

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 1/31/20)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	518,272	12,793,519	88	16,438,104	16,438,104	0	189,634	189,634	1
	EXPENDITURE	14,540,440	675,909	12,441,599	86	16,430,242	16,430,242	0	776,401	776,401	5
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	0	2,311,015	96	3,169,820	3,169,820	0	0	0	0
	EXPENDITURE	2,260,610	0	1,360,302	60	3,168,382	3,168,382	0	0	0	0

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	6,952	354,301	82	443,800	443,800	0	0	0	
	EXPENDITURE	286,334	66,301	209,868	73	286,165	286,165	0	43,514	43,514	15
012	TORNADO SIRENS										
	REVENUE	22,686	0	22,686	100	3,750	3,750	0	0	0	
	EXPENDITURE	22,686	0	19,246	85	3,750	7,190	3,440	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	45,703	120	38,598	84	48,683	48,683	0	0	0	
	EXPENDITURE	912,777	63,234	824,555	90	864,660	864,660	0	92,523	92,523	11
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	0	419,466	95	438,825	438,825	0	0	0	
	EXPENDITURE	439,412	0	419,466	95	438,825	438,825	0	0	0	
020	AUDITOR										
	REVENUE	177,431	0	19,622	11	123,000	123,000	0	0	0	
	EXPENDITURE	424,558	19,093	422,744	100	402,379	402,379	0	35,974	35,974	9
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	4,782	129,780	96	138,969	138,969	0	10,924	10,924	8
022	COUNTY CLERK										
	REVENUE	536,561	0	504,944	94	487,255	487,255	0	0	0	
	EXPENDITURE	1,209,232	77,660	1,191,327	99	1,724,538	1,724,538	0	60,803	60,803	4
023	RECORDER										
	REVENUE	2,452,000	116,861	2,348,305	96	2,391,500	2,391,500	0	146,963	146,963	6
	EXPENDITURE	1,358,787	9,730	1,313,294	97	1,343,643	1,343,643	0	16,927	16,927	1
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	0	34,644	82	43,473	43,473	0	3,267	3,267	8
	EXPENDITURE	380,428	13,578	365,082	96	400,013	400,013	0	36,997	36,997	9
026	COUNTY TREASURER										
	REVENUE	669,500	0	722,964	108	722,500	722,500	0	50	50	
	EXPENDITURE	280,485	13,304	289,933	103	284,720	284,720	0	21,811	21,811	8
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	0	5,386	2	81,337	81,337	0	0	0	
	EXPENDITURE	1,051,223	18,976	970,307	92	1,099,816	1,099,816	0	46,432	46,432	4
030	CIRCUIT CLERK										
	REVENUE	1,576,050	482	1,493,896	95	1,598,500	1,598,500	0	0	0	
	EXPENDITURE	1,177,119	43,172	1,147,178	97	1,264,470	1,264,470	0	84,073	84,073	7
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	0	0	
	EXPENDITURE	1,132,386	61,409	1,126,336	99	1,116,688	1,116,688	0	83,344	83,344	7

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		-BUDGET-		ACTUALS			-BUDGET-		ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	CURRENT (AS OF 1/31/20)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,615	9,751	50,960	95	53,646	53,646	0	11,917	11,917	22
036	PUBLIC DEFENDER										
	REVENUE	118,716	0	137,835	116	157,248	157,248	0	8,686	8,686	6
	EXPENDITURE	1,172,290	49,267	1,170,591	100	1,216,627	1,216,627	0	95,898	95,898	8
040	SHERIFF										
	REVENUE	1,917,815	18,937	1,987,615	104	1,934,518	1,934,518	0	26,677	26,677	1
	EXPENDITURE	5,782,191	167,813	5,781,646	100	5,790,715	5,790,715	0	504,877	504,877	9
041	STATES ATTORNEY										
	REVENUE	930,061	0	918,390	99	1,024,914	1,024,914	0	14,993	14,993	1
	EXPENDITURE	2,364,619	125,194	2,352,229	99	2,445,913	2,445,913	0	215,439	215,439	9
042	CORONER										
	REVENUE	123,805	0	138,913	112	115,300	115,300	0	0	0	
	EXPENDITURE	594,417	18,171	583,787	98	597,020	597,020	0	31,668	31,668	5
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	54,580	84,960	135	63,000	63,000	0	0	0	
	EXPENDITURE	167,880	5,756	166,287	99	172,603	172,603	0	10,489	10,489	6
051	JUVENILE DETENTION CENTER										
	REVENUE	1,255,449	0	1,338,938	107	1,458,120	1,458,120	0	0	0	
	EXPENDITURE	1,784,179	74,588	1,636,814	92	1,757,351	1,757,351	0	130,861	130,861	7
052	COURT SERVICES										
	REVENUE	636,373	0	709,331	111	789,624	789,624	0	0	0	
	EXPENDITURE	1,621,209	53,989	1,605,380	99	1,652,760	1,652,760	0	110,532	110,532	7
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,882	0	25,292	98	19,141	19,141	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	2,631,040	14,294	2,450,387	93	1,688,657	1,688,657	0	215,937	215,937	13
	EXPENDITURE	4,990,491	52,286	3,657,562	73	5,100,313	5,100,313	0	109,816	109,816	2
075	GENERAL COUNTY										
	REVENUE	24,339,307	0	22,910,226	94	26,035,123	26,035,123	0	0	0	
	EXPENDITURE	4,372,973	294,590	3,083,962	71	4,108,259	4,108,259	0	307,238	307,238	7
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	0	59,169	51	82,486	82,486	0	698	698	1
	EXPENDITURE	494,722	17,369	441,923	89	482,312	482,312	0	32,704	32,704	7
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	221,636	0	221,636	100	236,612	236,612	0	0	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	0	0	0	0	
	EXPENDITURE	143,910	8,385	142,928	99	128,983	128,983	0	10,337	10,337	8
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	18,900	62	23,814	23,814	0	0	0	
	EXPENDITURE	41,325	1,286	39,663	96	40,060	40,060	0	2,797	2,797	7
140	CORRECTIONAL CENTER										
	REVENUE	673,195	8,676	661,338	98	741,133	741,133	0	127,627	127,627	17
	EXPENDITURE	6,521,580	235,121	6,400,641	98	6,767,113	6,767,113	0	491,037	491,037	7
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	295,608	103	286,634	286,634	0	0	0	
	EXPENDITURE	338,370	10,797	306,577	91	370,458	370,458	0	20,907	20,907	6
TOTAL	GENERAL CORPORATE										
	REVENUE	39,794,267	0	37,709,422	95	40,783,194	40,783,194	0	544,898	544,898	1
	EXPENDITURE	39,501,821	10,797	36,096,994	91	40,308,522	40,311,962	3,440	2,619,839	2,619,839	6

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081	NURSING HOME										
	REVENUE	15,703,970	803	11,518,921	73	610,000	610,000	0	546	546	
	EXPENDITURE	16,489,248	312,321	11,940,246	72	930,176	930,176	0	0	0	
083	COUNTY HIGHWAY										
	REVENUE	3,245,166	30	3,208,560	99	3,415,318	3,505,318	90,000	74,886	74,886	2
	EXPENDITURE	3,156,166	74,614	2,782,966	88	3,331,873	3,421,873	90,000	148,466	148,466	4
084	COUNTY BRIDGE										
	REVENUE	1,321,649	0	1,335,037	101	1,403,387	1,403,387	0	0	0	
	EXPENDITURE	2,256,580	0	2,152,504	95	1,403,000	1,403,000	0	650	650	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,503,660	0	1,741,355	70	4,537,346	4,537,346	0	17,868	17,868	
	EXPENDITURE	4,729,872	8,218	4,384,413	93	4,076,551	4,166,551	90,000	13,782	13,782	
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,799,026	24,661	3,321,593	87	4,116,721	4,116,721	0	191	191	
	EXPENDITURE	3,448,526	0	3,006,658	87	4,111,721	4,111,721	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,664,445	5,901	1,720,139	103	1,799,203	1,799,203	0	8,416	8,416	
	EXPENDITURE	1,679,212	3,750	1,548,068	92	1,811,874	1,811,874	0	3,750	3,750	
090	MENTAL HEALTH										
	REVENUE	5,269,545	28,129	5,257,075	100	5,746,280	5,746,280	0	32,997	32,997	1
	EXPENDITURE	5,519,545	379,976	5,181,548	94	5,746,280	5,746,280	0	393,558	393,558	7
091	ANIMAL CONTROL										
	REVENUE	601,792	42,834	621,063	103	628,728	628,728	0	40,932	40,932	7
	EXPENDITURE	646,656	22,196	571,554	88	677,891	677,891	0	30,742	30,742	5
092	LAW LIBRARY										
	REVENUE	91,450	0	96,382	105	96,000	96,000	0	0	0	
	EXPENDITURE	95,540	0	92,993	97	94,519	94,519	0	7	7	
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	0	14,506	91	19,700	19,700	0	0	0	
	EXPENDITURE	24,815	2,433	22,641	91	25,595	25,595	0	708	708	3
101	MHB/DOB CILA FACILITIES										
	REVENUE	373,300	100,000	353,718	95	76,000	76,000	0	50,000	50,000	66
	EXPENDITURE	473,300	0	408,773	86	76,000	76,000	0	0	0	
103	HWY FED AID MATCHING FUND										
	REVENUE	109,193	0	108,918	100	111,380	111,380	0	0	0	
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	11,625,586	254,592	9,413,243	81	12,224,300	12,224,300	0	495,659	495,659	4
	EXPENDITURE	11,605,039	323,041	9,617,481	83	13,211,803	13,211,803	0	642,053	642,053	5
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	2,594,992	0	62,368	2	3,499,857	3,499,857	0	0	0	
	EXPENDITURE	3,288,048	35,080	1,634,094	50	4,687,365	4,687,365	0	129,573	129,573	3

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	0	4,132,395	84	4,950,625	4,950,625	0	0	0	
	EXPENDITURE	4,900,115	67,533	4,129,078	84	4,994,625	4,994,625	0	41,363	41,363	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	0	303,366	91	324,000	324,000	0	0	0	
	EXPENDITURE	329,861	16,081	306,067	93	317,026	317,026	0	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	0	3,986,422	98	4,373,905	4,373,905	0	0	0	
	EXPENDITURE	4,050,648	353,930	3,904,691	96	4,373,905	4,373,905	0	387,048	387,048	9
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	0	3,230,665	79	2,705,350	2,705,350	0	0	0	
	EXPENDITURE	4,074,539	57,229	3,206,461	79	2,566,319	2,566,319	0	92,052	92,052	4
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	32,544	3,005,361	96	2,880,868	2,880,868	0	200	200	
	EXPENDITURE	2,827,056	105,539	2,752,957	97	2,877,868	2,877,868	0	84,276	84,276	3
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	0	4,696	235	1,000	1,000	0	0	0	
	EXPENDITURE	220,000	0	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	490	14,425	7	15,500	15,500	0	1,365	1,365	9
	EXPENDITURE	55,000	0	38,445	70	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	3,628	318,932	280	1,149,000	1,149,000	0	7,883	7,883	1
	EXPENDITURE	261,000	0	246,621	94	271,000	271,000	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	0	1,772,350	57	3,922,771	3,922,771	0	0	0	
	EXPENDITURE	3,948,332	843,929	3,073,173	78	2,770,635	2,770,635	0	780,577	780,577	28
610	WORKING CASH FUND										
	REVENUE	5,000	0	6,627	133	10,000	10,000	0	0	0	
	EXPENDITURE	5,000	0	0		10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	10,437	87	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	10,437	87	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	258	18,697	119	11,800	11,800	0	797	797	7
	EXPENDITURE	26,000	0	23,542	91	71,360	71,360	0	370	370	1
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	0	249,026	94	303,000	303,000	0	0	0	
	EXPENDITURE	263,633	67,275	215,622	82	305,266	305,266	0	72,657	72,657	24
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	0	191,088	106	180,000	180,000	0	0	0	
	EXPENDITURE	248,318	3,576	213,298	86	236,206	236,206	0	3,414	3,414	1

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617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	0	7,953	48	18,700	18,700	0	0	0	
	EXPENDITURE	49,157	1,113	37,558	76	50,438	50,438	0	2,363	2,363	5
618	PROBATION SERVICES FUND										
	REVENUE	452,000	0	420,400	93	468,500	468,500	0	40	40	
	EXPENDITURE	790,500	6,130	540,385	68	596,500	596,500	0	8,885	8,885	1
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,500	0	16,203	61	27,300	27,300	0	0	0	
	EXPENDITURE	41,413	0	51,119	123	43,720	43,720	0	223	223	1
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,380	499,441	6,303,582	90	6,967,850	6,967,850	0	534,527	534,527	8
	EXPENDITURE	6,961,880	543,492	6,135,785	88	6,967,850	6,967,850	0	527,430	527,430	8
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,275	1,135	35,018	144	24,200	24,200	0	0	0	
	EXPENDITURE	30,275	756	29,963	99	24,275	24,275	0	0	0	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	66,200	0	46,567	70	107,000	107,000	0	0	0	
	EXPENDITURE	66,200	0	0	0	107,000	107,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	146,000	0	77,466	53	118,000	118,000	0	0	0	
	EXPENDITURE	145,552	363	88,155	61	118,000	118,000	0	2,482	2,482	2
629	COUNTY HISTORICAL FUND										
	REVENUE	60	0	153	255	125	125	0	0	0	
	EXPENDITURE	0	0	0	0	0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	247,250	0	166,275	67	243,784	243,784	0	0	0	
	EXPENDITURE	245,756	4,885	218,545	89	254,711	254,711	0	34,557	34,557	14
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	0	36,876	184	23,000	23,000	0	0	0	
	EXPENDITURE	50,000	0	0	0	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	0	5,670	94	6,050	6,050	0	0	0	
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	3,208	77,989	149	66,900	66,900	0	2,704	2,704	4
	EXPENDITURE	300,000	135	22,105	7	300,000	300,000	0	197	197	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	0	17,661	73	24,200	24,200	0	0	0	
	EXPENDITURE	24,100	0	0	0	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	0	22,491	75	29,200	29,200	0	0	0	
	EXPENDITURE	155,000	0	145,626	94	29,000	29,000	0	59	59	

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671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	0	247,219	100	302,000	302,000	0	0	0	
	EXPENDITURE	265,039	25,695	252,783	95	309,603	309,603	0	66,826	66,826	22
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	38,639	97	40,000	40,000	0	0	0	
	EXPENDITURE	38,583	1,330	38,581	100	39,929	39,929	0	2,743	2,743	7
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	550	28,151	101	30,328	30,328	0	3,255	3,255	11
	EXPENDITURE	43,543	1,361	34,824	80	38,417	38,417	0	2,300	2,300	6
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	4,659	318,874	100	323,185	323,185	0	4,921	4,921	2
	EXPENDITURE	319,409	11,117	300,451	94	322,187	322,187	0	17,684	17,684	5
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	0	19,772	25	81,884	81,884	0	0	0	
	EXPENDITURE	79,379	2,727	66,769	84	76,869	76,869	0	3,931	3,931	5
687	SHERIFF FORECLOSURES										
	REVENUE	0	276,400	1,559,498		0	0	0	85,233	85,233	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	17,345	637,097	95	728,229	728,229	0	1,156	1,156	
	EXPENDITURE	673,656	14,440	553,472	82	808,981	808,981	0	26,817	26,817	3
TOTAL ALL FUNDS	REVENUE	141,732,477	1,837,182	124,657,156	88	129,145,592	129,235,592	90,000	2,098,108	2,098,108	2
	EXPENDITURE	145,761,362	3,996,258	126,307,393	87	129,689,501	129,872,941	183,440	6,917,783	6,917,783	5