

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/20

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 OF 9/30/20)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	1,312,341	13,106,643	90	16,438,104	18,233,604	1,795,500	1,276,164	7,761,573	43
	EXPENDITURE	14,540,440	762,987	12,795,865	88	16,429,492	18,224,992	1,795,500	1,298,665	9,350,577	51
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	374,434	2,398,296	99	3,169,820	3,063,162	106,658-	0	1,212,603	40
	EXPENDITURE	2,260,610	94,568	2,176,862	96	3,168,382	3,169,206	824	70,468	704,312	22

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	22	440,397	102	443,800	443,800	0	11,480	221,373	50
	EXPENDITURE	286,334	6,490	210,351	73	286,165	212,877	73,288-	9,786	106,285	50
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	3,440	48
016	ADMINISTRATIVE SERVICES										
	REVENUE	45,703	3,212	38,598	84	48,683	48,683	0	431	9,130	19
	EXPENDITURE	912,777	52,674	824,609	90	864,660	937,948	73,288	48,269	618,308	66
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	67,962	435,065	99	438,825	419,930	18,895-	0	170,649	41
	EXPENDITURE	439,412	67,962	435,064	99	438,825	438,971	146	0	189,690	43
020	AUDITOR										
	REVENUE	177,431	0	140,842	79	123,000	123,000	0	698	13,619	11
	EXPENDITURE	424,558	29,808	422,744	100	402,379	402,379	0	30,414	292,596	73
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	9,671	129,780	96	138,969	138,969	0	10,064	95,525	69
022	COUNTY CLERK										
	REVENUE	536,561	43,059	504,944	94	487,255	487,255	0	0	217,517	45
	EXPENDITURE	1,209,232	52,735	1,189,761	98	1,724,538	1,724,538	0	62,727	1,096,279	64
023	RECORDER										
	REVENUE	2,452,000	213,085	2,348,305	96	2,391,500	2,391,500	0	232,708	1,667,934	70
	EXPENDITURE	1,358,787	13,010	1,313,346	97	1,343,643	1,343,643	0	15,523	684,606	51
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	3,482	37,911	90	43,473	43,473	0	0	23,850	55
	EXPENDITURE	380,428	49,438	365,082	96	400,013	400,013	0	24,678	262,320	66
026	COUNTY TREASURER										
	REVENUE	669,500	340	736,863	110	722,500	722,500	0	69	2,665	
	EXPENDITURE	280,485	20,008	290,023	103	284,720	319,020	34,300	22,007	199,217	62
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	0	59,330	24	81,337	81,337	0	0	17,355	21
	EXPENDITURE	1,051,223	84,275	1,013,249	96	1,099,816	1,099,816	0	54,821	698,799	64
030	CIRCUIT CLERK										
	REVENUE	1,576,050	723	1,643,411	104	1,598,500	1,598,500	0	134,673	798,397	50
	EXPENDITURE	1,177,119	84,327	1,147,368	97	1,264,470	1,261,870	2,600-	85,825	797,395	63
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	0	38	N.A.
	EXPENDITURE	1,132,386	86,027	1,128,973	100	1,116,688	1,116,688	0	76,454	710,495	64

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	53,615	2,778	50,960	95	53,646	56,246	2,600	3,387	45,946	82	
036	PUBLIC DEFENDER											
	REVENUE	118,716	8,865	142,586	120	157,248	157,248	0	7,798	103,010	66	
	EXPENDITURE	1,172,290	90,109	1,170,591	100	1,216,627	1,216,627	0	94,262	887,715	73	
040	SHERIFF											
	REVENUE	1,917,815	69,409	1,993,681	104	1,934,518	1,934,518	0	14,629	696,876	36	
	EXPENDITURE	5,793,389	366,291	5,793,030	100	5,790,715	5,810,639	19,924	473,271	4,317,257	74	
041	STATES ATTORNEY											
	REVENUE	930,061	15,291	1,013,329	109	1,024,914	1,024,914	0	72,952	549,568	54	
	EXPENDITURE	2,364,619	166,284	2,360,169	100	2,445,913	2,445,913	0	169,368	1,683,797	69	
042	CORONER											
	REVENUE	139,067	26,000	138,913	100	115,300	118,800	3,500	8,288	68,205	57	
	EXPENDITURE	609,679	42,765	598,981	98	597,020	604,616	7,596	44,437	424,524	70	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	0	25,636	41	
	EXPENDITURE	167,880	11,410	166,344	99	172,603	191,353	18,750	10,710	133,489	70	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,255,449	3,413	1,450,771	116	1,458,120	1,458,120	0	0	326,157	22	
	EXPENDITURE	1,784,179	129,169	1,636,814	92	1,757,351	1,757,351	0	120,829	1,205,049	69	
052	COURT SERVICES											
	REVENUE	636,373	0	772,399	121	789,624	789,624	0	17,000	222,273	28	
	EXPENDITURE	1,621,209	126,877	1,605,380	99	1,652,760	1,652,760	0	125,351	1,187,537	72	
053	MENTAL HEALTH BOARD											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	25,952	5,612	25,362	98	19,141	19,141	0	1,890	12,017	63	
071	PUBLIC PROPERTIES											
	REVENUE	2,631,040	33,174	2,522,366	96	1,688,657	1,688,657	0	161,255	1,089,226	65	
	EXPENDITURE	4,990,491	245,778	4,834,818	97	5,100,313	5,100,313	0	237,445	1,892,841	37	
075	GENERAL COUNTY											
	REVENUE	24,339,307	2,937,297	25,197,734	104	26,035,123	25,504,486	530,637-	6,289	7,139,600	28	
	EXPENDITURE	4,372,973	9,881	3,793,410	87	4,108,259	4,112,354	4,095	527,952	2,369,133	58	
077	ZONING AND ENFORCEMENT											
	REVENUE	115,461	9,786	71,257	62	82,486	82,486	0	0	47,032	57	
	EXPENDITURE	494,722	33,355	441,923	89	482,312	520,053	37,741	29,431	349,625	67	

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	33
	EXPENDITURE	221,636	0	221,636	100	236,612	236,612	0	0	78,871	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	0	0	0	5,000	N.A.
	EXPENDITURE	143,910	12,273	142,928	99	128,983	128,983	0	10,231	97,317	75
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	23,289	77	23,814	23,814	0	0	3,528	15
	EXPENDITURE	41,325	3,889	39,663	96	40,060	40,060	0	3,096	29,122	73
140	CORRECTIONAL CENTER										
	REVENUE	673,195	32,955	753,785	112	741,133	741,133	0	34,027	404,055	55
	EXPENDITURE	6,510,312	500,788	6,402,441	98	6,767,113	6,747,189	19,924-	520,227	4,694,461	70
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	295,608	103	286,634	286,634	0	0	168,666	59
	EXPENDITURE	338,370	20,607	306,896	91	370,458	370,458	0	27,800	236,461	64
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	0	40,902,030	103	40,783,194	40,237,162	546,032-	702,297	13,991,359	35
	EXPENDITURE	39,517,083	20,607	38,080,942	96	40,308,522	40,414,590	106,068	2,840,255	25,400,117	63

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF 9/30/20)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,703,970	70,679	11,800,654	75	610,000	610,000	0	2,456	152,995	25	
	EXPENDITURE	16,489,248	1,034,494	14,246,509	86	930,176	930,176	0	0	87,937	9	
083	COUNTY HIGHWAY											
	REVENUE	3,245,166	410,754	3,482,739	107	3,415,318	3,390,891	24,427-	645,091	1,972,678	58	
	EXPENDITURE	3,156,166	173,540	2,967,438	94	3,331,873	3,422,757	90,884	213,857	2,007,159	59	
084	COUNTY BRIDGE											
	REVENUE	1,321,649	208,983	1,384,094	105	1,403,387	1,345,997	57,390-	4,019	546,495	41	
	EXPENDITURE	2,256,580	326,159	2,153,101	95	1,403,000	1,403,443	443	73,818	381,430	27	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,503,660	0	3,601,239	144	4,537,346	4,537,346	0	13,261	1,743,510	38	
	EXPENDITURE	4,729,872	844,954	4,384,413	93	4,076,551	4,166,551	90,000	554,966	3,396,473	82	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	3,799,026	462,126	3,443,264	91	4,116,721	4,004,589	112,132-	74,522	1,973,553	49	
	EXPENDITURE	3,448,526	337,225	3,181,951	92	4,111,721	4,112,587	866	0	2,524,170	61	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,664,445	199,384	1,785,051	107	1,799,203	4,107,137	2,307,934	2,295	1,469,082	36	
	EXPENDITURE	1,679,212	179,150	1,656,363	99	1,811,874	4,374,617	2,562,743	78,104	960,017	22	
090	MENTAL HEALTH											
	REVENUE	5,269,545	810,286	5,429,887	103	5,746,280	5,532,789	213,491-	35,430	2,324,637	42	
	EXPENDITURE	5,519,545	446,150	5,214,365	94	5,746,280	5,747,928	1,648	435,625	3,829,744	67	
091	ANIMAL CONTROL											
	REVENUE	601,792	30,260	621,063	103	628,728	628,728	0	38,958	425,108	68	
	EXPENDITURE	646,656	33,917	585,428	91	677,891	677,891	0	53,748	410,519	61	
092	LAW LIBRARY											
	REVENUE	94,819	0	104,066	110	96,000	96,000	0	5,563	43,170	45	
	EXPENDITURE	98,056	1,478	98,050	100	94,519	94,519	0	403	43,243	46	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	0	15,781	99	19,700	19,700	0	194	4,533	23	
	EXPENDITURE	24,815	3,063	22,842	92	25,595	25,595	0	1,450	5,367	21	
101	MHB/DOB CILA FACILITIES											
	REVENUE	373,300	0	376,064	101	76,000	76,000	0	241	50,641	67	
	EXPENDITURE	473,300	0	431,083	91	76,000	76,000	0	0	7,081	9	
103	HWY FED AID MATCHING FUND											
	REVENUE	109,193	16,030	113,301	104	111,380	106,788	4,592-	1,806	45,673	43	
	EXPENDITURE	0	0	0		350,000	350,036	36	0	35		
104	EARLY CHILDHOOD FUND											
	REVENUE	11,625,586	1,272,321	9,642,061	83	12,224,300	13,609,811	1,385,511	846,425	7,806,757	57	
	EXPENDITURE	11,605,039	738,013	9,859,895	85	13,211,803	14,597,314	1,385,511	1,025,252	8,601,804	59	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	2,594,992	0	2,524,220	97	3,499,857	3,499,857	0	2,005,226	2,029,161	58	
	EXPENDITURE	3,288,048	218,117	1,904,131	58	4,687,365	4,687,365	0	252,163	2,110,374	45	

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	402,682	4,916,483	99	4,950,625	4,950,625	0	2,758	814,167	16
	EXPENDITURE	4,900,115	28,541	4,846,240	99	4,994,625	4,994,625	0	171,963	1,280,501	26
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	25,113	306,108	92	324,000	324,000	0	255	188,979	58
	EXPENDITURE	329,861	0	306,067	93	317,026	323,213	6,187	73,438	172,338	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	623,842	4,136,110	102	4,373,905	4,197,320	176,585-	1,227	1,656,994	39
	EXPENDITURE	4,050,648	388,695	3,894,923	96	4,373,905	4,375,268	1,363	345,568	3,110,585	71
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	758,393	3,314,724	81	2,705,350	3,105,350	400,000	312,255	1,871,569	60
	EXPENDITURE	4,074,539	212,200	3,300,255	81	2,566,319	2,966,319	400,000	237,974	2,112,881	71
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	0	1,924,900	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	0	1,724,935	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	411,143	3,098,333	99	2,880,868	2,788,161	92,707-	81,527	1,398,269	50
	EXPENDITURE	2,827,056	201,881	2,752,957	97	2,877,868	2,878,584	716	216,251	1,988,184	69
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	0	4,696	235	1,000	1,000	0	891	3,013	301
	EXPENDITURE	220,000	0	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	811	14,425	7	15,500	15,500	0	1,680	10,646	69
	EXPENDITURE	55,000	31,838	38,488	70	42,000	42,000	0	0	2,893	7
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	1,214	322,744	283	1,149,000	1,524,000	375,000	13,635	85,899	6
	EXPENDITURE	261,000	1,550	249,847	96	271,000	646,000	375,000	18,058	64,976	10
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	120,691	2,845,767	92	3,922,771	3,922,771	0	90,750	940,927	24
	EXPENDITURE	3,948,332	45,995	3,085,527	78	2,770,635	2,970,635	200,000	142,556	2,066,623	70
610	WORKING CASH FUND										
	REVENUE	7,025	0	6,627	94	10,000	10,000	0	256	913	9
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,013	10,437	87	12,000	12,000	0	0	4,767	40
	EXPENDITURE	12,000	1,013	10,437	87	12,000	12,000	0	2,515	5,546	46
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	0	18,697	119	11,800	11,800	0	395	9,842	83
	EXPENDITURE	26,000	250	23,542	91	71,360	71,360	0	691	49,263	69

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	CURRENT OF 9/30/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	0	277,489	105	303,000	303,000	0	27,395	144,096	48
	EXPENDITURE	263,633	2,260	215,622	82	305,266	305,266	0	30,722	276,219	90
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	16,319	194,795	108	180,000	180,000	0	542	108,318	60
	EXPENDITURE	248,318	9,086	217,133	87	236,206	236,206	0	4,398	139,002	59
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	408		0	0	0	54	184	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	0	7,844	48	18,700	18,700	0	117	434	2
	EXPENDITURE	49,157	2,790	37,606	77	50,438	50,438	0	3,029	28,444	56
618	PROBATION SERVICES FUND										
	REVENUE	452,000	4,200	453,348	100	468,500	468,500	0	52,449	263,654	56
	EXPENDITURE	790,500	15,586	540,385	68	596,500	596,500	0	9,951	98,387	16
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,500	965	16,203	61	27,300	27,300	0	0	2,200	8
	EXPENDITURE	41,413	6,939	51,128	123	43,720	43,720	0	1,459	8,277	19
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,380	128,874	6,303,527	90	6,967,850	6,967,850	0	952,800	4,790,038	69
	EXPENDITURE	6,961,880	3,061	6,135,785	88	6,967,850	6,967,850	0	1,080,322	4,882,616	70
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,275	25,059	35,018	144	24,200	24,200	0	86	95,610	395
	EXPENDITURE	30,275	0	30,222	100	24,275	24,275	0	514	7,355	30
627	PROPERTY TAX INT FEE FUND										
	REVENUE	66,200	420	46,567	70	107,000	107,000	0	0	371	
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	146,000	5,611	77,466	53	118,000	516,061	398,061	10	107,944	21
	EXPENDITURE	145,552	211	88,155	61	118,000	516,061	398,061	90,379	214,413	42
629	COUNTY HISTORICAL FUND										
	REVENUE	60	0	153	255	125	125	0	6	21	17
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	247,250	0	183,908	74	243,784	243,784	0	26,889	204,938	84
	EXPENDITURE	245,756	22,373	218,795	89	254,711	254,711	0	16,571	192,364	76
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	0	43,939	220	23,000	23,000	0	7,876	33,804	147
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	0	6,248	103	6,050	6,050	0	605	3,779	62
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF 9/30/20)		MONTH	YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	0	5,278	
	EXPENDITURE	0	0	0		0	0	0	0	0	
638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	3,125	79,732	152	66,900	66,900	0	6,817	47,077	70
	EXPENDITURE	300,000	1,841	22,105	7	300,000	300,000	0	1,171	18,212	6
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	0	18,906	78	24,200	24,200	0	1,920	9,408	39
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,336	22,491	75	29,200	29,200	0	20	11,556	40
	EXPENDITURE	155,000	287	145,626	94	29,000	29,000	0	388	14,039	48
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	0	275,540	112	302,000	302,000	0	27,074	143,224	47
	EXPENDITURE	265,039	10,620	252,896	95	309,603	309,603	0	16,318	202,713	65
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	38,583	96	40,000	40,000	0	0	5	
	EXPENDITURE	38,583	2,956	38,581	100	39,929	39,929	0	3,048	28,651	72
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	0	28,207	102	30,328	30,328	0	50	10,995	36
	EXPENDITURE	43,543	0	34,824	80	38,417	38,417	0	23,535	26,831	70
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	8,837	328,755	103	323,185	323,185	0	19,418	162,864	50
	EXPENDITURE	319,409	20,036	311,475	98	322,187	322,187	0	28,823	233,964	73
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	0	78,595	98	81,884	81,884	0	2,078	12,614	15
	EXPENDITURE	79,379	4,235	66,832	84	76,869	76,869	0	5,533	47,646	62
687	SHERIFF FORECLOSURES										
	REVENUE	0	36,000	1,559,498		0	0	0	41,206	637,497	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	0	18,750	8
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	84,899	664,325	99	728,229	781,560	53,331	74,080	293,756	38
	EXPENDITURE	673,656	91,425	569,853	85	808,981	877,414	68,433	40,948	478,901	55
TOTAL ALL FUNDS	REVENUE	141,753,133	7,967,543	137,391,952	97	129,145,592	134,776,915	5,631,323	7,401,069	61,297,763	45

EXPENDITURE 145,781,165 6,940,521 133,745,264 92 | 129,688,751 137,423,034 7,734,283 9,464,897 77,572,183 56