

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/21

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 2/28/21)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	809,217	15,301,229	84	16,869,550	23,245,173	6,375,623	908,132	1,320,882	6
	EXPENDITURE	18,224,992	936,517	14,831,916	81	16,061,712	22,437,335	6,375,623	1,288,569	2,048,264	9
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	0	2,878,050	94	2,242,667	2,242,667	0	0	0	
	EXPENDITURE	3,169,206	65,124	3,060,366	97	2,242,667	2,242,667	0	60,240	60,240	3

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	59	411,588	93	416,300	416,300	0	3	3	
	EXPENDITURE	212,877	8,460	138,908	65	293,808	293,808	0	24,807	65,248	22
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	5,377	5,377	49
	EXPENDITURE	7,190	0	3,440	48	3,750	10,900	7,150	0	3,800	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	272	41,921	86	39,175	39,175	0	1,622	1,635	4
	EXPENDITURE	937,948	55,499	855,715	91	905,780	905,780	0	50,501	138,581	15
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	0	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	6,500	141,216	115	114,500	114,500	0	0	0	
	EXPENDITURE	405,909	35,650	405,007	100	389,845	389,845	0	28,253	53,903	14
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	9,884	130,714	94	138,691	138,691	0	8,475	18,557	13
022	COUNTY CLERK										
	REVENUE	661,855	36,815	560,951	85	445,535	465,535	20,000	28,806	28,806	6
	EXPENDITURE	1,899,138	64,397	1,833,806	97	1,221,674	1,241,674	20,000	163,431	264,351	21
023	RECORDER										
	REVENUE	2,692,100	115,182	2,869,596	107	2,456,500	2,456,500	0	159,399	315,969	13
	EXPENDITURE	1,565,173	76,020	1,533,638	98	1,359,551	1,359,551	0	118,317	130,527	10
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	0	50,264	116	44,830	44,830	0	3,381	6,761	15
	EXPENDITURE	400,013	24,227	361,113	90	373,503	373,503	0	25,454	48,180	13
026	COUNTY TREASURER										
	REVENUE	722,500	825	944,558	131	751,500	751,500	0	969	5,936	1
	EXPENDITURE	319,020	14,050	314,588	99	328,687	328,687	0	20,631	40,116	12
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	0	110,774	88	73,697	73,697	0	0	0	
	EXPENDITURE	1,144,560	114,526	1,122,489	98	1,124,355	1,124,355	0	85,402	122,984	11
030	CIRCUIT CLERK										
	REVENUE	1,598,500	0	1,400,578	88	1,532,500	1,532,500	0	102,572	102,572	7
	EXPENDITURE	1,255,393	86,137	1,134,106	90	1,305,500	1,305,500	0	93,624	168,623	13
031	CIRCUIT COURT										
	REVENUE	0	11	73,771	N.A.	15,000	15,000	0	0	0	
	EXPENDITURE	1,116,688	86,702	1,012,713	91	1,166,415	1,166,415	0	70,038	144,929	12

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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	3,529	57,812	93	64,788	64,788	0	3,322	15,773	24	
036	PUBLIC DEFENDER											
	REVENUE	157,248	0	161,404	103	157,248	157,248	0	16,209	25,156	16	
	EXPENDITURE	1,233,746	93,059	1,232,398	100	1,243,195	1,243,195	0	94,239	179,279	14	
040	SHERIFF											
	REVENUE	1,934,518	108,896	2,003,375	104	2,338,646	2,338,646	0	66,125	75,113	3	
	EXPENDITURE	6,027,332	377,670	6,006,076	100	6,329,341	6,324,841	4,500-	516,125	968,762	15	
041	STATES ATTORNEY											
	REVENUE	1,024,914	7,962	1,090,741	106	893,914	893,914	0	66,102	81,530	9	
	EXPENDITURE	2,445,913	167,759	2,372,348	97	2,489,613	2,489,613	0	184,659	370,795	15	
042	CORONER											
	REVENUE	147,653	8,843	148,825	101	65,300	65,300	0	0	0		
	EXPENDITURE	620,606	41,031	615,529	99	587,958	587,958	0	41,059	67,471	11	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	0	159,981	254	60,500	60,500	0	50,631	50,631	84	
	EXPENDITURE	181,647	11,731	179,531	99	164,338	164,338	0	10,988	19,226	12	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,458,120	0	1,025,054	70	1,460,164	1,460,164	0	1,503	1,503		
	EXPENDITURE	1,758,851	126,095	1,650,847	94	1,828,867	1,828,867	0	129,795	241,978	13	
052	COURT SERVICES											
	REVENUE	789,624	10	751,150	95	901,417	901,417	0	0	0		
	EXPENDITURE	1,691,127	124,617	1,659,186	98	1,732,179	1,732,179	0	124,018	221,926	13	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	24,491	115	23,765	97	19,141	19,141	0	4,258	4,258	22	
071	PUBLIC PROPERTIES											
	REVENUE	1,688,657	22,047	1,737,491	103	1,753,421	1,753,421	0	31,751	249,490	14	
	EXPENDITURE	5,100,313	226,640	4,855,866	95	4,641,474	4,641,474	0	185,724	299,345	6	
075	GENERAL COUNTY											
	REVENUE	25,504,486	7,831	24,501,916	96	26,773,292	26,773,292	0	60,987	61,187		
	EXPENDITURE	4,021,687	246,308	3,793,219	94	5,674,694	5,744,694	70,000	251,220	312,383	5	
077	ZONING AND ENFORCEMENT											
	REVENUE	82,486	106	146,573	178	53,612	53,612	0	3,885	3,885	7	
	EXPENDITURE	520,053	34,879	452,257	87	476,276	476,276	0	29,183	52,852	11	
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	0		

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	548	548	N.A.
	EXPENDITURE	133,983	10,532	131,457	98	129,591	129,591	0	10,478	20,748	16
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	23,814	0	12,365	52	25,814	25,814	0	0	0	
	EXPENDITURE	40,660	3,101	40,574	100	41,219	41,219	0	3,197	5,775	14
140	CORRECTIONAL CENTER										
	REVENUE	741,133	16,763	1,120,620	151	745,494	745,494	0	48,209	48,479	7
	EXPENDITURE	6,569,591	511,463	6,506,818	99	6,907,557	6,912,057	4,500	520,364	970,791	14
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	0	287,074	100	318,450	318,450	0	0	0	
	EXPENDITURE	370,458	26,912	336,098	91	380,142	380,142	0	18,551	30,000	8
TOTAL	GENERAL CORPORATE										
	REVENUE	40,790,959	0	40,169,201	98	41,879,384	41,906,534	27,150	648,079	1,064,581	3
	EXPENDITURE	40,881,042	26,912	39,425,399	96	41,992,568	42,089,718	97,150	2,816,113	4,981,161	12

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081	NURSING HOME										
	REVENUE	610,000	0	196,548	32	1,110,000	1,110,000	0	0	0	
	EXPENDITURE	930,176	2,180	584,632	63	1,141,914	1,141,914	0	450	8,567	1
083	COUNTY HIGHWAY										
	REVENUE	3,390,891	64,575	3,956,051	117	3,661,993	3,911,993	250,000	6,630	7,113	
	EXPENDITURE	3,422,757	201,131	2,996,456	88	4,293,026	4,543,026	250,000	341,740	497,105	11
084	COUNTY BRIDGE										
	REVENUE	1,345,997	0	1,298,271	96	1,722,736	1,722,736	0	550	550	
	EXPENDITURE	1,403,443	4,980	758,558	54	1,714,007	1,714,007	0	18,373	21,704	1
085	COUNTY MOTOR FUEL TAX										
	REVENUE	4,537,346	0	3,801,533	84	3,329,745	3,329,745	0	9,084	15,287	
	EXPENDITURE	4,166,551	106,796	3,867,499	93	2,678,441	2,678,441	0	103,821	120,939	5
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,004,589	103,224	3,975,020	99	3,939,080	3,939,080	0	198,691	220,315	6
	EXPENDITURE	4,112,587	285,615	3,996,267	97	3,934,080	3,934,080	0	248,570	248,570	6
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	4,107,137	4,320	2,808,892	68	3,189,825	3,189,825	0	9,339	63,402	2
	EXPENDITURE	4,374,617	3,750	2,878,918	66	3,230,797	3,230,797	0	6,853	15,186	
090	MENTAL HEALTH										
	REVENUE	5,532,789	47,622	5,174,648	94	5,848,261	5,848,261	0	32,831	65,562	1
	EXPENDITURE	5,747,928	418,181	5,346,564	93	5,847,991	5,847,991	0	494,430	831,893	14
091	ANIMAL CONTROL										
	REVENUE	628,728	48,541	660,274	105	658,547	658,547	0	15,130	59,255	9
	EXPENDITURE	677,891	39,441	583,580	86	650,794	666,871	16,077	39,600	61,865	9
092	LAW LIBRARY										
	REVENUE	96,000	0	67,961	71	90,600	90,600	0	5,053	5,053	6
	EXPENDITURE	94,519	749	71,475	76	90,435	90,435	0	846	1,231	1
093	FORECLOSURE MEDIATION FND										
	REVENUE	19,700	0	5,969	30	15,200	15,200	0	300	300	2
	EXPENDITURE	25,595	2,653	10,134	40	22,860	22,860	0	752	1,284	6
101	MHB/DOB CILA FACILITIES										
	REVENUE	76,000	0	50,694	67	72,000	72,000	0	50,000	50,000	69
	EXPENDITURE	76,000	0	7,771	10	72,000	72,000	0	5,170	5,170	7
103	HWY FED AID MATCHING FUND										
	REVENUE	106,788	0	105,390	99	112,203	112,203	0	0	0	
	EXPENDITURE	350,036	0	35		26,748	26,748	0	64	64	
104	EARLY CHILDHOOD FUND										
	REVENUE	13,609,811	1,055,268	11,705,462	86	12,144,550	12,173,642	29,092	992,115	1,407,229	12
	EXPENDITURE	14,597,314	1,002,222	12,221,995	84	12,634,550	12,663,642	29,092	974,391	1,520,199	12
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	3,499,857	0	6,210,968	177	3,844,857	3,844,857	0	119,021	31,472	1
	EXPENDITURE	4,687,365	46,339	2,870,695	61	7,066,925	7,152,758	85,833	330,911	464,551	6

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,950,625	0	4,460,714	90	4,663,439	4,663,439	0	0	0	
	EXPENDITURE	4,994,625	28,541	4,927,691	99	4,662,921	4,662,921	0	28,541	70,291	2
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	324,000	21,714	376,000	116	315,000	315,000	0	25,611	25,611	8
	EXPENDITURE	323,213	0	319,213	99	332,532	332,532	0	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,197,320	0	3,953,362	94	4,386,283	4,386,283	0	5,819	5,819	
	EXPENDITURE	4,375,268	338,105	4,057,760	93	4,386,283	4,386,283	0	460,774	730,052	17
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,355,350	93,431	3,246,552	97	3,745,582	3,745,582	0	0	0	
	EXPENDITURE	3,216,319	168,816	3,169,660	99	3,731,882	3,731,882	0	218,261	303,361	8
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	1,927,026		1,924,900	1,924,900	0	0	0	
	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	0	0	
	EXPENDITURE	0	0	0		0	0	0	145,143	145,143	
188	SOCIAL SECURITY FUND										
	REVENUE	2,788,161	112,036	2,756,248	99	2,904,550	2,904,550	0	84,675	108,729	4
	EXPENDITURE	2,878,584	213,319	2,815,584	98	2,901,550	2,901,550	0	222,245	396,361	14
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,000	0	4,527	453	500	500	0	0	0	
	EXPENDITURE	231,817	0	231,817	100	19,761	19,761	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	15,500	2,160	16,219	105	15,000	15,000	0	1,467	2,620	17
	EXPENDITURE	42,000	0	4,381	10	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,524,000	4,662	119,460	8	838,500	838,500	0	20,775	31,801	4
	EXPENDITURE	646,000	3,525	210,644	33	501,000	501,000	0	3,251	3,251	1
476	SELF-FUNDED INSURANCE										
	REVENUE	3,922,771	80,578	3,713,624	95	2,898,809	2,898,809	0	74,421	74,421	3
	EXPENDITURE	2,970,635	28,922	2,455,693	83	2,888,809	2,888,809	0	77,694	918,484	32
610	WORKING CASH FUND										
	REVENUE	10,000	0	1,016	10	10,000	10,000	0	0	0	
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	865	9,283	77	12,000	12,000	0	686	686	6
	EXPENDITURE	12,000	0	9,283	77	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	11,800	411	36,339	308	11,800	11,800	0	0	0	
	EXPENDITURE	71,360	437	52,643	74	26,000	26,000	0	1,038	1,038	4

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613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	0	234,478	73	251,000	251,000	0	19,654	19,654	8
	EXPENDITURE	325,266	0	285,322	88	292,484	292,484	0	92,430	92,430	32
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	11,732	221,344	123	180,000	180,000	0	14,838	14,838	8
	EXPENDITURE	236,206	6,354	215,494	91	238,627	238,627	0	9,190	78,262	33
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	529		400	400	0	41	41	10
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	0	22,373	120	16,500	16,500	0	4,390	4,390	27
	EXPENDITURE	50,438	3,178	39,811	79	35,348	35,348	0	2,690	4,845	14
618	PROBATION SERVICES FUND										
	REVENUE	468,500	55	418,884	89	465,500	465,500	0	37,865	37,955	8
	EXPENDITURE	596,500	9,923	317,171	53	474,000	474,000	0	13,895	17,781	4
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	0	16,239	59	25,700	25,700	0	877	1,022	4
	EXPENDITURE	43,720	18	9,304	21	18,720	18,720	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	532,740	7,027,926	101	6,954,350	6,954,350	0	576,223	689,862	10
	EXPENDITURE	6,967,850	529,356	6,444,012	92	6,954,350	6,954,350	0	344	578,088	8
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	3,061	122,770	507	24,035	24,035	0	0	28,231	117
	EXPENDITURE	24,275	0	10,381	43	104,175	104,175	0	318	318	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	0	51,938	49	56,000	56,000	0	0	60	
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	14,164	484,480	83	133,712	194,081	60,369	0	0	
	EXPENDITURE	583,035	0	485,422	83	133,712	194,081	60,369	2,275	23,411	12
629	COUNTY HISTORICAL FUND										
	REVENUE	125	0	24	19	60	60	0	0	0	
	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	29,693	29,693	9
	EXPENDITURE	278,711	23,196	267,550	96	264,397	264,397	0	10,841	18,113	7
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	0	57,360	249	50,350	50,350	0	5,305	5,305	11
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	0	5,689	94	5,030	5,030	0	445	445	9
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/21)	(AS OF 2/28/21)		CURRENT MONTH	YEAR-TO DATE	YTD %	
635	CANNABIS REGULATION FUND											
	REVENUE	0	0	25,157		27,000	27,000	0	0	0		
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0		
638	CORONER STATUTORY FEES											
	REVENUE	0	0	0		54,000	54,000	0	5,635	5,635	10	
	EXPENDITURE	0	0	0		31,021	31,021	0	1,537	2,821	9	
658	JAIL COMMISSARY											
	REVENUE	66,900	4,287	84,580	126	66,900	66,900	0	5,683	5,683	8	
	EXPENDITURE	300,000	2,487	24,896	8	300,000	300,000	0	414	641		
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,200	0	13,728	57	24,100	24,100	0	1,127	1,127	5	
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	29,200	1,945	19,854	68	24,200	24,200	0	1,775	1,775	7	
	EXPENDITURE	29,000	431	15,620	54	27,815	27,815	0	471	619	2	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	302,000	0	233,110	77	300,000	300,000	0	19,555	19,555	7	
	EXPENDITURE	309,603	11,655	274,615	89	314,817	314,817	0	13,827	22,014	7	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	40,000	0	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	4,108	17,295	57	33,648	33,648	0	0	2,170	6	
	EXPENDITURE	38,417	624	28,412	74	39,127	39,127	0	4,137	4,437	11	
679	CHILD ADVOCACY CENTER											
	REVENUE	323,185	5,310	321,396	99	341,137	358,137	17,000	26,654	31,600	9	
	EXPENDITURE	328,696	31,730	327,992	100	339,112	351,862	12,750	28,149	39,022	11	
685	SPECIALTY COURTS FUND											
	REVENUE	81,884	0	40,214	49	61,810	61,810	0	2,011	2,011	3	
	EXPENDITURE	76,869	5,104	67,209	87	78,545	78,545	0	5,120	8,504	11	
687	SHERIFF FORECLOSURES											
	REVENUE	0	80,940	1,377,824		0	0	0	24,800	127,500		
	EXPENDITURE	0	0	0		0	0	0	0	0		
840	EMA-EOC											
	REVENUE	250,000	0	45,000	18	100,000	100,000	0	0	0		
	EXPENDITURE	250,000	0	0		100,000	100,000	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	781,560	6,613	762,970	98	682,495	682,495	0	61,660	61,660	9	
	EXPENDITURE	877,414	39,876	755,349	86	664,766	664,766	0	106,648	130,324	20	
TOTAL ALL FUNDS	REVENUE	135,691,686	2,994,838	139,479,198	103	132,652,972	139,412,206	6,759,234	3,808,598	5,650,900	4	



EXPENDITURE 138,256,969 4,639,790 124,726,816 90 | 136,939,369 143,866,263 6,926,894 8,180,126 14,477,604 10