

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/13

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 3/31/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,471,363	151	1,452,253	99	1,437,763	1,437,763	0	20	533	
	EXPENDITURE	1,625,258	0	1,624,673	100	1,425,363	1,425,363	0	0	1,173,181	82
075	REGIONAL PLANNING COMM										
	REVENUE	12,848,843	911,338	12,075,223	94	12,106,886	12,156,886	50,000	708,428	2,324,138	19
	EXPENDITURE	14,192,380	914,401	11,811,441	83	12,512,752	12,562,752	50,000	677,508	2,624,084	21
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,147,135	0	1,146,658	100	1,194,054	1,194,054	0	0	309	
	EXPENDITURE	1,577,040	59,254	1,555,615	99	1,573,205	1,573,205	0	122,214	179,323	11

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	256	290,803	93	311,850	311,850	0	3,357	73,356	24
	EXPENDITURE	331,022	20,456	309,543	94	293,021	320,663	27,642	31,920	137,644	43
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	101,268	14
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	0	238,551	60
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	2,295	81,185	98	93,028	93,028	0	3,782	7,438	8
	EXPENDITURE	580,724	94,711	568,757	98	575,809	575,809	0	30,053	174,848	30
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	408,378	100	408,991	408,991	0	0	110	
	EXPENDITURE	408,991	0	407,894	100	408,991	408,991	0	0	663	
020	AUDITOR										
	REVENUE	106,500	2,628	111,122	104	126,500	126,500	0	0	0	
	EXPENDITURE	356,090	27,723	350,792	99	331,211	331,211	0	25,426	100,958	30
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,659	114,630	99	119,727	119,727	0	9,695	36,340	30
022	COUNTY CLERK										
	REVENUE	315,603	19,775	293,475	93	350,900	350,900	0	23,032	64,015	18
	EXPENDITURE	983,766	53,227	974,722	99	928,994	928,994	0	69,449	249,310	27
023	RECORDER										
	REVENUE	2,175,703	118,609	2,081,163	96	1,933,385	1,933,385	0	164,345	643,572	33
	EXPENDITURE	1,436,641	35,799	1,349,443	94	1,203,657	1,203,657	0	33,307	382,471	32
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	5,819	39,859	107	38,005	38,005	0	2,933	5,754	15
	EXPENDITURE	359,905	28,407	359,126	100	363,236	363,236	0	25,031	94,917	26
026	COUNTY TREASURER										
	REVENUE	713,100	4,401	734,732	103	709,400	709,400	0	1,239	8,944	1
	EXPENDITURE	260,086	17,807	256,342	99	254,803	254,803	0	17,872	69,660	27
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	395	94,240	88	99,309	99,309	0	673	1,258	1
	EXPENDITURE	841,197	70,305	834,635	99	850,501	853,617	3,116	44,484	159,625	19
030	CIRCUIT CLERK										
	REVENUE	2,024,500	166,246	1,874,566	93	1,938,500	1,938,500	0	155,125	427,924	22
	EXPENDITURE	1,095,557	79,556	1,033,324	94	1,108,522	1,108,522	0	78,002	292,483	26
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	36	36	N.A.
	EXPENDITURE	1,048,415	100,574	1,048,235	100	1,044,566	1,044,566	0	69,232	296,764	28

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	32,813	2,022	26,209	80	33,131	33,131	0	2,168	7,319	22	
036	PUBLIC DEFENDER											
	REVENUE	235,289	34,203	205,552	87	220,289	220,289	0	19,548	47,939	22	
	EXPENDITURE	1,039,909	72,941	1,037,172	100	1,063,865	1,063,865	0	82,084	312,067	29	
040	SHERIFF											
	REVENUE	968,200	130,087	1,232,680	127	1,106,194	1,106,194	0	80,208	366,826	33	
	EXPENDITURE	4,725,881	311,204	4,628,731	98	4,715,469	4,801,054	85,585	322,217	1,407,975	29	
041	STATES ATTORNEY											
	REVENUE	1,433,808	169,783	1,464,375	102	1,380,513	1,380,513	0	137,647	327,269	24	
	EXPENDITURE	2,129,751	156,000	2,122,746	100	2,137,131	2,137,131	0	153,843	612,085	29	
042	CORONER											
	REVENUE	62,200	5,142	68,357	110	68,500	68,500	0	4,165	15,875	23	
	EXPENDITURE	473,513	34,869	472,130	100	494,042	494,042	0	35,416	141,197	29	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,651	0	61,132	96	62,417	66,147	3,730	0	698	1	
	EXPENDITURE	135,083	9,406	119,908	89	131,623	135,353	3,730	4,677	28,944	21	
051	JUVENILE DETENTION CENTER											
	REVENUE	932,749	2,369	565,989	61	926,229	926,229	0	1,754	350,426	38	
	EXPENDITURE	1,626,769	120,526	1,621,886	100	1,642,877	1,642,877	0	116,183	466,050	28	
052	COURT SERVICES -PROBATION											
	REVENUE	477,232	0	244,595	51	477,182	477,182	0	0	170,652	36	
	EXPENDITURE	1,444,950	106,133	1,437,221	99	1,471,446	1,471,446	0	112,113	419,345	28	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	21,605	0	20,372	94	20,025	20,025	0	1,288	1,737	9	
071	PUBLIC PROPERTIES											
	REVENUE	1,315,676	105,155	1,305,359	99	1,223,557	1,223,557	0	105,441	241,819	20	
	EXPENDITURE	2,985,410	196,581	2,781,314	93	3,005,937	3,012,327	6,390	250,998	857,561	28	
075	GENERAL COUNTY											
	REVENUE	18,438,984	1,063,058	19,029,719	103	19,116,435	19,116,435	0	870,148	2,609,417	14	
	EXPENDITURE	2,907,563	258,527	2,884,457	99	3,090,098	3,389,813	299,715	225,226	936,657	28	
077	ZONING AND ENFORCEMENT											
	REVENUE	170,700	3,623	200,853	118	51,700	51,700	0	857	5,321	10	
	EXPENDITURE	336,077	26,697	332,666	99	344,907	344,907	0	23,811	88,574	26	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	213,214	33,885	203,310	95	206,598	206,598	0	34,433	34,433	17	

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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	6,883	24,843	20
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	21,624	45,479	79	57,883	57,883	0	17,841	39,744	69
	EXPENDITURE	51,209	3,649	48,786	95	52,222	52,222	0	3,830	13,902	27
140	CORRECTIONAL CENTER										
	REVENUE	827,956	61,264	713,828	86	787,596	787,596	0	68,735	186,177	24
	EXPENDITURE	5,668,110	463,885	5,582,177	98	5,909,099	6,083,526	174,427	421,600	1,660,171	27
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	37,565	317,570	86	321,007	321,007	0	24,474	96,273	30
	EXPENDITURE	371,026	25,866	325,945	88	321,007	321,007	0	24,645	86,954	27
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	37,565	31,868,597	99	32,517,745	32,521,475	3,730	1,719,096	5,793,611	18
	EXPENDITURE	32,389,781	25,866	31,657,093	98	32,643,640	33,244,245	600,605	2,255,886	9,334,048	28

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081	NURSING HOME										
	REVENUE	15,690,875	2,779	15,005,975	96	15,620,510	15,620,510	0	1,166,953	3,527,609	23
	EXPENDITURE	15,184,365	1,316,715	15,314,046	101	15,719,177	15,719,177	0	1,163,188	4,187,949	27
083	COUNTY HIGHWAY										
	REVENUE	2,647,044	23,979	2,929,217	111	2,668,372	2,668,372	0	71,841	186,484	7
	EXPENDITURE	2,645,862	156,419	2,513,250	95	2,674,323	2,674,323	0	171,475	582,415	22
084	COUNTY BRIDGE										
	REVENUE	1,067,174	74	1,029,784	96	1,075,331	1,075,331	0	95	1,022	
	EXPENDITURE	1,066,000	0	784,655	74	1,071,000	1,071,000	0	27,789	72,337	7
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,452,876	166,453	3,487,665	101	2,829,134	2,829,134	0	148,224	486,113	17
	EXPENDITURE	3,452,205	163,494	3,281,330	95	2,724,220	2,724,220	0	147,848	371,920	14
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,839,122	101,681	4,788,846	99	5,001,720	5,001,720	0	234,239	427,740	9
	EXPENDITURE	4,820,774	316,104	4,733,932	98	4,991,261	4,991,261	0	337,486	1,338,361	27
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,317,053	3,835	1,326,285	101	1,380,181	1,380,181	0	19,868	229,859	17
	EXPENDITURE	1,391,517	59,466	1,391,517	100	1,377,316	1,377,316	0	64,078	138,233	10
090	MENTAL HEALTH										
	REVENUE	4,060,124	26,009	4,086,310	101	4,240,206	4,240,206	0	28,330	134,635	3
	EXPENDITURE	4,060,124	364,141	3,961,205	98	4,240,206	4,240,206	0	335,273	1,369,476	32
091	ANIMAL CONTROL										
	REVENUE	584,765	47,981	535,114	92	524,591	524,591	0	43,534	141,018	27
	EXPENDITURE	582,711	38,969	558,991	96	557,138	562,138	5,000	40,600	137,495	24
092	LAW LIBRARY										
	REVENUE	68,100	4,968	62,771	92	68,075	68,075	0	4,683	13,774	20
	EXPENDITURE	77,132	5,226	75,377	98	84,866	84,866	0	5,083	16,162	19
103	HWY FED AID MATCHING FUND										
	REVENUE	7,303	4	8,791	120	7,390	7,390	0	15	62	1
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,859,795	481,296	7,086,388	90	7,253,865	7,253,865	0	562,407	1,929,542	27
	EXPENDITURE	7,779,740	627,343	6,735,488	87	7,234,643	7,234,643	0	491,128	1,829,825	25
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	243,290	65	253,395	104	202,664	202,664	0	26	10,107	5
	EXPENDITURE	976,750	141,617	422,808	43	492,103	544,983	52,880	1,551	56,699	10
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,508,507	465,985	4,675,870	104	4,684,986	4,684,986	0	471,852	1,246,936	27
	EXPENDITURE	4,658,826	89,950	4,646,053	100	4,685,131	4,685,131	0	111,847	3,020,590	64
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	252,000	22,514	295,769	117	275,300	275,300	0	24,340	68,124	25
	EXPENDITURE	272,860	17,854	265,828	97	277,188	277,188	0	0	3,680	1

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108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	82	3,579,327	97	3,583,082	3,583,082	0	41	1,195	
	EXPENDITURE	3,675,382	294,217	3,563,833	97	3,583,082	3,583,082	0	286,729	1,155,324	32
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	189,750	349,747	10
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	110,131	395,367	11
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	85,895	2,721,449	98	2,779,781	2,779,781	0	89,943	247,538	9
	EXPENDITURE	2,774,005	199,126	2,648,750	95	2,779,781	2,779,781	0	214,326	673,465	24
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	73	864	43	1,100	1,100	0	33	134	12
	EXPENDITURE	174,200	60,719	173,109	99	125,300	125,300	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	12	151	34	150	150	0	6	25	17
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	35	301	120	0	0	0	1	3	
	EXPENDITURE	472,816	17,096	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	0	203,407	100	200,873	200,873	0	0	10	
	EXPENDITURE	198,119	0	196,634	99	200,319	200,319	0	0	183,913	92
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	18	200		150,000	150,000	0	5	17	
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	15,600	300,955	69	421,000	421,000	0	13,672	47,082	11
	EXPENDITURE	438,000	7,873	460,879	105	392,000	392,000	0	7,504	36,215	9
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	99,399	2,160,158	99	2,293,389	2,293,389	0	199,664	276,937	12
	EXPENDITURE	1,947,793	49,059	1,185,053	61	1,984,917	1,984,917	0	106,555	907,093	46
610	WORKING CASH FUND										
	REVENUE	400	42	412	103	400	400	0	20	83	21
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	623	10,169	88	8,800	8,800	0	749	2,164	25
	EXPENDITURE	11,500	623	10,169	88	8,800	8,800	0	749	2,164	25
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	6	31,112	155	20,125	20,125	0	484	1,486	7
	EXPENDITURE	63,862	1,515	60,100	94	20,000	20,000	0	1,926	6,122	31
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	22,699	249,049	97	242,600	242,600	0	20,390	55,689	23
	EXPENDITURE	354,893	72,774	318,710	90	356,533	356,533	0	8,763	129,814	36

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614	RECORDER'S AUTOMATION FND										
	REVENUE	210,200	18,574	235,033	112	208,500	209,200	700	22,852	53,420	26
	EXPENDITURE	267,438	14,119	225,828	84	232,200	232,900	700	3,911	75,241	32
617	CHILD SUPPORT SERV FUND										
	REVENUE	600	57	761	127	650	650	0	23	97	15
	EXPENDITURE	102,435	6,068	79,672	78	104,973	104,973	0	5,444	25,126	24
618	PROBATION SERVICES FUND										
	REVENUE	414,500	57,847	489,463	118	495,500	495,500	0	60,483	132,346	27
	EXPENDITURE	481,075	13,788	447,763	93	502,078	502,078	0	65,929	173,857	35
619	TAX SALE AUTOMATION FUND										
	REVENUE	32,355	4,966	33,710	104	35,755	35,755	0	1,053	1,590	4
	EXPENDITURE	40,899	180	35,261	86	43,871	43,871	0	180	345	1
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,298,215	446,766	5,226,944	99	5,393,786	5,393,786	0	462,182	1,795,524	33
	EXPENDITURE	5,298,187	443,341	5,230,970	99	5,393,786	5,393,786	0	507,156	1,870,563	35
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	7,438	31,702	117	27,040	27,040	0	334	337	1
	EXPENDITURE	27,000	60	24,820	92	27,040	27,040	0	157	532	2
627	PROPERTY TAX INT FEE FUND										
	REVENUE	78,540	120	78,564	100	67,150	67,150	0	245	746	1
	EXPENDITURE	90,004	0	90,003	100	67,150	67,150	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	168,339	1	162,205	96	33,339	33,339	0	0	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	2	20
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	120,100	31,467	133,771	111	155,125	155,125	0	29,329	42,144	27
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	0	0	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	0	2,122	20,018		20,000	20,000	0	2,040	5,017	25
	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	816	2,194	16
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,569,225	28,163	1,878,799	120	1,478,424	1,478,424	0	51	725,925	49
	EXPENDITURE	2,002,531	98,028	1,748,547	87	1,478,424	1,478,424	0	124,619	492,659	33
658	JAIL COMMISSARY										
	REVENUE	26,000	2,948	54,458	209	49,450	49,450	0	18	10,849	22
	EXPENDITURE	26,000	1,343	17,588	68	223,911	223,911	0	540	10,220	5

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 3/31/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	CURRENT (AS OF 3/31/13)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	3,487	26,080	86	30,045	30,045	0	3,282	6,626	22
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,143	47,617	159	30,000	30,000	0	2,015	6,247	21
	EXPENDITURE	33,525	8,069	33,407	100	58,071	58,071	0	2,255	7,343	13
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	12,453	126,276	93	126,525	126,525	0	10,874	28,959	23
	EXPENDITURE	220,685	4,455	169,937	77	228,375	228,375	0	12,105	40,882	18
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	0	35,799	93	43,808	43,808	0	0	21,403	49
	EXPENDITURE	36,251	2,754	36,147	100	44,753	44,753	0	4,052	15,193	34
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	8	2,324	145	1,850	1,850	0	4	1,415	76
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	0	100	3
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	22,822	179,205	93	191,703	191,703	0	26,276	45,280	24
	EXPENDITURE	196,131	15,414	173,809	89	193,718	193,718	0	14,149	47,331	24
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	0	121	1
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	7,920	101,118	83	121,025	121,025	0	19,350	22,622	19
	EXPENDITURE	121,535	5,140	92,724	76	121,025	121,025	0	16,636	16,636	14
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	111,651	111,651	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	19,432	419,318	81	524,542	524,542	0	3,732	59,584	11
	EXPENDITURE	535,770	36,689	526,704	98	473,002	473,002	0	24,880	102,056	22
TOTAL ALL FUNDS	REVENUE	114,538,346	3,600,851	118,383,436	103	115,309,628	115,364,058	54,430	6,475,319	20,577,826	18
	EXPENDITURE	117,849,651	5,708,815	112,899,623	96	116,688,614	117,397,799	709,185	7,471,650	32,803,339	28