3,583,082	3,583,082	0	286,944	2,320,588	65
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	153,978	756,375	22
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	127,025	1,102,574	32
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	89,037	2,721,449	98	2,779,781	2,779,781	0	107,262	1,529,029	55
	EXPENDITURE	2,774,005	304,454	2,648,750	95	2,779,781	2,779,781	0	309,430	1,706,282	61
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	66	864	43	1,100	1,100	0	12	235	21
	EXPENDITURE	174,200	0	173,109	99	125,300	125,300	0	10,025	15,815	13
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	12	151	34	150	150	0	2	44	29
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	34	301	120	0	0	0	0	6	
	EXPENDITURE	472,816	11,037	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	9	203,407	100	200,873	200,873	0	2	100,419	50
	EXPENDITURE	198,119	18,913	196,634	99	200,319	200,319	0	15,406	199,319	100
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	18	200		150,000	150,000	0	54	30,711	20
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	30,258	300,955	69	421,000	421,000	0	12,402	101,353	24
	EXPENDITURE	438,000	10,921	460,879	105	392,000	392,000	0	8,027	68,515	17
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	156,077	2,160,158	99	2,293,389	2,293,389	0	107,172	758,850	33
	EXPENDITURE	1,947,793	60,636	1,185,053	61	1,984,917	1,984,917	0	55,144	1,086,436	55
610	WORKING CASH FUND										
	REVENUE	400	35	412	103	400	400	0	14	159	40
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	979	10,169	88	8,800	11,800	3,000	1,203	6,289	53
	EXPENDITURE	11,500	0	10,169	88	8,800	11,800	3,000	655	5,741	49
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	45	31,112	155	20,125	20,125	0	17,220	21,057	105
	EXPENDITURE	63,862	0	60,100	94	20,000	20,000	0	402	13,131	66
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	18,706	249,049	97	242,600	286,600	44,000	15,853	127,655	45
	EXPENDITURE	354,893	15,603	318,710	90	356,533	400,533	44,000	10,321	199,307	50

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	16,546	235,033	112	208,500	209,200	700	68,286	179,657	86
	EXPENDITURE	267,438	7,705	225,828	84	232,200	232,900	700	7,972	113,794	49
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	45	761	127	650	650	0	15	180	28
	EXPENDITURE	102,435	6,655	79,672	78	104,973	129,473	24,500	6,073	50,037	39
618	PROBATION SERVICES FUND										
	REVENUE	414,500	36,194	489,463	118	495,500	495,500	0	35,553	306,006	62
	EXPENDITURE	481,075	15,377	447,763	93	502,078	502,078	0	24,786	256,587	51
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	446	33,710	104	35,755	35,755	0	395	9,585	27
	EXPENDITURE	40,899	11,274	35,261	86	43,871	43,871	0	7,490	20,041	46
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	425,920	5,226,944	99	5,393,786	5,393,786	0	451,397	3,283,422	61
	EXPENDITURE	5,298,187	421,701	5,230,970	99	5,393,786	5,393,786	0	445,244	3,248,813	60
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	2	31,702	117	27,040	27,040	0	7,546	14,793	55
	EXPENDITURE	27,000	73	24,820	92	27,040	27,040	0	254	1,489	6
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	849	78,564	100	67,150	67,150	0	64	1,426	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	8,600	8,602	26
	EXPENDITURE	168,339	5,200	162,201	96	33,339	33,339	0	0	0	
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	7,689	133,771	111	155,125	155,125	0	8,831	95,381	61
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	347	530	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,673	20,018		20,000	20,000	0	1,288	11,491	57
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	196	3,208		14,020	14,020	0	670	5,117	36
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	230,410	1,878,799	120	1,478,424	1,478,424	0	18	728,280	49
	EXPENDITURE	2,002,531	184,253	1,748,547	87	1,478,424	1,478,424	0	122,939	998,487	68
658	JAIL COMMISSARY										
	REVENUE	26,000	5,232	54,458	209	49,450	49,450	0	14	30,622	62
	EXPENDITURE	26,000	594	17,588	68	223,911	223,911	0	143	13,249	6

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/13

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 7/31/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	1,983	26,080	86	30,045	30,045	0	1,983	15,982	53
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	3,258	47,617	159	30,000	30,000	0	2,719	16,273	54
	EXPENDITURE	33,525	2,549	33,407	100	58,071	58,071	0	2,108	22,430	39
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	9,534	126,276	93	126,525	126,525	0	8,151	66,257	52
	EXPENDITURE	220,685	33,090	169,937	77	228,375	272,375	44,000	9,682	89,028	33
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	0	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	33,425	63
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	6	2,324	145	1,850	1,850	0	3	3,428	185
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	0	1,725	59
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	11,174	179,205	93	191,703	191,703	0	3,092	117,443	61
	EXPENDITURE	196,131	13,656	173,809	89	193,718	193,718	0	10,121	96,483	50
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	1,000	1,821	15	11,000	11,000	0	0	247	2
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	1,549	101,118	83	121,025	121,025	0	1,548	41,908	35
	EXPENDITURE	121,535	0	92,724	76	121,025	121,025	0	0	28,609	24
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	434,475	1,095,138	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	111,117	419,318	81	524,542	538,747	14,205	85,687	248,320	46
	EXPENDITURE	535,770	31,704	526,704	98	473,002	487,207	14,205	34,309	263,857	54
TOTAL ALL FUNDS	REVENUE	114,538,346	4,260,947	118,383,436	103	115,309,628	115,893,641	584,013	7,779,638	63,768,954	55
	EXPENDITURE	117,849,651	7,181,147	112,899,623	96	116,688,614	118,760,183	2,071,569	10,306,682	70,010,909	59