

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 4/30/20

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 (AS OF 4/30/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	748,273	13,106,643	90	16,438,104	16,463,104	25,000	707,447	2,917,703	18
	EXPENDITURE	14,540,440	845,594	12,795,865	88	16,429,492	16,454,492	25,000	1,073,359	3,783,194	23
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	0	2,398,296	99	3,169,820	3,169,820	0	0	106,657	3
	EXPENDITURE	2,260,610	182,510	2,176,862	96	3,168,382	3,168,382	0	155,379	292,289	9

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	25,907	440,397	102	443,800	443,800	0	11,640	25,960	6
	EXPENDITURE	286,334	25,187	210,351	73	286,165	226,165	60,000-	1,249	58,345	26
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	1,120	38,598	84	48,683	48,683	0	476	4,946	10
	EXPENDITURE	912,777	86,784	824,609	90	864,660	924,660	60,000	54,214	295,654	32
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	0	435,065	99	438,825	438,825	0	0	18,895	4
	EXPENDITURE	439,412	0	435,064	99	438,825	438,825	0	0	0	
020	AUDITOR										
	REVENUE	177,431	3,141	140,842	79	123,000	123,000	0	0	7,328	6
	EXPENDITURE	424,558	60,119	422,744	100	402,379	402,379	0	37,062	138,316	34
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	10,212	129,780	96	138,969	138,969	0	9,884	40,608	29
022	COUNTY CLERK										
	REVENUE	536,561	36,422	504,944	94	487,255	487,255	0	40,913	116,159	24
	EXPENDITURE	1,209,232	158,071	1,189,761	98	1,724,538	1,724,538	0	526,277	739,976	43
023	RECORDER										
	REVENUE	2,452,000	224,695	2,348,305	96	2,391,500	2,391,500	0	186,803	669,257	28
	EXPENDITURE	1,358,787	13,010	1,313,346	97	1,343,643	1,343,643	0	170,295	303,877	23
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	3,052	37,911	90	43,473	43,473	0	0	6,647	15
	EXPENDITURE	380,428	23,055	365,082	96	400,013	400,013	0	24,352	110,235	28
026	COUNTY TREASURER										
	REVENUE	669,500	6,617	736,863	110	722,500	722,500	0	236	2,395	
	EXPENDITURE	280,485	19,861	290,023	103	284,720	284,720	0	22,261	76,912	27
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	0	59,330	24	81,337	81,337	0	200	3,513	4
	EXPENDITURE	1,051,223	61,368	1,013,249	96	1,099,816	1,099,816	0	115,187	351,870	32
030	CIRCUIT CLERK										
	REVENUE	1,576,050	143,843	1,643,411	104	1,598,500	1,598,500	0	385,580	386,295	24
	EXPENDITURE	1,177,119	88,410	1,147,368	97	1,264,470	1,261,870	2,600-	82,371	335,095	27
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	14	25	N.A.
	EXPENDITURE	1,132,386	106,911	1,128,973	100	1,116,688	1,116,688	0	69,110	320,826	29

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,615	2,732	50,960	95	53,646	56,246	2,600	10,494	28,919	51
036	PUBLIC DEFENDER										
	REVENUE	118,716	15,563	142,586	120	157,248	157,248	0	20,533	37,906	24
	EXPENDITURE	1,172,290	89,283	1,170,591	100	1,216,627	1,216,627	0	91,540	373,421	31
040	SHERIFF										
	REVENUE	1,917,815	115,323	1,993,681	104	1,934,518	1,934,518	0	52,195	281,697	15
	EXPENDITURE	5,793,389	682,611	5,793,030	100	5,790,715	5,790,715	0	575,561	1,892,521	33
041	STATES ATTORNEY										
	REVENUE	930,061	106,151	1,013,329	109	1,024,914	1,024,914	0	166,123	204,090	20
	EXPENDITURE	2,364,619	171,662	2,360,169	100	2,445,913	2,445,913	0	169,684	725,106	30
042	CORONER										
	REVENUE	139,067	18,048	138,913	100	115,300	115,300	0	13,426	32,410	28
	EXPENDITURE	609,679	51,677	598,981	98	597,020	601,116	4,096	50,327	164,920	27
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	0	22,220	35
	EXPENDITURE	167,880	12,857	166,344	99	172,603	191,353	18,750	7,908	47,524	25
051	JUVENILE DETENTION CENTER										
	REVENUE	1,255,449	348,603	1,450,771	116	1,458,120	1,458,120	0	0	0	
	EXPENDITURE	1,784,179	132,446	1,636,814	92	1,757,351	1,757,351	0	127,740	506,952	29
052	COURT SERVICES										
	REVENUE	636,373	192,740	772,399	121	789,624	789,624	0	0	10	
	EXPENDITURE	1,621,209	123,711	1,605,380	99	1,652,760	1,652,760	0	121,796	483,144	29
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,952	1,425	25,362	98	19,141	19,141	0	1,271	1,811	9
071	PUBLIC PROPERTIES										
	REVENUE	2,631,040	35,427	2,522,366	96	1,688,657	1,688,657	0	20,338	421,722	25
	EXPENDITURE	4,990,491	180,513	4,834,818	97	5,100,313	5,100,313	0	219,368	776,457	15
075	GENERAL COUNTY										
	REVENUE	24,339,307	1,095,115	25,197,734	104	26,035,123	26,035,123	0	57,692	645,725	2
	EXPENDITURE	4,372,973	248,132	3,793,410	87	4,108,259	4,108,259	0	502,460	1,065,850	26
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	14,218	71,257	62	82,486	82,486	0	320	4,863	6
	EXPENDITURE	494,722	32,294	441,923	89	482,312	490,053	7,741	34,598	137,875	28
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	221,636	0	221,636	100	236,612	236,612	0	39,435	39,435	17

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080	GENERAL CORPORATE	(CONTINUED)										
127	VETERANS ASSISTNC COMSSN											
	REVENUE	18,000	0	18,000	100	0	0	0	0	5,000	N.A.	
	EXPENDITURE	143,910	13,470	142,928	99	128,983	128,983	0	11,192	44,053	34	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	30,408	5,103	23,289	77	23,814	23,814	0	0	0		
	EXPENDITURE	41,325	2,972	39,663	96	40,060	40,060	0	3,096	12,096	30	
140	CORRECTIONAL CENTER											
	REVENUE	673,195	50,587	753,785	112	741,133	741,133	0	96,318	261,877	35	
	EXPENDITURE	6,510,312	506,923	6,402,441	98	6,767,113	6,767,113	0	496,432	1,960,670	29	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	22,268	295,608	103	286,634	286,634	0	24,424	56,010	20	
	EXPENDITURE	338,370	22,274	306,896	91	370,458	370,458	0	30,008	100,052	27	
TOTAL	GENERAL CORPORATE											
	REVENUE	39,809,529	22,268	40,902,030	103	40,783,194	40,783,194	0	961,847	3,177,160	8	
	EXPENDITURE	39,517,083	22,274	38,080,942	96	40,308,522	40,342,549	34,027	3,605,172	11,135,960	28	

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	CURRENT (AS OF 4/30/20)		MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	15,703,970	8,994,251	11,518,921	73	610,000	610,000	0	128,880	131,964	22
	EXPENDITURE	16,489,248	6,887,891	12,026,143	73	930,176	930,176	0	12,845	59,554	6
083	COUNTY HIGHWAY										
	REVENUE	3,245,166	93,988	3,482,739	107	3,415,318	3,505,318	90,000	32,826	48,276	1
	EXPENDITURE	3,156,166	191,067	2,967,438	94	3,331,873	3,421,873	90,000	282,751	896,131	26
084	COUNTY BRIDGE										
	REVENUE	1,321,649	4,323	1,384,094	105	1,403,387	1,403,387	0	4,219	52,403	4
	EXPENDITURE	2,256,580	122,735	2,153,101	95	1,403,000	1,403,000	0	41,390	74,302	5
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,503,660	542,536	3,601,239	144	4,537,346	4,537,346	0	26,869	282,323	6
	EXPENDITURE	4,729,872	188,911	4,384,413	93	4,076,551	4,166,551	90,000	42,864	219,805	5
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,799,026	78,160	3,443,264	91	4,116,721	4,116,721	0	223,195	266,091	6
	EXPENDITURE	3,448,526	386,020	3,181,951	92	4,111,721	4,111,721	0	302,352	888,567	22
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,664,445	134,898	1,785,051	107	1,799,203	1,859,203	60,000	8,221	63,961	3
	EXPENDITURE	1,679,212	142,268	1,656,363	99	1,811,874	2,071,874	260,000	149,257	164,257	8
090	MENTAL HEALTH										
	REVENUE	5,269,545	47,674	5,429,887	103	5,746,280	5,746,280	0	33,127	60,336	1
	EXPENDITURE	5,519,545	383,054	5,214,365	94	5,746,280	5,746,280	0	427,745	1,650,768	29
091	ANIMAL CONTROL										
	REVENUE	601,792	37,325	621,063	103	628,728	628,728	0	15,299	158,935	25
	EXPENDITURE	646,656	47,372	585,428	91	677,891	677,891	0	44,119	150,094	22
092	LAW LIBRARY										
	REVENUE	94,819	8,544	104,066	110	96,000	96,000	0	24,739	24,929	26
	EXPENDITURE	98,056	8,907	98,050	100	94,519	94,519	0	14,092	17,556	19
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	1,050	15,781	99	19,700	19,700	0	3,750	3,814	19
	EXPENDITURE	24,815	1,780	22,842	92	25,595	25,595	0	39	3,917	15
101	MHB/DOB CILA FACILITIES										
	REVENUE	373,300	520	376,064	101	76,000	76,000	0	0	50,400	66
	EXPENDITURE	473,300	0	431,083	91	76,000	76,000	0	2,245	2,245	3
103	HWY FED AID MATCHING FUND										
	REVENUE	109,193	922	113,301	104	111,380	111,380	0	1,844	3,050	3
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	11,625,586	832,923	9,642,061	83	12,224,300	13,022,811	798,511	932,546	3,530,132	27
	EXPENDITURE	11,605,039	751,831	9,859,895	85	13,211,803	14,010,314	798,511	1,070,756	3,654,561	26
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	2,594,992	2,560	2,524,220	97	3,499,857	3,499,857	0	0	5,984	
	EXPENDITURE	3,288,048	87,014	1,904,131	58	4,687,365	4,687,365	0	559,782	914,487	20

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		-BUDGET-		ACTUALS			BUDGET-		CHANGE	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	CURRENT (AS OF 4/30/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	333,496	4,916,483	99	4,950,625	4,950,625	0	0	3,831	
	EXPENDITURE	4,900,115	20,208	4,846,240	99	4,994,625	4,994,625	0	28,541	256,533	5
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	20,898	306,108	92	324,000	324,000	0	0	39,070	12
	EXPENDITURE	329,861	3,400	306,067	93	317,026	323,213	6,187	0	98,900	31
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	2,127	4,136,110	102	4,373,905	4,373,905	0	9,524	164,553	4
	EXPENDITURE	4,050,648	301,047	3,894,923	96	4,373,905	4,373,905	0	256,387	1,332,147	30
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	257,471	3,314,724	81	2,705,350	2,705,350	0	63	339,355	13
	EXPENDITURE	4,074,539	430,795	3,300,254	81	2,566,319	2,566,319	0	222,721	820,043	32
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	102,687	3,098,333	99	2,880,868	2,880,868	0	113,453	182,768	6
	EXPENDITURE	2,827,056	349,120	2,752,957	97	2,877,868	2,877,868	0	210,154	824,670	29
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	407	4,696	235	1,000	1,000	0	0	2,122	212
	EXPENDITURE	220,000	3,878	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,401	14,425	7	15,500	15,500	0	1,366	6,962	45
	EXPENDITURE	55,000	0	38,488	70	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	29,626	322,744	283	1,149,000	1,149,000	0	9,719	46,500	4
	EXPENDITURE	261,000	27,929	249,847	96	271,000	271,000	0	4,952	33,450	12
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	289,160	2,845,767	92	3,922,771	3,922,771	0	279,079	407,235	10
	EXPENDITURE	3,948,332	861,229	3,085,527	78	2,770,635	2,770,635	0	623,828	1,489,108	54
610	WORKING CASH FUND										
	REVENUE	7,025	661	6,627	94	10,000	10,000	0	0	657	7
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	646	10,437	87	12,000	12,000	0	619	2,262	19
	EXPENDITURE	12,000	646	10,437	87	12,000	12,000	0	2,262	2,262	19
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	734	18,697	119	11,800	11,800	0	0	377,407	3198
	EXPENDITURE	26,000	451	23,542	91	71,360	71,360	0	345	1,517	2
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	22,833	277,489	105	303,000	303,000	0	72,076	72,230	24
	EXPENDITURE	263,633	0	215,622	82	305,266	305,266	0	24,086	96,743	32
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	14,184	194,795	108	180,000	180,000	0	0	23,015	13
	EXPENDITURE	248,318	15,903	217,133	87	236,206	236,206	0	72,918	97,599	41

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	OF 4/30/20)		MONTH	YEAR-TO DATE	YTD %
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	408		0	0	0	52	52	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	178	7,844	48	18,700	18,700	0	72	281	2
	EXPENDITURE	49,157	3,038	37,606	77	50,438	50,438	0	3,181	11,741	23
618	PROBATION SERVICES FUND										
	REVENUE	452,000	48,471	453,348	100	468,500	468,500	0	86,634	89,066	19
	EXPENDITURE	790,500	22,200	540,385	68	596,500	596,500	0	6,870	47,010	8
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,500	556	16,203	61	27,300	27,300	0	698	1,655	6
	EXPENDITURE	41,413	215	51,128	123	43,720	43,720	0	12	253	1
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,380	501,113	6,303,527	90	6,967,850	6,967,850	0	949,887	2,150,536	31
	EXPENDITURE	6,961,880	492,577	6,135,785	88	6,967,850	6,967,850	0	538,998	2,130,273	31
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,275	798	35,018	144	24,200	24,200	0	82,319	93,993	388
	EXPENDITURE	30,275	956	30,222	100	24,275	24,275	0	0	0	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	66,200	64	46,567	70	107,000	107,000	0	60	370	
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	146,000	6	77,466	53	118,000	118,000	0	0	14,165	12
	EXPENDITURE	145,552	837	88,155	61	118,000	118,000	0	0	12,337	10
629	COUNTY HISTORICAL FUND										
	REVENUE	60	15	153	255	125	125	0	0	15	12
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	247,250	18,416	183,908	74	243,784	243,784	0	55,847	55,847	23
	EXPENDITURE	245,756	28,846	218,795	89	254,711	254,711	0	18,696	97,570	38
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,104	43,939	220	23,000	23,000	0	16,217	16,402	71
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	722	6,248	103	6,050	6,050	0	1,404	1,413	23
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0	
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	0	2,266	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	9,363	79,732	152	66,900	66,900	0	7,278	20,347	30
	EXPENDITURE	300,000	1,034	22,105	7	300,000	300,000	0	1,495	4,552	2

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 4/30/20

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 (AS OF 4/30/20)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	2,459	18,906	78	24,200	24,200	0	2,542	2,574	11
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,780	22,491	75	29,200	29,200	0	1,788	5,690	19
	EXPENDITURE	155,000	169	145,626	94	29,000	29,000	0	9,057	11,809	41
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	22,642	275,540	112	302,000	302,000	0	71,881	71,905	24
	EXPENDITURE	265,039	20,498	252,896	95	309,603	309,603	0	14,782	116,257	38
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	11,887	30
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	3,289	28,207	102	30,328	30,328	0	80	10,946	36
	EXPENDITURE	43,543	0	34,824	80	38,417	38,417	0	0	2,924	8
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	64,388	328,755	103	323,185	323,185	0	13,883	54,029	17
	EXPENDITURE	319,409	24,282	311,475	98	322,187	322,187	0	30,995	104,624	32
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	2,206	78,595	98	81,884	81,884	0	5,777	5,941	7
	EXPENDITURE	79,379	6,755	66,832	84	76,869	76,869	0	6,287	19,596	25
687	SHERIFF FORECLOSURES										
	REVENUE	0	403	1,559,498		0	0	0	0	166,791	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	0	0	
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	9,870	661,806	98	728,229	781,560	53,331	27,360	130,791	17
	EXPENDITURE	673,656	65,649	569,853	85	808,981	877,414	68,433	69,992	173,514	20
TOTAL ALL FUNDS	REVENUE	141,753,133	17,803,238	137,107,700	97	129,145,592	130,422,434	1,276,842	4,848,623	14,576,615	11
	EXPENDITURE	145,781,165	17,473,481	131,524,897	90	129,688,751	131,310,909	1,622,158	9,933,754	31,705,006	24