

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 1/31/22

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 1/31/22)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	35,740,918	412,747	28,805,903	81	30,219,707	30,219,707	0	0	0	0
	EXPENDITURE	34,842,870	759,690	26,824,393	77	30,111,742	30,111,742	0	0	0	0
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,242,667	0	2,227,924	99	3,645,009	3,645,009	0	0	0	0
	EXPENDITURE	2,242,667	0	1,065,438	48	2,300,000	2,300,000	0	0	0	0

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	416,300	0	358,411	86	425,300	425,300	0	0	0	
	EXPENDITURE	220,548	40,441	154,145	70	275,035	275,035	0	0	0	
012	TORNADO SIRENS										
	REVENUE	10,900	0	10,900	100	4,000	4,000	0	0	0	
	EXPENDITURE	10,900	3,800	10,845	99	4,000	4,000	0	0	0	
016	ADMINISTRATIVE SERVICES										
	REVENUE	39,175	13	42,703	109	38,592	38,592	0	0	0	
	EXPENDITURE	975,704	88,080	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	18,173	16	133,500	133,500	0	0	0	
	EXPENDITURE	411,845	25,649	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	10,082	110,548	73	141,665	141,665	0	0	0	
022	COUNTY CLERK										
	REVENUE	465,535	0	456,249	98	473,935	473,935	0	0	0	
	EXPENDITURE	1,241,674	100,919	1,186,303	96	1,575,957	1,575,957	0	0	0	
023	RECORDER										
	REVENUE	3,493,080	156,570	3,690,420	106	2,513,000	2,513,000	0	0	0	
	EXPENDITURE	2,071,897	12,210	1,756,259	85	1,341,930	1,341,930	0	0	0	
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	44,830	3,381	41,762	93	45,800	45,800	0	0	0	
	EXPENDITURE	373,503	22,726	370,385	99	395,127	395,127	0	0	0	
026	COUNTY TREASURER										
	REVENUE	751,500	4,967	22,870	3	691,000	691,000	0	0	0	
	EXPENDITURE	335,926	19,485	325,037	97	344,550	344,550	0	0	0	
028	INFORMATION TECHNOLOGY										
	REVENUE	73,697	0	11,852	16	50,400	50,400	0	0	0	
	EXPENDITURE	1,124,355	37,582	1,062,809	95	1,160,922	1,160,922	0	0	0	
030	CIRCUIT CLERK										
	REVENUE	1,532,500	0	1,266,603	83	1,293,170	1,293,170	0	0	0	
	EXPENDITURE	1,305,378	74,999	1,266,836	97	1,276,841	1,276,841	0	0	0	
031	CIRCUIT COURT										
	REVENUE	41,479	0	26,479	64	0	0	0	0	0	
	EXPENDITURE	1,181,415	74,893	1,159,774	98	1,068,752	1,068,752	0	0	0	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	89	0	0	0	0	0	0
	EXPENDITURE	64,788	12,451	57,490	89	175,760	175,760	0	0	0	0
036	PUBLIC DEFENDER										
	REVENUE	157,248	8,947	167,369	106	165,061	165,061	0	0	0	0
	EXPENDITURE	1,266,922	85,040	1,248,511	99	1,394,344	1,394,344	0	0	0	0
040	SHERIFF										
	REVENUE	2,416,705	8,988	1,637,746	68	1,287,610	1,287,610	0	0	0	0
	EXPENDITURE	6,506,533	452,638	6,504,339	100	6,209,099	6,209,099	0	0	0	0
041	STATES ATTORNEY										
	REVENUE	893,914	15,427	900,702	101	909,435	909,435	0	0	0	0
	EXPENDITURE	2,489,613	186,135	2,444,219	98	2,579,678	2,579,678	0	0	0	0
042	CORONER										
	REVENUE	71,087	0	80,019	113	69,300	69,300	0	0	0	0
	EXPENDITURE	688,525	26,413	637,212	93	729,879	729,879	0	0	0	0
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	60,500	0	84,755	140	60,500	60,500	0	0	0	0
	EXPENDITURE	151,000	8,239	140,795	93	167,543	167,543	0	0	0	0
051	JUVENILE DETENTION CENTER										
	REVENUE	1,460,164	0	1,520,256	104	1,456,449	1,456,449	0	0	0	0
	EXPENDITURE	1,828,867	112,184	1,577,780	86	1,840,979	1,840,979	0	0	0	0
052	COURT SERVICES										
	REVENUE	901,417	0	1,035,310	115	934,365	934,365	0	0	0	0
	EXPENDITURE	1,732,179	97,907	1,614,201	93	1,716,742	1,716,742	0	0	0	0
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0	98	0	0	0	0	0	0
	EXPENDITURE	43,870	0	43,055	98	19,141	19,141	0	0	0	0
071	PUBLIC PROPERTIES										
	REVENUE	1,753,421	217,738	1,456,771	83	1,787,386	1,787,386	0	0	0	0
	EXPENDITURE	4,648,974	113,619	4,400,407	95	5,216,454	5,216,454	0	0	0	0
075	GENERAL COUNTY										
	REVENUE	26,773,292	200	28,014,869	105	28,886,488	28,886,488	0	0	0	0
	EXPENDITURE	5,744,089	61,162	5,122,631	89	8,905,744	8,905,744	0	0	0	0
077	ZONING AND ENFORCEMENT										
	REVENUE	53,612	0	52,759	98	231,728	231,728	0	0	0	0
	EXPENDITURE	479,612	23,670	395,963	83	534,751	534,751	0	0	0	0
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	0
	EXPENDITURE	231,811	0	231,811	100	234,222	234,222	0	0	0	0

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	7,305	0	12,979	178	0	0	0	0	0	0
	EXPENDITURE	136,896	10,271	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	2,578	41,684	100	12,896	12,896	0	0	0	0
140	CORRECTIONAL CENTER										
	REVENUE	762,944	270	762,053	100	1,653,836	1,653,836	0	0	0	0
	EXPENDITURE	7,348,583	450,426	7,051,887	96	7,980,652	7,980,652	0	0	0	0
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	318,450	0	329,488	103	324,550	324,550	0	0	0	0
	EXPENDITURE	380,142	11,450	292,079	77	355,583	355,583	0	0	0	0
TOTAL	GENERAL CORPORATE										
	REVENUE	43,078,194	0	42,452,624	99	43,889,800	43,889,800	0	0	0	0
	EXPENDITURE	43,628,597	11,450	41,048,713	94	47,637,639	47,637,639	0	0	0	0

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FUND	NAME	FY 2021				FY 2022					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/22)	BUDGET-CURRENT OF 1/31/22	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
081	NURSING HOME-POST CLOSURE										
	REVENUE	1,110,000	0	1,127,075	102	110,000	110,000	0	0	0	
	EXPENDITURE	1,141,914	8,117	443,061	39	25,000	25,000	0	0	0	
083	COUNTY HIGHWAY										
	REVENUE	4,021,993	483	3,795,550	94	3,912,601	3,912,601	0	0	0	
	EXPENDITURE	4,833,026	155,364	3,788,184	78	3,896,353	3,896,353	0	0	0	
084	COUNTY BRIDGE										
	REVENUE	1,722,736	0	1,443,357	84	1,529,663	1,529,663	0	0	0	
	EXPENDITURE	1,714,007	3,331	1,455,648	85	1,528,000	1,528,000	0	0	0	
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,329,745	6,203	4,339,580	130	3,837,136	3,837,136	0	0	0	
	EXPENDITURE	2,678,441	17,119	1,384,568	52	1,848,226	1,848,226	0	0	0	
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,939,080	21,624	4,167,639	106	3,993,895	3,993,895	0	0	0	
	EXPENDITURE	3,934,080	0	3,763,448	96	3,993,045	3,993,045	0	0	0	
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	3,861,083	54,063	3,026,241	78	2,009,796	2,009,796	0	0	0	
	EXPENDITURE	3,902,055	8,333	3,043,196	78	2,324,796	2,324,796	0	0	0	
090	MENTAL HEALTH										
	REVENUE	6,618,697	32,731	6,416,229	97	5,951,344	5,951,344	0	0	0	
	EXPENDITURE	6,233,209	337,464	5,920,855	95	6,336,562	6,336,562	0	0	0	
091	ANIMAL CONTROL										
	REVENUE	680,872	44,125	614,462	90	706,597	706,597	0	0	0	
	EXPENDITURE	690,015	22,265	565,097	82	773,370	773,370	0	0	0	
092	LAW LIBRARY										
	REVENUE	90,600	0	85,166	94	80,100	80,100	0	0	0	
	EXPENDITURE	90,435	385	68,589	76	81,985	81,985	0	0	0	
093	FORECLOSURE MEDIATION FND										
	REVENUE	15,200	0	2,867	19	26,700	26,700	0	0	0	
	EXPENDITURE	22,860	532	13,976	61	34,304	34,304	0	0	0	
101	MHB/DDB CILA FACILITIES										
	REVENUE	72,000	0	276,123	384	50,200	50,200	0	0	0	
	EXPENDITURE	72,000	0	23,298	32	50,200	50,200	0	0	0	
103	HWY FED AID MATCHING FUND										
	REVENUE	112,203	0	114,984	102	118,945	118,945	0	0	0	
	EXPENDITURE	372,045	0	370,361	100	200	200	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	13,170,956	415,114	12,431,886	94	13,052,400	13,052,400	0	0	0	
	EXPENDITURE	13,660,956	545,812	11,020,583	81	13,200,250	13,200,250	0	0	0	
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	3,844,857	150,493	3,228,121	84	8,120,983	8,120,983	0	0	0	
	EXPENDITURE	7,152,758	133,641	3,125,925	44	9,101,650	9,101,650	0	0	0	

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,663,439	0	4,801,577	103	5,702,000	5,702,000	0	0	0	
	EXPENDITURE	4,662,921	41,748	3,917,912	84	5,702,000	5,702,000	0	0	0	
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	315,000	0	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	0	4,337,999	99	4,537,134	4,537,134	0	0	0	
	EXPENDITURE	4,386,283	269,278	4,143,115	94	4,537,134	4,537,134	0	0	0	
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,745,582	0	2,840,886	76	4,529,954	4,529,954	0	0	0	
	EXPENDITURE	3,731,882	85,100	2,815,859	75	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	595,990	19	4,300,000	4,300,000	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	2,904,550	24,054	3,150,245	108	3,269,747	3,269,747	0	0	0	
	EXPENDITURE	2,901,550	174,116	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	1,153	14,197	95	15,000	15,000	0	0	0	
	EXPENDITURE	42,000	0	36,526	87	42,000	42,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	838,500	11,025	162,898	19	610,500	610,500	0	0	0	
	EXPENDITURE	501,000	0	139,923	28	233,500	233,500	0	0	0	
476	SELF-FUNDED INSURANCE										
	REVENUE	2,898,809	0	1,470,726	51	2,789,237	2,789,237	0	0	0	
	EXPENDITURE	3,587,628	840,790	2,680,539	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	0		7,000	7,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	0	12,760	106	12,000	12,000	0	0	0	
	EXPENDITURE	12,000	0	11,412	95	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	0	16,888	65	26,000	26,000	0	0	0	
613	COURT'S AUTOMATION FUND										
	REVENUE	286,975	0	297,162	104	225,190	225,190	0	0	0	
	EXPENDITURE	368,459	0	323,791	88	246,804	246,804	0	0	0	

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614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	0	250,745	139	185,000	185,000	0	0	0	
	EXPENDITURE	238,627	69,075	190,139	80	179,094	179,094	0	0	0	
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	400	0	741	185	650	650	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	0	9,550	58	18,102	18,102	0	0	0	
	EXPENDITURE	35,348	2,156	15,604	44	17,925	17,925	0	0	0	
618	PROBATION SERVICES FUND										
	REVENUE	465,500	90	450,443	97	431,250	431,250	0	0	0	
	EXPENDITURE	474,000	3,887	145,243	31	474,000	474,000	0	0	0	
619	TAX SALE AUTOMATION FUND										
	REVENUE	25,700	145	17,616	69	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	113,639	6,641,981	96	7,425,950	7,425,950	0	0	0	
	EXPENDITURE	6,954,350	577,744	6,701,400	96	7,425,950	7,425,950	0	0	0	
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,035	28,231	66,294	276	24,000	24,000	0	0	0	
	EXPENDITURE	104,175	0	93,493	90	104,175	104,175	0	0	0	
627	PROPERTY TAX INT FEE FUND										
	REVENUE	65,595	60	65,603	100	57,000	57,000	0	0	0	
	EXPENDITURE	65,595	0	0		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	21,137	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	0	203,791	64	265,824	265,824	0	0	0	
	EXPENDITURE	264,397	7,271	165,088	62	221,850	221,850	0	0	0	
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	50,350	0	50,245	100	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	0	4,658	93	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	38,046	141	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	0	72,718	135	62,000	62,000	0	0	0	
	EXPENDITURE	31,021	1,285	24,402	79	36,352	36,352	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	66,900	0	126,578	189	101,800	101,800	0	0	0	
	EXPENDITURE	300,000	227	65,740	22	300,000	300,000	0	0	0	
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	0	11,724	49	24,100	24,100	0	0	0	
	EXPENDITURE	24,100	0	0		24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	24,200	0	22,265	92	29,200	29,200	0	0	0	
	EXPENDITURE	27,815	147	15,936	57	29,200	29,200	0	0	0	
671	COURT DOCUMENT STORAGE FD										
	REVENUE	300,000	0	208,380	69	222,634	222,634	0	0	0	
	EXPENDITURE	314,817	8,188	243,101	77	221,907	221,907	0	0	0	
676	SOLID WASTE MANAGEMENT										
	REVENUE	37,257	2,170	36,142	97	34,600	34,600	0	0	0	
	EXPENDITURE	42,736	300	40,175	94	39,800	39,800	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	363,827	4,946	311,892	86	331,887	331,887	0	0	0	
	EXPENDITURE	357,862	10,874	317,226	89	331,736	331,736	0	0	0	
685	SPECIALTY COURTS FUND										
	REVENUE	61,810	0	67,656	109	75,382	75,382	0	0	0	
	EXPENDITURE	78,545	3,384	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	796,824	87	19,544,517	19,544,517	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	710,398	0	603,728	85	690,791	690,791	0	0	0	
	EXPENDITURE	692,666	23,677	589,352	85	714,720	714,720	0	0	0	
TOTAL ALL FUNDS	REVENUE	176,113,531	1,435,151	170,892,738	97	176,043,712	176,043,712	0	0	0	
	EXPENDITURE	162,185,717	4,167,605	135,781,255	84	179,767,329	179,767,329	0	0	0	