

CHAMPAIGN COUNTY

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AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 2/28/22

FUND	NAME	F Y 2 0 2 1				F Y 2 0 2 2					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/22)	BUDGET- CURRENT (AS OF 2/28/22)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	35,740,918	908,132	29,187,940	82	30,219,707	30,219,707	0	0	0	0
	EXPENDITURE	34,842,870	1,288,569	27,191,738	78	30,111,742	30,111,742	0	0	0	0
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,242,667	0	2,229,177	99	3,645,009	3,645,009	0	0	0	0
	EXPENDITURE	2,242,667	60,240	2,024,970	90	2,300,000	2,300,000	0	0	0	0

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	416,300	3	431,306	104	425,300	425,300	0	0	0	
	EXPENDITURE	220,548	24,807	154,145	70	275,035	275,035	0	0	0	
012	TORNADO SIRENS										
	REVENUE	10,900	5,377	10,900	100	4,000	4,000	0	0	0	
	EXPENDITURE	10,900	0	10,845	99	4,000	4,000	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	39,175	1,622	42,703	109	38,592	38,592	0	0	0	
	EXPENDITURE	975,704	50,501	869,412	89	1,006,385	1,006,385	0	0	0	
017	COOPERATIVE EXTENSION SRV										
	REVENUE	438,825	0	439,429	100	441,499	441,499	0	0	0	
	EXPENDITURE	439,430	0	439,429	100	441,499	441,499	0	0	0	
020	AUDITOR										
	REVENUE	114,500	0	158,820	139	133,500	133,500	0	0	0	
	EXPENDITURE	411,845	28,253	397,770	97	399,710	399,710	0	0	0	
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	151,739	8,475	114,598	76	141,665	141,665	0	0	0	
022	COUNTY CLERK										
	REVENUE	465,535	28,806	456,249	98	473,935	473,935	0	0	0	
	EXPENDITURE	1,241,674	163,431	1,186,238	96	1,575,957	1,575,957	0	0	0	
023	RECORDER										
	REVENUE	3,493,080	159,399	3,690,436	106	2,513,000	2,513,000	0	0	0	
	EXPENDITURE	2,071,897	118,317	2,065,829	100	1,341,930	1,341,930	0	0	0	
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	44,830	3,381	45,213	101	45,800	45,800	0	0	0	
	EXPENDITURE	373,503	25,454	370,385	99	395,127	395,127	0	0	0	
026	COUNTY TREASURER										
	REVENUE	751,500	969	23,083	3	691,000	691,000	0	0	0	
	EXPENDITURE	335,926	20,631	326,526	97	344,550	344,550	0	0	0	
028	INFORMATION TECHNOLOGY										
	REVENUE	73,697	0	58,781	80	50,400	50,400	0	0	0	
	EXPENDITURE	1,124,355	85,402	1,066,494	95	1,160,922	1,160,922	0	0	0	
030	CIRCUIT CLERK										
	REVENUE	1,532,500	102,572	1,363,717	89	1,293,170	1,293,170	0	0	0	
	EXPENDITURE	1,305,378	93,624	1,266,836	97	1,276,841	1,276,841	0	0	0	
031	CIRCUIT COURT										
	REVENUE	41,479	0	26,543	64	0	0	0	0	0	
	EXPENDITURE	1,181,654	70,038	1,171,428	99	1,068,752	1,068,752	0	0	0	

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	64,788	3,322	57,490	89	175,760	175,760	0	0	0	
036	PUBLIC DEFENDER										
	REVENUE	157,248	16,209	177,990	113	165,061	165,061	0	0	0	
	EXPENDITURE	1,266,922	94,239	1,248,982	99	1,394,344	1,394,344	0	0	0	
040	SHERIFF										
	REVENUE	2,416,705	66,125	1,640,437	68	1,287,610	1,287,610	0	0	0	
	EXPENDITURE	6,506,533	516,125	6,504,241	100	6,209,099	6,209,099	0	0	0	
041	STATES ATTORNEY										
	REVENUE	893,914	66,102	970,102	109	909,435	909,435	0	0	0	
	EXPENDITURE	2,489,613	184,659	2,444,229	98	2,579,678	2,579,678	0	0	0	
042	CORONER										
	REVENUE	71,087	0	80,019	113	69,300	69,300	0	0	0	
	EXPENDITURE	688,525	41,059	639,762	93	729,879	729,879	0	0	0	
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	60,500	50,631	84,755	140	60,500	60,500	0	0	0	
	EXPENDITURE	151,000	10,988	140,795	93	167,543	167,543	0	0	0	
051	JUVENILE DETENTION CENTER										
	REVENUE	1,460,164	1,503	1,744,770	119	1,456,449	1,456,449	0	0	0	
	EXPENDITURE	1,828,867	129,795	1,583,741	87	1,840,979	1,840,979	0	0	0	
052	COURT SERVICES										
	REVENUE	901,417	0	1,185,822	132	934,365	934,365	0	0	0	
	EXPENDITURE	1,732,179	124,018	1,614,231	93	1,716,742	1,716,742	0	0	0	
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	43,870	4,258	43,055	98	19,141	19,141	0	0	0	
071	PUBLIC PROPERTIES										
	REVENUE	1,753,421	31,751	1,467,516	84	1,787,386	1,787,386	0	0	0	
	EXPENDITURE	4,648,974	185,724	4,437,303	95	5,216,454	5,216,454	0	0	0	
075	GENERAL COUNTY										
	REVENUE	26,773,292	60,987	30,924,157	116	28,886,488	28,886,488	0	0	0	
	EXPENDITURE	5,744,089	251,220	5,122,631	89	8,905,744	8,905,744	0	0	0	
077	ZONING AND ENFORCEMENT										
	REVENUE	53,612	3,885	52,759	98	231,728	231,728	0	0	0	
	EXPENDITURE	479,612	29,183	395,963	83	534,751	534,751	0	0	0	
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	231,811	0	231,811	100	234,222	234,222	0	0	0	

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	7,305	548	12,979	178	0	0	0	0	0	0
	EXPENDITURE	136,896	10,478	135,097	99	131,799	131,799	0	0	0	0
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	25,814	0	11,697	45	12,896	12,896	0	0	0	0
	EXPENDITURE	41,879	3,197	41,684	100	12,896	12,896	0	0	0	0
140	CORRECTIONAL CENTER										
	REVENUE	762,944	48,209	800,671	105	1,653,836	1,653,836	0	0	0	0
	EXPENDITURE	7,348,583	520,364	7,100,260	97	7,980,652	7,980,652	0	0	0	0
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	318,450	0	392,365	123	324,550	324,550	0	0	0	0
	EXPENDITURE	380,142	18,551	292,079	77	355,583	355,583	0	0	0	0
TOTAL	GENERAL CORPORATE										
	REVENUE	43,078,194	0	46,293,219	107	43,889,800	43,889,800	0	0	0	0
	EXPENDITURE	43,628,836	18,551	41,473,289	95	47,637,639	47,637,639	0	0	0	0

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081	NURSING HOME-POST CLOSURE										
	REVENUE	1,110,000	0	1,127,075	102	110,000	110,000	0	0	0	0
	EXPENDITURE	1,141,914	450	443,061	39	25,000	25,000	0	0	0	0
083	COUNTY HIGHWAY										
	REVENUE	4,021,993	6,630	3,795,595	94	3,912,601	3,912,601	0	0	0	0
	EXPENDITURE	4,833,026	341,740	3,898,254	81	3,896,353	3,896,353	0	0	0	0
084	COUNTY BRIDGE										
	REVENUE	1,722,736	550	1,443,357	84	1,529,663	1,529,663	0	0	0	0
	EXPENDITURE	1,714,007	18,373	1,462,581	85	1,528,000	1,528,000	0	0	0	0
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,329,745	9,084	4,339,580	130	3,837,136	3,837,136	0	0	0	0
	EXPENDITURE	2,678,441	103,821	1,396,147	52	1,848,226	1,848,226	0	0	0	0
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,939,080	198,691	4,176,463	106	3,993,895	3,993,895	0	0	0	0
	EXPENDITURE	3,934,080	248,570	3,810,988	97	3,993,045	3,993,045	0	0	0	0
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	3,861,083	9,339	3,045,295	79	2,009,796	2,009,796	0	0	0	0
	EXPENDITURE	3,902,055	6,853	3,356,969	86	2,324,796	2,324,796	0	0	0	0
090	MENTAL HEALTH										
	REVENUE	6,618,697	32,831	6,422,532	97	5,951,344	5,951,344	0	0	0	0
	EXPENDITURE	6,233,209	494,430	5,933,555	95	6,336,562	6,336,562	0	0	0	0
091	ANIMAL CONTROL										
	REVENUE	680,872	15,130	614,462	90	706,597	706,597	0	0	0	0
	EXPENDITURE	690,015	39,600	598,528	87	773,370	773,370	0	0	0	0
092	LAW LIBRARY										
	REVENUE	90,600	5,053	91,328	101	80,100	80,100	0	0	0	0
	EXPENDITURE	90,435	846	69,221	77	81,985	81,985	0	0	0	0
093	FORECLOSURE MEDIATION FND										
	REVENUE	15,200	300	2,942	19	26,700	26,700	0	0	0	0
	EXPENDITURE	22,860	752	13,976	61	34,304	34,304	0	0	0	0
101	MHB/DDB CILA FACILITIES										
	REVENUE	72,000	50,000	276,123	384	50,200	50,200	0	0	0	0
	EXPENDITURE	72,000	5,170	23,298	32	50,200	50,200	0	0	0	0
103	HWY FED AID MATCHING FUND										
	REVENUE	112,203	0	114,984	102	118,945	118,945	0	0	0	0
	EXPENDITURE	372,045	64	370,361	100	200	200	0	0	0	0
104	EARLY CHILDHOOD FUND										
	REVENUE	13,170,956	992,115	12,529,568	95	13,052,400	13,052,400	0	0	0	0
	EXPENDITURE	13,660,956	974,391	11,340,629	83	13,200,250	13,200,250	0	0	0	0
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	3,844,857	119,021	3,349,798	87	8,120,983	8,120,983	0	0	0	0
	EXPENDITURE	7,152,758	330,911	3,143,179	44	9,101,650	9,101,650	0	0	0	0

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,663,439	0	5,873,614	126	5,702,000	5,702,000	0	0	0	
	EXPENDITURE	4,662,921	28,541	3,917,912	84	5,702,000	5,702,000	0	0	0	
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	315,000	25,611	427,813	136	330,200	330,200	0	0	0	
	EXPENDITURE	338,007	0	330,225	98	325,986	325,986	0	0	0	
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,386,283	5,819	4,338,971	99	4,537,134	4,537,134	0	0	0	
	EXPENDITURE	4,386,283	460,774	3,930,497	90	4,537,134	4,537,134	0	0	0	
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,745,582	0	2,852,650	76	4,529,954	4,529,954	0	0	0	
	EXPENDITURE	3,731,882	218,261	2,838,564	76	4,635,300	4,635,300	0	0	0	
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	1,924,900	0	1,927,067	100	1,927,900	1,927,900	0	0	0	
	EXPENDITURE	3,150,000	0	875,764	28	4,300,000	4,300,000	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	2,904,550	84,675	3,160,071	109	3,269,747	3,269,747	0	0	0	
	EXPENDITURE	2,901,550	222,245	2,859,742	99	3,269,747	3,269,747	0	0	0	
303	COURT COMPLEX CONSTR FUND										
	REVENUE	500	0	34	7	25	25	0	0	0	
	EXPENDITURE	19,761	0	0		16,925	16,925	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	15,000	1,467	14,197	95	15,000	15,000	0	0	0	
	EXPENDITURE	42,000	0	37,772	90	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	838,500	20,775	162,898	19	610,500	610,500	0	0	0	
	EXPENDITURE	501,000	3,251	142,096	28	233,500	233,500	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,898,809	74,421	2,788,413	96	2,789,237	2,789,237	0	0	0	
	EXPENDITURE	3,587,628	77,694	2,693,939	75	3,032,637	3,032,637	0	0	0	
610	WORKING CASH FUND										
	REVENUE	10,000	0	179	2	7,000	7,000	0	0	0	
	EXPENDITURE	10,000	0	507	5	7,000	7,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,760	686	12,760	100	12,000	12,000	0	0	0	
	EXPENDITURE	12,760	0	12,760	100	12,000	12,000	0	0	0	
612	SHERIFF DRUG FORFEITURES										
	REVENUE	11,800	0	28,819	244	10,050	10,050	0	0	0	
	EXPENDITURE	26,000	1,038	16,888	65	26,000	26,000	0	0	0	
613	COURT'S AUTOMATION FUND										
	REVENUE	286,975	19,654	312,564	109	225,190	225,190	0	0	0	
	EXPENDITURE	368,459	92,430	323,874	88	246,804	246,804	0	0	0	

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614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	14,838	250,745	139	185,000	185,000	0	0	0	
	EXPENDITURE	238,627	9,190	197,972	83	179,094	179,094	0	0	0	
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	400	41	780	195	650	650	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	4,390	9,586	58	18,102	18,102	0	0	0	
	EXPENDITURE	35,348	2,690	15,604	44	17,925	17,925	0	0	0	
618	PROBATION SERVICES FUND										
	REVENUE	465,500	37,865	467,868	101	431,250	431,250	0	0	0	
	EXPENDITURE	474,000	13,895	145,243	31	474,000	474,000	0	0	0	
619	TAX SALE AUTOMATION FUND										
	REVENUE	25,700	877	18,876	73	20,200	20,200	0	0	0	
	EXPENDITURE	18,720	0	10,506	56	11,424	11,424	0	0	0	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,954,350	576,223	6,665,730	96	7,425,950	7,425,950	0	0	0	
	EXPENDITURE	6,954,350	344	6,703,400	96	7,425,950	7,425,950	0	0	0	
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,035	0	66,294	276	24,000	24,000	0	0	0	
	EXPENDITURE	104,175	318	93,493	90	104,175	104,175	0	0	0	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	65,595	0	65,603	100	57,000	57,000	0	0	0	
	EXPENDITURE	65,595	0	65,595	100	57,000	57,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	209,081	0	88,461	42	221,768	221,768	0	0	0	
	EXPENDITURE	209,081	2,275	147,152	70	221,768	221,768	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	60	0	4	7	10	10	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	317,484	29,693	209,497	66	265,824	265,824	0	0	0	
	EXPENDITURE	264,397	10,841	165,088	62	221,850	221,850	0	0	0	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	50,350	5,305	53,801	107	54,906	54,906	0	0	0	
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	5,030	445	4,908	98	5,030	5,030	0	0	0	
	EXPENDITURE	5,000	0	4,000	80	5,000	5,000	0	0	0	
635	CANNABIS REGULATION FUND										
	REVENUE	27,000	0	46,461	172	48,000	48,000	0	0	0	
	EXPENDITURE	27,000	0	19,250	71	48,000	48,000	0	0	0	

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638	CORONER STATUTORY FEES										
	REVENUE	54,000	5,635	72,718	135	62,000	62,000	0	0	0	
	EXPENDITURE	31,021	1,537	24,402	79	36,352	36,352	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	66,900	5,683	130,273	195	101,800	101,800	0	0	0	
	EXPENDITURE	300,000	414	86,657	29	300,000	300,000	0	0	0	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	1,127	12,122	50	24,100	24,100	0	0	0	
	EXPENDITURE	24,100	0	12,122	50	24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	24,200	1,775	22,265	92	29,200	29,200	0	0	0	
	EXPENDITURE	27,815	471	15,936	57	29,200	29,200	0	0	0	
671	COURT DOCUMENT STORAGE FD										
	REVENUE	300,000	19,555	223,840	75	222,634	222,634	0	0	0	
	EXPENDITURE	314,817	13,827	243,101	77	221,907	221,907	0	0	0	
676	SOLID WASTE MANAGEMENT										
	REVENUE	37,257	0	36,681	98	34,600	34,600	0	0	0	
	EXPENDITURE	42,736	4,137	40,175	94	39,800	39,800	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	363,827	26,654	340,276	94	331,887	331,887	0	0	0	
	EXPENDITURE	357,862	28,149	319,827	89	331,736	331,736	0	0	0	
685	SPECIALTY COURTS FUND										
	REVENUE	61,810	2,011	76,250	123	75,382	75,382	0	0	0	
	EXPENDITURE	78,545	5,120	60,344	77	78,456	78,456	0	0	0	
840	AMERICAN RESCUE PLAN ACT										
	REVENUE	20,464,815	0	20,375,778	100	20,492,815	20,492,815	0	0	0	
	EXPENDITURE	920,436	0	804,045	87	19,544,517	19,544,517	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	710,398	61,660	611,616	86	690,791	690,791	0	0	0	
	EXPENDITURE	692,666	106,648	609,399	88	714,720	714,720	0	0	0	
TOTAL ALL FUNDS	REVENUE	176,114,291	3,170,070	177,929,527	101	176,043,712	176,043,712	0	0	0	
	EXPENDITURE	162,186,716	5,426,397	138,653,620	85	179,767,329	179,767,329	0	0	0	