

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/29/20

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 2/29/20)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	496,228	13,105,619	90	16,438,104	16,463,104	25,000	809,217	998,852	6
	EXPENDITURE	14,540,440	762,715	12,789,747	88	16,430,242	16,455,242	25,000	936,517	1,712,912	10
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	0	2,397,905	99	3,169,820	3,169,820	0	0	0	
	EXPENDITURE	2,260,610	30,520	2,176,862	96	3,168,382	3,168,382	0	65,124	65,124	2

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080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	433,850	1,487	440,397	102	443,800	443,800	0	59	59		
	EXPENDITURE	286,334	27,827	210,351	73	286,165	226,165	60,000-	8,460	51,975	23	
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	273	38,598	84	48,683	48,683	0	272	272	1	
	EXPENDITURE	912,777	43,722	824,609	90	864,660	924,660	60,000	55,499	148,024	16	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	439,412	0	435,065	99	438,825	438,825	0	0	0		
	EXPENDITURE	439,412	0	435,064	99	438,825	438,825	0	0	0		
020	AUDITOR											
	REVENUE	177,431	0	102,112	58	123,000	123,000	0	6,500	6,500	5	
	EXPENDITURE	424,558	30,716	422,744	100	402,379	402,379	0	35,650	71,624	18	
021	BOARD OF REVIEW											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	135,105	9,597	129,780	96	138,969	138,969	0	9,884	20,809	15	
022	COUNTY CLERK											
	REVENUE	536,561	30,914	504,944	94	487,255	487,255	0	36,815	36,815	8	
	EXPENDITURE	1,209,232	41,463	1,189,761	98	1,724,538	1,724,538	0	64,397	125,200	7	
023	RECORDER											
	REVENUE	2,452,000	114,619	2,348,305	96	2,391,500	2,391,500	0	115,182	262,144	11	
	EXPENDITURE	1,358,787	23,990	1,313,346	97	1,343,643	1,343,643	0	76,020	92,947	7	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	42,200	3,052	34,644	82	43,473	43,473	0	0	3,267	8	
	EXPENDITURE	380,428	24,759	365,082	96	400,013	400,013	0	24,227	61,223	15	
026	COUNTY TREASURER											
	REVENUE	669,500	0	736,863	110	722,500	722,500	0	825	876		
	EXPENDITURE	280,485	23,811	290,023	103	284,720	284,720	0	14,050	35,860	13	
028	INFORMATION TECHNOLOGY											
	REVENUE	244,610	0	59,330	24	81,337	81,337	0	0	0		
	EXPENDITURE	1,051,223	54,645	1,011,141	96	1,099,816	1,099,816	0	114,526	160,957	15	
030	CIRCUIT CLERK											
	REVENUE	1,576,050	125,930	1,643,411	104	1,598,500	1,598,500	0	0	0		
	EXPENDITURE	1,177,119	85,827	1,147,368	97	1,264,470	1,264,470	0	86,137	170,209	13	
031	CIRCUIT COURT											
	REVENUE	15,000	0	15,000	100	0	0	0	11	11	N.A.	
	EXPENDITURE	1,132,386	85,717	1,128,973	100	1,116,688	1,116,688	0	86,702	170,046	15	

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	53,615	2,688	50,960	95	53,646	53,646	0	3,529	15,445	29	
036	PUBLIC DEFENDER											
	REVENUE	118,716	11,372	142,586	120	157,248	157,248	0	0	8,686	6	
	EXPENDITURE	1,172,290	89,478	1,170,591	100	1,216,627	1,216,627	0	93,059	188,957	16	
040	SHERIFF											
	REVENUE	1,917,815	85,361	1,993,681	104	1,934,518	1,934,518	0	108,896	135,573	7	
	EXPENDITURE	5,793,389	539,217	5,793,030	100	5,790,715	5,790,715	0	377,670	882,549	15	
041	STATES ATTORNEY											
	REVENUE	930,061	91,852	1,013,329	109	1,024,914	1,024,914	0	7,962	22,955	2	
	EXPENDITURE	2,364,619	190,151	2,360,169	100	2,445,913	2,445,913	0	167,759	383,197	16	
042	CORONER											
	REVENUE	139,067	9,406	138,913	100	115,300	115,300	0	8,843	8,843	8	
	EXPENDITURE	609,679	38,198	598,981	98	597,020	597,020	0	41,031	72,698	12	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	0	0		
	EXPENDITURE	167,880	11,100	166,344	99	172,603	172,603	0	11,731	22,221	13	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,255,449	33	1,450,771	116	1,458,120	1,458,120	0	0	0		
	EXPENDITURE	1,784,179	126,154	1,636,814	92	1,757,351	1,757,351	0	126,095	256,955	15	
052	COURT SERVICES											
	REVENUE	636,373	0	772,399	121	789,624	789,624	0	10	10		
	EXPENDITURE	1,621,209	121,201	1,605,380	99	1,652,760	1,652,760	0	124,617	235,147	14	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	25,952	613	25,362	98	19,141	19,141	0	115	115	1	
071	PUBLIC PROPERTIES											
	REVENUE	2,631,040	15,422	2,516,249	96	1,688,657	1,688,657	0	22,047	237,984	14	
	EXPENDITURE	4,990,491	135,865	4,832,453	97	5,100,313	5,100,313	0	226,640	336,455	7	
075	GENERAL COUNTY											
	REVENUE	24,339,307	334,263	23,390,862	96	26,035,123	26,035,123	0	7,831	7,831		
	EXPENDITURE	4,372,973	236,712	3,811,910	87	4,108,259	4,108,259	0	246,308	553,546	13	
077	ZONING AND ENFORCEMENT											
	REVENUE	115,461	5,280	59,169	51	82,486	82,486	0	106	804	1	
	EXPENDITURE	494,722	32,842	441,923	89	482,312	482,312	0	34,879	67,583	14	
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	11,900	142,928	99	128,983	128,983	0	10,532	20,867	16
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	23,289	77	23,814	23,814	0	0	0	
	EXPENDITURE	41,325	2,786	39,663	96	40,060	40,060	0	3,101	5,898	15
140	CORRECTIONAL CENTER										
	REVENUE	673,195	32,334	738,592	110	741,133	741,133	0	16,763	144,390	19
	EXPENDITURE	6,510,312	387,296	6,404,115	98	6,767,113	6,767,113	0	511,463	1,002,500	15
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	295,608	103	286,634	286,634	0	0	0	
	EXPENDITURE	338,370	22,164	306,896	91	370,458	370,458	0	26,912	47,819	13
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	0	39,019,763	98	40,783,194	40,783,194	0	332,122	877,020	2
	EXPENDITURE	39,517,083	22,164	38,096,643	96	40,308,522	40,311,962	3,440	2,580,993	5,200,826	13

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FUND	NAME	FY 2019				FY 2020					
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081	NURSING HOME										
	REVENUE	15,703,970	516	11,518,921	73	610,000	610,000	0	0	546	
	EXPENDITURE	16,489,248	832,587	12,026,143	73	930,176	930,176	0	2,180	2,180	
083	COUNTY HIGHWAY										
	REVENUE	3,245,166	4,792	3,482,713	107	3,415,318	3,505,318	90,000	64,575	10,311	
	EXPENDITURE	3,156,166	204,598	2,967,438	94	3,331,873	3,421,873	90,000	201,131	349,596	10
084	COUNTY BRIDGE										
	REVENUE	1,321,649	8,305	1,384,053	105	1,403,387	1,403,387	0	0	0	
	EXPENDITURE	2,256,580	12,419	2,153,101	95	1,403,000	1,403,000	0	4,980	5,630	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,503,660	9,928	3,601,141	144	4,537,346	4,537,346	0	0	17,868	
	EXPENDITURE	4,729,872	32,142	4,384,413	93	4,076,551	4,166,551	90,000	106,796	120,577	3
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,799,026	157,746	3,426,508	90	4,116,721	4,116,721	0	103,224	103,415	3
	EXPENDITURE	3,448,526	383,228	3,181,951	92	4,111,721	4,111,721	0	285,615	285,615	7
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,664,445	7,042	1,785,051	107	1,799,203	1,799,203	0	4,320	12,736	1
	EXPENDITURE	1,679,212	7,500	1,656,363	99	1,811,874	1,811,874	0	3,750	7,500	
090	MENTAL HEALTH										
	REVENUE	5,269,545	35,726	5,429,887	103	5,746,280	5,746,280	0	47,622	80,619	1
	EXPENDITURE	5,519,545	355,766	5,214,365	94	5,746,280	5,746,280	0	418,181	811,740	14
091	ANIMAL CONTROL										
	REVENUE	601,792	42,609	621,063	103	628,728	628,728	0	48,541	89,473	14
	EXPENDITURE	646,656	38,912	585,428	91	677,891	677,891	0	39,441	70,182	10
092	LAW LIBRARY										
	REVENUE	94,819	7,818	104,066	110	96,000	96,000	0	0	0	
	EXPENDITURE	98,056	511	98,050	100	94,519	94,519	0	749	756	1
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	1,352	15,781	99	19,700	19,700	0	0	0	
	EXPENDITURE	24,815	991	22,842	92	25,595	25,595	0	2,653	3,360	13
101	MHB/DOB CILA FACILITIES										
	REVENUE	373,300	555	353,718	95	76,000	76,000	0	0	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	878	113,292	104	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	527,056	9,554,129	82	12,224,300	12,224,300	0	1,055,268	1,550,927	13
	EXPENDITURE	11,605,039	678,497	9,817,571	85	13,211,803	13,211,803	0	1,002,222	1,644,277	12
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	2,594,992	688	2,550,291	98	3,499,857	3,499,857	0	0	0	
	EXPENDITURE	3,288,048	77,855	1,904,131	58	4,687,365	4,687,365	0	46,339	175,913	4

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	4,477	4,132,395	84	4,950,625	4,950,625	0	0	0	
	EXPENDITURE	4,900,115	28,541	4,803,783	98	4,994,625	4,994,625	0	28,541	69,906	1
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	18,082	306,108	92	324,000	324,000	0	21,714	21,714	7
	EXPENDITURE	329,861	0	306,067	93	317,026	323,213	6,187	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	2,877	4,136,110	102	4,373,905	4,373,905	0	0	0	
	EXPENDITURE	4,050,648	301,047	3,904,447	96	4,373,905	4,373,905	0	338,105	725,153	17
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	19,184	3,314,686	81	2,705,350	2,705,350	0	93,431	93,431	3
	EXPENDITURE	4,074,539	161,591	3,300,215	81	2,566,319	2,566,319	0	168,816	260,869	10
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	64,596	3,095,941	99	2,880,868	2,880,868	0	112,036	112,236	4
	EXPENDITURE	2,827,056	229,722	2,752,957	97	2,877,868	2,877,868	0	213,319	297,595	10
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	343	4,696	235	1,000	1,000	0	0	0	
	EXPENDITURE	220,000	10,670	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,299	14,425	7	15,500	15,500	0	2,160	3,525	23
	EXPENDITURE	55,000	0	38,488	70	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	15,057	318,967	280	1,149,000	1,149,000	0	4,662	12,545	1
	EXPENDITURE	261,000	0	249,847	96	271,000	271,000	0	3,525	3,525	1
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	88,289	2,845,767	92	3,922,771	3,922,771	0	80,578	80,578	2
	EXPENDITURE	3,948,332	52,994	3,084,810	78	2,770,635	2,770,635	0	28,922	809,500	29
610	WORKING CASH FUND										
	REVENUE	7,025	667	6,627	94	10,000	10,000	0	0	0	
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	831	10,437	87	12,000	12,000	0	865	865	7
	EXPENDITURE	12,000	0	10,437	87	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	228	18,697	119	11,800	11,800	0	411	1,208	10
	EXPENDITURE	26,000	307	23,542	91	71,360	71,360	0	437	808	1
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	20,765	277,489	105	303,000	303,000	0	0	0	
	EXPENDITURE	263,633	0	215,622	82	305,266	305,266	0	0	72,657	24
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	11,998	194,795	108	180,000	180,000	0	11,732	11,732	7
	EXPENDITURE	248,318	6,832	217,133	87	236,206	236,206	0	6,354	9,768	4

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	AS OF 2/29/20)		MONTH	YEAR-TO DATE	YTD %	
615	PUBLIC DEFENDER AUTOMATN											
	REVENUE	0	0	408		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
617	CHILD SUPPORT SERV FUND											
	REVENUE	16,500	232	7,844	48	18,700	18,700	0	0	0		
	EXPENDITURE	49,157	2,764	37,606	77	50,438	50,438	0	3,178	5,541	11	
618	PROBATION SERVICES FUND											
	REVENUE	452,000	28,128	453,348	100	468,500	468,500	0	55	95		
	EXPENDITURE	790,500	8,099	540,385	68	596,500	596,500	0	9,923	18,808	3	
619	TAX SALE AUTOMATION FUND											
	REVENUE	26,500	62	16,203	61	27,300	27,300	0	0	0		
	EXPENDITURE	41,413	350	51,128	123	43,720	43,720	0	18	241	1	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,967,380	505,392	6,303,527	90	6,967,850	6,967,850	0	532,740	1,067,266	15	
	EXPENDITURE	6,961,880	550,868	6,135,785	88	6,967,850	6,967,850	0	529,356	1,056,786	15	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	24,275	51	35,018	144	24,200	24,200	0	3,061	3,061	13	
	EXPENDITURE	30,275	2,945	30,222	100	24,275	24,275	0	0	0		
627	PROPERTY TAX INT FEE FUND											
	REVENUE	66,200	1,595	46,567	70	107,000	107,000	0	0	0		
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	146,000	18	77,466	53	118,000	118,000	0	14,164	14,164	12	
	EXPENDITURE	145,552	1,334	88,155	61	118,000	118,000	0	0	2,482	2	
629	COUNTY HISTORICAL FUND											
	REVENUE	60	15	153	255	125	125	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	247,250	8,094	183,908	74	243,784	243,784	0	0	0		
	EXPENDITURE	245,756	14,088	218,795	89	254,711	254,711	0	23,196	57,753	23	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	1,557	43,939	220	23,000	23,000	0	0	0		
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	6,050	467	6,248	103	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	3,449	78,777	150	66,900	66,900	0	4,287	6,991	10	
	EXPENDITURE	300,000	170	22,105	7	300,000	300,000	0	2,487	2,684	1	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,100	1,394	18,879	78	24,200	24,200	0	0	0		
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0		

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PERIOD ENDING 2/29/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		(AS	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/20)	OF 2/29/20)			DATE	%	
670	COUNTY CLK AUTOMATION FND											
	REVENUE	30,000	1,695	22,491	75	29,200	29,200	0	1,945	1,945	7	
	EXPENDITURE	155,000	326	145,626	94	29,000	29,000	0	431	490	2	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	246,500	20,749	275,540	112	302,000	302,000	0	0	0		
	EXPENDITURE	265,039	17,494	252,896	95	309,603	309,603	0	11,655	78,481	25	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	40,000	0	38,639	97	40,000	40,000	0	0	0		
	EXPENDITURE	38,583	2,956	38,581	100	39,929	39,929	0	3,048	5,791	15	
676	SOLID WASTE MANAGEMENT											
	REVENUE	27,769	73	28,151	101	30,328	30,328	0	4,108	7,363	24	
	EXPENDITURE	43,543	89	34,824	80	38,417	38,417	0	624	2,924	8	
679	CHILD ADVOCACY CENTER											
	REVENUE	319,943	4,315	328,755	103	323,185	323,185	0	5,310	10,231	3	
	EXPENDITURE	319,409	22,446	311,475	98	322,187	322,187	0	31,730	49,414	15	
685	SPECIALTY COURTS FUND											
	REVENUE	80,081	1,535	79,577	99	81,884	81,884	0	0	0		
	EXPENDITURE	79,379	4,779	66,832	84	76,869	76,869	0	5,104	9,034	12	
687	SHERIFF FORECLOSURES											
	REVENUE	0	1,136	1,559,498		0	0	0	80,940	166,173		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	672,859	6,290	661,806	98	728,229	752,983	24,754	6,613	7,769	1	
	EXPENDITURE	673,656	34,447	567,853	84	808,981	848,837	39,856	39,876	66,693	8	
TOTAL ALL FUNDS	REVENUE	141,753,133	2,159,818	134,332,566	95	129,145,592	129,285,346	139,754	3,316,551	5,414,659	4	
	EXPENDITURE	145,781,165	4,923,448	131,434,157	90	129,689,501	129,943,984	254,483	7,145,316	14,063,091	11	