

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/12)	(AS OF 6/30/13)		CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,471,363	401,958	1,452,253	99	1,437,763	1,437,763	0	569,058	739,350	51	
	EXPENDITURE	1,625,258	993,891	1,624,673	100	1,425,363	1,425,363	0	0	1,173,696	82	
075	REGIONAL PLANNING COMM											
	REVENUE	12,848,843	710,845	12,075,223	94	12,106,886	12,376,886	270,000	652,660	5,180,457	42	
	EXPENDITURE	14,192,380	1,271,989	11,811,441	83	12,512,752	12,782,752	270,000	691,545	5,580,757	44	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,147,135	315,198	1,146,658	100	1,194,054	1,194,054	0	469,772	610,399	51	
	EXPENDITURE	1,577,040	58,956	1,555,615	99	1,573,205	1,573,205	0	90,915	605,968	39	

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	2,367	290,803	93	311,850	311,850	0	12,770	193,718	62
	EXPENDITURE	331,022	26,174	309,543	94	293,021	337,163	44,142	29,311	215,476	64
013	DEBT SERVICE										
	REVENUE	708,708	102,137	403,203	57	708,375	708,375	0	98,801	267,579	38
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	47,489	286,040	72
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	1,597	81,185	98	93,028	93,028	0	1,545	14,119	15
	EXPENDITURE	580,724	35,570	568,757	98	575,809	571,309	4,500-	31,770	329,628	58
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	112,456	408,378	100	408,991	408,991	0	161,861	210,318	51
	EXPENDITURE	408,991	102,225	407,894	100	408,991	408,991	0	210,208	210,872	52
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	6,500	5
	EXPENDITURE	356,090	38,816	350,792	99	331,211	331,211	0	26,451	198,388	60
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	15,393	114,630	99	119,727	119,727	0	8,543	70,368	59
022	COUNTY CLERK										
	REVENUE	315,603	23,362	293,475	93	350,900	350,900	0	18,340	140,345	40
	EXPENDITURE	983,766	80,549	974,722	99	928,994	928,994	0	46,159	492,809	53
023	RECORDER										
	REVENUE	2,175,703	174,502	2,081,163	96	1,933,385	1,933,385	0	180,861	1,102,961	57
	EXPENDITURE	1,436,641	165,740	1,349,443	94	1,203,657	1,203,657	0	37,025	682,622	57
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	2,819	39,859	107	38,005	38,005	0	2,875	14,380	38
	EXPENDITURE	359,905	37,077	359,126	100	363,236	363,236	0	25,006	183,057	50
026	COUNTY TREASURER										
	REVENUE	713,100	65,673	734,732	103	709,400	709,400	0	14,896	34,261	5
	EXPENDITURE	260,086	38,938	256,342	99	254,803	254,803	0	17,944	132,344	52
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	325	94,240	88	99,309	99,309	0	470	5,994	6
	EXPENDITURE	841,197	82,409	834,635	99	850,501	890,920	40,419	46,503	425,383	48
030	CIRCUIT CLERK										
	REVENUE	2,024,500	170,894	1,874,566	93	1,938,500	1,938,500	0	148,357	883,499	46
	EXPENDITURE	1,095,557	116,583	1,033,324	94	1,108,522	1,108,522	0	84,734	581,531	52
031	CIRCUIT COURT										
	REVENUE	0	50	383	N.A.	0	0	0	0	49	N.A.
	EXPENDITURE	1,048,415	92,036	1,048,235	100	1,044,566	1,044,566	0	77,462	556,117	53

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	32,813	2,777	26,209	80	33,131	33,131	0	2,019	14,607	44
036	PUBLIC DEFENDER										
	REVENUE	235,289	33,087	205,552	87	220,289	220,289	0	11,537	82,640	38
	EXPENDITURE	1,039,909	119,282	1,037,172	100	1,063,865	1,063,865	0	81,429	597,235	56
040	SHERIFF										
	REVENUE	968,200	107,733	1,232,680	127	1,106,194	1,106,194	0	105,425	739,082	67
	EXPENDITURE	4,725,881	484,774	4,628,731	98	4,715,469	4,801,054	85,585	341,642	2,602,754	54
041	STATES ATTORNEY										
	REVENUE	1,433,808	92,000	1,464,375	102	1,380,513	1,380,513	0	99,570	672,927	49
	EXPENDITURE	2,129,751	258,754	2,122,746	100	2,137,131	2,137,131	0	165,655	1,169,005	55
042	CORONER										
	REVENUE	62,200	6,659	68,357	110	68,500	69,125	625	8,894	39,714	57
	EXPENDITURE	473,513	48,871	472,130	100	494,042	494,667	625	39,624	265,624	54
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	0	12,783	19
	EXPENDITURE	135,083	13,369	119,908	89	131,623	135,353	3,730	4,894	48,859	36
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	212,462	565,989	61	926,229	926,229	0	2,366	864,743	93
	EXPENDITURE	1,626,769	177,719	1,621,886	100	1,642,877	1,645,877	3,000	123,087	915,628	56
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	112,812	244,595	51	477,182	477,182	0	0	435,367	91
	EXPENDITURE	1,444,950	156,163	1,437,221	99	1,471,446	1,468,446	3,000-	110,912	809,926	55
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	2,476	20,372	94	20,025	20,025	0	1,580	4,468	22
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	175,815	1,305,359	99	1,223,557	1,223,557	0	93,016	517,744	42
	EXPENDITURE	2,985,410	290,209	2,781,314	93	3,005,937	3,011,007	5,070	234,523	1,496,987	50
075	GENERAL COUNTY										
	REVENUE	18,438,984	2,999,955	19,029,719	103	19,116,435	19,116,435	0	4,147,969	9,896,546	52
	EXPENDITURE	2,907,563	214,346	2,884,457	99	3,090,098	3,384,813	294,715	2,990	1,803,750	53
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	1,812	200,853	118	51,700	51,700	0	0	17,677	34
	EXPENDITURE	336,077	36,520	332,666	99	344,907	344,907	0	25,752	172,366	50
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	68,866	33

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	0	43	0	0	0	0	1,500	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	8,122	51,866	42
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	0	45,479	79	57,883	57,883	0	4,503	53,043	92
	EXPENDITURE	51,209	5,045	48,786	95	52,222	52,222	0	3,230	27,063	52
140	CORRECTIONAL CENTER										
	REVENUE	827,956	48,293	713,828	86	787,596	787,596	0	67,862	384,388	49
	EXPENDITURE	5,668,110	603,590	5,582,177	98	5,909,099	6,083,526	174,427	378,960	3,227,482	53
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	27,970	317,570	86	321,007	321,007	0	25,524	173,225	54
	EXPENDITURE	371,026	32,691	325,945	88	321,007	321,007	0	21,142	170,268	53
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	27,970	31,868,597	99	32,517,745	32,522,100	4,355	5,207,442	16,765,102	52
	EXPENDITURE	32,389,781	32,691	31,657,093	98	32,643,640	33,287,853	644,213	2,268,599	17,811,389	54

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081	NURSING HOME											
	REVENUE	15,690,875	3,365,248	15,005,975	96	15,620,510	15,620,510	0	1,586,413	7,663,678	49	
	EXPENDITURE	15,184,365	1,488,922	15,314,046	101	15,719,177	15,719,177	0	1,400,397	8,200,102	52	
083	COUNTY HIGHWAY											
	REVENUE	2,647,044	579,912	2,929,217	111	2,668,372	2,668,372	0	863,992	1,334,615	50	
	EXPENDITURE	2,645,862	210,043	2,513,250	95	2,674,323	2,674,323	0	187,494	1,160,181	43	
084	COUNTY BRIDGE											
	REVENUE	1,067,174	279,380	1,029,784	96	1,075,331	1,075,331	0	415,483	592,890	55	
	EXPENDITURE	1,066,000	36,263	784,655	74	1,071,000	1,071,000	0	27,165	199,139	19	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,452,876	179,156	3,487,665	101	2,829,134	2,829,134	0	219,521	1,017,815	36	
	EXPENDITURE	3,452,205	33,094	3,281,330	95	2,724,220	3,437,080	712,860	74,202	1,312,202	38	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,839,122	969,535	4,788,846	99	5,001,720	5,001,720	0	1,410,813	2,528,725	51	
	EXPENDITURE	4,820,774	0	4,733,932	98	4,991,261	4,991,261	0	509,410	2,557,860	51	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,317,053	284,268	1,326,285	101	1,380,181	1,380,181	0	413,718	784,918	57	
	EXPENDITURE	1,391,517	192,628	1,391,517	100	1,377,316	1,377,316	0	344,842	604,380	44	
090	MENTAL HEALTH											
	REVENUE	4,060,124	1,060,667	4,086,310	101	4,240,206	4,240,206	0	1,565,008	2,228,087	53	
	EXPENDITURE	4,060,124	581,457	3,961,205	98	4,240,206	4,240,206	0	614,140	2,426,994	57	
091	ANIMAL CONTROL											
	REVENUE	584,765	44,587	535,114	92	524,591	524,591	0	48,048	281,952	54	
	EXPENDITURE	582,711	60,931	558,991	96	557,138	568,825	11,687	39,605	295,458	52	
092	LAW LIBRARY											
	REVENUE	68,100	5,454	62,771	92	68,075	68,075	0	4,613	29,073	43	
	EXPENDITURE	77,132	5,309	75,377	98	84,866	84,866	0	4,275	36,560	43	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,303	2,313	8,791	120	7,390	7,390	0	2,281	3,051	41	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,859,795	479,690	7,086,388	90	7,253,865	7,253,865	0	547,397	3,750,671	52	
	EXPENDITURE	7,779,740	621,281	6,735,488	87	7,234,643	7,234,643	0	450,414	3,616,344	50	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	243,290	34	253,395	104	202,664	202,664	0	7	10,166	5	
	EXPENDITURE	976,750	8,197	422,808	43	492,103	544,983	52,880	17,500	293,344	54	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,508,507	383,838	4,675,870	104	4,684,986	4,684,986	0	373,427	2,301,987	49	
	EXPENDITURE	4,658,826	175,638	4,646,053	100	4,685,131	4,685,131	0	114,938	3,280,213	70	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	252,000	25,130	295,769	117	275,300	275,300	0	23,431	131,208	48	
	EXPENDITURE	272,860	17,854	265,828	97	277,188	277,188	0	0	92,268	33	

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	991,200	3,579,327	97	3,583,082	3,583,082	0	1,404,342	1,824,418	51
	EXPENDITURE	3,675,382	560,896	3,563,833	97	3,583,082	3,583,082	0	561,825	2,033,644	57
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	0	602,397	17
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	316,718	975,544	28
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	513,627	2,721,449	98	2,779,781	2,779,781	0	734,049	1,421,769	51
	EXPENDITURE	2,774,005	203,848	2,648,750	95	2,779,781	2,779,781	0	211,770	1,396,853	50
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	64	864	43	1,100	1,100	0	15	223	20
	EXPENDITURE	174,200	0	173,109	99	125,300	125,300	0	5,790	5,790	5
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	12	151	34	150	150	0	3	42	28
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	32	301	120	0	0	0	0	6	
	EXPENDITURE	472,816	1,825	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	2	203,407	100	200,873	200,873	0	100,406	100,416	50
	EXPENDITURE	198,119	0	196,634	99	200,319	200,319	0	0	183,913	92
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	19	200		150,000	150,000	0	154	30,657	20
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	19,410	300,955	69	421,000	421,000	0	19,866	88,951	21
	EXPENDITURE	438,000	7,547	460,879	105	392,000	392,000	0	5,009	60,489	15
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	107,781	2,160,158	99	2,293,389	2,293,389	0	157,778	651,678	28
	EXPENDITURE	1,947,793	26,775	1,185,053	61	1,984,917	1,984,917	0	28,783	1,031,292	52
610	WORKING CASH FUND										
	REVENUE	400	20	412	103	400	400	0	17	144	36
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	892	10,169	88	8,800	8,800	0	1,214	5,086	58
	EXPENDITURE	11,500	892	10,169	88	8,800	8,800	0	1,214	5,086	58
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	2	31,112	155	20,125	20,125	0	2,347	3,836	19
	EXPENDITURE	63,862	8,571	60,100	94	20,000	20,000	0	1,397	12,729	64
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	19,402	249,049	97	242,600	286,600	44,000	17,226	111,802	39
	EXPENDITURE	354,893	15,062	318,710	90	356,533	400,533	44,000	15,376	188,986	47

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	19,202	235,033	112	208,500	209,200	700	19,618	111,372	53
	EXPENDITURE	267,438	6,384	225,828	84	232,200	232,900	700	3,266	105,821	45
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	26	761	127	650	650	0	18	164	25
	EXPENDITURE	102,435	8,274	79,672	78	104,973	129,473	24,500	4,279	43,962	34
618	PROBATION SERVICES FUND										
	REVENUE	414,500	38,851	489,463	118	495,500	495,500	0	41,604	270,453	55
	EXPENDITURE	481,075	19,902	447,763	93	502,078	502,078	0	14,333	231,803	46
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	1,095	33,710	104	35,755	35,755	0	1,697	9,189	26
	EXPENDITURE	40,899	4,391	35,261	86	43,871	43,871	0	3,953	12,550	29
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	436,426	5,226,944	99	5,393,786	5,393,786	0	80,898	2,832,024	53
	EXPENDITURE	5,298,187	440,234	5,230,970	99	5,393,786	5,393,786	0	28,800	2,803,570	52
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	1,342	31,702	117	27,040	27,040	0	641	7,248	27
	EXPENDITURE	27,000	571	24,820	92	27,040	27,040	0	60	1,235	5
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	65	78,564	100	67,150	67,150	0	125	1,362	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	1	
	EXPENDITURE	168,339	0	162,201	96	33,339	33,339	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	7,221	2210	10	10	0	0	3	30
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	10,322	133,771	111	155,125	155,125	0	10,528	86,549	56
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	96	184	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	1,773	20,018		20,000	20,000	0	1,615	10,204	51
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	0	0	3,208		14,020	14,020	0	674	4,447	32
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	25,014	1,878,799	120	1,478,424	1,478,424	0	26	728,262	49
	EXPENDITURE	2,002,531	125,729	1,748,547	87	1,478,424	1,478,424	0	121,448	875,549	59
658	JAIL COMMISSARY										
	REVENUE	26,000	4,263	54,458	209	49,450	49,450	0	4,648	30,608	62
	EXPENDITURE	26,000	1,714	17,588	68	223,911	223,911	0	933	13,106	6

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/13

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 6/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	2,247	26,080	86	30,045	30,045	0	2,281	13,998	47
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,429	47,617	159	30,000	30,000	0	2,143	13,554	45
	EXPENDITURE	33,525	2,943	33,407	100	58,071	58,071	0	2,468	20,327	35
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	10,057	126,276	93	126,525	126,525	0	8,885	58,107	46
	EXPENDITURE	220,685	15,562	169,937	77	228,375	272,375	44,000	19,922	79,347	29
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	4,052	29,374	56
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	4	2,324	145	1,850	1,850	0	3	3,426	185
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	1,225	1,725	59
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	10,424	179,205	93	191,703	191,703	0	16,624	114,351	60
	EXPENDITURE	196,131	17,037	173,809	89	193,718	193,718	0	11,114	86,364	45
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	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	2,554	101,118	83	121,025	121,025	0	1,618	40,359	33
	EXPENDITURE	121,535	0	92,724	76	121,025	121,025	0	11,973	28,609	24
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	77,545	660,663	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	40,816	419,318	81	524,542	538,747	14,205	6,373	162,633	30
	EXPENDITURE	535,770	38,571	526,704	98	473,002	487,207	14,205	23,661	229,547	47
TOTAL ALL FUNDS	REVENUE	114,538,346	11,565,168	118,383,436	103	115,309,628	115,649,034	339,406	17,088,065	55,989,318	48
	EXPENDITURE	117,849,651	7,453,278	112,899,623	96	116,688,614	118,515,576	1,826,962	8,234,906	59,704,254	50