

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	BUDGET- CURRENT (AS OF 1/31/21)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	189,634	14,823,549	81	16,869,550	17,029,550	160,000	412,747	412,747	2
	EXPENDITURE	18,224,992	776,401	14,635,477	80	16,061,712	16,221,712	160,000	759,690	759,690	5
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	0	2,876,694	94	2,242,667	2,242,667	0	0	0	0
	EXPENDITURE	3,169,206	0	2,345,459	74	2,242,667	2,242,667	0	0	0	0

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	0	336,089	76	416,300	416,300	0	0	0	
	EXPENDITURE	212,877	43,514	138,486	65	293,808	293,808	0	40,441	40,441	14
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	0	0	
	EXPENDITURE	7,190	0	3,440	48	3,750	10,900	7,150	3,800	3,800	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	0	41,921	86	39,175	39,175	0	13	13	
	EXPENDITURE	937,948	92,523	855,715	91	905,780	905,780	0	88,080	88,080	10
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	0	409,729	98	438,825	438,825	0	0	0	
	EXPENDITURE	438,971	0	428,769	98	438,825	438,825	0	0	0	
020	AUDITOR										
	REVENUE	123,000	0	19,158	16	114,500	114,500	0	0	0	
	EXPENDITURE	405,909	35,974	405,007	100	389,845	389,845	0	25,649	25,649	7
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	10,924	130,714	94	138,691	138,691	0	10,082	10,082	7
022	COUNTY CLERK										
	REVENUE	661,855	0	540,566	82	445,535	445,535	0	0	0	
	EXPENDITURE	1,899,138	60,803	1,814,420	96	1,221,674	1,221,674	0	100,919	100,919	8
023	RECORDER										
	REVENUE	2,692,100	146,963	2,869,596	107	2,456,500	2,456,500	0	156,570	156,570	6
	EXPENDITURE	1,565,173	16,927	1,397,367	89	1,359,551	1,359,551	0	12,210	12,210	1
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	3,267	50,264	116	44,830	44,830	0	3,381	3,381	8
	EXPENDITURE	400,013	36,997	361,113	90	373,503	373,503	0	22,726	22,726	6
026	COUNTY TREASURER										
	REVENUE	722,500	50	944,462	131	751,500	751,500	0	4,967	4,967	1
	EXPENDITURE	319,020	21,811	308,604	97	328,687	328,687	0	19,485	19,485	6
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	0	69,948	55	73,697	73,697	0	0	0	
	EXPENDITURE	1,144,560	46,432	1,117,302	98	1,124,355	1,124,355	0	37,582	37,582	3
030	CIRCUIT CLERK										
	REVENUE	1,598,500	0	1,399,690	88	1,532,500	1,532,500	0	0	0	
	EXPENDITURE	1,255,393	84,073	1,128,315	90	1,305,500	1,305,500	0	74,999	74,999	6
031	CIRCUIT COURT										
	REVENUE	0	0	73,771	N.A.	15,000	15,000	0	0	0	
	EXPENDITURE	1,116,688	83,344	1,007,809	90	1,166,415	1,166,415	0	74,893	74,893	6

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	2,686	N.A.	0	0	0	0	0	
	EXPENDITURE	62,123	11,917	57,812	93	64,788	64,788	0	12,451	12,451	19
036	PUBLIC DEFENDER										
	REVENUE	157,248	8,686	161,404	103	157,248	157,248	0	8,947	8,947	6
	EXPENDITURE	1,233,746	95,898	1,232,398	100	1,243,195	1,243,195	0	85,040	85,040	7
040	SHERIFF										
	REVENUE	1,934,518	26,677	1,997,779	103	2,338,646	2,338,646	0	8,988	8,988	
	EXPENDITURE	6,027,332	504,877	6,003,356	100	6,329,341	6,324,841	4,500-	452,638	452,638	7
041	STATES ATTORNEY										
	REVENUE	1,024,914	14,993	1,090,741	106	893,914	893,914	0	15,427	15,427	2
	EXPENDITURE	2,445,913	215,439	2,371,861	97	2,489,613	2,489,613	0	186,135	186,135	7
042	CORONER										
	REVENUE	118,800	0	140,305	118	65,300	65,300	0	0	0	
	EXPENDITURE	604,616	31,668	601,569	99	587,958	587,958	0	26,413	26,413	4
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	159,981	254	60,500	60,500	0	0	0	
	EXPENDITURE	181,647	10,489	179,429	99	164,338	164,338	0	8,239	8,239	5
051	JUVENILE DETENTION CENTER										
	REVENUE	1,458,120	0	1,024,478	70	1,460,164	1,460,164	0	0	0	
	EXPENDITURE	1,758,851	130,861	1,650,693	94	1,828,867	1,828,867	0	112,184	112,184	6
052	COURT SERVICES										
	REVENUE	789,624	0	751,150	95	901,417	901,417	0	0	0	
	EXPENDITURE	1,691,127	110,532	1,659,016	98	1,732,179	1,732,179	0	97,907	97,907	6
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,491	0	23,615	96	19,141	19,141	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,688,657	215,937	1,672,784	99	1,753,421	1,753,421	0	217,738	217,738	12
	EXPENDITURE	5,100,313	109,816	2,800,267	55	4,641,474	4,641,474	0	113,619	113,619	2
075	GENERAL COUNTY										
	REVENUE	25,504,486	0	23,268,059	91	26,773,292	26,773,292	0	200	200	
	EXPENDITURE	4,021,687	307,238	3,783,819	94	5,674,694	5,674,694	0	61,162	61,162	1
077	ZONING AND ENFORCEMENT										
	REVENUE	82,486	698	146,573	178	53,612	53,612	0	0	0	
	EXPENDITURE	520,053	32,704	452,159	87	476,276	476,276	0	23,670	23,670	5
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	236,612	0	236,612	100	231,811	231,811	0	0	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	0	0	
	EXPENDITURE	133,983	10,337	131,457	98	129,591	129,591	0	10,271	10,271	8
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	23,814	0	12,365	52	25,814	25,814	0	0	0	
	EXPENDITURE	40,660	2,797	40,574	100	41,219	41,219	0	2,578	2,578	6
140	CORRECTIONAL CENTER										
	REVENUE	741,133	127,627	1,099,912	148	745,494	745,494	0	270	270	
	EXPENDITURE	6,569,591	491,037	6,495,700	99	6,907,557	6,912,057	4,500	450,426	450,426	7
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	287,074	100	318,450	318,450	0	0	0	
	EXPENDITURE	370,458	20,907	336,095	91	380,142	380,142	0	11,450	11,450	3
TOTAL	GENERAL CORPORATE										
	REVENUE	40,762,106	0	38,575,485	95	41,879,384	41,886,534	7,150	416,501	416,501	1
	EXPENDITURE	40,865,052	20,907	37,153,493	91	41,992,568	41,999,718	7,150	2,165,049	2,165,049	5

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081	NURSING HOME										
	REVENUE	610,000	546	196,548	32	1,110,000	1,110,000	0	0	0	
	EXPENDITURE	930,176	0	580,432	62	1,141,914	1,141,914	0	8,117	8,117	1
083	COUNTY HIGHWAY										
	REVENUE	3,390,891	74,886	3,848,051	113	3,661,993	3,911,993	250,000	483	483	
	EXPENDITURE	3,422,757	148,466	2,815,056	82	4,293,026	4,543,026	250,000	155,364	155,364	3
084	COUNTY BRIDGE										
	REVENUE	1,345,997	0	1,298,271	96	1,722,736	1,722,736	0	0	0	
	EXPENDITURE	1,403,443	650	758,558	54	1,714,007	1,714,007	0	3,331	3,331	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	4,537,346	17,868	3,801,533	84	3,329,745	3,329,745	0	6,203	6,203	
	EXPENDITURE	4,166,551	13,782	3,865,572	93	2,678,441	2,678,441	0	17,119	17,119	1
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,004,589	191	3,966,731	99	3,939,080	3,939,080	0	21,624	21,624	1
	EXPENDITURE	4,112,587	0	3,950,322	96	3,934,080	3,934,080	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	4,107,137	8,416	2,489,250	61	3,189,825	3,189,825	0	54,063	54,063	2
	EXPENDITURE	4,374,617	3,750	2,494,301	57	3,230,797	3,230,797	0	8,333	8,333	
090	MENTAL HEALTH										
	REVENUE	5,532,789	32,997	5,190,909	94	5,848,261	5,848,261	0	32,731	32,731	1
	EXPENDITURE	5,747,928	393,558	5,333,558	93	5,847,991	5,847,991	0	337,464	337,464	6
091	ANIMAL CONTROL										
	REVENUE	628,728	40,932	660,274	105	658,547	658,547	0	44,125	44,125	7
	EXPENDITURE	677,891	30,742	574,205	85	650,794	650,794	0	22,265	22,265	3
092	LAW LIBRARY										
	REVENUE	96,000	0	67,961	71	90,600	90,600	0	0	0	
	EXPENDITURE	94,519	7	71,475	76	90,435	90,435	0	385	385	
093	FORECLOSURE MEDIATION FND										
	REVENUE	19,700	0	5,969	30	15,200	15,200	0	0	0	
	EXPENDITURE	25,595	708	8,134	32	22,860	22,860	0	532	532	2
101	MHB/DDB CILA FACILITIES										
	REVENUE	76,000	50,000	50,694	67	72,000	72,000	0	0	0	
	EXPENDITURE	76,000	0	7,771	10	72,000	72,000	0	0	0	
103	HWY FED AID MATCHING FUND										
	REVENUE	106,788	0	105,390	99	112,203	112,203	0	0	0	
	EXPENDITURE	350,036	0	35		26,748	26,748	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	13,609,811	495,659	11,687,896	86	12,144,550	12,173,642	29,092	415,114	415,114	3
	EXPENDITURE	14,597,314	642,053	12,062,997	83	12,634,550	12,663,642	29,092	545,812	545,812	4
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	3,499,857	0	3,610,475	103	3,844,857	3,844,857	0	150,493	150,493	4
	EXPENDITURE	4,687,365	129,573	2,864,074	61	7,066,925	7,066,925	0	133,641	133,641	2

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,950,625	0	4,081,139	82	4,663,439	4,663,439	0	0	0	
	EXPENDITURE	4,994,625	41,363	4,867,582	97	4,662,921	4,662,921	0	41,748	41,748	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	324,000	0	376,000	116	315,000	315,000	0	0	0	
	EXPENDITURE	323,213	0	245,775	76	332,532	332,532	0	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,197,320	0	3,953,362	94	4,386,283	4,386,283	0	0	0	
	EXPENDITURE	4,375,268	387,048	4,075,981	93	4,386,283	4,386,283	0	269,278	269,278	6
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,355,350	0	3,267,965	97	3,745,582	3,745,582	0	0	0	
	EXPENDITURE	3,216,319	92,052	3,091,338	96	3,731,882	3,731,882	0	85,100	85,100	2
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	1,927,026		1,924,900	1,924,900	0	0	0	
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	2,788,161	200	2,747,574	99	2,904,550	2,904,550	0	24,054	24,054	1
	EXPENDITURE	2,878,584	84,276	2,815,584	98	2,901,550	2,901,550	0	174,116	174,116	6
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,000	0	4,527	453	500	500	0	0	0	
	EXPENDITURE	231,817	0	231,817	100	19,761	19,761	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	15,500	1,365	16,499	106	15,000	15,000	0	1,153	1,153	8
	EXPENDITURE	42,000	0	4,381	10	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,524,000	7,883	119,460	8	838,500	838,500	0	11,025	11,025	1
	EXPENDITURE	646,000	0	210,391	33	501,000	501,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	3,922,771	0	2,700,549	69	2,898,809	2,898,809	0	0	0	
	EXPENDITURE	2,970,635	780,577	2,455,693	83	2,888,809	2,888,809	0	840,790	840,790	29
610	WORKING CASH FUND										
	REVENUE	10,000	0	1,016	10	10,000	10,000	0	0	0	
	EXPENDITURE	10,000	0	0		10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	9,283	77	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	9,283	77	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	11,800	797	36,339	308	11,800	11,800	0	0	0	
	EXPENDITURE	71,360	370	52,643	74	26,000	26,000	0	0	0	
613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	0	234,478	73	251,000	251,000	0	0	0	
	EXPENDITURE	325,266	72,657	285,312	88	292,484	292,484	0	0	0	

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614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	0	221,344	123	180,000	180,000	0	0	0	
	EXPENDITURE	236,206	3,414	211,172	89	238,627	238,627	0	69,075	69,075	29
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	529		400	400	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	0	22,373	120	16,500	16,500	0	0	0	
	EXPENDITURE	50,438	2,363	39,808	79	35,348	35,348	0	2,156	2,156	6
618	PROBATION SERVICES FUND										
	REVENUE	468,500	40	418,884	89	465,500	465,500	0	90	90	
	EXPENDITURE	596,500	8,885	316,886	53	474,000	474,000	0	3,887	3,887	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	0	16,239	59	25,700	25,700	0	145	145	1
	EXPENDITURE	43,720	223	8,388	19	18,720	18,720	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	534,527	7,027,926	101	6,954,350	6,954,350	0	113,639	113,639	2
	EXPENDITURE	6,967,850	527,430	6,444,012	92	6,954,350	6,954,350	0	577,744	577,744	8
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	0	122,770	507	24,035	24,035	0	28,231	28,231	117
	EXPENDITURE	24,275	0	10,381	43	104,175	104,175	0	0	0	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	0	51,938	49	56,000	56,000	0	60	60	
	EXPENDITURE	107,000	0	0		56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	0	484,480	83	133,712	133,712	0	0	0	
	EXPENDITURE	583,035	2,482	485,067	83	133,712	133,712	0	21,137	21,137	16
629	COUNTY HISTORICAL FUND										
	REVENUE	125	0	24	19	60	60	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	267,784	0	281,775	105	317,484	317,484	0	0	0	
	EXPENDITURE	278,711	34,557	267,535	96	264,397	264,397	0	7,271	7,271	3
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	0	57,360	249	50,350	50,350	0	0	0	
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	0	5,689	94	5,030	5,030	0	0	0	
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	0	
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	22,285		27,000	27,000	0	0	0	
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0	

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638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		54,000	54,000	0	0	0	
	EXPENDITURE	0	0	0		31,021	31,021	0	1,285	1,285	4
658	JAIL COMMISSARY										
	REVENUE	66,900	2,704	82,861	124	66,900	66,900	0	0	0	
	EXPENDITURE	300,000	197	24,800	8	300,000	300,000	0	227	227	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,200	0	13,728	57	24,100	24,100	0	0	0	
	EXPENDITURE	24,200	0	0		24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	29,200	0	19,854	68	24,200	24,200	0	0	0	
	EXPENDITURE	29,000	59	15,620	54	27,815	27,815	0	147	147	1
671	COURT DOCUMENT STORAGE FD										
	REVENUE	302,000	0	233,110	77	300,000	300,000	0	0	0	
	EXPENDITURE	309,603	66,826	269,560	87	314,817	314,817	0	8,188	8,188	3
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	32,838	82	0	0	0	0	0	
	EXPENDITURE	39,929	2,743	39,929	100	0	0	0	0	0	
676	SOLID WASTE MANAGEMENT										
	REVENUE	30,328	3,255	17,295	57	33,648	33,648	0	2,170	2,170	6
	EXPENDITURE	38,417	2,300	28,412	74	39,127	39,127	0	300	300	1
679	CHILD ADVOCACY CENTER										
	REVENUE	323,185	4,921	311,982	97	341,137	358,137	17,000	4,946	4,946	1
	EXPENDITURE	326,437	17,684	322,969	99	339,112	351,862	12,750	10,874	10,874	3
685	SPECIALTY COURTS FUND										
	REVENUE	81,884	0	40,214	49	61,810	61,810	0	0	0	
	EXPENDITURE	76,869	3,931	67,205	87	78,545	78,545	0	3,384	3,384	4
687	SHERIFF FORECLOSURES										
	REVENUE	0	85,233	1,377,824		0	0	0	102,700	102,700	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	250,000	0	45,000	18	100,000	100,000	0	0	0	
	EXPENDITURE	250,000	0	0		100,000	100,000	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	781,560	1,156	505,991	65	682,495	682,495	0	0	0	
	EXPENDITURE	877,414	26,817	675,127	77	664,766	664,766	0	23,677	23,677	4
TOTAL ALL FUNDS	REVENUE	135,662,833	1,570,044	132,718,102	98	132,652,972	133,116,214	463,242	1,842,297	1,842,297	1
	EXPENDITURE	138,238,720	4,327,375	120,378,586	87	136,939,369	137,398,361	458,992	6,297,486	6,297,486	5