

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/21

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 3/31/21)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	1,211,406	15,302,950	84	16,869,550	23,245,173	6,375,623	7,632,138	8,953,021	39
	EXPENDITURE	18,224,992	996,936	14,831,916	81	16,061,712	22,437,335	6,375,623	1,760,664	3,808,928	17
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	106,657	2,878,050	94	2,242,667	2,242,667	0	5	5	
	EXPENDITURE	3,169,206	71,785	3,060,366	97	2,242,667	2,242,667	0	77,103	137,343	6

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	14,261	411,588	93	416,300	416,300	0	3	6	
	EXPENDITURE	212,877	5,122	138,908	65	293,808	220,548	73,260-	9,568	74,816	34
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	1,726	7,102	65
	EXPENDITURE	7,190	3,440	3,440	48	3,750	10,900	7,150	0	3,800	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	4,200	41,921	86	39,175	39,175	0	3,526	5,161	13
	EXPENDITURE	937,948	93,420	855,715	91	905,780	979,040	73,260	52,967	191,549	20
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	18,895	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	828	141,216	115	114,500	114,500	0	6,500	6,500	6
	EXPENDITURE	405,909	29,629	405,007	100	389,845	389,845	0	34,857	88,761	23
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	9,914	130,714	94	138,691	138,691	0	10,300	28,858	21
022	COUNTY CLERK										
	REVENUE	661,855	38,431	560,951	85	445,535	465,535	20,000	32,524	61,330	13
	EXPENDITURE	1,899,138	88,501	1,833,806	97	1,221,674	1,241,674	20,000	112,065	376,418	30
023	RECORDER										
	REVENUE	2,692,100	220,311	2,869,596	107	2,456,500	2,456,500	0	253,891	569,858	23
	EXPENDITURE	1,565,173	40,636	1,533,638	98	1,359,551	1,359,551	0	71,121	201,648	15
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	3,381	50,264	116	44,830	44,830	0	3,623	10,384	23
	EXPENDITURE	400,013	24,660	361,113	90	373,503	373,503	0	25,769	73,948	20
026	COUNTY TREASURER										
	REVENUE	722,500	1,282	945,071	131	751,500	751,500	0	1,400	7,336	1
	EXPENDITURE	319,020	18,792	314,588	99	328,687	334,876	6,189	21,398	61,514	18
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	3,313	110,774	88	73,697	73,697	0	2,585	2,585	4
	EXPENDITURE	1,144,560	75,723	1,122,489	98	1,124,355	1,124,355	0	70,789	193,773	17
030	CIRCUIT CLERK										
	REVENUE	1,598,500	715	1,400,578	88	1,532,500	1,532,500	0	100,144	202,716	13
	EXPENDITURE	1,255,393	82,515	1,134,106	90	1,305,500	1,305,500	0	96,038	264,662	20
031	CIRCUIT COURT										
	REVENUE	0	0	73,771	N.A.	15,000	15,000	0	0	0	
	EXPENDITURE	1,116,688	81,671	1,012,713	91	1,166,415	1,166,415	0	99,644	244,574	21

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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	2,981	57,812	93	64,788	64,788	0	3,285	19,058	29
036	PUBLIC DEFENDER										
	REVENUE	157,248	8,686	161,404	103	157,248	157,248	0	14,464	39,620	25
	EXPENDITURE	1,233,746	92,924	1,232,398	100	1,243,195	1,243,195	0	96,161	275,440	22
040	SHERIFF										
	REVENUE	1,934,518	93,929	2,004,291	104	2,338,646	2,338,646	0	102,210	177,322	8
	EXPENDITURE	6,027,332	434,412	6,006,076	100	6,329,341	6,324,841	4,500-	375,345	1,344,105	21
041	STATES ATTORNEY										
	REVENUE	1,024,914	15,013	1,090,741	106	893,914	893,914	0	65,212	146,743	16
	EXPENDITURE	2,445,913	172,226	2,372,348	97	2,489,613	2,489,613	0	192,164	562,959	23
042	CORONER										
	REVENUE	147,653	10,141	148,825	101	65,300	65,300	0	12,743	12,743	20
	EXPENDITURE	620,606	41,895	615,529	99	587,958	587,958	0	53,244	120,715	21
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	22,220	159,981	254	60,500	60,500	0	1,451	52,082	86
	EXPENDITURE	181,647	17,395	179,531	99	164,338	164,338	0	10,920	30,145	18
051	JUVENILE DETENTION CENTER										
	REVENUE	1,458,120	0	1,025,054	70	1,460,164	1,460,164	0	224,279	225,782	15
	EXPENDITURE	1,758,851	122,256	1,650,847	94	1,828,867	1,828,867	0	128,022	370,001	20
052	COURT SERVICES										
	REVENUE	789,624	0	751,150	95	901,417	901,417	0	165,536	165,536	18
	EXPENDITURE	1,691,127	126,204	1,659,186	98	1,732,179	1,732,179	0	123,623	345,552	20
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,491	425	23,765	97	19,141	19,141	0	1,455	5,713	30
071	PUBLIC PROPERTIES										
	REVENUE	1,688,657	163,400	1,737,491	103	1,753,421	1,753,421	0	91,214	340,704	19
	EXPENDITURE	5,100,313	220,633	4,855,866	95	4,641,474	4,641,474	0	256,996	556,340	12
075	GENERAL COUNTY										
	REVENUE	25,504,486	695,584	24,501,931	96	26,773,292	26,773,292	0	1,170,799	1,231,986	5
	EXPENDITURE	4,021,687	9,843	3,793,219	94	5,674,694	5,744,694	70,000	1,500,540	1,812,922	32
077	ZONING AND ENFORCEMENT										
	REVENUE	82,486	3,739	146,573	178	53,612	53,612	0	10,120	14,005	26
	EXPENDITURE	520,053	35,693	452,257	87	476,276	476,276	0	27,322	80,172	17
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	38,635	38,635	17

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080	GENERAL CORPORATE	(CONTINUED)										
127	VETERANS ASSISTNC COMSSN											
	REVENUE	5,000	5,000	5,000	100	0	0	0	0	548	N.A.	
	EXPENDITURE	133,983	11,994	131,457	98	129,591	129,591	0	11,046	31,794	25	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	23,814	0	12,365	52	25,814	25,814	0	3,465	3,465	13	
	EXPENDITURE	40,660	3,101	40,574	100	41,219	41,219	0	3,197	8,972	22	
140	CORRECTIONAL CENTER											
	REVENUE	741,133	21,170	1,120,620	151	745,494	745,494	0	36,729	85,208	11	
	EXPENDITURE	6,569,591	461,739	6,506,818	99	6,907,557	6,912,057	4,500	518,908	1,489,695	22	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	31,586	287,074	100	318,450	318,450	0	23,680	23,680	7	
	EXPENDITURE	370,458	22,221	336,098	91	380,142	380,142	0	26,178	56,176	15	
TOTAL	GENERAL CORPORATE											
	REVENUE	40,790,959	31,586	40,170,645	98	41,879,384	41,906,534	27,150	2,327,824	3,392,402	8	
	EXPENDITURE	40,881,042	22,221	39,425,399	96	41,992,568	42,095,907	103,339	3,971,557	8,952,715	21	

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		-BUDGET-		ACTUALS			-BUDGET-		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	CURRENT OF 3/31/21)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	610,000	2,538	196,548	32	1,110,000	1,110,000	0	1,000,724	1,000,724	90	
	EXPENDITURE	930,176	44,529	584,632	63	1,141,914	1,141,914	0	675	9,242	1	
083	COUNTY HIGHWAY											
	REVENUE	3,390,891	91,413	3,956,051	117	3,661,993	3,911,993	250,000	16,808	23,922	1	
	EXPENDITURE	3,422,757	263,783	2,996,456	88	4,293,026	4,543,026	250,000	430,316	927,420	20	
084	COUNTY BRIDGE											
	REVENUE	1,345,997	48,183	1,298,271	96	1,722,736	1,722,736	0	2,258	2,808		
	EXPENDITURE	1,403,443	27,281	758,558	54	1,714,007	1,714,007	0	36,763	58,467	3	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	4,537,346	291,324	3,801,533	84	3,329,745	3,329,745	0	1,169	16,456		
	EXPENDITURE	4,166,551	56,363	3,867,499	93	2,678,441	2,678,441	0	74,695	195,634	7	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,004,589	60,519	3,975,020	99	3,939,080	3,939,080	0	77,303	297,618	8	
	EXPENDITURE	4,112,587	300,600	3,996,267	97	3,934,080	3,934,080	0	589,029	837,600	21	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	4,107,137	43,004	2,808,892	68	3,189,825	3,189,825	0	437,764	501,166	16	
	EXPENDITURE	4,374,617	7,500	2,878,918	66	3,230,797	3,230,797	0	76,019	91,205	3	
090	MENTAL HEALTH											
	REVENUE	5,532,789	174,082	5,174,648	94	5,848,261	5,848,261	0	65,746	131,308	2	
	EXPENDITURE	5,747,928	411,284	5,161,199	90	5,847,991	5,847,991	0	798,388	1,630,281	28	
091	ANIMAL CONTROL											
	REVENUE	628,728	54,162	660,274	105	658,547	658,547	0	94,093	153,348	23	
	EXPENDITURE	677,891	35,794	583,580	86	650,794	666,871	16,077	70,732	132,595	20	
092	LAW LIBRARY											
	REVENUE	96,000	190	67,961	71	90,600	90,600	0	4,916	9,969	11	
	EXPENDITURE	94,519	2,706	71,475	76	90,435	90,435	0	6,077	7,308	8	
093	FORECLOSURE MEDIATION FND											
	REVENUE	19,700	64	5,969	30	15,200	15,200	0	229	529	3	
	EXPENDITURE	25,595	518	10,134	40	22,860	22,860	0	1,533	2,816	12	
101	MHB/DOB CILA FACILITIES											
	REVENUE	76,000	400	50,694	67	72,000	72,000	0	21	50,021	69	
	EXPENDITURE	76,000	0	7,771	10	72,000	72,000	0	0	5,170	7	
103	HWY FED AID MATCHING FUND											
	REVENUE	106,788	1,206	105,390	99	112,203	112,203	0	209	209		
	EXPENDITURE	350,036	0	35		26,748	26,748	0	0	64		
104	EARLY CHILDHOOD FUND											
	REVENUE	13,609,811	1,046,659	11,705,462	86	12,144,550	12,173,642	29,092	1,260,152	2,667,382	22	
	EXPENDITURE	14,597,314	939,538	12,221,995	84	12,634,550	12,663,642	29,092	983,092	2,503,285	20	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	3,499,857	5,984	6,210,968	177	3,844,857	3,844,857	0	849	32,321	1	
	EXPENDITURE	4,687,365	178,793	2,870,695	61	7,066,925	7,152,758	85,833	70,581	535,132	7	

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		-BUDGET-	CURRENT	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	ACTUALS-	YTD	
FINAL	MONTH	YEAR-TO	%	(01/01/21)	CURRENT		YEAR-TO	%			
		DATE		(AS	OF		DATE				
				3/31/21)							
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,950,625	3,831	4,459,468	90	4,663,439	4,663,439	0	445,472	445,472	10
	EXPENDITURE	4,994,625	158,086	4,927,691	99	4,662,921	4,662,921	0	95,565	165,856	4
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	324,000	17,356	376,000	116	315,000	315,000	0	28,522	54,133	17
	EXPENDITURE	323,213	98,900	319,213	99	332,532	332,532	0	15,875	15,875	5
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,197,320	174,077	3,959,181	94	4,386,283	4,386,283	0	5,646	173	
	EXPENDITURE	4,375,268	350,607	4,057,760	93	4,386,283	4,386,283	0	611,012	1,341,064	31
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,355,350	245,861	3,249,377	97	3,745,582	3,745,582	0	210,610	210,610	6
	EXPENDITURE	3,216,319	336,456	3,175,326	99	3,731,882	3,731,882	0	216,158	519,517	14
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	1,927,026		1,924,900	1,924,900	0	963,059	963,059	50
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	1,726,840		0	0	0	863,000	863,000	
	EXPENDITURE	0	0	0		0	0	0	119,139	264,283	
188	SOCIAL SECURITY FUND										
	REVENUE	2,788,161	42,921	2,756,248	99	2,904,550	2,904,550	0	88,200	196,929	7
	EXPENDITURE	2,878,584	316,920	2,815,584	98	2,901,550	2,901,550	0	218,412	614,773	21
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,000	2,122	4,527	453	500	500	0	23	23	5
	EXPENDITURE	231,817	0	231,817	100	19,761	19,761	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	15,500	2,070	16,219	105	15,000	15,000	0	1,086	3,706	25
	EXPENDITURE	42,000	0	4,381	10	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,524,000	24,237	119,460	8	838,500	838,500	0	1,196	32,997	4
	EXPENDITURE	646,000	24,973	210,644	33	501,000	501,000	0	3,607	6,859	1
476	SELF-FUNDED INSURANCE										
	REVENUE	3,922,771	47,578	3,713,624	95	2,898,809	2,898,809	0	96,199	170,620	6
	EXPENDITURE	2,970,635	55,780	2,455,693	83	2,888,809	2,888,809	0	61,759	980,243	34
610	WORKING CASH FUND										
	REVENUE	10,000	657	1,016	10	10,000	10,000	0	37	37	
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	778	9,283	77	12,000	12,000	0	773	1,459	12
	EXPENDITURE	12,000	0	9,283	77	12,000	12,000	0	1,459	1,459	12
612	SHERIFF DRUG FORFEITURES										
	REVENUE	11,800	376,199	36,339	308	11,800	11,800	0	11	11	
	EXPENDITURE	71,360	363	52,643	74	26,000	26,000	0	541	1,578	6

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/21)	CURRENT OF 3/31/21)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	154	234,478	73	251,000	251,000	0	16,826	36,480	15
	EXPENDITURE	325,266	0	285,322	88	292,484	292,484	0	10,732	103,162	35
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	11,284	221,344	123	180,000	180,000	0	18,050	32,888	18
	EXPENDITURE	236,206	14,914	215,494	91	238,627	238,627	0	8,286	86,547	36
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	529		400	400	0	46	87	22
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	209	22,373	120	16,500	16,500	0	3,017	7,407	45
	EXPENDITURE	50,438	3,021	39,811	79	35,348	35,348	0	2,690	7,535	21
618	PROBATION SERVICES FUND										
	REVENUE	468,500	2,337	418,884	89	465,500	465,500	0	30,517	68,472	15
	EXPENDITURE	596,500	21,332	317,171	53	474,000	474,000	0	12,896	30,677	6
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	957	16,239	59	25,700	25,700	0	349	1,371	5
	EXPENDITURE	43,720	0	9,304	21	18,720	18,720	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	133,383	7,002,817	101	6,954,350	6,954,350	0	1,011,062	1,700,924	24
	EXPENDITURE	6,967,850	534,490	6,444,012	92	6,954,350	6,954,350	0	1,148,002	1,726,090	25
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	8,614	122,770	507	24,035	24,035	0	148	28,379	118
	EXPENDITURE	24,275	0	10,381	43	104,175	104,175	0	675	993	1
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	310	51,938	49	56,000	56,000	0	73	133	
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	1	477,200	82	133,712	194,081	60,369	6,357	6,357	3
	EXPENDITURE	583,035	9,855	485,422	83	133,712	194,081	60,369	11,579	34,990	18
629	COUNTY HISTORICAL FUND										
	REVENUE	125	15	24	19	60	60	0	1	1	2
	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	17,621	47,314	15
	EXPENDITURE	278,711	21,120	267,550	96	264,397	264,397	0	13,490	31,604	12
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	185	57,360	249	50,350	50,350	0	4,168	9,473	19
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	9	5,689	94	5,030	5,030	0	382	827	16
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-BUDGET-	ACTUALS			BEGINNING (01/01/21)	BUDGET		CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(AS OF 3/31/21)	CHANGE		YEAR-TO DATE	YTD %	
635	CANNABIS REGULATION FUND											
	REVENUE	0	2,266	25,157		27,000	27,000	0	2,831	2,831	10	
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0		
638	CORONER STATUTORY FEES											
	REVENUE	0	0	0		54,000	54,000	0	6,135	11,770	22	
	EXPENDITURE	0	0	0		31,021	31,021	0	1,956	4,777	15	
658	JAIL COMMISSARY											
	REVENUE	66,900	6,078	84,580	126	66,900	66,900	0	7,719	13,401	20	
	EXPENDITURE	300,000	373	24,896	8	300,000	300,000	0	1,674	2,315	1	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,200	32	13,728	57	24,100	24,100	0	936	2,063	9	
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	29,200	1,957	19,854	68	24,200	24,200	0	1,886	3,661	15	
	EXPENDITURE	29,000	2,260	15,620	54	27,815	27,815	0	3,418	4,036	15	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	302,000	24	233,110	77	300,000	300,000	0	16,694	36,249	12	
	EXPENDITURE	309,603	22,998	274,615	89	314,817	314,817	0	36,888	58,901	19	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	40,000	5	32,838	82	0	0	0	0	0		
	EXPENDITURE	39,929	3,048	39,929	100	0	0	0	0	0		
676	SOLID WASTE MANAGEMENT											
	REVENUE	30,328	3,503	17,295	57	33,648	33,648	0	10,292	12,462	37	
	EXPENDITURE	38,417	0	28,412	74	39,127	39,127	0	961	5,398	14	
679	CHILD ADVOCACY CENTER											
	REVENUE	323,185	29,915	321,396	99	341,137	358,137	17,000	25,873	57,473	16	
	EXPENDITURE	328,696	24,217	327,992	100	339,112	351,862	12,750	27,774	66,797	19	
685	SPECIALTY COURTS FUND											
	REVENUE	81,884	164	40,214	49	61,810	61,810	0	1,661	3,672	6	
	EXPENDITURE	76,869	4,271	67,209	87	78,545	78,545	0	5,830	14,332	18	
687	SHERIFF FORECLOSURES											
	REVENUE	0	618	1,376,908		0	0	0	176,034	303,534		
	EXPENDITURE	0	0	0		0	0	0	0	0		
840	EMA-EOC											
	REVENUE	250,000	0	0		100,000	100,000	0	2	2		
	EXPENDITURE	250,000	0	0		100,000	100,000	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	781,560	95,662	762,970	98	682,495	682,495	0	15,911	77,571	11	
	EXPENDITURE	877,414	36,830	755,349	86	664,766	664,766	0	37,415	167,740	25	
TOTAL ALL FUNDS	REVENUE	135,691,686	6,785,834	139,410,914	103	132,652,972	139,412,206	6,759,234	16,989,341	22,640,240	16	

EXPENDITURE 138,256,969 5,441,025 124,547,117 90 | 136,939,369 143,872,452 6,933,083 11,615,017 26,092,606 18