

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/12)	(AS OF 1/31/13)		CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,471,363	170	1,452,253	99	1,437,763	1,437,763	0	488	488		
	EXPENDITURE	1,625,258	356,086	1,624,673	100	1,425,363	1,425,363	0	1,173,181	1,173,181	82	
075	REGIONAL PLANNING COMM											
	REVENUE	12,848,843	892,873	12,075,223	94	12,106,886	12,156,886	50,000	688,047	876,782	7	
	EXPENDITURE	14,192,380	891,287	11,811,441	83	12,512,752	12,562,752	50,000	765,774	1,331,348	11	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,147,135	0	1,146,658	100	1,194,054	1,194,054	0	309	309		
	EXPENDITURE	1,577,040	37,968	1,555,615	99	1,573,205	1,573,205	0	40,798	57,108	4	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	7,734	290,803	93	311,850	311,850	0	5,062	7,537	2
	EXPENDITURE	331,022	22,576	309,543	94	293,021	320,663	27,642	39,623	82,273	26
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	33,756	5
	EXPENDITURE	401,437	236,954	401,437	100	398,575	398,575	0	238,551	238,551	60
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	3,700	81,185	98	93,028	93,028	0	2,755	2,755	3
	EXPENDITURE	580,724	89,832	568,757	98	575,809	575,809	0	84,573	107,285	19
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	408,378	100	408,991	408,991	0	110	110	
	EXPENDITURE	408,991	179	407,894	100	408,991	408,991	0	663	663	
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	0	
	EXPENDITURE	356,090	24,669	350,792	99	331,211	331,211	0	29,672	48,899	15
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,864	114,630	99	119,727	119,727	0	9,174	17,646	15
022	COUNTY CLERK										
	REVENUE	315,603	26,451	293,475	93	350,900	350,900	0	19,578	19,578	6
	EXPENDITURE	983,766	78,596	974,722	99	928,994	928,994	0	85,975	136,548	15
023	RECORDER										
	REVENUE	2,175,703	151,692	2,081,163	96	1,933,385	1,933,385	0	192,093	356,046	18
	EXPENDITURE	1,436,641	37,580	1,349,443	94	1,203,657	1,203,657	0	39,412	173,109	14
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	2,748	39,859	107	38,005	38,005	0	0	2	
	EXPENDITURE	359,905	27,483	359,126	100	363,236	363,236	0	25,456	44,153	12
026	COUNTY TREASURER										
	REVENUE	713,100	4,442	734,732	103	709,400	709,400	0	5,912	6,002	1
	EXPENDITURE	260,086	17,783	256,342	99	254,803	254,803	0	18,064	33,669	13
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	493	94,240	88	99,309	99,309	0	330	330	
	EXPENDITURE	841,197	64,645	834,635	99	850,501	853,617	3,116	44,804	74,307	9
030	CIRCUIT CLERK										
	REVENUE	2,024,500	141,985	1,874,566	93	1,938,500	1,938,500	0	133,970	133,970	7
	EXPENDITURE	1,095,557	78,544	1,033,324	94	1,108,522	1,108,522	0	76,894	135,302	12
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	0	0	
	EXPENDITURE	1,048,415	94,963	1,048,235	100	1,044,566	1,044,566	0	73,798	143,356	14

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 1/31/13)	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	1,556	26,209	80	33,131	33,131	0	1,933	3,231	10
036	PUBLIC DEFENDER										
	REVENUE	235,289	7,245	205,552	87	220,289	220,289	0	18,558	18,558	8
	EXPENDITURE	1,039,909	79,864	1,037,172	100	1,063,865	1,063,865	0	81,246	148,860	14
040	SHERIFF										
	REVENUE	968,200	124,210	1,232,680	127	1,106,194	1,106,194	0	110,256	168,236	15
	EXPENDITURE	4,725,881	391,779	4,628,731	98	4,715,469	4,801,054	85,585	390,136	732,389	15
041	STATES ATTORNEY										
	REVENUE	1,433,808	109,520	1,464,375	102	1,380,513	1,380,513	0	99,775	114,165	8
	EXPENDITURE	2,129,751	183,633	2,122,746	100	2,137,131	2,137,131	0	153,474	276,233	13
042	CORONER										
	REVENUE	62,200	3,358	68,357	110	68,500	68,500	0	5,022	5,022	7
	EXPENDITURE	473,513	44,871	472,130	100	494,042	494,042	0	49,330	69,641	14
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	658	658	1
	EXPENDITURE	135,083	6,360	119,908	89	131,623	135,353	3,730	9,409	16,019	12
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	1,764	565,989	61	926,229	926,229	0	337,370	337,370	36
	EXPENDITURE	1,626,769	120,912	1,621,886	100	1,642,877	1,642,877	0	130,890	234,278	14
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	170,652	170,652	36
	EXPENDITURE	1,444,950	107,373	1,437,221	99	1,471,446	1,471,446	0	112,230	195,308	13
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	1,205	20,372	94	20,025	20,025	0	34	152	1
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	88,827	1,305,359	99	1,223,557	1,223,557	0	97,243	119,044	10
	EXPENDITURE	2,985,410	357,120	2,781,314	93	3,005,937	3,011,897	5,960	354,765	434,577	14
075	GENERAL COUNTY										
	REVENUE	18,438,984	907,766	19,029,719	103	19,116,435	19,116,435	0	853,487	903,358	5
	EXPENDITURE	2,907,563	212,307	2,884,457	99	3,090,098	3,090,098	0	430,777	499,089	16
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	0	200,853	118	51,700	51,700	0	2,262	2,262	4
	EXPENDITURE	336,077	17,882	332,666	99	344,907	344,907	0	25,182	39,836	12
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 COMSSN										
	REVENUE	0	0	0	43	0	0	0	1,500	1,500	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	6,378	10,012	8
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	0	0	
	EXPENDITURE	51,209	3,649	48,786	95	52,222	52,222	0	4,366	6,530	13
140	CORRECTIONAL CENTER										
	REVENUE	827,956	47,464	713,828	86	787,596	787,596	0	49,601	61,145	8
	EXPENDITURE	5,668,110	471,820	5,582,177	98	5,909,099	5,909,099	0	519,494	787,266	13
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	25,686	317,570	86	321,007	321,007	0	21,901	21,901	7
	EXPENDITURE	371,026	25,690	325,945	88	321,007	321,007	0	25,596	39,883	12
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	25,686	31,868,597	99	32,517,745	32,521,475	3,730	2,161,851	2,483,957	8
	EXPENDITURE	32,389,781	25,690	31,657,093	98	32,643,640	32,769,673	126,033	3,061,899	4,729,065	14

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081	NURSING HOME										
	REVENUE	15,690,875	873	15,005,975	96	15,620,510	15,620,510	0	1,207,411	1,208,395	8
	EXPENDITURE	15,184,365	1,358,461	15,314,046	101	15,719,177	15,719,177	0	1,382,917	1,908,131	12
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	6,879	2,929,217	111	2,668,372	2,668,372	0	52,558	52,558	2
	EXPENDITURE	2,645,862	147,978	2,513,250	95	2,674,323	2,674,323	0	169,282	244,093	9
084	COUNTY BRIDGE										
	REVENUE	1,067,174	139	1,029,784	96	1,075,331	1,075,331	0	480	480	
	EXPENDITURE	1,066,000	151,806	784,655	74	1,071,000	1,071,000	0	30,456	30,456	3
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	169,862	3,487,665	101	2,829,134	2,829,134	0	171,573	171,573	6
	EXPENDITURE	3,452,205	113,802	3,281,330	95	2,724,220	2,724,220	0	130,852	139,399	5
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	234,005	4,788,846	99	5,001,720	5,001,720	0	110,280	137,449	3
	EXPENDITURE	4,820,774	680,699	4,733,932	98	4,991,261	4,991,261	0	655,887	655,887	13
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	137,038	1,326,285	101	1,380,181	1,380,181	0	140,059	201,809	15
	EXPENDITURE	1,391,517	62,762	1,391,517	100	1,377,316	1,377,316	0	4,818	12,318	1
090	MENTAL HEALTH										
	REVENUE	4,060,124	28,535	4,086,310	101	4,240,206	4,240,206	0	52,932	79,742	2
	EXPENDITURE	4,060,124	325,182	3,961,205	98	4,240,206	4,240,206	0	390,690	703,928	17
091	ANIMAL CONTROL										
	REVENUE	584,765	34,284	535,114	92	524,591	524,591	0	40,630	61,059	12
	EXPENDITURE	582,711	42,499	558,991	96	557,138	557,138	0	43,500	64,796	12
092	LAW LIBRARY										
	REVENUE	68,100	4,648	62,771	92	68,075	68,075	0	4,406	4,406	6
	EXPENDITURE	77,132	6,310	75,377	98	84,866	84,866	0	5,660	6,800	8
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	84	8,791	120	7,390	7,390	0	33	33	
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	539,828	7,086,388	90	7,253,865	7,253,865	0	502,372	745,187	10
	EXPENDITURE	7,779,740	570,354	6,735,488	87	7,234,643	7,234,643	0	588,703	863,616	12
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	10,058	253,395	104	202,664	202,664	0	54	54	
	EXPENDITURE	976,750	27,515	422,808	43	492,103	544,983	52,880	12,373	13,868	3
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	369,147	4,675,870	104	4,684,986	4,684,986	0	381,015	381,015	8
	EXPENDITURE	4,658,826	2,725,320	4,646,053	100	4,685,131	4,685,131	0	2,841,131	2,894,881	62
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	23,388	295,769	117	275,300	275,300	0	17,937	17,937	7
	EXPENDITURE	272,860	21,534	265,828	97	277,188	277,188	0	3,680	3,680	1

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	136	3,579,327	97	3,583,082	3,583,082	0	1,087	1,087	
	EXPENDITURE	3,675,382	295,901	3,563,833	97	3,583,082	3,583,082	0	286,549	573,278	16
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	110,118	110,118	3
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	116,922	157,737	5
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	90,616	2,721,449	98	2,779,781	2,779,781	0	89,850	111,925	4
	EXPENDITURE	2,774,005	302,937	2,648,750	95	2,779,781	2,779,781	0	305,790	356,055	13
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	63	864	43	1,100	1,100	0	69	69	6
	EXPENDITURE	174,200	275	173,109	99	125,300	125,300	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	10	151	34	150	150	0	13	13	9
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	30	301	120	0	0	0	2	2	
	EXPENDITURE	472,816	0	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	10	203,407	100	200,873	200,873	0	10	10	
	EXPENDITURE	198,119	177,206	196,634	99	200,319	200,319	0	183,913	183,913	92
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	19	200		150,000	150,000	0	6	6	
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	17,762	300,955	69	421,000	421,000	0	14,592	18,890	4
	EXPENDITURE	438,000	7,156	460,879	105	392,000	392,000	0	21,719	21,719	6
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	49,396	2,160,158	99	2,293,389	2,293,389	0	50,487	77,089	3
	EXPENDITURE	1,947,793	20,783	1,185,053	61	1,984,917	1,984,917	0	41,947	769,729	39
610	WORKING CASH FUND										
	REVENUE	400	42	412	103	400	400	0	40	40	10
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	758	10,169	88	8,800	8,800	0	590	590	7
	EXPENDITURE	11,500	758	10,169	88	8,800	8,800	0	590	590	7
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	313	31,112	155	20,125	20,125	0	3	3	
	EXPENDITURE	63,862	1,422	60,100	94	20,000	20,000	0	1,660	1,858	9
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	19,079	249,049	97	242,600	242,600	0	17,456	17,456	7
	EXPENDITURE	354,893	96,158	318,710	90	356,533	356,533	0	9,387	112,132	31

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/12)	(AS OF 1/31/13)		MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	20,654	235,033	112	208,500	208,500	0	13,786	13,786	7
	EXPENDITURE	267,438	59,658	225,828	84	232,200	232,200	0	59,218	66,027	28
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	280	761	127	650	650	0	47	47	7
	EXPENDITURE	102,435	3,987	79,672	78	104,973	104,973	0	11,716	14,594	14
618	PROBATION SERVICES FUND										
	REVENUE	414,500	38,025	489,463	118	495,500	495,500	0	34,663	34,703	7
	EXPENDITURE	481,075	23,348	447,763	93	502,078	502,078	0	12,044	14,586	3
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	262	33,710	104	35,755	35,755	0	20	271	1
	EXPENDITURE	40,899	5,289	35,261	86	43,871	43,871	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	439,200	5,226,944	99	5,393,786	5,393,786	0	786,527	880,237	16
	EXPENDITURE	5,298,187	426,784	5,230,970	99	5,393,786	5,393,786	0	894,014	894,014	17
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	1,816	31,702	117	27,040	27,040	0	2	2	
	EXPENDITURE	27,000	60	24,820	92	27,040	27,040	0	157	217	1
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	376	78,564	100	67,150	67,150	0	75	255	
	EXPENDITURE	90,004	11,439	90,003	100	67,150	67,150	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	168,339	2,371	162,205	96	33,339	33,339	0	0	0	
	EXPENDITURE	168,339	2,370	162,201	96	33,339	33,339	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	500	7,221	2210	10	10	0	1	1	10
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	6,723	133,771	111	155,125	155,125	0	4,581	4,581	3
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	0	0	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,516	20,018		20,000	20,000	0	1,472	1,472	7
	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	655	655	5
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	289,653	1,878,799	120	1,478,424	1,478,424	0	725,836	725,836	49
	EXPENDITURE	2,002,531	83,475	1,748,547	87	1,478,424	1,478,424	0	122,124	245,045	17
658	JAIL COMMISSARY										
	REVENUE	26,000	6,249	54,458	209	49,450	49,450	0	5,020	6,019	12
	EXPENDITURE	26,000	3,039	17,588	68	223,911	223,911	0	1,672	1,869	1

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/13

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 OF 1/31/13	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	2,339	26,080	86	30,045	30,045	0	1,460	1,460	5
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,821	47,617	159	30,000	30,000	0	1,710	1,710	6
	EXPENDITURE	33,525	1,988	33,407	100	58,071	58,071	0	2,032	3,122	5
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	9,912	126,276	93	126,525	126,525	0	8,886	8,886	7
	EXPENDITURE	220,685	5,419	169,937	77	228,375	228,375	0	9,991	20,664	9
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	0	35,799	93	43,808	43,808	0	8,303	8,303	19
	EXPENDITURE	36,251	2,926	36,147	100	44,753	44,753	0	4,052	7,090	16
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	157	2,324	145	1,850	1,850	0	107	1,407	76
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	100	100	3
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	3,633	179,205	93	191,703	191,703	0	7,948	12,279	6
	EXPENDITURE	196,131	13,332	173,809	89	193,718	193,718	0	15,184	23,061	12
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	818	1,821	15	11,000	11,000	0	0	0	
	EXPENDITURE	11,812	848	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	1,755	101,118	83	121,025	121,025	0	1,558	1,658	1
	EXPENDITURE	121,535	32	92,724	76	121,025	121,025	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	18,795	419,318	81	524,542	524,542	0	38,492	44,810	9
	EXPENDITURE	535,770	54,124	526,704	98	473,002	473,002	0	29,343	47,080	10
TOTAL ALL FUNDS	REVENUE	114,538,346	4,113,223	118,383,436	103	115,309,628	115,363,358	53,730	7,457,907	8,508,909	7
	EXPENDITURE	117,849,651	9,308,014	112,899,623	96	116,688,614	116,917,527	228,913	13,431,725	18,347,035	16