INDIVIDUAL FUND STATEMENTS AND SCHEDULES

GENERAL CORPORATE FUND

Purpose: The General Corporate Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND COMPARATIVE BALANCE SHEET NOVEMBER 30, 2012 and 2011

	2012	2011
<u>ASSETS</u>		
Cash	\$3,448,674	\$3,141,334
Investments	0	0
Receivables, Net of Uncollectible Amounts:		
Property Taxes	8,639,213	8,237,667
Intergovernmental	828,479	1,427,983
Accrued Interest	0	0
Other	64,860	44,676
Due From Other Funds	1,121,742	1,101,483
Inventories	0	13,594
Resident Trust Accounts	12,769	4,620
Total Assets	14,115,737	13,971,357
LIABILITIES AND FUND BALANCE		
LIABILITIES:		
Accrued Salaries Payable	378,577	1,015,459
Accounts Payable	470,401	347,565
Due To Other Funds	240,736	132,112
Funds Held For Others	13,596	4,800
Deferred Revenues	9,082,341	8,684,907
Total Liabilities	10,185,651	10,184,843
FUND DALANCE.		
FUND BALANCE:	272 207	270 540
Restricted For Debt Service	272,307	270,540
Unassigned	3,657,779	3,515,974
Total Fund Balance	3,930,086	3,786,514
Total Liabilities and Fund Balance	14,115,737	13,971,357

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--ALL DEPARTMENTS SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

FOR THE	FIGGAI	VEAD ENDED	NOVEMBED	~~	0040
FOR THE	FISCAL	YEAR ENDED	NOVEMBER	30.	2012

		2	2012		2011
	Actual	Actual	-012		Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:	<u> </u>	<u></u>	<u>(i iliai)</u>	(Original)	<u></u>
Property Tax	\$8,973,194	\$8,973,194	\$8,977,924	\$8,977,924	\$8,763,857
Hotel / Motel Tax	26,177	26,177	25,000	25,000	22,232
County Auto Rental Tax	29,933	29,933	15,000	15,000	19,140
Intergovernmental Revenue	13,605,046	13,605,046	13,819,034	13,787,283	14,172,965
Fines & Forfeitures	1,043,576	1,043,576	1,090,000	1,090,000	959,767
Licenses & Permits	1,448,180	1,448,180	1,360,000	910,000	861,713
Charges for Services	4,113,942	4,113,942	4,433,950	4,133,500	4,068,114
Rents and Royalties	584,808	584,808	631,623	631,623	589,936
Investment Earnings	14,553	14,553	19,500	19,500	21,194
Miscellaneous	131,053	131,053	83,008	83,008	116,377
Total Revenues	29,970,462	29,970,462	30,455,039	29,672,838	29,595,295
EXPENDITURES:					
Current:					
General Government	8,817,487	8,921,521	9,296,747	8,863,111	8,323,286
Justice & Public Safety	21,548,348	21,548,348	21,898,764	21,603,112	21,209,439
Social Services	24,498	24,498	24,498	24,498	24,498
Development	359,644	359,644	363,236	363,236	317,583
Highways & Bridges	0	0	0	0	0
Debt Service:					
Principal Retirement	332,500	332,500	332,500	332,500	212,500
Interest & Fiscal Charges	217,055	217,055	217,056	216,746	180,550
G		,	·	<u>, </u>	·
Total Expenditures	31,299,532	31,403,566	32,132,801	31,403,203	30,267,856
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(4 220 070)	(4 422 404)	(4 677 762)	(4 720 265)	(C72 EC1)
OVER EXPENDITURES	(1,329,070)	(1,433,104)	(1,677,762)	(1,730,365)	(672,561)
OTHER FINANCING SOURCES (USES):					
Transfers In	1,726,166	1,898,133	1,895,067	1,878,854	1,857,581
Transfers Out	(253,524)	(253,524)	(256,980)	(256,980)	(298,161)
Transiers Out	(200,024)	(200,024)	(230,300)	(230,300)	(230,101)
Net Other Financing Sources (Uses)	1,472,642	1,644,609	1,638,087	1,621,874	1,559,420
NET CHANGE IN FUND BALANCE	143,572	211,505	(39,675)	(108,491)	886,859
FUND BALANCEBeginning of Year	3,786,514	4,136,581	4,136,581	4,136,581	2,899,655
FUND BALANCEEnd of Year	3,930,086	4,348,086	4,096,906	4,028,090	3,786,514
Revenues/Sources Conversion to GAAP Basis		(67,933)			
Expenditures/Uses Conversion to GAAP Basis		o o			
Beginning Fund Balance Conversion to GAAP Ba	asis	(350,067)			
	_	<u>.</u>			
GAAP Basis Fund Balance	=	3,930,086			

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--COUNTY BOARD DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

REVENUES: Property Tax	Actual (GAAP Basis) \$0 0	Actual (Budgetary Basis) \$0	Budget (Final) \$0	Budget (Original)	Actual (GAAP Basis)
	\$0 0	\$0			<u></u>
	0	·	0.2		
	_		ΨΟ	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	U	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	35,910	35,910	32,000	32,000	39,003
Charges for Services	658	658	750	750	1,126
Rents and Royalties	246,548	246,548	272,000	272,000	259,263
Investment Earnings	0	0	0	0	0
Miscellaneous	7,687	7,687	9,000	9,000	11,064
Total Revenues	290,803	290,803	313,750	313,750	310,456
EXPENDITURES:					
General Government:					
Salaries	203,578	203,578	207,004	207,004	201,933
Fringe Benefits	2,683	2,683	4,000	4,000	1,953
Commodities	20	20	21	1,310	678
Services	74,989	74,989	91,723	77,837	64,242
Capital Outlay	28,273	28,273	28,274	0	0
Total Expenditures	309,543	309,543	331,022	290,151	268,806
EXCESS (DEFICIENCY) OF REVENUES	(40.740)	(40.740)	(47.070)	00.500	44.050
OVER EXPENDITURES	(18,740)	(18,740)	(17,272)	23,599	41,650
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	(18,740)	(18,740)	(17,272)	23,599	41,650

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--DEBT SERVICE DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

CGAAP CBudgetary Budget Budget CO Basis Basis Basis CFinal CO Froperty Tax \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 0 94,301 0 0 0
REVENUES: Property Tax \$0	\$0 0 0 94,301 0 0 0
REVENUES: Property Tax \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 0 94,301 0 0 0
Property Tax \$0 \$0 \$0 \$0 Hotel / Motel Tax 0 0 0 0 0 County Auto Rental Tax 0 0 0 0 0 Intergovernmental Revenue 96,100 96,100 403,202 403,202 9 Fines & Forfeitures 0	0 0 94,301 0 0 0
Hotel / Motel Tax	0 0 94,301 0 0 0
County Auto Rental Tax 0 0 0 0 Intergovernmental Revenue 96,100 96,100 403,202 403,202 9 Fines & Forfeitures 0 0 0 0 0 0 Licenses & Permits 0 0 0 0 0 0 0 Charges for Services 0<	0 94,301 0 0 0 0
Intergovernmental Revenue 96,100 96,100 403,202 403,202 99,100 403,202 403,202 99,100 60,10	94,301 0 0 0 0 0
Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 96,100 96,100 403,202 403,202 9 EXPENDITURES: General Government: Salaries 0 0 0 0 0 Fringe Benefits 0	0 0 0 0
Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 96,100 96,100 403,202 403,202 9 EXPENDITURES: General Government: Salaries 0	0 0 0 0
Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 96,100 96,100 403,202 403,202 9 EXPENDITURES: General Government: Salaries 0	0 0 0
Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 96,100 96,100 403,202 403,202 9 EXPENDITURES: General Government: Salaries 0 0 0 0 0 Salaries 0	0 0
Investment Earnings	0
Miscellaneous 0 0 0 0 Total Revenues 96,100 96,100 403,202 403,202 9 EXPENDITURES: General Government: Salaries 0 0 0 0 0 Fringe Benefits 0	
Total Revenues 96,100 96,100 403,202 403,202 9 EXPENDITURES: General Government: Salaries Salaries O O O O O O O O O O O O O O O O O O O	0
EXPENDITURES: General Government: Salaries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>
General Government: Salaries 0 0 0 0 Fringe Benefits 0 0 0 0 Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Debt Service: Principal Retirement 165,000 16	94,301
Salaries 0 0 0 0 Fringe Benefits 0 0 0 0 Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Debt Service: Principal Retirement 165,000 165	
Fringe Benefits 0 0 0 0 Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Debt Service: Principal Retirement 165,000 165,000 165,000 165,000 165,000	
Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Debt Service: Principal Retirement 165,000	0
Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Debt Service: Principal Retirement 165,000	0
Capital Outlay 0 0 0 0 Debt Service: Principal Retirement 165,000	0
Debt Service: Principal Retirement 165,000 165,	0
Debt Service: Principal Retirement 165,000 165,	0
Interest & Fiscal Charges 140,505 140,506 140,506 14	60,000
	47,209
Total Expenditures 305,505 305,506 305,506 30	07,209
EXCESS (DEFICIENCY) OF REVENUES	
	12,908)
OTHER FINANCING SOURCES (USES):	
	08,909
·	94,317)
Net Other Financing Sources (Uses) 211,171 211,171 209,575 209,575 21	14,592
NET CHANGE IN FUND BALANCE 1,766 1,766 307,271 307,271	1,684

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--ADMINISTRATIVE SERVICES DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

	<u> </u>		2012		2011
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	11,045	11,045	8,500	8,500	6,449
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	2,501
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	10,909	10,909	16,000	16,000	16,518
Total Revenues	21,954	21,954	24,500	24,500	25,468
EXPENDITURES:					
General Government:					
Salaries	254,057	296,481	296,481	338,798	561,440
Fringe Benefits	0	0	0	0	0
Commodities	228,984	245,792	251,758	238,900	247,046
Services	26,484	26,484	32,485	35,550	135,868
Capital Outlay	0	0	0	0	0
Total Expenditures	509,525	568,757	580,724	613,248	944,354
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(487,571)	(546,803)	(556,224)	(588,748)	(918,886)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	59,232	58,720	58,720	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	59,232	58,720	58,720	0

(487,571)

(487,571)

(497,504)

(530,028)

(918,886)

NET CHANGE IN FUND BALANCE

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--COOPERATIVE EXTENSION SERVICE DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2	012		2011
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:					
Property Tax	\$408,378	\$408,378	\$408,991	\$408,991	\$398,945
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	408,378	408,378	408,991	408,991	398,945
EXPENDITURES:					
General Government:					
Salaries	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Commodities	0	0	0	0	0
Services	407,894	407,894	408,991	408,991	398,766
Capital Outlay	0	0	0	0_	0
Total Expenditures	407,894	407,894	408,991	408,991	398,766
EVOCAS (DECICIENS) OF DEVENIUES	-			_	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	484	484	0	0	179
OVER EXI ENDITOREO		707			
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Hansiers Out		<u> </u>	0	<u> </u>	
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	484	484	0	0	179

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--COUNTY AUDITOR DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

CGAAP Budget Budget GAAP Basis Basis Budget GAAP Basis Basis Basis (Final) (Original) Basis			2012				
REVENUES: Property Tax Property				5	5	Actual	
REVENUES: Property Tax \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		•			•	•	
Property Tax	DEVENIJES:	<u>Basis)</u>	<u>Basis)</u>	<u>(Final)</u>	(Original)	<u>Basis)</u>	
Hotel / Motel Tax		\$0	\$0	\$0	\$0	\$0	
County Auto Rental Tax 0 0 0 0 6,500 6,500 2,600 6,50 Fines & Forfeitures 0		•	·			0	
Intergovernmental Revenue			-	_	-	0	
Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 104,622 104,022 100,000 100,000 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 0 Total Revenues 111,122 111,122 106,500 102,600 157,20 EXPENDITURES: General Government: Salaries 347,536 347,536 347,658 328,325 318,25 Fringe Benefits 0 0 0 0 0 Commodities 2,576 2,576 4,400 4,400 3,95 Services 680 680 4032 4,032 2,66 Capital Outlay 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES (239,670) (239,670) (249,590) (234,157) <td></td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td>6,500</td>			-	•	•	6,500	
Licenses & Permits 0 0 0 0 0 Charges for Services 104,622 104,622 100,000 100,000 135,70 Rents and Royalties 0 0 0 0 0 0 Investment Earnings 0 0 0 0 0 0 Miscellaneous 0 0 0 0 0 0 157,20 EXPENDITURES: General Government: Salaries 347,536 347,536 347,658 328,325 318,25 Fringe Benefits 0 0 0 0 0 0 Commodities 2,576 2,576 4,400 4,400 3,95 39,95 39,95 39,95 324,87 Excess (Deficiency) 0		•	•	•	•	0	
Charges for Services Rents and Royalties 104,622 104,622 100,000 100,000 135,70 Rents and Royalties 0 157,00						0	
Rents and Royalties			-	-	100.000	135,708	
Investment Earnings 0						0	
Miscellaneous 0 0 0 0 15,00 Total Revenues 111,122 111,122 106,500 102,600 157,20 EXPENDITURES: General Government: Salaries 347,536 347,536 347,658 328,325 318,25 Fringe Benefits 0 3,95 5,976 2,576 4,400 4,400 3,95 2,66 6,66 680 4,032 4,032 2,66 2,66 6,66 0		0	0	0	0	0	
EXPENDITURES: General Government: Salaries 347,536 347,536 347,658 328,325 318,25 Fringe Benefits 0 0 0 0 0 0 Commodities 2,576 2,576 4,400 4,400 3,95 Services 680 680 4,032 4,032 2,66 Capital Outlay 0 0 0 0 0 Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,660) OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 0 Total Expenditures 0 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0		0	0	0	0	15,000	
General Government: Salaries 347,536 347,536 347,658 328,325 318,25 Fringe Benefits 0 0 0 0 0 Commodities 2,576 2,576 4,400 4,400 3,95 Services 680 680 4,032 4,032 2,66 Capital Outlay 0 0 0 0 0 Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,66 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0	Total Revenues	111,122	111,122	106,500	102,600	157,208	
Salaries 347,536 347,536 347,658 328,325 318,25 Fringe Benefits 0 0 0 0 0 0 Commodities 2,576 2,576 4,400 4,400 3,95 3,95 Services 680 680 4,032 4,032 2,66 2,66 Capital Outlay 0 </td <td>EXPENDITURES:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES:						
Fringe Benefits 0 0 0 0 0 Commodities 2,576 2,576 4,400 4,400 3,95 Services 680 680 4,032 4,032 2,66 Capital Outlay 0 0 0 0 0 Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,66 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0							
Commodities 2,576 2,576 4,400 4,400 3,955 Services 680 680 4,032 4,032 2,666 Capital Outlay 0 0 0 0 0 Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,66 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0	Salaries	347,536	347,536	347,658	328,325	318,254	
Services Capital Outlay 680 680 4,032 4,032 2,660 Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,660) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0		-	-	-		0	
Capital Outlay 0 0 0 0 Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,660) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0					•	3,957	
Total Expenditures 350,792 350,792 356,090 336,757 324,87 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,660) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0						2,661	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,660) OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0 0	Capital Outlay	0	0	0	0_	0	
OVER EXPENDITURES (239,670) (239,670) (249,590) (234,157) (167,660) OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0 0	Total Expenditures	350,792	350,792	356,090	336,757	324,872	
OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXCESS (DEFICIENCY) OF REVENUES						
Transfers In 0 0 0 0 Transfers Out 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0	OVER EXPENDITURES	(239,670)	(239,670)	(249,590)	(234,157)	(167,664)	
Transfers Out 0 0 0 0 Net Other Financing Sources (Uses) 0 0 0 0	OTHER FINANCING SOURCES (USES):						
Net Other Financing Sources (Uses) 0 0 0	Transfers In	0	0	0	0	0	
	Transfers Out	0	0	0	0	0	
NET CHANGE IN FUND BALANCE (239 670) (239 670) (249 590) (234 157) (167 66	Net Other Financing Sources (Uses)	0	0	0	0	0	
(200,010) (200,010) (201,101)	NET CHANGE IN FUND BALANCE	(239,670)	(239,670)	(249,590)	(234,157)	(167,664)	

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--BOARD OF REVIEW DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2011			
	Actual (GAAP <u>Basis)</u>	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP <u>Basis)</u>
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
EXPENDITURES: General Government:					
Salaries	107,977	107,977	107,977	107,977	112,815
Fringe Benefits	0	0	0	0	0
Commodities	697	697	781	1,000	556
Services	5,956	5,956	6,909	8,590	7,950
Capital Outlay	0	0	0	0	0
Total Expenditures	114,630	114,630	115,667	117,567	121,321
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(114,630)	(114,630)	(115,667)	(117,567)	(121,321)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0_	0
NET CHANGE IN FUND BALANCE	(114,630)	(114,630)	(115,667)	(117,567)	(121,321)

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--COUNTY CLERK DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2012				
	Actual (GAAP <u>Basis)</u>	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)	
REVENUES:						
Property Tax	\$0	\$0	\$0	\$0	\$0	
Hotel / Motel Tax	0	0	0	0	0	
County Auto Rental Tax	0	0	0	0	0	
Intergovernmental Revenue	27,290	27,290	50,330	50,330	77,702	
Fines & Forfeitures	0	0	0	0	0	
Licenses & Permits	31,919	31,919	31,500	31,500	20,319	
Charges for Services	202,175	202,175	220,000	220,000	239,095	
Rents and Royalties	0	0	0	0	0	
Investment Earnings	386	386	500	500	457	
Miscellaneous	30	30	0	0	762	
Total Revenues	261,800	261,800	302,330	302,330	338,335	
EXPENDITURES:						
General Government:	227 222	007.000		504.004	=00.000	
Salaries	627,030	627,030	627,396	591,964	563,333	
Fringe Benefits	0	0	0	0	0	
Commodities	71,386	71,386	73,576	79,000	70,759	
Services	246,597	246,597	253,084	285,300	148,713	
Capital Outlay	29,710	29,710	29,710	5,000	22,425	
Total Expenditures	974,723	974,723	983,766	961,264	805,230	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(712,923)	(712,923)	(681,436)	(658,934)	(466,895)	
OTHER FINANCING SOURCES (USES):						
Transfers In	31,675	31,675	13,273	0	0	
Transfers Out	0	0	0	0	(9,075)	
Transfer Sut					(0,010)	
Net Other Financing Sources (Uses)	31,675	31,675	13,273	0	(9,075)	
NET CHANGE IN FUND BALANCE	(681,248)	(681,248)	(668,163)	(658,934)	(475,970)	
		•		<u> </u>		

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--RECORDER DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)_	Basis)_	<u>(Final)</u>	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	6,500	6,500	6,500	6,500	6,500
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	1,202,305	1,202,305	1,130,000	680,000	771,847
Charges for Services	781,167	781,167	950,200	650,200	652,852
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	6,712	6,712	7,003	7,003	8,443
Total Revenues	1,996,684	1,996,684	2,093,703	1,343,703	1,439,642
EXPENDITURES:					
General Government:					
Salaries	213,680	213,680	213,680	211,986	208,117
Fringe Benefits	0	0	0	0	0
Commodities	870,486	870,486	870,546	449,100	501,593
Services	265,278	265,278	352,415	203,865	199,526
Capital Outlay	0	0	0	0	0
Total Expenditures	1,349,444	1,349,444	1,436,641	864,951	909,236
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	647,240	647,240	657,062	478,752	530,406
OTHER FINANCING SOURCES (USES):					
Transfers In	84,479	84,479	82,000	82,000	83,087
Transfers Out	0	0	0	0_	0
Net Other Financing Sources (Uses)	84,479	84,479	82,000	82,000	83,087
NET CHANGE IN FUND BALANCE	731,719	731,719	739,062	560,752	613,493
		701,710	700,002	000,102	0.0,.00

GENERAL CORPORATE FUND--SUPERVISOR OF ASSESSMENTS DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

		2012					
	Actual	Actual			Actual		
	(GAAP	(Budgetary	Budget	Budget	(GAAP		
	Basis)	Basis)	(Final)	(Original)	Basis)		
REVENUES:							
Property Tax	\$0	\$0	\$0	\$0	\$0		
Hotel / Motel Tax	0	0	0	0	0		
County Auto Rental Tax	0	0	0	0	0		
Intergovernmental Revenue	39,580	39,580	37,093	35,293	31,417		
Fines & Forfeitures	0	0	0	0	0		
Licenses & Permits	0	0	0	0	0		
Charges for Services	0	0	0	0	0		
Rents and Royalties	0	0	0	0	0		
Investment Earnings	0	0	0	0	0		
Miscellaneous	279	279	0	0	353		
Total Revenues	39,859	39,859	37,093	35,293	31,770		
EXPENDITURES:							
General Government:							
Salaries	323,361	323,361	323,362	319,118	306,763		
Fringe Benefits	0	0	0	0	0		
Commodities	6,701	6,701	6,783	5,000	4,092		
Services	29,062	29,062	29,760	29,650	66,054		
Capital Outlay	0	0	0	0	1,475		
Total Expenditures	359,124	359,124	359,905	353,768	378,384		
EVOCOO (PECIOIENOV) OF PEVENIUS							
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(319,265)	(319,265)	(322,812)	(318,475)	(346,614)		
OTHER FINANCING SOURCES (USES):							
Transfers In	0	0	0	0	30,342		
Transfers Out	0	0	0	0	0		
Net Other Financing Sources (Uses)	0	0	0	0	30,342		
NET CHANGE IN FUND BALANCE	(319,265)	(319,265)	(322,812)	(318,475)	(316,272)		
					, , ,		

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--COUNTY TREASURER DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

Hotel / Motel Tax	Actual
Property Tax \$694,211 \$694,211 \$674,000 \$674,000 \$100 Hotel / Motel Tax 0 1,479 <th>(GAAP <u>Basis)</u></th>	(GAAP <u>Basis)</u>
Hotel / Motel Tax	
County Auto Rental Tax 0 0 0 0 Intergovernmental Revenue 28,167 28,167 33,500 33,500 Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 8,578 8,578 4,600 4,600 Rents and Royalties 0 0 0 0 Investment Earnings 2,298 2,298 1,000 1,000 Miscellaneous 1,479 1,479 0 0 Total Revenues 734,733 734,733 713,100 713,100 EXPENDITURES: General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0	578,071
Intergovernmental Revenue 28,167 28,167 33,500 33,500 Fines & Forfeitures 0 0 0 0 0 0 0 0 0	0
Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 8,578 8,578 4,600 4,600 Rents and Royalties 0 0 0 0 Investment Earnings 2,298 2,298 1,000 1,000 Miscellaneous 1,479 1,479 0 0 Total Revenues 734,733 734,733 713,100 713,100 EXPENDITURES: General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101	0
Licenses & Permits 0 0 0 0 0 Charges for Services 8,578 8,578 4,600 4,600 A Rents and Royalties 0 0 0 0 0 0 Investment Earnings 2,298 2,298 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 <td< td=""><td>22,951</td></td<>	22,951
Charges for Services 8,578 4,600 4,600 Rents and Royalties 0 0 0 0 Investment Earnings 2,298 2,298 1,000 1,000 Miscellaneous 1,479 1,479 0 0 Total Revenues 734,733 734,733 713,100 713,100 EXPENDITURES: General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 5ervices 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	0
Rents and Royalties 0 0 0 0 Investment Earnings 2,298 2,298 1,000 1,000 Miscellaneous 1,479 1,479 0 0 Total Revenues 734,733 734,733 713,100 713,100 EXPENDITURES: General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101	0
Investment Earnings 2,298 2,298 1,000 1,000 1,000 1,479 1,479 0 0 0 0 0 0 0 0 0	4,180
Miscellaneous 1,479 1,479 0 0 Total Revenues 734,733 734,733 713,100 713,100 EXPENDITURES:	0
Total Revenues 734,733 734,733 713,100 713,100 EXPENDITURES: General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 10	1,848
EXPENDITURES: General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	2
General Government: Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	707,052
Salaries 244,988 244,988 244,989 241,827 Fringe Benefits 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	
Fringe Benefits 0 0 0 0 Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	237,094
Commodities 7,738 7,738 9,083 10,220 Services 3,617 3,617 6,014 6,054 Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	0
Services Capital Outlay 3,617 0 3,617 0 6,014 0 6,054 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	10,341
Capital Outlay 0 0 0 0 Total Expenditures 256,343 256,343 260,086 258,101 EXCESS (DEFICIENCY) OF REVENUES	5,466
EXCESS (DEFICIENCY) OF REVENUES	0
	252,901
T10,000 +10,000 +00,014 404,000	154,151
OTHER FINANCING SOURCES (USES):	
Transfers In 0 0 0 0	0
Transfers Out 0 0 0 0	0
Net Other Financing Sources (Uses) 0 0 0	0
NET CHANGE IN FUND BALANCE 478,390 478,390 453,014 454,999	154,151

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--INFORMATION TECHNOLOGY DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:	·				
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	38,695	38,695	38,000	38,000	38,732
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	365	365	0	0	111
Total Revenues	39,060	39,060	38,000	38,000	38,843
EXPENDITURES:					
General Government:					
Salaries	488,875	488,875	488,985	453,365	204,274
Fringe Benefits	0	0	0	0	0
Commodities	45,289	45,289	45,293	57,600	17,963
Services	292,545	300,470	306,919	292,146	156,254
Capital Outlay	0	0	0	0	0
Total Expenditures	826,709	834,634	841,197	803,111	378,491
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(787,649)	(795,574)	(803,197)	(765,111)	(339,648)
OTHER FINANCING SOURCES (USES):					
Transfers In	47,255	55,180	69,586	69,586	48,490
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	47,255	55,180	69,586	69,586	48,490
NET CHANGE IN FUND BALANCE	(740,394)	(740,394)	(733,611)	(695,525)	(291,158)

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--PUBLIC PROPERTIES DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	92,998
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	48,742	48,742	18,500	18,500	36,697
Rents and Royalties	338,260	338,260	359,623	359,623	330,673
Investment Earnings	0	0	0	0	0
Miscellaneous	32,519	32,519	25,005	25,005	28,606
Total Revenues	419,521	419,521	403,128	403,128	488,974
EXPENDITURES:					
General Government:					
Salaries	806,189	806,189	807,128	856,184	780,984
Fringe Benefits	0	0	0	0	0
Commodities	76,019	76,019	80,126	79,447	77,775
Services	1,631,377	1,631,377	1,814,919	1,741,169	1,821,316
Capital Outlay	24,691	24,691	40,197	0	50,439
Debt Service:					
Principal Retirement	167,500	167,500	167,500	167,500	52,500
Interest & Fiscal Charges	75,540	75,540	75,540	75,540	32,806
Total Expenditures	2,781,316	2,781,316	2,985,410	2,919,840	2,815,820
EVOCOS (DECISIONOS) OF DEVENIUES					
EXCESS (DEFICIENCY) OF REVENUES	(0.004.705)	(0.004.705)	(0.500.000)	(0.540.740)	(0.000.040)
OVER EXPENDITURES	(2,361,795)	(2,361,795)	(2,582,282)	(2,516,712)	(2,326,846)
OTHER FINANCING SOURCES (USES):					
Transfers In	885,838	885,838	912,548	912,548	862,999
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	885,838	885,838	912,548	912,548	862,999
NET CHANGE IN FUND BALANCE	(1,475,957)	(1,475,957)	(1,669,734)	(1,604,164)	(1,463,847)

GENERAL CORPORATE FUND--REGIONAL OFFICE OF EDUCATION DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	<u>(Final)</u>	(Original)	Basis)_
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
EXPENDITURES:					
General Government:					
Salaries	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Commodities	0	0	0	0	0
Services	203,310	203,310	213,214	213,214	199,266
Capital Outlay	0	0	0	0	0
Total Expenditures	203,310	203,310	213,214	213,214	199,266
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(203,310)	(203,310)	(213,214)	(213,214)	(199,266)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	(203,310)	(203,310)	(213,214)	(213,214)	(199,266)

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--CIRCUIT CLERK DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	6,500	6,500	6,500	6,500	6,500
Fines & Forfeitures	14,698	14,698	5,000	5,000	34,501
Licenses & Permits	0	0	0	0	0
Charges for Services	1,783,731	1,783,731	1,940,000	1,940,000	1,846,513
Rents and Royalties	0	0	0	0	0
Investment Earnings	9,566	9,566	13,000	13,000	18,054
Miscellaneous	71	71	0	0	10
Total Revenues	1,814,566	1,814,566	1,964,500	1,964,500	1,905,578
EXPENDITURES:					
Justice & Public Safety:					
Salaries	997,544	997,544	1,059,218	1,055,402	1,014,828
Fringe Benefits	0	0	1,000,210	0	0
Commodities	8,983	8,983	9,082	15,559	52,154
Services	26,798	26,798	27,257	20,780	24,006
Capital Outlay	0	0	0	0	0
Total Expenditures	1,033,325	1,033,325	1,095,557	1,091,741	1,090,988
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	781,241	781,241	868,943	872,759	814,590
	•	·	,	<u> </u>	
OTHER FINANCING SOURCES (USES):					
Transfers In	60,000	60,000	60,000	60,000	63,145
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	60,000	60,000	60,000	60,000	63,145
NET CHANGE IN FUND BALANCE	841,241	841,241	928,943	932,759	877,735

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--CIRCUIT COURT DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)_	<u>(Final)</u>	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	383	383	0	0	328
Total Revenues	383	383	0	0	328
EXPENDITURES:					
Justice & Public Safety:					
Salaries	550,920	550,920	550,941	561,910	537,020
Fringe Benefits	0	0	0	0	0
Commodities	12,865	12,865	12,866	5,954	18,549
Services	484,450	484,450	484,608	471,220	450,559
Capital Outlay	0	0	0	0	19,975
Total Expenditures	1,048,235	1,048,235	1,048,415	1,039,084	1,026,103
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,047,852)	(1,047,852)	(1,048,415)	(1,039,084)	(1,025,775)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	(1,047,852)	(1,047,852)	(1,048,415)	(1,039,084)	(1,025,775)
		-			

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--JURY COMMISSION DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

CAAP CBudgetary Budget Budget COriginal CORIGINA CORI			2011			
Property Tax \$0 \$0 \$0 \$0 Hotel / Motel Tax 0 0 0 0 0 County Auto Rental Tax 0 0 0 0 0 Intergovernmental Revenue 0 0 0 0 0 Fines & Forfeitures 0 0 0 0 0 0 Licenses & Permits 0	DEVENUE	(GAAP	(Budgetary	•	•	Actual (GAAP Basis)
Hotel / Motel Tax		ΦΩ	0.2	0.9	0.9	\$0
County Auto Rental Tax 0 0 0 0 Intergovernmental Revenue 0 0 0 0 Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 26,209 26,209 32,813 32,289 2 Fringe Benefits 0 0 0 0 0 0 Commodities 0 <t< td=""><td></td><td>•</td><td>•</td><td></td><td></td><td>φυ 0</td></t<>		•	•			φυ 0
Intergovernmental Revenue		_		_	-	0
Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 26,209 32,813 32,289 2 Fringe Benefits 0 0 0 0 0 0 0 0 Commodities 0 </td <td></td> <td>•</td> <td>-</td> <td>_</td> <td>•</td> <td>0</td>		•	-	_	•	0
Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 26,209 26,209 32,813 32,289 2 Fringe Benefits 0 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 Services 0		•	-	-	-	0
Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 26,209 26,209 32,813 32,289 2 Fringe Benefits 0 <td></td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>0</td>		_	-	_	-	0
Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 26,209 32,813 32,289 2 Fringe Benefits 0 0 0 0 0 0 Commodities 0		•	-	_	•	0
Investment Earnings		•			-	0
Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 26,209 26,209 32,813 32,289 2 Fringe Benefits 0 0 0 0 0 0 Commodities 0		_	-	_	_	0
EXPENDITURES: Justice & Public Safety: Salaries						0
Salaries 26,209 26,209 32,813 32,289 22 Fringe Benefits 0 0 0 0 Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 26,209 26,209 32,813 32,289 22 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (22,289) OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Total Expenditures (26,209) (26,209) (32,813) (32,289) (22,289) Transfers In 0 0 0 0 0 Total Expenditures (26,209) (26,209) (32,813) (32,289) (22,289) (23,289) (2	Total Revenues	0	0	0	0	0
Salaries 26,209 26,209 32,813 32,289 22 Fringe Benefits 0 0 0 0 0 Commodities 0 0 0 0 0 Services 0 0 0 0 0 Capital Outlay 0 0 0 0 0 Total Expenditures 26,209 26,209 32,813 32,289 2 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (2 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0						
Fringe Benefits 0 0 0 0 Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 26,209 26,209 32,813 32,289 2 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (2 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0						
Commodities 0 0 0 0 Services 0 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 26,209 26,209 32,813 32,289 2 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (2 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0		26,209	26,209			24,346
Services 0<						0
Capital Outlay 0 0 0 0 Total Expenditures 26,209 26,209 32,813 32,289 2 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (2 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0		_	-	_	_	0
Total Expenditures 26,209 26,209 32,813 32,289 2 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (2 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0					-	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (26,209) OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0	Capital Outlay	0	0	0	0	0
OVER EXPENDITURES (26,209) (26,209) (32,813) (32,289) (2 OTHER FINANCING SOURCES (USES): 0 0 0 0 0	Total Expenditures	26,209	26,209	32,813	32,289	24,346
Transfers In 0 0 0 0		(26,209)	(26,209)	(32,813)	(32,289)	(24,346)
	OTHER FINANCING SOURCES (USES):					
Transfers Out 0 0	Transfers In	0	0	0	0	0
	Transfers Out	0	0	0	0_	0
Net Other Financing Sources (Uses) 0 0 0 0	Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE (26,209) (26,209) (32,813) (32,289) (2	NET CHANGE IN FUND BALANCE	(26,209)	(26,209)	(32,813)	(32,289)	(24,346)

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--PUBLIC DEFENDER DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2012					
	Actual (GAAP Basis)	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)		
REVENUES:	<u> </u>	<u> </u>	<u>(Final)</u>	(Original)	<u> Baoley</u>		
Property Tax	\$0	\$0	\$0	\$0	\$0		
Hotel / Motel Tax	0	0	0	0	0		
County Auto Rental Tax	0	0	0	0	0		
Intergovernmental Revenue	124,869	124,869	100,289	100,289	74,921		
Fines & Forfeitures	0	0	0	0	0		
Licenses & Permits	0	0	0	0	0		
Charges for Services	80,683	80,683	135,000	135,000	140,597		
Rents and Royalties	0	0	0	0	0		
Investment Earnings	0	0	0	0	0		
Miscellaneous	0	0	0	0	0		
Total Revenues	205,552	205,552	235,289	235,289	215,518		
EXPENDITURES:							
Justice & Public Safety:	1 006 105	1 006 105	1 006 207	1 005 000	025.066		
Salaries Fringe Benefits	1,006,195 0	1,006,195 0	1,006,207 0	1,025,089 0	935,066 0		
Commodities	9,163	9,163	9,804	3,500	4,521		
Services	21,814	21,814	23,898	16,502	48,819		
Capital Outlay	0	0	0	0	0		
Total Expenditures	1,037,172	1,037,172	1,039,909	1,045,091	988,406		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(831,620)	(831,620)	(804,620)	(809,802)	(772,888)		
OTHER FINANCING SOURCES (USES):							
Transfers In	0	0	0	0	0		
Transfers Out	0	0	0	0	0		
Net Other Financing Sources (Uses)	0	0	0	0	0		
NET CHANGE IN FUND BALANCE	(831,620)	(831,620)	(804,620)	(809,802)	(772,888)		

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--SHERIFF DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2012					
	Actual	Actual			Actual		
	(GAAP	(Budgetary	Budget	Budget	(GAAP		
	Basis)	Basis)	(Final)	(Original)	Basis)		
REVENUES:							
Property Tax	\$0	\$0	\$0	\$0	\$0		
Hotel / Motel Tax	0	0	0	0	0		
County Auto Rental Tax	0	0	0	0	0		
Intergovernmental Revenue	811,349	811,349	711,700	707,800	754,169		
Fines & Forfeitures	53,374	53,374	37,000	37,000	37,593		
Licenses & Permits	0	0	0	0	0		
Charges for Services	325,595	325,595	211,000	211,000	198,107		
Rents and Royalties	0	0	0	0	0		
Investment Earnings	0	0	0	0	0		
Miscellaneous	42,361	42,361	8,500	8,500	15,494		
Total Revenues	1,232,679	1,232,679	968,200	964,300	1,005,363		
EXPENDITURES:							
Justice & Public Safety:							
Salaries	3,746,086	3,746,086	3,746,088	3,762,938	3,624,728		
Fringe Benefits	0	0	0	0	0		
Commodities	261,788	261,788	279,881	223,635	215,890		
Services	387,700	387,700	390,016	383,303	366,001		
Capital Outlay	233,156	233,156	309,896	80,000	170,092		
Total Expenditures	4,628,730	4,628,730	4,725,881	4,449,876	4,376,711		
EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES	(3,396,051)	(3,396,051)	(3,757,681)	(3,485,576)	(3,371,348)		
OTHER FINANCING SOURCES (USES):							
Transfers In	0	0	0	0	0		
Transfers Out	0	0	0	0	0		
Net Other Financing Sources (Uses)	0	0	0	0	0		
NET CHANGE IN FUND BALANCE	(3,396,051)	(3,396,051)	(3,757,681)	(3,485,576)	(3,371,348)		

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--STATE'S ATTORNEY DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

		2012					
	Actual (GAAP Basis)	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)		
REVENUES:		<u> </u>	<u>(i iiiai)</u>	(Original)	<u></u>		
Property Tax	\$0	\$0	\$0	\$0	\$0		
Hotel / Motel Tax	0	0	0	0	0		
County Auto Rental Tax	0	0	0	0	0		
Intergovernmental Revenue	370,609	370,609	262,008	262,008	191,979		
Fines & Forfeitures	975,504	975,504	1,048,000	1,048,000	887,673		
Licenses & Permits	0	0	0	0	0		
Charges for Services	99,101	99,101	105,000	105,000	103,024		
Rents and Royalties	0	0	0	0	0		
Investment Earnings	0	0	0	0	0		
Miscellaneous	361	361	0	0	114		
Total Revenues	1,445,575	1,445,575	1,415,008	1,415,008	1,182,790		
EXPENDITURES:							
Justice & Public Safety:							
Salaries	2,017,598	2,017,598	2,019,096	1,981,683	1,948,375		
Fringe Benefits	0	0	0	0	0		
Commodities	32,211	32,211	33,281	29,450	39,727		
Services	71,661	71,661	73,209	70,500	50,424		
Capital Outlay	0	0	0	0	1,481		
Total Expenditures	2,121,470	2,121,470	2,125,586	2,081,633	2,040,007		
EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES	(675,895)	(675,895)	(710,578)	(666,625)	(857,217)		
OTHER FINANCING SOURCES (USES):							
Transfers In	18,800	18,800	18,800	18,800	66,600		
Transfers Out	(1,274)	(1,274)	(4,165)	(4,165)	(1,109)		
Net Other Financing Sources (Uses)	17,526	17,526	14,635	14,635	65,491		
NET CHANGE IN FUND BALANCE	(658,369)	(658,369)	(695,943)	(651,990)	(791,726)		
	(000,000)	(000,000)	(000,010)	(001,000)	(101,120)		

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--CORONER DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

			2011		
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	10,500	10,500	10,500	0	6,500
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	57,407	57,407	51,700	51,250	39,354
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	450	450	0	0	500
Total Revenues	68,357	68,357	62,200	51,250	46,354
EXPENDITURES:					
Justice & Public Safety:					
Salaries	267,772	267,772	268,013	265,901	266,228
Fringe Benefits	0	0	0	0	0
Commodities	23,843	23,843	23,845	12,585	25,425
Services	180,515	180,515	181,655	181,926	193,290
Capital Outlay	0	0	0	0_	14,247
Total Expenditures	472,130	472,130	473,513	460,412	499,190
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(403,773)	(403,773)	(411,313)	(409,162)	(452,836)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0_	0_
NET CHANGE IN FUND BALANCE	(403,773)	(403,773)	(411,313)	(409,162)	(452,836)

GENERAL CORPORATE FUND--EMERGENCY MANAGEMENT AGENCY DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS) FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2012

			2011		
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	`Basis)_	Basis)	(Final)_	(Original)	Basis)
REVENUES:					·
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	61,098	61,098	63,651	52,000	157,791
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	35	35	0	0	0
Total Revenues	61,133	61,133	63,651	52,000	157,791
EXPENDITURES:					
Justice & Public Safety:					
Salaries	102,777	102,777	110,660	110,660	109,161
Fringe Benefits	0	0	0	0	0
Commodities	8,341	8,341	8,873	5,173	4,404
Services	8,789	8,789	15,550	7,950	5,438
Capital Outlay	0	0	0	0	10,121
Total Expenditures	119,907	119,907	135,083	123,783	129,124
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(58,774)	(58,774)	(71,432)	(71,783)	28,667
OTHER FINANCING SOURCES (USES):					

0

0

0

(58,774)

0

0

0

(58,774)

0

0

0

(71,432)

0

0

0

(71,783)

0

0

0

28,667

Transfers In

Transfers Out

Net Other Financing Sources (Uses)

NET CHANGE IN FUND BALANCE

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--JUVENILE DETENTION CENTER DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

		2012				
	Actual (GAAP	Actual (Budgetary	Budget	Budget	Actual (GAAP	
REVENUES:	Basis)_	Basis)_	<u>(Final)</u>	(Original)	Basis)_	
Property Tax	\$0	\$0	\$0	\$0	\$0	
Hotel / Motel Tax	0	0	0	0	0	
County Auto Rental Tax	0	0	0	0	0	
Intergovernmental Revenue	442,627	442,627	808,747	808,747	1,183,669	
Fines & Forfeitures	0	0	0	0	0	
Licenses & Permits	0	0	0	0	0	
Charges for Services	1,350	1,350	2,000	2,000	1,200	
Rents and Royalties	0	0	0	0	0	
Investment Earnings	0	0	0	0	0	
Miscellaneous	9	9	0	0	2,138	
Total Revenues	443,986	443,986	810,747	810,747	1,187,007	
EXPENDITURES:						
Justice & Public Safety:						
Salaries	1,471,670	1,471,670	1,474,305	1,441,865	1,414,788	
Fringe Benefits	0	0	0	0	0	
Commodities	24,103	24,103	24,731	20,636	20,114	
Services	126,110	126,110	127,733	131,828	127,114	
Capital Outlay	0	0	0	0	0	
Total Expenditures	1,621,883	1,621,883	1,626,769	1,594,329	1,562,016	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,177,897)	(1,177,897)	(816,022)	(783,582)	(375,009)	
	()	() / /	(= = /= /	(,)	(= =,==)	
OTHER FINANCING SOURCES (USES):						
Transfers In	122,002	122,002	122,002	122,002	122,002	
Transfers Out	0	0	0	0	0	
Net Other Financing Sources (Uses)	122,002	122,002	122,002	122,002	122,002	
NET CHANGE IN FUND BALANCE	(1,055,895)	(1,055,895)	(694,020)	(661,580)	(253,007)	
HET OF WHOLE HAT OND DIVENTION	(1,000,000)	(1,000,000)	(001,020)	(001,000)	(200,001)	

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--COURT SERVICES-PROBATION DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

			2011		
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	221,962	221,962	454,656	454,656	611,826
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	57	57	0	0	10
Total Revenues	222,019	222,019	454,656	454,656	611,836
EXPENDITURES:					
Justice & Public Safety:					
Salaries	1,414,512	1,414,512	1,416,501	1,392,970	1,375,046
Fringe Benefits	0	0	0	0	0
Commodities	16,236	16,236	17,069	15,749	14,460
Services	6,473	6,473	11,380	12,700	6,811
Capital Outlay	0	0	. 0	0	0
Total Expenditures	1,437,221	1,437,221	1,444,950	1,421,419	1,396,317
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(1,215,202)	(1,215,202)	(990,294)	(966,763)	(784,481)
OTHER FINANCING SOURCES (USES):					
Transfers In	22,576	22,576	22,576	22,576	22,576
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	22,576	22,576	22,576	22,576	22,576
NET CHANGE IN FUND BALANCE	(1,192,626)	(1,192,626)	(967,718)	(944,187)	(761,905)

GENERAL CORPORATE FUND--DEPUTY SHERIFF MERIT COMMISSION DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

CGAAP Budget ary Budget Budget Basis CFinal COriginal Basis Basis CFinal COriginal Basis Basis CFinal COriginal Basis Basis CFinal COriginal Basis CFinal COriginal Basis CFinal CFi				2011		
REVENUES: Basis (Final) (Original) Basis Property Tax \$0 \$0 \$0 \$0 \$ Hotel / Motel Tax 0 0 0 0 0 0 0 County Auto Rental Tax 0<		Actual	Actual			Actual
REVENUES: Property Tax		(GAAP	(Budgetary	Budget	Budget	(GAAP
Property Tax		Basis)	Basis)	(Final)	(Original)	Basis)
Hotel / Motel Tax						
County Auto Rental Tax 0 0 0 0 Intergovernmental Revenue 0 0 0 0 Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 0 Commodities 4,677 4,677 4,679 3,591 1,28 1,28 2 20,372 20,372 21,605 20,025 21,66 EXCESS (DEFICIENCY) OF REVENUES 0 0 0 <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td>\$0</td>		•	•			\$0
Intergovernmental Revenue			_	_	-	0
Fines & Forfeitures 0 0 0 0 Licenses & Permits 0 0 0 0 Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 0 Commodities 4,677 4,677 4,679 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,591 1,28 3,59	•	_	_	_		0
Licenses & Permits 0			_	_		0
Charges for Services 0 0 0 0 Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 49 Fringe Benefits 0 0 0 0 0 0 49 Fringe Benefits 0 0 0 0 0 0 0 1,28 Services 15,425 15,425 15,426 14,934 19,88 19,88 Capital Outlay 0 0 0 0 0 0 0 Total Expenditures 20,372 20,372 21,605 20,025 21,666 EXCESS (DE		•	_	_		0
Rents and Royalties 0 0 0 0 Investment Earnings 0 0 0 0 Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES: Ustice & Public Safety: 3 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 0 49 Fringe Benefits 0 <td></td> <td>0</td> <td>-</td> <td>_</td> <td>•</td> <td>0</td>		0	-	_	•	0
Investment Earnings		0	0	_	-	0
Miscellaneous 0 0 0 0 Total Revenues 0 0 0 0 EXPENDITURES:		0	0	0	0	0
Total Revenues 0 0 0 0 EXPENDITURES: Justice & Public Safety: Salaries 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 0 1,28 2,677 4,677 4,679 3,591 1,28 1,28 2,467 1,425 15,425 15,426 14,934 19,88 19,88 2,025 20,372 20,372 21,605 20,025 21,66		0	0	0	0	0
EXPENDITURES: Justice & Public Safety: Salaries	Miscellaneous	0	0	0	0	0
Justice & Public Safety: Salaries 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 0 Commodities 4,677 4,677 4,679 3,591 1,28 1,28 Services 15,425 15,425 15,426 14,934 19,88	Total Revenues	0	0	0	0_	0
Salaries 270 270 1,500 1,500 49 Fringe Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,28 5,291 1,28 1	EXPENDITURES:					
Fringe Benefits 0 0 0 0 0 Commodities 4,677 4,677 4,679 3,591 1,28 Services 15,425 15,425 15,426 14,934 19,88 Capital Outlay 0 0 0 0 0 0 Total Expenditures 20,372 20,372 21,605 20,025 21,66 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,66 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0	Justice & Public Safety:					
Commodities 4,677 4,677 4,679 3,591 1,28 Services 15,425 15,425 15,426 14,934 19,88 Capital Outlay 0 0 0 0 0 Total Expenditures 20,372 20,372 21,605 20,025 21,66 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,66 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0	Salaries	270	270	1,500	1,500	495
Services Capital Outlay 15,425 15,425 15,426 14,934 19,88 Total Expenditures 20,372 20,372 21,605 20,025 21,666 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,666) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0	Fringe Benefits	0	0	0	0	0
Capital Outlay 0 0 0 0 Total Expenditures 20,372 20,372 21,605 20,025 21,666 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,666) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 <td>Commodities</td> <td>4,677</td> <td>4,677</td> <td>4,679</td> <td>3,591</td> <td>1,285</td>	Commodities	4,677	4,677	4,679	3,591	1,285
Total Expenditures 20,372 20,372 21,605 20,025 21,666 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,666) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Transfers Out 0 0 0 0 0 0	Services	15,425	15,425	15,426	14,934	19,886
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,666) OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0	Capital Outlay	0	0	0	0	0
OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,666) OTHER FINANCING SOURCES (USES): 0 0 0 0 0 Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0	Total Expenditures	20,372	20,372	21,605	20,025	21,666
OVER EXPENDITURES (20,372) (20,372) (21,605) (20,025) (21,666) OTHER FINANCING SOURCES (USES): 0 0 0 0 0 Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0	EYCESS (DEFICIENCY) OF REVENIUES					
OTHER FINANCING SOURCES (USES): Transfers In		(20.372)	(20 372)	(21 605)	(20.025)	(21,666)
Transfers In 0 0 0 0 Transfers Out 0 0 0 0	OVER EMBITORES	(20,072)	(20,012)	(21,000)	(20,020)	(21,000)
Transfers Out 0 0 0 0	OTHER FINANCING SOURCES (USES):					
	Transfers In	0	0	0	0	0
Net Other Financing Sources (Uses) 0 0 0 0	Transfers Out	0	0	0	0	0
	Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE (20,372) (20,372) (21,605) (20,025) (21,666	NET CHANGE IN FUND BALANCE	(20,372)	(20,372)	(21,605)	(20,025)	(21,666)

GENERAL CORPORATE FUND--CIRCUIT CLERK SUPPORT ENFORCEMENT DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

			2011		
	Actual (GAAP <u>Basis)</u>	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)
REVENUES:	Φ0	Φ0	40	40	40
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue Fines & Forfeitures	45,478	45,478 0	57,883 0	57,883 0	50,962
Licenses & Permits	0 0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0_	0
Total Revenues	45,478	45,478	57,883	57,883	50,962
EXPENDITURES:					
Justice & Public Safety:					
Salaries	34,958	34,958	34,960	34,370	34,156
Fringe Benefits	13,828	13,828	14,137	14,039	13,352
Commodities	0	0	2,112	2,112	0
Services	0	0	0	0	0
Capital Outlay	0	0	0	0_	0
Total Expenditures	48,786	48,786	51,209	50,521	47,508
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,308)	(3,308)	6,674	7,362	3,454
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0_	0
NET CHANGE IN FUND BALANCE	(3,308)	(3,308)	6,674	7,362	3,454

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--CORRECTIONAL CENTER DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

		2011			
	Actual	Actual			Actual
	(GAAP	(Budgetary	Budget	Budget	(GAAP
	Basis)	Basis)	(Final)	(Original)	Basis)
REVENUES:	·	·			•
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	112,429	112,429	143,500	143,500	153,146
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	526,309	526,309	618,000	618,000	565,913
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	26,132	26,132	17,500	17,500	16,840
Total Revenues	664,870	664,870	779,000	779,000	735,899
EXPENDITURES:					
Justice & Public Safety:					
Salaries	4,343,892	4,343,892	4,392,099	4,451,356	4,378,113
Fringe Benefits	0	0	0	0	0
Commodities	209,834	209,834	228,338	236,989	206,215
Services	1,028,452	1,028,452	1,047,673	1,096,870	1,037,247
Capital Outlay	0	0	0	0	13,274
Total Expenditures	5,582,178	5,582,178	5,668,110	5,785,215	5,634,849
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(4,917,308)	(4,917,308)	(4,889,110)	(5,006,215)	(4,898,950)
OTHER FINANCING SOURCES (USES):					
Transfers In	48,956	48,956	48,956	46,016	46,016
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	48,956	48,956	48,956	46,016	46,016
NET CHANGE IN FUND BALANCE	(4,868,352)	(4,868,352)	(4,840,154)	(4,960,199)	(4,852,934)

GENERAL CORPORATE FUND--STATE'S ATTORNEY SUPPORT ENFORCEMENT DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

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					2011
	Actual (GAAP <u>Basis)</u>	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)
REVENUES:	\$0	\$0	\$0	\$0	\$0
Property Tax Hotel / Motel Tax	φ0	Ф0 О	φυ 0	φ0	0 20
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	317,569	317,569	371,024	371,024	341,321
Fines & Forfeitures	0	0	0	071,021	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	317,569	317,569	371,024	371,024	341,321
EXPENDITURES:					
Justice & Public Safety:	227.000	227.000	250.040	250 204	255.040
Salaries Fringe Benefits	237,606 75,616	237,606 75,616	259,049 84,859	258,304	255,840 74,996
Commodities	75,616 7,325	75,616	04,059 12,568	83,934 12,568	74,996 12,094
Services	5,398	5,398	12,755	12,500	7,043
Capital Outlay	0	0	1,795	2,050	1,333
Total Expenditures	325,945	325,945	371,026	369,356	351,306
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,376)	(8,376)	(2)	1,668	(9,985)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	(8,376)	(8,376)	(2)	1,668	(9,985)

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--ZONING AND ENFORCEMENT DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAP BASIS)

			2011		
	Actual (GAAP Basis)	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)
REVENUES:					 _
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	8,325	8,325	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	178,046	178,046	166,500	166,500	30,544
Charges for Services	13,269	13,269	4,200	4,200	26,015
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	1,214	1,214	0	0	84
Total Revenues	200,854	200,854	170,700	170,700	56,643
EXPENDITURES:					
Development:					
Salaries	244,925	244,925	248,119	248,119	213,064
Fringe Benefits	0	0	0	0	0
Commodities	4,247	4,247	4,250	3,704	4,466
Services	83,495	83,495	83,708	84,254	78,596
Capital Outlay	0	0	0	0	0
Total Expenditures	332,667	332,667	336,077	336,077	296,126
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(131,813)	(131,813)	(165,377)	(165,377)	(239,483)
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	(131,813)	(131,813)	(165,377)	(165,377)	(239,483)

COUNTY OF CHAMPAIGN, ILLINOIS GENERAL CORPORATE FUND--GENERAL COUNTY DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

			2011		
	Actual (GAAP Basis)	Actual (Budgetary Basis)	Budget (Final)	Budget (Original)	Actual (GAAP Basis)
REVENUES:				<u> </u>	
Property Tax	\$7,870,605	\$7,870,605	\$7,894,933	\$7,894,933	\$7,686,841
Hotel / Motel Tax	26,177	26,177	25,000	25,000	22,232
County Auto Rental Tax	29,933	29,933	15,000	15,000	19,140
Intergovernmental Revenue	10,856,549	10,856,549	10,282,951	10,282,951	10,301,363
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	41,860	41,860	35,000	35,000	36,500
Rents and Royalties	0	0	0	0	0
Investment Earnings	2,303	2,303	5,000	5,000	835
Miscellaneous	0	0	0	0	0
Total Revenues	18,827,427	18,827,427	18,257,884	18,257,884	18,066,911
EXPENDITURES:					
General Government:					
Fringe Benefits	475,268	484,944	488,219	488,219	479,145
Services	138,723	165,924	171,455	476,969	132,000
Justice & Public Safety:					
Fringe Benefits	2,021,090	2,021,090	2,034,738	2,034,738	2,017,302
Services	3,695	3,695	3,600	3,600	3,600
Social Services:					
Fringe Benefits	0	0	0	0	0
Services	24,498	24,498	24,498	24,498	24,498
Development:					
Fringe Benefits	26,977	26,977	27,159	27,159	21,457
Services	0	0	0	0	0
Debt Service:				•	•
Principal Retirement	0	0	0	0	0
Interest & Fiscal Charges	1,010	1,010	1,010	700	535
Total Expenditures	2,691,261	2,728,138	2,750,679	3,055,883	2,678,537
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	16,136,166	16,099,289	15,507,205	15,202,001	15,388,374
OTHER FINANCING SOURCES (USES):					
Transfers In	165,416	202,293	181,100	181,100	135,482
Transfers Out	(156,319)	(156,319)	(156,884)	(156,884)	(193,660)
	(100,010)	(100,010)	(100,001)	(100,001)	(100,000)
Net Other Financing Sources (Uses)	9,097	45,974	24,216	24,216	(58,178)
NET CHANGE IN FUND BALANCE	16,145,263	16,145,263	15,531,421	15,226,217	15,330,196

GENERAL CORPORATE FUND--VETERANS ASSISTANCE COMMISSION DEPARTMENT SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ACTUAL AND BUDGET (NON-GAAP BASIS)

	2012				2011
	Actual (GAAP <u>Basis)</u>	Actual (Budgetary <u>Basis)</u>	Budget (Final)	Budget (Original)	Actual (GAAP Basis)
REVENUES:					
Property Tax	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	0	0	0	0	0
County Auto Rental Tax	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Charges for Services	0	0	0	0	0
Rents and Royalties	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0_	0
Total Revenues	0	0	0	0	0
EXPENDITURES:					
General Government:					
Salaries	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Commodities	2,090	2,090	2,092	0	0
Services	0	0	0	0	0
Capital Outlay	1,093	1,093	5,308	0	0
Total Expenditures	3,183	3,183	7,400	0	0
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	(3,183)	(3,183)	(7,400)	0	0
OTHER FINANCING SOURCES (USES):					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	(3,183)	(3,183)	(7,400)	0_	0