

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 11/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-	-BUDGET-	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS	YTD	
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(12/01/12)	(AS OF11/30/13)		MONTH	YEAR-TO DATE	%	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,471,363	50,845	1,452,253	99	1,437,763	1,437,763	0	42,477	1,414,322	98	
	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	1,048,776	12,075,223	94	12,106,886	12,717,914	611,028	1,263,659	9,461,821	74	
	EXPENDITURE	14,192,380	1,302,066	11,811,441	83	12,512,752	13,123,780	611,028	1,260,293	9,895,149	75	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,147,135	40,394	1,146,658	100	1,194,054	1,194,054	0	35,348	1,166,467	98	
	EXPENDITURE	1,577,040	59,131	1,555,615	99	1,573,205	1,573,205	0	0	924,976	59	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 11/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	62,772	290,803	93	311,850	311,850	0	67,815	335,966	108
	EXPENDITURE	331,022	26,731	309,543	94	293,021	344,108	51,087	29,854	323,376	94
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	436,358	62
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	47,489	398,575	100
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	33,504	81,185	98	93,028	93,028	0	814	38,967	42
	EXPENDITURE	580,724	34,898	568,757	98	575,809	637,378	61,569	52,633	582,828	91
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	14,413	408,378	100	408,991	408,991	0	12,180	401,912	98
	EXPENDITURE	408,991	14,413	407,894	100	408,991	408,991	0	12,255	402,466	98
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	6,500	5
	EXPENDITURE	356,090	30,333	350,792	99	331,211	335,686	4,475	43,583	342,566	102
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	12,621	114,630	99	119,727	119,727	0	13,017	118,144	99
022	COUNTY CLERK										
	REVENUE	315,603	21,801	293,475	93	350,900	350,900	0	21,662	252,358	72
	EXPENDITURE	983,766	196,409	974,722	99	928,994	928,994	0	98,671	871,774	94
023	RECORDER										
	REVENUE	2,175,703	290,268	2,081,163	96	1,933,385	1,933,385	0	127,055	1,921,643	99
	EXPENDITURE	1,436,641	196,180	1,349,443	94	1,203,657	1,203,657	0	24,111	1,157,005	96
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	5,639	39,859	107	38,005	38,005	0	2,875	28,797	76
	EXPENDITURE	359,905	36,666	359,126	100	363,236	363,236	0	33,597	334,067	92
026	COUNTY TREASURER										
	REVENUE	713,100	326,038	734,732	103	709,400	709,400	0	301,878	627,881	89
	EXPENDITURE	260,086	28,562	256,342	99	254,803	254,803	0	28,836	245,000	96
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	665	94,240	88	99,309	119,254	19,945	3,967	32,994	28
	EXPENDITURE	841,197	60,422	834,635	99	850,501	942,920	92,419	108,860	854,462	91
030	CIRCUIT CLERK										
	REVENUE	2,024,500	157,118	1,874,566	93	1,938,500	1,938,500	0	147,489	1,545,466	80
	EXPENDITURE	1,095,557	112,204	1,033,324	94	1,108,522	1,108,522	0	124,808	1,046,410	94
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	50	296	N.A.
	EXPENDITURE	1,048,415	75,841	1,048,235	100	1,044,566	1,036,566	8,000-	94,972	977,709	94

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,813	2,862	26,209	80	33,131	33,131	0	3,585	26,718	81
036	PUBLIC DEFENDER										
	REVENUE	235,289	9,369	205,552	87	220,289	220,289	0	12,200	137,233	62
	EXPENDITURE	1,039,909	119,124	1,037,172	100	1,063,865	1,071,865	8,000	119,683	1,053,979	98
040	SHERIFF										
	REVENUE	968,200	134,398	1,232,680	127	1,106,194	1,106,194	0	93,789	1,245,239	113
	EXPENDITURE	4,725,881	502,310	4,628,731	98	4,715,469	4,897,777	182,308	628,072	4,765,319	97
041	STATES ATTORNEY										
	REVENUE	1,433,808	133,700	1,464,375	102	1,380,513	1,380,513	0	102,079	1,149,879	83
	EXPENDITURE	2,129,751	233,102	2,122,746	100	2,137,131	2,148,131	11,000	231,195	2,054,928	96
042	CORONER										
	REVENUE	62,200	3,517	68,357	110	68,500	93,896	25,396	4,745	90,943	97
	EXPENDITURE	473,513	44,416	472,130	100	494,042	554,698	60,656	42,866	500,501	90
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	10	61,132	96	62,417	66,147	3,730	0	58,435	88
	EXPENDITURE	135,083	13,494	119,908	89	131,623	135,353	3,730	15,934	101,242	75
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	514	565,989	61	926,229	926,229	0	38,876	914,514	99
	EXPENDITURE	1,626,769	171,716	1,621,886	100	1,642,877	1,645,877	3,000	171,321	1,584,647	96
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	6,962	442,373	93
	EXPENDITURE	1,444,950	167,168	1,437,221	99	1,471,446	1,468,446	3,000-	167,442	1,420,573	97
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	5,293	20,372	94	20,025	20,025	0	0	16,716	83
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	188,466	1,305,359	99	1,223,557	1,223,557	0	71,026	1,048,843	86
	EXPENDITURE	2,985,410	199,188	2,781,314	93	3,005,937	2,975,397	30,540-	208,749	2,589,580	87
075	GENERAL COUNTY										
	REVENUE	18,438,984	1,023,379	19,029,719	103	19,116,435	19,116,435	0	1,031,042	18,490,130	97
	EXPENDITURE	2,907,563	407,791	2,884,457	99	3,090,098	3,374,813	284,715	426,902	3,117,779	92
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	4,759	200,853	118	51,700	51,700	0	1,502	39,765	77
	EXPENDITURE	336,077	32,185	332,666	99	344,907	344,907	0	29,130	294,098	85
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	34,433	137,732	67

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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	2,944	3,183	43	122,550	122,550	0	17,760	119,904	98
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	0	55,883	97
	EXPENDITURE	51,209	5,839	48,786	95	52,222	52,222	0	5,740	48,281	92
140	CORRECTIONAL CENTER										
	REVENUE	827,956	61,836	713,828	86	787,596	787,596	0	73,980	723,003	92
	EXPENDITURE	5,668,110	571,136	5,582,177	98	5,909,099	5,986,803	77,704	607,648	5,669,155	95
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	23,803	317,570	86	321,007	321,007	0	21,130	310,148	97
	EXPENDITURE	371,026	32,944	325,945	88	321,007	321,007	0	31,585	295,639	92
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	23,803	31,868,597	99	32,517,745	32,566,816	49,071	2,176,872	30,337,046	93
	EXPENDITURE	32,389,781	32,944	31,657,093	98	32,643,640	33,442,763	799,123	3,454,731	31,451,173	94

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081	NURSING HOME										
	REVENUE	15,690,875	39,063	15,005,975	96	15,620,510	15,620,510	0	1,166,624	13,711,394	88
	EXPENDITURE	15,184,365	1,430,391	15,314,046	101	15,719,177	16,781,551	1,062,374	1,249,005	13,889,526	83
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	183,603	2,929,217	111	2,668,372	2,668,372	0	171,789	2,511,702	94
	EXPENDITURE	2,645,862	336,421	2,513,250	95	2,674,323	2,674,323	0	394,659	2,190,360	82
084	COUNTY BRIDGE										
	REVENUE	1,067,174	36,052	1,029,784	96	1,075,331	1,075,331	0	31,347	1,104,705	103
	EXPENDITURE	1,066,000	71,010	784,655	74	1,071,000	1,071,000	0	72,577	400,597	37
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	564,355	3,487,665	101	2,829,134	2,829,134	0	546,321	2,712,613	96
	EXPENDITURE	3,452,205	487,106	3,281,330	95	2,724,220	3,437,080	712,860	80,639	3,150,727	92
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	330,394	4,788,846	99	5,001,720	5,001,720	0	241,483	5,039,401	101
	EXPENDITURE	4,820,774	0	4,733,932	98	4,991,261	4,991,261	0	0	4,295,813	86
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	42,121	1,326,285	101	1,380,181	1,380,181	0	40,058	1,479,994	107
	EXPENDITURE	1,391,517	85,132	1,391,517	100	1,377,316	1,377,316	0	16,493	1,156,730	84
090	MENTAL HEALTH										
	REVENUE	4,060,124	155,714	4,086,310	101	4,240,206	4,240,206	0	141,449	4,198,979	99
	EXPENDITURE	4,060,124	303,097	3,961,205	98	4,240,206	4,301,729	61,523	355,541	4,260,012	99
091	ANIMAL CONTROL										
	REVENUE	584,765	43,661	535,114	92	524,591	524,591	0	44,735	511,713	98
	EXPENDITURE	582,711	57,910	558,991	96	557,138	568,825	11,687	52,281	509,104	90
092	LAW LIBRARY										
	REVENUE	68,100	5,307	62,771	92	68,075	68,075	0	4,682	51,482	76
	EXPENDITURE	77,132	5,885	75,377	98	84,866	84,866	0	4,518	72,032	85
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	333	8,791	120	7,390	7,390	0	181	5,771	78
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	529,317	7,086,388	90	7,253,865	7,253,865	0	691,677	6,186,199	85
	EXPENDITURE	7,779,740	658,383	6,735,488	87	7,234,643	7,234,643	0	690,547	6,283,750	87
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	66	253,395	104	202,664	202,664	0	16	10,711	5
	EXPENDITURE	976,750	106,973	422,808	43	492,103	544,983	52,880	8,262	338,182	62
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	406,044	4,675,870	104	4,684,986	4,684,986	0	398,321	4,218,349	90
	EXPENDITURE	4,658,826	178,299	4,646,053	100	4,685,131	4,685,131	0	22,680	4,427,827	95
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	25,013	295,769	117	275,300	275,300	0	21,707	250,403	91
	EXPENDITURE	272,860	35,691	265,828	97	277,188	277,188	0	45,767	271,309	98

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	125,195	3,579,327	97	3,583,082	3,583,082	0	104,755	3,489,947	97
	EXPENDITURE	3,675,382	289,942	3,563,833	97	3,583,082	3,583,082	0	264,059	3,416,022	95
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	54,822	198,584	24	3,460,308	3,460,308	0	128,849	1,689,730	49
	EXPENDITURE	830,647	189,843	277,339	33	3,460,308	3,460,308	0	244,731	1,851,009	53
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	172,071	2,721,449	98	2,779,781	2,779,781	0	101,688	2,530,874	91
	EXPENDITURE	2,774,005	201,967	2,648,750	95	2,779,781	2,779,781	0	208,721	2,534,084	91
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	91	864	43	1,100	1,100	0	21	282	26
	EXPENDITURE	174,200	27,748	173,109	99	125,300	125,300	0	6,404	46,143	37
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	17	151	34	150	150	0	4	53	35
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	8	301	120	0	0	0	1	7	
	EXPENDITURE	472,816	39,878	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	53,972	203,407	100	200,873	200,873	0	100,924	201,353	100
	EXPENDITURE	198,119	515	196,634	99	200,319	200,319	0	515	199,834	100
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	8	200		150,000	150,000	0	97	31,094	21
	EXPENDITURE	110,000	0	0		55,000	55,000	0	605	728	1
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	39,856	300,955	69	421,000	421,000	0	14,208	158,430	38
	EXPENDITURE	438,000	8,583	460,879	105	392,000	392,000	0	5,036	93,270	24
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	101,344	2,160,158	99	2,293,389	2,293,389	0	140	1,080,298	47
	EXPENDITURE	1,947,793	65,068	1,185,053	61	1,984,917	1,984,917	0	30,792	1,217,370	61
610	WORKING CASH FUND										
	REVENUE	400	39	412	103	400	400	0	15	213	53
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	941	10,169	88	8,800	11,800	3,000	992	10,624	90
	EXPENDITURE	11,500	0	10,169	88	8,800	11,800	3,000	992	10,624	90
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	23,546	31,112	155	20,125	20,125	0	26,943	79,423	395
	EXPENDITURE	63,862	3,043	60,100	94	20,000	20,000	0	1,392	19,698	98
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	22,550	249,049	97	242,600	286,600	44,000	18,209	194,814	68
	EXPENDITURE	354,893	13,312	318,710	90	356,533	400,533	44,000	47,697	322,138	80

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/12)	(AS OF11/30/13)		CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	16,288	235,033	112	208,500	209,200	700	16,805	259,733	124
	EXPENDITURE	267,438	5,367	225,828	84	232,200	232,900	700	6,641	146,325	63
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	49	761	127	650	650	0	21,289	21,710	3340
	EXPENDITURE	102,435	9,781	79,672	78	104,973	129,473	24,500	8,367	75,455	58
618	PROBATION SERVICES FUND										
	REVENUE	414,500	40,821	489,463	118	495,500	495,500	0	34,504	469,690	95
	EXPENDITURE	481,075	13,828	447,763	93	502,078	502,078	0	58,017	371,278	74
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	355	33,710	104	35,755	35,755	0	242	25,515	71
	EXPENDITURE	40,899	5,343	35,261	86	43,871	43,871	0	3,758	29,444	67
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	781,370	5,226,944	99	5,393,786	5,459,786	66,000	787,367	5,396,540	99
	EXPENDITURE	5,298,187	484,145	5,230,970	99	5,393,786	5,459,786	66,000	853,620	5,420,115	99
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	5,799	31,702	117	27,040	27,040	0	11,439	27,833	103
	EXPENDITURE	27,000	74	24,820	92	27,040	27,040	0	1,759	5,578	21
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	373	78,564	100	67,150	67,150	0	125	50,041	75
	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	8,603	26
	EXPENDITURE	168,339	0	162,201	96	33,339	33,339	0	0	8,600	26
629	COUNTY HISTORICAL FUND										
	REVENUE	10	6,718	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	8,897	133,771	111	155,125	155,125	0	9,662	135,498	87
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	0	2,256	2
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,865	20,018		20,000	20,000	0	2,130	18,741	94
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	829	3,208		14,020	14,020	0	759	7,759	55
	EXPENDITURE	0	0	0		14,000	14,000	0	4,670	4,670	33
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	350,035	1,878,799	120	1,478,424	1,478,424	0	152,849	1,049,489	71
	EXPENDITURE	2,002,531	137,558	1,748,547	87	1,478,424	1,478,424	0	89,892	1,430,074	97
658	JAIL COMMISSARY										
	REVENUE	26,000	35	54,458	209	49,450	49,450	0	12,318	53,056	107
	EXPENDITURE	26,000	684	17,588	68	223,911	223,911	0	1,523	19,432	9

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 11/30/13

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 11/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	2,206	26,080	86	30,045	30,045	0	2,015	23,862	79
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,282	47,617	159	30,000	30,000	0	2,420	26,348	88
	EXPENDITURE	33,525	2,707	33,407	100	58,071	58,071	0	472	24,831	43
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	11,636	126,276	93	126,525	126,525	0	9,293	100,669	80
	EXPENDITURE	220,685	19,435	169,937	77	228,375	272,375	44,000	37,272	161,963	59
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	4,131	36,147	100	44,753	52,670	7,917	6,077	51,657	98
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	557	2,324	145	1,850	3,850	2,000	3	3,438	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	8,464	179,205	93	191,703	191,703	0	29,272	204,488	107
	EXPENDITURE	196,131	15,329	173,809	89	193,718	193,718	0	24,299	161,449	83
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	650	2,885	29
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	14,474	101,118	83	121,025	121,025	0	29,060	99,989	83
	EXPENDITURE	121,535	0	92,724	76	121,025	121,025	0	23,666	52,275	43
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	40,554	1,428,216	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	41,531	419,318	81	524,542	538,747	14,205	137,970	542,841	101
	EXPENDITURE	535,770	67,003	526,704	98	473,002	487,207	14,205	46,795	410,048	84
TOTAL ALL FUNDS	REVENUE	114,538,346	5,789,860	118,383,436	103	115,309,628	116,105,778	796,150	8,815,668	103,829,050	89
	EXPENDITURE	117,849,651	6,843,680	112,899,623	96	116,688,614	120,206,411	3,517,797	9,686,415	103,034,469	86