



**Laurel Lunt Prussing**  
COUNTY TREASURER  
CHAMPAIGN COUNTY, ILLINOIS

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January 14, 2020

To: Champaign County Board and County Executive Darlene Kloeppel

From: Laurel Prussing

Re: Budget Amendment of \$13,485 More Than Matched by Additional Revenues of \$407,514

I have requested a budget amendment to cover the costs of temporary help to get work done when my Chief Deputy was on Family Medical Leave for three months.

Please note that the County Treasurer is responsible for investing county funds. However, the interest earned by the Treasurer goes to the individual funds, and is not reflected as revenue in the Treasurer's budget.

The attached chart shows that the \$567,009 in investment interest I earned for the County in 2019 for major funds exceeded budgeted interest by \$288,626.

In addition, I led the effort to secure a court order to get \$118,887.75 in unclaimed funds held by the State Treasurer by figuring out how to prove the money belonged to us.

These two efforts brought in a total of \$407,514 above-budget revenue.

Thank you for your consideration of this request.

# 2019 Investment Interest: Major Funds

Fund	2019 Interest (Account 361.10)			
	Actual*	Budget	Over Budget	Under Budget
075 RPC	16,311.23	6,000	10,311.23	
80 Gen. Corp	67,055.92	41,850	25,205.92	
083 Highway	30,039.28	10000	3,039.28	
084 Co. Bridge	40,570.68	20000	20,570.68	
085 Co. MFT	83,931.58	15000	68,931.58	
086 Township MFT	14,967.58	0	14,967.58	
088 IMRF	8445.60	8000	445.60	
089 Co. Pub. Health	8380.35	4,300	4,080.35	
090 Mental Health	37668.19	25000	12,668.19	
091 Animal Control	4855.62	2000	2,855.62	
092 Law Library	1743.81	450	1,293.81	
101 MHB/DDB CILA	3357.70	1300	2,057.70	
103 Hwy Fed Match	8853.43	2500	6,353.43	
104 Head Start	25,233.88	5000	20,233.88	
105 Capital Improvements	13,855.03	8500	5,355.03	
106 Public Safety Sales Tax	42,479.72	20000	22,479.72	
107 Geog. Info System	4,867.66	2500	2,367.66	
108 Dev. Disability	21,701.37	13000	8,701.37	
188 Social Security	1756.94	2800	-1,043.06	1043.06
303 Court Complex Constr.	3,296.33	2000	1,296.33	
475 RPC Development	\$ 60,151.30	19000	\$ 41,151.30	
476 Self-funded Insurance	41,788.23	30000	11788.23	
850 GIS	5515.01	2000	3515.01	
<b>Total</b>	<b>\$ 546,826.44</b>	<b>\$ 241,200.00</b>	<b>\$ 288,626.44</b>	

\*Preliminary (before accruals added)

L.P. 1/14/2020