

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/21

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 OF12/31/21)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	2,080,854	15,286,464	84	16,869,550	35,740,918	18,871,368	1,325,937	28,052,734	78
	EXPENDITURE	18,224,992	1,566,861	14,831,915	81	16,061,712	34,842,870	18,781,158	2,034,509	25,892,750	74
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	102,453	2,832,667	92	2,242,667	2,242,667	0	64,547	2,227,924	99
	EXPENDITURE	3,169,206	73,388	3,060,366	97	2,242,667	2,242,667	0	0	946,688	42

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	1,034	411,592	93	416,300	416,300	0	16,779	348,508	84
	EXPENDITURE	212,877	5,457	138,908	65	293,808	220,548	73,260-	6,755	153,725	70
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	0	10,900	100
	EXPENDITURE	7,190	0	3,440	48	3,750	10,900	7,150	0	10,845	99
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	20,123	41,921	86	39,175	39,175	0	20,153	40,918	104
	EXPENDITURE	937,948	65,783	855,715	91	905,780	975,704	69,924	79,251	855,786	88
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	14,714	409,729	98	438,825	438,825	0	12,731	439,429	100
	EXPENDITURE	438,971	0	428,769	98	438,825	438,825	0	0	426,698	97
020	AUDITOR										
	REVENUE	123,000	0	141,216	115	114,500	114,500	0	690	17,492	15
	EXPENDITURE	405,909	50,654	405,007	100	389,845	411,845	22,000	44,334	392,070	95
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	15,156	130,714	94	138,691	151,739	13,048	10,179	109,938	72
022	COUNTY CLERK										
	REVENUE	661,855	21,290	560,951	85	445,535	465,535	20,000	68,591	456,249	98
	EXPENDITURE	1,899,138	312,455	1,833,806	97	1,221,674	1,241,674	20,000	75,059	1,149,940	93
023	RECORDER										
	REVENUE	2,692,100	352,495	2,869,596	107	2,456,500	3,247,500	791,000	717,707	3,690,420	114
	EXPENDITURE	1,565,173	238,879	1,517,582	97	1,359,551	1,908,118	548,567	414,192	1,734,606	91
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	3,381	50,264	116	44,830	44,830	0	6,903	41,762	93
	EXPENDITURE	400,013	38,312	361,113	90	373,503	373,503	0	25,576	364,091	97
026	COUNTY TREASURER										
	REVENUE	722,500	590	945,071	131	751,500	751,500	0	2,245	20,002	3
	EXPENDITURE	319,020	35,379	314,588	99	328,687	335,926	7,239	21,191	321,469	96
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	400	110,774	88	73,697	73,697	0	835	11,852	16
	EXPENDITURE	1,144,560	152,364	1,122,489	98	1,124,355	1,124,355	0	71,662	979,572	87
030	CIRCUIT CLERK										
	REVENUE	1,598,500	198,019	1,400,578	88	1,532,500	1,532,500	0	213,609	1,265,712	83
	EXPENDITURE	1,255,393	146,524	1,134,106	90	1,305,500	1,305,378	122-	88,255	1,241,111	95
031	CIRCUIT COURT										
	REVENUE	0	280	73,771	N.A.	15,000	15,000	0	0	26,479	177
	EXPENDITURE	1,116,688	90,413	1,012,713	91	1,166,415	1,166,415	0	79,826	1,128,442	97

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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	4,739	57,812	93	64,788	64,788	0	6,202	56,846	88
036	PUBLIC DEFENDER										
	REVENUE	157,248	15,361	161,404	103	157,248	157,248	0	23,581	167,369	106
	EXPENDITURE	1,233,746	141,113	1,232,398	100	1,243,195	1,266,922	23,727	99,330	1,226,296	97
040	SHERIFF										
	REVENUE	1,934,518	102,004	2,004,291	104	2,338,646	2,416,705	78,059	113,152	1,564,524	65
	EXPENDITURE	6,027,332	587,465	6,006,076	100	6,329,341	6,493,384	164,043	435,322	6,405,592	99
041	STATES ATTORNEY										
	REVENUE	1,024,914	148,960	1,090,741	106	893,914	893,914	0	139,657	900,702	101
	EXPENDITURE	2,445,913	263,204	2,372,542	97	2,489,613	2,489,613	0	185,965	2,396,069	96
042	CORONER										
	REVENUE	147,653	20,101	148,825	101	65,300	65,300	0	8,413	75,616	116
	EXPENDITURE	620,606	64,232	615,529	99	587,958	660,657	72,699	42,620	591,969	90
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	47,225	159,981	254	60,500	60,500	0	1,937	84,755	140
	EXPENDITURE	181,647	19,611	160,781	89	164,338	150,466	13,872-	11,573	137,117	91
051	JUVENILE DETENTION CENTER										
	REVENUE	1,458,120	230	1,025,227	70	1,460,164	1,460,164	0	2,550	1,303,685	89
	EXPENDITURE	1,758,851	175,219	1,650,847	94	1,828,867	1,828,867	0	112,767	1,550,372	85
052	COURT SERVICES										
	REVENUE	789,624	89,166	751,150	95	901,417	901,417	0	0	882,117	98
	EXPENDITURE	1,691,127	173,242	1,659,186	98	1,732,179	1,732,179	0	122,905	1,584,046	91
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,491	1,336	23,765	97	19,141	43,557	24,416	3,647	42,673	98
071	PUBLIC PROPERTIES										
	REVENUE	1,688,657	108,225	1,737,613	103	1,753,421	1,753,421	0	187,116	1,439,157	82
	EXPENDITURE	5,100,313	423,305	4,853,475	95	4,641,474	4,648,974	7,500	1,971,857	4,267,881	92
075	GENERAL COUNTY										
	REVENUE	25,504,486	1,589,926	25,774,835	101	26,773,292	26,773,292	0	3,643,006	28,003,005	105
	EXPENDITURE	4,021,687	879,698	3,793,219	94	5,674,694	5,744,694	70,000	1,266,691	5,105,045	89
077	ZONING AND ENFORCEMENT										
	REVENUE	82,486	5,730	146,573	178	53,612	53,612	0	6,205	52,759	98
	EXPENDITURE	520,053	42,539	452,257	87	476,276	479,612	3,336	31,018	387,322	81
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	231,811	100

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	7,305	7,305	5,150	12,979	178
	EXPENDITURE	133,983	14,201	131,457	98	129,591	136,896	7,305	14,806	134,203	98
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	23,814	0	12,365	52	25,814	25,814	0	0	11,697	45
	EXPENDITURE	40,660	4,620	40,574	100	41,219	41,879	660	3,147	40,898	98
140	CORRECTIONAL CENTER										
	REVENUE	741,133	83,357	1,120,620	151	745,494	762,944	17,450	56,249	663,078	87
	EXPENDITURE	6,569,591	674,343	6,506,818	99	6,907,557	7,362,579	455,022	618,618	6,870,401	93
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	287,074	100	318,450	318,450	0	23,786	305,412	96
	EXPENDITURE	370,458	41,555	336,098	91	380,142	380,142	0	24,671	285,519	75
TOTAL	GENERAL CORPORATE										
	REVENUE	40,790,959	0	41,443,848	102	41,879,384	42,800,348	920,964	5,271,045	41,836,578	98
	EXPENDITURE	40,881,042	41,555	39,388,396	96	41,992,568	43,421,950	1,429,382	5,867,419	40,182,353	93

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		BUDGET		ACTUALS		BEGINNING	BUDGET		ACTUALS		YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		OF12/31/21	CHANGE	CURRENT MONTH	YEAR-TO DATE		
081	NURSING HOME-POST CLOSURE											
	REVENUE	610,000	39,449	161,092	26	1,110,000	1,110,000	0	22	1,127,070	102	
	EXPENDITURE	930,176	480,617	581,131	62	1,141,914	1,141,914	0	35	442,530	39	
083	COUNTY HIGHWAY											
	REVENUE	3,390,891	372,732	4,000,658	118	3,661,993	4,021,993	360,000	417,537	3,754,249	93	
	EXPENDITURE	3,422,757	286,923	2,996,456	88	4,293,026	4,833,026	540,000	495,604	3,697,388	77	
084	COUNTY BRIDGE											
	REVENUE	1,345,997	47,046	1,320,642	98	1,722,736	1,722,736	0	53,752	1,443,226	84	
	EXPENDITURE	1,403,443	107,864	758,558	54	1,714,007	1,714,007	0	70,623	1,290,748	75	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	4,537,346	617,241	3,801,533	84	3,329,745	3,329,745	0	398,725	4,001,586	120	
	EXPENDITURE	4,166,551	182,212	3,867,499	93	2,678,441	2,678,441	0	72,398	1,319,195	49	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,004,589	201,953	3,999,547	100	3,939,080	3,939,080	0	181,567	4,115,070	104	
	EXPENDITURE	4,112,587	0	3,996,267	97	3,934,080	3,934,080	0	0	3,294,469	84	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	4,107,137	193,639	2,797,024	68	3,189,825	3,861,083	671,258	225,689	2,846,754	74	
	EXPENDITURE	4,374,617	0	2,878,918	66	3,230,797	3,902,055	671,258	111,808	2,874,426	74	
090	MENTAL HEALTH											
	REVENUE	5,532,789	172,577	5,259,815	95	5,848,261	6,618,697	770,436	153,242	6,416,058	97	
	EXPENDITURE	5,747,928	620,481	5,161,199	90	5,847,991	6,233,209	385,218	477,886	5,863,014	94	
091	ANIMAL CONTROL											
	REVENUE	628,728	143,462	660,274	105	658,547	680,872	22,325	51,018	612,814	90	
	EXPENDITURE	677,891	58,608	583,580	86	650,794	690,015	39,221	36,479	541,414	78	
092	LAW LIBRARY											
	REVENUE	96,000	4,240	67,961	71	90,600	90,600	0	14,624	85,159	94	
	EXPENDITURE	94,519	6,506	71,475	76	90,435	90,435	0	3,002	62,072	69	
093	FORECLOSURE MEDIATION FND											
	REVENUE	19,700	382	5,969	30	15,200	15,200	0	528	2,865	19	
	EXPENDITURE	25,595	963	10,134	40	22,860	22,860	0	330	13,475	59	
101	MHB/DOB CILA FACILITIES											
	REVENUE	76,000	35	50,694	67	72,000	72,000	0	17	276,110	383	
	EXPENDITURE	76,000	0	7,771	10	72,000	72,000	0	0	23,298	32	
103	HWY FED AID MATCHING FUND											
	REVENUE	106,788	3,965	107,144	100	112,203	112,203	0	3,357	114,937	102	
	EXPENDITURE	350,036	0	35		26,748	372,045	345,297	0	370,361	100	
104	EARLY CHILDHOOD FUND											
	REVENUE	13,609,811	1,398,849	11,704,712	86	12,144,550	13,170,956	1,026,406	1,302,863	12,089,408	92	
	EXPENDITURE	14,597,314	1,277,687	12,221,995	84	12,634,550	13,660,956	1,026,406	859,115	10,784,037	79	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	3,499,857	1,272,472	6,210,968	177	3,844,857	3,844,857	0	2,767,943	3,227,652	84	
	EXPENDITURE	4,687,365	239,037	2,870,695	61	7,066,925	7,152,758	85,833	632,156	2,495,229	35	

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,950,625	421,010	4,459,468	90	4,663,439	4,663,439	0	1,081,333	4,801,436	103
	EXPENDITURE	4,994,625	2,711,307	4,927,691	99	4,662,921	4,662,921	0	2,430,920	3,810,240	82
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	324,000	43,467	381,765	118	315,000	315,000	0	30,352	389,205	124
	EXPENDITURE	323,213	0	319,213	99	332,532	338,007	5,475	95	250,211	74
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,197,320	141,534	4,027,109	96	4,386,283	4,386,283	0	125,781	4,337,899	99
	EXPENDITURE	4,375,268	310,192	4,041,499	92	4,386,283	4,386,283	0	315,880	4,142,257	94
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,355,350	457,081	3,196,594	95	3,745,582	3,745,582	0	222,411	2,425,555	65
	EXPENDITURE	3,216,319	285,222	3,175,326	99	3,731,882	3,731,882	0	188,682	2,601,240	70
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	1,291	1,927,026		1,924,900	1,924,900	0	136	1,926,931	100
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	117,228	595,990	19
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	636	1,726,840		0	0	0	116	1,726,681	
	EXPENDITURE	0	0	0		0	0	0	77,724	1,674,371	
188	SOCIAL SECURITY FUND										
	REVENUE	2,788,161	164,968	2,799,971	100	2,904,550	2,904,550	0	162,087	3,086,642	106
	EXPENDITURE	2,878,584	351,556	2,815,584	98	2,901,550	2,901,550	0	358,308	2,808,334	97
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,000	782	4,527	453	500	500	0	2	32	6
	EXPENDITURE	231,817	0	233,756	101	19,761	19,761	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	15,500	1,989	15,392	99	15,000	15,000	0	3,713	14,195	95
	EXPENDITURE	42,000	0	4,381	10	42,000	42,000	0	31,838	36,526	87
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,524,000	10,421	114,672	8	838,500	838,500	0	20,517	162,778	19
	EXPENDITURE	646,000	132,742	210,644	33	501,000	501,000	0	74,686	139,923	28
476	SELF-FUNDED INSURANCE										
	REVENUE	3,922,771	92,533	3,858,747	98	2,898,809	2,898,809	0	58,577	1,315,263	45
	EXPENDITURE	2,970,635	99,544	2,455,693	83	2,888,809	3,587,628	698,819	165,489	2,666,575	74
610	WORKING CASH FUND										
	REVENUE	10,000	68	1,016	10	10,000	10,000	0	29	156	2
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	747	9,283	77	12,000	12,000	0	2,038	12,760	106
	EXPENDITURE	12,000	1,905	9,283	77	12,000	12,000	0	0	10,722	89
612	SHERIFF DRUG FORFEITURES										
	REVENUE	11,800	22,920	36,339	308	11,800	11,800	0	2,294	28,812	244
	EXPENDITURE	71,360	502	52,643	74	26,000	26,000	0	2,315	16,558	64

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613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	17,871	234,478	73	251,000	286,975	35,975	32,616	297,157	104
	EXPENDITURE	325,266	0	285,322	88	292,484	368,459	75,975	5,487	311,891	85
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	21,550	227,042	126	180,000	180,000	0	13,333	222,910	124
	EXPENDITURE	236,206	15,774	215,494	91	238,627	238,627	0	8,854	187,124	78
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	22	529		400	400	0	95	741	185
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	12,502	22,373	120	16,500	16,500	0	5	9,547	58
	EXPENDITURE	50,438	4,322	39,811	79	35,348	35,348	0	0	15,604	44
618	PROBATION SERVICES FUND										
	REVENUE	468,500	59,508	418,884	89	465,500	465,500	0	66,407	450,351	97
	EXPENDITURE	596,500	17,433	317,171	53	474,000	474,000	0	10,409	136,335	29
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	12,438	16,239	59	25,700	25,700	0	197	17,615	69
	EXPENDITURE	43,720	0	9,304	21	18,720	18,720	0	704	10,489	56
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	1,003,613	6,974,923	100	6,954,350	6,954,350	0	535,198	6,641,853	96
	EXPENDITURE	6,967,850	540,607	6,444,012	92	6,954,350	6,954,350	0	532,616	6,701,400	96
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	21	122,770	507	24,035	24,035	0	5,563	66,283	276
	EXPENDITURE	24,275	364	10,381	43	104,175	104,175	0	24,190	93,133	89
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	51,498	54,025	50	56,000	56,000	0	69	65,596	117
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	210,620	477,200	82	133,712	209,081	75,369	0	88,461	42
	EXPENDITURE	583,035	64,330	485,422	83	133,712	209,081	75,369	257	146,896	70
629	COUNTY HISTORICAL FUND										
	REVENUE	125	2	24	19	60	60	0	1	4	7
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	267,784	30,992	281,775	105	317,484	317,484	0	13,831	203,788	64
	EXPENDITURE	278,711	30,010	267,550	96	264,397	264,397	0	12,861	156,773	59
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	10,294	57,360	249	50,350	50,350	0	6,785	50,235	100
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	840	5,689	94	5,030	5,030	0	623	4,657	93
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	4,000	80

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1					
		-BUDGET-	-----	ACTUALS	YTD %	BEGINNING (01/01/21)	-BUDGET-	CHANGE	CURRENT MONTH	ACTUALS	YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE			(AS OF12/31/21)			YEAR-TO DATE	
635	CANNABIS REGULATION FUND										
	REVENUE	0	44,868	25,157		27,000	27,000	0	7,640	38,046	141
	EXPENDITURE	0	0	0		27,000	27,000	0	19,250	19,250	71
638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		54,000	54,000	0	5,521	66,047	122
	EXPENDITURE	0	0	0		31,021	31,021	0	1,238	23,031	74
658	JAIL COMMISSARY										
	REVENUE	66,900	6,608	84,580	126	66,900	66,900	0	14,618	124,753	186
	EXPENDITURE	300,000	1,153	24,896	8	300,000	300,000	0	28,928	56,927	19
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,200	1,570	13,728	57	24,100	24,100	0	1,343	11,724	49
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	29,200	1,288	19,854	68	24,200	24,200	0	2,873	22,264	92
	EXPENDITURE	29,000	333	15,620	54	27,815	27,815	0	235	15,743	57
671	COURT DOCUMENT STORAGE FD										
	REVENUE	302,000	38,006	233,110	77	300,000	300,000	0	32,685	208,376	69
	EXPENDITURE	309,603	25,640	274,615	89	314,817	314,817	0	12,246	235,882	75
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	2	32,838	82	0	0	0	0	0	
	EXPENDITURE	39,929	4,572	39,929	100	0	0	0	0	0	
676	SOLID WASTE MANAGEMENT										
	REVENUE	30,328	6,226	17,295	57	33,648	37,257	3,609	2	30,344	81
	EXPENDITURE	38,417	468	28,412	74	39,127	42,736	3,609	1,500	40,175	94
679	CHILD ADVOCACY CENTER										
	REVENUE	323,185	45,449	301,086	93	341,137	363,827	22,690	55,181	302,224	83
	EXPENDITURE	328,696	30,829	327,992	100	339,112	357,862	18,750	23,478	310,576	87
685	SPECIALTY COURTS FUND										
	REVENUE	81,884	22,412	40,214	49	61,810	61,810	0	2,235	67,649	109
	EXPENDITURE	76,869	6,548	67,209	87	78,545	78,545	0	4,265	59,051	75
687	SHERIFF FORECLOSURES										
	REVENUE	0	481,597	1,376,908		0	0	0	128,344	1,736,929	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	AMERICAN RESCUE PLAN ACT										
	REVENUE	250,000	0	0		100,000	20,464,815	20,364,815	3,385	20,374,115	100
	EXPENDITURE	250,000	0	0		100,000	920,436	820,436	6,538	792,148	86
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	781,560	44,096	823,851	105	682,495	710,398	27,903	47,529	516,396	73
	EXPENDITURE	877,414	53,778	755,349	86	664,766	692,666	27,900	36,315	578,431	84
TOTAL ALL FUNDS	REVENUE	135,691,686	10,060,768	140,977,098	104	132,652,972	175,826,090	43,173,118	14,917,878	164,076,604	93

EXPENDITURE 138,256,969 9,752,842 124,492,290 90 | 136,939,369 161,969,475 25,030,106 15,153,900 128,741,253 79