

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/13

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 9/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	507,652	1,452,253	99	1,437,763	1,437,763	0	507,571	1,371,546	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	545,902	12,075,223	94	12,106,886	12,691,522	584,636	474,756	7,366,991	58
	EXPENDITURE	14,192,380	639,291	11,811,441	83	12,512,752	13,097,388	584,636	632,313	7,753,235	59
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	400,025	1,146,658	100	1,194,054	1,194,054	0	418,125	1,130,903	95
	EXPENDITURE	1,577,040	61,976	1,555,615	99	1,573,205	1,573,205	0	125,206	850,181	54

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	49	290,803	93	311,850	311,850	0	737	265,529	85
	EXPENDITURE	331,022	19,659	309,543	94	293,021	337,163	44,142	21,582	274,734	81
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	368,847	52
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	0	351,085	88
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	2,394	81,185	98	93,028	93,028	0	871	33,470	36
	EXPENDITURE	580,724	23,986	568,757	98	575,809	588,660	12,851	28,859	501,357	85
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	142,722	408,378	100	408,991	408,991	0	144,066	389,657	95
	EXPENDITURE	408,991	30,530	407,894	100	408,991	408,991	0	0	246,145	60
020	AUDITOR										
	REVENUE	106,500	3,872	111,122	104	126,500	126,500	0	0	6,500	5
	EXPENDITURE	356,090	26,929	350,792	99	331,211	335,686	4,475	25,032	273,779	82
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,320	114,630	99	119,727	119,727	0	9,268	96,654	81
022	COUNTY CLERK										
	REVENUE	315,603	23,223	293,475	93	350,900	350,900	0	30,417	214,578	61
	EXPENDITURE	983,766	76,944	974,722	99	928,994	928,994	0	53,514	654,934	70
023	RECORDER										
	REVENUE	2,175,703	193,679	2,081,163	96	1,933,385	1,933,385	0	136,033	1,629,015	84
	EXPENDITURE	1,436,641	42,363	1,349,443	94	1,203,657	1,203,657	0	187,187	1,113,296	92
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	5,639	39,859	107	38,005	38,005	0	2,875	23,047	61
	EXPENDITURE	359,905	48,702	359,126	100	363,236	363,236	0	24,448	277,864	76
026	COUNTY TREASURER										
	REVENUE	713,100	25,153	734,732	103	709,400	709,400	0	34,328	161,832	23
	EXPENDITURE	260,086	17,547	256,342	99	254,803	254,803	0	17,854	197,201	77
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	4,472	94,240	88	99,309	99,309	0	57	28,340	29
	EXPENDITURE	841,197	42,280	834,635	99	850,501	890,920	40,419	108,686	695,989	78
030	CIRCUIT CLERK										
	REVENUE	2,024,500	160,107	1,874,566	93	1,938,500	1,938,500	0	123,548	1,281,112	66
	EXPENDITURE	1,095,557	76,667	1,033,324	94	1,108,522	1,108,522	0	84,446	837,129	76
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	61	141	N.A.
	EXPENDITURE	1,048,415	75,588	1,048,235	100	1,044,566	1,041,566	3,000-	78,576	797,525	77

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	32,813	1,912	26,209	80	33,131	33,131	0	1,773	20,910	63	
036	PUBLIC DEFENDER											
	REVENUE	235,289	10,389	205,552	87	220,289	220,289	0	9,486	113,211	51	
	EXPENDITURE	1,039,909	79,144	1,037,172	100	1,063,865	1,066,865	3,000	79,350	853,464	80	
040	SHERIFF											
	REVENUE	968,200	81,463	1,232,680	127	1,106,194	1,106,194	0	86,984	1,023,649	93	
	EXPENDITURE	4,725,881	322,145	4,628,731	98	4,715,469	4,875,054	159,585	369,569	3,761,235	77	
041	STATES ATTORNEY											
	REVENUE	1,433,808	119,375	1,464,375	102	1,380,513	1,380,513	0	80,483	953,532	69	
	EXPENDITURE	2,129,751	152,115	2,122,746	100	2,137,131	2,137,131	0	161,833	1,660,835	78	
042	CORONER											
	REVENUE	62,200	8,230	68,357	110	68,500	91,096	22,596	9,305	83,692	92	
	EXPENDITURE	473,513	42,444	472,130	100	494,042	516,638	22,596	35,611	414,269	80	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,651	56,486	61,132	96	62,417	66,147	3,730	0	13,607	21	
	EXPENDITURE	135,083	11,203	119,908	89	131,623	135,353	3,730	9,518	74,937	55	
051	JUVENILE DETENTION CENTER											
	REVENUE	932,749	150	565,989	61	926,229	926,229	0	3,443	870,365	94	
	EXPENDITURE	1,626,769	125,372	1,621,886	100	1,642,877	1,645,877	3,000	122,554	1,295,315	79	
052	COURT SERVICES -PROBATION											
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	0	435,367	91	
	EXPENDITURE	1,444,950	109,579	1,437,221	99	1,471,446	1,468,446	3,000-	111,499	1,139,731	78	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	21,605	1,288	20,372	94	20,025	20,025	0	3,942	12,025	60	
071	PUBLIC PROPERTIES											
	REVENUE	1,315,676	28,406	1,305,359	99	1,223,557	1,223,557	0	33,333	871,143	71	
	EXPENDITURE	2,985,410	205,583	2,781,314	93	3,005,937	3,026,007	20,070	221,068	2,176,792	72	
075	GENERAL COUNTY											
	REVENUE	18,438,984	3,516,333	19,029,719	103	19,116,435	19,116,435	0	3,781,801	16,494,113	86	
	EXPENDITURE	2,907,563	204,918	2,884,457	99	3,090,098	3,374,813	284,715	219,614	2,679,065	79	
077	ZONING AND ENFORCEMENT											
	REVENUE	170,700	6,955	200,853	118	51,700	51,700	0	6,533	37,510	73	
	EXPENDITURE	336,077	22,397	332,666	99	344,907	344,907	0	23,071	241,103	70	
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	34,433	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	13,103	85,842	70
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	0	55,883	97
	EXPENDITURE	51,209	3,711	48,786	95	52,222	52,222	0	3,829	39,322	75
140	CORRECTIONAL CENTER										
	REVENUE	827,956	70,588	713,828	86	787,596	787,596	0	60,873	570,413	72
	EXPENDITURE	5,668,110	438,772	5,582,177	98	5,909,099	6,009,526	100,427	513,553	4,625,684	77
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	376	317,570	86	321,007	321,007	0	0	265,036	83
	EXPENDITURE	371,026	22,653	325,945	88	321,007	321,007	0	20,349	247,336	77
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	376	31,868,597	99	32,517,745	32,544,071	26,326	4,578,990	26,191,109	80
	EXPENDITURE	32,389,781	22,653	31,657,093	98	32,643,640	33,336,650	693,010	2,584,121	25,748,856	77

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS		-----		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	CURRENT (AS OF 9/30/13)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,690,875	359,275	15,005,975	96	15,620,510	15,620,510	0	1,618,693	11,529,739	74	
	EXPENDITURE	15,184,365	1,086,969	15,314,046	101	15,719,177	15,719,177	0	1,168,371	11,654,028	74	
083	COUNTY HIGHWAY											
	REVENUE	2,647,044	726,589	2,929,217	111	2,668,372	2,668,372	0	765,483	2,337,047	88	
	EXPENDITURE	2,645,862	133,565	2,513,250	95	2,674,323	2,674,323	0	162,969	1,641,540	61	
084	COUNTY BRIDGE											
	REVENUE	1,067,174	347,345	1,029,784	96	1,075,331	1,075,331	0	374,634	1,058,139	98	
	EXPENDITURE	1,066,000	124,188	784,655	74	1,071,000	1,071,000	0	1,127	270,601	25	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,452,876	231,224	3,487,665	101	2,829,134	2,829,134	0	272,845	1,618,046	57	
	EXPENDITURE	3,452,205	48,061	3,281,330	95	2,724,220	3,437,080	712,860	194,507	2,993,144	87	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,839,122	1,216,404	4,788,846	99	5,001,720	5,001,720	0	1,237,006	4,710,409	94	
	EXPENDITURE	4,820,774	327,563	4,733,932	98	4,991,261	4,991,261	0	344,980	3,604,116	72	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,317,053	353,666	1,326,285	101	1,380,181	1,380,181	0	363,522	1,310,662	95	
	EXPENDITURE	1,391,517	104,612	1,391,517	100	1,377,316	1,377,316	0	0	812,256	59	
090	MENTAL HEALTH											
	REVENUE	4,060,124	1,348,150	4,086,310	101	4,240,206	4,240,206	0	1,400,682	4,027,040	95	
	EXPENDITURE	4,060,124	318,589	3,961,205	98	4,240,206	4,301,729	61,523	327,168	3,522,001	82	
091	ANIMAL CONTROL											
	REVENUE	584,765	38,486	535,114	92	524,591	524,591	0	75,308	421,012	80	
	EXPENDITURE	582,711	38,867	558,991	96	557,138	568,825	11,687	43,469	422,400	74	
092	LAW LIBRARY											
	REVENUE	68,100	5,926	62,771	92	68,075	68,075	0	4,322	43,099	63	
	EXPENDITURE	77,132	1,660	75,377	98	84,866	84,866	0	5,572	59,185	70	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,303	2,931	8,791	120	7,390	7,390	0	2,029	5,586	76	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,859,795	453,357	7,086,388	90	7,253,865	7,253,865	0	416,713	4,955,775	68	
	EXPENDITURE	7,779,740	454,109	6,735,488	87	7,234,643	7,234,643	0	469,061	5,160,098	71	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	243,290	50	253,395	104	202,664	202,664	0	5	10,182	5	
	EXPENDITURE	976,750	0	422,808	43	492,103	544,983	52,880	11,300	319,721	59	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,508,507	372,055	4,675,870	104	4,684,986	4,684,986	0	380,829	3,461,817	74	
	EXPENDITURE	4,658,826	13,417	4,646,053	100	4,685,131	4,685,131	0	13,708	4,252,667	91	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	252,000	26,122	295,769	117	275,300	275,300	0	25,979	209,021	76	
	EXPENDITURE	272,860	21,408	265,828	97	277,188	277,188	0	64,664	221,465	80	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	1,251,881	3,579,327	97	3,583,082	3,583,082	0	1,252,593	3,384,507	94
	EXPENDITURE	3,675,382	306,462	3,563,833	97	3,583,082	3,583,082	0	277,125	2,874,838	80
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	0	1,185,758	34
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	105,504	1,477,435	43
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	641,270	2,721,449	98	2,779,781	2,779,781	0	642,464	2,356,532	85
	EXPENDITURE	2,774,005	204,326	2,648,750	95	2,779,781	2,779,781	0	208,722	2,120,611	76
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	61	864	43	1,100	1,100	0	9	255	23
	EXPENDITURE	174,200	0	173,109	99	125,300	125,300	0	21,060	39,455	31
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	11	151	34	150	150	0	2	48	32
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	14	301	120	0	0	0	0	7	
	EXPENDITURE	472,816	1,424	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	7	203,407	100	200,873	200,873	0	3	100,425	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	19	200		150,000	150,000	0	112	30,914	21
	EXPENDITURE	110,000	0	0		55,000	55,000	0	123	123	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	15,626	300,955	69	421,000	421,000	0	16,316	131,625	31
	EXPENDITURE	438,000	192,560	460,879	105	392,000	392,000	0	6,246	80,644	21
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	100,734	2,160,158	99	2,293,389	2,293,389	0	214,252	973,214	42
	EXPENDITURE	1,947,793	27,944	1,185,053	61	1,984,917	1,984,917	0	33,880	1,169,189	59
610	WORKING CASH FUND										
	REVENUE	400	32	412	103	400	400	0	13	185	46
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	1,101	10,169	88	8,800	11,800	3,000	1,139	8,629	73
	EXPENDITURE	11,500	0	10,169	88	8,800	11,800	3,000	1,139	8,629	73
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	5,477	31,112	155	20,125	20,125	0	26,376	49,515	246
	EXPENDITURE	63,862	27,171	60,100	94	20,000	20,000	0	1,749	17,307	87
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	23,525	249,049	97	242,600	286,600	44,000	15,378	160,344	56
	EXPENDITURE	354,893	13,488	318,710	90	356,533	400,533	44,000	10,251	264,908	66

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	20,108	235,033	112	208,500	209,200	700	20,354	223,976	107
	EXPENDITURE	267,438	5,506	225,828	84	232,200	232,900	700	11,835	133,432	57
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	41	761	127	650	650	0	14	207	32
	EXPENDITURE	102,435	5,880	79,672	78	104,973	129,473	24,500	5,597	62,195	48
618	PROBATION SERVICES FUND										
	REVENUE	414,500	41,070	489,463	118	495,500	495,500	0	39,529	400,317	81
	EXPENDITURE	481,075	12,587	447,763	93	502,078	502,078	0	29,030	298,378	59
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	6,369	33,710	104	35,755	35,755	0	5,903	15,970	45
	EXPENDITURE	40,899	1,920	35,261	86	43,871	43,871	0	1,349	23,775	54
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	421,903	5,226,944	99	5,393,786	5,393,786	0	453,827	4,512,808	84
	EXPENDITURE	5,298,187	423,573	5,230,970	99	5,393,786	5,393,786	0	443,460	4,551,274	84
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	2,847	31,702	117	27,040	27,040	0	258	15,795	58
	EXPENDITURE	27,000	217	24,820	92	27,040	27,040	0	158	2,812	10
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	9	78,564	100	67,150	67,150	0	64	1,553	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	0	8,602	26
	EXPENDITURE	168,339	21,642	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	4	40
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	8,794	133,771	111	155,125	155,125	0	7,979	114,965	74
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	101	807	1
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,802	20,018		20,000	20,000	0	1,537	14,736	74
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	441	3,208		14,020	14,020	0	508	6,318	45
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	137,495	1,878,799	120	1,478,424	1,478,424	0	110,597	894,183	60
	EXPENDITURE	2,002,531	317,486	1,748,547	87	1,478,424	1,478,424	0	132,982	1,258,067	85
658	JAIL COMMISSARY										
	REVENUE	26,000	4,293	54,458	209	49,450	49,450	0	13	40,726	82
	EXPENDITURE	26,000	1,156	17,588	68	223,911	223,911	0	717	17,337	8

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-	ACTUALS			BEGINNING (12/01/12)	BUDGET		CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(AS OF 9/30/13)	CHANGE		YEAR-TO DATE	YTD %	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	30,500	2,015	26,080	86	30,045	30,045	0	1,749	20,168	67	
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	30,000	21,114	47,617	159	30,000	30,000	0	3,180	21,817	73	
	EXPENDITURE	33,525	2,517	33,407	100	58,071	58,071	0	523	23,448	40	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	135,240	10,929	126,276	93	126,525	126,525	0	7,796	82,989	66	
	EXPENDITURE	220,685	8,511	169,937	77	228,375	272,375	44,000	8,506	112,932	41	
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	41,528	79	
676	SOLID WASTE MANAGEMENT											
	REVENUE	1,600	6	2,324	145	1,850	3,850	2,000	2	3,433	89	
	EXPENDITURE	2,947	400	2,947	100	2,910	4,910	2,000	1,100	3,054	62	
679	CHILD ADVOCACY CENTER											
	REVENUE	191,903	19,845	179,205	93	191,703	191,703	0	47,677	168,467	88	
	EXPENDITURE	196,131	13,982	173,809	89	193,718	193,718	0	11,204	126,037	65	
681	JUV INF SHARING SYS GRANT											
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	0	247	2	
	EXPENDITURE	11,812	1,246	2,094	18	10,000	10,000	0	0	1,700	17	
685	DRUG COURTS PROGRAM											
	REVENUE	121,535	18,372	101,118	83	121,025	121,025	0	1,568	45,068	37	
	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	156,455	1,251,613		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	520,297	22,952	419,318	81	524,542	538,747	14,205	70,800	392,052	73	
	EXPENDITURE	535,770	34,423	526,704	98	473,002	487,207	14,205	30,874	336,921	69	
TOTAL ALL FUNDS	REVENUE	114,538,346	9,894,879	118,383,436	103	115,309,628	115,990,641	681,013	16,015,959	88,410,620	76	
	EXPENDITURE	117,849,651	5,352,261	112,899,623	96	116,688,614	118,945,532	2,256,918	7,495,823	85,993,751	72	