

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/12)	(AS OF 2/28/13)	CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	144	1,452,253	99	1,437,763	1,437,763	0	24	513	
	EXPENDITURE	1,625,258	485	1,624,673	100	1,425,363	1,425,363	0	0	1,173,181	82
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	1,241,437	12,075,223	94	12,106,886	12,156,886	50,000	738,930	1,615,711	13
	EXPENDITURE	14,192,380	907,878	11,811,441	83	12,512,752	12,562,752	50,000	615,229	1,946,574	15
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	0	1,146,658	100	1,194,054	1,194,054	0	0	309	
	EXPENDITURE	1,577,040	59,838	1,555,615	99	1,573,205	1,573,205	0	0	57,108	4

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080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	313,750	56,522	290,803	93	311,850	311,850	0	62,462	69,999	22	
	EXPENDITURE	331,022	18,423	309,543	94	293,021	320,663	27,642	23,454	105,726	33	
013	DEBT SERVICE											
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	67,512	10	
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	0	238,551	60	
016	ADMINISTRATIVE SERVICES											
	REVENUE	83,220	3,607	81,185	98	93,028	93,028	0	901	3,656	4	
	EXPENDITURE	580,724	31,405	568,757	98	575,809	575,809	0	37,507	144,793	25	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	408,991	0	408,378	100	408,991	408,991	0	0	110		
	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	0	0		
	EXPENDITURE	356,090	25,129	350,792	99	331,211	331,211	0	26,632	75,531	23	
021	BOARD OF REVIEW											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	115,667	8,471	114,630	99	119,727	119,727	0	8,998	26,644	22	
022	COUNTY CLERK											
	REVENUE	315,603	21,679	293,475	93	350,900	350,900	0	21,406	40,984	12	
	EXPENDITURE	983,766	47,588	974,722	99	928,994	928,994	0	43,313	179,861	19	
023	RECORDER											
	REVENUE	2,175,703	99,882	2,081,163	96	1,933,385	1,933,385	0	123,183	479,229	25	
	EXPENDITURE	1,436,641	156,978	1,349,443	94	1,203,657	1,203,657	0	176,057	349,165	29	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	37,093	2,819	39,859	107	38,005	38,005	0	2,819	2,821	7	
	EXPENDITURE	359,905	25,468	359,126	100	363,236	363,236	0	25,733	69,886	19	
026	COUNTY TREASURER											
	REVENUE	713,100	4,417	734,732	103	709,400	709,400	0	1,702	7,704	1	
	EXPENDITURE	260,086	18,280	256,342	99	254,803	254,803	0	18,122	51,790	20	
028	INFORMATION TECHNOLOGY											
	REVENUE	107,586	236	94,240	88	99,309	99,309	0	255	585	1	
	EXPENDITURE	841,197	60,254	834,635	99	850,501	853,617	3,116	40,835	115,143	13	
030	CIRCUIT CLERK											
	REVENUE	2,024,500	136,732	1,874,566	93	1,938,500	1,938,500	0	138,830	272,799	14	
	EXPENDITURE	1,095,557	81,967	1,033,324	94	1,108,522	1,108,522	0	79,178	214,481	19	
031	CIRCUIT COURT											
	REVENUE	0	0	383	N.A.	0	0	0	0	0		
	EXPENDITURE	1,048,415	78,029	1,048,235	100	1,044,566	1,044,566	0	84,176	227,532	22	

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,813	2,463	26,209	80	33,131	33,131	0	1,923	5,153	16
036	PUBLIC DEFENDER										
	REVENUE	235,289	18,360	205,552	87	220,289	220,289	0	9,834	28,392	13
	EXPENDITURE	1,039,909	71,320	1,037,172	100	1,063,865	1,063,865	0	81,122	229,982	22
040	SHERIFF										
	REVENUE	968,200	68,985	1,232,680	127	1,106,194	1,106,194	0	118,384	286,620	26
	EXPENDITURE	4,725,881	306,681	4,628,731	98	4,715,469	4,801,054	85,585	353,370	1,085,757	23
041	STATES ATTORNEY										
	REVENUE	1,433,808	145,931	1,464,375	102	1,380,513	1,380,513	0	75,458	189,622	14
	EXPENDITURE	2,129,751	155,035	2,122,746	100	2,137,131	2,137,131	0	182,009	458,242	21
042	CORONER										
	REVENUE	62,200	6,509	68,357	110	68,500	68,500	0	6,688	11,710	17
	EXPENDITURE	473,513	37,065	472,130	100	494,042	494,042	0	36,142	105,783	21
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	40	698	1
	EXPENDITURE	135,083	9,053	119,908	89	131,623	135,353	3,730	8,249	24,268	18
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	124,419	565,989	61	926,229	926,229	0	11,303	348,673	38
	EXPENDITURE	1,626,769	115,776	1,621,886	100	1,642,877	1,642,877	0	115,588	349,867	21
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	22,576	244,595	51	477,182	477,182	0	0	170,652	36
	EXPENDITURE	1,444,950	107,530	1,437,221	99	1,471,446	1,471,446	0	111,924	307,231	21
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	2,933	20,372	94	20,025	20,025	0	298	450	2
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	91,255	1,305,359	99	1,223,557	1,223,557	0	17,333	136,379	11
	EXPENDITURE	2,985,410	228,896	2,781,314	93	3,005,937	3,011,897	5,960	171,985	606,563	20
075	GENERAL COUNTY										
	REVENUE	18,438,984	663,610	19,029,719	103	19,116,435	19,116,435	0	835,910	1,739,270	9
	EXPENDITURE	2,907,563	217,781	2,884,457	99	3,090,098	3,423,240	333,142	212,342	711,431	21
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	2,741	200,853	118	51,700	51,700	0	2,202	4,464	9
	EXPENDITURE	336,077	26,970	332,666	99	344,907	344,907	0	24,927	64,763	19
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	0	1,500	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	7,948	17,960	15
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	21,903	21,903	38
	EXPENDITURE	51,209	3,649	48,786	95	52,222	52,222	0	3,543	10,072	19
140	CORRECTIONAL CENTER										
	REVENUE	827,956	53,699	713,828	86	787,596	787,596	0	56,298	117,442	15
	EXPENDITURE	5,668,110	443,210	5,582,177	98	5,909,099	5,909,099	0	451,302	1,238,570	21
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	26,412	317,570	86	321,007	321,007	0	49,898	71,800	22
	EXPENDITURE	371,026	26,005	325,945	88	321,007	321,007	0	22,426	62,308	19
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	26,412	31,868,597	99	32,517,745	32,521,475	3,730	1,590,565	4,074,524	13
	EXPENDITURE	32,389,781	26,005	31,657,093	98	32,643,640	33,102,815	459,175	2,349,103	7,078,166	21

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081	NURSING HOME										
	REVENUE	15,690,875	2,455	15,005,975	96	15,620,510	15,620,510	0	1,152,261	2,360,655	15
	EXPENDITURE	15,184,365	902,099	15,314,046	101	15,719,177	15,719,177	0	1,116,631	3,024,762	19
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	105,607	2,929,217	111	2,668,372	2,668,372	0	62,086	114,642	4
	EXPENDITURE	2,645,862	190,054	2,513,250	95	2,674,323	2,674,323	0	166,848	410,945	15
084	COUNTY BRIDGE										
	REVENUE	1,067,174	6,108	1,029,784	96	1,075,331	1,075,331	0	446	927	
	EXPENDITURE	1,066,000	66,559	784,655	74	1,071,000	1,071,000	0	14,092	44,548	4
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	174,277	3,487,665	101	2,829,134	2,829,134	0	166,316	337,890	12
	EXPENDITURE	3,452,205	138,013	3,281,330	95	2,724,220	2,724,220	0	84,674	224,073	8
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	104,704	4,788,846	99	5,001,720	5,001,720	0	56,051	193,501	4
	EXPENDITURE	4,820,774	333,842	4,733,932	98	4,991,261	4,991,261	0	344,988	1,000,875	20
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	17,339	1,326,285	101	1,380,181	1,380,181	0	8,182	209,991	15
	EXPENDITURE	1,391,517	63,712	1,391,517	100	1,377,316	1,377,316	0	61,837	74,155	5
090	MENTAL HEALTH										
	REVENUE	4,060,124	26,282	4,086,310	101	4,240,206	4,240,206	0	26,564	106,305	3
	EXPENDITURE	4,060,124	295,324	3,961,205	98	4,240,206	4,240,206	0	330,279	1,034,203	24
091	ANIMAL CONTROL										
	REVENUE	584,765	46,425	535,114	92	524,591	524,591	0	36,425	97,484	19
	EXPENDITURE	582,711	37,304	558,991	96	557,138	562,138	5,000	32,100	96,895	17
092	LAW LIBRARY										
	REVENUE	68,100	5,388	62,771	92	68,075	68,075	0	4,684	9,090	13
	EXPENDITURE	77,132	5,281	75,377	98	84,866	84,866	0	4,280	11,081	13
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	4	8,791	120	7,390	7,390	0	15	47	1
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	773,245	7,086,388	90	7,253,865	7,253,865	0	621,950	1,367,137	19
	EXPENDITURE	7,779,740	539,766	6,735,488	87	7,234,643	7,234,643	0	475,082	1,338,698	19
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	78	253,395	104	202,664	202,664	0	10,027	10,081	5
	EXPENDITURE	976,750	2,813	422,808	43	492,103	544,983	52,880	41,280	55,148	10
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	514,429	4,675,870	104	4,684,986	4,684,986	0	394,071	775,085	17
	EXPENDITURE	4,658,826	122,189	4,646,053	100	4,685,131	4,685,131	0	13,862	2,908,743	62
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	22,287	295,769	117	275,300	275,300	0	25,847	43,784	16
	EXPENDITURE	272,860	17,854	265,828	97	277,188	277,188	0	0	3,680	1

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	109	3,579,327	97	3,583,082	3,583,082	0	67	1,154	
	EXPENDITURE	3,675,382	295,901	3,563,833	97	3,583,082	3,583,082	0	295,317	868,595	24
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	49,878	159,997	5
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	127,502	285,235	8
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	89,382	2,721,449	98	2,779,781	2,779,781	0	45,670	157,595	6
	EXPENDITURE	2,774,005	195,240	2,648,750	95	2,779,781	2,779,781	0	103,084	459,139	17
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	79	864	43	1,100	1,100	0	33	102	9
	EXPENDITURE	174,200	31,367	173,109	99	125,300	125,300	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	13	151	34	150	150	0	6	19	13
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	37	301	120	0	0	0	1	3	
	EXPENDITURE	472,816	5,587	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	0	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	20	200		150,000	150,000	0	6	11	
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	64,465	300,955	69	421,000	421,000	0	14,520	33,409	8
	EXPENDITURE	438,000	6,802	460,879	105	392,000	392,000	0	6,991	28,710	7
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	100,216	2,160,158	99	2,293,389	2,293,389	0	186	77,274	3
	EXPENDITURE	1,947,793	26,551	1,185,053	61	1,984,917	1,984,917	0	30,809	800,538	40
610	WORKING CASH FUND										
	REVENUE	400	40	412	103	400	400	0	24	63	16
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	490	10,169	88	8,800	8,800	0	825	1,415	16
	EXPENDITURE	11,500	490	10,169	88	8,800	8,800	0	825	1,415	16
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	478	31,112	155	20,125	20,125	0	999	1,002	5
	EXPENDITURE	63,862	2,050	60,100	94	20,000	20,000	0	2,339	4,196	21
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	18,954	249,049	97	242,600	242,600	0	17,841	35,298	15
	EXPENDITURE	354,893	8,586	318,710	90	356,533	356,533	0	8,919	121,051	34

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	18,002	235,033	112	208,500	209,200	700	16,782	30,568	15
	EXPENDITURE	267,438	4,798	225,828	84	232,200	232,900	700	5,304	71,330	31
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	55	761	127	650	650	0	27	74	11
	EXPENDITURE	102,435	3,561	79,672	78	104,973	104,973	0	5,087	19,682	19
618	PROBATION SERVICES FUND										
	REVENUE	414,500	52,126	489,463	118	495,500	495,500	0	37,159	71,861	15
	EXPENDITURE	481,075	233,895	447,763	93	502,078	502,078	0	93,344	107,930	21
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	515	33,710	104	35,755	35,755	0	266	537	2
	EXPENDITURE	40,899	0	35,261	86	43,871	43,871	0	165	165	
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	433,269	5,226,944	99	5,393,786	5,393,786	0	453,106	1,333,343	25
	EXPENDITURE	5,298,187	431,972	5,230,970	99	5,393,786	5,393,786	0	469,394	1,363,407	25
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	825	31,702	117	27,040	27,040	0	1	3	
	EXPENDITURE	27,000	60	24,820	92	27,040	27,040	0	158	375	1
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	124	78,564	100	67,150	67,150	0	246	501	1
	EXPENDITURE	90,004	0	90,003	100	67,150	67,150	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	168,339	1	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	1	1	10
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	10,310	133,771	111	155,125	155,125	0	8,233	12,814	8
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	0	0	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,542	20,018		20,000	20,000	0	1,505	2,978	15
	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	722	1,378	10
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	54	1,878,799	120	1,478,424	1,478,424	0	38	725,874	49
	EXPENDITURE	2,002,531	89,637	1,748,547	87	1,478,424	1,478,424	0	122,998	368,043	25
658	JAIL COMMISSARY										
	REVENUE	26,000	2,545	54,458	209	49,450	49,450	0	4,812	10,831	22
	EXPENDITURE	26,000	1,457	17,588	68	223,911	223,911	0	7,811	9,680	4

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/13

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 2/28/13	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	2,100	26,080	86	30,045	30,045	0	1,884	3,344	11
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,486	47,617	159	30,000	30,000	0	2,522	4,231	14
	EXPENDITURE	33,525	1,934	33,407	100	58,071	58,071	0	1,963	5,087	9
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	9,772	126,276	93	126,525	126,525	0	9,199	18,085	14
	EXPENDITURE	220,685	28,026	169,937	77	228,375	228,375	0	8,115	28,777	13
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	11,012	35,799	93	43,808	43,808	0	13,100	21,403	49
	EXPENDITURE	36,251	2,754	36,147	100	44,753	44,753	0	4,052	11,142	25
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	57	2,324	145	1,850	1,850	0	4	1,411	76
	EXPENDITURE	2,947	100	2,947	100	2,910	2,910	0	0	100	3
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	12,126	179,205	93	191,703	191,703	0	6,725	19,004	10
	EXPENDITURE	196,131	12,065	173,809	89	193,718	193,718	0	10,122	33,183	17
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	120	121	1
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	9,175	101,118	83	121,025	121,025	0	1,614	3,272	3
	EXPENDITURE	121,535	7,552	92,724	76	121,025	121,025	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	18,460	419,318	81	524,542	524,542	0	11,043	55,853	11
	EXPENDITURE	535,770	39,743	526,704	98	473,002	473,002	0	30,098	77,177	16
TOTAL ALL FUNDS	REVENUE	114,538,346	4,563,612	118,383,436	103	115,309,628	115,364,058	54,430	5,593,609	14,102,515	12
	EXPENDITURE	117,849,651	5,449,226	112,899,623	96	116,688,614	117,256,369	567,755	6,984,682	25,331,705	22